

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	6,083.59	17,304	6,010.00	6,138.00
Aquis	6,099.38	15,987	6,018.00	6,140.00
Chi-X (CXE)	6,083.52	9,050	6,010.00	6,138.00
BATS (BXE)	6,092.12	4,022	6,010.00	6,140.00
Turquoise	6,088.94	2,887	6,032.00	6,138.00

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/01/2026	38	6,038.00	08:00:11	202601221653031	XLON
BNP PARIBAS SA	22/01/2026	27	6,038.00	08:00:11	202601221653031	CHIX
BNP PARIBAS SA	22/01/2026	25	6,030.00	08:00:12	202601221653031	CHIX
BNP PARIBAS SA	22/01/2026	39	6,030.00	08:00:12	202601221653031	XLON
BNP PARIBAS SA	22/01/2026	17	6,026.00	08:00:25	202601221653037	CHIX
BNP PARIBAS SA	22/01/2026	39	6,026.00	08:00:25	202601221653037	XLON
BNP PARIBAS SA	22/01/2026	39	6,032.00	08:02:30	202601221653047	XLON
BNP PARIBAS SA	22/01/2026	39	6,032.00	08:02:30	202601221653047	AQXE
BNP PARIBAS SA	22/01/2026	23	6,032.00	08:02:30	202601221653047	CHIX
BNP PARIBAS SA	22/01/2026	31	6,032.00	08:03:13	202601221653052	AQXE
BNP PARIBAS SA	22/01/2026	39	6,032.00	08:03:13	202601221653052	CHIX
BNP PARIBAS SA	22/01/2026	23	6,032.00	08:03:13	202601221653052	TRQX
BNP PARIBAS SA	22/01/2026	39	6,032.00	08:03:13	202601221653052	XLON
BNP PARIBAS SA	22/01/2026	55	6,026.00	08:03:24	202601221653052	AQXE
BNP PARIBAS SA	22/01/2026	12	6,026.00	08:03:24	202601221653052	CHIX
BNP PARIBAS SA	22/01/2026	39	6,026.00	08:03:24	202601221653052	XLON
BNP PARIBAS SA	22/01/2026	42	6,010.00	08:04:14	202601221653054	XLON
BNP PARIBAS SA	22/01/2026	39	6,010.00	08:04:14	202601221653054	BATE
BNP PARIBAS SA	22/01/2026	29	6,010.00	08:04:14	202601221653055	CHIX
BNP PARIBAS SA	22/01/2026	39	6,010.00	08:06:22	202601221653062	XLON
BNP PARIBAS SA	22/01/2026	39	6,010.00	08:06:33	202601221653062	CHIX
BNP PARIBAS SA	22/01/2026	29	6,010.00	08:06:33	202601221653062	XLON
BNP PARIBAS SA	22/01/2026	67	6,018.00	08:07:47	202601221653068	AQXE
BNP PARIBAS SA	22/01/2026	45	6,028.00	08:08:13	202601221653071	XLON
BNP PARIBAS SA	22/01/2026	39	6,028.00	08:08:13	202601221653071	XLON
BNP PARIBAS SA	22/01/2026	88	6,028.00	08:08:13	202601221653071	AQXE
BNP PARIBAS SA	22/01/2026	152	6,028.00	08:08:13	202601221653071	CHIX
BNP PARIBAS SA	22/01/2026	15	6,032.00	08:09:48	202601221653079	TRQX
BNP PARIBAS SA	22/01/2026	30	6,032.00	08:10:04	202601221653080	CHIX
BNP PARIBAS SA	22/01/2026	39	6,032.00	08:10:04	202601221653080	XLON
BNP PARIBAS SA	22/01/2026	48	6,032.00	08:10:04	202601221653080	AQXE
BNP PARIBAS SA	22/01/2026	39	6,046.00	08:10:49	202601221653085	AQXE
BNP PARIBAS SA	22/01/2026	39	6,046.00	08:10:49	202601221653085	CHIX
BNP PARIBAS SA	22/01/2026	4	6,046.00	08:10:49	202601221653085	TRQX
BNP PARIBAS SA	22/01/2026	39	6,046.00	08:10:49	202601221653085	XLON
BNP PARIBAS SA	22/01/2026	35	6,030.00	08:10:49	202601221653085	AQXE
BNP PARIBAS SA	22/01/2026	29	6,030.00	08:10:49	202601221653085	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/01/2026	39	6,030.00	08:10:49	202601221653085	XLON
BNP PARIBAS SA	22/01/2026	39	6,022.00	08:10:59	202601221653086	XLON
BNP PARIBAS SA	22/01/2026	40	6,022.00	08:10:59	202601221653086	BATE
BNP PARIBAS SA	22/01/2026	19	6,022.00	08:10:59	202601221653086	CHIX
BNP PARIBAS SA	22/01/2026	39	6,034.00	08:12:58	202601221653097	AQXE
BNP PARIBAS SA	22/01/2026	39	6,034.00	08:12:58	202601221653097	CHIX
BNP PARIBAS SA	22/01/2026	39	6,034.00	08:12:58	202601221653097	XLON
BNP PARIBAS SA	22/01/2026	14	6,028.00	08:14:30	202601221653100	AQXE
BNP PARIBAS SA	22/01/2026	25	6,028.00	08:14:45	202601221653100	AQXE
BNP PARIBAS SA	22/01/2026	39	6,028.00	08:14:45	202601221653100	XLON
BNP PARIBAS SA	22/01/2026	39	6,028.00	08:14:45	202601221653100	XLON
BNP PARIBAS SA	22/01/2026	1	6,026.00	08:14:45	202601221653100	XLON
BNP PARIBAS SA	22/01/2026	20	6,042.00	08:15:50	202601221653103	TRQX
BNP PARIBAS SA	22/01/2026	18	6,042.00	08:15:50	202601221653103	BATE
BNP PARIBAS SA	22/01/2026	14	6,042.00	08:15:51	202601221653103	BATE
BNP PARIBAS SA	22/01/2026	18	6,042.00	08:15:51	202601221653103	TRQX
BNP PARIBAS SA	22/01/2026	39	6,042.00	08:16:35	202601221653104	TRQX
BNP PARIBAS SA	22/01/2026	137	6,042.00	08:16:35	202601221653104	XLON
BNP PARIBAS SA	22/01/2026	67	6,042.00	08:16:35	202601221653104	AQXE
BNP PARIBAS SA	22/01/2026	78	6,042.00	08:16:35	202601221653104	CHIX
BNP PARIBAS SA	22/01/2026	19	6,042.00	08:16:35	202601221653104	BATE
BNP PARIBAS SA	22/01/2026	63	6,050.00	08:18:52	202601221653115	AQXE
BNP PARIBAS SA	22/01/2026	25	6,050.00	08:19:06	202601221653115	AQXE
BNP PARIBAS SA	22/01/2026	39	6,050.00	08:19:06	202601221653115	XLON
BNP PARIBAS SA	22/01/2026	39	6,050.00	08:19:06	202601221653116	XLON
BNP PARIBAS SA	22/01/2026	32	6,058.00	08:20:27	202601221653124	CHIX
BNP PARIBAS SA	22/01/2026	2	6,058.00	08:20:27	202601221653124	CHIX
BNP PARIBAS SA	22/01/2026	39	6,058.00	08:20:27	202601221653124	XLON
BNP PARIBAS SA	22/01/2026	39	6,058.00	08:20:27	202601221653124	XLON
BNP PARIBAS SA	22/01/2026	33	6,056.00	08:20:57	202601221653125	CHIX
BNP PARIBAS SA	22/01/2026	39	6,056.00	08:20:57	202601221653125	AQXE
BNP PARIBAS SA	22/01/2026	42	6,056.00	08:20:57	202601221653125	XLON
BNP PARIBAS SA	22/01/2026	39	6,056.00	08:21:46	202601221653129	AQXE
BNP PARIBAS SA	22/01/2026	30	6,056.00	08:21:46	202601221653129	CHIX
BNP PARIBAS SA	22/01/2026	39	6,056.00	08:21:46	202601221653130	XLON
BNP PARIBAS SA	22/01/2026	16	6,052.00	08:22:35	202601221653133	CHIX
BNP PARIBAS SA	22/01/2026	39	6,052.00	08:22:35	202601221653133	AQXE
BNP PARIBAS SA	22/01/2026	42	6,052.00	08:22:35	202601221653133	XLON
BNP PARIBAS SA	22/01/2026	51	6,052.00	08:23:55	202601221653142	XLON
BNP PARIBAS SA	22/01/2026	31	6,052.00	08:23:55	202601221653142	CHIX
BNP PARIBAS SA	22/01/2026	54	6,056.00	08:24:52	202601221653143	XLON
BNP PARIBAS SA	22/01/2026	74	6,056.00	08:24:52	202601221653144	XLON
BNP PARIBAS SA	22/01/2026	45	6,056.00	08:24:52	202601221653144	XLON
BNP PARIBAS SA	22/01/2026	45	6,052.00	08:25:56	202601221653145	AQXE
BNP PARIBAS SA	22/01/2026	16	6,052.00	08:25:56	202601221653145	AQXE
BNP PARIBAS SA	22/01/2026	18	6,052.00	08:25:56	202601221653145	BATE
BNP PARIBAS SA	22/01/2026	74	6,052.00	08:25:56	202601221653145	CHIX

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/01/2026	56	6,054.00	08:27:38	202601221653148	AQXE
BNP PARIBAS SA	22/01/2026	28	6,054.00	08:27:38	202601221653148	BATE
BNP PARIBAS SA	22/01/2026	72	6,054.00	08:27:38	202601221653148	CHIX
BNP PARIBAS SA	22/01/2026	172	6,054.00	08:27:38	202601221653148	TRQX
BNP PARIBAS SA	22/01/2026	61	6,054.00	08:27:38	202601221653148	XLON
BNP PARIBAS SA	22/01/2026	39	6,052.00	08:29:59	202601221653152	CHIX
BNP PARIBAS SA	22/01/2026	25	6,052.00	08:29:59	202601221653152	XLON
BNP PARIBAS SA	22/01/2026	33	6,050.00	08:30:48	202601221653157	CHIX
BNP PARIBAS SA	22/01/2026	6	6,050.00	08:30:48	202601221653157	CHIX
BNP PARIBAS SA	22/01/2026	39	6,050.00	08:30:48	202601221653157	XLON
BNP PARIBAS SA	22/01/2026	14	6,050.00	08:30:48	202601221653157	XLON
BNP PARIBAS SA	22/01/2026	80	6,050.00	08:32:36	202601221653161	XLON
BNP PARIBAS SA	22/01/2026	20	6,050.00	08:32:36	202601221653161	AQXE
BNP PARIBAS SA	22/01/2026	47	6,050.00	08:32:36	202601221653161	AQXE
BNP PARIBAS SA	22/01/2026	35	6,050.00	08:32:36	202601221653161	BATE
BNP PARIBAS SA	22/01/2026	27	6,050.00	08:32:36	202601221653161	BATE
BNP PARIBAS SA	22/01/2026	43	6,050.00	08:32:36	202601221653161	BATE
BNP PARIBAS SA	22/01/2026	1	6,048.00	08:32:36	202601221653161	TRQX
BNP PARIBAS SA	22/01/2026	50	6,048.00	08:32:36	202601221653161	XLON
BNP PARIBAS SA	22/01/2026	39	6,048.00	08:32:36	202601221653161	CHIX
BNP PARIBAS SA	22/01/2026	39	6,048.00	08:32:36	202601221653162	AQXE
BNP PARIBAS SA	22/01/2026	11	6,050.00	08:33:25	202601221653163	TRQX
BNP PARIBAS SA	22/01/2026	39	6,050.00	08:33:25	202601221653163	AQXE
BNP PARIBAS SA	22/01/2026	39	6,052.00	08:36:51	202601221653175	CHIX
BNP PARIBAS SA	22/01/2026	39	6,052.00	08:36:51	202601221653175	XLON
BNP PARIBAS SA	22/01/2026	16	6,052.00	08:36:51	202601221653175	XLON
BNP PARIBAS SA	22/01/2026	19	6,052.00	08:37:48	202601221653180	TRQX
BNP PARIBAS SA	22/01/2026	15	6,052.00	08:37:48	202601221653180	TRQX
BNP PARIBAS SA	22/01/2026	109	6,052.00	08:37:48	202601221653180	XLON
BNP PARIBAS SA	22/01/2026	7	6,052.00	08:37:48	202601221653180	XLON
BNP PARIBAS SA	22/01/2026	39	6,052.00	08:37:48	202601221653180	XLON
BNP PARIBAS SA	22/01/2026	55	6,052.00	08:37:48	202601221653180	AQXE
BNP PARIBAS SA	22/01/2026	120	6,052.00	08:37:48	202601221653180	CHIX
BNP PARIBAS SA	22/01/2026	39	6,054.00	08:39:15	202601221653184	AQXE
BNP PARIBAS SA	22/01/2026	29	6,054.00	08:39:15	202601221653184	CHIX
BNP PARIBAS SA	22/01/2026	39	6,054.00	08:39:15	202601221653184	XLON
BNP PARIBAS SA	22/01/2026	85	6,054.00	08:42:07	202601221653196	XLON
BNP PARIBAS SA	22/01/2026	39	6,054.00	08:42:07	202601221653196	TRQX
BNP PARIBAS SA	22/01/2026	60	6,054.00	08:42:07	202601221653196	AQXE
BNP PARIBAS SA	22/01/2026	68	6,054.00	08:42:07	202601221653196	CHIX
BNP PARIBAS SA	22/01/2026	72	6,054.00	08:42:07	202601221653196	BATE
BNP PARIBAS SA	22/01/2026	29	6,058.00	08:44:46	202601221653214	CHIX
BNP PARIBAS SA	22/01/2026	42	6,058.00	08:44:46	202601221653214	CHIX
BNP PARIBAS SA	22/01/2026	12	6,058.00	08:44:46	202601221653214	TRQX
