

Transaction in Own Shares

December 14, 2023

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Shell plc (the 'Company') announces that on 14 December 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
14/12/2023	55,618	£ 25.3300	£ 25.1550	£ 25.2357	LSE	GBP
14/12/2023	-	-	-	-	Chi-X (CXE)	GBP
14/12/2023	-	-	-	-	BATS (BXE)	GBP
14/12/2023	198,619	€ 29.8300	€ 29.6350	€ 29.7299	XAMS	EUR
14/12/2023	-	-	-	-	CBOE DXE	EUR
14/12/2023	-	-	-	-	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 2 November 2023.

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 2 November 2023 up to and including 26 January 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 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: 21380068P1DRHJMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/12/23 09:59:15	559	£25.170	XLON	899358174247205
14/12/23 10:00:19	411	£25.180	XLON	899358174247348
14/12/23 10:01:55	391	£25.155	XLON	899358174247591
14/12/23 10:12:41	380	£25.190	XLON	899358174249205
14/12/23 10:14:49	399	£25.190	XLON	899358174249588
14/12/23 10:16:02	415	£25.185	XLON	899358174249802
14/12/23 10:18:52	476	£25.195	XLON	899358174250299
14/12/23 10:19:43	483	£25.190	XLON	899358174250565
14/12/23 10:22:33	609	£25.225	XLON	899358174251387
14/12/23 10:28:55	502	£25.240	XLON	899358174252393
14/12/23 10:32:48	176	£25.255	XLON	899358174253307
14/12/23 10:33:29	765	£25.240	XLON	899358174253459
14/12/23 10:39:08	393	£25.245	XLON	899358174254162
14/12/23 10:41:46	642	£25.240	XLON	899358174254653
14/12/23 10:48:06	480	£25.235	XLON	899358174255651
14/12/23 10:52:30	150	£25.265	XLON	899358174256478
14/12/23 10:56:00	354	£25.250	XLON	899358174256930
14/12/23 10:56:27	132	£25.240	XLON	899358174256995
14/12/23 10:56:27	360	£25.240	XLON	899358174256994
14/12/23 11:03:23	409	£25.220	XLON	899358174258121
14/12/23 11:07:12	352	£25.215	XLON	899358174258607
14/12/23 11:12:32	472	£25.275	XLON	899358174259186
14/12/23 11:15:06	422	£25.270	XLON	899358174259564
14/12/23 11:16:04	107	£25.265	XLON	899358174259725
14/12/23 11:16:04	343	£25.265	XLON	899358174259724
14/12/23 11:21:19	148	£25.245	XLON	899358174260504
14/12/23 11:21:19	388	£25.245	XLON	899358174260505
14/12/23 11:28:13	353	£25.270	XLON	899358174261511
14/12/23 11:30:14	211	£25.270	XLON	899358174261743

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/12/23 11:30:14	502	£25.270	XLON	899358174261744
14/12/23 11:36:37	344	£25.270	XLON	899358174262574
14/12/23 11:39:52	353	£25.270	XLON	899358174262898
14/12/23 11:42:36	132	£25.260	XLON	899358174263190
14/12/23 11:42:36	190	£25.260	XLON	899358174263192
14/12/23 11:42:36	350	£25.260	XLON	899358174263191
14/12/23 11:50:45	464	£25.230	XLON	899358174264237
14/12/23 11:55:39	464	£25.245	XLON	899358174264751
14/12/23 11:59:16	419	£25.250	XLON	899358174265023
14/12/23 12:05:03	86	£25.200	XLON	899358174266293
14/12/23 12:05:03	509	£25.200	XLON	899358174266292
14/12/23 12:09:47	597	£25.210	XLON	899358174266996
14/12/23 12:15:11	396	£25.220	XLON	899358174267440
14/12/23 12:19:02	731	£25.205	XLON	899358174268032
14/12/23 12:23:17	582	£25.160	XLON	899358174268588
14/12/23 12:31:10	358	£25.155	XLON	899358174269771
14/12/23 12:34:17	34	£25.160	XLON	899358174270066
14/12/23 12:34:17	345	£25.160	XLON	899358174270067
14/12/23 12:34:17	362	£25.160	XLON	899358174270065
14/12/23 12:42:27	58	£25.185	XLON	899358174270866
