

## Transaction in Own Shares

21 July, 2026

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Shell plc (the 'Company') announces that on 21 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 |
|------------------|----------------------------|--------------------|-------------------|----------------------------------------------|-------------|----------|
| 21/07/2026       | 75,000                     | £ 32.4950          | £ 32.1000         | £ 32.3494                                    | LSE         | GBP      |
| 21/07/2026       | -                          | -                  | -                 | -                                            | Chi-X (CXE) | GBP      |
| 21/07/2026       | -                          | -                  | -                 | -                                            | 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 |
|---------------------------|--------|----------|---------------|------------------------------|
| 21/07/26 08:49:59         | 1,058  | £32.1650 | XLON          | 1486883993429298             |
| 21/07/26 08:50:55         | 96     | £32.1750 | XLON          | 1486883993429376             |

| Transaction date and time | Volume | Price    | Trading Venue | Transaction Reference Number |
|---------------------------|--------|----------|---------------|------------------------------|
| 21/07/26 08:50:55         | 446    | £32.1750 | XLON          | 1486883993429377             |
| 21/07/26 08:51:46         | 192    | £32.1950 | XLON          | 1486883993429553             |
| 21/07/26 08:51:46         | 143    | £32.1950 | XLON          | 1486883993429554             |
| 21/07/26 08:51:47         | 125    | £32.1850 | XLON          | 1486883993429561             |
| 21/07/26 08:51:47         | 199    | £32.1850 | XLON          | 1486883993429562             |
| 21/07/26 08:52:45         | 73     | £32.1950 | XLON          | 1486883993429618             |
| 21/07/26 08:52:45         | 248    | £32.1950 | XLON          | 1486883993429619             |
| 21/07/26 08:53:48         | 467    | £32.1650 | XLON          | 1486883993429697             |
| 21/07/26 08:57:58         | 324    | £32.1550 | XLON          | 1486883993430097             |
| 21/07/26 09:03:18         | 193    | £32.1350 | XLON          | 1486883993430655             |
| 21/07/26 09:03:18         | 120    | £32.1350 | XLON          | 1486883993430656             |
| 21/07/26 09:03:18         | 1      | £32.1350 | XLON          | 1486883993430657             |
| 21/07/26 09:06:24         | 79     | £32.1450 | XLON          | 1486883993430904             |
| 21/07/26 09:06:24         | 240    | £32.1450 | XLON          | 1486883993430905             |
| 21/07/26 09:09:45         | 314    | £32.1400 | XLON          | 1486883993431135             |
| 21/07/26 09:13:30         | 311    | £32.1200 | XLON          | 1486883993431434             |
| 21/07/26 09:17:47         | 312    | £32.1150 | XLON          | 1486883993431724             |
| 21/07/26 09:17:47         | 3      | £32.1150 | XLON          | 1486883993431725             |
| 21/07/26 09:21:29         | 316    | £32.1000 | XLON          | 1486883993432133             |
| 21/07/26 09:24:37         | 89     | £32.1100 | XLON          | 1486883993432318             |
| 21/07/26 09:24:37         | 155    | £32.1100 | XLON          | 1486883993432319             |
| 21/07/26 09:24:37         | 75     | £32.1100 | XLON          | 1486883993432320             |
| 21/07/26 09:24:37         | 17     | £32.1100 | XLON          | 1486883993432321             |
| 21/07/26 09:28:26         | 295    | £32.1200 | XLON          | 1486883993432572             |
| 21/07/26 09:28:26         | 34     | £32.1200 | XLON          | 1486883993432573             |
| 21/07/26 09:33:08         | 160    | £32.1550 | XLON          | 1486883993432888             |
| 21/07/26 09:33:08         | 144    | £32.1550 | XLON          | 1486883993432889             |
| 21/07/26 09:33:08         | 19     | £32.1550 | XLON          | 1486883993432890             |