BNP PARIBAS SA	22/01/2026	20	6,058.00	08:44:46	202601221653214	XLON
BNP PARIBAS SA	22/01/2026	39	6,058.00	08:44:46	202601221653214	XLON
BNP PARIBAS SA	22/01/2026	66	6,058.00	08:46:50	202601221653222	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/01/2026	150	6,058.00	08:46:50	202601221653222	AQXE
BNP PARIBAS SA	22/01/2026	13	6,058.00	08:46:50	202601221653222	CHIX
BNP PARIBAS SA	22/01/2026	72	6,058.00	08:49:26	202601221653232	CHIX
BNP PARIBAS SA	22/01/2026	76	6,058.00	08:49:26	202601221653232	XLON
BNP PARIBAS SA	22/01/2026	37	6,058.00	08:49:26	202601221653232	XLON
BNP PARIBAS SA	22/01/2026	57	6,058.00	08:49:26	202601221653232	XLON
BNP PARIBAS SA	22/01/2026	3	6,058.00	08:49:59	202601221653234	CHIX
BNP PARIBAS SA	22/01/2026	64	6,058.00	08:50:01	202601221653234	XLON
BNP PARIBAS SA	22/01/2026	15	6,058.00	08:50:01	202601221653234	TRQX
BNP PARIBAS SA	22/01/2026	24	6,058.00	08:50:01	202601221653234	TRQX
BNP PARIBAS SA	22/01/2026	13	6,058.00	08:50:01	202601221653234	AQXE
BNP PARIBAS SA	22/01/2026	36	6,058.00	08:50:01	202601221653234	CHIX
BNP PARIBAS SA	22/01/2026	22	6,060.00	08:52:01	202601221653240	TRQX
BNP PARIBAS SA	22/01/2026	39	6,060.00	08:52:04	202601221653240	XLON
BNP PARIBAS SA	22/01/2026	39	6,060.00	08:52:20	202601221653241	XLON
BNP PARIBAS SA	22/01/2026	6	6,060.00	08:52:20	202601221653241	CHIX
BNP PARIBAS SA	22/01/2026	39	6,056.00	08:52:31	202601221653241	AQXE
BNP PARIBAS SA	22/01/2026	10	6,056.00	08:52:31	202601221653241	CHIX
BNP PARIBAS SA	22/01/2026	39	6,056.00	08:52:31	202601221653241	XLON
BNP PARIBAS SA	22/01/2026	127	6,066.00	08:55:29	202601221653247	TRQX
BNP PARIBAS SA	22/01/2026	66	6,066.00	08:55:29	202601221653247	AQXE
BNP PARIBAS SA	22/01/2026	53	6,066.00	08:55:29	202601221653247	AQXE
BNP PARIBAS SA	22/01/2026	39	6,062.00	08:55:57	202601221653249	CHIX
BNP PARIBAS SA	22/01/2026	39	6,062.00	08:55:57	202601221653249	AQXE
BNP PARIBAS SA	22/01/2026	34	6,062.00	08:55:57	202601221653249	XLON
BNP PARIBAS SA	22/01/2026	63	6,060.00	08:57:41	202601221653256	AQXE
BNP PARIBAS SA	22/01/2026	39	6,060.00	08:57:41	202601221653256	CHIX
BNP PARIBAS SA	22/01/2026	3	6,060.00	08:57:41	202601221653256	TRQX
BNP PARIBAS SA	22/01/2026	21	6,060.00	08:57:41	202601221653256	XLON
BNP PARIBAS SA	22/01/2026	5	6,060.00	08:58:07	202601221653258	CHIX
BNP PARIBAS SA	22/01/2026	39	6,060.00	08:58:07	202601221653258	XLON
BNP PARIBAS SA	22/01/2026	59	6,060.00	08:58:07	202601221653258	XLON
BNP PARIBAS SA	22/01/2026	3	6,058.00	08:59:58	202601221653262	AQXE
BNP PARIBAS SA	22/01/2026	1	6,058.00	08:59:59	202601221653262	CHIX
BNP PARIBAS SA	22/01/2026	38	6,058.00	08:59:59	202601221653262	CHIX
BNP PARIBAS SA	22/01/2026	39	6,058.00	08:59:59	202601221653262	XLON
BNP PARIBAS SA	22/01/2026	63	6,066.00	09:03:06	202601221653271	XLON
BNP PARIBAS SA	22/01/2026	19	6,064.00	09:03:15	202601221653271	CHIX
BNP PARIBAS SA	22/01/2026	15	6,064.00	09:03:15	202601221653271	CHIX
BNP PARIBAS SA	22/01/2026	61	6,064.00	09:03:24	202601221653271	XLON
BNP PARIBAS SA	22/01/2026	10	6,064.00	09:03:24	202601221653271	XLON
BNP PARIBAS SA	22/01/2026	14	6,064.00	09:04:05	202601221653273	XLON
BNP PARIBAS SA	22/01/2026	40	6,062.00	09:04:38	202601221653277	TRQX
BNP PARIBAS SA	22/01/2026	26	6,062.00	09:04:38	202601221653277	TRQX
BNP PARIBAS SA	22/01/2026	65	6,062.00	09:04:38	202601221653277	XLON
BNP PARIBAS SA	22/01/2026	42	6,062.00	09:04:38	202601221653277	XLON
BNP PARIBAS SA	22/01/2026	121	6,062.00	09:04:38	202601221653277	CHIX

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BNP PARIBAS SA	22/01/2026	23	6,062.00	09:04:38	202601221653277	AQXE
BNP PARIBAS SA	22/01/2026	6	6,062.00	09:07:45	202601221653289	TRQX
BNP PARIBAS SA	22/01/2026	3	6,062.00	09:07:55	202601221653289	XLON
BNP PARIBAS SA	22/01/2026	36	6,062.00	09:07:55	202601221653289	XLON
BNP PARIBAS SA	22/01/2026	32	6,062.00	09:07:55	202601221653289	AQXE
BNP PARIBAS SA	22/01/2026	39	6,062.00	09:07:55	202601221653289	CHIX
BNP PARIBAS SA	22/01/2026	22	6,064.00	09:09:13	202601221653292	CHIX
BNP PARIBAS SA	22/01/2026	39	6,064.00	09:09:13	202601221653292	AQXE
BNP PARIBAS SA	22/01/2026	52	6,064.00	09:09:13	202601221653292	XLON
BNP PARIBAS SA	22/01/2026	121	6,066.00	09:10:44	202601221653295	CHIX
BNP PARIBAS SA	22/01/2026	29	6,066.00	09:10:44	202601221653295	CHIX
BNP PARIBAS SA	22/01/2026	23	6,064.00	09:10:44	202601221653295	XLON
BNP PARIBAS SA	22/01/2026	39	6,064.00	09:10:44	202601221653295	TRQX
BNP PARIBAS SA	22/01/2026	83	6,064.00	09:10:44	202601221653295	CHIX
BNP PARIBAS SA	22/01/2026	34	6,066.00	09:10:44	202601221653295	CHIX
BNP PARIBAS SA	22/01/2026	36	6,064.00	09:10:44	202601221653295	AQXE
BNP PARIBAS SA	22/01/2026	7	6,064.00	09:10:44	202601221653295	BATE
BNP PARIBAS SA	22/01/2026	21	6,068.00	09:15:18	202601221653304	XLON
BNP PARIBAS SA	22/01/2026	25	6,070.00	09:15:21	202601221653304	AQXE
BNP PARIBAS SA	22/01/2026	14	6,070.00	09:15:21	202601221653304	AQXE
BNP PARIBAS SA	22/01/2026	50	6,070.00	09:15:21	202601221653304	XLON
BNP PARIBAS SA	22/01/2026	19	6,070.00	09:15:21	202601221653304	XLON
BNP PARIBAS SA	22/01/2026	10	6,070.00	09:15:21	202601221653304	AQXE
BNP PARIBAS SA	22/01/2026	47	6,070.00	09:15:21	202601221653304	AQXE
BNP PARIBAS SA	22/01/2026	39	6,068.00	09:15:44	202601221653306	BATE
BNP PARIBAS SA	22/01/2026	50	6,070.00	09:15:44	202601221653306	XLON
BNP PARIBAS SA	22/01/2026	3	6,070.00	09:15:44	202601221653306	XLON
BNP PARIBAS SA	22/01/2026	66	6,070.00	09:15:44	202601221653306	AQXE
BNP PARIBAS SA	22/01/2026	21	6,070.00	09:15:44	202601221653306	AQXE
BNP PARIBAS SA	22/01/2026	12	6,064.00	09:18:33	202601221653315	CHIX
BNP PARIBAS SA	22/01/2026	39	6,064.00	09:18:33	202601221653315	XLON
BNP PARIBAS SA	22/01/2026	22	6,066.00	09:20:26	202601221653325	TRQX
BNP PARIBAS SA	22/01/2026	211	6,064.00	09:20:28	202601221653326	AQXE
BNP PARIBAS SA	22/01/2026	31	6,064.00	09:20:28	202601221653326	XLON
BNP PARIBAS SA	22/01/2026	62	6,064.00	09:20:28	202601221653326	BATE
BNP PARIBAS SA	22/01/2026	74	6,064.00	09:20:28	202601221653326	CHIX
BNP PARIBAS SA	22/01/2026	39	6,062.00	09:22:55	202601221653334	XLON
BNP PARIBAS SA	22/01/2026	39	6,062.00	09:22:55	202601221653334	CHIX
BNP PARIBAS SA	22/01/2026	10	6,062.00	09:22:55	202601221653334	AQXE
BNP PARIBAS SA	22/01/2026	35	6,060.00	09:24:27	202601221653339	XLON
BNP PARIBAS SA	22/01/2026	6	6,060.00	09:24:27	202601221653339	XLON
BNP PARIBAS SA	22/01/2026	4	6,060.00	09:25:22	202601221653343	CHIX
BNP PARIBAS SA	22/01/2026	39	6,060.00	09:25:22	202601221653343	XLON
BNP PARIBAS SA	22/01/2026	127	6,060.00	09:27:30	202601221653348	XLON
BNP PARIBAS SA	22/01/2026	146	6,060.00	09:27:30	202601221653348	XLON
BNP PARIBAS SA	22/01/2026	62	6,060.00	09:27:30	202601221653348	AQXE
BNP PARIBAS SA	22/01/2026	26	6,060.00	09:27:30	202601221653348	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/01/2026	101	6,062.00	09:35:14	202601221653371	CHIX
BNP PARIBAS SA	22/01/2026	37	6,064.00	09:35:17	202601221653371	XLON
BNP PARIBAS SA	22/01/2026	100	6,064.00	09:35:26	202601221653372	XLON
BNP PARIBAS SA	22/01/2026	102	6,066.00	09:37:35	202601221653375	XLON
BNP PARIBAS SA	22/01/2026	14	6,066.00	09:37:35	202601221653375	XLON
BNP PARIBAS SA	22/01/2026	5	6,066.00	09:37:35	202601221653375	XLON
BNP PARIBAS SA	22/01/2026	6	6,066.00	09:37:35	202601221653375	XLON
BNP PARIBAS SA	22/01/2026	50	6,066.00	09:37:35	202601221653375	XLON
BNP PARIBAS SA	22/01/2026	5	6,066.00	09:37:38	202601221653375	XLON
BNP PARIBAS SA	22/01/2026	39	6,074.00	09:38:48	202601221653378	XLON
BNP PARIBAS SA	22/01/2026	22	6,074.00	09:38:48	202601221653378	BATE
BNP PARIBAS SA	22/01/2026	32	6,074.00	09:38:48	202601221653379	AQXE
BNP PARIBAS SA	22/01/2026	102	6,076.00	09:38:50	202601221653379	XLON
BNP PARIBAS SA	22/01/2026	121	6,076.00	09:38:50	202601221653379	CHIX
BNP PARIBAS SA	22/01/2026	39	6,072.00	09:39:57	202601221653383	AQXE
BNP PARIBAS SA	22/01/2026	30	6,072.00	09:39:57	202601221653383	AQXE
BNP PARIBAS SA	22/01/2026	39	6,072.00	09:39:57	202601221653383	XLON
BNP PARIBAS SA	22/01/2026	15	6,072.00	09:42:15	202601221653387	CHIX
BNP PARIBAS SA	22/01/2026	47	6,072.00	09:42:15	202601221653387	CHIX
BNP PARIBAS SA	22/01/2026	278	6,072.00	09:42:15	202601221653387	CHIX
BNP PARIBAS SA	22/01/2026	52	6,072.00	09:42:15	202601221653387	CHIX
BNP PARIBAS SA	22/01/2026	66	6,068.00	09:46:50	202601221653399	XLON
BNP PARIBAS SA	22/01/2026	173	6,068.00	09:46:50	202601221653399	XLON
BNP PARIBAS SA	22/01/2026	70	6,068.00	09:46:50	202601221653399	XLON
BNP PARIBAS SA	22/01/2026	29	6,066.00	09:47:01	202601221653399	AQXE
BNP PARIBAS SA	22/01/2026	39	6,066.00	09:47:01	202601221653399	XLON
BNP PARIBAS SA	22/01/2026	169	6,072.00	09:51:55	202601221653408	TRQX
BNP PARIBAS SA	22/01/2026	24	6,072.00	09:53:57	202601221653414	XLON
BNP PARIBAS SA	22/01/2026	16	6,072.00	09:54:04	202601221653414	XLON
BNP PARIBAS SA	22/01/2026	21	6,072.00	09:54:04	202601221653414	XLON
BNP PARIBAS SA	22/01/2026	9	6,072.00	09:54:04	202601221653414	XLON
BNP PARIBAS SA	22/01/2026	150	6,072.00	09:54:04	202601221653414	XLON
BNP PARIBAS SA	22/01/2026	73	6,072.00	09:54:04	202601221653414	XLON
BNP PARIBAS SA	22/01/2026	39	6,070.00	09:54:10	202601221653414	CHIX
