

Transaction in Own Shares

August 11, 2026

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Shell plc (the 'Company') announces that on 11 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
11/08/2026	50,000	£ 33.5150	£ 33.2700	£ 33.4017	LSE	GBP
11/08/2026	-	-	-	-	Chi-X (CXE)	GBP
11/08/2026	-	-	-	-	BATS (BXE)	GBP
11/08/2026	25,000	€ 39.3550	€ 39.0900	€ 39.2086	XAMS	EUR
11/08/2026	-	-	-	-	CBOE DXE	EUR
11/08/2026	-	-	-	-	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
11/08/26 08:52:05	542	£33.375	XLON	1499871974532271
11/08/26 08:52:18	331	£33.375	XLON	1499871974532294
11/08/26 08:52:39	849	£33.375	XLON	1499871974532319
11/08/26 08:53:14	414	£33.365	XLON	1499871974532355
11/08/26 08:53:14	283	£33.365	XLON	1499871974532356
11/08/26 09:02:23	254	£33.365	XLON	1499871974533362
11/08/26 09:07:20	278	£33.340	XLON	1499871974533934
11/08/26 09:11:15	268	£33.380	XLON	1499871974534464
11/08/26 09:16:43	276	£33.410	XLON	1499871974535003
11/08/26 09:19:47	282	£33.405	XLON	1499871974535225
11/08/26 09:25:01	93	£33.445	XLON	1499871974535895
11/08/26 09:25:01	177	£33.445	XLON	1499871974535896
11/08/26 09:29:20	262	£33.430	XLON	1499871974536205
11/08/26 09:34:14	254	£33.425	XLON	1499871974536638
11/08/26 09:39:29	276	£33.395	XLON	1499871974537011
11/08/26 09:39:29	10	£33.395	XLON	1499871974537012
11/08/26 09:48:02	263	£33.410	XLON	1499871974537638
11/08/26 09:50:48	253	£33.410	XLON	1499871974537841
11/08/26 09:50:48	3	£33.410	XLON	1499871974537842
11/08/26 09:56:04	259	£33.450	XLON	1499871974538644
11/08/26 10:00:00	255	£33.430	XLON	1499871974539248
11/08/26 10:07:51	255	£33.440	XLON	1499871974539964
11/08/26 10:10:05	253	£33.460	XLON	1499871974540062
11/08/26 10:10:05	1	£33.460	XLON	1499871974540063
11/08/26 10:15:36	246	£33.460	XLON	1499871974540484
11/08/26 10:15:36	8	£33.460	XLON	1499871974540485
11/08/26 10:19:59	253	£33.475	XLON	1499871974540793
11/08/26 10:19:59	3	£33.475	XLON	1499871974540794
11/08/26 10:25:32	254	£33.475	XLON	1499871974541265
11/08/26 10:31:15	263	£33.460	XLON	1499871974541792
11/08/26 10:37:49	56	£33.465	XLON	1499871974542175
11/08/26 10:37:49	206	£33.465	XLON	1499871974542176

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/08/26 10:43:47	148	£33.505	XLON	1499871974542733
11/08/26 10:50:24	263	£33.515	XLON	1499871974543501
11/08/26 10:50:24	349	£33.505	XLON	1499871974543523
11/08/26 11:03:36	258	£33.510	XLON	1499871974544903
11/08/26 11:10:20	254	£33.515	XLON	1499871974545358
11/08/26 11:17:56	256	£33.510	XLON	1499871974545998
11/08/26 11:23:09	3	£33.480	XLON	1499871974546779
11/08/26 11:23:09	251	£33.480	XLON	1499871974546780
11/08/26 11:30:04	255	£33.405	XLON	1499871974547487
11/08/26 11:36:49	258	£33.465	XLON	1499871974547895
