

Transaction in Own Shares

20 July, 2026

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Shell plc (the 'Company') announces that on 20 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
20/07/2026	90,000	£ 32.5500	£ 31.8350	£ 32.1249	LSE	GBP
20/07/2026	-	-	-	-	Chi-X (CXE)	GBP
20/07/2026	94,107	£ 31.8500	£ 31.8500	£ 31.8500	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
20/07/26 08:43:51	522	£ 32.545	XLON	1486265518138109
20/07/26 08:44:06	883	£ 32.535	XLON	1486265518138145
20/07/26 08:44:25	243	£ 32.535	XLON	1486265518138184
20/07/26 08:44:25	69	£ 32.535	XLON	1486265518138185
20/07/26 08:45:12	334	£ 32.535	XLON	1486265518138284
20/07/26 08:45:27	165	£ 32.535	XLON	1486265518138321
20/07/26 08:45:27	360	£ 32.535	XLON	1486265518138322
20/07/26 08:48:05	325	£ 32.550	XLON	1486265518138559
20/07/26 08:51:24	77	£ 32.515	XLON	1486265518138836
20/07/26 08:51:24	240	£ 32.515	XLON	1486265518138837
20/07/26 08:54:41	430	£ 32.490	XLON	1486265518139030
20/07/26 08:58:48	400	£ 32.490	XLON	1486265518139440
20/07/26 09:01:02	177	£ 32.470	XLON	1486265518139646
20/07/26 09:05:08	440	£ 32.465	XLON	1486265518139986
20/07/26 09:07:05	362	£ 32.465	XLON	1486265518140168
20/07/26 09:11:06	316	£ 32.465	XLON	1486265518140509
20/07/26 09:13:36	70	£ 32.460	XLON	1486265518140689
20/07/26 09:13:36	140	£ 32.460	XLON	1486265518140690
20/07/26 09:13:36	111	£ 32.460	XLON	1486265518140691
20/07/26 09:16:16	202	£ 32.460	XLON	1486265518140841
20/07/26 09:16:16	114	£ 32.460	XLON	1486265518140842
20/07/26 09:19:22	76	£ 32.435	XLON	1486265518141072
20/07/26 09:19:22	97	£ 32.435	XLON	1486265518141073
20/07/26 09:19:22	160	£ 32.435	XLON	1486265518141074
20/07/26 09:22:37	64	£ 32.420	XLON	1486265518141360
20/07/26 09:22:37	268	£ 32.420	XLON	1486265518141361
20/07/26 09:25:55	313	£ 32.420	XLON	1486265518141609
20/07/26 09:29:04	327	£ 32.395	XLON	1486265518141768
20/07/26 09:34:00	314	£ 32.410	XLON	1486265518142064
20/07/26 09:36:20	311	£ 32.405	XLON	1486265518142194
20/07/26 09:39:51	328	£ 32.405	XLON	1486265518142405
20/07/26 09:43:05	299	£ 32.390	XLON	1486265518142560
20/07/26 09:46:47	322	£ 32.350	XLON	1486265518142788
20/07/26 09:50:42	2	£ 32.320	XLON	1486265518143029
20/07/26 09:50:42	315	£ 32.320	XLON	1486265518143030
20/07/26 09:54:28	319	£ 32.355	XLON	1486265518143287
20/07/26 09:58:06	33	£ 32.365	XLON	1486265518143524
20/07/26 09:58:06	282	£ 32.365	XLON	1486265518143525
20/07/26 10:01:07	317	£ 32.390	XLON	1486265518143722
20/07/26 10:05:56	319	£ 32.375	XLON	1486265518144004
20/07/26 10:11:29	319	£ 32.385	XLON	1486265518144365
20/07/26 10:13:10	312	£ 32.385	XLON	1486265518144433
20/07/26 10:14:08	311	£ 32.375	XLON	1486265518144523
20/07/26 10:20:03	312	£ 32.320	XLON	1486265518145046
20/07/26 10:20:03	4	£ 32.320	XLON	1486265518145047
20/07/26 10:23:38	312	£ 32.305	XLON	1486265518145216