14/12/23 12:42:29	446	£25.185	XLON	899358174270869
14/12/23 12:43:07	367	£25.175	XLON	899358174270947
14/12/23 12:48:00	184	£25.175	XLON	899358174271360
14/12/23 12:48:00	220	£25.175	XLON	899358174271361
14/12/23 12:50:53	395	£25.180	XLON	899358174271695
14/12/23 12:56:31	54	£25.155	XLON	899358174272366
14/12/23 12:56:31	371	£25.155	XLON	899358174272365
14/12/23 12:58:33	99	£25.165	XLON	899358174272696
14/12/23 12:58:33	257	£25.165	XLON	899358174272695
14/12/23 13:00:27	391	£25.155	XLON	899358174272892
14/12/23 13:03:13	34	£25.165	XLON	899358174273353
14/12/23 13:03:13	426	£25.165	XLON	899358174273352
14/12/23 13:05:13	2	£25.165	XLON	899358174273633
14/12/23 13:05:13	46	£25.165	XLON	899358174273634
14/12/23 13:06:00	382	£25.160	XLON	899358174273701
14/12/23 13:08:15	380	£25.170	XLON	899358174274016
14/12/23 13:10:00	399	£25.165	XLON	899358174274115

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/12/23 13:13:02	407	£25.175	XLON	899358174274737
14/12/23 13:15:02	633	£25.170	XLON	899358174275225
14/12/23 13:15:02	478	£25.180	XLON	899358174275128
14/12/23 13:22:18	239	£25.175	XLON	899358174276456
14/12/23 13:24:02	400	£25.180	XLON	899358174276646
14/12/23 13:27:38	135	£25.195	XLON	899358174276923
14/12/23 13:27:38	450	£25.195	XLON	899358174276924
14/12/23 13:29:51	359	£25.190	XLON	899358174277122
14/12/23 13:33:15	391	£25.230	XLON	899358174277709
14/12/23 13:35:18	352	£25.240	XLON	899358174277970
14/12/23 13:37:08	432	£25.260	XLON	899358174278202
14/12/23 13:37:17	381	£25.260	XLON	899358174278234
14/12/23 13:40:09	80	£25.290	XLON	899358174278714
14/12/23 13:40:09	324	£25.290	XLON	899358174278715
14/12/23 13:42:03	729	£25.265	XLON	899358174278962
14/12/23 13:45:47	352	£25.240	XLON	899358174279417
14/12/23 13:47:22	374	£25.240	XLON	899358174279564
14/12/23 13:50:02	497	£25.220	XLON	899358174279952
14/12/23 13:52:38	357	£25.225	XLON	899358174280368
14/12/23 13:52:55	362	£25.220	XLON	899358174280386
14/12/23 13:54:47	404	£25.225	XLON	899358174280601
14/12/23 13:56:16	688	£25.235	XLON	899358174280841
14/12/23 14:00:04	194	£25.245	XLON	899358174281682
14/12/23 14:00:04	317	£25.245	XLON	899358174281683
14/12/23 14:02:17	358	£25.255	XLON	899358174282049
14/12/23 14:04:01	12	£25.245	XLON	899358174282326
14/12/23 14:04:01	576	£25.245	XLON	899358174282325
14/12/23 14:05:33	350	£25.265	XLON	899358174282509
14/12/23 14:07:13	342	£25.255	XLON	899358174282731
14/12/23 14:08:58	97	£25.260	XLON	899358174282900
14/12/23 14:08:58	328	£25.260	XLON	899358174282899
14/12/23 14:12:02	226	£25.310	XLON	899358174283275
14/12/23 14:12:02	314	£25.310	XLON	899358174283274
14/12/23 14:12:39	414	£25.315	XLON	899358174283390
14/12/23 14:14:14	448	£25.330	XLON	899358174283627
14/12/23 14:15:14	430	£25.320	XLON	899358174283717
14/12/23 14:17:43	196	£25.310	XLON	899358174284010

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/12/23 14:17:43	383	£25.310	XLON	899358174284011
14/12/23 14:20:55	489	£25.310	XLON	899358174284457
14/12/23 14:21:43	58	£25.300	XLON	899358174284554
14/12/23 14:21:43	305	£25.300	XLON	899358174284553
14/12/23 14:23:54	465	£25.285	XLON	899358174284736
14/12/23 14:25:32	130	£25.280	XLON	899358174285000
14/12/23 14:25:32	233	£25.280	XLON	899358174284999
14/12/23 14:28:18	637	£25.300	XLON	899358174285453
14/12/23 14:29:54	185	£25.280	XLON	899358174285726
14/12/23 14:29:54	381	£25.280	XLON	899358174285727
