

Transaction in Own Shares

August 10, 2026

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Shell plc (the 'Company') announces that on 10 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
10/08/2026	50,000	£ 33.0800	£ 32.6000	£ 32.8644	LSE	GBP
10/08/2026	-	-	-	-	Chi-X (CXE)	GBP
10/08/2026	-	-	-	-	BATS (BXE)	GBP
10/08/2026	25,000	€ 38.7950	€ 38.2050	€ 38.4944	XAMS	EUR
10/08/2026	-	-	-	-	CBOE DXE	EUR
10/08/2026	-	-	-	-	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:

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Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/08/26 08:42:33	469	£32.690	XLON	1499253499240274
10/08/26 08:42:48	446	£32.690	XLON	1499253499240322
10/08/26 08:43:51	318	£32.700	XLON	1499253499240397
10/08/26 08:43:51	104	£32.700	XLON	1499253499240398
10/08/26 08:44:08	492	£32.690	XLON	1499253499240427
10/08/26 08:44:30	341	£32.685	XLON	1499253499240457
10/08/26 08:44:30	113	£32.685	XLON	1499253499240458
10/08/26 08:48:17	254	£32.640	XLON	1499253499241000
10/08/26 08:52:52	258	£32.680	XLON	1499253499241351
10/08/26 08:57:38	257	£32.700	XLON	1499253499241664
10/08/26 09:02:09	266	£32.685	XLON	1499253499242000
10/08/26 09:07:02	79	£32.685	XLON	1499253499242374
10/08/26 09:07:02	177	£32.685	XLON	1499253499242375
10/08/26 09:11:23	255	£32.710	XLON	1499253499242733
10/08/26 09:15:28	108	£32.695	XLON	1499253499243009
10/08/26 09:15:28	155	£32.695	XLON	1499253499243010
10/08/26 09:20:01	254	£32.665	XLON	1499253499243280
10/08/26 09:24:43	256	£32.695	XLON	1499253499243654
10/08/26 09:29:29	257	£32.700	XLON	1499253499243951
10/08/26 09:34:20	253	£32.740	XLON	1499253499244456
10/08/26 09:34:20	2	£32.740	XLON	1499253499244457
10/08/26 09:39:05	254	£32.670	XLON	1499253499244708
10/08/26 09:44:27	188	£32.690	XLON	1499253499245144
10/08/26 09:44:27	41	£32.690	XLON	1499253499245145
10/08/26 09:44:27	28	£32.690	XLON	1499253499245146
10/08/26 09:49:35	258	£32.675	XLON	1499253499245633
10/08/26 09:55:12	257	£32.700	XLON	1499253499246044
10/08/26 10:00:36	254	£32.675	XLON	1499253499246490
10/08/26 10:05:45	258	£32.625	XLON	1499253499246784
10/08/26 10:11:26	263	£32.610	XLON	1499253499247179
10/08/26 10:16:30	34	£32.615	XLON	1499253499247490
10/08/26 10:16:30	207	£32.615	XLON	1499253499247491

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/08/26 10:16:30	15	£32.615	XLON	1499253499247492
10/08/26 10:21:28	254	£32.605	XLON	1499253499247899
10/08/26 10:26:35	120	£32.600	XLON	1499253499248225
10/08/26 10:32:23	309	£32.625	XLON	1499253499248540
10/08/26 10:39:01	286	£32.650	XLON	1499253499248984
10/08/26 10:45:15	288	£32.660	XLON	1499253499249508