11/08/26 11:43:11	255	£33.485	XLON	1499871974548537
11/08/26 11:49:42	254	£33.480	XLON	1499871974548982
11/08/26 11:56:19	257	£33.500	XLON	1499871974549458
11/08/26 12:01:00	257	£33.475	XLON	1499871974549825
11/08/26 12:05:44	259	£33.270	XLON	1499871974550845
11/08/26 12:11:33	216	£33.310	XLON	1499871974551248
11/08/26 12:11:33	41	£33.310	XLON	1499871974551249
11/08/26 12:16:58	258	£33.355	XLON	1499871974551906
11/08/26 12:22:55	223	£33.385	XLON	1499871974552308
11/08/26 12:22:55	31	£33.385	XLON	1499871974552309
11/08/26 12:30:25	264	£33.420	XLON	1499871974552791
11/08/26 12:33:54	256	£33.430	XLON	1499871974553121
11/08/26 12:39:41	259	£33.390	XLON	1499871974553512
11/08/26 12:45:13	257	£33.410	XLON	1499871974553942
11/08/26 12:52:13	254	£33.400	XLON	1499871974554620
11/08/26 12:55:25	254	£33.415	XLON	1499871974554784
11/08/26 13:00:36	254	£33.400	XLON	1499871974555361
11/08/26 13:05:26	253	£33.385	XLON	1499871974555721
11/08/26 13:05:26	12	£33.385	XLON	1499871974555722
11/08/26 13:10:01	254	£33.370	XLON	1499871974556022
11/08/26 13:16:37	254	£33.375	XLON	1499871974556525
11/08/26 13:19:36	255	£33.375	XLON	1499871974556739
11/08/26 13:22:12	254	£33.365	XLON	1499871974557205
11/08/26 13:28:46	260	£33.405	XLON	1499871974557748
11/08/26 13:34:39	257	£33.395	XLON	1499871974558186
11/08/26 13:38:12	242	£33.390	XLON	1499871974558424
11/08/26 13:38:12	25	£33.390	XLON	1499871974558425

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/08/26 13:41:09	191	£33.385	XLON	1499871974558693
11/08/26 13:41:09	62	£33.385	XLON	1499871974558694
11/08/26 13:41:09	1	£33.385	XLON	1499871974558695
11/08/26 13:45:50	258	£33.415	XLON	1499871974559100
11/08/26 13:49:23	259	£33.400	XLON	1499871974559302
11/08/26 13:53:48	24	£33.415	XLON	1499871974559586
11/08/26 13:53:48	231	£33.415	XLON	1499871974559587
11/08/26 13:57:23	255	£33.410	XLON	1499871974559900
11/08/26 14:01:26	258	£33.360	XLON	1499871974560301
11/08/26 14:05:03	39	£33.390	XLON	1499871974560718
11/08/26 14:05:03	144	£33.390	XLON	1499871974560719
11/08/26 14:05:03	81	£33.390	XLON	1499871974560720
11/08/26 14:08:43	41	£33.355	XLON	1499871974561242
11/08/26 14:08:43	215	£33.355	XLON	1499871974561243
11/08/26 14:11:44	81	£33.330	XLON	1499871974561441
11/08/26 14:11:44	189	£33.330	XLON	1499871974561442
11/08/26 14:15:27	253	£33.350	XLON	1499871974561700
11/08/26 14:15:27	11	£33.350	XLON	1499871974561701
11/08/26 14:18:05	166	£33.310	XLON	1499871974561892
11/08/26 14:18:05	96	£33.310	XLON	1499871974561893
11/08/26 14:21:00	259	£33.330	XLON	1499871974562100
11/08/26 14:24:20	253	£33.330	XLON	1499871974562292
11/08/26 14:24:20	3	£33.330	XLON	1499871974562293
11/08/26 14:26:04	259	£33.320	XLON	1499871974562465
11/08/26 14:27:37	255	£33.315	XLON	1499871974562581
