

Transaction in Own Shares

August 12, 2026

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Shell plc (the 'Company') announces that on 12 August 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
12/08/2026	50,000	£ 33.4250	£ 33.0300	£ 33.2186	LSE	GBP
12/08/2026	-	-	-	-	Chi-X (CXE)	GBP
12/08/2026	-	-	-	-	BATS (BXE)	GBP
12/08/2026	25,000	€ 39.2600	€ 38.8200	€ 39.0424	XAMS	EUR
12/08/2026	-	-	-	-	CBOE DXE	EUR
12/08/2026	-	-	-	-	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 30 July 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 30 July 2026 up to and including 23 October 2026.

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 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 Time	Volume	Price	Trading Venue	Transaction ID
12/08/26 09:11:54	780	£33.425	XLON	1500490449824639
12/08/26 09:12:20	350	£33.415	XLON	1500490449824658
12/08/26 09:12:20	512	£33.415	XLON	1500490449824659
12/08/26 09:12:20	25	£33.415	XLON	1500490449824660
12/08/26 09:12:38	604	£33.400	XLON	1500490449824690
12/08/26 09:21:10	343	£33.400	XLON	1500490449825091
12/08/26 09:25:33	286	£33.410	XLON	1500490449825410
12/08/26 09:30:43	328	£33.410	XLON	1500490449825748
12/08/26 09:36:29	259	£33.400	XLON	1500490449826182
12/08/26 09:40:30	200	£33.405	XLON	1500490449826464
12/08/26 09:46:31	345	£33.395	XLON	1500490449826904
12/08/26 09:52:27	264	£33.395	XLON	1500490449827435
12/08/26 09:58:18	14	£33.385	XLON	1500490449827867
12/08/26 10:00:49	317	£33.395	XLON	1500490449828681
12/08/26 10:06:07	401	£33.360	XLON	1500490449829333
12/08/26 10:12:03	90	£33.355	XLON	1500490449829814
12/08/26 10:12:03	161	£33.355	XLON	1500490449829815
12/08/26 10:16:12	268	£33.315	XLON	1500490449830121
12/08/26 10:21:59	132	£33.310	XLON	1500490449830475
12/08/26 10:26:20	242	£33.235	XLON	1500490449831159
12/08/26 10:26:20	10	£33.235	XLON	1500490449831160
12/08/26 10:31:32	262	£33.240	XLON	1500490449831523
12/08/26 10:38:04	297	£33.280	XLON	1500490449831876
12/08/26 10:44:10	200	£33.265	XLON	1500490449832210
12/08/26 10:44:10	59	£33.265	XLON	1500490449832211
12/08/26 10:50:03	255	£33.250	XLON	1500490449832695
12/08/26 10:55:18	283	£33.315	XLON	1500490449833225
12/08/26 11:03:07	299	£33.325	XLON	1500490449833867
12/08/26 11:03:07	8	£33.325	XLON	1500490449833868
12/08/26 11:08:10	251	£33.335	XLON	1500490449834238
12/08/26 11:14:04	251	£33.305	XLON	1500490449834684
12/08/26 11:21:06	251	£33.330	XLON	1500490449835183

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/08/26 11:28:20	252	£33.325	XLON	1500490449835665
12/08/26 11:33:33	135	£33.325	XLON	1500490449836024
12/08/26 11:40:20	320	£33.310	XLON	1500490449836401
12/08/26 11:46:18	95	£33.330	XLON	1500490449836751
12/08/26 11:46:18	170	£33.330	XLON	1500490449836752
12/08/26 11:52:15	253	£33.340	XLON	1500490449839140