| 21/07/26 09:36:43         | 21     | £32.1350 | XLON          | 1486883993433145             |
| 21/07/26 09:41:44         | 482    | £32.1700 | XLON          | 1486883993433489             |
| 21/07/26 09:45:55         | 422    | £32.1450 | XLON          | 1486883993433816             |
| 21/07/26 09:52:51         | 334    | £32.2050 | XLON          | 1486883993434236             |
| 21/07/26 09:54:32         | 317    | £32.1900 | XLON          | 1486883993434330             |
| 21/07/26 10:00:07         | 314    | £32.1850 | XLON          | 1486883993434631             |
| 21/07/26 10:03:22         | 133    | £32.1850 | XLON          | 1486883993434910             |
| 21/07/26 10:03:22         | 185    | £32.1850 | XLON          | 1486883993434911             |
| 21/07/26 10:07:41         | 311    | £32.1950 | XLON          | 1486883993435329             |

| Transaction date and time | Volume | Price    | Trading Venue | Transaction Reference Number |
|---------------------------|--------|----------|---------------|------------------------------|
| 21/07/26 10:12:47         | 242    | £32.2100 | XLON          | 1486883993435878             |
| 21/07/26 10:12:47         | 71     | £32.2100 | XLON          | 1486883993435879             |
| 21/07/26 10:16:02         | 315    | £32.2300 | XLON          | 1486883993436172             |
| 21/07/26 10:20:12         | 123    | £32.2300 | XLON          | 1486883993436425             |
| 21/07/26 10:20:12         | 188    | £32.2300 | XLON          | 1486883993436426             |
| 21/07/26 10:25:22         | 317    | £32.2550 | XLON          | 1486883993436764             |
| 21/07/26 10:29:43         | 312    | £32.2800 | XLON          | 1486883993437268             |
| 21/07/26 10:36:11         | 316    | £32.2750 | XLON          | 1486883993437797             |
| 21/07/26 10:40:29         | 23     | £32.2400 | XLON          | 1486883993438113             |
| 21/07/26 10:46:11         | 311    | £32.2150 | XLON          | 1486883993438535             |
| 21/07/26 10:46:11         | 79     | £32.2150 | XLON          | 1486883993438536             |
| 21/07/26 10:52:50         | 467    | £32.2600 | XLON          | 1486883993439533             |
| 21/07/26 10:56:25         | 264    | £32.2500 | XLON          | 1486883993439754             |
| 21/07/26 10:56:25         | 48     | £32.2500 | XLON          | 1486883993439755             |
| 21/07/26 10:56:25         | 3      | £32.2500 | XLON          | 1486883993439756             |
| 21/07/26 11:02:22         | 346    | £32.2550 | XLON          | 1486883993440161             |
| 21/07/26 11:06:41         | 312    | £32.2700 | XLON          | 1486883993440429             |
| 21/07/26 11:10:30         | 317    | £32.2550 | XLON          | 1486883993440661             |
| 21/07/26 11:15:30         | 312    | £32.1950 | XLON          | 1486883993441351             |
| 21/07/26 11:15:30         | 16     | £32.1950 | XLON          | 1486883993441352             |
| 21/07/26 11:22:57         | 302    | £32.2200 | XLON          | 1486883993441749             |
| 21/07/26 11:26:23         | 77     | £32.2450 | XLON          | 1486883993441924             |
| 21/07/26 11:26:23         | 235    | £32.2450 | XLON          | 1486883993441925             |
| 21/07/26 11:30:03         | 118    | £32.2200 | XLON          | 1486883993442096             |
| 21/07/26 11:30:03         | 192    | £32.2200 | XLON          | 1486883993442097             |
| 21/07/26 11:30:03         | 10     | £32.2200 | XLON          | 1486883993442098             |
| 21/07/26 11:35:19         | 315    | £32.2200 | XLON          | 1486883993442496             |
| 21/07/26 11:39:27         | 321    | £32.2350 | XLON          | 1486883993442838             |
| 21/07/26 11:44:55         | 316    | £32.2350 | XLON          | 1486883993443160             |
| 21/07/26 11:49:18         | 150    | £32.2600 | XLON          | 1486883993443426             |
| 21/07/26 11:49:18         | 166    | £32.2600 | XLON          | 1486883993443427             |