20/07/26 10:23:38	4	£ 32.305	XLON	1486265518145217
20/07/26 10:27:14	316	£ 32.305	XLON	1486265518145363
20/07/26 10:31:42	121	£ 32.295	XLON	1486265518145602
20/07/26 10:31:42	202	£ 32.295	XLON	1486265518145603
20/07/26 10:35:35	312	£ 32.300	XLON	1486265518145885
20/07/26 10:37:02	311	£ 32.285	XLON	1486265518146030
20/07/26 10:45:24	312	£ 32.220	XLON	1486265518146634
20/07/26 10:50:10	317	£ 32.220	XLON	1486265518146994
20/07/26 10:54:12	312	£ 32.175	XLON	1486265518147169
20/07/26 10:54:12	16	£ 32.175	XLON	1486265518147170
20/07/26 10:57:53	319	£ 32.180	XLON	1486265518147446
20/07/26 11:01:48	311	£ 32.170	XLON	1486265518147580
20/07/26 11:06:13	311	£ 32.175	XLON	1486265518147818
20/07/26 11:09:58	312	£ 32.135	XLON	1486265518147986
20/07/26 11:13:56	312	£ 32.110	XLON	1486265518148187
20/07/26 11:17:59	184	£ 32.115	XLON	1486265518148522
20/07/26 11:17:59	134	£ 32.115	XLON	1486265518148523
20/07/26 11:22:19	318	£ 32.105	XLON	1486265518148816
20/07/26 11:27:13	311	£ 32.115	XLON	1486265518149092
20/07/26 11:31:45	312	£ 32.150	XLON	1486265518149618
20/07/26 11:34:36	316	£ 32.160	XLON	1486265518149732
20/07/26 11:38:23	316	£ 32.150	XLON	1486265518150091
20/07/26 11:42:41	311	£ 32.160	XLON	1486265518150399
20/07/26 11:48:30	218	£ 32.185	XLON	1486265518150796
20/07/26 11:52:49	388	£ 32.160	XLON	1486265518150945
20/07/26 11:54:25	317	£ 32.175	XLON	1486265518151044
20/07/26 11:58:14	318	£ 32.150	XLON	1486265518151293
20/07/26 12:01:49	318	£ 32.140	XLON	1486265518152056
20/07/26 12:08:43	76	£ 32.180	XLON	1486265518152433
20/07/26 12:08:43	131	£ 32.180	XLON	1486265518152434
20/07/26 12:08:43	106	£ 32.180	XLON	1486265518152435
20/07/26 12:10:30	311	£ 32.175	XLON	1486265518152764
20/07/26 12:12:59	325	£ 32.160	XLON	1486265518152875
20/07/26 12:17:12	313	£ 32.130	XLON	1486265518152946
20/07/26 12:21:37	323	£ 32.120	XLON	1486265518153232
20/07/26 12:25:36	316	£ 32.095	XLON	1486265518153453
20/07/26 12:29:46	319	£ 32.115	XLON	1486265518153899
20/07/26 12:30:11	321	£ 32.105	XLON	1486265518153946
20/07/26 12:36:30	70	£ 32.010	XLON	1486265518156467
20/07/26 12:36:30	266	£ 32.010	XLON	1486265518156468
20/07/26 12:40:35	91	£ 31.945	XLON	1486265518156847
20/07/26 12:40:35	145	£ 31.945	XLON	1486265518156848
20/07/26 12:40:35	79	£ 31.945	XLON	1486265518156849
20/07/26 12:44:41	320	£ 31.945	XLON	1486265518157131
20/07/26 12:48:46	317	£ 32.005	XLON	1486265518157445
20/07/26 12:52:37	190	£ 32.000	XLON	1486265518157809
20/07/26 12:52:37	123	£ 32.000	XLON	1486265518157810

20/07/26 12:56:27	19	£ 32.005	XLON	1486265518158107
20/07/26 12:59:51	204	£ 31.995	XLON	1486265518158332
20/07/26 12:59:51	107	£ 31.995	XLON	1486265518158333
20/07/26 13:00:35	311	£ 32.010	XLON	1486265518158396
20/07/26 13:02:59	319	£ 32.095	XLON	1486265518159020
20/07/26 13:06:25	314	£ 32.115	XLON	1486265518159443
20/07/26 13:10:24	311	£ 32.155	XLON	1486265518159626