11/08/26 14:27:37	1	£33.315	XLON	1499871974562582
11/08/26 14:29:31	254	£33.325	XLON	1499871974562875
11/08/26 14:30:20	257	£33.305	XLON	1499871974563303
11/08/26 14:30:45	295	£33.325	XLON	1499871974563486
11/08/26 14:31:12	254	£33.385	XLON	1499871974563686
11/08/26 14:31:48	256	£33.395	XLON	1499871974563986
11/08/26 14:31:59	235	£33.385	XLON	1499871974564032
11/08/26 14:32:36	322	£33.390	XLON	1499871974564178
11/08/26 14:32:36	11	£33.390	XLON	1499871974564179
11/08/26 14:32:52	262	£33.385	XLON	1499871974564228
11/08/26 14:33:19	253	£33.395	XLON	1499871974564347
11/08/26 14:33:19	6	£33.395	XLON	1499871974564348

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/08/26 14:33:47	277	£33.400	XLON	1499871974564509
11/08/26 14:34:33	102	£33.395	XLON	1499871974564782
11/08/26 14:34:33	209	£33.395	XLON	1499871974564783
11/08/26 14:34:33	17	£33.395	XLON	1499871974564784
11/08/26 14:34:34	200	£33.385	XLON	1499871974564788
11/08/26 14:35:13	371	£33.395	XLON	1499871974564963
11/08/26 14:36:03	291	£33.395	XLON	1499871974565063
11/08/26 14:37:04	334	£33.400	XLON	1499871974565284
11/08/26 14:38:11	276	£33.370	XLON	1499871974565527
11/08/26 14:38:11	22	£33.370	XLON	1499871974565528
11/08/26 14:39:03	137	£33.380	XLON	1499871974565708
11/08/26 14:39:03	120	£33.380	XLON	1499871974565709
11/08/26 14:40:13	253	£33.345	XLON	1499871974565821
11/08/26 14:40:13	8	£33.345	XLON	1499871974565822
11/08/26 14:40:53	279	£33.325	XLON	1499871974566033
11/08/26 14:41:46	265	£33.340	XLON	1499871974566153
11/08/26 14:42:45	253	£33.315	XLON	1499871974566279
11/08/26 14:43:36	268	£33.280	XLON	1499871974566390
11/08/26 14:44:37	303	£33.300	XLON	1499871974566579
11/08/26 14:45:50	274	£33.330	XLON	1499871974566840
11/08/26 14:46:39	253	£33.320	XLON	1499871974567011
11/08/26 14:46:39	10	£33.320	XLON	1499871974567012
11/08/26 14:47:32	276	£33.300	XLON	1499871974567250
11/08/26 14:48:39	253	£33.305	XLON	1499871974567442
11/08/26 14:48:39	3	£33.305	XLON	1499871974567443
11/08/26 14:49:32	272	£33.315	XLON	1499871974567626
11/08/26 14:50:58	270	£33.355	XLON	1499871974568020
11/08/26 14:51:28	259	£33.370	XLON	1499871974568085
11/08/26 14:52:39	255	£33.345	XLON	1499871974568288
11/08/26 14:53:35	254	£33.345	XLON	1499871974568448
11/08/26 14:54:30	177	£33.355	XLON	1499871974568591
11/08/26 14:54:30	82	£33.355	XLON	1499871974568592
11/08/26 14:55:42	170	£33.345	XLON	1499871974568781
11/08/26 14:55:42	69	£33.345	XLON	1499871974568782
11/08/26 14:55:42	17	£33.345	XLON	1499871974568783
11/08/26 14:56:39	180	£33.325	XLON	1499871974569008
11/08/26 14:56:39	80	£33.325	XLON	1499871974569009

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/08/26 14:57:55	282	£33.335	XLON	1499871974569168