BNP PARIBAS SA	22/01/2026	6	6,070.00	09:54:10	202601221653414	TRQX
BNP PARIBAS SA	22/01/2026	39	6,070.00	09:54:10	202601221653414	AQXE
BNP PARIBAS SA	22/01/2026	2	6,072.00	09:58:55	202601221653429	BATE
BNP PARIBAS SA	22/01/2026	58	6,074.00	09:59:08	202601221653429	XLON
BNP PARIBAS SA	22/01/2026	127	6,074.00	09:59:08	202601221653429	XLON
BNP PARIBAS SA	22/01/2026	87	6,074.00	09:59:08	202601221653429	XLON
BNP PARIBAS SA	22/01/2026	42	6,074.00	09:59:08	202601221653429	XLON
BNP PARIBAS SA	22/01/2026	8	6,074.00	09:59:41	202601221653429	BATE
BNP PARIBAS SA	22/01/2026	39	6,074.00	09:59:41	202601221653429	XLON
BNP PARIBAS SA	22/01/2026	39	6,074.00	09:59:41	202601221653429	XLON
BNP PARIBAS SA	22/01/2026	29	6,066.00	10:01:51	202601221653436	XLON
BNP PARIBAS SA	22/01/2026	158	6,066.00	10:04:37	202601221653443	TRQX
BNP PARIBAS SA	22/01/2026	29	6,066.00	10:04:37	202601221653443	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/01/2026	2	6,066.00	10:04:37	202601221653443	AQXE
BNP PARIBAS SA	22/01/2026	4	6,066.00	10:04:37	202601221653443	BATE
BNP PARIBAS SA	22/01/2026	150	6,066.00	10:04:37	202601221653443	BATE
BNP PARIBAS SA	22/01/2026	5	6,066.00	10:04:37	202601221653443	CHIX
BNP PARIBAS SA	22/01/2026	13	6,070.00	10:08:15	202601221653458	CHIX
BNP PARIBAS SA	22/01/2026	118	6,074.00	10:09:19	202601221653461	XLON
BNP PARIBAS SA	22/01/2026	68	6,072.00	10:10:05	202601221653464	BATE
BNP PARIBAS SA	22/01/2026	51	6,072.00	10:10:05	202601221653464	CHIX
BNP PARIBAS SA	22/01/2026	39	6,072.00	10:10:05	202601221653464	TRQX
BNP PARIBAS SA	22/01/2026	111	6,072.00	10:10:05	202601221653464	AQXE
BNP PARIBAS SA	22/01/2026	15	6,072.00	10:11:34	202601221653467	CHIX
BNP PARIBAS SA	22/01/2026	14	6,072.00	10:11:34	202601221653467	BATE
BNP PARIBAS SA	22/01/2026	64	6,072.00	10:11:34	202601221653467	AQXE
BNP PARIBAS SA	22/01/2026	39	6,072.00	10:11:34	202601221653467	XLON
BNP PARIBAS SA	22/01/2026	32	6,070.00	10:14:55	202601221653477	XLON
BNP PARIBAS SA	22/01/2026	311	6,070.00	10:16:19	202601221653483	XLON
BNP PARIBAS SA	22/01/2026	39	6,070.00	10:16:19	202601221653483	XLON
BNP PARIBAS SA	22/01/2026	11	6,070.00	10:16:27	202601221653483	XLON
BNP PARIBAS SA	22/01/2026	37	6,074.00	10:21:10	202601221653492	XLON
BNP PARIBAS SA	22/01/2026	35	6,074.00	10:21:10	202601221653492	XLON
BNP PARIBAS SA	22/01/2026	44	6,074.00	10:21:10	202601221653492	CHIX
BNP PARIBAS SA	22/01/2026	1	6,074.00	10:21:12	202601221653494	CHIX
BNP PARIBAS SA	22/01/2026	68	6,074.00	10:21:12	202601221653494	AQXE
BNP PARIBAS SA	22/01/2026	59	6,074.00	10:21:12	202601221653494	CHIX
BNP PARIBAS SA	22/01/2026	39	6,074.00	10:21:21	202601221653495	CHIX
BNP PARIBAS SA	22/01/2026	7	6,074.00	10:21:21	202601221653495	AQXE
BNP PARIBAS SA	22/01/2026	29	6,074.00	10:21:21	202601221653495	AQXE
BNP PARIBAS SA	22/01/2026	39	6,074.00	10:21:21	202601221653495	XLON
BNP PARIBAS SA	22/01/2026	39	6,072.00	10:24:08	202601221653503	XLON
BNP PARIBAS SA	22/01/2026	33	6,072.00	10:24:08	202601221653503	BATE
BNP PARIBAS SA	22/01/2026	81	6,074.00	10:26:59	202601221653515	XLON
BNP PARIBAS SA	22/01/2026	270	6,074.00	10:26:59	202601221653515	XLON
BNP PARIBAS SA	22/01/2026	127	6,074.00	10:31:34	202601221653531	XLON
BNP PARIBAS SA	22/01/2026	152	6,074.00	10:31:34	202601221653531	XLON
BNP PARIBAS SA	22/01/2026	39	6,074.00	10:31:34	202601221653531	XLON
BNP PARIBAS SA	22/01/2026	3	6,072.00	10:31:35	202601221653531	AQXE
BNP PARIBAS SA	22/01/2026	39	6,074.00	10:32:20	202601221653533	XLON
BNP PARIBAS SA	22/01/2026	16	6,074.00	10:32:20	202601221653533	XLON
BNP PARIBAS SA	22/01/2026	126	6,074.00	10:36:09	202601221653545	XLON
BNP PARIBAS SA	22/01/2026	19	6,074.00	10:36:09	202601221653545	AQXE
BNP PARIBAS SA	22/01/2026	19	6,074.00	10:36:09	202601221653545	AQXE
BNP PARIBAS SA	22/01/2026	131	6,074.00	10:36:09	202601221653545	AQXE
BNP PARIBAS SA	22/01/2026	39	6,072.00	10:36:47	202601221653548	XLON
BNP PARIBAS SA	22/01/2026	3	6,072.00	10:36:47	202601221653548	AQXE
BNP PARIBAS SA	22/01/2026	33	6,070.00	10:37:05	202601221653549	TRQX
BNP PARIBAS SA	22/01/2026	30	6,070.00	10:37:05	202601221653549	XLON
BNP PARIBAS SA	22/01/2026	33	6,068.00	10:37:43	202601221653552	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/01/2026	5	6,068.00	10:37:43	202601221653552	BATE
BNP PARIBAS SA	22/01/2026	154	6,068.00	10:42:15	202601221653564	TRQX
BNP PARIBAS SA	22/01/2026	10	6,068.00	10:42:15	202601221653564	AQXE
BNP PARIBAS SA	22/01/2026	2	6,068.00	10:44:17	202601221653569	AQXE
BNP PARIBAS SA	22/01/2026	1	6,068.00	10:44:17	202601221653569	AQXE
BNP PARIBAS SA	22/01/2026	67	6,068.00	10:44:17	202601221653569	AQXE
BNP PARIBAS SA	22/01/2026	2	6,068.00	10:44:17	202601221653569	BATE
BNP PARIBAS SA	22/01/2026	191	6,068.00	10:44:17	202601221653569	BATE
BNP PARIBAS SA	22/01/2026	18	6,068.00	10:45:00	202601221653570	XLON
BNP PARIBAS SA	22/01/2026	39	6,068.00	10:45:00	202601221653570	TRQX
BNP PARIBAS SA	22/01/2026	39	6,068.00	10:45:00	202601221653570	BATE
BNP PARIBAS SA	22/01/2026	39	6,070.00	10:47:59	202601221653575	XLON
BNP PARIBAS SA	22/01/2026	38	6,070.00	10:47:59	202601221653575	XLON
BNP PARIBAS SA	22/01/2026	66	6,072.00	10:50:23	202601221653581	XLON
BNP PARIBAS SA	22/01/2026	61	6,072.00	10:50:23	202601221653581	XLON
BNP PARIBAS SA	22/01/2026	53	6,072.00	10:50:23	202601221653581	AQXE
BNP PARIBAS SA	22/01/2026	63	6,072.00	10:50:23	202601221653581	AQXE
BNP PARIBAS SA	22/01/2026	37	6,072.00	10:50:23	202601221653581	AQXE
BNP PARIBAS SA	22/01/2026	45	6,072.00	10:50:23	202601221653581	XLON
BNP PARIBAS SA	22/01/2026	39	6,072.00	10:50:23	202601221653581	XLON
BNP PARIBAS SA	22/01/2026	28	6,070.00	10:53:25	202601221653588	XLON
BNP PARIBAS SA	22/01/2026	15	6,068.00	10:54:45	202601221653591	CHIX
BNP PARIBAS SA	22/01/2026	20	6,070.00	10:56:29	202601221653594	XLON
BNP PARIBAS SA	22/01/2026	108	6,070.00	10:56:58	202601221653596	AQXE
BNP PARIBAS SA	22/01/2026	42	6,070.00	10:56:58	202601221653596	BATE
BNP PARIBAS SA	22/01/2026	106	6,070.00	10:56:58	202601221653596	CHIX
BNP PARIBAS SA	22/01/2026	85	6,070.00	10:56:58	202601221653596	XLON
BNP PARIBAS SA	22/01/2026	33	6,070.00	10:56:58	202601221653596	TRQX
BNP PARIBAS SA	22/01/2026	39	6,068.00	11:00:47	202601221653607	XLON
BNP PARIBAS SA	22/01/2026	2	6,068.00	11:00:47	202601221653607	XLON
BNP PARIBAS SA	22/01/2026	39	6,070.00	11:00:57	202601221653608	XLON
BNP PARIBAS SA	22/01/2026	39	6,070.00	11:00:57	202601221653608	AQXE
BNP PARIBAS SA	22/01/2026	82	6,070.00	11:00:57	202601221653608	CHIX
BNP PARIBAS SA	22/01/2026	11	6,070.00	11:00:57	202601221653608	XLON
BNP PARIBAS SA	22/01/2026	13	6,068.00	11:01:03	202601221653608	XLON
BNP PARIBAS SA	22/01/2026	39	6,068.00	11:01:03	202601221653608	AQXE
BNP PARIBAS SA	22/01/2026	39	6,068.00	11:01:03	202601221653608	CHIX
BNP PARIBAS SA	22/01/2026	39	6,070.00	11:04:43	202601221653617	XLON
BNP PARIBAS SA	22/01/2026	1	6,074.00	11:05:10	202601221653618	BATE
BNP PARIBAS SA	22/01/2026	47	6,074.00	11:05:46	202601221653620	BATE
BNP PARIBAS SA	22/01/2026	39	6,074.00	11:05:46	202601221653620	CHIX
BNP PARIBAS SA	22/01/2026	11	6,074.00	11:05:46	202601221653620	AQXE
BNP PARIBAS SA	22/01/2026	65	6,074.00	11:05:46	202601221653620	XLON
BNP PARIBAS SA	22/01/2026	53	6,074.00	11:08:41	202601221653626	AQXE
BNP PARIBAS SA	22/01/2026	66	6,074.00	11:08:41	202601221653626	AQXE
BNP PARIBAS SA	22/01/2026	7	6,074.00	11:08:41	202601221653626	AQXE
BNP PARIBAS SA	22/01/2026	257	6,074.00	11:08:41	202601221653626	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/01/2026	26	6,070.00	11:09:35	202601221653630	XLON
BNP PARIBAS SA	22/01/2026	32	6,068.00	11:14:10	202601221653644	XLON
BNP PARIBAS SA	22/01/2026	39	6,070.00	11:14:39	202601221653646	AQXE
BNP PARIBAS SA	22/01/2026	35	6,070.00	11:14:39	202601221653646	BATE
BNP PARIBAS SA	22/01/2026	4	6,070.00	11:14:39	202601221653646	BATE
BNP PARIBAS SA	22/01/2026	39	6,070.00	11:14:39	202601221653646	CHIX
BNP PARIBAS SA	22/01/2026	47	6,070.00	11:14:39	202601221653646	XLON
BNP PARIBAS SA	22/01/2026	1	6,070.00	11:14:39	202601221653646	XLON
BNP PARIBAS SA	22/01/2026	39	6,068.00	11:15:53	202601221653651	CHIX
BNP PARIBAS SA	22/01/2026	12	6,068.00	11:15:53	202601221653651	BATE
BNP PARIBAS SA	22/01/2026	78	6,068.00	11:15:53	202601221653651	XLON
BNP PARIBAS SA	22/01/2026	39	6,068.00	11:15:53	202601221653651	AQXE
BNP PARIBAS SA	22/01/2026	39	6,066.00	11:16:07	202601221653652	XLON
BNP PARIBAS SA	22/01/2026	16	6,070.00	11:19:14	202601221653659	TRQX
BNP PARIBAS SA	22/01/2026	23	6,070.00	11:19:14	202601221653659	TRQX
BNP PARIBAS SA	22/01/2026	67	6,070.00	11:19:14	202601221653659	XLON
BNP PARIBAS SA	22/01/2026	39	6,070.00	11:19:14	202601221653659	CHIX
BNP PARIBAS SA	22/01/2026	10	6,070.00	11:19:14	202601221653659	AQXE
BNP PARIBAS SA	22/01/2026	161	6,076.00	11:22:55	202601221653668	CHIX
BNP PARIBAS SA	22/01/2026	153	6,076.00	11:22:55	202601221653668	BATE
BNP PARIBAS SA	22/01/2026	26	6,076.00	11:22:55	202601221653668	CHIX
BNP PARIBAS SA	22/01/2026	58	6,076.00	11:22:55	202601221653668	CHIX
BNP PARIBAS SA	22/01/2026	35	6,074.00	11:23:42	202601221653671	AQXE
BNP PARIBAS SA	22/01/2026	25	6,072.00	11:24:28	202601221653674	XLON
BNP PARIBAS SA	22/01/2026	23	6,070.00	11:26:05	202601221653677	AQXE
