

Transaction in Own Shares

24 July, 2026

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Shell plc (the 'Company') announces that on 24 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
24/07/2026	70,010	£ 33.2650	£ 32.9050	£ 33.0823	LSE	GBP
24/07/2026	-	-	-	-	Chi-X (CXE)	GBP
24/07/2026	-	-	-	-	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
24/07/26 09:14:06	367	£33.2450	XLON	1488739419306008
24/07/26 09:14:22	447	£33.2450	XLON	1488739419306016

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
24/07/26 09:14:32	150	£33.2650	XLON	1488739419306059
24/07/26 09:14:32	300	£33.2650	XLON	1488739419306060
24/07/26 09:15:01	713	£33.2550	XLON	1488739419306114
24/07/26 09:15:01	11	£33.2550	XLON	1488739419306115
24/07/26 09:15:51	431	£33.2450	XLON	1488739419306202
24/07/26 09:16:59	310	£33.2400	XLON	1488739419306266
24/07/26 09:18:03	115	£33.2300	XLON	1488739419306456
24/07/26 09:18:03	194	£33.2300	XLON	1488739419306457
24/07/26 09:18:15	257	£33.2300	XLON	1488739419306506
24/07/26 09:18:15	69	£33.2300	XLON	1488739419306507
24/07/26 09:20:26	207	£33.2350	XLON	1488739419306741
24/07/26 09:20:26	104	£33.2350	XLON	1488739419306742
24/07/26 09:23:09	277	£33.2400	XLON	1488739419306875
24/07/26 09:23:09	39	£33.2400	XLON	1488739419306876
24/07/26 09:24:53	84	£33.2450	XLON	1488739419306967
24/07/26 09:24:53	207	£33.2450	XLON	1488739419306968
24/07/26 09:24:53	22	£33.2450	XLON	1488739419306969
24/07/26 09:26:48	309	£33.2150	XLON	1488739419307298
24/07/26 09:29:05	223	£33.2100	XLON	1488739419307538
24/07/26 09:29:05	120	£33.2100	XLON	1488739419307539
24/07/26 09:31:33	309	£33.2050	XLON	1488739419307830
24/07/26 09:33:47	303	£33.2100	XLON	1488739419308076
24/07/26 09:37:04	89	£33.2200	XLON	1488739419308382
24/07/26 09:37:04	228	£33.2200	XLON	1488739419308383
24/07/26 09:38:53	148	£33.2200	XLON	1488739419308634
24/07/26 09:41:42	78	£33.2000	XLON	1488739419308915
24/07/26 09:41:42	276	£33.2000	XLON	1488739419308916
24/07/26 09:44:06	347	£33.1800	XLON	1488739419309195
24/07/26 09:48:13	379	£33.1650	XLON	1488739419309496
24/07/26 09:48:47	299	£33.1650	XLON	1488739419309574
24/07/26 09:48:47	11	£33.1650	XLON	1488739419309575
24/07/26 09:51:03	139	£33.1450	XLON	1488739419309769
24/07/26 09:51:03	163	£33.1450	XLON	1488739419309770
24/07/26 09:53:57	52	£33.1400	XLON	1488739419310129
24/07/26 09:56:55	39	£33.1300	XLON	1488739419310335
24/07/26 09:56:55	184	£33.1300	XLON	1488739419310336
24/07/26 09:56:55	115	£33.1300	XLON	1488739419310337