10/08/26 10:53:34	255	£32.635	XLON	1499253499250094
10/08/26 10:58:20	285	£32.645	XLON	1499253499250421
10/08/26 11:03:54	253	£32.635	XLON	1499253499250956
10/08/26 11:03:54	3	£32.635	XLON	1499253499250957
10/08/26 11:10:20	254	£32.660	XLON	1499253499251487
10/08/26 11:17:22	257	£32.640	XLON	1499253499252012
10/08/26 11:24:20	255	£32.615	XLON	1499253499252434
10/08/26 11:30:56	258	£32.620	XLON	1499253499252797
10/08/26 11:37:35	159	£32.655	XLON	1499253499253228
10/08/26 11:37:35	97	£32.655	XLON	1499253499253229
10/08/26 11:45:10	254	£32.680	XLON	1499253499253730
10/08/26 11:51:05	151	£32.660	XLON	1499253499254114
10/08/26 11:51:05	104	£32.660	XLON	1499253499254115
10/08/26 11:57:02	260	£32.670	XLON	1499253499254545
10/08/26 12:02:10	256	£32.670	XLON	1499253499255039
10/08/26 12:07:31	254	£32.665	XLON	1499253499255446
10/08/26 12:13:01	255	£32.670	XLON	1499253499255780
10/08/26 12:18:59	163	£32.695	XLON	1499253499256097
10/08/26 12:18:59	92	£32.695	XLON	1499253499256098
10/08/26 12:24:12	77	£32.690	XLON	1499253499256390
10/08/26 12:24:12	178	£32.690	XLON	1499253499256391
10/08/26 12:29:50	28	£32.675	XLON	1499253499256689
10/08/26 12:29:50	228	£32.675	XLON	1499253499256690
10/08/26 12:36:17	259	£32.710	XLON	1499253499257120
10/08/26 12:40:35	256	£32.695	XLON	1499253499257404
10/08/26 12:46:00	71	£32.720	XLON	1499253499257723
10/08/26 12:46:00	188	£32.720	XLON	1499253499257724
10/08/26 12:52:46	263	£32.745	XLON	1499253499258397
10/08/26 12:56:53	254	£32.730	XLON	1499253499258645
10/08/26 13:01:54	31	£32.735	XLON	1499253499259063
10/08/26 13:01:54	230	£32.735	XLON	1499253499259064

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/08/26 13:06:00	256	£32.755	XLON	1499253499259382
10/08/26 13:12:52	254	£32.760	XLON	1499253499260044
10/08/26 13:15:06	254	£32.760	XLON	1499253499260206
10/08/26 13:19:57	6	£32.750	XLON	1499253499260525
10/08/26 13:19:59	249	£32.750	XLON	1499253499260526
10/08/26 13:24:56	254	£32.745	XLON	1499253499260934
10/08/26 13:29:09	260	£32.765	XLON	1499253499261315
10/08/26 13:33:37	253	£32.785	XLON	1499253499261783
10/08/26 13:33:37	5	£32.785	XLON	1499253499261784
10/08/26 13:37:59	255	£32.780	XLON	1499253499262335
10/08/26 13:44:34	256	£32.760	XLON	1499253499263093
10/08/26 13:46:45	258	£32.750	XLON	1499253499263350
10/08/26 13:50:52	35	£32.745	XLON	1499253499263693
10/08/26 13:53:31	322	£32.765	XLON	1499253499264141
10/08/26 13:53:31	20	£32.765	XLON	1499253499264142
10/08/26 13:58:22	253	£32.785	XLON	1499253499264587
10/08/26 13:58:22	2	£32.785	XLON	1499253499264588
10/08/26 14:02:02	278	£32.765	XLON	1499253499265053
10/08/26 14:05:08	130	£32.760	XLON	1499253499265293