| 21/07/26 11:54:39         | 338    | £32.2550 | XLON          | 1486883993443811             |
| 21/07/26 11:58:59         | 312    | £32.2500 | XLON          | 1486883993443995             |
| 21/07/26 12:04:10         | 327    | £32.2400 | XLON          | 1486883993444917             |
| 21/07/26 12:07:04         | 312    | £32.2250 | XLON          | 1486883993445197             |
| 21/07/26 12:11:32         | 20     | £32.2250 | XLON          | 1486883993445488             |
| 21/07/26 12:11:32         | 292    | £32.2250 | XLON          | 1486883993445489             |

| Transaction date and time | Volume | Price    | Trading Venue | Transaction Reference Number |
|---------------------------|--------|----------|---------------|------------------------------|
| 21/07/26 12:16:38         | 108    | £32.2800 | XLON          | 1486883993445829             |
| 21/07/26 12:16:38         | 205    | £32.2800 | XLON          | 1486883993445830             |
| 21/07/26 12:20:46         | 312    | £32.2650 | XLON          | 1486883993446077             |
| 21/07/26 12:25:36         | 326    | £32.2800 | XLON          | 1486883993446299             |
| 21/07/26 12:30:50         | 144    | £32.2800 | XLON          | 1486883993446818             |
| 21/07/26 12:30:50         | 168    | £32.2800 | XLON          | 1486883993446819             |
| 21/07/26 12:30:50         | 7      | £32.2800 | XLON          | 1486883993446820             |
| 21/07/26 12:35:19         | 315    | £32.2800 | XLON          | 1486883993447151             |
| 21/07/26 12:39:21         | 316    | £32.2900 | XLON          | 1486883993447543             |
| 21/07/26 12:39:21         | 65     | £32.2800 | XLON          | 1486883993447554             |
| 21/07/26 12:49:21         | 553    | £32.3400 | XLON          | 1486883993448399             |
| 21/07/26 12:54:14         | 325    | £32.3450 | XLON          | 1486883993448760             |
| 21/07/26 13:00:22         | 324    | £32.3450 | XLON          | 1486883993449073             |
| 21/07/26 13:02:08         | 311    | £32.3350 | XLON          | 1486883993449192             |
| 21/07/26 13:06:24         | 300    | £32.3300 | XLON          | 1486883993449479             |
| 21/07/26 13:06:24         | 14     | £32.3300 | XLON          | 1486883993449480             |
| 21/07/26 13:10:22         | 321    | £32.3250 | XLON          | 1486883993449671             |
| 21/07/26 13:14:01         | 124    | £32.3100 | XLON          | 1486883993449856             |
| 21/07/26 13:16:22         | 80     | £32.3050 | XLON          | 1486883993450251             |
| 21/07/26 13:16:22         | 282    | £32.3050 | XLON          | 1486883993450252             |
| 21/07/26 13:21:52         | 315    | £32.3150 | XLON          | 1486883993450596             |
| 21/07/26 13:24:57         | 325    | £32.3100 | XLON          | 1486883993450962             |
| 21/07/26 13:28:24         | 118    | £32.3050 | XLON          | 1486883993451168             |
| 21/07/26 13:28:24         | 285    | £32.3050 | XLON          | 1486883993451169             |
| 21/07/26 13:30:49         | 314    | £32.3200 | XLON          | 1486883993451511             |
| 21/07/26 13:35:09         | 317    | £32.3450 | XLON          | 1486883993451861             |
| 21/07/26 13:38:33         | 363    | £32.3500 | XLON          | 1486883993452081             |
| 21/07/26 13:41:13         | 323    | £32.3350 | XLON          | 1486883993452299             |
| 21/07/26 13:43:41         | 320    | £32.3350 | XLON          | 1486883993452527             |
| 21/07/26 13:46:54         | 65     | £32.3400 | XLON          | 1486883993452919             |
| 21/07/26 13:52:54         | 44     | £32.3750 | XLON          | 1486883993453600             |
| 21/07/26 13:52:54         | 262    | £32.3750 | XLON          | 1486883993453601             |
| 21/07/26 13:53:10         | 43     | £32.3750 | XLON          | 1486883993453664             |
| 21/07/26 13:53:44         | 57     | £32.3650 | XLON          | 1486883993453732             |
