

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	6,173.22	20,200	6,142.00	6,210.00
Aquis	6,172.86	13,033	6,148.00	6,188.00
Chi-X (CXE)	6,173.50	7,737	6,142.00	6,190.00
BATS (BXE)	6,173.03	4,995	6,148.00	6,190.00
Turquoise	6,171.52	2,625	6,146.00	6,188.00

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	15/01/2026	37	6,210.00	08:00:11	202601151639546	XLON
BNP PARIBAS SA	15/01/2026	11	6,210.00	08:00:11	202601151639546	XLON
BNP PARIBAS SA	15/01/2026	29	6,200.00	08:00:11	202601151639546	XLON
BNP PARIBAS SA	15/01/2026	13	6,200.00	08:00:11	202601151639546	XLON
BNP PARIBAS SA	15/01/2026	52	6,204.00	08:00:11	202601151639546	XLON
BNP PARIBAS SA	15/01/2026	39	6,184.00	08:01:32	202601151639568	CHIX
BNP PARIBAS SA	15/01/2026	37	6,184.00	08:01:32	202601151639568	XLON
BNP PARIBAS SA	15/01/2026	9	6,184.00	08:03:44	202601151639577	AQXE
BNP PARIBAS SA	15/01/2026	34	6,184.00	08:03:44	202601151639577	AQXE
BNP PARIBAS SA	15/01/2026	10	6,184.00	08:03:44	202601151639577	BATE
BNP PARIBAS SA	15/01/2026	28	6,184.00	08:03:44	202601151639577	BATE
BNP PARIBAS SA	15/01/2026	55	6,184.00	08:03:44	202601151639577	BATE
BNP PARIBAS SA	15/01/2026	16	6,184.00	08:03:44	202601151639577	BATE
BNP PARIBAS SA	15/01/2026	23	6,184.00	08:03:44	202601151639577	XLON
BNP PARIBAS SA	15/01/2026	37	6,184.00	08:03:44	202601151639577	XLON
BNP PARIBAS SA	15/01/2026	7	6,184.00	08:03:44	202601151639577	XLON
BNP PARIBAS SA	15/01/2026	19	6,184.00	08:03:44	202601151639577	XLON
BNP PARIBAS SA	15/01/2026	41	6,184.00	08:03:44	202601151639577	XLON
BNP PARIBAS SA	15/01/2026	54	6,184.00	08:03:44	202601151639577	XLON
BNP PARIBAS SA	15/01/2026	26	6,176.00	08:04:29	202601151639582	CHIX
BNP PARIBAS SA	15/01/2026	39	6,176.00	08:04:29	202601151639582	XLON
BNP PARIBAS SA	15/01/2026	76	6,176.00	08:06:23	202601151639591	CHIX
BNP PARIBAS SA	15/01/2026	2	6,176.00	08:06:23	202601151639591	AQXE
BNP PARIBAS SA	15/01/2026	7	6,176.00	08:06:23	202601151639591	TRQX
BNP PARIBAS SA	15/01/2026	39	6,176.00	08:06:23	202601151639591	XLON
BNP PARIBAS SA	15/01/2026	28	6,174.00	08:06:55	202601151639594	AQXE
BNP PARIBAS SA	15/01/2026	50	6,174.00	08:06:55	202601151639594	CHIX
BNP PARIBAS SA	15/01/2026	1	6,174.00	08:06:55	202601151639594	BATE
BNP PARIBAS SA	15/01/2026	67	6,174.00	08:06:55	202601151639594	XLON
BNP PARIBAS SA	15/01/2026	39	6,170.00	08:07:58	202601151639597	CHIX
BNP PARIBAS SA	15/01/2026	39	6,170.00	08:07:58	202601151639597	AQXE
BNP PARIBAS SA	15/01/2026	18	6,170.00	08:07:58	202601151639598	BATE
BNP PARIBAS SA	15/01/2026	39	6,170.00	08:07:58	202601151639598	XLON
BNP PARIBAS SA	15/01/2026	49	6,158.00	08:08:16	202601151639598	AQXE
BNP PARIBAS SA	15/01/2026	29	6,158.00	08:08:16	202601151639598	CHIX
BNP PARIBAS SA	15/01/2026	48	6,158.00	08:08:16	202601151639598	XLON
BNP PARIBAS SA	15/01/2026	39	6,162.00	08:10:00	202601151639606	AQXE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	15/01/2026	39	6,162.00	08:10:00	202601151639606	CHIX
BNP PARIBAS SA	15/01/2026	44	6,162.00	08:10:00	202601151639606	XLON
BNP PARIBAS SA	15/01/2026	4	6,162.00	08:10:00	202601151639606	TRQX
BNP PARIBAS SA	15/01/2026	49	6,160.00	08:10:48	202601151639607	XLON
BNP PARIBAS SA	15/01/2026	48	6,160.00	08:10:48	202601151639608	XLON
BNP PARIBAS SA	15/01/2026	39	6,160.00	08:12:15	202601151639611	XLON
BNP PARIBAS SA	15/01/2026	25	6,162.00	08:12:23	202601151639612	AQXE
BNP PARIBAS SA	15/01/2026	57	6,162.00	08:12:23	202601151639612	AQXE
BNP PARIBAS SA	15/01/2026	26	6,162.00	08:12:23	202601151639612	CHIX
BNP PARIBAS SA	15/01/2026	17	6,162.00	08:12:23	202601151639612	CHIX
BNP PARIBAS SA	15/01/2026	27	6,162.00	08:12:23	202601151639612	BATE
BNP PARIBAS SA	15/01/2026	30	6,162.00	08:12:23	202601151639612	TRQX
BNP PARIBAS SA	15/01/2026	39	6,162.00	08:12:23	202601151639612	CHIX
BNP PARIBAS SA	15/01/2026	42	6,162.00	08:12:23	202601151639612	XLON
BNP PARIBAS SA	15/01/2026	30	6,162.00	08:12:23	202601151639612	XLON
BNP PARIBAS SA	15/01/2026	25	6,162.00	08:13:50	202601151639616	CHIX
BNP PARIBAS SA	15/01/2026	18	6,162.00	08:13:50	202601151639616	BATE
BNP PARIBAS SA	15/01/2026	39	6,162.00	08:13:50	202601151639616	XLON
BNP PARIBAS SA	15/01/2026	36	6,162.00	08:13:50	202601151639616	XLON
BNP PARIBAS SA	15/01/2026	3	6,162.00	08:13:50	202601151639616	XLON
BNP PARIBAS SA	15/01/2026	29	6,170.00	08:14:02	202601151639616	AQXE
BNP PARIBAS SA	15/01/2026	6	6,170.00	08:14:02	202601151639617	BATE
BNP PARIBAS SA	15/01/2026	39	6,170.00	08:14:02	202601151639617	XLON
BNP PARIBAS SA	15/01/2026	9	6,170.00	08:16:32	202601151639624	XLON
BNP PARIBAS SA	15/01/2026	73	6,170.00	08:16:32	202601151639624	CHIX
BNP PARIBAS SA	15/01/2026	10	6,170.00	08:16:32	202601151639624	XLON
BNP PARIBAS SA	15/01/2026	41	6,170.00	08:16:32	202601151639624	CHIX
BNP PARIBAS SA	15/01/2026	79	6,170.00	08:16:32	202601151639624	XLON
BNP PARIBAS SA	15/01/2026	35	6,170.00	08:16:32	202601151639624	CHIX
BNP PARIBAS SA	15/01/2026	51	6,170.00	08:16:32	202601151639624	XLON
BNP PARIBAS SA	15/01/2026	36	6,170.00	08:16:32	202601151639624	XLON
BNP PARIBAS SA	15/01/2026	3	6,170.00	08:16:32	202601151639624	XLON
BNP PARIBAS SA	15/01/2026	39	6,164.00	08:16:33	202601151639624	CHIX
BNP PARIBAS SA	15/01/2026	39	6,162.00	08:18:44	202601151639633	XLON
BNP PARIBAS SA	15/01/2026	36	6,162.00	08:18:53	202601151639633	AQXE
BNP PARIBAS SA	15/01/2026	39	6,162.00	08:18:53	202601151639633	XLON
BNP PARIBAS SA	15/01/2026	49	6,158.00	08:19:04	202601151639634	XLON
BNP PARIBAS SA	15/01/2026	24	6,158.00	08:19:04	202601151639634	TRQX
BNP PARIBAS SA	15/01/2026	39	6,158.00	08:19:06	202601151639634	CHIX
BNP PARIBAS SA	15/01/2026	39	6,158.00	08:19:06	202601151639634	XLON
BNP PARIBAS SA	15/01/2026	60	6,158.00	08:21:47	202601151639648	AQXE
BNP PARIBAS SA	15/01/2026	66	6,158.00	08:21:47	202601151639648	CHIX
BNP PARIBAS SA	15/01/2026	34	6,158.00	08:21:47	202601151639648	BATE
BNP PARIBAS SA	15/01/2026	37	6,158.00	08:21:47	202601151639648	XLON
BNP PARIBAS SA	15/01/2026	95	6,158.00	08:21:47	202601151639648	XLON
BNP PARIBAS SA	15/01/2026	46	6,158.00	08:21:47	202601151639648	TRQX