14/12/23 14:31:00	605	£25.300	XLON	899358174286244
14/12/23 14:32:24	608	£25.290	XLON	899358174286819
14/12/23 14:32:59	423	£25.270	XLON	899358174287102
14/12/23 14:33:45	354	£25.255	XLON	899358174287396
14/12/23 14:35:31	392	£25.285	XLON	899358174288084
14/12/23 14:35:53	116	£25.280	XLON	899358174288220
14/12/23 14:35:53	527	£25.280	XLON	899358174288221
14/12/23 14:37:23	669	£25.285	XLON	899358174288569
14/12/23 14:38:56	39	£25.275	XLON	899358174288913
14/12/23 14:38:56	485	£25.275	XLON	899358174288912
14/12/23 14:39:17	143	£25.275	XLON	899358174288982
14/12/23 14:39:17	553	£25.275	XLON	899358174288983
14/12/23 14:40:40	380	£25.285	XLON	899358174289284
14/12/23 14:41:25	442	£25.295	XLON	899358174289476
14/12/23 14:42:05	670	£25.295	XLON	899358174289645
14/12/23 14:43:37	566	£25.280	XLON	899358174290298
14/12/23 14:44:10	350	£25.280	XLON	899358174290497
14/12/23 14:45:01	424	£25.280	XLON	899358174290681
14/12/23 14:45:51	400	£25.280	XLON	899358174290963
14/12/23 14:46:35	395	£25.275	XLON	899358174291165
14/12/23 14:47:23	22	£25.240	XLON	899358174291516
14/12/23 14:47:23	571	£25.240	XLON	899358174291517
14/12/23 14:48:31	377	£25.245	XLON	899358174291874
14/12/23 14:48:59	748	£25.220	XLON	899358174292154
14/12/23 14:50:08	516	£25.210	XLON	899358174292655
14/12/23 14:51:23	355	£25.220	XLON	899358174292878
14/12/23 14:52:36	849	£25.195	XLON	899358174293104

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/12/23 14:54:05	595	£25.205	XLON	899358174293590
14/12/23 14:55:18	407	£25.195	XLON	899358174293942
14/12/23 14:55:48	443	£25.200	XLON	899358174294105
14/12/23 14:57:24	705	£25.215	XLON	899358174294464
14/12/23 14:58:28	196	£25.220	XLON	899358174294749
14/12/23 14:58:47	671	£25.210	XLON	899358174294791
14/12/23 15:00:21	33	£25.240	XLON	899358174295393
14/12/23 15:00:21	376	£25.240	XLON	899358174295392
14/12/23 15:01:12	510	£25.255	XLON	899358174295559
14/12/23 09:58:16	248	€29.655	XAMS	1U9GM8PUO
14/12/23 09:59:15	460	€29.665	XAMS	1U9GM8PW7
14/12/23 09:59:15	803	€29.665	XAMS	1U9GM8PWC
14/12/23 10:00:29	1,830	€29.680	XAMS	1U9GM8PZ5
14/12/23 10:00:58	111	€29.670	XAMS	1U9GM8Q0V
14/12/23 10:00:58	400	€29.670	XAMS	1U9GM8Q0U
14/12/23 10:01:13	436	€29.670	XAMS	1U9GM8Q1B
14/12/23 10:01:25	681	€29.660	XAMS	1U9GM8Q1N
14/12/23 10:01:58	813	€29.655	XAMS	1U9GM8Q36
14/12/23 10:02:55	148	€29.645	XAMS	1U9GM8Q5G
14/12/23 10:02:55	288	€29.645	XAMS	1U9GM8Q5H
14/12/23 10:03:44	400	€29.635	XAMS	1U9GM8Q7N
14/12/23 10:03:44	979	€29.635	XAMS	1U9GM8Q7O
14/12/23 10:05:22	92	€29.645	XAMS	1U9GM8QAM
14/12/23 10:05:22	1,417	€29.645	XAMS	1U9GM8QAL
14/12/23 10:08:13	1,030	€29.660	XAMS	1U9GM8QEF
14/12/23 10:09:02	563	€29.660	XAMS	1U9GM8QFS
14/12/23 10:09:59	963	€29.650	XAMS	1U9GM8QH9
14/12/23 10:11:39	490	€29.670	XAMS	1U9GM8QK2
14/12/23 10:12:41	816	€29.680	XAMS	1U9GM8QL8
14/12/23 10:14:49	38	€29.675	XAMS	1U9GM8QOD
14/12/23 10:14:49	400	€29.675	XAMS	1U9GM8QOC
14/12/23 10:16:00	400	€29.675	XAMS	1U9GM8QPP
14/12/23 10:16:17	47	€29.670	XAMS	1U9GM8QQA
14/12/23 10:16:17	400	€29.670	XAMS	1U9GM8QQ9
14/12/23 10:18:02	47	€29.670	XAMS	1U9GM8QSB
14/12/23 10:18:02	135	€29.670	XAMS	1U9GM8QSD
14/12/23 10:18:02	400	€29.670	XAMS	1U9GM8QSC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/12/23 10:19:12	400	€29.670	XAMS	1U9GM8QU3
14/12/23 10:19:12	586	€29.670	XAMS	1U9GM8QU4
14/12/23 10:21:14	1,252	€29.695	XAMS	1U9GM8R23