11/08/26 14:59:03	286	£33.330	XLON	1499871974569331
11/08/26 15:00:17	255	£33.360	XLON	1499871974569638
11/08/26 15:01:03	281	£33.380	XLON	1499871974569785
11/08/26 15:02:31	271	£33.405	XLON	1499871974570184
11/08/26 15:03:20	256	£33.370	XLON	1499871974570307
11/08/26 15:04:26	262	£33.375	XLON	1499871974570463
11/08/26 15:05:49	267	£33.400	XLON	1499871974570729
11/08/26 15:06:50	9	£33.395	XLON	1499871974570885
11/08/26 15:06:51	230	£33.395	XLON	1499871974570888
11/08/26 15:06:51	15	£33.395	XLON	1499871974570889
11/08/26 15:07:56	34	£33.395	XLON	1499871974571091
11/08/26 15:07:56	227	£33.395	XLON	1499871974571092
11/08/26 15:09:03	281	£33.375	XLON	1499871974571426
11/08/26 15:10:14	128	£33.375	XLON	1499871974571758
11/08/26 15:11:51	168	£33.410	XLON	1499871974572038
11/08/26 15:11:54	151	£33.410	XLON	1499871974572047
11/08/26 15:12:58	337	£33.410	XLON	1499871974572252
11/08/26 15:13:52	45	£33.415	XLON	1499871974572377
11/08/26 15:13:52	235	£33.415	XLON	1499871974572378
11/08/26 15:15:03	126	£33.420	XLON	1499871974572607
11/08/26 15:16:17	392	£33.420	XLON	1499871974572946
11/08/26 15:17:28	198	£33.410	XLON	1499871974573107
11/08/26 15:18:48	335	£33.410	XLON	1499871974573485
11/08/26 15:19:48	275	£33.430	XLON	1499871974573701
11/08/26 15:21:01	268	£33.435	XLON	1499871974573955
11/08/26 15:21:51	275	£33.425	XLON	1499871974574069
11/08/26 15:23:15	272	£33.425	XLON	1499871974574306
11/08/26 15:24:26	247	£33.410	XLON	1499871974574495
11/08/26 15:24:26	22	£33.410	XLON	1499871974574496
11/08/26 15:25:42	256	£33.410	XLON	1499871974574687
11/08/26 15:26:40	260	£33.415	XLON	1499871974574937
11/08/26 15:28:00	291	£33.405	XLON	1499871974575454
11/08/26 15:29:03	246	£33.400	XLON	1499871974575574
11/08/26 15:29:23	267	£33.390	XLON	1499871974575660
11/08/26 15:32:26	349	£33.430	XLON	1499871974576389
11/08/26 15:34:20	253	£33.415	XLON	1499871974576701

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/08/26 15:34:20	1	£33.415	XLON	1499871974576702
11/08/26 15:34:33	254	£33.405	XLON	1499871974576756
11/08/26 15:35:59	235	£33.395	XLON	1499871974577025
11/08/26 15:35:59	22	£33.395	XLON	1499871974577026
11/08/26 15:38:01	255	£33.375	XLON	1499871974577528
11/08/26 15:38:33	256	£33.385	XLON	1499871974577626
11/08/26 15:40:13	334	£33.385	XLON	1499871974577878
11/08/26 15:42:00	294	£33.385	XLON	1499871974578193
11/08/26 15:42:56	236	£33.385	XLON	1499871974578302
11/08/26 15:42:56	69	£33.385	XLON	1499871974578303
11/08/26 15:43:59	51	£33.385	XLON	1499871974578539
11/08/26 15:43:59	387	£33.385	XLON	1499871974578540
11/08/26 15:46:04	436	£33.395	XLON	1499871974578897
11/08/26 15:50:43	266	£33.395	XLON	1499871974579638
11/08/26 15:50:43	129	£33.395	XLON	1499871974579639
11/08/26 15:51:01	267	£33.380	XLON	1499871974579701