BNP PARIBAS SA	15/01/2026	39	6,156.00	08:22:52	202601151639652	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	15/01/2026	36	6,156.00	08:22:52	202601151639652	AQXE
BNP PARIBAS SA	15/01/2026	27	6,156.00	08:22:52	202601151639652	XLON
BNP PARIBAS SA	15/01/2026	30	6,154.00	08:22:52	202601151639652	AQXE
BNP PARIBAS SA	15/01/2026	39	6,154.00	08:22:52	202601151639652	XLON
BNP PARIBAS SA	15/01/2026	3	6,156.00	08:25:36	202601151639658	CHIX
BNP PARIBAS SA	15/01/2026	103	6,156.00	08:25:39	202601151639658	CHIX
BNP PARIBAS SA	15/01/2026	67	6,156.00	08:25:39	202601151639658	XLON
BNP PARIBAS SA	15/01/2026	43	6,156.00	08:25:39	202601151639658	CHIX
BNP PARIBAS SA	15/01/2026	44	6,156.00	08:25:39	202601151639658	XLON
BNP PARIBAS SA	15/01/2026	17	6,156.00	08:25:39	202601151639658	CHIX
BNP PARIBAS SA	15/01/2026	36	6,156.00	08:25:39	202601151639658	XLON
BNP PARIBAS SA	15/01/2026	3	6,156.00	08:26:44	202601151639663	XLON
BNP PARIBAS SA	15/01/2026	47	6,156.00	08:27:14	202601151639664	CHIX
BNP PARIBAS SA	15/01/2026	25	6,156.00	08:27:14	202601151639664	BATE
BNP PARIBAS SA	15/01/2026	39	6,156.00	08:27:14	202601151639664	CHIX
BNP PARIBAS SA	15/01/2026	52	6,156.00	08:27:14	202601151639664	XLON
BNP PARIBAS SA	15/01/2026	39	6,154.00	08:27:14	202601151639664	XLON
BNP PARIBAS SA	15/01/2026	17	6,154.00	08:27:14	202601151639664	AQXE
BNP PARIBAS SA	15/01/2026	16	6,154.00	08:27:55	202601151639666	CHIX
BNP PARIBAS SA	15/01/2026	39	6,154.00	08:27:55	202601151639666	XLON
BNP PARIBAS SA	15/01/2026	24	6,150.00	08:29:29	202601151639670	CHIX
BNP PARIBAS SA	15/01/2026	39	6,150.00	08:29:29	202601151639670	XLON
BNP PARIBAS SA	15/01/2026	26	6,146.00	08:30:04	202601151639672	CHIX
BNP PARIBAS SA	15/01/2026	43	6,146.00	08:30:04	202601151639672	XLON
BNP PARIBAS SA	15/01/2026	39	6,146.00	08:30:04	202601151639672	TRQX
BNP PARIBAS SA	15/01/2026	39	6,146.00	08:31:20	202601151639677	CHIX
BNP PARIBAS SA	15/01/2026	27	6,146.00	08:31:20	202601151639677	CHIX
BNP PARIBAS SA	15/01/2026	39	6,146.00	08:31:20	202601151639677	XLON
BNP PARIBAS SA	15/01/2026	179	6,148.00	08:33:44	202601151639685	XLON
BNP PARIBAS SA	15/01/2026	28	6,148.00	08:33:44	202601151639685	XLON
BNP PARIBAS SA	15/01/2026	88	6,148.00	08:33:44	202601151639685	XLON
BNP PARIBAS SA	15/01/2026	98	6,148.00	08:33:44	202601151639685	XLON
BNP PARIBAS SA	15/01/2026	10	6,148.00	08:33:44	202601151639685	XLON
BNP PARIBAS SA	15/01/2026	24	6,142.00	08:34:23	202601151639687	CHIX
BNP PARIBAS SA	15/01/2026	39	6,142.00	08:34:23	202601151639687	XLON
BNP PARIBAS SA	15/01/2026	39	6,148.00	08:37:30	202601151639694	AQXE
BNP PARIBAS SA	15/01/2026	39	6,148.00	08:37:30	202601151639694	CHIX
BNP PARIBAS SA	15/01/2026	1	6,148.00	08:37:30	202601151639694	BATE
BNP PARIBAS SA	15/01/2026	39	6,148.00	08:37:30	202601151639694	XLON
BNP PARIBAS SA	15/01/2026	39	6,148.00	08:37:30	202601151639694	XLON
BNP PARIBAS SA	15/01/2026	121	6,152.00	08:39:20	202601151639697	XLON
BNP PARIBAS SA	15/01/2026	43	6,152.00	08:39:20	202601151639697	CHIX
BNP PARIBAS SA	15/01/2026	42	6,150.00	08:39:57	202601151639700	BATE
BNP PARIBAS SA	15/01/2026	55	6,150.00	08:39:57	202601151639700	AQXE
BNP PARIBAS SA	15/01/2026	69	6,150.00	08:39:57	202601151639700	AQXE
BNP PARIBAS SA	15/01/2026	39	6,150.00	08:39:57	202601151639700	TRQX
BNP PARIBAS SA	15/01/2026	39	6,164.00	08:44:27	202601151639715	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	15/01/2026	17	6,164.00	08:44:27	202601151639715	XLON
BNP PARIBAS SA	15/01/2026	39	6,164.00	08:44:27	202601151639715	XLON
BNP PARIBAS SA	15/01/2026	26	6,164.00	08:44:27	202601151639715	XLON
BNP PARIBAS SA	15/01/2026	7	6,164.00	08:44:27	202601151639715	BATE
BNP PARIBAS SA	15/01/2026	8	6,166.00	08:44:48	202601151639717	CHIX
BNP PARIBAS SA	15/01/2026	20	6,166.00	08:44:48	202601151639717	CHIX
BNP PARIBAS SA	15/01/2026	26	6,166.00	08:44:48	202601151639717	CHIX
BNP PARIBAS SA	15/01/2026	114	6,168.00	08:44:55	202601151639717	XLON
BNP PARIBAS SA	15/01/2026	59	6,168.00	08:44:55	202601151639717	XLON
BNP PARIBAS SA	15/01/2026	39	6,168.00	08:44:55	202601151639717	XLON
BNP PARIBAS SA	15/01/2026	39	6,166.00	08:45:27	202601151639718	CHIX
BNP PARIBAS SA	15/01/2026	37	6,166.00	08:45:27	202601151639718	CHIX
BNP PARIBAS SA	15/01/2026	25	6,170.00	08:47:58	202601151639726	AQXE
BNP PARIBAS SA	15/01/2026	15	6,170.00	08:47:58	202601151639726	AQXE
BNP PARIBAS SA	15/01/2026	58	6,170.00	08:47:58	202601151639726	AQXE
BNP PARIBAS SA	15/01/2026	64	6,170.00	08:47:58	202601151639726	AQXE
BNP PARIBAS SA	15/01/2026	39	6,170.00	08:47:58	202601151639726	AQXE
BNP PARIBAS SA	15/01/2026	39	6,170.00	08:47:58	202601151639726	AQXE
BNP PARIBAS SA	15/01/2026	39	6,168.00	08:48:01	202601151639726	CHIX
BNP PARIBAS SA	15/01/2026	23	6,168.00	08:48:01	202601151639726	CHIX
BNP PARIBAS SA	15/01/2026	39	6,168.00	08:48:01	202601151639726	XLON
BNP PARIBAS SA	15/01/2026	8	6,166.00	08:51:01	202601151639734	AQXE
BNP PARIBAS SA	15/01/2026	9	6,166.00	08:51:03	202601151639734	AQXE
BNP PARIBAS SA	15/01/2026	1	6,168.00	08:52:21	202601151639737	AQXE
BNP PARIBAS SA	15/01/2026	1	6,168.00	08:52:21	202601151639737	BATE
BNP PARIBAS SA	15/01/2026	10	6,168.00	08:52:21	202601151639737	CHIX
BNP PARIBAS SA	15/01/2026	70	6,168.00	08:52:29	202601151639737	AQXE
BNP PARIBAS SA	15/01/2026	43	6,168.00	08:52:29	202601151639737	BATE
BNP PARIBAS SA	15/01/2026	93	6,168.00	08:52:29	202601151639737	CHIX
BNP PARIBAS SA	15/01/2026	57	6,168.00	08:52:29	202601151639737	TRQX
BNP PARIBAS SA	15/01/2026	110	6,168.00	08:52:29	202601151639738	XLON
BNP PARIBAS SA	15/01/2026	28	6,174.00	08:56:11	202601151639747	CHIX
BNP PARIBAS SA	15/01/2026	35	6,174.00	08:56:11	202601151639747	CHIX
BNP PARIBAS SA	15/01/2026	135	6,174.00	08:57:12	202601151639749	AQXE
BNP PARIBAS SA	15/01/2026	33	6,174.00	08:57:12	202601151639749	BATE
BNP PARIBAS SA	15/01/2026	37	6,174.00	08:57:12	202601151639749	CHIX
BNP PARIBAS SA	15/01/2026	72	6,174.00	08:57:12	202601151639749	XLON
BNP PARIBAS SA	15/01/2026	46	6,174.00	08:57:12	202601151639749	XLON