14/12/23 10:22:10	1,461	€29.705	XAMS	1U9GM8R48
14/12/23 10:22:46	444	€29.695	XAMS	1U9GM8R5K
14/12/23 10:24:37	247	€29.710	XAMS	1U9GM8RA2
14/12/23 10:24:37	468	€29.710	XAMS	1U9GM8RA1
14/12/23 10:26:40	892	€29.705	XAMS	1U9GM8RD4
14/12/23 10:27:53	597	€29.705	XAMS	1U9GM8RF5
14/12/23 10:28:46	481	€29.720	XAMS	1U9GM8RHG
14/12/23 10:30:14	497	€29.725	XAMS	1U9GM8RKV
14/12/23 10:30:27	657	€29.725	XAMS	1U9GM8RMJ
14/12/23 10:31:56	426	€29.735	XAMS	1U9GM8RQI
14/12/23 10:32:50	829	€29.725	XAMS	1U9GM8RSD
14/12/23 10:33:29	340	€29.710	XAMS	1U9GM8RT8
14/12/23 10:33:29	400	€29.710	XAMS	1U9GM8RT7
14/12/23 10:38:10	482	€29.720	XAMS	1U9GM8S05
14/12/23 10:39:11	959	€29.720	XAMS	1U9GM8S1E
14/12/23 10:41:37	69	€29.715	XAMS	1U9GM8S67
14/12/23 10:41:37	400	€29.715	XAMS	1U9GM8S66
14/12/23 10:45:03	450	€29.720	XAMS	1U9GM8S9I
14/12/23 10:45:38	538	€29.710	XAMS	1U9GM8SAY
14/12/23 10:46:05	611	€29.710	XAMS	1U9GM8SBJ
14/12/23 10:47:09	554	€29.705	XAMS	1U9GM8SCR
14/12/23 10:48:19	560	€29.700	XAMS	1U9GM8SF9
14/12/23 10:49:58	151	€29.730	XAMS	1U9GM8SIK
14/12/23 10:49:58	774	€29.730	XAMS	1U9GM8SIL
14/12/23 10:51:16	523	€29.725	XAMS	1U9GM8SM4
14/12/23 10:52:12	465	€29.735	XAMS	1U9GM8SNQ
14/12/23 10:52:12	477	€29.735	XAMS	1U9GM8SNP
14/12/23 10:52:30	147	€29.735	XAMS	1U9GM8SPO
14/12/23 10:52:30	721	€29.735	XAMS	1U9GM8SPN
14/12/23 10:53:00	410	€29.735	XAMS	1U9GM8SQ7
14/12/23 10:53:00	432	€29.735	XAMS	1U9GM8SQ6
14/12/23 10:54:34	1,349	€29.710	XAMS	1U9GM8SSX
14/12/23 10:56:27	548	€29.705	XAMS	1U9GM8SVC
14/12/23 10:57:46	438	€29.705	XAMS	1U9GM8SXI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/12/23 10:58:04	104	€29.705	XAMS	1U9GM8SXR
14/12/23 10:58:04	400	€29.705	XAMS	1U9GM8SXQ
14/12/23 10:58:04	439	€29.705	XAMS	1U9GM8SXS
14/12/23 11:02:30	225	€29.690	XAMS	1U9GM8T4S
14/12/23 11:02:30	308	€29.690	XAMS	1U9GM8T4R
14/12/23 11:03:55	624	€29.675	XAMS	1U9GM8T6G
14/12/23 11:06:42	400	€29.670	XAMS	1U9GM8T9H
14/12/23 11:08:30	437	€29.670	XAMS	1U9GM8TC8
14/12/23 11:11:47	544	€29.730	XAMS	1U9GM8TH7
14/12/23 11:12:05	796	€29.730	XAMS	1U9GM8THI
14/12/23 11:12:32	677	€29.730	XAMS	1U9GM8TI5
14/12/23 11:12:32	911	€29.730	XAMS	1U9GM8THY
14/12/23 11:14:17	475	€29.725	XAMS	1U9GM8TKN
14/12/23 11:14:21	754	€29.715	XAMS	1U9GM8TL4
14/12/23 11:16:51	174	€29.715	XAMS	1U9GM8TPQ
14/12/23 11:16:51	400	€29.715	XAMS	1U9GM8TPP
14/12/23 11:17:44	400	€29.705	XAMS	1U9GM8TR4
14/12/23 11:19:15	588	€29.700	XAMS	1U9GM8TS9
14/12/23 11:19:46	1,251	€29.705	XAMS	1U9GM8TTH
14/12/23 11:20:17	514	€29.705	XAMS	1U9GM8TTV
14/12/23 11:21:22	1	€29.690	XAMS	1U9GM8TVE
14/12/23 11:21:22	478	€29.690	XAMS	1U9GM8TVF
14/12/23 11:22:49	1,246	€29.695	XAMS	1U9GM8TXZ
14/12/23 11:23:22	503	€29.685	XAMS	1U9GM8TYI
14/12/23 11:26:10	804	€29.715	XAMS	1U9GM8U22
14/12/23 11:26:51	529	€29.715	XAMS	1U9GM8U2T
14/12/23 11:29:17	522	€29.735	XAMS	1U9GM8U7M
14/12/23 11:29:39	981	€29.730	XAMS	1U9GM8U7Z
14/12/23 11:30:11	259	€29.735	XAMS	1U9GM8UAR
14/12/23 11:30:11	331	€29.735	XAMS	1U9GM8UAS
14/12/23 11:30:12	218	€29.735	XAMS	1U9GM8UAV
14/12/23 11:30:12	499	€29.735	XAMS	1U9GM8UAW
14/12/23 11:32:36	393	€29.735	XAMS	1U9GM8UFQ
14/12/23 11:32:36	456	€29.735	XAMS	1U9GM8UFP
14/12/23 11:35:05	902	€29.740	XAMS	1U9GM8ULD
14/12/23 11:36:18	450	€29.720	XAMS	1U9GM8UNN
14/12/23 11:38:21	463	€29.710	XAMS	1U9GM8UQ5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/12/23 11:44:50	509	€29.700	XAMS	1U9GM8V00