BNP PARIBAS SA	22/01/2026	11	6,070.00	11:26:29	202601221653678	AQXE
BNP PARIBAS SA	22/01/2026	69	6,072.00	11:27:25	202601221653680	XLON
BNP PARIBAS SA	22/01/2026	39	6,072.00	11:27:25	202601221653680	AQXE
BNP PARIBAS SA	22/01/2026	43	6,072.00	11:27:25	202601221653680	CHIX
BNP PARIBAS SA	22/01/2026	12	6,072.00	11:27:25	202601221653680	TRQX
BNP PARIBAS SA	22/01/2026	1	6,068.00	11:29:27	202601221653685	AQXE
BNP PARIBAS SA	22/01/2026	10	6,068.00	11:29:27	202601221653685	AQXE
BNP PARIBAS SA	22/01/2026	22	6,068.00	11:29:27	202601221653685	XLON
BNP PARIBAS SA	22/01/2026	93	6,070.00	11:31:01	202601221653691	XLON
BNP PARIBAS SA	22/01/2026	39	6,070.00	11:31:21	202601221653695	XLON
BNP PARIBAS SA	22/01/2026	11	6,070.00	11:32:45	202601221653703	AQXE
BNP PARIBAS SA	22/01/2026	39	6,070.00	11:32:45	202601221653703	XLON
BNP PARIBAS SA	22/01/2026	22	6,070.00	11:33:42	202601221653704	XLON
BNP PARIBAS SA	22/01/2026	39	6,068.00	11:34:40	202601221653706	AQXE
BNP PARIBAS SA	22/01/2026	67	6,068.00	11:34:40	202601221653706	CHIX
BNP PARIBAS SA	22/01/2026	18	6,068.00	11:34:40	202601221653706	TRQX
BNP PARIBAS SA	22/01/2026	75	6,068.00	11:34:40	202601221653706	XLON
BNP PARIBAS SA	22/01/2026	19	6,070.00	11:37:32	202601221653713	TRQX
BNP PARIBAS SA	22/01/2026	89	6,070.00	11:37:32	202601221653713	XLON
BNP PARIBAS SA	22/01/2026	39	6,070.00	11:37:32	202601221653713	AQXE
BNP PARIBAS SA	22/01/2026	39	6,070.00	11:37:32	202601221653713	CHIX
BNP PARIBAS SA	22/01/2026	27	6,070.00	11:39:37	202601221653717	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/01/2026	49	6,074.00	11:40:04	202601221653718	CHIX
BNP PARIBAS SA	22/01/2026	56	6,074.00	11:40:04	202601221653718	XLON
BNP PARIBAS SA	22/01/2026	39	6,074.00	11:40:04	202601221653718	AQXE
BNP PARIBAS SA	22/01/2026	30	6,074.00	11:40:09	202601221653718	XLON
BNP PARIBAS SA	22/01/2026	39	6,076.00	11:42:23	202601221653722	XLON
BNP PARIBAS SA	22/01/2026	9	6,076.00	11:42:23	202601221653722	AQXE
BNP PARIBAS SA	22/01/2026	47	6,076.00	11:42:23	202601221653722	BATE
BNP PARIBAS SA	22/01/2026	35	6,076.00	11:42:23	202601221653722	CHIX
BNP PARIBAS SA	22/01/2026	26	6,072.00	11:44:31	202601221653726	XLON
BNP PARIBAS SA	22/01/2026	47	6,070.00	11:47:20	202601221653731	XLON
BNP PARIBAS SA	22/01/2026	1	6,070.00	11:47:20	202601221653731	BATE
BNP PARIBAS SA	22/01/2026	39	6,070.00	11:47:20	202601221653731	CHIX
BNP PARIBAS SA	22/01/2026	45	6,070.00	11:47:20	202601221653731	AQXE
BNP PARIBAS SA	22/01/2026	8	6,072.00	11:48:24	202601221653734	AQXE
BNP PARIBAS SA	22/01/2026	19	6,072.00	11:48:24	202601221653734	CHIX
BNP PARIBAS SA	22/01/2026	49	6,072.00	11:49:05	202601221653734	XLON
BNP PARIBAS SA	22/01/2026	38	6,072.00	11:49:05	202601221653734	CHIX
BNP PARIBAS SA	22/01/2026	30	6,072.00	11:49:05	202601221653734	CHIX
BNP PARIBAS SA	22/01/2026	22	6,072.00	11:49:05	202601221653734	CHIX
BNP PARIBAS SA	22/01/2026	5	6,072.00	11:49:05	202601221653735	CHIX
BNP PARIBAS SA	22/01/2026	31	6,072.00	11:49:05	202601221653735	CHIX
BNP PARIBAS SA	22/01/2026	39	6,070.00	11:50:51	202601221653738	XLON
BNP PARIBAS SA	22/01/2026	39	6,070.00	11:50:51	202601221653738	CHIX
BNP PARIBAS SA	22/01/2026	2	6,070.00	11:51:08	202601221653739	XLON
BNP PARIBAS SA	22/01/2026	39	6,076.00	11:54:22	202601221653749	AQXE
BNP PARIBAS SA	22/01/2026	66	6,076.00	11:54:22	202601221653749	AQXE
BNP PARIBAS SA	22/01/2026	37	6,076.00	11:54:58	202601221653750	AQXE
BNP PARIBAS SA	22/01/2026	39	6,076.00	11:54:58	202601221653750	XLON
BNP PARIBAS SA	22/01/2026	39	6,074.00	11:56:56	202601221653753	CHIX
BNP PARIBAS SA	22/01/2026	17	6,074.00	11:57:41	202601221653754	BATE
BNP PARIBAS SA	22/01/2026	41	6,074.00	11:57:41	202601221653754	AQXE
BNP PARIBAS SA	22/01/2026	66	6,078.00	11:58:30	202601221653755	AQXE
BNP PARIBAS SA	22/01/2026	66	6,078.00	11:58:30	202601221653755	AQXE
BNP PARIBAS SA	22/01/2026	12	6,078.00	11:58:30	202601221653755	CHIX
BNP PARIBAS SA	22/01/2026	63	6,078.00	11:58:30	202601221653755	CHIX
BNP PARIBAS SA	22/01/2026	52	6,074.00	11:59:20	202601221653756	XLON
BNP PARIBAS SA	22/01/2026	41	6,072.00	12:00:04	202601221653758	XLON
BNP PARIBAS SA	22/01/2026	76	6,072.00	12:00:04	202601221653758	AQXE
BNP PARIBAS SA	22/01/2026	10	6,072.00	12:00:04	202601221653758	BATE
BNP PARIBAS SA	22/01/2026	24	6,072.00	12:00:04	202601221653758	CHIX
BNP PARIBAS SA	22/01/2026	39	6,078.00	12:00:11	202601221653758	XLON
BNP PARIBAS SA	22/01/2026	29	6,078.00	12:00:11	202601221653758	BATE
BNP PARIBAS SA	22/01/2026	34	6,072.00	12:00:43	202601221653760	XLON
BNP PARIBAS SA	22/01/2026	2	6,072.00	12:00:43	202601221653760	BATE
BNP PARIBAS SA	22/01/2026	5	6,062.00	12:01:22	202601221653760	XLON
BNP PARIBAS SA	22/01/2026	19	6,062.00	12:01:22	202601221653760	BATE
BNP PARIBAS SA	22/01/2026	32	6,064.00	12:01:57	202601221653761	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/01/2026	10	6,068.00	12:02:14	202601221653762	XLON
BNP PARIBAS SA	22/01/2026	27	6,068.00	12:02:14	202601221653762	XLON
BNP PARIBAS SA	22/01/2026	31	6,068.00	12:04:26	202601221653767	XLON
BNP PARIBAS SA	22/01/2026	19	6,064.00	12:04:57	202601221653768	AQXE
BNP PARIBAS SA	22/01/2026	39	6,064.00	12:04:57	202601221653768	XLON
BNP PARIBAS SA	22/01/2026	39	6,064.00	12:04:57	202601221653768	BATE
BNP PARIBAS SA	22/01/2026	39	6,070.00	12:09:07	202601221653773	XLON
BNP PARIBAS SA	22/01/2026	1	6,070.00	12:09:07	202601221653773	XLON
BNP PARIBAS SA	22/01/2026	21	6,070.00	12:09:07	202601221653773	XLON
BNP PARIBAS SA	22/01/2026	41	6,070.00	12:09:07	202601221653773	BATE
BNP PARIBAS SA	22/01/2026	37	6,070.00	12:09:07	202601221653773	CHIX
BNP PARIBAS SA	22/01/2026	39	6,066.00	12:09:50	202601221653774	AQXE
BNP PARIBAS SA	22/01/2026	39	6,066.00	12:09:50	202601221653774	CHIX
BNP PARIBAS SA	22/01/2026	46	6,066.00	12:09:50	202601221653774	XLON
BNP PARIBAS SA	22/01/2026	6	6,066.00	12:09:50	202601221653774	AQXE
BNP PARIBAS SA	22/01/2026	52	6,062.00	12:10:59	202601221653776	XLON
BNP PARIBAS SA	22/01/2026	39	6,062.00	12:10:59	202601221653776	XLON
BNP PARIBAS SA	22/01/2026	24	6,062.00	12:11:07	202601221653776	XLON
BNP PARIBAS SA	22/01/2026	54	6,062.00	12:12:11	202601221653777	XLON
BNP PARIBAS SA	22/01/2026	39	6,062.00	12:12:11	202601221653777	AQXE
BNP PARIBAS SA	22/01/2026	32	6,062.00	12:12:11	202601221653777	CHIX
BNP PARIBAS SA	22/01/2026	30	6,056.00	12:13:01	202601221653778	XLON
BNP PARIBAS SA	22/01/2026	24	6,050.00	12:13:41	202601221653779	XLON
BNP PARIBAS SA	22/01/2026	42	6,046.00	12:16:01	202601221653787	CHIX
BNP PARIBAS SA	22/01/2026	50	6,046.00	12:16:01	202601221653787	XLON
BNP PARIBAS SA	22/01/2026	29	6,046.00	12:16:01	202601221653787	TRQX
BNP PARIBAS SA	22/01/2026	43	6,046.00	12:16:01	202601221653787	AQXE
BNP PARIBAS SA	22/01/2026	31	6,040.00	12:16:41	202601221653788	XLON
BNP PARIBAS SA	22/01/2026	39	6,058.00	12:21:38	202601221653800	CHIX
BNP PARIBAS SA	22/01/2026	7	6,058.00	12:21:38	202601221653800	BATE
BNP PARIBAS SA	22/01/2026	13	6,058.00	12:21:38	202601221653800	TRQX
BNP PARIBAS SA	22/01/2026	53	6,058.00	12:21:38	202601221653800	XLON
BNP PARIBAS SA	22/01/2026	32	6,058.00	12:21:38	202601221653800	XLON
BNP PARIBAS SA	22/01/2026	24	6,060.00	12:22:06	202601221653800	TRQX
BNP PARIBAS SA	22/01/2026	7	6,060.00	12:22:06	202601221653800	CHIX
BNP PARIBAS SA	22/01/2026	50	6,064.00	12:25:27	202601221653812	AQXE
BNP PARIBAS SA	22/01/2026	66	6,064.00	12:25:27	202601221653812	AQXE
BNP PARIBAS SA	22/01/2026	63	6,064.00	12:25:27	202601221653812	AQXE
BNP PARIBAS SA	22/01/2026	121	6,064.00	12:25:27	202601221653812	CHIX
BNP PARIBAS SA	22/01/2026	29	6,064.00	12:25:27	202601221653812	CHIX
BNP PARIBAS SA	22/01/2026	28	6,064.00	12:25:27	202601221653812	AQXE
BNP PARIBAS SA	22/01/2026	28	6,058.00	12:28:53	202601221653820	XLON
BNP PARIBAS SA	22/01/2026	47	6,062.00	12:31:56	202601221653828	XLON
BNP PARIBAS SA	22/01/2026	14	6,062.00	12:31:56	202601221653828	XLON
BNP PARIBAS SA	22/01/2026	15	6,062.00	12:31:56	202601221653829	CHIX
BNP PARIBAS SA	22/01/2026	75	6,062.00	12:31:56	202601221653829	CHIX
BNP PARIBAS SA	22/01/2026	39	6,060.00	12:32:38	202601221653832	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/01/2026	39	6,060.00	12:32:38	202601221653832	CHIX
BNP PARIBAS SA	22/01/2026	50	6,060.00	12:32:38	202601221653832	AQXE
BNP PARIBAS SA	22/01/2026	7	6,060.00	12:32:38	202601221653832	BATE
BNP PARIBAS SA	22/01/2026	51	6,066.00	12:35:05	202601221653835	BATE
BNP PARIBAS SA	22/01/2026	11	6,066.00	12:35:05	202601221653835	CHIX
BNP PARIBAS SA	22/01/2026	39	6,066.00	12:35:05	202601221653835	AQXE
BNP PARIBAS SA	22/01/2026	52	6,066.00	12:35:05	202601221653835	XLON
BNP PARIBAS SA	22/01/2026	179	6,070.00	12:39:11	202601221653839	AQXE
BNP PARIBAS SA	22/01/2026	129	6,072.00	12:42:58	202601221653844	AQXE
BNP PARIBAS SA	22/01/2026	61	6,072.00	12:42:58	202601221653844	BATE
BNP PARIBAS SA	22/01/2026	44	6,072.00	12:42:58	202601221653844	CHIX
BNP PARIBAS SA	22/01/2026	87	6,072.00	12:42:58	202601221653844	XLON
BNP PARIBAS SA	22/01/2026	48	6,072.00	12:42:58	202601221653844	TRQX
BNP PARIBAS SA	22/01/2026	37	6,078.00	12:48:20	202601221653854	AQXE
BNP PARIBAS SA	22/01/2026	47	6,078.00	12:48:20	202601221653854	AQXE
BNP PARIBAS SA	22/01/2026	60	6,074.00	12:49:02	202601221653856	XLON