BNP PARIBAS SA	15/01/2026	39	6,174.00	08:57:12	202601151639750	TRQX
BNP PARIBAS SA	15/01/2026	29	6,170.00	09:01:10	202601151639759	XLON
BNP PARIBAS SA	15/01/2026	39	6,168.00	09:01:10	202601151639759	XLON
BNP PARIBAS SA	15/01/2026	39	6,168.00	09:01:10	202601151639760	TRQX
BNP PARIBAS SA	15/01/2026	9	6,168.00	09:01:10	202601151639760	AQXE
BNP PARIBAS SA	15/01/2026	43	6,168.00	09:01:10	202601151639760	CHIX
BNP PARIBAS SA	15/01/2026	44	6,168.00	09:01:10	202601151639760	XLON
BNP PARIBAS SA	15/01/2026	83	6,172.00	09:03:14	202601151639765	CHIX
BNP PARIBAS SA	15/01/2026	114	6,172.00	09:03:14	202601151639765	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	15/01/2026	39	6,172.00	09:04:23	202601151639768	CHIX
BNP PARIBAS SA	15/01/2026	21	6,172.00	09:04:23	202601151639768	CHIX
BNP PARIBAS SA	15/01/2026	60	6,172.00	09:04:23	202601151639768	XLON
BNP PARIBAS SA	15/01/2026	14	6,172.00	09:04:23	202601151639768	XLON
BNP PARIBAS SA	15/01/2026	1	6,172.00	09:04:23	202601151639768	XLON
BNP PARIBAS SA	15/01/2026	16	6,172.00	09:04:30	202601151639768	CHIX
BNP PARIBAS SA	15/01/2026	37	6,172.00	09:04:30	202601151639768	XLON
BNP PARIBAS SA	15/01/2026	2	6,172.00	09:04:30	202601151639768	XLON
BNP PARIBAS SA	15/01/2026	39	6,170.00	09:06:45	202601151639774	AQXE
BNP PARIBAS SA	15/01/2026	61	6,170.00	09:06:45	202601151639774	XLON
BNP PARIBAS SA	15/01/2026	10	6,168.00	09:06:47	202601151639774	AQXE
BNP PARIBAS SA	15/01/2026	29	6,168.00	09:06:57	202601151639774	AQXE
BNP PARIBAS SA	15/01/2026	39	6,168.00	09:06:57	202601151639774	CHIX
BNP PARIBAS SA	15/01/2026	41	6,168.00	09:06:57	202601151639774	XLON
BNP PARIBAS SA	15/01/2026	2	6,168.00	09:06:57	202601151639774	TRQX
BNP PARIBAS SA	15/01/2026	39	6,168.00	09:07:19	202601151639775	AQXE
BNP PARIBAS SA	15/01/2026	41	6,168.00	09:07:19	202601151639775	CHIX
BNP PARIBAS SA	15/01/2026	39	6,168.00	09:07:19	202601151639775	XLON
BNP PARIBAS SA	15/01/2026	13	6,164.00	09:07:19	202601151639775	CHIX
BNP PARIBAS SA	15/01/2026	39	6,164.00	09:07:19	202601151639775	XLON
BNP PARIBAS SA	15/01/2026	74	6,162.00	09:11:52	202601151639790	AQXE
BNP PARIBAS SA	15/01/2026	77	6,162.00	09:11:52	202601151639790	CHIX
BNP PARIBAS SA	15/01/2026	39	6,162.00	09:11:52	202601151639790	BATE
BNP PARIBAS SA	15/01/2026	69	6,162.00	09:11:52	202601151639790	TRQX
BNP PARIBAS SA	15/01/2026	122	6,162.00	09:11:52	202601151639790	XLON
BNP PARIBAS SA	15/01/2026	39	6,164.00	09:14:23	202601151639802	CHIX
BNP PARIBAS SA	15/01/2026	39	6,164.00	09:14:23	202601151639802	AQXE
BNP PARIBAS SA	15/01/2026	40	6,164.00	09:14:23	202601151639802	XLON
BNP PARIBAS SA	15/01/2026	16	6,164.00	09:15:08	202601151639804	XLON
BNP PARIBAS SA	15/01/2026	39	6,168.00	09:17:58	202601151639809	BATE
BNP PARIBAS SA	15/01/2026	126	6,168.00	09:17:58	202601151639809	XLON
BNP PARIBAS SA	15/01/2026	39	6,170.00	09:18:20	202601151639809	CHIX
BNP PARIBAS SA	15/01/2026	8	6,168.00	09:18:43	202601151639809	XLON
BNP PARIBAS SA	15/01/2026	34	6,168.00	09:18:43	202601151639810	XLON
BNP PARIBAS SA	15/01/2026	23	6,168.00	09:18:43	202601151639810	BATE
BNP PARIBAS SA	15/01/2026	15	6,168.00	09:18:43	202601151639810	AQXE
BNP PARIBAS SA	15/01/2026	37	6,168.00	09:18:43	202601151639810	AQXE
BNP PARIBAS SA	15/01/2026	39	6,168.00	09:18:43	202601151639810	XLON
BNP PARIBAS SA	15/01/2026	35	6,168.00	09:18:43	202601151639810	TRQX
BNP PARIBAS SA	15/01/2026	55	6,170.00	09:22:36	202601151639816	AQXE
BNP PARIBAS SA	15/01/2026	80	6,170.00	09:22:36	202601151639816	CHIX
BNP PARIBAS SA	15/01/2026	39	6,170.00	09:22:36	202601151639816	BATE
BNP PARIBAS SA	15/01/2026	126	6,170.00	09:22:36	202601151639816	XLON
BNP PARIBAS SA	15/01/2026	52	6,170.00	09:22:36	202601151639816	XLON
BNP PARIBAS SA	15/01/2026	34	6,170.00	09:22:36	202601151639816	TRQX
BNP PARIBAS SA	15/01/2026	48	6,172.00	09:25:36	202601151639822	XLON
BNP PARIBAS SA	15/01/2026	14	6,172.00	09:25:36	202601151639822	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	15/01/2026	63	6,178.00	09:28:09	202601151639828	XLON
BNP PARIBAS SA	15/01/2026	39	6,182.00	09:28:39	202601151639830	BATE
BNP PARIBAS SA	15/01/2026	52	6,180.00	09:28:39	202601151639830	CHIX
BNP PARIBAS SA	15/01/2026	44	6,180.00	09:28:44	202601151639831	CHIX
BNP PARIBAS SA	15/01/2026	67	6,180.00	09:28:44	202601151639831	XLON
BNP PARIBAS SA	15/01/2026	31	6,180.00	09:28:44	202601151639831	TRQX
BNP PARIBAS SA	15/01/2026	88	6,178.00	09:28:44	202601151639831	AQXE
BNP PARIBAS SA	15/01/2026	6	6,174.00	09:29:00	202601151639831	CHIX
BNP PARIBAS SA	15/01/2026	39	6,174.00	09:29:00	202601151639831	XLON
BNP PARIBAS SA	15/01/2026	11	6,180.00	09:33:13	202601151639841	CHIX
BNP PARIBAS SA	15/01/2026	155	6,180.00	09:33:13	202601151639841	XLON
BNP PARIBAS SA	15/01/2026	66	6,188.00	09:35:53	202601151639850	CHIX
BNP PARIBAS SA	15/01/2026	6	6,188.00	09:35:53	202601151639851	AQXE
BNP PARIBAS SA	15/01/2026	69	6,188.00	09:35:53	202601151639851	AQXE
BNP PARIBAS SA	15/01/2026	39	6,188.00	09:35:53	202601151639851	BATE
BNP PARIBAS SA	15/01/2026	143	6,188.00	09:35:53	202601151639851	XLON
BNP PARIBAS SA	15/01/2026	13	6,188.00	09:35:53	202601151639851	TRQX
BNP PARIBAS SA	15/01/2026	46	6,190.00	09:39:34	202601151639858	CHIX
BNP PARIBAS SA	15/01/2026	71	6,190.00	09:39:51	202601151639859	CHIX
BNP PARIBAS SA	15/01/2026	16	6,188.00	09:40:10	202601151639860	AQXE
BNP PARIBAS SA	15/01/2026	38	6,188.00	09:40:10	202601151639860	AQXE
BNP PARIBAS SA	15/01/2026	33	6,188.00	09:40:10	202601151639860	BATE
BNP PARIBAS SA	15/01/2026	39	6,188.00	09:40:10	202601151639860	TRQX
BNP PARIBAS SA	15/01/2026	172	6,188.00	09:40:10	202601151639860	XLON
BNP PARIBAS SA	15/01/2026	27	6,184.00	09:42:23	202601151639867	CHIX
BNP PARIBAS SA	15/01/2026	31	6,182.00	09:42:23	202601151639867	CHIX
BNP PARIBAS SA	15/01/2026	39	6,182.00	09:42:23	202601151639867	AQXE
BNP PARIBAS SA	15/01/2026	71	6,182.00	09:42:23	202601151639867	XLON
BNP PARIBAS SA	15/01/2026	39	6,182.00	09:45:51	202601151639878	AQXE
BNP PARIBAS SA	15/01/2026	39	6,182.00	09:45:51	202601151639878	CHIX
BNP PARIBAS SA	15/01/2026	39	6,182.00	09:45:51	202601151639878	BATE