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
24/07/26 09:56:55	166	£33.1300	XLON	1488739419310338
24/07/26 09:59:29	343	£33.1550	XLON	1488739419310548
24/07/26 10:01:03	322	£33.1450	XLON	1488739419310687
24/07/26 10:01:03	4	£33.1450	XLON	1488739419310688
24/07/26 10:03:09	332	£33.1350	XLON	1488739419310866
24/07/26 10:06:02	102	£33.1450	XLON	1488739419311115
24/07/26 10:06:02	207	£33.1450	XLON	1488739419311116
24/07/26 10:06:02	5	£33.1450	XLON	1488739419311117
24/07/26 10:09:16	303	£33.1550	XLON	1488739419311417
24/07/26 10:10:21	85	£33.1300	XLON	1488739419311544
24/07/26 10:10:21	207	£33.1300	XLON	1488739419311545
24/07/26 10:10:21	9	£33.1300	XLON	1488739419311546
24/07/26 10:12:57	23	£33.1450	XLON	1488739419311786
24/07/26 10:12:57	292	£33.1450	XLON	1488739419311787
24/07/26 10:17:15	312	£33.1600	XLON	1488739419312251
24/07/26 10:18:24	301	£33.1700	XLON	1488739419312365
24/07/26 10:19:53	71	£33.1650	XLON	1488739419312478
24/07/26 10:22:53	92	£33.1450	XLON	1488739419312952
24/07/26 10:22:53	258	£33.1450	XLON	1488739419312953
24/07/26 10:25:01	100	£33.1450	XLON	1488739419313094
24/07/26 10:25:05	200	£33.1450	XLON	1488739419313095
24/07/26 10:29:00	286	£33.1400	XLON	1488739419313305
24/07/26 10:29:00	127	£33.1400	XLON	1488739419313306
24/07/26 10:30:36	18	£33.1400	XLON	1488739419313456
24/07/26 10:30:36	319	£33.1400	XLON	1488739419313457
24/07/26 10:33:58	316	£33.1150	XLON	1488739419313657
24/07/26 10:37:50	387	£33.1050	XLON	1488739419313813
24/07/26 10:39:26	306	£33.1000	XLON	1488739419313948
24/07/26 10:42:03	318	£33.0650	XLON	1488739419314043
24/07/26 10:45:48	250	£33.0950	XLON	1488739419314262
24/07/26 10:45:48	58	£33.0950	XLON	1488739419314263
24/07/26 10:48:45	303	£33.1100	XLON	1488739419314446
24/07/26 10:52:07	305	£33.0900	XLON	1488739419314661
24/07/26 10:54:17	299	£33.0900	XLON	1488739419314730
24/07/26 10:54:17	6	£33.0900	XLON	1488739419314731
24/07/26 10:57:14	182	£33.0900	XLON	1488739419314928
24/07/26 10:57:14	120	£33.0900	XLON	1488739419314929

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
24/07/26 10:59:30	305	£33.0800	XLON	1488739419315092
24/07/26 11:02:15	299	£33.0900	XLON	1488739419315309
24/07/26 11:02:15	8	£33.0900	XLON	1488739419315310
24/07/26 11:09:21	322	£33.1250	XLON	1488739419315809
24/07/26 11:09:35	323	£33.1300	XLON	1488739419315816
24/07/26 11:14:58	299	£33.1350	XLON	1488739419316109
24/07/26 11:14:58	2	£33.1350	XLON	1488739419316110
24/07/26 11:15:57	302	£33.1350	XLON	1488739419316346
24/07/26 11:16:04	299	£33.1250	XLON	1488739419316352
24/07/26 11:16:04	18	£33.1250	XLON	1488739419316353
24/07/26 11:18:15	345	£33.1250	XLON	1488739419316453
24/07/26 11:18:15	4	£33.1250	XLON	1488739419316454
24/07/26 11:22:43	319	£33.1050	XLON	1488739419316756
24/07/26 11:24:15	307	£33.1050	XLON	1488739419316803
24/07/26 11:26:45	299	£33.1000	XLON	1488739419316935
24/07/26 11:26:45	2	£33.1000	XLON	1488739419316936
24/07/26 11:31:16	306	£33.1250	XLON	1488739419317183
24/07/26 11:32:51	299	£33.1200	XLON	1488739419317309
24/07/26 11:32:51	12	£33.1200	XLON	1488739419317310
24/07/26 11:36:15	7	£33.1050	XLON	1488739419317524
24/07/26 11:36:15	296	£33.1050	XLON	1488739419317525
24/07/26 11:39:07	73	£33.1050	XLON	1488739419317633
24/07/26 11:39:07	82	£33.1050	XLON	1488739419317634
24/07/26 11:41:10	343	£33.1050	XLON	1488739419317750
24/07/26 11:44:51	373	£33.1000	XLON	1488739419318011
24/07/26 11:50:04	22	£33.1000	XLON	1488739419318274
24/07/26 11:50:28	279	£33.1000	XLON	1488739419318298
24/07/26 11:50:30	166	£33.0900	XLON	1488739419318317
24/07/26 11:50:30	138	£33.0900	XLON	1488739419318318
24/07/26 11:53:29	303	£33.0800	XLON	1488739419318460
24/07/26 11:57:42	342	£33.0700	XLON	1488739419318656
24/07/26 11:58:24	322	£33.0600	XLON	1488739419318708
24/07/26 11:58:24	8	£33.0600	XLON	1488739419318709
24/07/26 12:01:24	1	£33.0550	XLON	1488739419319533
24/07/26 12:01:24	315	£33.0550	XLON	1488739419319534
24/07/26 12:03:16	299	£33.0200	XLON	1488739419319706
24/07/26 12:03:16	8	£33.0200	XLON	1488739419319707