10/08/26 14:05:08	152	£32.760	XLON	1499253499265294
10/08/26 14:10:01	275	£32.770	XLON	1499253499265598
10/08/26 14:10:01	13	£32.770	XLON	1499253499265599
10/08/26 14:12:10	306	£32.740	XLON	1499253499265862
10/08/26 14:15:27	266	£32.755	XLON	1499253499266091
10/08/26 14:18:22	253	£32.710	XLON	1499253499266464
10/08/26 14:18:22	16	£32.710	XLON	1499253499266465
10/08/26 14:22:01	278	£32.720	XLON	1499253499266864
10/08/26 14:24:05	27	£32.730	XLON	1499253499267103
10/08/26 14:26:09	375	£32.760	XLON	1499253499267377
10/08/26 14:26:09	71	£32.760	XLON	1499253499267378
10/08/26 14:28:00	276	£32.765	XLON	1499253499267648
10/08/26 14:29:51	257	£32.775	XLON	1499253499267972
10/08/26 14:30:25	324	£32.745	XLON	1499253499268652
10/08/26 14:30:54	264	£32.780	XLON	1499253499268909
10/08/26 14:31:09	254	£32.790	XLON	1499253499269047
10/08/26 14:31:29	261	£32.775	XLON	1499253499269208
10/08/26 14:31:53	269	£32.755	XLON	1499253499269430

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/08/26 14:32:22	204	£32.760	XLON	1499253499269578
10/08/26 14:32:22	46	£32.760	XLON	1499253499269579
10/08/26 14:32:22	18	£32.760	XLON	1499253499269580
10/08/26 14:33:44	250	£32.840	XLON	1499253499269957
10/08/26 14:33:44	19	£32.840	XLON	1499253499269958
10/08/26 14:33:53	488	£32.825	XLON	1499253499269996
10/08/26 14:34:02	287	£32.835	XLON	1499253499270057
10/08/26 14:34:34	258	£32.865	XLON	1499253499270213
10/08/26 14:34:57	363	£32.875	XLON	1499253499270321
10/08/26 14:35:38	299	£32.850	XLON	1499253499270525
10/08/26 14:35:38	16	£32.850	XLON	1499253499270526
10/08/26 14:36:30	92	£32.860	XLON	1499253499270690
10/08/26 14:36:30	162	£32.860	XLON	1499253499270691
10/08/26 14:37:31	162	£32.910	XLON	1499253499270975
10/08/26 14:38:24	270	£32.945	XLON	1499253499271161
10/08/26 14:39:21	325	£32.975	XLON	1499253499271315
10/08/26 14:40:10	255	£33.005	XLON	1499253499271526
10/08/26 14:41:12	265	£33.015	XLON	1499253499271798
10/08/26 14:42:00	257	£33.025	XLON	1499253499271954
10/08/26 14:42:55	253	£33.015	XLON	1499253499272295
10/08/26 14:42:55	1	£33.015	XLON	1499253499272296
10/08/26 14:43:59	262	£33.030	XLON	1499253499272681
10/08/26 14:44:49	258	£33.035	XLON	1499253499272928
10/08/26 14:45:45	272	£33.080	XLON	1499253499273296
10/08/26 14:46:43	268	£33.080	XLON	1499253499273569
10/08/26 14:47:38	28	£33.020	XLON	1499253499274024
10/08/26 14:48:53	237	£33.010	XLON	1499253499274372
10/08/26 14:48:53	18	£33.010	XLON	1499253499274373
10/08/26 14:48:58	256	£33.010	XLON	1499253499274395
10/08/26 14:49:37	259	£33.020	XLON	1499253499274567
10/08/26 14:50:44	121	£33.020	XLON	1499253499274783
10/08/26 14:50:44	134	£33.020	XLON	1499253499274784
