

Transaction in Own Shares

23 July, 2026

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Shell plc (the 'Company') announces that on 23 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
23/07/2026	75,000	£ 33.5850	£ 33.3150	£ 33.4325	LSE	GBP
23/07/2026	-	-	-	-	Chi-X (CXE)	GBP
23/07/2026	-	-	-	-	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
23/07/26 09:16:21	452	£33.4300	XLON	1488120944023240
23/07/26 09:16:22	160	£33.4250	XLON	1488120944023252

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
23/07/26 09:16:22	333	£33.4250	XLON	1488120944023253
23/07/26 09:16:29	300	£33.4250	XLON	1488120944023259
23/07/26 09:17:15	34	£33.4450	XLON	1488120944023370
23/07/26 09:17:17	309	£33.4450	XLON	1488120944023371
23/07/26 09:17:17	416	£33.4350	XLON	1488120944023379
23/07/26 09:17:38	437	£33.4350	XLON	1488120944023430
23/07/26 09:19:27	288	£33.3950	XLON	1488120944023775
23/07/26 09:19:27	22	£33.3950	XLON	1488120944023776
23/07/26 09:23:23	288	£33.4150	XLON	1488120944024334
23/07/26 09:23:23	17	£33.4150	XLON	1488120944024335
23/07/26 09:23:42	103	£33.4150	XLON	1488120944024355
23/07/26 09:23:42	122	£33.4150	XLON	1488120944024356
23/07/26 09:23:42	83	£33.4150	XLON	1488120944024357
23/07/26 09:26:39	307	£33.4150	XLON	1488120944024687
23/07/26 09:30:17	36	£33.3650	XLON	1488120944025276
23/07/26 09:30:17	270	£33.3650	XLON	1488120944025277
23/07/26 09:30:17	4	£33.3650	XLON	1488120944025278
23/07/26 09:34:12	146	£33.3700	XLON	1488120944025900
23/07/26 09:38:11	408	£33.3600	XLON	1488120944026444
23/07/26 09:42:25	311	£33.4000	XLON	1488120944027084
23/07/26 09:46:50	312	£33.3800	XLON	1488120944027798
23/07/26 09:46:50	10	£33.3800	XLON	1488120944027799
23/07/26 09:51:42	255	£33.3700	XLON	1488120944028779
23/07/26 09:54:47	311	£33.3600	XLON	1488120944029149
23/07/26 09:58:53	334	£33.3350	XLON	1488120944029514
23/07/26 10:03:06	329	£33.3750	XLON	1488120944029986
23/07/26 10:07:42	331	£33.3550	XLON	1488120944030729
23/07/26 10:10:36	335	£33.3150	XLON	1488120944031096
23/07/26 10:14:48	192	£33.3750	XLON	1488120944031553
23/07/26 10:14:48	123	£33.3750	XLON	1488120944031554
23/07/26 10:19:41	105	£33.3800	XLON	1488120944032224
23/07/26 10:19:41	69	£33.3800	XLON	1488120944032225
23/07/26 10:19:41	150	£33.3800	XLON	1488120944032226
23/07/26 10:23:48	308	£33.4050	XLON	1488120944032607
23/07/26 10:27:16	306	£33.4150	XLON	1488120944033152
23/07/26 10:28:21	37	£33.4050	XLON	1488120944033212
23/07/26 10:28:21	278	£33.4050	XLON	1488120944033213