11/08/26 15:51:53	411	£33.395	XLON	1499871974579857
11/08/26 15:54:00	316	£33.405	XLON	1499871974580295
11/08/26 15:56:06	253	£33.390	XLON	1499871974580875
11/08/26 15:56:06	2	£33.390	XLON	1499871974580876
11/08/26 15:57:56	166	£33.400	XLON	1499871974581143
11/08/26 15:57:56	182	£33.400	XLON	1499871974581144
11/08/26 15:59:30	285	£33.415	XLON	1499871974581343
11/08/26 16:00:25	308	£33.430	XLON	1499871974581581
11/08/26 16:00:25	22	£33.430	XLON	1499871974581582
11/08/26 16:02:43	422	£33.440	XLON	1499871974581946
11/08/26 16:04:50	320	£33.460	XLON	1499871974583112
11/08/26 16:06:06	264	£33.470	XLON	1499871974583394
11/08/26 16:06:37	261	£33.470	XLON	1499871974583525
11/08/26 16:08:22	276	£33.475	XLON	1499871974584069
11/08/26 16:08:22	3	£33.475	XLON	1499871974584070
11/08/26 16:09:42	254	£33.470	XLON	1499871974584446
11/08/26 16:10:35	80	£33.470	XLON	1499871974584886
11/08/26 16:10:35	186	£33.470	XLON	1499871974584887
11/08/26 16:11:38	381	£33.490	XLON	1499871974585105
11/08/26 16:13:45	33	£33.485	XLON	1499871974585491
11/08/26 16:13:45	200	£33.485	XLON	1499871974585492

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/08/26 16:13:46	144	£33.485	XLON	1499871974585493
11/08/26 16:14:36	283	£33.480	XLON	1499871974585715
11/08/26 16:16:30	278	£33.480	XLON	1499871974586277
11/08/26 16:17:09	256	£33.480	XLON	1499871974586432
11/08/26 16:17:44	312	£33.480	XLON	1499871974586514
11/08/26 16:19:21	255	£33.470	XLON	1499871974586787
11/08/26 16:19:47	150	£33.470	XLON	1499871974586859
11/08/26 16:19:47	127	£33.470	XLON	1499871974586860
11/08/26 16:22:05	276	£33.465	XLON	1499871974587361
11/08/26 16:22:05	12	£33.465	XLON	1499871974587362
11/08/26 16:22:38	359	£33.470	XLON	1499871974587466
11/08/26 16:23:37	59	£33.450	XLON	1499871974587778
11/08/26 16:23:43	177	£33.450	XLON	1499871974587796
11/08/26 16:23:43	83	£33.450	XLON	1499871974587797
11/08/26 16:25:05	331	£33.440	XLON	1499871974588177
11/08/26 16:26:02	263	£33.435	XLON	1499871974588459
11/08/26 16:26:45	253	£33.445	XLON	1499871974588810
11/08/26 16:26:45	4	£33.445	XLON	1499871974588811
11/08/26 16:27:20	70	£33.445	XLON	1499871974589114
11/08/26 16:27:20	520	£33.445	XLON	1499871974589115
11/08/26 08:51:41	69	€39.165	XAMS	1U9H3ECSN
11/08/26 08:51:41	161	€39.165	XAMS	1U9H3EC SO
11/08/26 08:51:41	205	€39.165	XAMS	1U9H3EC SP
11/08/26 08:51:41	451	€39.165	XAMS	1U9H3ECSQ
11/08/26 08:51:48	392	€39.170	XAMS	1U9H3ECT7
11/08/26 08:52:51	339	€39.180	XAMS	1U9H3ECUF
11/08/26 08:53:28	626	€39.165	XAMS	1U9H3ECV2
11/08/26 08:59:28	305	€39.175	XAMS	1U9H3ED1U
11/08/26 08:59:28	56	€39.175	XAMS	1U9H3ED1V
11/08/26 09:13:20	305	€39.225	XAMS	1U9H3EDM5
11/08/26 09:19:16	297	€39.255	XAMS	1U9H3EDSY
11/08/26 09:27:05	417	€39.285	XAMS	1U9H3EE3W