12/08/26 11:57:59	272	£33.345	XLON	1500490449839366
12/08/26 12:02:59	252	£33.355	XLON	1500490449839687
12/08/26 12:09:57	297	£33.340	XLON	1500490449840083
12/08/26 12:13:11	230	£33.335	XLON	1500490449840178
12/08/26 12:13:11	22	£33.335	XLON	1500490449840179
12/08/26 12:20:16	251	£33.315	XLON	1500490449840538
12/08/26 12:26:26	254	£33.315	XLON	1500490449841068
12/08/26 12:30:10	116	£33.305	XLON	1500490449841254
12/08/26 12:30:10	140	£33.305	XLON	1500490449841255
12/08/26 12:33:52	253	£33.285	XLON	1500490449841476
12/08/26 12:33:52	3	£33.285	XLON	1500490449841477
12/08/26 12:40:23	251	£33.270	XLON	1500490449841846
12/08/26 12:45:34	251	£33.270	XLON	1500490449842079
12/08/26 12:49:50	253	£33.255	XLON	1500490449842396
12/08/26 12:49:50	9	£33.255	XLON	1500490449842397
12/08/26 12:55:17	253	£33.235	XLON	1500490449842841
12/08/26 12:55:23	251	£33.225	XLON	1500490449842854
12/08/26 13:05:02	258	£33.270	XLON	1500490449843657
12/08/26 13:10:23	252	£33.265	XLON	1500490449844061
12/08/26 13:13:41	252	£33.235	XLON	1500490449844233
12/08/26 13:19:01	253	£33.240	XLON	1500490449844601
12/08/26 13:23:45	251	£33.265	XLON	1500490449844883
12/08/26 13:27:30	55	£33.255	XLON	1500490449845134
12/08/26 13:27:30	206	£33.255	XLON	1500490449845135
12/08/26 13:31:27	256	£33.275	XLON	1500490449846592
12/08/26 13:35:55	251	£33.245	XLON	1500490449847104
12/08/26 13:39:45	258	£33.200	XLON	1500490449847487
12/08/26 13:43:56	253	£33.185	XLON	1500490449847777
12/08/26 13:48:34	252	£33.145	XLON	1500490449848090
12/08/26 13:52:06	251	£33.145	XLON	1500490449848431
12/08/26 13:57:46	253	£33.115	XLON	1500490449849015

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/08/26 13:59:59	252	£33.110	XLON	1500490449849185
12/08/26 14:03:59	270	£33.115	XLON	1500490449849676
12/08/26 14:06:59	251	£33.090	XLON	1500490449849956
12/08/26 14:10:21	253	£33.080	XLON	1500490449850352
12/08/26 14:13:43	251	£33.070	XLON	1500490449850683
12/08/26 14:16:56	252	£33.075	XLON	1500490449851029
12/08/26 14:19:22	252	£33.060	XLON	1500490449851217
12/08/26 14:22:18	83	£33.065	XLON	1500490449851567
12/08/26 14:22:18	186	£33.065	XLON	1500490449851568
12/08/26 14:24:37	254	£33.040	XLON	1500490449851770
12/08/26 14:26:59	257	£33.070	XLON	1500490449852078
12/08/26 14:28:56	185	£33.090	XLON	1500490449852291
12/08/26 14:28:56	68	£33.090	XLON	1500490449852292
12/08/26 14:30:03	200	£33.035	XLON	1500490449852618
12/08/26 14:30:26	253	£33.045	XLON	1500490449853009
12/08/26 14:30:26	8	£33.045	XLON	1500490449853010
12/08/26 14:30:51	278	£33.050	XLON	1500490449853097
12/08/26 14:31:31	264	£33.105	XLON	1500490449853384
12/08/26 14:31:52	256	£33.050	XLON	1500490449853481
12/08/26 14:31:58	273	£33.060	XLON	1500490449853561
12/08/26 14:32:20	238	£33.065	XLON	1500490449853714
12/08/26 14:32:20	35	£33.065	XLON	1500490449853715