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
23/07/26 10:37:07	105	£33.3650	XLON	1488120944034605
23/07/26 10:37:07	207	£33.3650	XLON	1488120944034606
23/07/26 10:42:27	255	£33.3750	XLON	1488120944035101
23/07/26 10:47:09	313	£33.3800	XLON	1488120944035961
23/07/26 10:51:21	321	£33.3750	XLON	1488120944037017
23/07/26 10:55:31	312	£33.3950	XLON	1488120944037624
23/07/26 11:00:03	305	£33.4550	XLON	1488120944038311
23/07/26 11:04:10	76	£33.4650	XLON	1488120944038921
23/07/26 11:08:26	563	£33.4650	XLON	1488120944039765
23/07/26 11:13:04	311	£33.4650	XLON	1488120944040154
23/07/26 11:18:23	320	£33.4950	XLON	1488120944040626
23/07/26 11:21:58	311	£33.5100	XLON	1488120944041048
23/07/26 11:26:41	308	£33.5200	XLON	1488120944041562
23/07/26 11:31:09	241	£33.5100	XLON	1488120944041981
23/07/26 11:31:09	65	£33.5100	XLON	1488120944041982
23/07/26 11:37:19	255	£33.5000	XLON	1488120944042600
23/07/26 11:40:58	99	£33.5150	XLON	1488120944043134
23/07/26 11:40:58	208	£33.5150	XLON	1488120944043135
23/07/26 11:47:05	344	£33.5150	XLON	1488120944043954
23/07/26 11:49:58	318	£33.5000	XLON	1488120944044248
23/07/26 11:55:12	322	£33.4950	XLON	1488120944044775
23/07/26 11:59:49	306	£33.4850	XLON	1488120944045492
23/07/26 12:04:10	307	£33.4600	XLON	1488120944046146
23/07/26 12:06:36	144	£33.4600	XLON	1488120944046473
23/07/26 12:12:00	391	£33.4700	XLON	1488120944047180
23/07/26 12:17:30	255	£33.4650	XLON	1488120944047776
23/07/26 12:18:53	320	£33.4550	XLON	1488120944048058
23/07/26 12:23:41	255	£33.4400	XLON	1488120944048525
23/07/26 12:28:50	350	£33.4500	XLON	1488120944049120
23/07/26 12:28:50	5	£33.4500	XLON	1488120944049121
23/07/26 12:32:10	100	£33.4550	XLON	1488120944049534
23/07/26 12:32:10	242	£33.4550	XLON	1488120944049535
23/07/26 12:36:50	305	£33.4800	XLON	1488120944050099
23/07/26 12:41:09	312	£33.5050	XLON	1488120944050751
23/07/26 12:41:09	2	£33.5050	XLON	1488120944050752
23/07/26 12:45:25	351	£33.5300	XLON	1488120944051385
23/07/26 12:50:07	307	£33.5100	XLON	1488120944051842

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
23/07/26 12:50:32	389	£33.5000	XLON	1488120944051906
23/07/26 12:58:49	170	£33.5800	XLON	1488120944053102
23/07/26 12:58:49	147	£33.5800	XLON	1488120944053103
23/07/26 13:01:39	310	£33.5650	XLON	1488120944053353
23/07/26 13:06:21	310	£33.5850	XLON	1488120944053889
23/07/26 13:10:00	205	£33.5500	XLON	1488120944054400
23/07/26 13:10:00	96	£33.5500	XLON	1488120944054401
23/07/26 13:10:00	18	£33.5500	XLON	1488120944054402
23/07/26 13:11:16	309	£33.5400	XLON	1488120944054694
23/07/26 13:16:49	305	£33.5600	XLON	1488120944055165
23/07/26 13:20:00	288	£33.4900	XLON	1488120944056380
23/07/26 13:20:00	21	£33.4900	XLON	1488120944056381
23/07/26 13:24:20	314	£33.5200	XLON	1488120944056872
23/07/26 13:26:58	308	£33.5050	XLON	1488120944057140
23/07/26 13:30:29	80	£33.5100	XLON	1488120944057614
23/07/26 13:33:29	329	£33.4950	XLON	1488120944058121
23/07/26 13:37:01	478	£33.4750	XLON	1488120944058673
23/07/26 13:40:05	78	£33.4950	XLON	1488120944059119
23/07/26 13:40:05	229	£33.4950	XLON	1488120944059120
23/07/26 13:43:07	347	£33.4800	XLON	1488120944059727
23/07/26 13:45:40	312	£33.4600	XLON	1488120944060080
23/07/26 13:48:29	15	£33.4450	XLON	1488120944060610
23/07/26 13:48:29	297	£33.4450	XLON	1488120944060611
23/07/26 13:51:55	312	£33.4950	XLON	1488120944061253
23/07/26 13:54:04	310	£33.5100	XLON	1488120944061940
23/07/26 13:56:56	309	£33.5050	XLON	1488120944062308
23/07/26 13:59:17	255	£33.4300	XLON	1488120944062608
23/07/26 14:01:45	341	£33.4700	XLON	1488120944063001
23/07/26 14:04:15	200	£33.4500	XLON	1488120944063310
23/07/26 14:04:15	105	£33.4500	XLON	1488120944063311
23/07/26 14:06:37	307	£33.3850	XLON	1488120944063915
23/07/26 14:09:00	307	£33.3900	XLON	1488120944064427
23/07/26 14:11:18	62	£33.3900	XLON	1488120944065080
23/07/26 14:11:18	249	£33.3900	XLON	1488120944065081
23/07/26 14:13:22	324	£33.4100	XLON	1488120944065395
23/07/26 14:16:22	343	£33.4250	XLON	1488120944065901
23/07/26 14:17:52	313	£33.4250	XLON	1488120944066089