14/12/23 11:47:05	585	€29.695	XAMS	1U9GM8V42
14/12/23 11:49:21	63	€29.665	XAMS	1U9GM8V78
14/12/23 11:49:21	400	€29.665	XAMS	1U9GM8V77
14/12/23 11:55:49	506	€29.665	XAMS	1U9GM8VFA
14/12/23 11:59:32	456	€29.675	XAMS	1U9GM8VPN
14/12/23 11:59:58	449	€29.665	XAMS	1U9GM8VSZ
14/12/23 12:01:53	23	€29.700	XAMS	1U9GM8VWS
14/12/23 12:02:23	459	€29.710	XAMS	1U9GM8VXI
14/12/23 12:02:23	761	€29.710	XAMS	1U9GM8VXE
14/12/23 12:03:18	139	€29.700	XAMS	1U9GM8VZT
14/12/23 12:03:18	365	€29.700	XAMS	1U9GM8VZU
14/12/23 12:05:15	457	€29.700	XAMS	1U9GM8W2U
14/12/23 12:07:55	22	€29.735	XAMS	1U9GM8W62
14/12/23 12:08:00	197	€29.735	XAMS	1U9GM8W64
14/12/23 12:08:00	400	€29.735	XAMS	1U9GM8W63
14/12/23 12:08:48	400	€29.715	XAMS	1U9GM8W7R
14/12/23 12:10:33	95	€29.720	XAMS	1U9GM8W9O
14/12/23 12:10:33	400	€29.720	XAMS	1U9GM8W9N
14/12/23 12:17:59	545	€29.730	XAMS	1U9GM8WIE
14/12/23 12:19:08	289	€29.710	XAMS	1U9GM8WK1
14/12/23 12:19:08	400	€29.710	XAMS	1U9GM8WK0
14/12/23 12:19:46	265	€29.710	XAMS	1U9GM8WKI
14/12/23 12:19:46	288	€29.710	XAMS	1U9GM8WKJ
14/12/23 12:22:58	1,082	€29.685	XAMS	1U9GM8WO4
14/12/23 12:26:05	143	€29.690	XAMS	1U9GM8WRS
14/12/23 12:26:05	400	€29.690	XAMS	1U9GM8WRR
14/12/23 12:30:04	545	€29.690	XAMS	1U9GM8WX2
14/12/23 12:30:43	960	€29.695	XAMS	1U9GM8WYG
14/12/23 12:31:40	498	€29.690	XAMS	1U9GM8X07
14/12/23 12:32:27	130	€29.685	XAMS	1U9GM8X13
14/12/23 12:32:27	345	€29.685	XAMS	1U9GM8X12
14/12/23 12:42:03	846	€29.730	XAMS	1U9GM8XCZ
14/12/23 12:42:03	911	€29.730	XAMS	1U9GM8XD0
14/12/23 12:45:07	400	€29.730	XAMS	1U9GM8XFL
14/12/23 12:45:07	967	€29.730	XAMS	1U9GM8XFM
14/12/23 12:46:23	855	€29.720	XAMS	1U9GM8XGT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/12/23 12:49:31	125	€29.725	XAMS	1U9GM8XLA
14/12/23 12:49:31	400	€29.725	XAMS	1U9GM8XL9
14/12/23 12:50:50	778	€29.730	XAMS	1U9GM8XMO
14/12/23 12:51:30	750	€29.730	XAMS	1U9GM8XNJ
14/12/23 12:52:32	781	€29.720	XAMS	1U9GM8XOR
14/12/23 12:54:21	936	€29.710	XAMS	1U9GM8XQ9
14/12/23 12:56:15	462	€29.705	XAMS	1U9GM8XT0
14/12/23 12:57:30	167	€29.700	XAMS	1U9GM8XUC
14/12/23 12:57:30	400	€29.700	XAMS	1U9GM8XUB
14/12/23 12:59:00	35	€29.710	XAMS	1U9GM8XVJ
14/12/23 12:59:00	218	€29.710	XAMS	1U9GM8XVL
14/12/23 12:59:00	483	€29.710	XAMS	1U9GM8XVK
14/12/23 13:01:05	400	€29.710	XAMS	1U9GM8XZA
14/12/23 13:01:05	543	€29.710	XAMS	1U9GM8XZB
14/12/23 13:02:16	23	€29.710	XAMS	1U9GM8Y14
14/12/23 13:02:16	492	€29.710	XAMS	1U9GM8Y13
14/12/23 13:03:28	378	€29.705	XAMS	1U9GM8Y3Q
14/12/23 13:03:48	1,018	€29.710	XAMS	1U9GM8Y49
14/12/23 13:04:59	102	€29.700	XAMS	1U9GM8Y7D
14/12/23 13:04:59	400	€29.700	XAMS	1U9GM8Y7C
14/12/23 13:06:00	547	€29.690	XAMS	1U9GM8Y8J
14/12/23 13:06:41	219	€29.695	XAMS	1U9GM8Y9X
14/12/23 13:06:41	400	€29.695	XAMS	1U9GM8Y9W
14/12/23 13:08:15	555	€29.700	XAMS	1U9GM8YBE
14/12/23 13:08:44	400	€29.700	XAMS	1U9GM8YBL
14/12/23 13:13:02	100	€29.715	XAMS	1U9GM8YIX
14/12/23 13:13:02	400	€29.715	XAMS	1U9GM8YIW
14/12/23 13:13:02	680	€29.715	XAMS	1U9GM8YIR
14/12/23 13:13:02	1,259	€29.715	XAMS	1U9GM8YIS
14/12/23 13:13:50	505	€29.720	XAMS	1U9GM8YJD
14/12/23 13:15:02	739	€29.730	XAMS	1U9GM8YLR
14/12/23 13:15:33	985	€29.725	XAMS	1U9GM8YOZ
14/12/23 13:17:09	907	€29.735	XAMS	1U9GM8YRS
14/12/23 13:18:47	452	€29.720	XAMS	1U9GM8YW4
14/12/23 13:18:47	641	€29.720	XAMS	1U9GM8YW5
14/12/23 13:20:42	29	€29.695	XAMS	1U9GM8YZO