10/08/26 14:51:40	257	£33.040	XLON	1499253499275022
10/08/26 14:52:35	35	£33.070	XLON	1499253499275197
10/08/26 14:52:35	219	£33.070	XLON	1499253499275198
10/08/26 14:53:36	255	£33.080	XLON	1499253499275433
10/08/26 14:54:35	253	£33.080	XLON	1499253499275722

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/08/26 14:54:35	2	£33.080	XLON	1499253499275723
10/08/26 14:55:54	253	£33.065	XLON	1499253499276112
10/08/26 14:55:54	7	£33.065	XLON	1499253499276113
10/08/26 14:56:54	253	£33.055	XLON	1499253499276568
10/08/26 14:56:54	7	£33.055	XLON	1499253499276569
10/08/26 14:58:00	262	£33.045	XLON	1499253499276780
10/08/26 14:58:56	266	£33.055	XLON	1499253499277016
10/08/26 15:00:03	253	£33.025	XLON	1499253499277254
10/08/26 15:00:03	8	£33.025	XLON	1499253499277255
10/08/26 15:01:20	257	£33.025	XLON	1499253499277513
10/08/26 15:02:18	159	£33.020	XLON	1499253499277802
10/08/26 15:02:18	92	£33.020	XLON	1499253499277803
10/08/26 15:02:18	3	£33.020	XLON	1499253499277804
10/08/26 15:03:24	257	£32.985	XLON	1499253499278181
10/08/26 15:04:32	256	£32.985	XLON	1499253499278409
10/08/26 15:05:57	262	£33.015	XLON	1499253499278795
10/08/26 15:07:29	255	£33.005	XLON	1499253499279139
10/08/26 15:07:59	256	£32.975	XLON	1499253499279295
10/08/26 15:09:18	253	£33.000	XLON	1499253499279700
10/08/26 15:09:18	21	£33.000	XLON	1499253499279701
10/08/26 15:10:40	258	£33.000	XLON	1499253499279917
10/08/26 15:11:41	260	£33.010	XLON	1499253499280102
10/08/26 15:12:44	262	£33.005	XLON	1499253499280298
10/08/26 15:13:48	255	£33.010	XLON	1499253499280444
10/08/26 15:14:54	255	£33.030	XLON	1499253499280765
10/08/26 15:16:11	260	£32.970	XLON	1499253499281043
10/08/26 15:17:29	254	£32.990	XLON	1499253499281284
10/08/26 15:17:37	258	£32.975	XLON	1499253499281302
10/08/26 15:20:02	263	£33.010	XLON	1499253499281814
10/08/26 15:21:06	304	£33.010	XLON	1499253499281985
10/08/26 15:22:20	259	£33.010	XLON	1499253499282205
10/08/26 15:23:39	254	£32.990	XLON	1499253499282471
10/08/26 15:25:00	262	£32.985	XLON	1499253499282651
10/08/26 15:26:53	257	£33.000	XLON	1499253499282873
10/08/26 15:26:59	254	£33.000	XLON	1499253499282877
10/08/26 15:28:03	111	£32.970	XLON	1499253499283070
10/08/26 15:29:20	330	£32.985	XLON	1499253499283380

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/08/26 15:31:51	253	£32.990	XLON	1499253499283799
10/08/26 15:31:51	3	£32.990	XLON	1499253499283800
10/08/26 15:32:02	254	£33.000	XLON	1499253499283869
10/08/26 15:33:26	316	£33.005	XLON	1499253499284177
10/08/26 15:35:51	255	£33.010	XLON	1499253499284640
10/08/26 15:36:40	290	£32.985	XLON	1499253499284741
10/08/26 15:37:38	265	£32.980	XLON	1499253499284874