11/08/26 09:39:30	314	€39.215	XAMS	1U9H3EEH5
11/08/26 09:48:49	333	€39.240	XAMS	1U9H3EEQO
11/08/26 10:02:12	295	€39.245	XAMS	1U9H3EF6B
11/08/26 10:10:10	138	€39.290	XAMS	1U9H3EFQW
11/08/26 10:10:34	202	€39.290	XAMS	1U9H3EFR7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/08/26 10:16:46	328	€39.300	XAMS	1U9H3EFWS
11/08/26 10:24:08	331	€39.315	XAMS	1U9H3EG2N
11/08/26 10:35:26	230	€39.290	XAMS	1U9H3EGCY
11/08/26 10:35:26	64	€39.290	XAMS	1U9H3EGCZ
11/08/26 10:44:08	306	€39.345	XAMS	1U9H3EGLT
11/08/26 10:54:34	69	€39.355	XAMS	1U9H3EGVX
11/08/26 10:54:34	250	€39.355	XAMS	1U9H3EGVY
11/08/26 11:03:36	207	€39.355	XAMS	1U9H3EH3Z
11/08/26 11:03:36	207	€39.355	XAMS	1U9H3EH40
11/08/26 11:03:36	22	€39.355	XAMS	1U9H3EH41
11/08/26 11:23:19	115	€39.295	XAMS	1U9H3EHSG
11/08/26 11:23:19	184	€39.295	XAMS	1U9H3EHSN
11/08/26 11:23:19	10	€39.295	XAMS	1U9H3EHSI
11/08/26 11:35:22	442	€39.300	XAMS	1U9H3EICK
11/08/26 11:56:19	296	€39.325	XAMS	1U9H3EIV5
11/08/26 12:03:45	292	€39.100	XAMS	1U9H3EJLG
11/08/26 12:03:45	277	€39.090	XAMS	1U9H3EJLN
11/08/26 12:24:04	414	€39.190	XAMS	1U9H3EKM5
11/08/26 12:24:04	28	€39.190	XAMS	1U9H3EKM6
11/08/26 12:43:37	389	€39.195	XAMS	1U9H3EL43
11/08/26 13:00:26	3	€39.195	XAMS	1U9H3ELML
11/08/26 13:00:30	294	€39.195	XAMS	1U9H3ELMN
11/08/26 13:09:12	274	€39.180	XAMS	1U9H3ELUQ
11/08/26 13:09:12	20	€39.180	XAMS	1U9H3ELUR
11/08/26 13:16:54	303	€39.175	XAMS	1U9H3EM22
11/08/26 13:23:03	238	€39.175	XAMS	1U9H3EMGO
11/08/26 13:30:16	109	€39.180	XAMS	1U9H3EMQY
11/08/26 13:30:16	312	€39.180	XAMS	1U9H3EMQZ
11/08/26 13:43:56	310	€39.205	XAMS	1U9H3EN1O
11/08/26 13:51:24	69	€39.195	XAMS	1U9H3EN78
11/08/26 13:51:24	230	€39.195	XAMS	1U9H3EN79
11/08/26 14:00:06	46	€39.195	XAMS	1U9H3ENFT
11/08/26 14:00:06	345	€39.195	XAMS	1U9H3ENFU
11/08/26 14:00:06	17	€39.195	XAMS	1U9H3ENFV
11/08/26 14:11:04	23	€39.145	XAMS	1U9H3ENSL
11/08/26 14:11:04	115	€39.145	XAMS	1U9H3ENSM
11/08/26 14:11:04	63	€39.145	XAMS	1U9H3ENSN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/08/26 14:11:04	121	€39.145	XAMS	1U9H3ENSO
11/08/26 14:17:10	302	€39.095	XAMS	1U9H3EO50
11/08/26 14:22:42	46	€39.100	XAMS	1U9H3EOD5
11/08/26 14:22:42	253	€39.100	XAMS	1U9H3EOD6
11/08/26 14:22:42	9	€39.100	XAMS	1U9H3EOD7
11/08/26 14:29:31	288	€39.105	XAMS	1U9H3EOLB
11/08/26 14:29:31	17	€39.105	XAMS	1U9H3EOLC
11/08/26 14:30:00	320	€39.095	XAMS	1U9H3EOMX
11/08/26 14:31:34	292	€39.185	XAMS	1U9H3EP11
11/08/26 14:32:36	23	€39.185	XAMS	1U9H3EP68
11/08/26 14:32:36	253	€39.185	XAMS	1U9H3EP69
11/08/26 14:32:36	16	€39.185	XAMS	1U9H3EP6A
11/08/26 14:34:00	206	€39.185	XAMS	1U9H3EPAL
11/08/26 14:34:12	230	€39.185	XAMS	1U9H3EPBX
11/08/26 14:34:12	46	€39.185	XAMS	1U9H3EPBY
11/08/26 14:34:12	18	€39.185	XAMS	1U9H3EPBZ