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
23/07/26 14:19:45	317	£33.4100	XLON	1488120944066313
23/07/26 14:21:30	310	£33.4300	XLON	1488120944066619
23/07/26 14:23:46	195	£33.4650	XLON	1488120944066883
23/07/26 14:25:00	313	£33.4450	XLON	1488120944067146
23/07/26 14:26:33	385	£33.4500	XLON	1488120944067534
23/07/26 14:27:17	314	£33.4450	XLON	1488120944067735
23/07/26 14:28:53	313	£33.4300	XLON	1488120944068079
23/07/26 14:29:50	168	£33.4300	XLON	1488120944068273
23/07/26 14:30:15	200	£33.3800	XLON	1488120944068885
23/07/26 14:30:15	133	£33.3800	XLON	1488120944068887
23/07/26 14:30:37	81	£33.3900	XLON	1488120944069144
23/07/26 14:30:37	80	£33.3900	XLON	1488120944069145
23/07/26 14:30:37	193	£33.3900	XLON	1488120944069146
23/07/26 14:30:57	32	£33.4250	XLON	1488120944069347
23/07/26 14:30:57	2	£33.4250	XLON	1488120944069348
23/07/26 14:30:57	200	£33.4250	XLON	1488120944069351
23/07/26 14:30:57	156	£33.4250	XLON	1488120944069352
23/07/26 14:31:15	170	£33.4400	XLON	1488120944069652
23/07/26 14:31:40	305	£33.4150	XLON	1488120944069959
23/07/26 14:31:56	66	£33.4000	XLON	1488120944070082
23/07/26 14:31:57	112	£33.4000	XLON	1488120944070083
23/07/26 14:31:57	122	£33.4000	XLON	1488120944070084
23/07/26 14:31:57	5	£33.4000	XLON	1488120944070085
23/07/26 14:32:02	305	£33.4000	XLON	1488120944070118
23/07/26 14:32:15	343	£33.4000	XLON	1488120944070286
23/07/26 14:32:38	312	£33.3850	XLON	1488120944070514
23/07/26 14:32:53	40	£33.3750	XLON	1488120944070604
23/07/26 14:32:53	292	£33.3750	XLON	1488120944070605
23/07/26 14:33:21	350	£33.3850	XLON	1488120944070798
23/07/26 14:34:01	197	£33.3900	XLON	1488120944071032
23/07/26 14:34:01	125	£33.3900	XLON	1488120944071033
23/07/26 14:34:01	96	£33.3800	XLON	1488120944071038
23/07/26 14:34:01	171	£33.3800	XLON	1488120944071039
23/07/26 14:34:01	62	£33.3800	XLON	1488120944071040
23/07/26 14:34:27	313	£33.3850	XLON	1488120944071208
23/07/26 14:34:50	162	£33.3650	XLON	1488120944071326
23/07/26 14:34:50	154	£33.3650	XLON	1488120944071327