20/07/26 13:12:49	288	£ 32.130	XLON	1486265518159728
20/07/26 13:12:49	23	£ 32.130	XLON	1486265518159729
20/07/26 13:16:02	313	£ 32.155	XLON	1486265518159876
20/07/26 13:19:09	4	£ 32.140	XLON	1486265518160054
20/07/26 13:19:09	335	£ 32.140	XLON	1486265518160055
20/07/26 13:23:16	288	£ 32.175	XLON	1486265518160441
20/07/26 13:23:16	24	£ 32.175	XLON	1486265518160442
20/07/26 13:23:16	7	£ 32.175	XLON	1486265518160443
20/07/26 13:26:03	316	£ 32.170	XLON	1486265518160574
20/07/26 13:27:50	315	£ 32.160	XLON	1486265518160684
20/07/26 13:31:25	318	£ 32.160	XLON	1486265518160912
20/07/26 13:34:21	319	£ 32.175	XLON	1486265518161206
20/07/26 13:35:59	317	£ 32.140	XLON	1486265518161274
20/07/26 13:39:18	324	£ 32.140	XLON	1486265518161447
20/07/26 13:41:57	312	£ 32.145	XLON	1486265518161628
20/07/26 13:43:56	230	£ 32.145	XLON	1486265518161770
20/07/26 13:43:56	86	£ 32.145	XLON	1486265518161771
20/07/26 13:47:02	345	£ 32.155	XLON	1486265518161975
20/07/26 13:49:16	71	£ 32.140	XLON	1486265518162075
20/07/26 13:51:24	466	£ 32.145	XLON	1486265518162172
20/07/26 13:54:00	85	£ 32.145	XLON	1486265518162393
20/07/26 13:54:00	301	£ 32.145	XLON	1486265518162394
20/07/26 13:56:20	340	£ 32.125	XLON	1486265518162688
20/07/26 13:58:55	320	£ 32.105	XLON	1486265518162782
20/07/26 14:00:40	336	£ 32.080	XLON	1486265518162930
20/07/26 14:00:40	9	£ 32.080	XLON	1486265518162931
20/07/26 14:02:54	127	£ 32.070	XLON	1486265518163056
20/07/26 14:05:31	383	£ 32.035	XLON	1486265518163272
20/07/26 14:08:12	178	£ 32.050	XLON	1486265518163513
20/07/26 14:09:36	334	£ 32.065	XLON	1486265518163605
20/07/26 14:11:33	312	£ 32.030	XLON	1486265518163775
20/07/26 14:11:33	71	£ 32.030	XLON	1486265518163776
20/07/26 14:13:41	240	£ 32.025	XLON	1486265518163935
20/07/26 14:13:41	72	£ 32.025	XLON	1486265518163936
20/07/26 14:13:41	9	£ 32.025	XLON	1486265518163937
20/07/26 14:15:32	233	£ 32.015	XLON	1486265518164163
20/07/26 14:15:32	79	£ 32.015	XLON	1486265518164164
20/07/26 14:17:23	318	£ 32.010	XLON	1486265518164265
20/07/26 14:19:44	323	£ 32.005	XLON	1486265518164459
20/07/26 14:20:39	374	£ 32.010	XLON	1486265518164530

20/07/26 14:22:15	10	£ 32.010	XLON	1486265518164660
20/07/26 14:22:20	422	£ 32.010	XLON	1486265518164661
20/07/26 14:23:46	328	£ 32.015	XLON	1486265518164752
20/07/26 14:25:01	348	£ 31.985	XLON	1486265518164876
20/07/26 14:26:07	301	£ 31.980	XLON	1486265518165019
20/07/26 14:26:07	40	£ 31.980	XLON	1486265518165020
20/07/26 14:27:20	52	£ 31.955	XLON	1486265518165144
20/07/26 14:27:20	310	£ 31.955	XLON	1486265518165145
20/07/26 14:28:35	336	£ 31.980	XLON	1486265518165298
20/07/26 14:28:35	14	£ 31.980	XLON	1486265518165299
20/07/26 14:29:05	327	£ 31.975	XLON	1486265518165323
20/07/26 14:29:59	313	£ 31.975	XLON	1486265518165434
20/07/26 14:30:17	313	£ 32.005	XLON	1486265518165878
20/07/26 14:30:40	335	£ 31.980	XLON	1486265518166014