14/12/23 13:20:42	117	€29.695	XAMS	1U9GM8YZP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/12/23 13:20:42	400	€29.695	XAMS	1U9GM8YZN
14/12/23 13:21:25	472	€29.700	XAMS	1U9GM8Z0Z
14/12/23 13:22:13	736	€29.695	XAMS	1U9GM8Z34
14/12/23 13:22:55	111	€29.690	XAMS	1U9GM8Z4A
14/12/23 13:22:55	333	€29.690	XAMS	1U9GM8Z49
14/12/23 13:24:49	218	€29.700	XAMS	1U9GM8Z8L
14/12/23 13:24:49	623	€29.700	XAMS	1U9GM8Z8M
14/12/23 13:26:14	283	€29.715	XAMS	1U9GM8ZAJ
14/12/23 13:26:14	429	€29.715	XAMS	1U9GM8ZAK
14/12/23 13:26:27	971	€29.710	XAMS	1U9GM8ZB1
14/12/23 13:28:57	772	€29.715	XAMS	1U9GM8ZEO
14/12/23 13:29:51	484	€29.720	XAMS	1U9GM8ZGT
14/12/23 13:30:16	790	€29.720	XAMS	1U9GM8ZJ5
14/12/23 13:32:19	196	€29.755	XAMS	1U9GM8ZP3
14/12/23 13:32:19	400	€29.755	XAMS	1U9GM8ZP2
14/12/23 13:32:44	499	€29.750	XAMS	1U9GM8ZQN
14/12/23 13:33:29	535	€29.750	XAMS	1U9GM8ZRM
14/12/23 13:35:02	831	€29.760	XAMS	1U9GM8ZU3
14/12/23 13:37:03	106	€29.790	XAMS	1U9GM8ZX5
14/12/23 13:37:03	1,254	€29.790	XAMS	1U9GM8ZX4
14/12/23 13:37:36	104	€29.790	XAMS	1U9GM8ZZB
14/12/23 13:37:36	400	€29.790	XAMS	1U9GM8ZZA
14/12/23 13:38:25	479	€29.790	XAMS	1U9GM900L
14/12/23 13:39:25	116	€29.805	XAMS	1U9GM904L
14/12/23 13:39:25	948	€29.805	XAMS	1U9GM904M
14/12/23 13:40:21	703	€29.810	XAMS	1U9GM9064
14/12/23 13:41:32	442	€29.795	XAMS	1U9GM908O
14/12/23 13:42:25	143	€29.785	XAMS	1U9GM90A6
14/12/23 13:42:25	400	€29.785	XAMS	1U9GM90A5
14/12/23 13:43:10	656	€29.790	XAMS	1U9GM90C5
14/12/23 13:44:08	518	€29.795	XAMS	1U9GM90EA
14/12/23 13:45:46	161	€29.780	XAMS	1U9GM90H8
14/12/23 13:45:46	400	€29.780	XAMS	1U9GM90H7
14/12/23 13:46:07	400	€29.775	XAMS	1U9GM90HP
14/12/23 13:46:07	525	€29.775	XAMS	1U9GM90HQ
14/12/23 13:47:22	54	€29.775	XAMS	1U9GM90KP
14/12/23 13:47:22	287	€29.775	XAMS	1U9GM90KS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/12/23 13:47:22	298	€29.775	XAMS	1U9GM90KQ
14/12/23 13:47:22	400	€29.775	XAMS	1U9GM90KR
14/12/23 13:47:22	541	€29.780	XAMS	1U9GM90KB
14/12/23 13:49:07	400	€29.765	XAMS	1U9GM90O7
14/12/23 13:49:58	400	€29.760	XAMS	1U9GM90P3
14/12/23 13:50:02	752	€29.755	XAMS	1U9GM90P6
14/12/23 13:52:42	550	€29.755	XAMS	1U9GM90TK
14/12/23 13:52:42	737	€29.755	XAMS	1U9GM90TJ
14/12/23 13:52:55	3	€29.750	XAMS	1U9GM90U2
14/12/23 13:52:55	5	€29.750	XAMS	1U9GM90U3
14/12/23 13:52:55	966	€29.750	XAMS	1U9GM90U4
14/12/23 13:54:14	86	€29.760	XAMS	1U9GM90WH
14/12/23 13:54:14	349	€29.760	XAMS	1U9GM90WI
14/12/23 13:54:41	530	€29.765	XAMS	1U9GM90X6
14/12/23 13:55:47	460	€29.780	XAMS	1U9GM90ZZ
14/12/23 13:55:47	476	€29.780	XAMS	1U9GM9107
14/12/23 13:57:17	765	€29.780	XAMS	1U9GM911L
14/12/23 13:57:42	479	€29.775	XAMS	1U9GM911X
14/12/23 13:58:43	22	€29.775	XAMS	1U9GM913G
14/12/23 13:58:43	30	€29.775	XAMS	1U9GM913H
14/12/23 13:58:47	77	€29.775	XAMS	1U9GM913I
14/12/23 13:58:52	499	€29.775	XAMS	1U9GM913K
14/12/23 14:00:04	293	€29.785	XAMS	1U9GM9165
14/12/23 14:00:04	400	€29.785	XAMS	1U9GM9164
14/12/23 14:00:04	971	€29.790	XAMS	1U9GM915W
14/12/23 14:01:32	467	€29.785	XAMS	1U9GM918F
14/12/23 14:01:59	459	€29.790	XAMS	1U9GM91AB
14/12/23 14:02:17	456	€29.790	XAMS	1U9GM91AO
14/12/23 14:03:06	1,070	€29.795	XAMS	1U9GM91CN
14/12/23 14:03:37	101	€29.785	XAMS	1U9GM91DQ
14/12/23 14:03:37	400	€29.785	XAMS	1U9GM91DP
14/12/23 14:05:42	1,942	€29.810	XAMS	1U9GM91HI
14/12/23 14:06:38	304	€29.805	XAMS	1U9GM91KX
14/12/23 14:06:38	400	€29.805	XAMS	1U9GM91KW
14/12/23 14:07:30	46	€29.810	XAMS	1U9GM91OJ
14/12/23 14:07:30	918	€29.810	XAMS	1U9GM91OI
