

Transaction in Own Shares

22 July, 2026

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Shell plc (the 'Company') announces that on 22 July, 2026 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
22/07/2026	75,000	£ 33.2100	£ 32.8700	£ 33.0385	LSE	GBP
22/07/2026	-	-	-	-	Chi-X (CXE)	GBP
22/07/2026	-	-	-	-	BATS (BXE)	GBP

These share purchases form part of the Company's share buy-back programme previously announced on 7 May 2026.

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 7 May 2026 up to and including 24 July 2026.

Any such share purchases will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares. 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 Goldman Sachs International on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries:

Media: International +44 (0) 207 934 5550; U.S. and Canada: <https://www.shell.us/about-us/news-and-insights/media/submit-an-inquiry.html>

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/07/26 09:52:38	819	£33.1050	XLON	1487502468727389
22/07/26 09:53:24	407	£33.1050	XLON	1487502468727470

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/07/26 09:53:24	45	£33.1050	XLON	1487502468727471
22/07/26 09:55:44	893	£33.1200	XLON	1487502468727675
22/07/26 09:57:08	223	£33.1200	XLON	1487502468727938
22/07/26 09:57:08	90	£33.1200	XLON	1487502468727939
22/07/26 09:57:25	524	£33.1100	XLON	1487502468727992
22/07/26 10:00:45	317	£33.1350	XLON	1487502468728299
22/07/26 10:04:12	254	£33.1150	XLON	1487502468728858
22/07/26 10:04:12	302	£33.1000	XLON	1487502468728896
22/07/26 10:12:13	184	£33.1600	XLON	1487502468730048
22/07/26 10:12:13	149	£33.1600	XLON	1487502468730049
22/07/26 10:16:24	301	£33.1700	XLON	1487502468730606
22/07/26 10:19:59	307	£33.2000	XLON	1487502468731412
22/07/26 10:24:09	302	£33.1950	XLON	1487502468731994
22/07/26 10:29:37	320	£33.2100	XLON	1487502468732621
22/07/26 10:34:07	309	£33.2000	XLON	1487502468733148
22/07/26 10:37:53	240	£33.1450	XLON	1487502468733656
22/07/26 10:37:53	72	£33.1450	XLON	1487502468733657
22/07/26 10:43:20	316	£33.1300	XLON	1487502468734139
22/07/26 10:47:20	267	£33.1150	XLON	1487502468734628
22/07/26 10:47:20	37	£33.1150	XLON	1487502468734629
22/07/26 10:52:04	301	£33.0800	XLON	1487502468735614
22/07/26 10:58:02	305	£33.1050	XLON	1487502468736128
22/07/26 11:01:11	303	£33.0400	XLON	1487502468736402
22/07/26 11:05:28	303	£33.0000	XLON	1487502468736997
22/07/26 11:09:16	275	£33.0150	XLON	1487502468737513
22/07/26 11:13:33	328	£33.0300	XLON	1487502468737935
22/07/26 11:17:59	3	£32.9300	XLON	1487502468738249
22/07/26 11:17:59	308	£32.9300	XLON	1487502468738250
22/07/26 11:17:59	1	£32.9300	XLON	1487502468738251
22/07/26 11:22:20	10	£32.9200	XLON	1487502468738974
22/07/26 11:22:20	300	£32.9200	XLON	1487502468738975
22/07/26 11:26:36	146	£32.8700	XLON	1487502468739425
22/07/26 11:26:36	155	£32.8700	XLON	1487502468739426
22/07/26 11:31:40	303	£32.9200	XLON	1487502468740007
22/07/26 11:35:30	311	£32.9500	XLON	1487502468740380
22/07/26 11:40:07	304	£32.9700	XLON	1487502468741148
22/07/26 11:44:24	303	£32.9750	XLON	1487502468741431