20/07/26 14:30:55	361	£ 31.965	XLON	1486265518166053
20/07/26 14:31:18	386	£ 31.940	XLON	1486265518166241
20/07/26 14:31:46	355	£ 31.910	XLON	1486265518166403
20/07/26 14:32:00	312	£ 31.910	XLON	1486265518166466
20/07/26 14:32:00	200	£ 31.900	XLON	1486265518166467
20/07/26 14:32:42	352	£ 31.875	XLON	1486265518166681
20/07/26 14:32:55	425	£ 31.875	XLON	1486265518166741
20/07/26 14:33:15	3	£ 31.875	XLON	1486265518166785
20/07/26 14:33:15	352	£ 31.875	XLON	1486265518166786
20/07/26 14:33:50	334	£ 31.915	XLON	1486265518167012
20/07/26 14:33:50	103	£ 31.915	XLON	1486265518167013
20/07/26 14:33:55	95	£ 31.905	XLON	1486265518167052
20/07/26 14:33:55	255	£ 31.905	XLON	1486265518167053
20/07/26 14:33:55	27	£ 31.905	XLON	1486265518167054
20/07/26 14:34:10	3	£ 31.895	XLON	1486265518167129
20/07/26 14:34:13	312	£ 31.895	XLON	1486265518167131
20/07/26 14:34:13	6	£ 31.895	XLON	1486265518167132
20/07/26 14:34:39	343	£ 31.875	XLON	1486265518167267
20/07/26 14:34:47	100	£ 31.850	BATE	OD_9C2FBm5-00
20/07/26 14:34:47	1701	£ 31.850	BATE	OD_9C2FBm6-00
20/07/26 14:34:47	1722	£ 31.850	BATE	OD_9C2FBm6-02
20/07/26 14:34:47	2272	£ 31.850	BATE	OD_9C2FBm6-04
20/07/26 14:34:47	537	£ 31.850	BATE	OD_9C2FBm7-01
20/07/26 14:34:47	1201	£ 31.850	BATE	OD_9C2FBm8-00
20/07/26 14:34:47	1878	£ 31.850	BATE	OD_9C2FBm8-02
20/07/26 14:34:47	57368	£ 31.850	BATE	OD_9C2FBnd-00
20/07/26 14:34:47	13454	£ 31.850	BATE	OD_9C2FBne-01
20/07/26 14:34:47	200	£ 31.850	BATE	OD_9C2FBni-00
20/07/26 14:34:47	1435	£ 31.850	BATE	OD_9C2FBok-00
20/07/26 14:34:47	12000	£ 31.850	BATE	OD_9C2FBol-00
20/07/26 14:34:47	239	£ 31.850	BATE	OD_9C2FBom-00
20/07/26 14:35:05	235	£ 31.835	XLON	1486265518167405
20/07/26 14:35:24	299	£ 31.860	XLON	1486265518167475

20/07/26 14:36:00	330	£ 31.845	XLON	1486265518167575
20/07/26 14:36:49	500	£ 31.895	XLON	1486265518167762
20/07/26 14:37:11	392	£ 31.890	XLON	1486265518167824
20/07/26 14:38:02	335	£ 31.915	XLON	1486265518167944
20/07/26 14:38:33	321	£ 31.915	XLON	1486265518168057
20/07/26 14:39:00	411	£ 31.930	XLON	1486265518168172
20/07/26 14:39:37	76	£ 31.900	XLON	1486265518168256
20/07/26 14:39:37	263	£ 31.900	XLON	1486265518168257
20/07/26 14:40:14	291	£ 31.905	XLON	1486265518168354
20/07/26 14:40:14	118	£ 31.905	XLON	1486265518168355
20/07/26 14:41:08	100	£ 31.930	XLON	1486265518168531
20/07/26 14:41:08	213	£ 31.930	XLON	1486265518168532
20/07/26 14:41:39	344	£ 31.945	XLON	1486265518168599
20/07/26 14:42:12	303	£ 31.950	XLON	1486265518168792
20/07/26 14:42:12	12	£ 31.950	XLON	1486265518168793
20/07/26 14:43:37	317	£ 31.945	XLON	1486265518169018
20/07/26 14:43:48	407	£ 31.965	XLON	1486265518169042
20/07/26 14:44:20	393	£ 31.975	XLON	1486265518169128
20/07/26 14:45:03	313	£ 31.945	XLON	1486265518169194
20/07/26 14:46:09	320	£ 31.940	XLON	1486265518169456
20/07/26 14:46:18	326	£ 31.950	XLON	1486265518169468