14/12/23 14:08:27	209	€29.810	XAMS	1U9GM91PS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/12/23 14:08:27	400	€29.810	XAMS	1U9GM91PR
14/12/23 14:08:48	513	€29.810	XAMS	1U9GM91Q9
14/12/23 14:09:53	180	€29.820	XAMS	1U9GM91TS
14/12/23 14:09:53	304	€29.820	XAMS	1U9GM91TR
14/12/23 14:09:53	400	€29.820	XAMS	1U9GM91TQ
14/12/23 14:10:33	400	€29.825	XAMS	1U9GM91UI
14/12/23 14:10:40	490	€29.825	XAMS	1U9GM91UP
14/12/23 14:11:56	1,102	€29.825	XAMS	1U9GM91XM
14/12/23 14:12:39	721	€29.830	XAMS	1U9GM91ZZ
14/12/23 14:13:13	618	€29.830	XAMS	1U9GM922L
14/12/23 14:13:45	400	€29.820	XAMS	1U9GM924R
14/12/23 14:13:45	559	€29.820	XAMS	1U9GM924S
14/12/23 14:15:05	276	€29.825	XAMS	1U9GM9282
14/12/23 14:15:05	309	€29.825	XAMS	1U9GM9281
14/12/23 14:15:05	472	€29.825	XAMS	1U9GM9283
14/12/23 14:16:13	899	€29.820	XAMS	1U9GM929S
14/12/23 14:16:16	448	€29.805	XAMS	1U9GM92AH
14/12/23 14:18:00	644	€29.805	XAMS	1U9GM92EC
14/12/23 14:18:56	422	€29.795	XAMS	1U9GM92HX
14/12/23 14:19:04	441	€29.795	XAMS	1U9GM92ID
14/12/23 14:19:59	589	€29.785	XAMS	1U9GM92KL
14/12/23 14:20:36	369	€29.790	XAMS	1U9GM92ND
14/12/23 14:21:38	833	€29.780	XAMS	1U9GM92R0
14/12/23 14:22:06	895	€29.755	XAMS	1U9GM92SD
14/12/23 14:23:18	735	€29.755	XAMS	1U9GM92U2
14/12/23 14:24:22	19	€29.740	XAMS	1U9GM92VY
14/12/23 14:24:22	127	€29.740	XAMS	1U9GM92VZ
14/12/23 14:24:22	399	€29.740	XAMS	1U9GM92W0
14/12/23 14:25:32	964	€29.745	XAMS	1U9GM930P
14/12/23 14:26:03	111	€29.750	XAMS	1U9GM9346
14/12/23 14:26:34	259	€29.745	XAMS	1U9GM9356
14/12/23 14:26:34	264	€29.745	XAMS	1U9GM9355
14/12/23 14:26:34	338	€29.745	XAMS	1U9GM9353
14/12/23 14:26:34	523	€29.745	XAMS	1U9GM9352
14/12/23 14:28:00	222	€29.765	XAMS	1U9GM93B3
14/12/23 14:28:00	508	€29.765	XAMS	1U9GM93B2
14/12/23 14:28:18	303	€29.765	XAMS	1U9GM93CT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/12/23 14:28:18	400	€29.765	XAMS	1U9GM93CO
14/12/23 14:29:04	801	€29.760	XAMS	1U9GM93E7
14/12/23 14:29:49	774	€29.755	XAMS	1U9GM93GE
14/12/23 14:30:21	400	€29.770	XAMS	1U9GM93N8
14/12/23 14:30:57	275	€29.785	XAMS	1U9GM93R0
14/12/23 14:30:57	400	€29.785	XAMS	1U9GM93QZ
14/12/23 14:31:23	1,367	€29.790	XAMS	1U9GM93TM
14/12/23 14:32:06	295	€29.780	XAMS	1U9GM93WC
14/12/23 14:32:06	1,011	€29.780	XAMS	1U9GM93WB
14/12/23 14:32:25	117	€29.745	XAMS	1U9GM93XJ
14/12/23 14:32:25	268	€29.745	XAMS	1U9GM93XH
14/12/23 14:32:25	400	€29.745	XAMS	1U9GM93XI
14/12/23 14:32:47	63	€29.735	XAMS	1U9GM945X
14/12/23 14:32:47	200	€29.735	XAMS	1U9GM945V
14/12/23 14:32:47	200	€29.735	XAMS	1U9GM945W
14/12/23 14:33:05	634	€29.700	XAMS	1U9GM9495
14/12/23 14:33:45	964	€29.715	XAMS	1U9GM94AZ
14/12/23 14:34:22	910	€29.720	XAMS	1U9GM94FD
14/12/23 14:35:03	111	€29.745	XAMS	1U9GM94HW
14/12/23 14:35:03	782	€29.745	XAMS	1U9GM94HX
14/12/23 14:35:31	846	€29.760	XAMS	1U9GM94IG
14/12/23 14:35:36	115	€29.755	XAMS	1U9GM94IO
14/12/23 14:35:36	200	€29.755	XAMS	1U9GM94IP
14/12/23 14:35:36	200	€29.755	XAMS	1U9GM94IQ
14/12/23 14:35:36	452	€29.755	XAMS	1U9GM94IR
14/12/23 14:36:01	439	€29.750	XAMS	1U9GM94JH
14/12/23 14:36:22	1	€29.765	XAMS	1U9GM94KR
14/12/23 14:36:22	556	€29.765	XAMS	1U9GM94KS
14/12/23 14:36:38	312	€29.775	XAMS	1U9GM94LU
14/12/23 14:36:38	777	€29.775	XAMS	1U9GM94LV
14/12/23 14:36:59	469	€29.775	XAMS	1U9GM94MH
14/12/23 14:37:16	718	€29.770	XAMS	1U9GM94MV
14/12/23 14:37:38	464	€29.750	XAMS	1U9GM94NU
14/12/23 14:38:08	1,261	€29.755	XAMS	1U9GM94P5