BNP PARIBAS SA	22/01/2026	27	6,074.00	12:49:02	202601221653856	CHIX
BNP PARIBAS SA	22/01/2026	36	6,074.00	12:49:02	202601221653856	AQXE
BNP PARIBAS SA	22/01/2026	63	6,074.00	12:51:53	202601221653862	XLON
BNP PARIBAS SA	22/01/2026	112	6,074.00	12:51:53	202601221653862	XLON
BNP PARIBAS SA	22/01/2026	71	6,074.00	12:51:53	202601221653862	XLON
BNP PARIBAS SA	22/01/2026	47	6,074.00	12:51:53	202601221653862	AQXE
BNP PARIBAS SA	22/01/2026	28	6,074.00	12:51:53	202601221653862	AQXE
BNP PARIBAS SA	22/01/2026	65	6,074.00	12:51:53	202601221653862	AQXE
BNP PARIBAS SA	22/01/2026	6	6,072.00	12:53:46	202601221653866	CHIX
BNP PARIBAS SA	22/01/2026	39	6,072.00	12:53:46	202601221653866	XLON
BNP PARIBAS SA	22/01/2026	53	6,074.00	12:56:25	202601221653872	XLON
BNP PARIBAS SA	22/01/2026	39	6,074.00	12:56:30	202601221653872	CHIX
BNP PARIBAS SA	22/01/2026	12	6,074.00	12:57:37	202601221653874	AQXE
BNP PARIBAS SA	22/01/2026	39	6,074.00	12:57:37	202601221653874	XLON
BNP PARIBAS SA	22/01/2026	10	6,072.00	12:58:18	202601221653875	AQXE
BNP PARIBAS SA	22/01/2026	29	6,072.00	12:58:18	202601221653875	AQXE
BNP PARIBAS SA	22/01/2026	39	6,072.00	12:58:18	202601221653875	CHIX
BNP PARIBAS SA	22/01/2026	24	6,072.00	12:58:18	202601221653875	BATE
BNP PARIBAS SA	22/01/2026	44	6,072.00	12:58:18	202601221653875	XLON
BNP PARIBAS SA	22/01/2026	15	6,070.00	12:58:18	202601221653875	CHIX
BNP PARIBAS SA	22/01/2026	39	6,070.00	12:58:18	202601221653875	XLON
BNP PARIBAS SA	22/01/2026	39	6,072.00	13:02:14	202601221653884	CHIX
BNP PARIBAS SA	22/01/2026	40	6,072.00	13:02:14	202601221653884	AQXE
BNP PARIBAS SA	22/01/2026	57	6,072.00	13:02:14	202601221653884	XLON
BNP PARIBAS SA	22/01/2026	17	6,072.00	13:02:14	202601221653884	XLON
BNP PARIBAS SA	22/01/2026	39	6,072.00	13:02:50	202601221653887	BATE
BNP PARIBAS SA	22/01/2026	76	6,072.00	13:02:50	202601221653887	XLON
BNP PARIBAS SA	22/01/2026	39	6,076.00	13:05:38	202601221653890	AQXE
BNP PARIBAS SA	22/01/2026	19	6,076.00	13:05:38	202601221653890	AQXE
BNP PARIBAS SA	22/01/2026	39	6,076.00	13:05:38	202601221653890	XLON
BNP PARIBAS SA	22/01/2026	39	6,072.00	13:07:05	202601221653895	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/01/2026	39	6,072.00	13:07:05	202601221653895	AQXE
BNP PARIBAS SA	22/01/2026	39	6,072.00	13:07:05	202601221653895	AQXE
BNP PARIBAS SA	22/01/2026	10	6,072.00	13:07:05	202601221653895	CHIX
BNP PARIBAS SA	22/01/2026	27	6,066.00	13:09:40	202601221653901	AQXE
BNP PARIBAS SA	22/01/2026	39	6,066.00	13:09:40	202601221653901	XLON
BNP PARIBAS SA	22/01/2026	83	6,086.00	13:12:19	202601221653904	BATE
BNP PARIBAS SA	22/01/2026	49	6,086.00	13:12:19	202601221653904	CHIX
BNP PARIBAS SA	22/01/2026	103	6,086.00	13:12:19	202601221653904	AQXE
BNP PARIBAS SA	22/01/2026	105	6,086.00	13:12:19	202601221653904	XLON
BNP PARIBAS SA	22/01/2026	23	6,086.00	13:17:49	202601221653916	AQXE
BNP PARIBAS SA	22/01/2026	24	6,086.00	13:17:52	202601221653916	AQXE
BNP PARIBAS SA	22/01/2026	46	6,088.00	13:17:56	202601221653916	AQXE
BNP PARIBAS SA	22/01/2026	53	6,086.00	13:18:54	202601221653916	BATE
BNP PARIBAS SA	22/01/2026	7	6,086.00	13:18:54	202601221653916	BATE
BNP PARIBAS SA	22/01/2026	49	6,086.00	13:18:54	202601221653916	CHIX
BNP PARIBAS SA	22/01/2026	139	6,086.00	13:18:54	202601221653916	XLON
BNP PARIBAS SA	22/01/2026	28	6,086.00	13:18:54	202601221653916	TRQX
BNP PARIBAS SA	22/01/2026	2	6,086.00	13:18:54	202601221653916	TRQX
BNP PARIBAS SA	22/01/2026	34	6,084.00	13:19:18	202601221653917	BATE
BNP PARIBAS SA	22/01/2026	39	6,084.00	13:19:18	202601221653917	XLON
BNP PARIBAS SA	22/01/2026	39	6,086.00	13:23:12	202601221653922	AQXE
BNP PARIBAS SA	22/01/2026	1	6,086.00	13:23:12	202601221653922	AQXE
BNP PARIBAS SA	22/01/2026	39	6,086.00	13:23:12	202601221653922	CHIX
BNP PARIBAS SA	22/01/2026	39	6,086.00	13:23:12	202601221653922	CHIX
BNP PARIBAS SA	22/01/2026	39	6,086.00	13:23:12	202601221653922	XLON
BNP PARIBAS SA	22/01/2026	39	6,088.00	13:25:54	202601221653925	XLON
BNP PARIBAS SA	22/01/2026	5	6,088.00	13:25:54	202601221653925	XLON
BNP PARIBAS SA	22/01/2026	39	6,088.00	13:25:54	202601221653925	CHIX
BNP PARIBAS SA	22/01/2026	39	6,088.00	13:25:54	202601221653925	CHIX
BNP PARIBAS SA	22/01/2026	4	6,088.00	13:28:30	202601221653934	XLON
BNP PARIBAS SA	22/01/2026	65	6,088.00	13:28:30	202601221653934	XLON
BNP PARIBAS SA	22/01/2026	34	6,088.00	13:28:30	202601221653934	XLON
BNP PARIBAS SA	22/01/2026	39	6,088.00	13:28:30	202601221653934	XLON
BNP PARIBAS SA	22/01/2026	27	6,088.00	13:28:30	202601221653934	BATE
BNP PARIBAS SA	22/01/2026	203	6,088.00	13:28:30	202601221653934	CHIX
BNP PARIBAS SA	22/01/2026	16	6,086.00	13:30:50	202601221653940	BATE
BNP PARIBAS SA	22/01/2026	32	6,086.00	13:30:51	202601221653940	CHIX
BNP PARIBAS SA	22/01/2026	26	6,086.00	13:30:57	202601221653941	CHIX
BNP PARIBAS SA	22/01/2026	39	6,086.00	13:31:04	202601221653941	BATE
BNP PARIBAS SA	22/01/2026	76	6,090.00	13:34:43	202601221653952	XLON
BNP PARIBAS SA	22/01/2026	71	6,090.00	13:34:43	202601221653952	AQXE
BNP PARIBAS SA	22/01/2026	48	6,090.00	13:34:43	202601221653952	CHIX
BNP PARIBAS SA	22/01/2026	11	6,092.00	13:34:43	202601221653953	XLON
BNP PARIBAS SA	22/01/2026	36	6,092.00	13:34:43	202601221653953	XLON
BNP PARIBAS SA	22/01/2026	36	6,092.00	13:34:43	202601221653953	XLON
BNP PARIBAS SA	22/01/2026	13	6,092.00	13:34:43	202601221653953	XLON
BNP PARIBAS SA	22/01/2026	15	6,092.00	13:34:43	202601221653953	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/01/2026	35	6,092.00	13:34:43	202601221653953	XLON
BNP PARIBAS SA	22/01/2026	39	6,092.00	13:35:04	202601221653961	AQXE
BNP PARIBAS SA	22/01/2026	24	6,088.00	13:37:35	202601221653967	XLON
BNP PARIBAS SA	22/01/2026	20	6,092.00	13:39:55	202601221653974	CHIX
BNP PARIBAS SA	22/01/2026	29	6,092.00	13:39:55	202601221653974	CHIX
BNP PARIBAS SA	22/01/2026	38	6,092.00	13:39:55	202601221653974	CHIX
BNP PARIBAS SA	22/01/2026	24	6,092.00	13:40:11	202601221653974	CHIX
BNP PARIBAS SA	22/01/2026	166	6,092.00	13:40:11	202601221653974	CHIX
BNP PARIBAS SA	22/01/2026	30	6,092.00	13:40:11	202601221653975	XLON
BNP PARIBAS SA	22/01/2026	39	6,092.00	13:40:11	202601221653975	CHIX
BNP PARIBAS SA	22/01/2026	46	6,092.00	13:40:11	202601221653975	XLON
BNP PARIBAS SA	22/01/2026	39	6,090.00	13:40:46	202601221653976	XLON
BNP PARIBAS SA	22/01/2026	14	6,090.00	13:40:47	202601221653976	XLON
BNP PARIBAS SA	22/01/2026	9	6,090.00	13:40:47	202601221653976	XLON
BNP PARIBAS SA	22/01/2026	39	6,092.00	13:42:19	202601221653979	CHIX
BNP PARIBAS SA	22/01/2026	41	6,092.00	13:42:19	202601221653979	AQXE
BNP PARIBAS SA	22/01/2026	39	6,092.00	13:42:19	202601221653979	XLON
BNP PARIBAS SA	22/01/2026	29	6,094.00	13:42:36	202601221653981	XLON
BNP PARIBAS SA	22/01/2026	62	6,094.00	13:46:48	202601221653991	AQXE
BNP PARIBAS SA	22/01/2026	58	6,094.00	13:46:48	202601221653991	AQXE
BNP PARIBAS SA	22/01/2026	70	6,094.00	13:46:48	202601221653991	AQXE
BNP PARIBAS SA	22/01/2026	158	6,094.00	13:46:48	202601221653991	AQXE
BNP PARIBAS SA	22/01/2026	46	6,094.00	13:51:19	202601221654000	AQXE
BNP PARIBAS SA	22/01/2026	54	6,094.00	13:51:19	202601221654000	XLON
BNP PARIBAS SA	22/01/2026	89	6,094.00	13:51:19	202601221654000	CHIX
BNP PARIBAS SA	22/01/2026	7	6,094.00	13:51:19	202601221654000	BATE
BNP PARIBAS SA	22/01/2026	72	6,096.00	13:53:55	202601221654006	AQXE
BNP PARIBAS SA	22/01/2026	73	6,096.00	13:53:55	202601221654006	AQXE
BNP PARIBAS SA	22/01/2026	63	6,096.00	13:53:55	202601221654006	AQXE
BNP PARIBAS SA	22/01/2026	144	6,096.00	13:53:55	202601221654006	AQXE
BNP PARIBAS SA	22/01/2026	3	6,096.00	13:53:55	202601221654006	BATE
BNP PARIBAS SA	22/01/2026	19	6,096.00	13:53:55	202601221654006	BATE
BNP PARIBAS SA	22/01/2026	2	6,094.00	13:54:00	202601221654006	XLON
BNP PARIBAS SA	22/01/2026	13	6,094.00	13:54:54	202601221654008	TRQX
BNP PARIBAS SA	22/01/2026	38	6,092.00	13:57:34	202601221654012	XLON
BNP PARIBAS SA	22/01/2026	94	6,094.00	13:59:31	202601221654020	TRQX
BNP PARIBAS SA	22/01/2026	140	6,094.00	13:59:31	202601221654020	XLON
BNP PARIBAS SA	22/01/2026	16	6,094.00	13:59:31	202601221654020	AQXE
BNP PARIBAS SA	22/01/2026	62	6,094.00	13:59:31	202601221654020	AQXE
BNP PARIBAS SA	22/01/2026	92	6,094.00	13:59:31	202601221654020	AQXE
BNP PARIBAS SA	22/01/2026	29	6,090.00	14:03:19	202601221654032	TRQX
BNP PARIBAS SA	22/01/2026	53	6,086.00	14:03:24	202601221654032	AQXE
BNP PARIBAS SA	22/01/2026	39	6,086.00	14:03:24	202601221654032	CHIX
BNP PARIBAS SA	22/01/2026	77	6,086.00	14:03:24	202601221654032	XLON
BNP PARIBAS SA	22/01/2026	32	6,086.00	14:03:24	202601221654032	TRQX
BNP PARIBAS SA	22/01/2026	61	6,084.00	14:04:01	202601221654033	CHIX
BNP PARIBAS SA	22/01/2026	39	6,084.00	14:04:01	202601221654033	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/01/2026	3	6,080.00	14:04:40	202601221654035	CHIX
BNP PARIBAS SA	22/01/2026	39	6,080.00	14:04:40	202601221654035	XLON
BNP PARIBAS SA	22/01/2026	43	6,084.00	14:06:49	202601221654039	AQXE
BNP PARIBAS SA	22/01/2026	39	6,084.00	14:06:49	202601221654039	CHIX
BNP PARIBAS SA	22/01/2026	28	6,084.00	14:06:49	202601221654039	TRQX
BNP PARIBAS SA	22/01/2026	103	6,084.00	14:06:49	202601221654039	XLON
BNP PARIBAS SA	22/01/2026	3	6,078.00	14:08:00	202601221654042	XLON