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/07/26 11:49:35	77	£32.9700	XLON	1487502468741967
22/07/26 11:49:35	227	£32.9700	XLON	1487502468741968
22/07/26 11:53:08	311	£32.9900	XLON	1487502468742560
22/07/26 11:57:30	303	£32.9950	XLON	1487502468743004
22/07/26 12:01:49	82	£32.9800	XLON	1487502468743492
22/07/26 12:01:49	221	£32.9800	XLON	1487502468743493
22/07/26 12:05:41	304	£33.0050	XLON	1487502468744034
22/07/26 12:10:04	304	£33.0450	XLON	1487502468744549
22/07/26 12:13:35	301	£33.0500	XLON	1487502468744973
22/07/26 12:19:02	303	£33.0450	XLON	1487502468745546
22/07/26 12:21:44	314	£33.0550	XLON	1487502468745862
22/07/26 12:21:46	307	£33.0450	XLON	1487502468745874
22/07/26 12:30:15	19	£33.0300	XLON	1487502468747015
22/07/26 12:30:15	288	£33.0300	XLON	1487502468747016
22/07/26 12:34:54	167	£33.0350	XLON	1487502468747487
22/07/26 12:34:54	134	£33.0350	XLON	1487502468747488
22/07/26 12:37:49	1	£33.0300	XLON	1487502468747832
22/07/26 12:38:13	305	£33.0300	XLON	1487502468747879
22/07/26 12:41:36	301	£32.9850	XLON	1487502468748643
22/07/26 12:45:39	304	£33.0300	XLON	1487502468749132
22/07/26 12:49:48	94	£33.0300	XLON	1487502468749497
22/07/26 12:49:48	215	£33.0300	XLON	1487502468749498
22/07/26 12:54:06	117	£33.0350	XLON	1487502468749902
22/07/26 12:54:06	190	£33.0350	XLON	1487502468749903
22/07/26 13:00:34	155	£33.0300	XLON	1487502468750567
22/07/26 13:00:34	150	£33.0300	XLON	1487502468750568
22/07/26 13:01:15	301	£33.0500	XLON	1487502468750628
22/07/26 13:05:05	301	£33.0400	XLON	1487502468751020
22/07/26 13:08:45	317	£33.0650	XLON	1487502468751550
22/07/26 13:13:04	307	£33.0700	XLON	1487502468752087
22/07/26 13:16:42	118	£33.0450	XLON	1487502468752755
22/07/26 13:16:42	186	£33.0450	XLON	1487502468752756
22/07/26 13:20:13	308	£33.0400	XLON	1487502468753702
22/07/26 13:23:13	303	£33.0650	XLON	1487502468754033
22/07/26 13:26:12	240	£33.0650	XLON	1487502468754304
22/07/26 13:26:12	48	£33.0650	XLON	1487502468754305
22/07/26 13:26:12	14	£33.0650	XLON	1487502468754306

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/07/26 13:28:48	308	£33.0350	XLON	1487502468754535
22/07/26 13:32:18	326	£33.0000	XLON	1487502468755005
22/07/26 13:36:20	308	£33.0400	XLON	1487502468755545
22/07/26 13:37:56	303	£33.0300	XLON	1487502468755721
22/07/26 13:40:57	302	£33.0150	XLON	1487502468756114
22/07/26 13:46:08	301	£33.0200	XLON	1487502468756566
22/07/26 13:47:51	302	£33.0450	XLON	1487502468756774
22/07/26 13:49:21	1	£33.0600	XLON	1487502468756898
22/07/26 13:49:40	309	£33.0600	XLON	1487502468756956
22/07/26 13:51:29	55	£33.0350	XLON	1487502468757135
22/07/26 13:51:29	255	£33.0350	XLON	1487502468757136
22/07/26 13:54:23	305	£33.0450	XLON	1487502468757438
22/07/26 13:56:52	306	£33.0400	XLON	1487502468757674
22/07/26 13:59:13	306	£33.0950	XLON	1487502468758942
22/07/26 14:02:47	301	£33.0900	XLON	1487502468759293
22/07/26 14:04:08	303	£33.0900	XLON	1487502468759548
22/07/26 14:06:58	61	£33.0850	XLON	1487502468759898
22/07/26 14:06:58	259	£33.0850	XLON	1487502468759899
22/07/26 14:09:10	302	£33.0900	XLON	1487502468760096
22/07/26 14:11:12	348	£33.0800	XLON	1487502468760368
22/07/26 14:15:34	100	£33.1050	XLON	1487502468760708
22/07/26 14:15:35	203	£33.1050	XLON	1487502468760709
22/07/26 14:16:38	304	£33.1150	XLON	1487502468761055
22/07/26 14:17:28	306	£33.0950	XLON	1487502468761125
22/07/26 14:19:24	310	£33.0800	XLON	1487502468761506
22/07/26 14:20:56	281	£33.0600	XLON	1487502468761742
22/07/26 14:20:56	26	£33.0600	XLON	1487502468761743
22/07/26 14:23:00	149	£33.0800	XLON	1487502468762733
22/07/26 14:23:00	162	£33.0800	XLON	1487502468762734
22/07/26 14:25:00	331	£33.0700	XLON	1487502468763059
22/07/26 14:26:24	319	£33.0700	XLON	1487502468763310
22/07/26 14:27:04	335	£33.0700	XLON	1487502468763432
22/07/26 14:29:14	308	£33.0650	XLON	1487502468764051
22/07/26 14:29:52	140	£33.0750	XLON	1487502468764185
22/07/26 14:29:52	162	£33.0750	XLON	1487502468764186
22/07/26 14:30:01	318	£33.0450	XLON	1487502468764410
22/07/26 14:30:28	360	£33.0650	XLON	1487502468764895