| 21/07/26 13:53:44         | 397    | £32.3650 | XLON          | 1486883993453733             |
| 21/07/26 13:57:28         | 155    | £32.3850 | XLON          | 1486883993454080             |
| 21/07/26 13:57:28         | 164    | £32.3850 | XLON          | 1486883993454081             |

| Transaction date and time | Volume | Price    | Trading Venue | Transaction Reference Number |
|---------------------------|--------|----------|---------------|------------------------------|
| 21/07/26 13:58:59         | 343    | £32.3800 | XLON          | 1486883993454204             |
| 21/07/26 14:00:44         | 313    | £32.4000 | XLON          | 1486883993454408             |
| 21/07/26 14:05:30         | 391    | £32.3850 | XLON          | 1486883993454754             |
| 21/07/26 14:06:19         | 109    | £32.3900 | XLON          | 1486883993454845             |
| 21/07/26 14:06:19         | 211    | £32.3900 | XLON          | 1486883993454846             |
| 21/07/26 14:08:56         | 4      | £32.4150 | XLON          | 1486883993455002             |
| 21/07/26 14:08:56         | 326    | £32.4150 | XLON          | 1486883993455003             |
| 21/07/26 14:11:23         | 14     | £32.4150 | XLON          | 1486883993455258             |
| 21/07/26 14:11:23         | 307    | £32.4150 | XLON          | 1486883993455259             |
| 21/07/26 14:15:12         | 316    | £32.4100 | XLON          | 1486883993455514             |
| 21/07/26 14:17:24         | 312    | £32.4100 | XLON          | 1486883993455738             |
| 21/07/26 14:17:48         | 312    | £32.4000 | XLON          | 1486883993455785             |
| 21/07/26 14:19:54         | 315    | £32.3950 | XLON          | 1486883993456110             |
| 21/07/26 14:21:43         | 312    | £32.3600 | XLON          | 1486883993456300             |
| 21/07/26 14:21:43         | 21     | £32.3600 | XLON          | 1486883993456301             |
| 21/07/26 14:24:15         | 89     | £32.4050 | XLON          | 1486883993456642             |
| 21/07/26 14:24:15         | 210    | £32.4050 | XLON          | 1486883993456643             |
| 21/07/26 14:24:15         | 29     | £32.4050 | XLON          | 1486883993456644             |
| 21/07/26 14:25:32         | 74     | £32.3950 | XLON          | 1486883993456852             |
| 21/07/26 14:25:32         | 259    | £32.3950 | XLON          | 1486883993456853             |
| 21/07/26 14:26:55         | 314    | £32.4000 | XLON          | 1486883993457013             |
| 21/07/26 14:27:47         | 169    | £32.4150 | XLON          | 1486883993457119             |
| 21/07/26 14:27:47         | 151    | £32.4150 | XLON          | 1486883993457120             |
| 21/07/26 14:29:52         | 312    | £32.4500 | XLON          | 1486883993457542             |
| 21/07/26 14:30:00         | 318    | £32.4500 | XLON          | 1486883993457630             |
| 21/07/26 14:30:17         | 312    | £32.4500 | XLON          | 1486883993458342             |
| 21/07/26 14:30:41         | 24     | £32.4350 | XLON          | 1486883993458672             |
| 21/07/26 14:30:41         | 120    | £32.4350 | XLON          | 1486883993458673             |
| 21/07/26 14:31:04         | 62     | £32.4550 | XLON          | 1486883993458913             |
| 21/07/26 14:31:04         | 353    | £32.4550 | XLON          | 1486883993458914             |
| 21/07/26 14:31:21         | 68     | £32.4750 | XLON          | 1486883993459137             |
| 21/07/26 14:31:21         | 396    | £32.4750 | XLON          | 1486883993459138             |
| 21/07/26 14:31:52         | 320    | £32.4850 | XLON          | 1486883993459346             |
| 21/07/26 14:32:15         | 311    | £32.4850 | XLON          | 1486883993459497             |
| 21/07/26 14:32:33         | 145    | £32.4850 | XLON          | 1486883993459591             |
| 21/07/26 14:32:33         | 170    | £32.4850 | XLON          | 1486883993459592             |