BNP PARIBAS SA	22/01/2026	36	6,078.00	14:08:19	202601221654042	XLON
BNP PARIBAS SA	22/01/2026	17	6,078.00	14:08:19	202601221654042	XLON
BNP PARIBAS SA	22/01/2026	3	6,080.00	14:11:12	202601221654051	TRQX
BNP PARIBAS SA	22/01/2026	145	6,080.00	14:11:12	202601221654051	AQXE
BNP PARIBAS SA	22/01/2026	73	6,080.00	14:11:12	202601221654051	AQXE
BNP PARIBAS SA	22/01/2026	116	6,080.00	14:11:12	202601221654051	CHIX
BNP PARIBAS SA	22/01/2026	19	6,078.00	14:11:15	202601221654051	AQXE
BNP PARIBAS SA	22/01/2026	39	6,078.00	14:11:15	202601221654051	XLON
BNP PARIBAS SA	22/01/2026	160	6,082.00	14:15:47	202601221654062	AQXE
BNP PARIBAS SA	22/01/2026	74	6,082.00	14:15:47	202601221654062	AQXE
BNP PARIBAS SA	22/01/2026	39	6,082.00	14:15:47	202601221654062	AQXE
BNP PARIBAS SA	22/01/2026	53	6,082.00	14:15:47	202601221654062	AQXE
BNP PARIBAS SA	22/01/2026	7	6,082.00	14:15:47	202601221654062	XLON
BNP PARIBAS SA	22/01/2026	8	6,080.00	14:18:19	202601221654072	BATE
BNP PARIBAS SA	22/01/2026	39	6,080.00	14:18:19	202601221654072	XLON
BNP PARIBAS SA	22/01/2026	39	6,078.00	14:19:09	202601221654077	AQXE
BNP PARIBAS SA	22/01/2026	36	6,078.00	14:19:09	202601221654077	BATE
BNP PARIBAS SA	22/01/2026	52	6,078.00	14:19:09	202601221654077	CHIX
BNP PARIBAS SA	22/01/2026	42	6,078.00	14:19:09	202601221654077	XLON
BNP PARIBAS SA	22/01/2026	51	6,080.00	14:20:33	202601221654081	CHIX
BNP PARIBAS SA	22/01/2026	65	6,080.00	14:20:33	202601221654081	XLON
BNP PARIBAS SA	22/01/2026	34	6,080.00	14:20:33	202601221654081	CHIX
BNP PARIBAS SA	22/01/2026	39	6,080.00	14:20:33	202601221654081	XLON
BNP PARIBAS SA	22/01/2026	31	6,082.00	14:21:09	202601221654083	AQXE
BNP PARIBAS SA	22/01/2026	39	6,082.00	14:23:54	202601221654090	XLON
BNP PARIBAS SA	22/01/2026	39	6,082.00	14:23:54	202601221654090	TRQX
BNP PARIBAS SA	22/01/2026	16	6,082.00	14:23:54	202601221654090	AQXE
BNP PARIBAS SA	22/01/2026	39	6,082.00	14:23:54	202601221654090	BATE
BNP PARIBAS SA	22/01/2026	55	6,080.00	14:25:29	202601221654095	AQXE
BNP PARIBAS SA	22/01/2026	39	6,080.00	14:25:29	202601221654095	CHIX
BNP PARIBAS SA	22/01/2026	380	6,082.00	14:26:58	202601221654098	BATE
BNP PARIBAS SA	22/01/2026	15	6,086.00	14:29:07	202601221654104	TRQX
BNP PARIBAS SA	22/01/2026	19	6,086.00	14:29:59	202601221654107	XLON
BNP PARIBAS SA	22/01/2026	11	6,086.00	14:29:59	202601221654107	TRQX
BNP PARIBAS SA	22/01/2026	75	6,086.00	14:29:59	202601221654107	XLON
BNP PARIBAS SA	22/01/2026	39	6,086.00	14:29:59	202601221654107	AQXE
BNP PARIBAS SA	22/01/2026	39	6,086.00	14:29:59	202601221654108	CHIX
BNP PARIBAS SA	22/01/2026	72	6,100.00	14:32:02	202601221654126	CHIX
BNP PARIBAS SA	22/01/2026	47	6,100.00	14:32:02	202601221654126	CHIX
BNP PARIBAS SA	22/01/2026	125	6,100.00	14:32:02	202601221654126	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/01/2026	39	6,100.00	14:32:02	202601221654126	BATE
BNP PARIBAS SA	22/01/2026	18	6,108.00	14:33:12	202601221654132	XLON
BNP PARIBAS SA	22/01/2026	43	6,108.00	14:33:12	202601221654132	XLON
BNP PARIBAS SA	22/01/2026	38	6,108.00	14:33:12	202601221654132	XLON
BNP PARIBAS SA	22/01/2026	129	6,108.00	14:33:34	202601221654134	XLON
BNP PARIBAS SA	22/01/2026	2	6,108.00	14:33:38	202601221654134	CHIX
BNP PARIBAS SA	22/01/2026	53	6,110.00	14:34:04	202601221654136	XLON
BNP PARIBAS SA	22/01/2026	15	6,110.00	14:34:04	202601221654136	CHIX
BNP PARIBAS SA	22/01/2026	5	6,110.00	14:34:04	202601221654136	CHIX
BNP PARIBAS SA	22/01/2026	43	6,110.00	14:34:04	202601221654137	XLON
BNP PARIBAS SA	22/01/2026	13	6,110.00	14:34:04	202601221654137	CHIX
BNP PARIBAS SA	22/01/2026	40	6,110.00	14:34:04	202601221654137	AQXE
BNP PARIBAS SA	22/01/2026	26	6,110.00	14:34:04	202601221654137	CHIX
BNP PARIBAS SA	22/01/2026	25	6,110.00	14:34:04	202601221654137	XLON
BNP PARIBAS SA	22/01/2026	14	6,110.00	14:34:07	202601221654137	XLON
BNP PARIBAS SA	22/01/2026	49	6,116.00	14:35:38	202601221654145	XLON
BNP PARIBAS SA	22/01/2026	23	6,116.00	14:35:38	202601221654145	TRQX
BNP PARIBAS SA	22/01/2026	25	6,116.00	14:35:38	202601221654145	CHIX
BNP PARIBAS SA	22/01/2026	39	6,114.00	14:35:43	202601221654145	BATE
BNP PARIBAS SA	22/01/2026	284	6,114.00	14:35:43	202601221654146	AQXE
BNP PARIBAS SA	22/01/2026	66	6,118.00	14:37:20	202601221654155	CHIX
BNP PARIBAS SA	22/01/2026	95	6,118.00	14:37:20	202601221654155	XLON
BNP PARIBAS SA	22/01/2026	42	6,118.00	14:37:20	202601221654155	AQXE
BNP PARIBAS SA	22/01/2026	22	6,118.00	14:37:20	202601221654155	BATE
BNP PARIBAS SA	22/01/2026	167	6,120.00	14:39:10	202601221654165	CHIX
BNP PARIBAS SA	22/01/2026	121	6,120.00	14:39:10	202601221654165	CHIX
BNP PARIBAS SA	22/01/2026	84	6,120.00	14:39:10	202601221654165	CHIX
BNP PARIBAS SA	22/01/2026	8	6,118.00	14:40:50	202601221654174	BATE
BNP PARIBAS SA	22/01/2026	36	6,118.00	14:41:20	202601221654176	AQXE
BNP PARIBAS SA	22/01/2026	39	6,118.00	14:41:20	202601221654176	XLON
BNP PARIBAS SA	22/01/2026	391	6,122.00	14:42:13	202601221654178	XLON
BNP PARIBAS SA	22/01/2026	29	6,118.00	14:43:36	202601221654185	AQXE
BNP PARIBAS SA	22/01/2026	38	6,118.00	14:43:36	202601221654185	XLON
BNP PARIBAS SA	22/01/2026	1	6,118.00	14:43:36	202601221654185	XLON
BNP PARIBAS SA	22/01/2026	1	6,118.00	14:43:36	202601221654185	AQXE
BNP PARIBAS SA	22/01/2026	4	6,118.00	14:44:08	202601221654186	XLON
BNP PARIBAS SA	22/01/2026	32	6,122.00	14:45:16	202601221654189	BATE
BNP PARIBAS SA	22/01/2026	19	6,122.00	14:45:50	202601221654191	CHIX
BNP PARIBAS SA	22/01/2026	22	6,122.00	14:46:00	202601221654192	XLON
BNP PARIBAS SA	22/01/2026	60	6,124.00	14:46:11	202601221654192	CHIX
BNP PARIBAS SA	22/01/2026	14	6,124.00	14:46:11	202601221654192	CHIX
BNP PARIBAS SA	22/01/2026	24	6,124.00	14:46:17	202601221654194	CHIX
BNP PARIBAS SA	22/01/2026	59	6,124.00	14:46:17	202601221654194	CHIX
BNP PARIBAS SA	22/01/2026	83	6,124.00	14:46:17	202601221654194	CHIX
BNP PARIBAS SA	22/01/2026	39	6,124.00	14:46:18	202601221654194	CHIX
BNP PARIBAS SA	22/01/2026	39	6,124.00	14:46:19	202601221654194	AQXE
BNP PARIBAS SA	22/01/2026	39	6,124.00	14:46:19	202601221654194	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/01/2026	39	6,122.00	14:46:21	202601221654194	XLON
BNP PARIBAS SA	22/01/2026	5	6,122.00	14:46:21	202601221654194	XLON
BNP PARIBAS SA	22/01/2026	39	6,120.00	14:48:03	202601221654200	XLON
BNP PARIBAS SA	22/01/2026	5	6,120.00	14:48:03	202601221654200	AQXE
BNP PARIBAS SA	22/01/2026	39	6,118.00	14:48:11	202601221654200	CHIX
BNP PARIBAS SA	22/01/2026	54	6,118.00	14:48:11	202601221654200	AQXE
BNP PARIBAS SA	22/01/2026	89	6,118.00	14:48:11	202601221654200	XLON
BNP PARIBAS SA	22/01/2026	25	6,118.00	14:48:11	202601221654200	TRQX
BNP PARIBAS SA	22/01/2026	8	6,118.00	14:50:02	202601221654207	BATE
BNP PARIBAS SA	22/01/2026	76	6,122.00	14:50:21	202601221654209	AQXE
BNP PARIBAS SA	22/01/2026	92	6,122.00	14:50:21	202601221654209	AQXE
BNP PARIBAS SA	22/01/2026	56	6,122.00	14:50:21	202601221654209	AQXE
BNP PARIBAS SA	22/01/2026	116	6,122.00	14:50:21	202601221654209	AQXE
BNP PARIBAS SA	22/01/2026	31	6,122.00	14:50:21	202601221654209	AQXE
BNP PARIBAS SA	22/01/2026	39	6,120.00	14:51:05	202601221654212	XLON
BNP PARIBAS SA	22/01/2026	23	6,120.00	14:51:20	202601221654212	XLON
BNP PARIBAS SA	22/01/2026	17	6,120.00	14:51:27	202601221654213	XLON
BNP PARIBAS SA	22/01/2026	39	6,118.00	14:52:33	202601221654216	XLON
BNP PARIBAS SA	22/01/2026	33	6,118.00	14:52:33	202601221654216	CHIX
BNP PARIBAS SA	22/01/2026	101	6,118.00	14:53:57	202601221654222	AQXE
BNP PARIBAS SA	22/01/2026	79	6,116.00	14:54:43	202601221654225	CHIX
BNP PARIBAS SA	22/01/2026	8	6,116.00	14:54:43	202601221654225	TRQX
BNP PARIBAS SA	22/01/2026	74	6,116.00	14:54:43	202601221654225	XLON
BNP PARIBAS SA	22/01/2026	54	6,116.00	14:54:43	202601221654225	XLON
BNP PARIBAS SA	22/01/2026	39	6,116.00	14:54:43	202601221654225	XLON
BNP PARIBAS SA	22/01/2026	8	6,116.00	14:54:45	202601221654225	XLON
BNP PARIBAS SA	22/01/2026	39	6,116.00	14:55:01	202601221654227	XLON
BNP PARIBAS SA	22/01/2026	33	6,116.00	14:55:03	202601221654227	XLON
BNP PARIBAS SA	22/01/2026	15	6,116.00	14:55:04	202601221654227	AQXE
BNP PARIBAS SA	22/01/2026	18	6,116.00	14:55:09	202601221654227	AQXE
BNP PARIBAS SA	22/01/2026	39	6,116.00	14:55:09	202601221654227	XLON
BNP PARIBAS SA	22/01/2026	39	6,116.00	14:55:35	202601221654229	CHIX
BNP PARIBAS SA	22/01/2026	2	6,116.00	14:55:35	202601221654229	AQXE
BNP PARIBAS SA	22/01/2026	39	6,116.00	14:55:35	202601221654229	XLON
BNP PARIBAS SA	22/01/2026	93	6,118.00	14:58:29	202601221654237	XLON
BNP PARIBAS SA	22/01/2026	19	6,118.00	14:58:29	202601221654237	AQXE
BNP PARIBAS SA	22/01/2026	153	6,118.00	14:58:29	202601221654237	BATE
BNP PARIBAS SA	22/01/2026	56	6,118.00	14:58:29	202601221654237	BATE
BNP PARIBAS SA	22/01/2026	9	6,122.00	15:00:03	202601221654242	AQXE
BNP PARIBAS SA	22/01/2026	7	6,122.00	15:00:03	202601221654242	BATE
BNP PARIBAS SA	22/01/2026	98	6,122.00	15:00:03	202601221654243	CHIX
BNP PARIBAS SA	22/01/2026	63	6,122.00	15:00:03	202601221654243	XLON
BNP PARIBAS SA	22/01/2026	15	6,118.00	15:01:20	202601221654246	BATE
BNP PARIBAS SA	22/01/2026	39	6,118.00	15:01:20	202601221654246	AQXE
BNP PARIBAS SA	22/01/2026	39	6,118.00	15:01:20	202601221654246	CHIX