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/07/26 14:30:28	7	£33.0650	XLON	1487502468764896
22/07/26 14:30:52	312	£33.0700	XLON	1487502468765072
22/07/26 14:31:07	336	£33.0800	XLON	1487502468765143
22/07/26 14:31:07	13	£33.0800	XLON	1487502468765144
22/07/26 14:31:30	257	£33.0450	XLON	1487502468765265
22/07/26 14:31:30	127	£33.0450	XLON	1487502468765266
22/07/26 14:31:49	71	£33.0600	XLON	1487502468765464
22/07/26 14:31:49	264	£33.0600	XLON	1487502468765465
22/07/26 14:32:08	321	£33.0700	XLON	1487502468765539
22/07/26 14:32:41	296	£33.0700	XLON	1487502468765745
22/07/26 14:32:41	8	£33.0700	XLON	1487502468765746
22/07/26 14:32:42	288	£33.0600	XLON	1487502468765752
22/07/26 14:32:42	21	£33.0600	XLON	1487502468765753
22/07/26 14:33:07	48	£33.0400	XLON	1487502468765907
22/07/26 14:33:07	332	£33.0400	XLON	1487502468765908
22/07/26 14:33:27	206	£33.0200	XLON	1487502468766007
22/07/26 14:33:27	144	£33.0200	XLON	1487502468766008
22/07/26 14:33:27	23	£33.0200	XLON	1487502468766009
22/07/26 14:33:47	210	£33.0150	XLON	1487502468766093
22/07/26 14:33:47	133	£33.0150	XLON	1487502468766094
22/07/26 14:34:05	317	£33.0100	XLON	1487502468766235
22/07/26 14:34:32	288	£33.0000	XLON	1487502468766413
22/07/26 14:34:32	144	£33.0000	XLON	1487502468766414
22/07/26 14:34:32	4	£33.0000	XLON	1487502468766415
22/07/26 14:34:52	142	£33.0050	XLON	1487502468766514
22/07/26 14:34:52	32	£33.0050	XLON	1487502468766515
22/07/26 14:34:52	159	£33.0050	XLON	1487502468766516
22/07/26 14:35:19	334	£32.9800	XLON	1487502468766613
22/07/26 14:35:57	270	£32.9700	XLON	1487502468766798
22/07/26 14:35:57	48	£32.9700	XLON	1487502468766799
22/07/26 14:36:19	336	£32.9850	XLON	1487502468766889
22/07/26 14:36:19	7	£32.9850	XLON	1487502468766890
22/07/26 14:36:50	303	£32.9700	XLON	1487502468766986
22/07/26 14:37:40	305	£32.9500	XLON	1487502468767170
22/07/26 14:38:12	306	£32.9650	XLON	1487502468767255
22/07/26 14:38:45	341	£32.9950	XLON	1487502468767436
22/07/26 14:39:32	272	£32.9950	XLON	1487502468767716