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
23/07/26 14:35:00	80	£33.3750	XLON	1488120944071402
23/07/26 14:35:00	252	£33.3750	XLON	1488120944071403
23/07/26 14:35:37	128	£33.3600	XLON	1488120944071665
23/07/26 14:36:19	125	£33.3500	XLON	1488120944071859
23/07/26 14:36:19	192	£33.3500	XLON	1488120944071860
23/07/26 14:36:47	312	£33.3550	XLON	1488120944072058
23/07/26 14:36:47	6	£33.3550	XLON	1488120944072059
23/07/26 14:37:28	343	£33.3500	XLON	1488120944072286
23/07/26 14:37:28	76	£33.3500	XLON	1488120944072287
23/07/26 14:38:34	345	£33.3900	XLON	1488120944072561
23/07/26 14:39:14	360	£33.4100	XLON	1488120944072699
23/07/26 14:39:36	306	£33.4050	XLON	1488120944072777
23/07/26 14:40:10	307	£33.4100	XLON	1488120944072999
23/07/26 14:41:01	87	£33.3950	XLON	1488120944073287
23/07/26 14:41:01	274	£33.3950	XLON	1488120944073288
23/07/26 14:41:42	312	£33.4100	XLON	1488120944073479
23/07/26 14:41:42	19	£33.4100	XLON	1488120944073480
23/07/26 14:42:29	115	£33.3950	XLON	1488120944073796
23/07/26 14:42:29	164	£33.3950	XLON	1488120944073797
23/07/26 14:42:29	38	£33.3950	XLON	1488120944073798
23/07/26 14:43:19	317	£33.3850	XLON	1488120944074141
23/07/26 14:43:49	318	£33.4050	XLON	1488120944074257
23/07/26 14:44:54	306	£33.3900	XLON	1488120944074881
23/07/26 14:45:24	305	£33.3950	XLON	1488120944075022
23/07/26 14:46:15	305	£33.3900	XLON	1488120944075238
23/07/26 14:47:19	291	£33.4150	XLON	1488120944075452
23/07/26 14:47:19	17	£33.4150	XLON	1488120944075453
23/07/26 14:47:40	335	£33.4050	XLON	1488120944075593
23/07/26 14:48:28	353	£33.3800	XLON	1488120944075945
23/07/26 14:49:37	288	£33.3850	XLON	1488120944076541
23/07/26 14:49:37	20	£33.3850	XLON	1488120944076542
23/07/26 14:50:08	288	£33.3650	XLON	1488120944076793
23/07/26 14:50:08	17	£33.3650	XLON	1488120944076794
23/07/26 14:51:02	93	£33.3350	XLON	1488120944077027
23/07/26 14:51:54	442	£33.3450	XLON	1488120944077508
23/07/26 14:52:48	22	£33.3950	XLON	1488120944077750
23/07/26 14:52:48	390	£33.3950	XLON	1488120944077751

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
23/07/26 14:53:28	94	£33.4000	XLON	1488120944078037
23/07/26 14:53:28	269	£33.4000	XLON	1488120944078038
23/07/26 14:54:25	311	£33.4400	XLON	1488120944078490
23/07/26 14:55:11	307	£33.4450	XLON	1488120944078730
23/07/26 14:56:06	348	£33.4000	XLON	1488120944078989
23/07/26 14:57:11	307	£33.4450	XLON	1488120944079334
23/07/26 14:57:56	133	£33.4300	XLON	1488120944079569
23/07/26 14:59:00	376	£33.4150	XLON	1488120944079857
23/07/26 14:59:44	440	£33.4100	XLON	1488120944080204
23/07/26 15:00:36	306	£33.3750	XLON	1488120944080420
23/07/26 15:01:48	276	£33.4050	XLON	1488120944080767
23/07/26 15:01:48	44	£33.4050	XLON	1488120944080768
23/07/26 15:02:25	313	£33.3950	XLON	1488120944080873
23/07/26 15:03:42	328	£33.4000	XLON	1488120944081219
23/07/26 15:04:34	317	£33.3950	XLON	1488120944081705
23/07/26 15:05:38	358	£33.4000	XLON	1488120944082078
23/07/26 15:06:32	40	£33.4100	XLON	1488120944082438
23/07/26 15:07:22	40	£33.4100	XLON	1488120944082753
23/07/26 15:07:22	39	£33.4100	XLON	1488120944082754
23/07/26 15:07:22	89	£33.4100	XLON	1488120944082757
23/07/26 15:07:22	139	£33.4100	XLON	1488120944082758
23/07/26 15:07:22	104	£33.4100	XLON	1488120944082759
23/07/26 15:08:23	309	£33.4350	XLON	1488120944083105
23/07/26 15:09:24	325	£33.4600	XLON	1488120944084012
23/07/26 15:10:22	23	£33.4800	XLON	1488120944084359
23/07/26 15:10:23	316	£33.4800	XLON	1488120944084360
23/07/26 15:11:22	40	£33.4800	XLON	1488120944084753
23/07/26 15:11:22	388	£33.4800	XLON	1488120944084754
23/07/26 15:12:46	174	£33.4750	XLON	1488120944085300
23/07/26 15:12:46	145	£33.4750	XLON	1488120944085301
23/07/26 15:13:21	312	£33.4600	XLON	1488120944085452
23/07/26 15:13:21	15	£33.4600	XLON	1488120944085453
23/07/26 15:14:11	40	£33.4500	XLON	1488120944085578
23/07/26 15:14:14	268	£33.4500	XLON	1488120944085592
23/07/26 15:15:47	338	£33.4550	XLON	1488120944085981
23/07/26 15:16:15	308	£33.4500	XLON	1488120944086096
23/07/26 15:17:34	255	£33.4600	XLON	1488120944086567