14/12/23 14:38:40	680	€29.755	XAMS	1U9GM94PT
14/12/23 14:38:55	752	€29.755	XAMS	1U9GM94Q8
14/12/23 14:39:01	97	€29.750	XAMS	1U9GM94QO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/12/23 14:39:01	400	€29.750	XAMS	1U9GM94QN
14/12/23 14:39:40	400	€29.760	XAMS	1U9GM94T2
14/12/23 14:39:40	481	€29.760	XAMS	1U9GM94T3
14/12/23 14:39:56	279	€29.760	XAMS	1U9GM94T5
14/12/23 14:39:56	400	€29.760	XAMS	1U9GM94T4
14/12/23 14:39:59	712	€29.755	XAMS	1U9GM94TU
14/12/23 14:40:40	711	€29.770	XAMS	1U9GM94Y7
14/12/23 14:40:57	487	€29.775	XAMS	1U9GM94YS
14/12/23 14:41:26	597	€29.780	XAMS	1U9GM951I
14/12/23 14:41:26	708	€29.780	XAMS	1U9GM951H
14/12/23 14:41:55	515	€29.785	XAMS	1U9GM954D
14/12/23 14:42:05	462	€29.780	XAMS	1U9GM9556
14/12/23 14:42:16	448	€29.770	XAMS	1U9GM955G
14/12/23 14:42:38	97	€29.775	XAMS	1U9GM956T
14/12/23 14:42:38	449	€29.775	XAMS	1U9GM956S
14/12/23 14:42:59	495	€29.770	XAMS	1U9GM957J
14/12/23 14:43:09	71	€29.770	XAMS	1U9GM958V
14/12/23 14:43:09	895	€29.770	XAMS	1U9GM958U
14/12/23 14:43:59	1,153	€29.765	XAMS	1U9GM95BM
14/12/23 14:44:16	534	€29.770	XAMS	1U9GM95CJ
14/12/23 14:44:41	345	€29.755	XAMS	1U9GM95DK
14/12/23 14:44:41	635	€29.755	XAMS	1U9GM95DJ
14/12/23 14:45:41	400	€29.755	XAMS	1U9GM95J0
14/12/23 14:45:41	439	€29.755	XAMS	1U9GM95J1
14/12/23 14:45:41	699	€29.755	XAMS	1U9GM95J2
14/12/23 14:46:08	488	€29.755	XAMS	1U9GM95KP
14/12/23 14:46:08	795	€29.760	XAMS	1U9GM95KM
14/12/23 14:46:35	220	€29.755	XAMS	1U9GM95MK
14/12/23 14:47:00	400	€29.740	XAMS	1U9GM95OQ
14/12/23 14:47:00	404	€29.740	XAMS	1U9GM95OR
14/12/23 14:47:20	814	€29.725	XAMS	1U9GM95PZ
14/12/23 14:47:46	19	€29.705	XAMS	1U9GM95RY
14/12/23 14:47:46	532	€29.705	XAMS	1U9GM95RX
14/12/23 14:48:35	1,022	€29.720	XAMS	1U9GM95UH
14/12/23 14:48:45	735	€29.695	XAMS	1U9GM95VB
14/12/23 14:49:19	989	€29.690	XAMS	1U9GM95Y4
14/12/23 14:50:08	348	€29.675	XAMS	1U9GM964O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/12/23 14:50:23	776	€29.690	XAMS	1U9GM967J
14/12/23 14:50:48	939	€29.690	XAMS	1U9GM968K
14/12/23 14:51:16	400	€29.695	XAMS	1U9GM96B1
14/12/23 14:51:16	700	€29.695	XAMS	1U9GM96B2
14/12/23 14:51:55	189	€29.680	XAMS	1U9GM96C6
14/12/23 14:51:55	740	€29.680	XAMS	1U9GM96C7
14/12/23 14:52:30	520	€29.665	XAMS	1U9GM96GO
14/12/23 14:52:54	982	€29.655	XAMS	1U9GM96IP
14/12/23 14:53:42	977	€29.665	XAMS	1U9GM96NY
14/12/23 14:53:59	482	€29.665	XAMS	1U9GM96OE
14/12/23 14:54:09	157	€29.660	XAMS	1U9GM96PA
14/12/23 14:54:09	200	€29.660	XAMS	1U9GM96P7
14/12/23 14:54:09	200	€29.660	XAMS	1U9GM96P8
14/12/23 14:54:09	200	€29.660	XAMS	1U9GM96P9
14/12/23 14:54:37	460	€29.650	XAMS	1U9GM96S6
14/12/23 14:54:59	758	€29.645	XAMS	1U9GM96V9
14/12/23 14:55:45	653	€29.665	XAMS	1U9GM96XW
14/12/23 14:56:08	11	€29.670	XAMS	1U9GM9700
14/12/23 14:56:08	897	€29.670	XAMS	1U9GM9701
14/12/23 14:56:47	594	€29.675	XAMS	1U9GM9718
14/12/23 14:56:47	751	€29.675	XAMS	1U9GM9717
14/12/23 14:57:29	538	€29.670	XAMS	1U9GM9752
14/12/23 14:57:55	585	€29.675	XAMS	1U9GM976Y
14/12/23 14:58:25	469	€29.685	XAMS	1U9GM9794
14/12/23 14:58:28	464	€29.685	XAMS	1U9GM979B
14/12/23 14:58:45	174	€29.670	XAMS	1U9GM97AL
14/12/23 14:58:59	580	€29.670	XAMS	1U9GM97B5
14/12/23 14:59:59	2,096	€29.705	XAMS	1U9GM97FH
14/12/23 15:00:27	534	€29.690	XAMS	1U9GM97HP
14/12/23 15:01:06	844	€29.715	XAMS	1U9GM97LH
14/12/23 15:01:21	339	€29.710	XAMS	1U9GM97MA
14/12/23 15:01:21	518	€29.710	XAMS	1U9GM97M9