BNP PARIBAS SA	22/01/2026	55	6,118.00	15:01:20	202601221654247	XLON
BNP PARIBAS SA	22/01/2026	71	6,116.00	15:02:33	202601221654250	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/01/2026	38	6,116.00	15:02:33	202601221654250	XLON
BNP PARIBAS SA	22/01/2026	92	6,116.00	15:02:33	202601221654250	AQXE
BNP PARIBAS SA	22/01/2026	144	6,116.00	15:02:33	202601221654250	AQXE
BNP PARIBAS SA	22/01/2026	40	6,116.00	15:02:33	202601221654250	BATE
BNP PARIBAS SA	22/01/2026	24	6,118.00	15:04:35	202601221654255	AQXE
BNP PARIBAS SA	22/01/2026	7	6,118.00	15:04:35	202601221654255	AQXE
BNP PARIBAS SA	22/01/2026	92	6,118.00	15:04:35	202601221654255	AQXE
BNP PARIBAS SA	22/01/2026	144	6,118.00	15:04:35	202601221654255	AQXE
BNP PARIBAS SA	22/01/2026	53	6,118.00	15:06:07	202601221654260	XLON
BNP PARIBAS SA	22/01/2026	21	6,118.00	15:06:07	202601221654260	BATE
BNP PARIBAS SA	22/01/2026	50	6,118.00	15:06:07	202601221654260	AQXE
BNP PARIBAS SA	22/01/2026	79	6,118.00	15:06:07	202601221654260	XLON
BNP PARIBAS SA	22/01/2026	42	6,118.00	15:06:07	202601221654260	AQXE
BNP PARIBAS SA	22/01/2026	39	6,116.00	15:07:12	202601221654265	AQXE
BNP PARIBAS SA	22/01/2026	48	6,116.00	15:07:12	202601221654265	CHIX
BNP PARIBAS SA	22/01/2026	17	6,116.00	15:07:12	202601221654265	TRQX
BNP PARIBAS SA	22/01/2026	39	6,116.00	15:07:12	202601221654265	XLON
BNP PARIBAS SA	22/01/2026	39	6,118.00	15:08:03	202601221654269	CHIX
BNP PARIBAS SA	22/01/2026	39	6,118.00	15:08:41	202601221654271	XLON
BNP PARIBAS SA	22/01/2026	67	6,120.00	15:09:10	202601221654272	TRQX
BNP PARIBAS SA	22/01/2026	29	6,120.00	15:09:10	202601221654272	TRQX
BNP PARIBAS SA	22/01/2026	11	6,120.00	15:09:10	202601221654272	TRQX
BNP PARIBAS SA	22/01/2026	66	6,120.00	15:09:10	202601221654272	XLON
BNP PARIBAS SA	22/01/2026	23	6,120.00	15:09:10	202601221654272	AQXE
BNP PARIBAS SA	22/01/2026	116	6,120.00	15:09:10	202601221654272	AQXE
BNP PARIBAS SA	22/01/2026	20	6,120.00	15:09:10	202601221654272	BATE
BNP PARIBAS SA	22/01/2026	39	6,124.00	15:09:48	202601221654275	XLON
BNP PARIBAS SA	22/01/2026	92	6,124.00	15:11:42	202601221654280	AQXE
BNP PARIBAS SA	22/01/2026	64	6,124.00	15:11:42	202601221654280	AQXE
BNP PARIBAS SA	22/01/2026	116	6,124.00	15:11:42	202601221654280	AQXE
BNP PARIBAS SA	22/01/2026	89	6,124.00	15:11:42	202601221654280	AQXE
BNP PARIBAS SA	22/01/2026	24	6,124.00	15:11:42	202601221654280	AQXE
BNP PARIBAS SA	22/01/2026	1	6,124.00	15:11:42	202601221654280	AQXE
BNP PARIBAS SA	22/01/2026	10	6,124.00	15:11:42	202601221654280	AQXE
BNP PARIBAS SA	22/01/2026	39	6,120.00	15:12:49	202601221654282	XLON
BNP PARIBAS SA	22/01/2026	34	6,120.00	15:12:49	202601221654282	AQXE
BNP PARIBAS SA	22/01/2026	16	6,122.00	15:14:45	202601221654286	AQXE
BNP PARIBAS SA	22/01/2026	102	6,122.00	15:14:45	202601221654287	AQXE
BNP PARIBAS SA	22/01/2026	21	6,122.00	15:14:45	202601221654287	AQXE
BNP PARIBAS SA	22/01/2026	20	6,122.00	15:14:45	202601221654287	AQXE
BNP PARIBAS SA	22/01/2026	24	6,122.00	15:14:45	202601221654287	AQXE
BNP PARIBAS SA	22/01/2026	116	6,122.00	15:14:45	202601221654287	AQXE
BNP PARIBAS SA	22/01/2026	59	6,122.00	15:14:45	202601221654287	AQXE
BNP PARIBAS SA	22/01/2026	14	6,120.00	15:16:33	202601221654292	CHIX
BNP PARIBAS SA	22/01/2026	147	6,124.00	15:17:18	202601221654295	XLON
BNP PARIBAS SA	22/01/2026	15	6,124.00	15:17:18	202601221654295	XLON
BNP PARIBAS SA	22/01/2026	92	6,124.00	15:17:18	202601221654295	AQXE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/01/2026	92	6,124.00	15:17:18	202601221654295	AQXE
BNP PARIBAS SA	22/01/2026	40	6,124.00	15:17:18	202601221654295	BATE
BNP PARIBAS SA	22/01/2026	107	6,122.00	15:19:50	202601221654304	XLON
BNP PARIBAS SA	22/01/2026	92	6,122.00	15:19:50	202601221654304	AQXE
BNP PARIBAS SA	22/01/2026	162	6,122.00	15:19:50	202601221654304	AQXE
BNP PARIBAS SA	22/01/2026	40	6,122.00	15:19:50	202601221654304	BATE
BNP PARIBAS SA	22/01/2026	22	6,128.00	15:22:23	202601221654316	AQXE
BNP PARIBAS SA	22/01/2026	92	6,128.00	15:22:23	202601221654316	AQXE
BNP PARIBAS SA	22/01/2026	89	6,128.00	15:22:23	202601221654316	AQXE
BNP PARIBAS SA	22/01/2026	107	6,128.00	15:22:23	202601221654316	CHIX
BNP PARIBAS SA	22/01/2026	61	6,128.00	15:22:23	202601221654316	CHIX
BNP PARIBAS SA	22/01/2026	4	6,128.00	15:22:23	202601221654316	CHIX
BNP PARIBAS SA	22/01/2026	92	6,130.00	15:24:55	202601221654328	AQXE
BNP PARIBAS SA	22/01/2026	22	6,130.00	15:24:55	202601221654328	AQXE
BNP PARIBAS SA	22/01/2026	89	6,130.00	15:24:55	202601221654328	AQXE
BNP PARIBAS SA	22/01/2026	116	6,130.00	15:24:55	202601221654328	AQXE
BNP PARIBAS SA	22/01/2026	22	6,130.00	15:24:55	202601221654328	AQXE
BNP PARIBAS SA	22/01/2026	24	6,130.00	15:24:55	202601221654328	BATE
BNP PARIBAS SA	22/01/2026	84	6,132.00	15:27:30	202601221654339	CHIX
BNP PARIBAS SA	22/01/2026	15	6,132.00	15:27:30	202601221654339	CHIX
BNP PARIBAS SA	22/01/2026	66	6,132.00	15:27:30	202601221654339	AQXE
BNP PARIBAS SA	22/01/2026	39	6,132.00	15:27:30	202601221654339	AQXE
BNP PARIBAS SA	22/01/2026	147	6,132.00	15:27:30	202601221654339	XLON
BNP PARIBAS SA	22/01/2026	12	6,130.00	15:27:30	202601221654339	CHIX
BNP PARIBAS SA	22/01/2026	39	6,130.00	15:28:13	202601221654343	XLON
BNP PARIBAS SA	22/01/2026	36	6,132.00	15:30:01	202601221654349	XLON
BNP PARIBAS SA	22/01/2026	176	6,132.00	15:30:01	202601221654349	XLON
BNP PARIBAS SA	22/01/2026	92	6,132.00	15:30:01	202601221654349	AQXE
BNP PARIBAS SA	22/01/2026	10	6,132.00	15:30:01	202601221654349	CHIX
BNP PARIBAS SA	22/01/2026	17	6,132.00	15:30:01	202601221654349	CHIX
BNP PARIBAS SA	22/01/2026	36	6,132.00	15:30:01	202601221654349	CHIX
BNP PARIBAS SA	22/01/2026	41	6,134.00	15:32:33	202601221654358	XLON
BNP PARIBAS SA	22/01/2026	96	6,134.00	15:32:33	202601221654358	XLON
BNP PARIBAS SA	22/01/2026	24	6,134.00	15:32:33	202601221654358	XLON
BNP PARIBAS SA	22/01/2026	23	6,134.00	15:32:33	202601221654358	AQXE
BNP PARIBAS SA	22/01/2026	1	6,134.00	15:32:33	202601221654358	AQXE
BNP PARIBAS SA	22/01/2026	51	6,134.00	15:32:33	202601221654358	AQXE
BNP PARIBAS SA	22/01/2026	22	6,134.00	15:32:33	202601221654358	BATE
BNP PARIBAS SA	22/01/2026	66	6,134.00	15:32:33	202601221654358	BATE
BNP PARIBAS SA	22/01/2026	49	6,134.00	15:32:33	202601221654358	BATE
BNP PARIBAS SA	22/01/2026	64	6,134.00	15:32:33	202601221654358	CHIX
BNP PARIBAS SA	22/01/2026	51	6,136.00	15:34:58	202601221654373	CHIX
BNP PARIBAS SA	22/01/2026	34	6,136.00	15:34:58	202601221654373	BATE
BNP PARIBAS SA	22/01/2026	48	6,136.00	15:34:58	202601221654373	AQXE
BNP PARIBAS SA	22/01/2026	39	6,136.00	15:34:58	202601221654373	XLON
BNP PARIBAS SA	22/01/2026	37	6,140.00	15:36:07	202601221654382	AQXE
BNP PARIBAS SA	22/01/2026	88	6,140.00	15:36:07	202601221654382	AQXE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/01/2026	10	6,140.00	15:36:07	202601221654382	BATE
BNP PARIBAS SA	22/01/2026	58	6,140.00	15:36:07	202601221654382	BATE
BNP PARIBAS SA	22/01/2026	92	6,140.00	15:36:07	202601221654382	AQXE
BNP PARIBAS SA	22/01/2026	39	6,140.00	15:36:07	202601221654382	AQXE
BNP PARIBAS SA	22/01/2026	39	6,140.00	15:36:37	202601221654384	AQXE
BNP PARIBAS SA	22/01/2026	19	6,138.00	15:36:48	202601221654385	TRQX
BNP PARIBAS SA	22/01/2026	39	6,138.00	15:36:48	202601221654385	CHIX
BNP PARIBAS SA	22/01/2026	39	6,136.00	15:36:55	202601221654385	XLON
BNP PARIBAS SA	22/01/2026	39	6,136.00	15:36:55	202601221654385	TRQX
BNP PARIBAS SA	22/01/2026	12	6,136.00	15:36:55	202601221654385	BATE
BNP PARIBAS SA	22/01/2026	39	6,134.00	15:37:19	202601221654386	XLON
BNP PARIBAS SA	22/01/2026	33	6,134.00	15:37:19	202601221654386	AQXE
BNP PARIBAS SA	22/01/2026	10	6,134.00	15:37:19	202601221654386	CHIX
BNP PARIBAS SA	22/01/2026	39	6,134.00	15:38:47	202601221654391	AQXE
BNP PARIBAS SA	22/01/2026	42	6,134.00	15:38:47	202601221654391	CHIX
BNP PARIBAS SA	22/01/2026	66	6,134.00	15:38:47	202601221654391	XLON
BNP PARIBAS SA	22/01/2026	27	6,134.00	15:38:47	202601221654391	TRQX
BNP PARIBAS SA	22/01/2026	53	6,136.00	15:40:27	202601221654397	AQXE
BNP PARIBAS SA	22/01/2026	39	6,136.00	15:40:27	202601221654397	CHIX
BNP PARIBAS SA	22/01/2026	40	6,136.00	15:40:27	202601221654397	XLON
BNP PARIBAS SA	22/01/2026	19	6,136.00	15:40:27	202601221654397	TRQX
BNP PARIBAS SA	22/01/2026	12	6,138.00	15:41:42	202601221654404	XLON
BNP PARIBAS SA	22/01/2026	100	6,138.00	15:41:42	202601221654404	XLON
BNP PARIBAS SA	22/01/2026	105	6,138.00	15:41:42	202601221654404	AQXE
BNP PARIBAS SA	22/01/2026	90	6,138.00	15:41:42	202601221654404	AQXE
BNP PARIBAS SA	22/01/2026	116	6,138.00	15:41:42	202601221654404	AQXE
BNP PARIBAS SA	22/01/2026	13	6,136.00	15:43:09	202601221654412	XLON
BNP PARIBAS SA	22/01/2026	26	6,136.00	15:43:09	202601221654412	XLON
BNP PARIBAS SA	22/01/2026	38	6,136.00	15:43:09	202601221654412	XLON
BNP PARIBAS SA	22/01/2026	39	6,134.00	15:43:11	202601221654413	XLON
BNP PARIBAS SA	22/01/2026	2	6,134.00	15:43:11	202601221654413	AQXE
BNP PARIBAS SA	22/01/2026	26	6,134.00	15:43:11	202601221654413	XLON
BNP PARIBAS SA	22/01/2026	13	6,134.00	15:43:11	202601221654413	XLON
BNP PARIBAS SA	22/01/2026	39	6,134.00	15:43:22	202601221654415	BATE
BNP PARIBAS SA	22/01/2026	39	6,134.00	15:43:22	202601221654415	XLON