20/07/26 14:47:19	215	£ 31.980	XLON	1486265518169692
20/07/26 14:48:07	340	£ 31.995	XLON	1486265518169811
20/07/26 14:48:27	318	£ 31.985	XLON	1486265518169843
20/07/26 14:48:53	140	£ 31.985	XLON	1486265518169899
20/07/26 14:48:53	178	£ 31.985	XLON	1486265518169900
20/07/26 14:49:45	194	£ 31.995	XLON	1486265518170063
20/07/26 14:50:57	427	£ 31.990	XLON	1486265518170241
20/07/26 14:51:15	324	£ 31.990	XLON	1486265518170294
20/07/26 14:52:15	344	£ 32.005	XLON	1486265518170440
20/07/26 14:52:55	184	£ 32.015	XLON	1486265518170675
20/07/26 14:52:55	2	£ 32.015	XLON	1486265518170676
20/07/26 14:52:55	284	£ 32.015	XLON	1486265518170677
20/07/26 14:54:01	336	£ 32.040	XLON	1486265518170916
20/07/26 14:54:20	345	£ 32.040	XLON	1486265518170968
20/07/26 14:55:09	383	£ 32.020	XLON	1486265518171084
20/07/26 14:56:17	314	£ 32.025	XLON	1486265518171249
20/07/26 14:56:55	280	£ 32.000	XLON	1486265518171360
20/07/26 14:56:55	31	£ 32.000	XLON	1486265518171361
20/07/26 14:57:44	302	£ 32.010	XLON	1486265518171541
20/07/26 14:57:44	30	£ 32.010	XLON	1486265518171542
20/07/26 14:58:59	15	£ 32.000	XLON	1486265518171768
20/07/26 14:58:59	380	£ 32.000	XLON	1486265518171769
20/07/26 14:59:19	370	£ 32.000	XLON	1486265518171799
20/07/26 15:00:00	326	£ 31.990	XLON	1486265518171898
20/07/26 15:00:54	321	£ 32.015	XLON	1486265518172085
20/07/26 15:01:55	341	£ 32.050	XLON	1486265518172347

20/07/26 15:02:39	312	£ 32.045	XLON	1486265518172620
20/07/26 15:02:39	4	£ 32.045	XLON	1486265518172621
20/07/26 15:03:30	330	£ 32.045	XLON	1486265518172773
20/07/26 15:04:24	354	£ 32.080	XLON	1486265518172991
20/07/26 15:05:05	80	£ 32.075	XLON	1486265518173077
20/07/26 15:05:05	95	£ 32.075	XLON	1486265518173078
20/07/26 15:05:05	119	£ 32.075	XLON	1486265518173079
20/07/26 15:05:05	18	£ 32.075	XLON	1486265518173080
20/07/26 15:06:02	352	£ 32.065	XLON	1486265518173227
20/07/26 15:06:47	5	£ 32.055	XLON	1486265518173404
20/07/26 15:06:47	313	£ 32.055	XLON	1486265518173411
20/07/26 15:07:56	320	£ 32.045	XLON	1486265518173574
20/07/26 15:08:26	312	£ 32.030	XLON	1486265518173611
20/07/26 15:08:26	15	£ 32.030	XLON	1486265518173612
20/07/26 15:09:16	336	£ 32.015	XLON	1486265518173748
20/07/26 15:10:22	312	£ 32.010	XLON	1486265518173980
20/07/26 15:10:22	1	£ 32.010	XLON	1486265518173981
20/07/26 15:11:09	317	£ 32.005	XLON	1486265518174090
20/07/26 15:11:42	311	£ 32.015	XLON	1486265518174176
20/07/26 15:12:50	235	£ 31.990	XLON	1486265518174328
20/07/26 15:13:55	387	£ 31.995	XLON	1486265518174471
20/07/26 15:14:27	346	£ 32.000	XLON	1486265518174784
20/07/26 15:15:17	319	£ 32.005	XLON	1486265518174913
20/07/26 15:16:45	178	£ 32.015	XLON	1486265518175121
20/07/26 15:16:45	134	£ 32.015	XLON	1486265518175122
20/07/26 15:17:04	4	£ 32.025	XLON	1486265518175146
20/07/26 15:17:04	314	£ 32.025	XLON	1486265518175147
20/07/26 15:17:47	319	£ 32.010	XLON	1486265518175235