12/08/26 14:32:53	322	£33.105	XLON	1500490449853915
12/08/26 14:32:53	9	£33.105	XLON	1500490449853916
12/08/26 14:33:26	299	£33.095	XLON	1500490449854079
12/08/26 14:33:26	21	£33.095	XLON	1500490449854080
12/08/26 14:33:57	298	£33.090	XLON	1500490449854224
12/08/26 14:33:57	29	£33.090	XLON	1500490449854225
12/08/26 14:34:10	253	£33.080	XLON	1500490449854282
12/08/26 14:34:10	5	£33.080	XLON	1500490449854283
12/08/26 14:34:48	267	£33.075	XLON	1500490449854496
12/08/26 14:35:03	307	£33.065	XLON	1500490449854551
12/08/26 14:36:05	200	£33.085	XLON	1500490449854737
12/08/26 14:36:49	333	£33.070	XLON	1500490449854891
12/08/26 14:38:00	14	£33.040	XLON	1500490449855157
12/08/26 14:38:00	230	£33.040	XLON	1500490449855158
12/08/26 14:39:02	26	£33.060	XLON	1500490449855332

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/08/26 14:39:05	253	£33.060	XLON	1500490449855335
12/08/26 14:39:05	1	£33.060	XLON	1500490449855336
12/08/26 14:39:35	285	£33.045	XLON	1500490449855404
12/08/26 14:41:17	259	£33.030	XLON	1500490449855733
12/08/26 14:41:31	261	£33.045	XLON	1500490449855755
12/08/26 14:42:25	271	£33.080	XLON	1500490449855986
12/08/26 14:43:22	255	£33.115	XLON	1500490449856263
12/08/26 14:43:57	7	£33.120	XLON	1500490449856541
12/08/26 14:43:58	246	£33.120	XLON	1500490449856549
12/08/26 14:45:03	280	£33.175	XLON	1500490449856824
12/08/26 14:45:58	251	£33.180	XLON	1500490449857099
12/08/26 14:46:46	270	£33.160	XLON	1500490449857219
12/08/26 14:47:42	278	£33.170	XLON	1500490449857351
12/08/26 14:48:54	267	£33.190	XLON	1500490449857630
12/08/26 14:49:38	170	£33.205	XLON	1500490449857809
12/08/26 14:50:31	206	£33.190	XLON	1500490449857976
12/08/26 14:51:47	253	£33.205	XLON	1500490449858195
12/08/26 14:51:47	12	£33.205	XLON	1500490449858196
12/08/26 14:52:37	358	£33.215	XLON	1500490449858369
12/08/26 14:53:37	127	£33.240	XLON	1500490449858600
12/08/26 14:54:30	373	£33.230	XLON	1500490449858974
12/08/26 14:55:47	257	£33.205	XLON	1500490449859257
12/08/26 14:56:32	355	£33.200	XLON	1500490449859359
12/08/26 14:57:41	257	£33.215	XLON	1500490449859539
12/08/26 14:58:30	251	£33.210	XLON	1500490449859694
12/08/26 14:59:39	251	£33.210	XLON	1500490449859933
12/08/26 15:00:52	258	£33.230	XLON	1500490449860197
12/08/26 15:01:46	257	£33.225	XLON	1500490449860338
12/08/26 15:03:03	271	£33.235	XLON	1500490449860635
12/08/26 15:04:05	266	£33.245	XLON	1500490449860757
12/08/26 15:05:05	256	£33.240	XLON	1500490449861097
12/08/26 15:06:12	253	£33.255	XLON	1500490449861373
12/08/26 15:07:16	230	£33.240	XLON	1500490449861546
12/08/26 15:07:16	21	£33.240	XLON	1500490449861547
12/08/26 15:08:11	26	£33.240	XLON	1500490449861655
12/08/26 15:08:11	240	£33.240	XLON	1500490449861656
12/08/26 15:09:49	254	£33.235	XLON	1500490449861914