BNP PARIBAS SA	15/01/2026	3	6,182.00	09:45:51	202601151639878	TRQX
BNP PARIBAS SA	15/01/2026	39	6,182.00	09:45:51	202601151639878	XLON
BNP PARIBAS SA	15/01/2026	43	6,182.00	09:47:23	202601151639885	CHIX
BNP PARIBAS SA	15/01/2026	39	6,182.00	09:47:23	202601151639885	AQXE
BNP PARIBAS SA	15/01/2026	20	6,182.00	09:47:23	202601151639885	TRQX
BNP PARIBAS SA	15/01/2026	49	6,182.00	09:47:23	202601151639885	XLON
BNP PARIBAS SA	15/01/2026	39	6,180.00	09:48:43	202601151639890	AQXE
BNP PARIBAS SA	15/01/2026	9	6,180.00	09:48:43	202601151639890	CHIX
BNP PARIBAS SA	15/01/2026	39	6,180.00	09:48:43	202601151639890	XLON
BNP PARIBAS SA	15/01/2026	49	6,180.00	09:51:36	202601151639899	CHIX
BNP PARIBAS SA	15/01/2026	28	6,180.00	09:51:36	202601151639899	CHIX
BNP PARIBAS SA	15/01/2026	39	6,180.00	09:51:36	202601151639899	CHIX
BNP PARIBAS SA	15/01/2026	27	6,180.00	09:51:36	202601151639899	CHIX
BNP PARIBAS SA	15/01/2026	81	6,180.00	09:51:36	202601151639899	XLON
BNP PARIBAS SA	15/01/2026	13	6,180.00	09:52:01	202601151639902	CHIX
BNP PARIBAS SA	15/01/2026	26	6,180.00	09:52:01	202601151639902	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	15/01/2026	62	6,180.00	09:52:01	202601151639902	XLON
BNP PARIBAS SA	15/01/2026	35	6,180.00	09:52:15	202601151639903	XLON
BNP PARIBAS SA	15/01/2026	2	6,178.00	09:53:17	202601151639906	XLON
BNP PARIBAS SA	15/01/2026	2	6,178.00	09:53:17	202601151639906	CHIX
BNP PARIBAS SA	15/01/2026	37	6,178.00	09:53:17	202601151639906	XLON
BNP PARIBAS SA	15/01/2026	39	6,176.00	09:53:25	202601151639906	XLON
BNP PARIBAS SA	15/01/2026	7	6,176.00	09:55:44	202601151639912	CHIX
BNP PARIBAS SA	15/01/2026	39	6,176.00	09:55:44	202601151639912	XLON
BNP PARIBAS SA	15/01/2026	39	6,174.00	09:55:45	202601151639912	CHIX
BNP PARIBAS SA	15/01/2026	30	6,174.00	09:55:46	202601151639912	XLON
BNP PARIBAS SA	15/01/2026	8	6,174.00	09:56:37	202601151639915	CHIX
BNP PARIBAS SA	15/01/2026	39	6,174.00	09:56:37	202601151639915	AQXE
BNP PARIBAS SA	15/01/2026	39	6,174.00	09:56:37	202601151639915	XLON
BNP PARIBAS SA	15/01/2026	17	6,172.00	09:57:31	202601151639917	CHIX
BNP PARIBAS SA	15/01/2026	34	6,172.00	09:57:31	202601151639917	AQXE
BNP PARIBAS SA	15/01/2026	66	6,172.00	09:57:31	202601151639917	XLON
BNP PARIBAS SA	15/01/2026	49	6,172.00	09:59:23	202601151639921	XLON
BNP PARIBAS SA	15/01/2026	39	6,172.00	09:59:34	202601151639921	XLON
BNP PARIBAS SA	15/01/2026	46	6,174.00	10:02:42	202601151639937	BATE
BNP PARIBAS SA	15/01/2026	49	6,174.00	10:02:42	202601151639937	AQXE
BNP PARIBAS SA	15/01/2026	62	6,174.00	10:02:42	202601151639937	CHIX
BNP PARIBAS SA	15/01/2026	169	6,174.00	10:02:42	202601151639937	XLON
BNP PARIBAS SA	15/01/2026	38	6,174.00	10:02:42	202601151639937	TRQX
BNP PARIBAS SA	15/01/2026	52	6,176.00	10:07:20	202601151639949	CHIX
BNP PARIBAS SA	15/01/2026	57	6,176.00	10:07:20	202601151639949	BATE
BNP PARIBAS SA	15/01/2026	119	6,176.00	10:07:20	202601151639949	XLON
BNP PARIBAS SA	15/01/2026	40	6,176.00	10:07:20	202601151639950	TRQX
BNP PARIBAS SA	15/01/2026	39	6,174.00	10:07:43	202601151639950	XLON
BNP PARIBAS SA	15/01/2026	25	6,174.00	10:07:44	202601151639951	AQXE
BNP PARIBAS SA	15/01/2026	39	6,174.00	10:07:44	202601151639951	XLON
BNP PARIBAS SA	15/01/2026	6	6,172.00	10:08:48	202601151639953	CHIX
BNP PARIBAS SA	15/01/2026	39	6,172.00	10:09:47	202601151639955	XLON
BNP PARIBAS SA	15/01/2026	16	6,178.00	10:13:34	202601151639964	AQXE
BNP PARIBAS SA	15/01/2026	47	6,178.00	10:13:34	202601151639964	CHIX
BNP PARIBAS SA	15/01/2026	85	6,178.00	10:13:34	202601151639964	XLON
BNP PARIBAS SA	15/01/2026	49	6,178.00	10:13:34	202601151639964	AQXE
BNP PARIBAS SA	15/01/2026	56	6,178.00	10:13:34	202601151639964	CHIX
BNP PARIBAS SA	15/01/2026	17	6,178.00	10:14:59	202601151639968	AQXE
BNP PARIBAS SA	15/01/2026	77	6,184.00	10:17:48	202601151639975	BATE
BNP PARIBAS SA	15/01/2026	3	6,184.00	10:17:48	202601151639975	BATE
BNP PARIBAS SA	15/01/2026	23	6,184.00	10:17:48	202601151639975	CHIX
BNP PARIBAS SA	15/01/2026	47	6,184.00	10:17:48	202601151639975	XLON
BNP PARIBAS SA	15/01/2026	22	6,184.00	10:18:13	202601151639975	CHIX
BNP PARIBAS SA	15/01/2026	39	6,184.00	10:18:13	202601151639975	BATE
BNP PARIBAS SA	15/01/2026	32	6,184.00	10:18:13	202601151639975	XLON
BNP PARIBAS SA	15/01/2026	44	6,184.00	10:18:13	202601151639975	XLON
BNP PARIBAS SA	15/01/2026	65	6,184.00	10:18:13	202601151639975	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	15/01/2026	39	6,180.00	10:19:20	202601151639978	AQXE
BNP PARIBAS SA	15/01/2026	21	6,180.00	10:19:37	202601151639978	BATE
BNP PARIBAS SA	15/01/2026	24	6,180.00	10:19:40	202601151639978	CHIX
BNP PARIBAS SA	15/01/2026	15	6,180.00	10:19:43	202601151639979	CHIX
BNP PARIBAS SA	15/01/2026	48	6,180.00	10:20:01	202601151639979	XLON
BNP PARIBAS SA	15/01/2026	24	6,180.00	10:20:03	202601151639979	CHIX
BNP PARIBAS SA	15/01/2026	39	6,180.00	10:20:03	202601151639979	AQXE
BNP PARIBAS SA	15/01/2026	26	6,182.00	10:24:04	202601151639988	BATE
BNP PARIBAS SA	15/01/2026	31	6,182.00	10:24:04	202601151639988	TRQX
BNP PARIBAS SA	15/01/2026	128	6,182.00	10:24:34	202601151639989	BATE
BNP PARIBAS SA	15/01/2026	10	6,182.00	10:24:34	202601151639989	BATE
BNP PARIBAS SA	15/01/2026	13	6,182.00	10:24:34	202601151639989	XLON
BNP PARIBAS SA	15/01/2026	68	6,182.00	10:24:34	202601151639989	XLON
BNP PARIBAS SA	15/01/2026	27	6,180.00	10:26:33	202601151639991	XLON
BNP PARIBAS SA	15/01/2026	12	6,180.00	10:26:33	202601151639991	XLON
BNP PARIBAS SA	15/01/2026	35	6,180.00	10:26:33	202601151639991	XLON
BNP PARIBAS SA	15/01/2026	14	6,182.00	10:29:12	202601151639999	XLON
BNP PARIBAS SA	15/01/2026	76	6,182.00	10:29:12	202601151639999	AQXE
BNP PARIBAS SA	15/01/2026	46	6,182.00	10:29:12	202601151639999	BATE
BNP PARIBAS SA	15/01/2026	72	6,182.00	10:29:12	202601151639999	CHIX
BNP PARIBAS SA	15/01/2026	135	6,182.00	10:29:12	202601151639999	XLON
BNP PARIBAS SA	15/01/2026	52	6,182.00	10:29:12	202601151639999	TRQX
BNP PARIBAS SA	15/01/2026	13	6,180.00	10:30:38	202601151640005	CHIX