10/08/26 15:39:26	367	£32.975	XLON	1499253499285235
10/08/26 15:41:31	153	£32.985	XLON	1499253499285670
10/08/26 15:41:31	211	£32.985	XLON	1499253499285671
10/08/26 15:43:51	255	£32.975	XLON	1499253499286161
10/08/26 15:43:51	49	£32.975	XLON	1499253499286162
10/08/26 15:44:37	133	£32.995	XLON	1499253499286422
10/08/26 15:44:37	163	£32.995	XLON	1499253499286423
10/08/26 15:45:34	249	£32.990	XLON	1499253499286690
10/08/26 15:45:34	42	£32.990	XLON	1499253499286691
10/08/26 15:47:26	286	£32.975	XLON	1499253499287117
10/08/26 15:49:40	303	£32.945	XLON	1499253499287610
10/08/26 15:50:53	271	£32.965	XLON	1499253499287789
10/08/26 15:51:28	442	£32.960	XLON	1499253499288017
10/08/26 15:53:27	338	£32.975	XLON	1499253499288401
10/08/26 15:53:27	20	£32.975	XLON	1499253499288402
10/08/26 15:55:35	276	£32.990	XLON	1499253499288776
10/08/26 15:55:35	3	£32.990	XLON	1499253499288777
10/08/26 15:57:32	261	£33.030	XLON	1499253499289201
10/08/26 15:58:37	239	£33.010	XLON	1499253499289437
10/08/26 15:58:37	18	£33.010	XLON	1499253499289438
10/08/26 15:59:45	356	£33.015	XLON	1499253499289595
10/08/26 16:01:31	385	£33.000	XLON	1499253499289998
10/08/26 16:03:20	299	£33.030	XLON	1499253499290328
10/08/26 16:03:20	21	£33.030	XLON	1499253499290329
10/08/26 16:05:06	264	£33.030	XLON	1499253499290825
10/08/26 16:06:57	281	£33.020	XLON	1499253499291226
10/08/26 16:07:07	290	£33.010	XLON	1499253499291245
10/08/26 16:08:43	89	£33.025	XLON	1499253499291659
10/08/26 16:08:43	237	£33.025	XLON	1499253499291660
10/08/26 16:11:09	213	£33.030	XLON	1499253499292091

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/08/26 16:11:09	87	£33.030	XLON	1499253499292095
10/08/26 16:12:10	253	£33.020	XLON	1499253499292521
10/08/26 16:12:10	5	£33.020	XLON	1499253499292522
10/08/26 16:12:19	276	£33.020	XLON	1499253499292571
10/08/26 16:13:46	368	£33.030	XLON	1499253499292917
10/08/26 16:13:46	1	£33.030	XLON	1499253499292918
10/08/26 16:15:27	368	£33.005	XLON	1499253499293522
10/08/26 16:15:27	4	£33.005	XLON	1499253499293523
10/08/26 16:17:01	385	£33.010	XLON	1499253499293980
10/08/26 16:18:37	288	£32.985	XLON	1499253499294347
10/08/26 16:20:16	297	£32.965	XLON	1499253499294840
10/08/26 16:20:21	273	£32.965	XLON	1499253499294883
10/08/26 16:21:26	196	£32.960	XLON	1499253499295193
10/08/26 16:22:17	133	£32.960	XLON	1499253499295391
10/08/26 16:23:04	408	£32.970	XLON	1499253499295607
10/08/26 16:23:52	260	£32.990	XLON	1499253499295867
10/08/26 16:25:32	421	£32.995	XLON	1499253499296518
10/08/26 16:26:15	365	£33.000	XLON	1499253499296735
10/08/26 16:27:12	40	£32.995	XLON	1499253499297056
10/08/26 16:27:12	200	£32.995	XLON	1499253499297057