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/07/26 14:39:32	101	£32.9950	XLON	1487502468767717
22/07/26 14:40:08	1	£32.9950	XLON	1487502468767935
22/07/26 14:40:16	192	£33.0050	XLON	1487502468767990
22/07/26 14:40:16	149	£33.0050	XLON	1487502468767991
22/07/26 14:40:44	302	£33.0000	XLON	1487502468768063
22/07/26 14:41:57	340	£33.0400	XLON	1487502468768335
22/07/26 14:42:19	308	£33.0400	XLON	1487502468768402
22/07/26 14:42:44	315	£33.0500	XLON	1487502468768455
22/07/26 14:43:34	329	£33.0550	XLON	1487502468768581
22/07/26 14:44:07	37	£33.0550	XLON	1487502468768699
22/07/26 14:44:07	265	£33.0550	XLON	1487502468768700
22/07/26 14:44:44	60	£33.0350	XLON	1487502468768783
22/07/26 14:44:44	242	£33.0350	XLON	1487502468768784
22/07/26 14:45:48	339	£33.0050	XLON	1487502468769035
22/07/26 14:46:18	281	£33.0050	XLON	1487502468769121
22/07/26 14:46:18	47	£33.0050	XLON	1487502468769122
22/07/26 14:47:27	314	£33.0100	XLON	1487502468769487
22/07/26 14:47:56	91	£33.0200	XLON	1487502468769569
22/07/26 14:48:36	69	£33.0300	XLON	1487502468769831
22/07/26 14:48:36	4	£33.0300	XLON	1487502468769832
22/07/26 14:48:36	311	£33.0300	XLON	1487502468769833
22/07/26 14:49:40	223	£33.0550	XLON	1487502468770074
22/07/26 14:49:40	91	£33.0550	XLON	1487502468770075
22/07/26 14:49:40	1	£33.0550	XLON	1487502468770076
22/07/26 14:50:07	316	£33.0500	XLON	1487502468770151
22/07/26 14:51:01	330	£33.0600	XLON	1487502468770459
22/07/26 14:51:41	337	£33.0650	XLON	1487502468770637
22/07/26 14:52:43	32	£33.0450	XLON	1487502468771047
22/07/26 14:52:43	323	£33.0450	XLON	1487502468771048
22/07/26 14:53:37	430	£33.0500	XLON	1487502468771330
22/07/26 14:54:12	352	£33.0500	XLON	1487502468771514
22/07/26 14:55:23	355	£33.0300	XLON	1487502468771959
22/07/26 14:55:52	304	£33.0200	XLON	1487502468772206
22/07/26 14:56:57	101	£33.0300	XLON	1487502468772445
22/07/26 14:56:57	204	£33.0300	XLON	1487502468772446
22/07/26 14:57:49	80	£33.0550	XLON	1487502468772651
22/07/26 14:57:49	159	£33.0550	XLON	1487502468772652

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/07/26 14:57:49	68	£33.0550	XLON	1487502468772653
22/07/26 14:59:07	306	£33.0650	XLON	1487502468772960
22/07/26 14:59:32	314	£33.0650	XLON	1487502468773035
22/07/26 15:00:06	304	£33.0450	XLON	1487502468773295
22/07/26 15:00:57	313	£33.0350	XLON	1487502468773560
22/07/26 15:02:05	28	£33.0550	XLON	1487502468773881
22/07/26 15:02:05	298	£33.0550	XLON	1487502468773882
22/07/26 15:02:47	302	£33.0600	XLON	1487502468773999
22/07/26 15:04:00	312	£33.0550	XLON	1487502468774245
22/07/26 15:04:00	1	£33.0550	XLON	1487502468774246
22/07/26 15:04:48	301	£33.0400	XLON	1487502468774433
22/07/26 15:05:33	324	£33.0550	XLON	1487502468774603
22/07/26 15:06:41	352	£33.0450	XLON	1487502468774803
22/07/26 15:07:51	314	£33.0450	XLON	1487502468775028
22/07/26 15:09:02	301	£33.0400	XLON	1487502468775265
22/07/26 15:09:44	326	£33.0400	XLON	1487502468775374
22/07/26 15:10:11	304	£33.0400	XLON	1487502468775487
22/07/26 15:11:27	320	£33.0450	XLON	1487502468775695
22/07/26 15:12:24	303	£33.0400	XLON	1487502468775861
22/07/26 15:13:09	311	£33.0550	XLON	1487502468776012
22/07/26 15:13:52	37	£33.0450	XLON	1487502468776177
22/07/26 15:13:57	293	£33.0450	XLON	1487502468776185
22/07/26 15:14:51	200	£33.0450	XLON	1487502468776486
22/07/26 15:16:20	309	£33.0650	XLON	1487502468776807
22/07/26 15:16:48	21	£33.0650	XLON	1487502468776976
22/07/26 15:16:53	23	£33.0650	XLON	1487502468777009
22/07/26 15:16:59	298	£33.0650	XLON	1487502468777026
22/07/26 15:17:55	35	£33.0550	XLON	1487502468777190
22/07/26 15:17:55	346	£33.0550	XLON	1487502468777191
22/07/26 15:18:42	315	£33.0450	XLON	1487502468777334
22/07/26 15:19:29	304	£33.0350	XLON	1487502468777496
22/07/26 15:20:35	309	£33.0250	XLON	1487502468777666
22/07/26 15:21:14	312	£33.0450	XLON	1487502468777822
22/07/26 15:22:16	348	£33.0450	XLON	1487502468777983
22/07/26 15:23:10	325	£33.0550	XLON	1487502468778289
22/07/26 15:24:04	296	£33.0450	XLON	1487502468778490
22/07/26 15:24:04	11	£33.0450	XLON	1487502468778491