BNP PARIBAS SA	15/01/2026	39	6,180.00	10:30:38	202601151640005	XLON
BNP PARIBAS SA	15/01/2026	44	6,180.00	10:34:14	202601151640018	CHIX
BNP PARIBAS SA	15/01/2026	37	6,180.00	10:34:14	202601151640018	BATE
BNP PARIBAS SA	15/01/2026	118	6,180.00	10:34:14	202601151640018	XLON
BNP PARIBAS SA	15/01/2026	85	6,180.00	10:34:14	202601151640018	TRQX
BNP PARIBAS SA	15/01/2026	20	6,180.00	10:34:14	202601151640018	XLON
BNP PARIBAS SA	15/01/2026	3	6,178.00	10:34:14	202601151640018	AQXE
BNP PARIBAS SA	15/01/2026	14	6,178.00	10:34:14	202601151640018	AQXE
BNP PARIBAS SA	15/01/2026	39	6,178.00	10:34:14	202601151640018	XLON
BNP PARIBAS SA	15/01/2026	18	6,180.00	10:36:39	202601151640023	CHIX
BNP PARIBAS SA	15/01/2026	21	6,180.00	10:37:30	202601151640025	CHIX
BNP PARIBAS SA	15/01/2026	25	6,180.00	10:37:30	202601151640025	CHIX
BNP PARIBAS SA	15/01/2026	14	6,180.00	10:37:30	202601151640025	CHIX
BNP PARIBAS SA	15/01/2026	49	6,180.00	10:37:30	202601151640025	XLON
BNP PARIBAS SA	15/01/2026	2	6,180.00	10:38:01	202601151640026	XLON
BNP PARIBAS SA	15/01/2026	68	6,180.00	10:40:50	202601151640032	BATE
BNP PARIBAS SA	15/01/2026	77	6,180.00	10:40:50	202601151640032	BATE
BNP PARIBAS SA	15/01/2026	20	6,180.00	10:40:50	202601151640032	BATE
BNP PARIBAS SA	15/01/2026	43	6,180.00	10:40:50	202601151640032	TRQX
BNP PARIBAS SA	15/01/2026	13	6,180.00	10:40:50	202601151640032	XLON
BNP PARIBAS SA	15/01/2026	31	6,180.00	10:40:50	202601151640032	XLON
BNP PARIBAS SA	15/01/2026	38	6,180.00	10:40:50	202601151640032	XLON
BNP PARIBAS SA	15/01/2026	93	6,180.00	10:40:50	202601151640032	XLON
BNP PARIBAS SA	15/01/2026	11	6,190.00	10:48:17	202601151640050	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	15/01/2026	12	6,190.00	10:48:17	202601151640050	XLON
BNP PARIBAS SA	15/01/2026	134	6,190.00	10:48:26	202601151640051	CHIX
BNP PARIBAS SA	15/01/2026	39	6,190.00	10:48:26	202601151640052	CHIX
BNP PARIBAS SA	15/01/2026	1	6,190.00	10:48:26	202601151640052	CHIX
BNP PARIBAS SA	15/01/2026	96	6,190.00	10:48:26	202601151640052	XLON
BNP PARIBAS SA	15/01/2026	57	6,190.00	10:48:26	202601151640052	XLON
BNP PARIBAS SA	15/01/2026	39	6,190.00	10:48:26	202601151640052	XLON
BNP PARIBAS SA	15/01/2026	39	6,190.00	10:48:26	202601151640052	XLON
BNP PARIBAS SA	15/01/2026	39	6,190.00	10:48:26	202601151640052	XLON
BNP PARIBAS SA	15/01/2026	39	6,190.00	10:48:26	202601151640052	XLON
BNP PARIBAS SA	15/01/2026	39	6,190.00	10:48:26	202601151640052	XLON
BNP PARIBAS SA	15/01/2026	58	6,182.00	10:53:02	202601151640071	AQXE
BNP PARIBAS SA	15/01/2026	22	6,182.00	10:53:02	202601151640071	AQXE
BNP PARIBAS SA	15/01/2026	63	6,182.00	10:53:02	202601151640071	AQXE
BNP PARIBAS SA	15/01/2026	25	6,182.00	10:53:02	202601151640071	BATE
BNP PARIBAS SA	15/01/2026	31	6,182.00	10:53:02	202601151640071	XLON
BNP PARIBAS SA	15/01/2026	21	6,182.00	10:53:02	202601151640071	XLON
BNP PARIBAS SA	15/01/2026	65	6,182.00	10:53:02	202601151640071	XLON
BNP PARIBAS SA	15/01/2026	67	6,182.00	10:53:02	202601151640071	XLON
BNP PARIBAS SA	15/01/2026	39	6,180.00	10:57:42	202601151640088	XLON
BNP PARIBAS SA	15/01/2026	6	6,180.00	10:57:42	202601151640089	XLON
BNP PARIBAS SA	15/01/2026	22	6,180.00	10:58:38	202601151640091	AQXE
BNP PARIBAS SA	15/01/2026	13	6,180.00	10:58:38	202601151640091	AQXE
BNP PARIBAS SA	15/01/2026	58	6,180.00	10:58:38	202601151640091	AQXE
BNP PARIBAS SA	15/01/2026	60	6,180.00	10:58:38	202601151640091	AQXE
BNP PARIBAS SA	15/01/2026	133	6,180.00	10:58:38	202601151640091	CHIX
BNP PARIBAS SA	15/01/2026	20	6,180.00	10:58:38	202601151640092	CHIX
BNP PARIBAS SA	15/01/2026	26	6,178.00	10:59:35	202601151640094	CHIX
BNP PARIBAS SA	15/01/2026	39	6,178.00	10:59:35	202601151640094	XLON
BNP PARIBAS SA	15/01/2026	36	6,176.00	10:59:40	202601151640094	XLON
BNP PARIBAS SA	15/01/2026	72	6,180.00	11:04:13	202601151640103	XLON
BNP PARIBAS SA	15/01/2026	13	6,180.00	11:04:13	202601151640103	XLON
BNP PARIBAS SA	15/01/2026	7	6,180.00	11:04:13	202601151640103	XLON
BNP PARIBAS SA	15/01/2026	59	6,180.00	11:04:13	202601151640103	XLON
BNP PARIBAS SA	15/01/2026	96	6,180.00	11:04:13	202601151640103	XLON
BNP PARIBAS SA	15/01/2026	37	6,180.00	11:04:13	202601151640103	XLON
BNP PARIBAS SA	15/01/2026	34	6,180.00	11:04:13	202601151640103	XLON
BNP PARIBAS SA	15/01/2026	24	6,180.00	11:04:13	202601151640103	XLON
BNP PARIBAS SA	15/01/2026	25	6,180.00	11:04:13	202601151640103	XLON
BNP PARIBAS SA	15/01/2026	6	6,178.00	11:09:18	202601151640112	AQXE
BNP PARIBAS SA	15/01/2026	59	6,178.00	11:09:18	202601151640112	AQXE
BNP PARIBAS SA	15/01/2026	15	6,178.00	11:09:18	202601151640112	AQXE
BNP PARIBAS SA	15/01/2026	26	6,178.00	11:09:18	202601151640112	AQXE
BNP PARIBAS SA	15/01/2026	69	6,178.00	11:09:18	202601151640113	BATE
BNP PARIBAS SA	15/01/2026	8	6,178.00	11:09:18	202601151640113	BATE
BNP PARIBAS SA	15/01/2026	12	6,178.00	11:09:18	202601151640113	BATE
BNP PARIBAS SA	15/01/2026	12	6,178.00	11:09:18	202601151640113	BATE
BNP PARIBAS SA	15/01/2026	29	6,178.00	11:09:18	202601151640113	BATE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	15/01/2026	22	6,178.00	11:09:18	202601151640113	XLON
BNP PARIBAS SA	15/01/2026	39	6,176.00	11:10:22	202601151640116	XLON
BNP PARIBAS SA	15/01/2026	2	6,176.00	11:10:22	202601151640116	XLON
BNP PARIBAS SA	15/01/2026	39	6,178.00	11:13:07	202601151640122	XLON
BNP PARIBAS SA	15/01/2026	36	6,178.00	11:13:33	202601151640123	AQXE
BNP PARIBAS SA	15/01/2026	39	6,178.00	11:13:33	202601151640123	XLON
BNP PARIBAS SA	15/01/2026	68	6,176.00	11:13:33	202601151640123	XLON
BNP PARIBAS SA	15/01/2026	39	6,176.00	11:15:23	202601151640128	AQXE
BNP PARIBAS SA	15/01/2026	43	6,176.00	11:15:23	202601151640128	XLON
BNP PARIBAS SA	15/01/2026	133	6,176.00	11:15:59	202601151640131	AQXE
BNP PARIBAS SA	15/01/2026	32	6,176.00	11:15:59	202601151640131	BATE
BNP PARIBAS SA	15/01/2026	13	6,176.00	11:15:59	202601151640131	CHIX
BNP PARIBAS SA	15/01/2026	70	6,180.00	11:21:54	202601151640151	AQXE
BNP PARIBAS SA	15/01/2026	137	6,180.00	11:21:54	202601151640151	CHIX
BNP PARIBAS SA	15/01/2026	24	6,180.00	11:21:54	202601151640151	BATE