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/08/26 15:11:19	267	£33.265	XLON	1500490449862195
12/08/26 15:12:03	262	£33.285	XLON	1500490449862283
12/08/26 15:12:49	153	£33.270	XLON	1500490449862476
12/08/26 15:12:49	175	£33.270	XLON	1500490449862477
12/08/26 15:14:03	259	£33.290	XLON	1500490449862665
12/08/26 15:15:38	187	£33.280	XLON	1500490449862877
12/08/26 15:15:38	3	£33.280	XLON	1500490449862878
12/08/26 15:15:38	70	£33.280	XLON	1500490449862879
12/08/26 15:16:23	230	£33.255	XLON	1500490449862974
12/08/26 15:16:23	22	£33.255	XLON	1500490449862975
12/08/26 15:17:30	309	£33.275	XLON	1500490449863096
12/08/26 15:18:42	257	£33.270	XLON	1500490449863226
12/08/26 15:19:59	279	£33.280	XLON	1500490449863379
12/08/26 15:20:06	77	£33.270	XLON	1500490449863394
12/08/26 15:20:07	176	£33.270	XLON	1500490449863395
12/08/26 15:22:14	255	£33.270	XLON	1500490449863593
12/08/26 15:23:03	70	£33.270	XLON	1500490449863653
12/08/26 15:24:52	230	£33.240	XLON	1500490449863879
12/08/26 15:24:52	22	£33.240	XLON	1500490449863880
12/08/26 15:25:15	299	£33.240	XLON	1500490449863944
12/08/26 15:26:45	204	£33.225	XLON	1500490449864095
12/08/26 15:26:45	65	£33.225	XLON	1500490449864096
12/08/26 15:27:35	200	£33.210	XLON	1500490449864174
12/08/26 15:28:57	253	£33.205	XLON	1500490449864387
12/08/26 15:29:51	257	£33.230	XLON	1500490449864511
12/08/26 15:30:01	258	£33.220	XLON	1500490449864546
12/08/26 15:30:01	255	£33.210	XLON	1500490449864553
12/08/26 15:31:40	257	£33.220	XLON	1500490449865774
12/08/26 15:34:07	385	£33.215	XLON	1500490449866095
12/08/26 15:36:27	253	£33.260	XLON	1500490449866407
12/08/26 15:36:27	21	£33.260	XLON	1500490449866408
12/08/26 15:36:56	326	£33.255	XLON	1500490449866454
12/08/26 15:38:05	253	£33.265	XLON	1500490449866553
12/08/26 15:40:03	330	£33.265	XLON	1500490449866828
12/08/26 15:42:02	267	£33.240	XLON	1500490449867104
12/08/26 15:42:30	395	£33.230	XLON	1500490449867194
12/08/26 15:43:58	463	£33.235	XLON	1500490449867379

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/08/26 15:47:01	359	£33.180	XLON	1500490449867676
12/08/26 15:48:04	333	£33.200	XLON	1500490449867878
12/08/26 15:49:44	416	£33.200	XLON	1500490449868081
12/08/26 15:49:44	13	£33.200	XLON	1500490449868082
12/08/26 15:51:50	357	£33.180	XLON	1500490449868321
12/08/26 15:53:47	313	£33.160	XLON	1500490449868550
12/08/26 15:55:50	264	£33.180	XLON	1500490449868954
12/08/26 15:56:47	288	£33.180	XLON	1500490449869162
12/08/26 15:58:37	357	£33.175	XLON	1500490449869363
12/08/26 16:00:07	423	£33.165	XLON	1500490449869841
12/08/26 16:02:29	320	£33.150	XLON	1500490449870529
12/08/26 16:04:00	272	£33.165	XLON	1500490449870780
12/08/26 16:04:29	278	£33.175	XLON	1500490449870909
12/08/26 16:05:38	276	£33.170	XLON	1500490449871144
12/08/26 16:07:52	255	£33.180	XLON	1500490449871541
12/08/26 16:08:36	252	£33.180	XLON	1500490449871667