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/07/26 15:25:31	66	£33.0550	XLON	1487502468778694
22/07/26 15:25:32	24	£33.0550	XLON	1487502468778696
22/07/26 15:25:32	250	£33.0550	XLON	1487502468778697
22/07/26 15:26:35	275	£33.0550	XLON	1487502468778835
22/07/26 15:26:35	6	£33.0550	XLON	1487502468778836
22/07/26 15:26:35	12	£33.0550	XLON	1487502468778837
22/07/26 15:26:35	14	£33.0550	XLON	1487502468778838
22/07/26 15:26:35	20	£33.0550	XLON	1487502468778839
22/07/26 15:27:41	336	£33.0450	XLON	1487502468779100
22/07/26 15:28:13	364	£33.0450	XLON	1487502468779159
22/07/26 15:29:03	111	£33.0350	XLON	1487502468779327
22/07/26 15:29:03	242	£33.0350	XLON	1487502468779328
22/07/26 15:30:01	307	£33.0400	XLON	1487502468779496
22/07/26 15:30:47	302	£33.0350	XLON	1487502468779721
22/07/26 15:31:51	331	£33.0400	XLON	1487502468779965
22/07/26 15:32:40	316	£33.0300	XLON	1487502468780181
22/07/26 15:34:22	327	£33.0450	XLON	1487502468780497
22/07/26 15:35:07	304	£33.0350	XLON	1487502468780622
22/07/26 15:36:28	360	£33.0500	XLON	1487502468780898
22/07/26 15:36:50	302	£33.0250	XLON	1487502468780956
22/07/26 15:38:49	315	£33.0100	XLON	1487502468781325
22/07/26 15:38:49	43	£33.0100	XLON	1487502468781326
22/07/26 15:39:59	238	£32.9900	XLON	1487502468781608
22/07/26 15:40:02	74	£32.9900	XLON	1487502468781635
22/07/26 15:40:27	302	£33.0000	XLON	1487502468781707
22/07/26 15:42:22	133	£32.9900	XLON	1487502468782026
22/07/26 15:42:22	184	£32.9900	XLON	1487502468782027
22/07/26 15:42:36	33	£32.9800	XLON	1487502468782051
22/07/26 15:42:36	483	£32.9800	XLON	1487502468782052
22/07/26 15:44:22	26	£32.9850	XLON	1487502468782384
22/07/26 15:44:22	433	£32.9850	XLON	1487502468782385
22/07/26 15:45:01	459	£32.9950	XLON	1487502468782518
22/07/26 15:47:32	486	£33.0100	XLON	1487502468783140
22/07/26 15:48:28	200	£33.0300	XLON	1487502468783314
22/07/26 15:49:55	312	£33.0300	XLON	1487502468783621
22/07/26 15:49:55	23	£33.0300	XLON	1487502468783622
22/07/26 15:50:29	54	£33.0500	XLON	1487502468783790