BNP PARIBAS SA	15/01/2026	89	6,180.00	11:21:54	202601151640151	XLON
BNP PARIBAS SA	15/01/2026	41	6,180.00	11:21:54	202601151640151	TRQX
BNP PARIBAS SA	15/01/2026	53	6,178.00	11:21:55	202601151640151	XLON
BNP PARIBAS SA	15/01/2026	39	6,178.00	11:21:58	202601151640151	XLON
BNP PARIBAS SA	15/01/2026	17	6,178.00	11:21:58	202601151640151	XLON
BNP PARIBAS SA	15/01/2026	22	6,178.00	11:25:56	202601151640163	XLON
BNP PARIBAS SA	15/01/2026	165	6,180.00	11:27:37	202601151640167	CHIX
BNP PARIBAS SA	15/01/2026	39	6,180.00	11:27:37	202601151640167	BATE
BNP PARIBAS SA	15/01/2026	103	6,180.00	11:27:37	202601151640167	XLON
BNP PARIBAS SA	15/01/2026	16	6,180.00	11:27:37	202601151640167	TRQX
BNP PARIBAS SA	15/01/2026	50	6,178.00	11:29:18	202601151640172	AQXE
BNP PARIBAS SA	15/01/2026	39	6,176.00	11:29:35	202601151640173	CHIX
BNP PARIBAS SA	15/01/2026	39	6,176.00	11:29:35	202601151640173	XLON
BNP PARIBAS SA	15/01/2026	17	6,176.00	11:29:35	202601151640173	XLON
BNP PARIBAS SA	15/01/2026	55	6,178.00	11:31:45	202601151640178	CHIX
BNP PARIBAS SA	15/01/2026	56	6,178.00	11:31:50	202601151640178	CHIX
BNP PARIBAS SA	15/01/2026	39	6,178.00	11:31:50	202601151640178	XLON
BNP PARIBAS SA	15/01/2026	11	6,178.00	11:37:16	202601151640189	BATE
BNP PARIBAS SA	15/01/2026	69	6,178.00	11:37:16	202601151640189	BATE
BNP PARIBAS SA	15/01/2026	83	6,178.00	11:37:16	202601151640189	AQXE
BNP PARIBAS SA	15/01/2026	17	6,178.00	11:37:16	202601151640189	AQXE
BNP PARIBAS SA	15/01/2026	62	6,178.00	11:37:16	202601151640189	AQXE
BNP PARIBAS SA	15/01/2026	6	6,178.00	11:37:16	202601151640189	XLON
BNP PARIBAS SA	15/01/2026	24	6,174.00	11:38:56	202601151640193	XLON
BNP PARIBAS SA	15/01/2026	67	6,174.00	11:39:05	202601151640193	AQXE
BNP PARIBAS SA	15/01/2026	9	6,174.00	11:39:05	202601151640193	BATE
BNP PARIBAS SA	15/01/2026	39	6,174.00	11:39:05	202601151640193	CHIX
BNP PARIBAS SA	15/01/2026	36	6,174.00	11:39:05	202601151640193	XLON
BNP PARIBAS SA	15/01/2026	10	6,170.00	11:42:20	202601151640206	BATE
BNP PARIBAS SA	15/01/2026	45	6,170.00	11:42:20	202601151640206	XLON
BNP PARIBAS SA	15/01/2026	39	6,174.00	11:46:38	202601151640229	AQXE
BNP PARIBAS SA	15/01/2026	39	6,174.00	11:46:38	202601151640229	CHIX

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	15/01/2026	25	6,174.00	11:46:38	202601151640229	BATE
BNP PARIBAS SA	15/01/2026	19	6,174.00	11:46:38	202601151640229	AQXE
BNP PARIBAS SA	15/01/2026	2	6,174.00	11:46:38	202601151640230	CHIX
BNP PARIBAS SA	15/01/2026	7	6,174.00	11:46:38	202601151640230	CHIX
BNP PARIBAS SA	15/01/2026	74	6,174.00	11:46:38	202601151640230	XLON
BNP PARIBAS SA	15/01/2026	26	6,174.00	11:46:38	202601151640230	AQXE
BNP PARIBAS SA	15/01/2026	39	6,170.00	11:48:15	202601151640233	AQXE
BNP PARIBAS SA	15/01/2026	39	6,170.00	11:48:15	202601151640233	CHIX
BNP PARIBAS SA	15/01/2026	63	6,170.00	11:48:15	202601151640233	XLON
BNP PARIBAS SA	15/01/2026	4	6,170.00	11:48:15	202601151640233	XLON
BNP PARIBAS SA	15/01/2026	15	6,172.00	11:51:00	202601151640240	BATE
BNP PARIBAS SA	15/01/2026	46	6,172.00	11:51:00	202601151640240	BATE
BNP PARIBAS SA	15/01/2026	12	6,172.00	11:51:00	202601151640240	BATE
BNP PARIBAS SA	15/01/2026	12	6,172.00	11:51:00	202601151640240	XLON
BNP PARIBAS SA	15/01/2026	72	6,172.00	11:51:00	202601151640240	XLON
BNP PARIBAS SA	15/01/2026	61	6,172.00	11:51:00	202601151640240	XLON
BNP PARIBAS SA	15/01/2026	94	6,172.00	11:51:00	202601151640240	XLON
BNP PARIBAS SA	15/01/2026	23	6,170.00	11:52:16	202601151640243	CHIX
BNP PARIBAS SA	15/01/2026	144	6,172.00	11:56:33	202601151640254	CHIX
BNP PARIBAS SA	15/01/2026	55	6,172.00	11:56:33	202601151640254	BATE
BNP PARIBAS SA	15/01/2026	15	6,172.00	11:56:33	202601151640254	BATE
BNP PARIBAS SA	15/01/2026	35	6,172.00	11:56:33	202601151640254	TRQX
BNP PARIBAS SA	15/01/2026	90	6,172.00	11:56:33	202601151640255	XLON
BNP PARIBAS SA	15/01/2026	14	6,172.00	11:57:34	202601151640256	XLON
BNP PARIBAS SA	15/01/2026	9	6,172.00	12:00:39	202601151640266	BATE
BNP PARIBAS SA	15/01/2026	2	6,172.00	12:00:39	202601151640266	CHIX
BNP PARIBAS SA	15/01/2026	7	6,172.00	12:00:39	202601151640266	CHIX
BNP PARIBAS SA	15/01/2026	3	6,172.00	12:00:39	202601151640266	XLON
BNP PARIBAS SA	15/01/2026	13	6,172.00	12:00:39	202601151640266	XLON
BNP PARIBAS SA	15/01/2026	9	6,172.00	12:00:39	202601151640266	XLON
BNP PARIBAS SA	15/01/2026	10	6,174.00	12:01:40	202601151640272	XLON
BNP PARIBAS SA	15/01/2026	41	6,174.00	12:01:40	202601151640272	XLON
BNP PARIBAS SA	15/01/2026	34	6,174.00	12:01:40	202601151640272	XLON
BNP PARIBAS SA	15/01/2026	96	6,174.00	12:01:40	202601151640272	XLON
BNP PARIBAS SA	15/01/2026	78	6,174.00	12:01:40	202601151640272	XLON
BNP PARIBAS SA	15/01/2026	130	6,174.00	12:01:40	202601151640272	XLON
BNP PARIBAS SA	15/01/2026	39	6,174.00	12:02:45	202601151640281	XLON
BNP PARIBAS SA	15/01/2026	15	6,174.00	12:02:45	202601151640281	XLON
BNP PARIBAS SA	15/01/2026	28	6,170.00	12:06:47	202601151640288	CHIX
BNP PARIBAS SA	15/01/2026	39	6,170.00	12:06:47	202601151640288	XLON
BNP PARIBAS SA	15/01/2026	16	6,170.00	12:09:18	202601151640294	AQXE
BNP PARIBAS SA	15/01/2026	8	6,170.00	12:09:18	202601151640294	AQXE
BNP PARIBAS SA	15/01/2026	15	6,170.00	12:09:18	202601151640294	BATE
BNP PARIBAS SA	15/01/2026	63	6,170.00	12:09:18	202601151640294	BATE
BNP PARIBAS SA	15/01/2026	45	6,170.00	12:09:18	202601151640294	CHIX
BNP PARIBAS SA	15/01/2026	7	6,170.00	12:09:18	202601151640294	CHIX
BNP PARIBAS SA	15/01/2026	9	6,170.00	12:09:18	202601151640294	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	15/01/2026	10	6,170.00	12:09:18	202601151640294	CHIX
BNP PARIBAS SA	15/01/2026	8	6,170.00	12:09:18	202601151640294	BATE
BNP PARIBAS SA	15/01/2026	17	6,170.00	12:09:18	202601151640294	XLON
BNP PARIBAS SA	15/01/2026	74	6,170.00	12:09:18	202601151640294	XLON
BNP PARIBAS SA	15/01/2026	7	6,170.00	12:09:18	202601151640294	XLON
BNP PARIBAS SA	15/01/2026	32	6,170.00	12:09:18	202601151640294	XLON
BNP PARIBAS SA	15/01/2026	39	6,172.00	12:13:28	202601151640299	XLON
BNP PARIBAS SA	15/01/2026	14	6,172.00	12:13:28	202601151640299	XLON