20/07/26 15:18:41	320	£ 32.015	XLON	1486265518175352
20/07/26 15:19:20	324	£ 32.020	XLON	1486265518175432
20/07/26 15:20:07	6	£ 32.035	XLON	1486265518175551
20/07/26 15:21:04	312	£ 32.075	XLON	1486265518175694
20/07/26 15:21:18	314	£ 32.085	XLON	1486265518175750
20/07/26 15:22:10	311	£ 32.095	XLON	1486265518175969
20/07/26 15:23:09	328	£ 32.110	XLON	1486265518176120
20/07/26 15:23:44	287	£ 32.105	XLON	1486265518176164
20/07/26 15:23:44	28	£ 32.105	XLON	1486265518176165
20/07/26 15:24:15	322	£ 32.105	XLON	1486265518176223
20/07/26 15:25:33	313	£ 32.095	XLON	1486265518176399
20/07/26 15:26:07	313	£ 32.085	XLON	1486265518176461
20/07/26 15:26:53	324	£ 32.085	XLON	1486265518176547
20/07/26 15:27:51	313	£ 32.085	XLON	1486265518176647
20/07/26 15:28:34	313	£ 32.105	XLON	1486265518176837
20/07/26 15:30:11	248	£ 32.080	XLON	1486265518177060
20/07/26 15:30:42	285	£ 32.090	XLON	1486265518177127
20/07/26 15:30:42	32	£ 32.090	XLON	1486265518177128
20/07/26 15:32:22	397	£ 32.135	XLON	1486265518177433

20/07/26 15:32:48	358	£ 32.125	XLON	1486265518177495
20/07/26 15:33:48	309	£ 32.120	XLON	1486265518177677
20/07/26 15:34:39	325	£ 32.125	XLON	1486265518177764
20/07/26 15:34:53	375	£ 32.115	XLON	1486265518177796
20/07/26 15:36:24	317	£ 32.115	XLON	1486265518178002
20/07/26 15:37:48	315	£ 32.105	XLON	1486265518178261
20/07/26 15:39:15	486	£ 32.115	XLON	1486265518178532
20/07/26 15:40:10	355	£ 32.115	XLON	1486265518178668
20/07/26 15:40:10	48	£ 32.115	XLON	1486265518178669
20/07/26 15:41:43	346	£ 32.110	XLON	1486265518179000
20/07/26 15:42:04	363	£ 32.110	XLON	1486265518179108
20/07/26 15:42:38	456	£ 32.110	XLON	1486265518179191
20/07/26 15:42:38	14	£ 32.110	XLON	1486265518179192
20/07/26 15:45:01	312	£ 32.130	XLON	1486265518179656
20/07/26 15:45:01	15	£ 32.130	XLON	1486265518179657
20/07/26 15:46:11	451	£ 32.170	XLON	1486265518179872
20/07/26 15:46:57	403	£ 32.170	XLON	1486265518180060
20/07/26 15:48:17	311	£ 32.175	XLON	1486265518180310
20/07/26 15:48:31	322	£ 32.165	XLON	1486265518180359
20/07/26 15:49:37	78	£ 32.165	XLON	1486265518180493
20/07/26 15:49:37	316	£ 32.165	XLON	1486265518180494
20/07/26 15:51:09	110	£ 32.185	XLON	1486265518180924
20/07/26 15:51:09	201	£ 32.185	XLON	1486265518180925
20/07/26 15:52:01	3	£ 32.210	XLON	1486265518181168
20/07/26 15:52:06	101	£ 32.210	XLON	1486265518181211
20/07/26 15:52:06	229	£ 32.210	XLON	1486265518181212
20/07/26 15:52:24	324	£ 32.205	XLON	1486265518181276
20/07/26 15:53:58	437	£ 32.195	XLON	1486265518181532
20/07/26 15:54:19	392	£ 32.200	XLON	1486265518181554
20/07/26 15:56:19	1	£ 32.220	XLON	1486265518181747
20/07/26 15:56:19	2	£ 32.220	XLON	1486265518181748
20/07/26 15:56:19	46	£ 32.220	XLON	1486265518181749
20/07/26 15:56:19	2	£ 32.220	XLON	1486265518181750
20/07/26 15:56:32	267	£ 32.220	XLON	1486265518181777
20/07/26 15:57:07	313	£ 32.210	XLON	1486265518181933