| 21/07/26 14:32:59         | 369    | £32.4950 | XLON          | 1486883993459734             |

| Transaction date and time | Volume | Price    | Trading Venue | Transaction Reference Number |
|---------------------------|--------|----------|---------------|------------------------------|
| 21/07/26 14:33:26         | 373    | £32.4950 | XLON          | 1486883993460002             |
| 21/07/26 14:33:40         | 326    | £32.4750 | XLON          | 1486883993460051             |
| 21/07/26 14:33:53         | 320    | £32.4550 | XLON          | 1486883993460107             |
| 21/07/26 14:34:15         | 317    | £32.4400 | XLON          | 1486883993460237             |
| 21/07/26 14:34:41         | 311    | £32.4500 | XLON          | 1486883993460313             |
| 21/07/26 14:35:15         | 336    | £32.4350 | XLON          | 1486883993460471             |
| 21/07/26 14:35:44         | 323    | £32.4250 | XLON          | 1486883993460606             |
| 21/07/26 14:36:21         | 321    | £32.4150 | XLON          | 1486883993460788             |
| 21/07/26 14:37:05         | 106    | £32.3900 | XLON          | 1486883993460958             |
| 21/07/26 14:37:05         | 219    | £32.3900 | XLON          | 1486883993460959             |
| 21/07/26 14:37:50         | 320    | £32.4100 | XLON          | 1486883993461081             |
| 21/07/26 14:38:32         | 110    | £32.3850 | XLON          | 1486883993461166             |
| 21/07/26 14:38:32         | 91     | £32.3850 | XLON          | 1486883993461167             |
| 21/07/26 14:38:32         | 245    | £32.3850 | XLON          | 1486883993461168             |
| 21/07/26 14:39:21         | 325    | £32.3700 | XLON          | 1486883993461304             |
| 21/07/26 14:40:10         | 313    | £32.3600 | XLON          | 1486883993461441             |
| 21/07/26 14:40:37         | 373    | £32.3400 | XLON          | 1486883993461552             |
| 21/07/26 14:41:19         | 315    | £32.3350 | XLON          | 1486883993461736             |
| 21/07/26 14:42:00         | 313    | £32.3600 | XLON          | 1486883993462070             |
| 21/07/26 14:42:50         | 226    | £32.3450 | XLON          | 1486883993462232             |
| 21/07/26 14:42:50         | 142    | £32.3450 | XLON          | 1486883993462233             |
| 21/07/26 14:43:42         | 332    | £32.3600 | XLON          | 1486883993462360             |
| 21/07/26 14:44:26         | 369    | £32.3800 | XLON          | 1486883993462592             |
| 21/07/26 14:45:06         | 318    | £32.3900 | XLON          | 1486883993462767             |
| 21/07/26 14:45:57         | 316    | £32.4000 | XLON          | 1486883993462940             |
| 21/07/26 14:46:50         | 314    | £32.4300 | XLON          | 1486883993463096             |
| 21/07/26 14:48:28         | 344    | £32.4550 | XLON          | 1486883993463473             |
| 21/07/26 14:48:38         | 311    | £32.4450 | XLON          | 1486883993463498             |
| 21/07/26 14:49:21         | 311    | £32.4200 | XLON          | 1486883993463744             |
| 21/07/26 14:50:44         | 360    | £32.4000 | XLON          | 1486883993464068             |
| 21/07/26 14:50:44         | 5      | £32.4000 | XLON          | 1486883993464069             |
| 21/07/26 14:51:28         | 340    | £32.3750 | XLON          | 1486883993464210             |
| 21/07/26 14:52:00         | 288    | £32.3600 | XLON          | 1486883993464324             |
| 21/07/26 14:52:00         | 23     | £32.3600 | XLON          | 1486883993464325             |
| 21/07/26 14:53:03         | 313    | £32.3750 | XLON          | 1486883993464714             |
| 21/07/26 14:53:03         | 2      | £32.3750 | XLON          | 1486883993464715             |
| 21/07/26 14:53:57         | 312    | £32.3500 | XLON          | 1486883993464805             |

| Transaction date and time | Volume | Price    | Trading Venue | Transaction Reference Number |
|---------------------------|--------|----------|---------------|------------------------------|