BNP PARIBAS SA	15/01/2026	56	6,174.00	12:14:54	202601151640302	AQXE
BNP PARIBAS SA	15/01/2026	51	6,174.00	12:14:54	202601151640302	CHIX
BNP PARIBAS SA	15/01/2026	39	6,174.00	12:14:54	202601151640302	BATE
BNP PARIBAS SA	15/01/2026	122	6,174.00	12:14:54	202601151640302	XLON
BNP PARIBAS SA	15/01/2026	42	6,174.00	12:14:54	202601151640302	TRQX
BNP PARIBAS SA	15/01/2026	26	6,174.00	12:14:54	202601151640302	XLON
BNP PARIBAS SA	15/01/2026	19	6,174.00	12:14:54	202601151640302	TRQX
BNP PARIBAS SA	15/01/2026	8	6,176.00	12:22:01	202601151640320	XLON
BNP PARIBAS SA	15/01/2026	17	6,176.00	12:22:01	202601151640320	TRQX
BNP PARIBAS SA	15/01/2026	24	6,176.00	12:22:01	202601151640320	TRQX
BNP PARIBAS SA	15/01/2026	21	6,178.00	12:22:01	202601151640320	CHIX
BNP PARIBAS SA	15/01/2026	38	6,178.00	12:22:12	202601151640320	BATE
BNP PARIBAS SA	15/01/2026	24	6,178.00	12:22:12	202601151640320	BATE
BNP PARIBAS SA	15/01/2026	18	6,178.00	12:22:12	202601151640320	CHIX
BNP PARIBAS SA	15/01/2026	12	6,178.00	12:22:13	202601151640320	CHIX
BNP PARIBAS SA	15/01/2026	11	6,178.00	12:23:30	202601151640322	AQXE
BNP PARIBAS SA	15/01/2026	83	6,178.00	12:23:30	202601151640323	XLON
BNP PARIBAS SA	15/01/2026	13	6,180.00	12:25:34	202601151640326	CHIX
BNP PARIBAS SA	15/01/2026	18	6,180.00	12:25:34	202601151640326	CHIX
BNP PARIBAS SA	15/01/2026	75	6,180.00	12:25:34	202601151640326	CHIX
BNP PARIBAS SA	15/01/2026	11	6,180.00	12:25:34	202601151640326	CHIX
BNP PARIBAS SA	15/01/2026	64	6,180.00	12:25:34	202601151640326	CHIX
BNP PARIBAS SA	15/01/2026	13	6,180.00	12:26:02	202601151640327	BATE
BNP PARIBAS SA	15/01/2026	26	6,180.00	12:26:02	202601151640327	BATE
BNP PARIBAS SA	15/01/2026	11	6,180.00	12:26:43	202601151640327	AQXE
BNP PARIBAS SA	15/01/2026	30	6,180.00	12:27:42	202601151640329	AQXE
BNP PARIBAS SA	15/01/2026	23	6,180.00	12:27:42	202601151640329	AQXE
BNP PARIBAS SA	15/01/2026	4	6,180.00	12:27:42	202601151640329	CHIX
BNP PARIBAS SA	15/01/2026	37	6,180.00	12:27:42	202601151640329	CHIX
BNP PARIBAS SA	15/01/2026	11	6,180.00	12:27:42	202601151640329	XLON
BNP PARIBAS SA	15/01/2026	39	6,180.00	12:27:43	202601151640329	CHIX
BNP PARIBAS SA	15/01/2026	39	6,178.00	12:28:41	202601151640332	CHIX
BNP PARIBAS SA	15/01/2026	21	6,178.00	12:28:41	202601151640332	AQXE
BNP PARIBAS SA	15/01/2026	39	6,178.00	12:28:41	202601151640332	XLON
BNP PARIBAS SA	15/01/2026	8	6,178.00	12:28:41	202601151640332	AQXE
BNP PARIBAS SA	15/01/2026	45	6,180.00	12:33:42	202601151640341	AQXE
BNP PARIBAS SA	15/01/2026	60	6,180.00	12:33:42	202601151640341	AQXE
BNP PARIBAS SA	15/01/2026	61	6,180.00	12:33:42	202601151640341	AQXE
BNP PARIBAS SA	15/01/2026	29	6,180.00	12:33:42	202601151640341	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	15/01/2026	13	6,180.00	12:33:42	202601151640341	AQXE
BNP PARIBAS SA	15/01/2026	68	6,180.00	12:33:42	202601151640341	AQXE
BNP PARIBAS SA	15/01/2026	30	6,178.00	12:38:17	202601151640348	AQXE
BNP PARIBAS SA	15/01/2026	14	6,178.00	12:38:17	202601151640348	AQXE
BNP PARIBAS SA	15/01/2026	91	6,178.00	12:38:17	202601151640348	AQXE
BNP PARIBAS SA	15/01/2026	62	6,178.00	12:38:17	202601151640348	AQXE
BNP PARIBAS SA	15/01/2026	27	6,178.00	12:38:17	202601151640348	BATE
BNP PARIBAS SA	15/01/2026	14	6,178.00	12:38:17	202601151640348	BATE
BNP PARIBAS SA	15/01/2026	15	6,178.00	12:38:17	202601151640348	XLON
BNP PARIBAS SA	15/01/2026	112	6,178.00	12:38:17	202601151640348	XLON
BNP PARIBAS SA	15/01/2026	15	6,178.00	12:38:17	202601151640348	XLON
BNP PARIBAS SA	15/01/2026	91	6,178.00	12:44:53	202601151640360	AQXE
BNP PARIBAS SA	15/01/2026	6	6,178.00	12:44:53	202601151640360	AQXE
BNP PARIBAS SA	15/01/2026	23	6,178.00	12:44:53	202601151640360	AQXE
BNP PARIBAS SA	15/01/2026	57	6,178.00	12:44:53	202601151640360	AQXE
BNP PARIBAS SA	15/01/2026	11	6,178.00	12:44:53	202601151640360	BATE
BNP PARIBAS SA	15/01/2026	31	6,178.00	12:44:53	202601151640360	BATE
BNP PARIBAS SA	15/01/2026	123	6,178.00	12:44:53	202601151640360	XLON
BNP PARIBAS SA	15/01/2026	39	6,178.00	12:46:06	202601151640363	XLON
BNP PARIBAS SA	15/01/2026	22	6,178.00	12:46:06	202601151640363	CHIX
BNP PARIBAS SA	15/01/2026	91	6,178.00	12:50:59	202601151640372	AQXE
BNP PARIBAS SA	15/01/2026	16	6,178.00	12:50:59	202601151640372	AQXE
BNP PARIBAS SA	15/01/2026	58	6,178.00	12:50:59	202601151640372	AQXE
BNP PARIBAS SA	15/01/2026	34	6,178.00	12:50:59	202601151640372	BATE
BNP PARIBAS SA	15/01/2026	22	6,178.00	12:50:59	202601151640372	BATE
BNP PARIBAS SA	15/01/2026	138	6,178.00	12:50:59	202601151640372	XLON
BNP PARIBAS SA	15/01/2026	20	6,178.00	12:52:10	202601151640375	CHIX
BNP PARIBAS SA	15/01/2026	8	6,176.00	12:53:19	202601151640377	BATE
BNP PARIBAS SA	15/01/2026	39	6,176.00	12:53:19	202601151640377	XLON
BNP PARIBAS SA	15/01/2026	91	6,178.00	12:58:06	202601151640387	AQXE
BNP PARIBAS SA	15/01/2026	54	6,178.00	12:58:06	202601151640387	AQXE
BNP PARIBAS SA	15/01/2026	95	6,178.00	12:58:06	202601151640387	AQXE
BNP PARIBAS SA	15/01/2026	58	6,178.00	12:58:06	202601151640387	AQXE
BNP PARIBAS SA	15/01/2026	61	6,178.00	12:58:06	202601151640388	AQXE
BNP PARIBAS SA	15/01/2026	11	6,178.00	12:58:06	202601151640388	AQXE
BNP PARIBAS SA	15/01/2026	37	6,174.00	12:59:27	202601151640393	XLON
BNP PARIBAS SA	15/01/2026	31	6,170.00	12:59:30	202601151640393	XLON
BNP PARIBAS SA	15/01/2026	78	6,174.00	13:04:43	202601151640405	CHIX
BNP PARIBAS SA	15/01/2026	126	6,174.00	13:04:43	202601151640405	XLON
BNP PARIBAS SA	15/01/2026	26	6,174.00	13:05:16	202601151640407	BATE
BNP PARIBAS SA	15/01/2026	95	6,174.00	13:05:16	202601151640407	AQXE
BNP PARIBAS SA	15/01/2026	39	6,174.00	13:05:16	202601151640407	TRQX
BNP PARIBAS SA	15/01/2026	15	6,174.00	13:05:16	202601151640407	XLON
BNP PARIBAS SA	15/01/2026	24	6,172.00	13:09:13	202601151640416	XLON
BNP PARIBAS SA	15/01/2026	40	6,170.00	13:10:00	202601151640417	CHIX
BNP PARIBAS SA	15/01/2026	41	6,170.00	13:10:00	202601151640417	AQXE
BNP PARIBAS SA	15/01/2026	67	6,170.00	13:10:00	202601151640417	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	15/01/2026	32	6,170.00	13:10:00	202601151640417	TRQX