12/08/26 16:09:19	351	£33.180	XLON	1500490449871865
12/08/26 16:10:53	313	£33.170	XLON	1500490449872152
12/08/26 16:12:23	327	£33.165	XLON	1500490449872457
12/08/26 16:13:59	272	£33.160	XLON	1500490449872763
12/08/26 16:15:13	267	£33.170	XLON	1500490449873127
12/08/26 16:15:52	282	£33.170	XLON	1500490449873213
12/08/26 16:17:09	262	£33.165	XLON	1500490449873517
12/08/26 16:17:37	294	£33.165	XLON	1500490449873673
12/08/26 16:19:21	384	£33.155	XLON	1500490449874073
12/08/26 16:20:59	383	£33.155	XLON	1500490449874377
12/08/26 16:21:00	255	£33.150	XLON	1500490449874389
12/08/26 16:22:37	272	£33.160	XLON	1500490449874751
12/08/26 16:24:09	92	£33.170	XLON	1500490449875098
12/08/26 16:24:26	319	£33.170	XLON	1500490449875142
12/08/26 16:24:57	357	£33.175	XLON	1500490449875346
12/08/26 16:25:50	263	£33.175	XLON	1500490449875637
12/08/26 16:28:01	638	£33.180	XLON	1500490449876364
12/08/26 09:09:02	952	€39.210	XAMS	1U9H3F4JM
12/08/26 09:09:02	94	€39.210	XAMS	1U9H3F4JN
12/08/26 09:09:35	331	€39.195	XAMS	1U9H3F4K7
12/08/26 09:11:30	301	€39.240	XAMS	1U9H3F4O1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/08/26 09:11:47	115	€39.260	XAMS	1U9H3F4P2
12/08/26 09:11:47	230	€39.260	XAMS	1U9H3F4P3
12/08/26 09:11:47	3	€39.260	XAMS	1U9H3F4P4
12/08/26 09:15:50	327	€39.210	XAMS	1U9H3F4XL
12/08/26 09:22:57	291	€39.235	XAMS	1U9H3F58C
12/08/26 09:29:36	143	€39.225	XAMS	1U9H3F5SE
12/08/26 09:29:36	167	€39.225	XAMS	1U9H3F5SF
12/08/26 09:36:00	499	€39.230	XAMS	1U9H3F67V
12/08/26 09:52:27	94	€39.220	XAMS	1U9H3F6X4
12/08/26 09:52:27	352	€39.220	XAMS	1U9H3F6X5
12/08/26 10:03:43	300	€39.210	XAMS	1U9H3F7I1
12/08/26 10:10:02	161	€39.180	XAMS	1U9H3F7T6
12/08/26 10:10:02	322	€39.180	XAMS	1U9H3F7T7
12/08/26 10:23:40	293	€39.100	XAMS	1U9H3F8QA
12/08/26 10:31:34	345	€39.035	XAMS	1U9H3F9P2
12/08/26 10:31:34	184	€39.035	XAMS	1U9H3F9P3
12/08/26 10:31:34	20	€39.035	XAMS	1U9H3F9P4
12/08/26 10:49:01	322	€39.045	XAMS	1U9H3FARO
12/08/26 11:07:02	356	€39.165	XAMS	1U9H3FBTL
12/08/26 11:17:10	289	€39.160	XAMS	1U9H3FC25
12/08/26 11:28:26	346	€39.155	XAMS	1U9H3FCDM
12/08/26 11:48:06	332	€39.185	XAMS	1U9H3FCYC
12/08/26 11:57:59	92	€39.190	XAMS	1U9H3FE4V
12/08/26 11:57:59	224	€39.190	XAMS	1U9H3FE4W
12/08/26 12:06:11	512	€39.210	XAMS	1U9H3FEBL
12/08/26 12:26:09	115	€39.155	XAMS	1U9H3FEYR
12/08/26 12:33:06	337	€39.120	XAMS	1U9H3FF3V
12/08/26 12:41:25	289	€39.090	XAMS	1U9H3FFBU
12/08/26 12:49:52	507	€39.095	XAMS	1U9H3FFLL
12/08/26 13:07:23	92	€39.105	XAMS	1U9H3FGCH
12/08/26 13:07:23	414	€39.105	XAMS	1U9H3FGCI
12/08/26 13:22:41	414	€39.075	XAMS	1U9H3FGWG
12/08/26 13:34:20	184	€39.070	XAMS	1U9H3FIJG
12/08/26 13:34:20	115	€39.070	XAMS	1U9H3FIJH
12/08/26 13:34:20	13	€39.070	XAMS	1U9H3FIJI
12/08/26 13:40:51	276	€39.010	XAMS	1U9H3FIW2