| 21/07/26 14:53:57         | 1      | £32.3500 | XLON          | 1486883993464806             |
| 21/07/26 14:55:00         | 357    | £32.3250 | XLON          | 1486883993465016             |
| 21/07/26 14:55:41         | 325    | £32.3100 | XLON          | 1486883993465134             |
| 21/07/26 14:56:50         | 317    | £32.3250 | XLON          | 1486883993465359             |
| 21/07/26 14:57:34         | 324    | £32.2900 | XLON          | 1486883993465470             |
| 21/07/26 14:58:27         | 316    | £32.2800 | XLON          | 1486883993465647             |
| 21/07/26 14:59:36         | 319    | £32.3000 | XLON          | 1486883993465872             |
| 21/07/26 15:00:22         | 30     | £32.2700 | XLON          | 1486883993466113             |
| 21/07/26 15:00:22         | 298    | £32.2700 | XLON          | 1486883993466114             |
| 21/07/26 15:01:24         | 329    | £32.3050 | XLON          | 1486883993466272             |
| 21/07/26 15:02:26         | 360    | £32.3050 | XLON          | 1486883993466434             |
| 21/07/26 15:03:20         | 312    | £32.3050 | XLON          | 1486883993466605             |
| 21/07/26 15:03:20         | 6      | £32.3050 | XLON          | 1486883993466606             |
| 21/07/26 15:05:01         | 312    | £32.3150 | XLON          | 1486883993467079             |
| 21/07/26 15:05:01         | 12     | £32.3150 | XLON          | 1486883993467080             |
| 21/07/26 15:05:35         | 113    | £32.3350 | XLON          | 1486883993467185             |
| 21/07/26 15:05:35         | 111    | £32.3350 | XLON          | 1486883993467186             |
| 21/07/26 15:05:35         | 96     | £32.3350 | XLON          | 1486883993467187             |
| 21/07/26 15:06:31         | 350    | £32.3500 | XLON          | 1486883993467348             |
| 21/07/26 15:07:24         | 182    | £32.3300 | XLON          | 1486883993467502             |
| 21/07/26 15:07:24         | 144    | £32.3300 | XLON          | 1486883993467503             |
| 21/07/26 15:07:24         | 5      | £32.3300 | XLON          | 1486883993467504             |
| 21/07/26 15:08:24         | 312    | £32.3500 | XLON          | 1486883993467655             |
| 21/07/26 15:08:24         | 15     | £32.3500 | XLON          | 1486883993467656             |
| 21/07/26 15:09:34         | 237    | £32.3200 | XLON          | 1486883993467797             |
| 21/07/26 15:09:34         | 104    | £32.3200 | XLON          | 1486883993467798             |
| 21/07/26 15:10:40         | 319    | £32.3400 | XLON          | 1486883993467976             |
| 21/07/26 15:11:28         | 317    | £32.3350 | XLON          | 1486883993468092             |
| 21/07/26 15:13:40         | 311    | £32.3350 | XLON          | 1486883993468360             |
| 21/07/26 15:13:56         | 269    | £32.3250 | XLON          | 1486883993468405             |
| 21/07/26 15:14:27         | 336    | £32.3100 | XLON          | 1486883993468544             |
| 21/07/26 15:15:23         | 353    | £32.3250 | XLON          | 1486883993468788             |
| 21/07/26 15:16:31         | 329    | £32.3450 | XLON          | 1486883993469014             |
| 21/07/26 15:17:23         | 320    | £32.3250 | XLON          | 1486883993469177             |
| 21/07/26 15:18:31         | 319    | £32.3350 | XLON          | 1486883993469362             |
| 21/07/26 15:19:55         | 333    | £32.3650 | XLON          | 1486883993469627             |
| 21/07/26 15:20:36         | 278    | £32.3800 | XLON          | 1486883993469814             |

| Transaction date and time | Volume | Price    | Trading Venue | Transaction Reference Number |
|---------------------------|--------|----------|---------------|------------------------------|
| 21/07/26 15:20:36         | 91     | £32.3800 | XLON          | 1486883993469815             |
| 21/07/26 15:21:26         | 326    | £32.3900 | XLON          | 1486883993469935             |
| 21/07/26 15:23:07         | 316    | £32.4000 | XLON          | 1486883993470186             |