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
23/07/26 15:18:13	356	£33.4700	XLON	1488120944086689
23/07/26 15:19:19	321	£33.4500	XLON	1488120944086821
23/07/26 15:21:05	332	£33.4650	XLON	1488120944087129
23/07/26 15:21:27	40	£33.4650	XLON	1488120944087210
23/07/26 15:22:19	310	£33.4750	XLON	1488120944087367
23/07/26 15:22:26	316	£33.4900	XLON	1488120944087417
23/07/26 15:23:31	263	£33.4800	XLON	1488120944087667
23/07/26 15:23:31	45	£33.4800	XLON	1488120944087668
23/07/26 15:24:18	345	£33.4750	XLON	1488120944087836
23/07/26 15:25:16	318	£33.4700	XLON	1488120944088046
23/07/26 15:26:11	312	£33.4550	XLON	1488120944088342
23/07/26 15:27:29	54	£33.4550	XLON	1488120944088547
23/07/26 15:27:29	283	£33.4550	XLON	1488120944088548
23/07/26 15:28:16	309	£33.4400	XLON	1488120944088744
23/07/26 15:29:23	22	£33.4450	XLON	1488120944088934
23/07/26 15:29:23	317	£33.4450	XLON	1488120944088935
23/07/26 15:30:09	63	£33.4200	XLON	1488120944089149
23/07/26 15:30:09	303	£33.4200	XLON	1488120944089150
23/07/26 15:31:14	306	£33.4200	XLON	1488120944089378
23/07/26 15:33:01	230	£33.4550	XLON	1488120944089745
23/07/26 15:33:01	114	£33.4550	XLON	1488120944089746
23/07/26 15:33:40	400	£33.4550	XLON	1488120944089927
23/07/26 15:35:17	174	£33.4400	XLON	1488120944090439
23/07/26 15:35:17	194	£33.4400	XLON	1488120944090440
23/07/26 15:36:14	312	£33.4350	XLON	1488120944090675
23/07/26 15:36:22	388	£33.4200	XLON	1488120944090711
23/07/26 15:38:52	311	£33.4100	XLON	1488120944091321
23/07/26 15:39:56	170	£33.4000	XLON	1488120944091621
23/07/26 15:40:26	446	£33.4050	XLON	1488120944091729
23/07/26 15:42:03	96	£33.4150	XLON	1488120944092026
23/07/26 15:42:04	29	£33.4150	XLON	1488120944092027
23/07/26 15:42:04	10	£33.4150	XLON	1488120944092028
23/07/26 15:42:17	130	£33.4150	XLON	1488120944092062
23/07/26 15:42:17	145	£33.4150	XLON	1488120944092063
23/07/26 15:42:58	279	£33.4350	XLON	1488120944092185
23/07/26 15:45:00	359	£33.4500	XLON	1488120944092667
23/07/26 15:45:28	327	£33.4600	XLON	1488120944092767