BNP PARIBAS SA	22/01/2026	5	6,134.00	15:43:22	202601221654415	CHIX
BNP PARIBAS SA	22/01/2026	34	6,138.00	15:43:56	202601221654417	CHIX
BNP PARIBAS SA	22/01/2026	39	6,138.00	15:43:56	202601221654417	XLON
BNP PARIBAS SA	22/01/2026	10	6,136.00	15:45:03	202601221654424	XLON
BNP PARIBAS SA	22/01/2026	6	6,136.00	15:45:03	202601221654424	XLON
BNP PARIBAS SA	22/01/2026	15	6,134.00	15:45:05	202601221654424	TRQX
BNP PARIBAS SA	22/01/2026	45	6,134.00	15:45:05	202601221654424	XLON
BNP PARIBAS SA	22/01/2026	12	6,134.00	15:45:05	202601221654424	TRQX
BNP PARIBAS SA	22/01/2026	12	6,134.00	15:45:05	202601221654424	CHIX
BNP PARIBAS SA	22/01/2026	39	6,134.00	15:45:11	202601221654424	XLON
BNP PARIBAS SA	22/01/2026	3	6,134.00	15:45:25	202601221654426	XLON
BNP PARIBAS SA	22/01/2026	39	6,134.00	15:45:33	202601221654427	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/01/2026	39	6,134.00	15:45:33	202601221654427	XLON
BNP PARIBAS SA	22/01/2026	38	6,134.00	15:45:33	202601221654427	CHIX
BNP PARIBAS SA	22/01/2026	39	6,134.00	15:46:43	202601221654436	CHIX
BNP PARIBAS SA	22/01/2026	39	6,134.00	15:46:43	202601221654436	XLON
BNP PARIBAS SA	22/01/2026	3	6,134.00	15:46:43	202601221654436	AQXE
BNP PARIBAS SA	22/01/2026	92	6,134.00	15:48:19	202601221654446	AQXE
BNP PARIBAS SA	22/01/2026	89	6,134.00	15:48:19	202601221654446	AQXE
BNP PARIBAS SA	22/01/2026	116	6,134.00	15:48:19	202601221654446	AQXE
BNP PARIBAS SA	22/01/2026	118	6,134.00	15:48:19	202601221654447	AQXE
BNP PARIBAS SA	22/01/2026	39	6,132.00	15:50:26	202601221654462	CHIX
BNP PARIBAS SA	22/01/2026	28	6,132.00	15:50:26	202601221654462	XLON
BNP PARIBAS SA	22/01/2026	71	6,130.00	15:50:56	202601221654465	AQXE
BNP PARIBAS SA	22/01/2026	39	6,130.00	15:50:56	202601221654465	CHIX
BNP PARIBAS SA	22/01/2026	76	6,130.00	15:50:56	202601221654465	XLON
BNP PARIBAS SA	22/01/2026	38	6,130.00	15:50:56	202601221654465	TRQX
BNP PARIBAS SA	22/01/2026	91	6,134.00	15:52:23	202601221654470	AQXE
BNP PARIBAS SA	22/01/2026	147	6,134.00	15:52:23	202601221654470	AQXE
BNP PARIBAS SA	22/01/2026	73	6,134.00	15:52:23	202601221654470	AQXE
BNP PARIBAS SA	22/01/2026	52	6,134.00	15:52:23	202601221654470	AQXE
BNP PARIBAS SA	22/01/2026	14	6,130.00	15:54:24	202601221654477	XLON
BNP PARIBAS SA	22/01/2026	103	6,130.00	15:54:55	202601221654480	XLON
BNP PARIBAS SA	22/01/2026	19	6,130.00	15:54:59	202601221654480	BATE
BNP PARIBAS SA	22/01/2026	70	6,130.00	15:54:59	202601221654480	CHIX
BNP PARIBAS SA	22/01/2026	73	6,130.00	15:54:59	202601221654480	AQXE
BNP PARIBAS SA	22/01/2026	152	6,130.00	15:54:59	202601221654480	TRQX
BNP PARIBAS SA	22/01/2026	39	6,126.00	15:55:48	202601221654484	CHIX
BNP PARIBAS SA	22/01/2026	39	6,126.00	15:55:48	202601221654484	XLON
BNP PARIBAS SA	22/01/2026	6	6,126.00	15:55:48	202601221654484	TRQX
BNP PARIBAS SA	22/01/2026	141	6,130.00	15:57:58	202601221654496	TRQX
BNP PARIBAS SA	22/01/2026	234	6,130.00	15:57:58	202601221654496	TRQX
BNP PARIBAS SA	22/01/2026	20	6,130.00	15:57:58	202601221654496	AQXE
BNP PARIBAS SA	22/01/2026	25	6,130.00	15:57:58	202601221654496	AQXE
BNP PARIBAS SA	22/01/2026	21	6,130.00	15:57:58	202601221654496	AQXE
BNP PARIBAS SA	22/01/2026	34	6,134.00	16:00:31	202601221654508	AQXE
BNP PARIBAS SA	22/01/2026	99	6,134.00	16:00:31	202601221654509	AQXE
BNP PARIBAS SA	22/01/2026	34	6,134.00	16:00:31	202601221654509	AQXE
BNP PARIBAS SA	22/01/2026	34	6,134.00	16:00:31	202601221654509	AQXE
BNP PARIBAS SA	22/01/2026	26	6,134.00	16:00:31	202601221654509	AQXE
BNP PARIBAS SA	22/01/2026	10	6,134.00	16:00:31	202601221654509	XLON
BNP PARIBAS SA	22/01/2026	51	6,134.00	16:00:31	202601221654509	XLON
BNP PARIBAS SA	22/01/2026	48	6,134.00	16:00:31	202601221654509	AQXE
BNP PARIBAS SA	22/01/2026	24	6,134.00	16:00:31	202601221654509	CHIX
BNP PARIBAS SA	22/01/2026	39	6,132.00	16:00:36	202601221654510	XLON
BNP PARIBAS SA	22/01/2026	9	6,132.00	16:00:36	202601221654510	XLON
BNP PARIBAS SA	22/01/2026	39	6,132.00	16:00:36	202601221654510	AQXE
BNP PARIBAS SA	22/01/2026	15	6,136.00	16:02:33	202601221654517	CHIX
BNP PARIBAS SA	22/01/2026	73	6,136.00	16:02:33	202601221654517	CHIX

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/01/2026	75	6,136.00	16:02:48	202601221654518	CHIX
BNP PARIBAS SA	22/01/2026	39	6,136.00	16:02:48	202601221654518	AQXE
BNP PARIBAS SA	22/01/2026	19	6,136.00	16:02:48	202601221654518	CHIX
BNP PARIBAS SA	22/01/2026	133	6,136.00	16:02:48	202601221654519	XLON
BNP PARIBAS SA	22/01/2026	39	6,136.00	16:02:48	202601221654519	XLON
BNP PARIBAS SA	22/01/2026	16	6,136.00	16:02:48	202601221654519	TRQX
BNP PARIBAS SA	22/01/2026	39	6,134.00	16:03:20	202601221654520	XLON
BNP PARIBAS SA	22/01/2026	39	6,134.00	16:03:20	202601221654520	AQXE
BNP PARIBAS SA	22/01/2026	16	6,134.00	16:03:20	202601221654520	AQXE
BNP PARIBAS SA	22/01/2026	39	6,132.00	16:03:50	202601221654522	XLON
BNP PARIBAS SA	22/01/2026	39	6,132.00	16:03:50	202601221654522	AQXE
BNP PARIBAS SA	22/01/2026	11	6,132.00	16:03:50	202601221654522	AQXE
BNP PARIBAS SA	22/01/2026	62	6,126.00	16:04:59	202601221654528	CHIX
BNP PARIBAS SA	22/01/2026	81	6,126.00	16:04:59	202601221654528	XLON
BNP PARIBAS SA	22/01/2026	30	6,126.00	16:04:59	202601221654528	TRQX
BNP PARIBAS SA	22/01/2026	39	6,126.00	16:04:59	202601221654528	AQXE
BNP PARIBAS SA	22/01/2026	81	6,128.00	16:08:00	202601221654546	AQXE
BNP PARIBAS SA	22/01/2026	12	6,128.00	16:08:00	202601221654546	AQXE
BNP PARIBAS SA	22/01/2026	123	6,126.00	16:08:23	202601221654549	XLON
BNP PARIBAS SA	22/01/2026	119	6,130.00	16:08:29	202601221654549	AQXE
BNP PARIBAS SA	22/01/2026	38	6,132.00	16:08:39	202601221654550	BATE
BNP PARIBAS SA	22/01/2026	38	6,132.00	16:08:39	202601221654550	BATE
BNP PARIBAS SA	22/01/2026	39	6,132.00	16:08:39	202601221654550	BATE
BNP PARIBAS SA	22/01/2026	23	6,132.00	16:08:39	202601221654550	BATE
BNP PARIBAS SA	22/01/2026	38	6,132.00	16:08:42	202601221654550	AQXE
BNP PARIBAS SA	22/01/2026	28	6,132.00	16:08:42	202601221654550	BATE
BNP PARIBAS SA	22/01/2026	76	6,132.00	16:08:42	202601221654550	AQXE
BNP PARIBAS SA	22/01/2026	21	6,132.00	16:08:42	202601221654550	BATE
BNP PARIBAS SA	22/01/2026	40	6,132.00	16:08:42	202601221654550	AQXE
BNP PARIBAS SA	22/01/2026	52	6,132.00	16:08:42	202601221654550	AQXE
BNP PARIBAS SA	22/01/2026	28	6,132.00	16:08:42	202601221654550	AQXE
BNP PARIBAS SA	22/01/2026	18	6,130.00	16:10:10	202601221654558	AQXE
BNP PARIBAS SA	22/01/2026	39	6,130.00	16:10:10	202601221654558	XLON
BNP PARIBAS SA	22/01/2026	39	6,130.00	16:10:10	202601221654558	XLON
BNP PARIBAS SA	22/01/2026	7	6,130.00	16:11:11	202601221654562	XLON
BNP PARIBAS SA	22/01/2026	92	6,130.00	16:11:11	202601221654562	AQXE
BNP PARIBAS SA	22/01/2026	93	6,130.00	16:11:11	202601221654562	AQXE
BNP PARIBAS SA	22/01/2026	49	6,130.00	16:11:11	202601221654562	AQXE
BNP PARIBAS SA	22/01/2026	61	6,130.00	16:11:11	202601221654562	AQXE
BNP PARIBAS SA	22/01/2026	38	6,130.00	16:11:11	202601221654562	BATE
BNP PARIBAS SA	22/01/2026	30	6,130.00	16:11:11	202601221654562	BATE
BNP PARIBAS SA	22/01/2026	14	6,126.00	16:12:30	202601221654568	XLON
BNP PARIBAS SA	22/01/2026	41	6,124.00	16:12:52	202601221654570	AQXE
BNP PARIBAS SA	22/01/2026	39	6,124.00	16:13:17	202601221654571	AQXE
BNP PARIBAS SA	22/01/2026	2	6,126.00	16:13:50	202601221654574	BATE
BNP PARIBAS SA	22/01/2026	97	6,126.00	16:13:50	202601221654574	BATE
BNP PARIBAS SA	22/01/2026	90	6,126.00	16:13:50	202601221654574	BATE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/01/2026	39	6,126.00	16:14:03	202601221654575	BATE
BNP PARIBAS SA	22/01/2026	21	6,126.00	16:14:03	202601221654575	BATE
BNP PARIBAS SA	22/01/2026	102	6,126.00	16:14:15	202601221654580	AQXE
BNP PARIBAS SA	22/01/2026	53	6,126.00	16:14:15	202601221654580	AQXE
BNP PARIBAS SA	22/01/2026	48	6,126.00	16:14:15	202601221654580	AQXE
BNP PARIBAS SA	22/01/2026	74	6,126.00	16:14:15	202601221654580	AQXE
BNP PARIBAS SA	22/01/2026	91	6,126.00	16:14:15	202601221654580	AQXE
BNP PARIBAS SA	22/01/2026	4	6,126.00	16:14:15	202601221654580	BATE
BNP PARIBAS SA	22/01/2026	69	6,126.00	16:14:15	202601221654580	BATE
BNP PARIBAS SA	22/01/2026	51	6,126.00	16:14:15	202601221654580	BATE
BNP PARIBAS SA	22/01/2026	120	6,126.00	16:14:25	202601221654583	TRQX
BNP PARIBAS SA	22/01/2026	53	6,126.00	16:14:25	202601221654583	AQXE
BNP PARIBAS SA	22/01/2026	93	6,126.00	16:14:25	202601221654583	AQXE
BNP PARIBAS SA	22/01/2026	63	6,126.00	16:14:25	202601221654583	BATE
BNP PARIBAS SA	22/01/2026	20	6,126.00	16:14:25	202601221654583	BATE
BNP PARIBAS SA	22/01/2026	27	6,126.00	16:14:37	202601221654583	AQXE
BNP PARIBAS SA	22/01/2026	84	6,126.00	16:14:37	202601221654583	AQXE
BNP PARIBAS SA	22/01/2026	39	6,126.00	16:14:37	202601221654583	AQXE
BNP PARIBAS SA	22/01/2026	81	6,126.00	16:14:37	202601221654583	AQXE
BNP PARIBAS SA	22/01/2026	77	6,126.00	16:14:37	202601221654583	AQXE
BNP PARIBAS SA	22/01/2026	90	6,126.00	16:14:47	202601221654586	AQXE
BNP PARIBAS SA	22/01/2026	27	6,126.00	16:14:47	202601221654586	AQXE
BNP PARIBAS SA	22/01/2026	98	6,126.00	16:14:47	202601221654586	AQXE
BNP PARIBAS SA	22/01/2026	12	6,126.00	16:14:47	202601221654586	AQXE
BNP PARIBAS SA	22/01/2026	38	6,124.00	16:16:05	202601221654594	AQXE
BNP PARIBAS SA	22/01/2026	12	6,124.00	16:16:05	202601221654594	AQXE