| 21/07/26 15:23:37         | 311    | £32.3900 | XLON          | 1486883993470276             |
| 21/07/26 15:24:20         | 323    | £32.3900 | XLON          | 1486883993470385             |
| 21/07/26 15:25:27         | 319    | £32.3950 | XLON          | 1486883993470611             |
| 21/07/26 15:26:31         | 324    | £32.4150 | XLON          | 1486883993470877             |
| 21/07/26 15:28:00         | 327    | £32.4150 | XLON          | 1486883993471075             |
| 21/07/26 15:28:49         | 312    | £32.4050 | XLON          | 1486883993471170             |
| 21/07/26 15:29:32         | 333    | £32.4050 | XLON          | 1486883993471301             |
| 21/07/26 15:31:22         | 376    | £32.4350 | XLON          | 1486883993471820             |
| 21/07/26 15:33:03         | 416    | £32.4500 | XLON          | 1486883993472131             |
| 21/07/26 15:33:51         | 368    | £32.4500 | XLON          | 1486883993472236             |
| 21/07/26 15:34:54         | 318    | £32.4650 | XLON          | 1486883993472509             |
| 21/07/26 15:36:55         | 450    | £32.4700 | XLON          | 1486883993472794             |
| 21/07/26 15:38:52         | 311    | £32.4400 | XLON          | 1486883993473059             |
| 21/07/26 15:39:12         | 225    | £32.4400 | XLON          | 1486883993473117             |
| 21/07/26 15:39:12         | 72     | £32.4400 | XLON          | 1486883993473118             |
| 21/07/26 15:39:12         | 14     | £32.4400 | XLON          | 1486883993473119             |
| 21/07/26 15:40:28         | 486    | £32.4350 | XLON          | 1486883993473344             |
| 21/07/26 15:43:06         | 360    | £32.4500 | XLON          | 1486883993473770             |
| 21/07/26 15:43:25         | 339    | £32.4400 | XLON          | 1486883993473861             |
| 21/07/26 15:45:41         | 342    | £32.4600 | XLON          | 1486883993474295             |
| 21/07/26 15:46:04         | 328    | £32.4600 | XLON          | 1486883993474355             |
| 21/07/26 15:46:29         | 431    | £32.4650 | XLON          | 1486883993474460             |
| 21/07/26 15:48:00         | 327    | £32.4550 | XLON          | 1486883993474741             |
| 21/07/26 15:49:44         | 135    | £32.4200 | XLON          | 1486883993475171             |
| 21/07/26 15:49:44         | 209    | £32.4200 | XLON          | 1486883993475172             |
| 21/07/26 15:50:03         | 145    | £32.4200 | XLON          | 1486883993475313             |
| 21/07/26 15:50:03         | 164    | £32.4200 | XLON          | 1486883993475314             |
| 21/07/26 15:52:13         | 153    | £32.4500 | XLON          | 1486883993475676             |
| 21/07/26 15:52:13         | 183    | £32.4500 | XLON          | 1486883993475677             |
| 21/07/26 15:52:17         | 135    | £32.4400 | XLON          | 1486883993475691             |
| 21/07/26 15:52:17         | 180    | £32.4400 | XLON          | 1486883993475692             |
| 21/07/26 15:53:23         | 360    | £32.4450 | XLON          | 1486883993475875             |
| 21/07/26 15:53:23         | 19     | £32.4450 | XLON          | 1486883993475876             |
| 21/07/26 15:54:48         | 529    | £32.4450 | XLON          | 1486883993476017             |

| Transaction date and time | Volume | Price    | Trading Venue | Transaction Reference Number |
|---------------------------|--------|----------|---------------|------------------------------|
| 21/07/26 15:58:00         | 455    | £32.4550 | XLON          | 1486883993476647             |
| 21/07/26 15:58:52         | 315    | £32.4650 | XLON          | 1486883993476790             |
| 21/07/26 15:59:50         | 500    | £32.4650 | XLON          | 1486883993476979             |
| 21/07/26 16:01:16         | 170    | £32.4700 | XLON          | 1486883993477401             |
| 21/07/26 16:01:18         | 149    | £32.4700 | XLON          | 1486883993477402             |
| 21/07/26 16:01:37         | 383    | £32.4700 | XLON          | 1486883993477455             |