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
24/07/26 12:06:03	299	£32.9950	XLON	1488739419319977
24/07/26 12:06:03	7	£32.9950	XLON	1488739419319978
24/07/26 12:09:24	307	£33.0150	XLON	1488739419320208
24/07/26 12:11:28	180	£33.0100	XLON	1488739419320348
24/07/26 12:11:28	122	£33.0100	XLON	1488739419320349
24/07/26 12:15:04	299	£33.0100	XLON	1488739419320603
24/07/26 12:15:04	6	£33.0100	XLON	1488739419320604
24/07/26 12:15:43	332	£33.0000	XLON	1488739419320710
24/07/26 12:19:21	276	£32.9900	XLON	1488739419321041
24/07/26 12:19:21	62	£32.9900	XLON	1488739419321042
24/07/26 12:23:16	304	£32.9850	XLON	1488739419321479
24/07/26 12:24:25	299	£32.9850	XLON	1488739419321840
24/07/26 12:24:25	3	£32.9850	XLON	1488739419321841
24/07/26 12:27:24	299	£32.9750	XLON	1488739419322099
24/07/26 12:27:24	6	£32.9750	XLON	1488739419322100
24/07/26 12:28:42	301	£32.9700	XLON	1488739419322169
24/07/26 12:30:47	299	£32.9450	XLON	1488739419322345
24/07/26 12:30:47	10	£32.9450	XLON	1488739419322346
24/07/26 12:34:24	112	£32.9700	XLON	1488739419322589
24/07/26 12:34:24	20	£32.9700	XLON	1488739419322590
24/07/26 12:34:24	175	£32.9700	XLON	1488739419322591
24/07/26 12:35:49	41	£32.9650	XLON	1488739419322678
24/07/26 12:35:49	264	£32.9650	XLON	1488739419322679
24/07/26 12:38:27	299	£32.9300	XLON	1488739419322843
24/07/26 12:38:27	2	£32.9300	XLON	1488739419322844
24/07/26 12:42:35	299	£32.9300	XLON	1488739419323073
24/07/26 12:42:35	7	£32.9300	XLON	1488739419323074
24/07/26 12:43:51	301	£32.9450	XLON	1488739419323184
24/07/26 12:48:04	71	£32.9500	XLON	1488739419323578
24/07/26 12:48:04	234	£32.9500	XLON	1488739419323579
24/07/26 12:51:17	299	£32.9350	XLON	1488739419323710
24/07/26 12:51:17	7	£32.9350	XLON	1488739419323711
24/07/26 12:51:47	313	£32.9400	XLON	1488739419323755
24/07/26 12:57:39	22	£32.9750	XLON	1488739419324227
24/07/26 12:57:39	280	£32.9750	XLON	1488739419324228
24/07/26 12:58:11	307	£32.9650	XLON	1488739419324267
24/07/26 12:58:33	301	£32.9550	XLON	1488739419324295