20/07/26 15:57:25	488	£ 32.205	XLON	1486265518182060
20/07/26 15:58:14	473	£ 32.185	XLON	1486265518182502
20/07/26 15:59:49	568	£ 32.175	XLON	1486265518182764
20/07/26 16:01:06	150	£ 32.145	XLON	1486265518183559
20/07/26 16:01:06	264	£ 32.145	XLON	1486265518183560
20/07/26 16:01:06	12	£ 32.145	XLON	1486265518183561
20/07/26 16:02:28	301	£ 32.135	XLON	1486265518183799
20/07/26 16:02:28	52	£ 32.135	XLON	1486265518183800
20/07/26 16:03:34	306	£ 32.135	XLON	1486265518184145
20/07/26 16:03:34	17	£ 32.135	XLON	1486265518184146
20/07/26 16:03:43	327	£ 32.120	XLON	1486265518184168
20/07/26 16:05:01	180	£ 32.110	XLON	1486265518184435

20/07/26 16:05:01	162	£ 32.110	XLON	1486265518184436
20/07/26 16:05:21	4	£ 32.120	XLON	1486265518184475
20/07/26 16:05:21	200	£ 32.120	XLON	1486265518184479
20/07/26 16:06:54	317	£ 32.145	XLON	1486265518185058
20/07/26 16:07:18	288	£ 32.140	XLON	1486265518185160
20/07/26 16:07:18	23	£ 32.140	XLON	1486265518185161
20/07/26 16:08:38	312	£ 32.125	XLON	1486265518185450
20/07/26 16:08:53	332	£ 32.125	XLON	1486265518185466
20/07/26 16:08:57	424	£ 32.105	XLON	1486265518185666
20/07/26 16:10:47	144	£ 32.100	XLON	1486265518186269
20/07/26 16:10:47	226	£ 32.100	XLON	1486265518186270
20/07/26 16:11:09	16	£ 32.110	XLON	1486265518186375
20/07/26 16:11:10	29	£ 32.110	XLON	1486265518186397
20/07/26 16:11:15	272	£ 32.110	XLON	1486265518186460
20/07/26 16:11:44	360	£ 32.100	XLON	1486265518186540
20/07/26 16:11:44	18	£ 32.100	XLON	1486265518186541
20/07/26 16:13:06	437	£ 32.075	XLON	1486265518186809
20/07/26 16:13:39	311	£ 32.085	XLON	1486265518186867
20/07/26 16:14:16	403	£ 32.085	XLON	1486265518187073
20/07/26 16:15:00	22	£ 32.080	XLON	1486265518187280
20/07/26 16:15:18	56	£ 32.100	XLON	1486265518187380
20/07/26 16:15:18	319	£ 32.100	XLON	1486265518187381
20/07/26 16:16:06	337	£ 32.105	XLON	1486265518187726
20/07/26 16:16:19	318	£ 32.105	XLON	1486265518187772
20/07/26 16:17:55	360	£ 32.105	XLON	1486265518188305
20/07/26 16:18:29	384	£ 32.115	XLON	1486265518188431
20/07/26 16:19:33	315	£ 32.120	XLON	1486265518188757
20/07/26 16:20:04	312	£ 32.130	XLON	1486265518188848
20/07/26 16:20:25	2	£ 32.135	XLON	1486265518188907
20/07/26 16:20:25	227	£ 32.135	XLON	1486265518188908
20/07/26 16:21:24	3	£ 32.165	XLON	1486265518189111
20/07/26 16:22:40	424	£ 32.185	XLON	1486265518189415
20/07/26 16:22:57	480	£ 32.185	XLON	1486265518189488
20/07/26 16:24:22	22	£ 32.185	XLON	1486265518189983
20/07/26 16:24:43	316	£ 32.185	XLON	1486265518190136
20/07/26 16:25:00	194	£ 32.195	XLON	1486265518190166
20/07/26 16:25:15	585	£ 32.205	XLON	1486265518190316
20/07/26 16:25:43	528	£ 32.205	XLON	1486265518190447
20/07/26 16:25:52	331	£ 32.205	XLON	1486265518190519
20/07/26 16:26:20	364	£ 32.205	XLON	1486265518190763
20/07/26 16:27:18	428	£ 32.215	XLON	1486265518191063
20/07/26 16:28:02	869	£ 32.220	XLON	1486265518191275