| 21/07/26 16:03:27         | 337    | £32.4650 | XLON          | 1486883993477841             |
| 21/07/26 16:03:45         | 324    | £32.4600 | XLON          | 1486883993478009             |
| 21/07/26 16:04:37         | 15     | £32.4600 | XLON          | 1486883993478164             |
| 21/07/26 16:04:41         | 396    | £32.4600 | XLON          | 1486883993478165             |
| 21/07/26 16:06:20         | 320    | £32.4700 | XLON          | 1486883993478555             |
| 21/07/26 16:06:27         | 376    | £32.4700 | XLON          | 1486883993478623             |
| 21/07/26 16:08:00         | 500    | £32.4450 | XLON          | 1486883993478905             |
| 21/07/26 16:09:25         | 320    | £32.4200 | XLON          | 1486883993479249             |
| 21/07/26 16:10:50         | 411    | £32.4100 | XLON          | 1486883993479599             |
| 21/07/26 16:11:57         | 320    | £32.4100 | XLON          | 1486883993479772             |
| 21/07/26 16:12:36         | 355    | £32.4000 | XLON          | 1486883993479891             |
| 21/07/26 16:12:36         | 116    | £32.4000 | XLON          | 1486883993479892             |
| 21/07/26 16:13:51         | 131    | £32.3900 | XLON          | 1486883993480172             |
| 21/07/26 16:13:51         | 232    | £32.3900 | XLON          | 1486883993480173             |
| 21/07/26 16:15:11         | 48     | £32.3950 | XLON          | 1486883993480490             |
| 21/07/26 16:15:11         | 342    | £32.3950 | XLON          | 1486883993480491             |
| 21/07/26 16:15:17         | 336    | £32.3900 | XLON          | 1486883993480512             |
| 21/07/26 16:16:59         | 1      | £32.4100 | XLON          | 1486883993480894             |
| 21/07/26 16:16:59         | 379    | £32.4100 | XLON          | 1486883993480895             |
| 21/07/26 16:17:44         | 145    | £32.4150 | XLON          | 1486883993481080             |
| 21/07/26 16:17:44         | 172    | £32.4150 | XLON          | 1486883993481081             |
| 21/07/26 16:17:55         | 156    | £32.4100 | XLON          | 1486883993481124             |
| 21/07/26 16:19:07         | 218    | £32.4000 | XLON          | 1486883993481421             |
| 21/07/26 16:19:11         | 111    | £32.4000 | XLON          | 1486883993481428             |
| 21/07/26 16:19:34         | 358    | £32.4000 | XLON          | 1486883993481506             |
| 21/07/26 16:20:22         | 235    | £32.4000 | XLON          | 1486883993481812             |
| 21/07/26 16:20:22         | 168    | £32.4000 | XLON          | 1486883993481813             |
| 21/07/26 16:21:32         | 319    | £32.3850 | XLON          | 1486883993482187             |
| 21/07/26 16:21:50         | 1      | £32.3750 | XLON          | 1486883993482296             |
| 21/07/26 16:21:50         | 316    | £32.3750 | XLON          | 1486883993482297             |
| 21/07/26 16:23:34         | 1      | £32.4100 | XLON          | 1486883993482867             |

| Transaction date and time | Volume | Price    | Trading Venue | Transaction Reference Number |
|---------------------------|--------|----------|---------------|------------------------------|
| 21/07/26 16:23:34         | 367    | £32.4100 | XLON          | 1486883993482868             |
| 21/07/26 16:23:44         | 1      | £32.4150 | XLON          | 1486883993482927             |
| 21/07/26 16:23:44         | 328    | £32.4150 | XLON          | 1486883993482928             |
| 21/07/26 16:25:30         | 501    | £32.4400 | XLON          | 1486883993483429             |
| 21/07/26 16:25:43         | 313    | £32.4350 | XLON          | 1486883993483500             |
| 21/07/26 16:26:24         | 315    | £32.4450 | XLON          | 1486883993483674             |
| 21/07/26 16:26:29         | 363    | £32.4450 | XLON          | 1486883993483683             |
| 21/07/26 16:27:47         | 397    | £32.4450 | XLON          | 1486883993484078             |
| 21/07/26 16:28:33         | 273    | £32.4500 | XLON          | 1486883993484431             |