10/08/26 16:27:13	22	£32.995	XLON	1499253499297061
10/08/26 16:27:27	147	£32.985	XLON	1499253499297161
10/08/26 08:41:40	328	€38.300	XAMS	1U9H3DN0S
10/08/26 08:41:40	96	€38.300	XAMS	1U9H3DN0T
10/08/26 08:41:45	249	€38.290	XAMS	1U9H3DN10
10/08/26 08:41:45	202	€38.290	XAMS	1U9H3DN11
10/08/26 08:41:56	747	€38.295	XAMS	1U9H3DN1B
10/08/26 08:41:56	171	€38.295	XAMS	1U9H3DN1C
10/08/26 08:41:56	399	€38.285	XAMS	1U9H3DN1N
10/08/26 08:49:24	517	€38.250	XAMS	1U9H3DNGD
10/08/26 09:02:24	161	€38.275	XAMS	1U9H3DO04
10/08/26 09:02:24	276	€38.275	XAMS	1U9H3DO05
10/08/26 09:02:24	17	€38.275	XAMS	1U9H3DO06
10/08/26 09:15:28	310	€38.290	XAMS	1U9H3DOKX
10/08/26 09:23:51	78	€38.310	XAMS	1U9H3DOWT
10/08/26 09:23:51	316	€38.310	XAMS	1U9H3DOWU
10/08/26 09:36:37	276	€38.320	XAMS	1U9H3DPBR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/08/26 09:36:37	23	€38.320	XAMS	1U9H3DPBS
10/08/26 09:36:37	12	€38.320	XAMS	1U9H3DPBT
10/08/26 09:43:32	311	€38.325	XAMS	1U9H3DPJH
10/08/26 09:51:40	276	€38.300	XAMS	1U9H3DPUF
10/08/26 09:51:40	126	€38.300	XAMS	1U9H3DPUG
10/08/26 10:05:45	291	€38.235	XAMS	1U9H3DQEQ
10/08/26 10:12:42	80	€38.215	XAMS	1U9H3DQO1
10/08/26 10:12:50	211	€38.215	XAMS	1U9H3DQO8
10/08/26 10:20:29	418	€38.205	XAMS	1U9H3DR0Z
10/08/26 10:35:05	100	€38.215	XAMS	1U9H3DRJ2
10/08/26 10:35:49	423	€38.240	XAMS	1U9H3DRJQ
10/08/26 10:52:34	305	€38.220	XAMS	1U9H3DRW9
10/08/26 11:02:46	276	€38.220	XAMS	1U9H3DS4X
10/08/26 11:02:46	13	€38.220	XAMS	1U9H3DS4Y
10/08/26 11:10:46	253	€38.265	XAMS	1U9H3DSAG
10/08/26 11:10:46	69	€38.265	XAMS	1U9H3DSAH
10/08/26 11:10:46	14	€38.265	XAMS	1U9H3DSAI
10/08/26 11:32:58	305	€38.240	XAMS	1U9H3DSWN
10/08/26 11:46:25	342	€38.320	XAMS	1U9H3DT9P
10/08/26 11:54:15	45	€38.285	XAMS	1U9H3DTLC
10/08/26 11:55:04	439	€38.315	XAMS	1U9H3DTM9
10/08/26 11:55:04	50	€38.315	XAMS	1U9H3DTMA
10/08/26 12:12:02	364	€38.280	XAMS	1U9H3DU4E
10/08/26 12:31:44	332	€38.340	XAMS	1U9H3DUME
10/08/26 12:43:48	9	€38.365	XAMS	1U9H3DUVS
10/08/26 12:43:48	285	€38.365	XAMS	1U9H3DUVT
10/08/26 12:48:48	322	€38.355	XAMS	1U9H3DV3I
10/08/26 12:48:48	69	€38.355	XAMS	1U9H3DV3J
10/08/26 12:48:48	15	€38.355	XAMS	1U9H3DV3K
10/08/26 13:06:00	299	€38.395	XAMS	1U9H3DVKF
10/08/26 13:06:00	43	€38.395	XAMS	1U9H3DVKG
10/08/26 13:14:54	253	€38.405	XAMS	1U9H3DVVB
10/08/26 13:14:54	184	€38.405	XAMS	1U9H3DVVC
10/08/26 13:14:54	104	€38.405	XAMS	1U9H3DVVD
10/08/26 13:29:09	290	€38.405	XAMS	1U9H3DWF2
10/08/26 13:41:00	345	€38.405	XAMS	1U9H3DWR Y
10/08/26 13:41:00	23	€38.405	XAMS	1U9H3DWRZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/08/26 13:46:32	242	€38.395	XAMS	1U9H3DWYF
10/08/26 13:46:32	56	€38.395	XAMS	1U9H3DWYG