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
24/07/26 13:00:52	301	£32.9050	XLON	1488739419325134
24/07/26 13:05:22	219	£32.9350	XLON	1488739419325815
24/07/26 13:05:22	105	£32.9350	XLON	1488739419325816
24/07/26 13:05:55	322	£32.9250	XLON	1488739419325871
24/07/26 13:05:55	20	£32.9250	XLON	1488739419325872
24/07/26 13:08:01	11	£32.9550	XLON	1488739419326080
24/07/26 13:08:01	291	£32.9550	XLON	1488739419326081
24/07/26 13:10:43	310	£32.9500	XLON	1488739419326258
24/07/26 13:13:04	303	£32.9500	XLON	1488739419326399
24/07/26 13:14:15	59	£32.9600	XLON	1488739419326518
24/07/26 13:16:15	381	£32.9550	XLON	1488739419326721
24/07/26 13:18:35	346	£32.9550	XLON	1488739419326988
24/07/26 13:21:05	362	£32.9750	XLON	1488739419327149
24/07/26 13:25:09	200	£33.0100	XLON	1488739419327546
24/07/26 13:25:09	104	£33.0100	XLON	1488739419327547
24/07/26 13:25:10	2	£33.0000	XLON	1488739419327576
24/07/26 13:25:10	336	£33.0000	XLON	1488739419327577
24/07/26 13:27:03	78	£32.9700	XLON	1488739419327759
24/07/26 13:27:03	272	£32.9700	XLON	1488739419327760
24/07/26 13:29:47	368	£32.9500	XLON	1488739419327839
24/07/26 13:29:47	8	£32.9500	XLON	1488739419327840
24/07/26 13:31:28	301	£32.9600	XLON	1488739419327996
24/07/26 13:33:14	213	£32.9550	XLON	1488739419328089
24/07/26 13:33:14	105	£32.9550	XLON	1488739419328090
24/07/26 13:35:29	308	£32.9800	XLON	1488739419328256
24/07/26 13:37:03	227	£32.9800	XLON	1488739419328343
24/07/26 13:37:03	75	£32.9800	XLON	1488739419328344
24/07/26 13:38:31	308	£32.9750	XLON	1488739419328473
24/07/26 13:40:40	302	£32.9600	XLON	1488739419328653
24/07/26 13:42:54	311	£32.9600	XLON	1488739419328874
24/07/26 13:44:22	298	£32.9750	XLON	1488739419329007
24/07/26 13:44:22	66	£32.9750	XLON	1488739419329008
24/07/26 13:47:17	331	£32.9950	XLON	1488739419329221
24/07/26 13:47:34	141	£32.9950	XLON	1488739419329239
24/07/26 13:47:34	171	£32.9950	XLON	1488739419329240
24/07/26 13:49:32	177	£32.9900	XLON	1488739419329390
24/07/26 13:49:32	124	£32.9900	XLON	1488739419329391

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
24/07/26 13:52:48	299	£32.9850	XLON	1488739419329524
24/07/26 13:52:48	5	£32.9850	XLON	1488739419329525
24/07/26 13:53:54	316	£32.9900	XLON	1488739419329585
24/07/26 13:53:56	200	£32.9800	XLON	1488739419329596
24/07/26 13:56:56	317	£32.9900	XLON	1488739419329723
24/07/26 13:57:01	400	£32.9800	XLON	1488739419329736
24/07/26 14:00:02	68	£32.9700	XLON	1488739419329855
24/07/26 14:00:02	237	£32.9700	XLON	1488739419329856
24/07/26 14:00:05	323	£32.9600	XLON	1488739419329867
24/07/26 14:01:46	303	£32.9900	XLON	1488739419329976
24/07/26 14:04:22	307	£33.0000	XLON	1488739419330104
24/07/26 14:04:22	192	£32.9900	XLON	1488739419330106
24/07/26 14:06:13	299	£33.0150	XLON	1488739419330337
24/07/26 14:08:05	339	£33.0450	XLON	1488739419330481
24/07/26 14:10:00	331	£33.0250	XLON	1488739419330593
24/07/26 14:11:14	381	£33.0350	XLON	1488739419330674
24/07/26 14:12:58	385	£33.0200	XLON	1488739419330927
24/07/26 14:13:25	333	£33.0350	XLON	1488739419330957
24/07/26 14:15:16	308	£33.0400	XLON	1488739419331036
24/07/26 14:16:25	57	£33.0650	XLON	1488739419331122
24/07/26 14:16:25	253	£33.0650	XLON	1488739419331123
24/07/26 14:17:35	322	£33.0650	XLON	1488739419331165
24/07/26 14:17:35	13	£33.0650	XLON	1488739419331166
24/07/26 14:18:23	299	£33.0750	XLON	1488739419331242
24/07/26 14:18:23	3	£33.0750	XLON	1488739419331243
24/07/26 14:19:58	302	£33.0800	XLON	1488739419331356
24/07/26 14:21:15	323	£33.0850	XLON	1488739419331460
24/07/26 14:22:17	10	£33.0950	XLON	1488739419331634
24/07/26 14:22:17	312	£33.0950	XLON	1488739419331635
24/07/26 14:23:02	337	£33.0850	XLON	1488739419331741
24/07/26 14:24:09	326	£33.1100	XLON	1488739419331811
24/07/26 14:26:16	305	£33.1300	XLON	1488739419332018
24/07/26 14:26:54	327	£33.1350	XLON	1488739419332081
24/07/26 14:27:41	313	£33.1350	XLON	1488739419332211
24/07/26 14:28:07	310	£33.1250	XLON	1488739419332271
24/07/26 14:28:58	322	£33.1300	XLON	1488739419332337
24/07/26 14:28:58	6	£33.1300	XLON	1488739419332338