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/07/26 15:50:30	331	£33.0500	XLON	1487502468783791
22/07/26 15:52:03	305	£33.0600	XLON	1487502468784117
22/07/26 15:52:36	2	£33.0450	XLON	1487502468784198
22/07/26 15:52:39	305	£33.0450	XLON	1487502468784204
22/07/26 15:54:23	85	£33.0350	XLON	1487502468784590
22/07/26 15:55:01	246	£33.0550	XLON	1487502468784721
22/07/26 15:55:01	305	£33.0550	XLON	1487502468784722
22/07/26 15:55:43	79	£33.0550	XLON	1487502468784969
22/07/26 15:55:43	97	£33.0550	XLON	1487502468784970
22/07/26 15:55:43	141	£33.0550	XLON	1487502468784971
22/07/26 15:56:38	264	£33.0550	XLON	1487502468785279
22/07/26 15:57:25	288	£33.0350	XLON	1487502468785564
22/07/26 15:58:16	119	£33.0400	XLON	1487502468785815
22/07/26 15:58:16	119	£33.0400	XLON	1487502468785816
22/07/26 15:58:16	247	£33.0400	XLON	1487502468785817
22/07/26 15:59:48	301	£33.0450	XLON	1487502468786272
22/07/26 16:00:35	306	£33.0450	XLON	1487502468786546
22/07/26 16:01:50	58	£33.0550	XLON	1487502468786952
22/07/26 16:01:51	260	£33.0550	XLON	1487502468786953
22/07/26 16:02:33	351	£33.0550	XLON	1487502468787122
22/07/26 16:02:35	34	£33.0550	XLON	1487502468787137
22/07/26 16:03:23	319	£33.0400	XLON	1487502468787349
22/07/26 16:05:03	373	£33.0150	XLON	1487502468787849
22/07/26 16:05:03	73	£33.0150	XLON	1487502468787850
22/07/26 16:05:43	433	£33.0100	XLON	1487502468788176
22/07/26 16:06:41	500	£33.0150	XLON	1487502468788445
22/07/26 16:08:09	408	£33.0150	XLON	1487502468788981
22/07/26 16:08:09	14	£33.0150	XLON	1487502468788982
22/07/26 16:09:27	330	£32.9950	XLON	1487502468789245
22/07/26 16:09:45	322	£32.9950	XLON	1487502468789391
22/07/26 16:10:46	412	£32.9950	XLON	1487502468789601
22/07/26 16:12:35	2	£33.0350	XLON	1487502468790089
22/07/26 16:12:35	202	£33.0350	XLON	1487502468790090
22/07/26 16:12:36	96	£33.0350	XLON	1487502468790091
22/07/26 16:12:36	3	£33.0350	XLON	1487502468790092
22/07/26 16:13:15	302	£33.0250	XLON	1487502468790222
22/07/26 16:13:43	399	£33.0150	XLON	1487502468790363

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/07/26 16:15:11	301	£32.9950	XLON	1487502468790824
22/07/26 16:15:20	301	£32.9950	XLON	1487502468790881
22/07/26 16:16:33	326	£32.9950	XLON	1487502468791138
22/07/26 16:17:56	345	£32.9950	XLON	1487502468791540
22/07/26 16:17:56	355	£32.9950	XLON	1487502468791546
22/07/26 16:18:29	92	£32.9950	XLON	1487502468791728
22/07/26 16:18:29	230	£32.9950	XLON	1487502468791729
22/07/26 16:19:39	177	£32.9850	XLON	1487502468792069
22/07/26 16:19:39	339	£32.9850	XLON	1487502468792070
22/07/26 16:20:52	495	£32.9700	XLON	1487502468792517
22/07/26 16:21:57	1	£32.9850	XLON	1487502468792843
22/07/26 16:21:57	312	£32.9850	XLON	1487502468792844
22/07/26 16:22:55	325	£32.9800	XLON	1487502468793216
22/07/26 16:22:55	312	£32.9800	XLON	1487502468793221
22/07/26 16:23:56	351	£32.9650	XLON	1487502468793518
22/07/26 16:24:26	361	£32.9600	XLON	1487502468793725
22/07/26 16:25:29	357	£32.9800	XLON	1487502468794049
22/07/26 16:25:46	402	£32.9850	XLON	1487502468794090
22/07/26 16:27:12	83	£32.9950	XLON	1487502468794691
22/07/26 16:27:12	447	£32.9950	XLON	1487502468794692
22/07/26 16:27:26	307	£32.9950	XLON	1487502468794765
22/07/26 16:27:51	390	£33.0000	XLON	1487502468794961