10/08/26 13:54:25	510	€38.415	XAMS	1U9H3DX77
10/08/26 14:08:44	455	€38.430	XAMS	1U9H3DXPP
10/08/26 14:20:16	69	€38.345	XAMS	1U9H3DY5U
10/08/26 14:20:16	125	€38.345	XAMS	1U9H3DY5V
10/08/26 14:20:16	97	€38.345	XAMS	1U9H3DY5W
10/08/26 14:25:00	184	€38.370	XAMS	1U9H3DYB1
10/08/26 14:25:00	105	€38.370	XAMS	1U9H3DYB2
10/08/26 14:28:01	301	€38.420	XAMS	1U9H3DYFB
10/08/26 14:31:14	308	€38.460	XAMS	1U9H3DYG8
10/08/26 14:32:20	52	€38.425	XAMS	1U9H3DZ3L
10/08/26 14:32:22	29	€38.425	XAMS	1U9H3DZ3S
10/08/26 14:32:22	249	€38.425	XAMS	1U9H3DZ41
10/08/26 14:33:07	298	€38.470	XAMS	1U9H3DZ7Z
10/08/26 14:34:02	426	€38.510	XAMS	1U9H3DZBN
10/08/26 14:36:30	133	€38.545	XAMS	1U9H3DZM8
10/08/26 14:36:30	138	€38.545	XAMS	1U9H3DZM9
10/08/26 14:38:04	230	€38.635	XAMS	1U9H3DZSG
10/08/26 14:38:04	92	€38.635	XAMS	1U9H3DZSH
10/08/26 14:39:41	230	€38.695	XAMS	1U9H3DZYW
10/08/26 14:39:41	59	€38.695	XAMS	1U9H3DZYX
10/08/26 14:41:30	260	€38.715	XAMS	1U9H3E06D
10/08/26 14:43:28	253	€38.710	XAMS	1U9H3E0DX
10/08/26 14:43:28	276	€38.710	XAMS	1U9H3E0DY
10/08/26 14:43:28	10	€38.710	XAMS	1U9H3E0DZ
10/08/26 14:47:31	482	€38.745	XAMS	1U9H3E0QJ
10/08/26 14:52:15	260	€38.790	XAMS	1U9H3E12V
10/08/26 14:52:15	199	€38.790	XAMS	1U9H3E12W
10/08/26 14:57:25	289	€38.795	XAMS	1U9H3E1G7
10/08/26 15:00:02	69	€38.755	XAMS	1U9H3E1P9
10/08/26 15:00:02	155	€38.755	XAMS	1U9H3E1PA
10/08/26 15:00:02	133	€38.755	XAMS	1U9H3E1PB
10/08/26 15:06:12	322	€38.750	XAMS	1U9H3E25B
10/08/26 15:06:12	30	€38.750	XAMS	1U9H3E25C
10/08/26 15:09:10	314	€38.755	XAMS	1U9H3E2FQ
10/08/26 15:11:42	422	€38.755	XAMS	1U9H3E2MD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/08/26 15:17:28	18	€38.735	XAMS	1U9H3E2Z1
10/08/26 15:17:28	281	€38.735	XAMS	1U9H3E2Z2
10/08/26 15:21:47	253	€38.750	XAMS	1U9H3E3BM
10/08/26 15:21:47	43	€38.750	XAMS	1U9H3E3BN
10/08/26 15:26:19	293	€38.730	XAMS	1U9H3E3PG
10/08/26 15:30:10	194	€38.705	XAMS	1U9H3E3WH
10/08/26 15:30:10	92	€38.705	XAMS	1U9H3E3WI
10/08/26 15:35:47	345	€38.760	XAMS	1U9H3E48S
10/08/26 15:35:47	207	€38.760	XAMS	1U9H3E48T
10/08/26 15:35:47	1	€38.760	XAMS	1U9H3E48U
10/08/26 15:43:16	470	€38.715	XAMS	1U9H3E4N3
10/08/26 15:47:31	359	€38.740	XAMS	1U9H3E4V6
10/08/26 15:56:30	489	€38.765	XAMS	1U9H3E5E5
10/08/26 16:00:14	328	€38.765	XAMS	1U9H3E5M9
10/08/26 16:07:46	450	€38.770	XAMS	1U9H3E66A
10/08/26 16:11:26	138	€38.770	XAMS	1U9H3E6EQ
10/08/26 16:11:26	171	€38.770	XAMS	1U9H3E6ER
10/08/26 16:14:42	304	€38.785	XAMS	1U9H3E6OX
10/08/26 16:18:00	290	€38.770	XAMS	1U9H3E6ZJ
10/08/26 16:20:51	289	€38.730	XAMS	1U9H3E779
10/08/26 16:26:04	276	€38.770	XAMS	1U9H3E7OR
10/08/26 16:26:04	202	€38.770	XAMS	1U9H3E7OS
10/08/26 16:26:27	183	€38.785	XAMS	1U9H3E7Q5