11/08/26 14:35:13	220	€39.190	XAMS	1U9H3EPDY
11/08/26 14:35:13	104	€39.190	XAMS	1U9H3EPDZ
11/08/26 14:38:04	382	€39.155	XAMS	1U9H3EPN4
11/08/26 14:38:04	16	€39.155	XAMS	1U9H3EPN5
11/08/26 14:39:36	293	€39.140	XAMS	1U9H3EPT4
11/08/26 14:41:12	2	€39.115	XAMS	1U9H3EPWJ
11/08/26 14:41:12	76	€39.115	XAMS	1U9H3EPWK
11/08/26 14:41:12	253	€39.115	XAMS	1U9H3EPWL
11/08/26 14:41:12	138	€39.115	XAMS	1U9H3EPWM
11/08/26 14:41:12	16	€39.115	XAMS	1U9H3EPWN
11/08/26 14:45:02	50	€39.090	XAMS	1U9H3EQ4E
11/08/26 14:45:02	117	€39.090	XAMS	1U9H3EQ4F
11/08/26 14:45:02	144	€39.090	XAMS	1U9H3EQ4G
11/08/26 14:47:00	40	€39.090	XAMS	1U9H3EQ9G
11/08/26 14:47:00	345	€39.090	XAMS	1U9H3EQ9H
11/08/26 14:47:00	2	€39.090	XAMS	1U9H3EQ9I
11/08/26 14:52:02	184	€39.150	XAMS	1U9H3EQI5
11/08/26 14:52:02	117	€39.150	XAMS	1U9H3EQI6
11/08/26 14:54:11	306	€39.145	XAMS	1U9H3EQLX
11/08/26 14:57:45	23	€39.130	XAMS	1U9H3EQQQ
11/08/26 14:57:45	269	€39.130	XAMS	1U9H3EQQR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/08/26 15:01:06	332	€39.165	XAMS	1U9H3ER1Q
11/08/26 15:05:34	345	€39.195	XAMS	1U9H3ERA4
11/08/26 15:05:34	41	€39.195	XAMS	1U9H3ERA5
11/08/26 15:07:52	2	€39.190	XAMS	1U9H3ERFK
11/08/26 15:07:52	298	€39.190	XAMS	1U9H3ERFL
11/08/26 15:11:00	289	€39.195	XAMS	1U9H3ERN8
11/08/26 15:11:00	69	€39.195	XAMS	1U9H3ERN9
11/08/26 15:11:00	22	€39.195	XAMS	1U9H3ERNA
11/08/26 15:16:20	291	€39.215	XAMS	1U9H3ERY7
11/08/26 15:20:04	299	€39.245	XAMS	1U9H3ES6G
11/08/26 15:20:04	8	€39.245	XAMS	1U9H3ES6H
11/08/26 15:24:05	292	€39.225	XAMS	1U9H3ESJB
11/08/26 15:27:58	48	€39.225	XAMS	1U9H3ESWY
11/08/26 15:27:58	226	€39.225	XAMS	1U9H3ESWZ
11/08/26 15:27:58	18	€39.225	XAMS	1U9H3ESX0
11/08/26 15:32:30	295	€39.250	XAMS	1U9H3ET3P
11/08/26 15:36:33	299	€39.185	XAMS	1U9H3ET8N
11/08/26 15:36:33	11	€39.185	XAMS	1U9H3ET8O
11/08/26 15:41:39	322	€39.210	XAMS	1U9H3ETHT
11/08/26 15:45:46	138	€39.215	XAMS	1U9H3ETQL
11/08/26 15:45:46	273	€39.215	XAMS	1U9H3ETQM
11/08/26 15:45:46	16	€39.215	XAMS	1U9H3ETQN
11/08/26 15:51:53	299	€39.210	XAMS	1U9H3EU2I
11/08/26 15:55:48	276	€39.195	XAMS	1U9H3EUC1
11/08/26 15:55:48	16	€39.195	XAMS	1U9H3EUC2
11/08/26 16:01:31	299	€39.240	XAMS	1U9H3EUPJ
11/08/26 16:01:31	19	€39.240	XAMS	1U9H3EUPK
11/08/26 16:05:44	314	€39.280	XAMS	1U9H3EUZE
11/08/26 16:09:30	391	€39.305	XAMS	1U9H3EV9F
11/08/26 16:09:30	46	€39.305	XAMS	1U9H3EV9G
11/08/26 16:09:30	1	€39.305	XAMS	1U9H3EV9H
11/08/26 16:13:09	50	€39.305	XAMS	1U9H3EVIP
11/08/26 16:15:55	241	€39.305	XAMS	1U9H3EVSH
11/08/26 16:16:30	292	€39.310	XAMS	1U9H3EVTY
11/08/26 16:22:38	351	€39.295	XAMS	1U9H3EWG4
11/08/26 16:25:28	291	€39.265	XAMS	1U9H3EWPM
11/08/26 16:25:45	296	€39.265	XAMS	1U9H3EWRQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/08/26 16:26:45	210	€39.275	XAMS	1U9H3EWVG