12/08/26 13:40:51	161	€39.010	XAMS	1U9H3FIW3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/08/26 13:40:51	99	€39.010	XAMS	1U9H3FIW4
12/08/26 13:56:32	305	€38.910	XAMS	1U9H3FJLQ
12/08/26 13:56:32	220	€38.910	XAMS	1U9H3FJLR
12/08/26 14:09:46	404	€38.865	XAMS	1U9H3FK7W
12/08/26 14:22:09	294	€38.830	XAMS	1U9H3FL1A
12/08/26 14:26:42	291	€38.840	XAMS	1U9H3FLCH
12/08/26 14:28:24	79	€38.870	XAMS	1U9H3FLGM
12/08/26 14:30:26	368	€38.820	XAMS	1U9H3FLQ5
12/08/26 14:30:26	46	€38.820	XAMS	1U9H3FLQ6
12/08/26 14:30:26	12	€38.820	XAMS	1U9H3FLQ7
12/08/26 14:31:31	352	€38.895	XAMS	1U9H3FLVG
12/08/26 14:33:06	374	€38.860	XAMS	1U9H3FM3G
12/08/26 14:33:06	1	€38.860	XAMS	1U9H3FM3H
12/08/26 14:33:57	276	€38.875	XAMS	1U9H3FM68
12/08/26 14:33:57	21	€38.875	XAMS	1U9H3FM69
12/08/26 14:34:47	444	€38.865	XAMS	1U9H3FMA4
12/08/26 14:37:24	346	€38.840	XAMS	1U9H3FMJZ
12/08/26 14:38:57	342	€38.835	XAMS	1U9H3FMO8
12/08/26 14:42:15	335	€38.850	XAMS	1U9H3FMYR
12/08/26 14:44:00	358	€38.905	XAMS	1U9H3FN51
12/08/26 14:45:58	58	€38.975	XAMS	1U9H3FNH9
12/08/26 14:45:58	464	€38.975	XAMS	1U9H3FNHA
12/08/26 14:50:09	46	€39.005	XAMS	1U9H3FO1W
12/08/26 14:50:09	432	€39.005	XAMS	1U9H3FO1X
12/08/26 14:55:02	271	€39.025	XAMS	1U9H3FOXG
12/08/26 14:55:02	21	€39.025	XAMS	1U9H3FOXH
12/08/26 14:57:27	519	€39.010	XAMS	1U9H3FP6E
12/08/26 15:03:03	302	€39.050	XAMS	1U9H3FPSS
12/08/26 15:09:07	69	€39.050	XAMS	1U9H3FQN3
12/08/26 15:09:07	241	€39.050	XAMS	1U9H3FQN4
12/08/26 15:11:19	375	€39.085	XAMS	1U9H3FQVL
12/08/26 15:14:06	484	€39.100	XAMS	1U9H3FR4E
12/08/26 15:19:30	191	€39.065	XAMS	1U9H3FRKY
12/08/26 15:19:30	108	€39.065	XAMS	1U9H3FRKZ
12/08/26 15:24:14	297	€39.050	XAMS	1U9H3FRUV
12/08/26 15:24:14	29	€39.050	XAMS	1U9H3FRUW
12/08/26 15:28:24	295	€38.995	XAMS	1U9H3FSFQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/08/26 15:31:59	301	€39.015	XAMS	1U9H3FT9C
12/08/26 15:36:09	299	€39.060	XAMS	1U9H3FTKN
12/08/26 15:36:09	69	€39.060	XAMS	1U9H3FTKO
12/08/26 15:36:09	10	€39.060	XAMS	1U9H3FTKP
12/08/26 15:40:29	331	€39.045	XAMS	1U9H3FTS4
12/08/26 15:44:27	294	€39.005	XAMS	1U9H3FTZ6
12/08/26 15:49:19	362	€38.985	XAMS	1U9H3FU9F
12/08/26 15:56:26	138	€38.965	XAMS	1U9H3FUU4
12/08/26 15:56:26	65	€38.965	XAMS	1U9H3FUU5
12/08/26 15:56:26	55	€38.965	XAMS	1U9H3FUU6
12/08/26 15:56:39	168	€38.965	XAMS	1U9H3FUUE
12/08/26 16:00:09	320	€38.940	XAMS	1U9H3FV1L
12/08/26 16:04:00	222	€38.935	XAMS	1U9H3FVCL
12/08/26 16:04:00	92	€38.935	XAMS	1U9H3FVCM
12/08/26 16:04:00	23	€38.935	XAMS	1U9H3FVCN
12/08/26 16:07:34	290	€38.965	XAMS	1U9H3FVP9
12/08/26 16:14:10	370	€38.940	XAMS	1U9H3FWBE
12/08/26 16:17:15	310	€38.950	XAMS	1U9H3FWHM
12/08/26 16:17:15	50	€38.950	XAMS	1U9H3FWHN
12/08/26 16:20:59	365	€38.935	XAMS	1U9H3FWPL
12/08/26 16:22:49	314	€38.940	XAMS	1U9H3FWVA
12/08/26 16:26:27	369	€38.960	XAMS	1U9H3FX2I
12/08/26 16:26:27	100	€38.960	XAMS	1U9H3FX2J