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
24/07/26 14:29:40	117	£33.1300	XLON	1488739419332528
24/07/26 14:29:40	195	£33.1300	XLON	1488739419332529
24/07/26 14:30:00	400	£33.1300	XLON	1488739419332591
24/07/26 14:30:00	306	£33.1200	XLON	1488739419332623
24/07/26 14:30:23	306	£33.1000	XLON	1488739419333281
24/07/26 14:30:34	318	£33.0750	XLON	1488739419333426
24/07/26 14:30:47	46	£33.0800	XLON	1488739419333521
24/07/26 14:30:47	200	£33.0800	XLON	1488739419333522
24/07/26 14:31:04	368	£33.0800	XLON	1488739419333700
24/07/26 14:31:04	99	£33.0800	XLON	1488739419333701
24/07/26 14:31:21	381	£33.0700	XLON	1488739419333842
24/07/26 14:31:33	30	£33.1100	XLON	1488739419334098
24/07/26 14:31:33	50	£33.1100	XLON	1488739419334099
24/07/26 14:31:34	222	£33.1100	XLON	1488739419334100
24/07/26 14:31:40	301	£33.1250	XLON	1488739419334111
24/07/26 14:31:41	299	£33.1250	XLON	1488739419334113
24/07/26 14:31:41	8	£33.1250	XLON	1488739419334114
24/07/26 14:31:57	345	£33.1300	XLON	1488739419334226
24/07/26 14:31:57	14	£33.1300	XLON	1488739419334227
24/07/26 14:32:09	303	£33.1250	XLON	1488739419334319
24/07/26 14:32:23	303	£33.1200	XLON	1488739419334377
24/07/26 14:32:41	301	£33.1200	XLON	1488739419334493
24/07/26 14:32:46	272	£33.1200	XLON	1488739419334568
24/07/26 14:32:46	35	£33.1200	XLON	1488739419334569
24/07/26 14:33:27	450	£33.1300	XLON	1488739419335035
24/07/26 14:33:44	183	£33.1300	XLON	1488739419335155
24/07/26 14:33:44	483	£33.1300	XLON	1488739419335156
24/07/26 14:33:44	9	£33.1300	XLON	1488739419335157
24/07/26 14:33:47	322	£33.1300	XLON	1488739419335160
24/07/26 14:33:47	19	£33.1300	XLON	1488739419335161
24/07/26 14:34:12	368	£33.1250	XLON	1488739419335539
24/07/26 14:34:12	7	£33.1250	XLON	1488739419335540
24/07/26 14:34:14	467	£33.1100	XLON	1488739419335561
24/07/26 14:34:32	122	£33.1200	XLON	1488739419335724
24/07/26 14:34:32	255	£33.1200	XLON	1488739419335725
24/07/26 14:34:47	301	£33.1250	XLON	1488739419335815
24/07/26 14:35:02	201	£33.1250	XLON	1488739419335953