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
23/07/26 15:46:30	326	£33.4550	XLON	1488120944093047
23/07/26 15:47:51	410	£33.4600	XLON	1488120944093356
23/07/26 15:48:55	355	£33.4300	XLON	1488120944093596
23/07/26 15:49:44	292	£33.4300	XLON	1488120944093837
23/07/26 15:49:44	151	£33.4300	XLON	1488120944093838
23/07/26 15:51:17	368	£33.4000	XLON	1488120944094199
23/07/26 15:52:51	359	£33.3900	XLON	1488120944094839
23/07/26 15:53:43	305	£33.3900	XLON	1488120944095223
23/07/26 15:55:00	459	£33.4150	XLON	1488120944095548
23/07/26 15:56:17	432	£33.4100	XLON	1488120944095860
23/07/26 15:56:17	20	£33.4100	XLON	1488120944095861
23/07/26 15:57:43	339	£33.3950	XLON	1488120944096227
23/07/26 15:58:32	316	£33.4250	XLON	1488120944096501
23/07/26 15:59:28	479	£33.4100	XLON	1488120944096696
23/07/26 16:00:59	411	£33.4050	XLON	1488120944097377
23/07/26 16:03:02	319	£33.4250	XLON	1488120944097952
23/07/26 16:03:08	2	£33.4150	XLON	1488120944097997
23/07/26 16:03:08	306	£33.4150	XLON	1488120944097998
23/07/26 16:04:16	381	£33.4400	XLON	1488120944098361
23/07/26 16:05:49	363	£33.4150	XLON	1488120944098677
23/07/26 16:06:01	364	£33.4100	XLON	1488120944098776
23/07/26 16:07:25	528	£33.4250	XLON	1488120944099130
23/07/26 16:07:25	11	£33.4250	XLON	1488120944099131
23/07/26 16:09:18	409	£33.4250	XLON	1488120944099540
23/07/26 16:10:05	319	£33.4250	XLON	1488120944099784
23/07/26 16:10:25	305	£33.4300	XLON	1488120944099877
23/07/26 16:11:50	361	£33.4450	XLON	1488120944100385
23/07/26 16:12:53	33	£33.4200	XLON	1488120944100643
23/07/26 16:12:53	275	£33.4200	XLON	1488120944100644
23/07/26 16:13:43	348	£33.4300	XLON	1488120944100859
23/07/26 16:14:45	109	£33.4250	XLON	1488120944101191
23/07/26 16:14:45	220	£33.4250	XLON	1488120944101192
23/07/26 16:15:24	349	£33.4200	XLON	1488120944101453
23/07/26 16:15:34	305	£33.4100	XLON	1488120944101524
23/07/26 16:16:47	255	£33.4150	XLON	1488120944101957
23/07/26 16:18:24	408	£33.4300	XLON	1488120944102424
23/07/26 16:18:24	12	£33.4300	XLON	1488120944102425

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
23/07/26 16:18:54	278	£33.4250	XLON	1488120944102577
23/07/26 16:19:48	2	£33.4400	XLON	1488120944102893
23/07/26 16:19:48	1	£33.4400	XLON	1488120944102897
23/07/26 16:20:02	441	£33.4400	XLON	1488120944102964
23/07/26 16:20:22	309	£33.4400	XLON	1488120944103134
23/07/26 16:20:40	331	£33.4300	XLON	1488120944103184
23/07/26 16:22:21	396	£33.4300	XLON	1488120944103849
23/07/26 16:22:51	1	£33.4500	XLON	1488120944104223
23/07/26 16:22:51	325	£33.4500	XLON	1488120944104224
23/07/26 16:23:26	279	£33.4600	XLON	1488120944104460
23/07/26 16:23:26	1	£33.4600	XLON	1488120944104461
23/07/26 16:23:26	36	£33.4600	XLON	1488120944104462
23/07/26 16:24:09	1	£33.4650	XLON	1488120944104670
23/07/26 16:24:09	351	£33.4650	XLON	1488120944104671
23/07/26 16:24:54	234	£33.4800	XLON	1488120944104901
23/07/26 16:24:54	131	£33.4800	XLON	1488120944104902
23/07/26 16:25:28	51	£33.4850	XLON	1488120944105164
23/07/26 16:25:32	312	£33.4850	XLON	1488120944105192
23/07/26 16:25:32	8	£33.4850	XLON	1488120944105193
23/07/26 16:26:19	366	£33.4800	XLON	1488120944105575
23/07/26 16:27:55	148	£33.4700	XLON	1488120944106221
23/07/26 16:27:55	755	£33.4700	XLON	1488120944106222