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
24/07/26 14:35:02	265	£33.1250	XLON	1488739419335954
24/07/26 14:35:50	368	£33.1250	XLON	1488739419336138
24/07/26 14:36:19	354	£33.1300	XLON	1488739419336358
24/07/26 14:36:23	552	£33.1200	XLON	1488739419336360
24/07/26 14:36:23	18	£33.1200	XLON	1488739419336361
24/07/26 14:37:05	507	£33.1200	XLON	1488739419336759
24/07/26 14:37:44	345	£33.1150	XLON	1488739419337034
24/07/26 14:38:25	153	£33.1150	XLON	1488739419337162
24/07/26 14:38:25	185	£33.1150	XLON	1488739419337163
24/07/26 14:38:43	317	£33.1100	XLON	1488739419337247
24/07/26 14:39:05	322	£33.1200	XLON	1488739419337380
24/07/26 14:39:05	7	£33.1200	XLON	1488739419337381
24/07/26 14:39:50	299	£33.1050	XLON	1488739419337550
24/07/26 14:39:50	17	£33.1050	XLON	1488739419337551
24/07/26 14:40:13	315	£33.0950	XLON	1488739419337739
24/07/26 14:40:57	299	£33.0850	XLON	1488739419337900
24/07/26 14:41:13	299	£33.0800	XLON	1488739419337996
24/07/26 14:41:13	9	£33.0800	XLON	1488739419337997
24/07/26 14:41:44	299	£33.0750	XLON	1488739419338076
24/07/26 14:41:44	12	£33.0750	XLON	1488739419338077
24/07/26 14:42:36	377	£33.1150	XLON	1488739419338465
24/07/26 14:42:42	165	£33.1150	XLON	1488739419338477
24/07/26 14:42:42	2	£33.1150	XLON	1488739419338478
24/07/26 14:42:42	177	£33.1150	XLON	1488739419338479
24/07/26 14:43:05	299	£33.1100	XLON	1488739419338580
24/07/26 14:43:05	5	£33.1100	XLON	1488739419338581
24/07/26 14:43:26	302	£33.1000	XLON	1488739419338698
24/07/26 14:44:06	419	£33.0950	XLON	1488739419338768
24/07/26 14:44:30	414	£33.1000	XLON	1488739419338809
24/07/26 14:44:30	14	£33.1000	XLON	1488739419338810
24/07/26 14:45:27	401	£33.1000	XLON	1488739419339063
24/07/26 14:46:15	119	£33.0850	XLON	1488739419339261
24/07/26 14:46:15	226	£33.0850	XLON	1488739419339262
24/07/26 14:46:34	322	£33.0850	XLON	1488739419339353
24/07/26 14:46:34	8	£33.0850	XLON	1488739419339354
24/07/26 14:47:02	41	£33.0750	XLON	1488739419339537
24/07/26 14:47:02	502	£33.0750	XLON	1488739419339538

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
24/07/26 14:47:57	170	£33.0200	XLON	1488739419339860
24/07/26 14:47:58	230	£33.0200	XLON	1488739419339867
24/07/26 14:48:48	200	£33.0250	XLON	1488739419340065
24/07/26 14:48:48	152	£33.0250	XLON	1488739419340066
24/07/26 14:48:50	308	£33.0150	XLON	1488739419340069
24/07/26 14:50:07	200	£33.0350	XLON	1488739419340319
24/07/26 14:50:07	278	£33.0350	XLON	1488739419340320
24/07/26 14:50:37	299	£33.0600	XLON	1488739419340466
24/07/26 14:50:37	2	£33.0600	XLON	1488739419340467
24/07/26 14:50:38	301	£33.0550	XLON	1488739419340470
24/07/26 14:51:49	506	£33.0900	XLON	1488739419340651
24/07/26 14:51:49	2	£33.0900	XLON	1488739419340652
24/07/26 14:52:35	139	£33.0950	XLON	1488739419340764
24/07/26 14:52:35	305	£33.0950	XLON	1488739419340765
24/07/26 14:53:41	325	£33.0950	XLON	1488739419340998
24/07/26 14:53:52	332	£33.0950	XLON	1488739419341015
24/07/26 14:54:22	200	£33.1050	XLON	1488739419341098
24/07/26 14:54:22	154	£33.1050	XLON	1488739419341099
24/07/26 14:55:11	360	£33.1300	XLON	1488739419341260
24/07/26 14:56:22	392	£33.1200	XLON	1488739419341451
24/07/26 14:56:26	142	£33.1100	XLON	1488739419341456
24/07/26 14:56:26	100	£33.1100	XLON	1488739419341457
24/07/26 14:56:26	74	£33.1100	XLON	1488739419341458
24/07/26 14:57:10	320	£33.1300	XLON	1488739419341637
24/07/26 14:58:08	368	£33.1350	XLON	1488739419341782
24/07/26 15:14:16	10	£33.1650	XLON	1488739419345158