BNP PARIBAS SA	15/01/2026	15	6,172.00	13:13:52	202601151640423	BATE
BNP PARIBAS SA	15/01/2026	34	6,172.00	13:13:52	202601151640423	BATE
BNP PARIBAS SA	15/01/2026	12	6,172.00	13:13:52	202601151640423	XLON
BNP PARIBAS SA	15/01/2026	15	6,172.00	13:13:52	202601151640423	XLON
BNP PARIBAS SA	15/01/2026	216	6,172.00	13:13:52	202601151640423	XLON
BNP PARIBAS SA	15/01/2026	31	6,172.00	13:13:52	202601151640423	XLON
BNP PARIBAS SA	15/01/2026	81	6,174.00	13:19:03	202601151640434	AQXE
BNP PARIBAS SA	15/01/2026	63	6,174.00	13:19:03	202601151640434	CHIX
BNP PARIBAS SA	15/01/2026	41	6,174.00	13:19:03	202601151640434	BATE
BNP PARIBAS SA	15/01/2026	147	6,174.00	13:19:03	202601151640434	XLON
BNP PARIBAS SA	15/01/2026	34	6,174.00	13:19:03	202601151640434	TRQX
BNP PARIBAS SA	15/01/2026	1	6,174.00	13:19:03	202601151640434	TRQX
BNP PARIBAS SA	15/01/2026	37	6,174.00	13:24:33	202601151640447	BATE
BNP PARIBAS SA	15/01/2026	22	6,174.00	13:24:33	202601151640447	XLON
BNP PARIBAS SA	15/01/2026	216	6,174.00	13:24:33	202601151640447	XLON
BNP PARIBAS SA	15/01/2026	31	6,174.00	13:24:33	202601151640447	XLON
BNP PARIBAS SA	15/01/2026	38	6,172.00	13:24:42	202601151640448	XLON
BNP PARIBAS SA	15/01/2026	39	6,168.00	13:25:07	202601151640449	XLON
BNP PARIBAS SA	15/01/2026	6	6,168.00	13:27:36	202601151640454	XLON
BNP PARIBAS SA	15/01/2026	40	6,170.00	13:30:11	202601151640458	AQXE
BNP PARIBAS SA	15/01/2026	104	6,170.00	13:30:13	202601151640458	XLON
BNP PARIBAS SA	15/01/2026	26	6,170.00	13:30:13	202601151640458	XLON
BNP PARIBAS SA	15/01/2026	54	6,170.00	13:30:13	202601151640458	TRQX
BNP PARIBAS SA	15/01/2026	39	6,170.00	13:32:14	202601151640464	BATE
BNP PARIBAS SA	15/01/2026	39	6,170.00	13:32:14	202601151640464	CHIX
BNP PARIBAS SA	15/01/2026	20	6,170.00	13:32:14	202601151640464	TRQX
BNP PARIBAS SA	15/01/2026	56	6,170.00	13:32:14	202601151640464	XLON
BNP PARIBAS SA	15/01/2026	39	6,168.00	13:32:14	202601151640464	AQXE
BNP PARIBAS SA	15/01/2026	20	6,168.00	13:32:14	202601151640464	BATE
BNP PARIBAS SA	15/01/2026	39	6,168.00	13:32:14	202601151640464	CHIX
BNP PARIBAS SA	15/01/2026	50	6,168.00	13:32:14	202601151640464	XLON
BNP PARIBAS SA	15/01/2026	39	6,172.00	13:34:11	202601151640470	CHIX
BNP PARIBAS SA	15/01/2026	66	6,172.00	13:34:11	202601151640470	XLON
BNP PARIBAS SA	15/01/2026	127	6,174.00	13:37:38	202601151640481	XLON
BNP PARIBAS SA	15/01/2026	28	6,174.00	13:37:38	202601151640481	XLON
BNP PARIBAS SA	15/01/2026	39	6,178.00	13:39:17	202601151640491	BATE
BNP PARIBAS SA	15/01/2026	68	6,178.00	13:39:17	202601151640491	AQXE
BNP PARIBAS SA	15/01/2026	72	6,178.00	13:39:17	202601151640491	AQXE
BNP PARIBAS SA	15/01/2026	62	6,178.00	13:39:17	202601151640491	XLON
BNP PARIBAS SA	15/01/2026	112	6,178.00	13:39:17	202601151640492	XLON
BNP PARIBAS SA	15/01/2026	12	6,178.00	13:39:17	202601151640492	XLON
BNP PARIBAS SA	15/01/2026	48	6,178.00	13:42:10	202601151640500	XLON
BNP PARIBAS SA	15/01/2026	39	6,178.00	13:42:10	202601151640500	CHIX
BNP PARIBAS SA	15/01/2026	26	6,178.00	13:42:10	202601151640500	XLON
BNP PARIBAS SA	15/01/2026	9	6,178.00	13:42:10	202601151640500	TRQX
BNP PARIBAS SA	15/01/2026	23	6,178.00	13:42:10	202601151640500	TRQX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	15/01/2026	16	6,178.00	13:43:17	202601151640503	XLON
BNP PARIBAS SA	15/01/2026	70	6,178.00	13:45:54	202601151640509	CHIX
BNP PARIBAS SA	15/01/2026	30	6,178.00	13:45:54	202601151640510	BATE
BNP PARIBAS SA	15/01/2026	4	6,180.00	13:45:54	202601151640511	XLON
BNP PARIBAS SA	15/01/2026	33	6,180.00	13:45:54	202601151640511	XLON
BNP PARIBAS SA	15/01/2026	51	6,180.00	13:45:54	202601151640511	XLON
BNP PARIBAS SA	15/01/2026	11	6,180.00	13:46:26	202601151640512	CHIX
BNP PARIBAS SA	15/01/2026	39	6,180.00	13:46:26	202601151640512	AQXE
BNP PARIBAS SA	15/01/2026	39	6,180.00	13:46:26	202601151640512	CHIX
BNP PARIBAS SA	15/01/2026	25	6,180.00	13:46:26	202601151640512	BATE
BNP PARIBAS SA	15/01/2026	56	6,180.00	13:46:26	202601151640512	XLON
BNP PARIBAS SA	15/01/2026	45	6,180.00	13:50:28	202601151640523	AQXE
BNP PARIBAS SA	15/01/2026	45	6,180.00	13:50:28	202601151640523	BATE
BNP PARIBAS SA	15/01/2026	69	6,180.00	13:50:28	202601151640523	CHIX
BNP PARIBAS SA	15/01/2026	4	6,180.00	13:50:28	202601151640523	CHIX
BNP PARIBAS SA	15/01/2026	41	6,180.00	13:50:28	202601151640523	XLON
BNP PARIBAS SA	15/01/2026	45	6,180.00	13:53:01	202601151640532	AQXE
BNP PARIBAS SA	15/01/2026	71	6,180.00	13:53:01	202601151640532	AQXE
BNP PARIBAS SA	15/01/2026	52	6,180.00	13:53:01	202601151640532	BATE
BNP PARIBAS SA	15/01/2026	64	6,180.00	13:53:01	202601151640532	XLON
BNP PARIBAS SA	15/01/2026	39	6,178.00	13:54:53	202601151640574	XLON
BNP PARIBAS SA	15/01/2026	8	6,178.00	13:54:53	202601151640574	XLON
BNP PARIBAS SA	15/01/2026	115	6,180.00	13:56:51	202601151640626	AQXE
BNP PARIBAS SA	15/01/2026	27	6,180.00	13:56:51	202601151640626	BATE
BNP PARIBAS SA	15/01/2026	39	6,180.00	13:56:51	202601151640626	TRQX
BNP PARIBAS SA	15/01/2026	120	6,180.00	13:56:51	202601151640626	XLON
BNP PARIBAS SA	15/01/2026	39	6,180.00	13:56:51	202601151640626	XLON
BNP PARIBAS SA	15/01/2026	13	6,180.00	13:56:51	202601151640626	XLON
BNP PARIBAS SA	15/01/2026	39	6,190.00	14:00:22	202601151640647	XLON
BNP PARIBAS SA	15/01/2026	39	6,190.00	14:00:22	202601151640647	CHIX
BNP PARIBAS SA	15/01/2026	37	6,190.00	14:00:22	202601151640647	BATE
BNP PARIBAS SA	15/01/2026	3	6,190.00	14:00:22	202601151640647	BATE
BNP PARIBAS SA	15/01/2026	39	6,190.00	14:00:22	202601151640647	XLON
BNP PARIBAS SA	15/01/2026	39	6,186.00	14:02:33	202601151640652	AQXE
BNP PARIBAS SA	15/01/2026	14	6,186.00	14:02:33	202601151640652	CHIX
BNP PARIBAS SA	15/01/2026	39	6,186.00	14:02:33	202601151640652	BATE
BNP PARIBAS SA	15/01/2026	51	6,186.00	14:02:33	202601151640652	XLON
BNP PARIBAS SA	15/01/2026	9	6,182.00	14:03:50	202601151640656	AQXE
BNP PARIBAS SA	15/01/2026	63	6,182.00	14:03:50	202601151640656	XLON
BNP PARIBAS SA	15/01/2026	39	6,182.00	14:04:05	202601151640656	XLON
BNP PARIBAS SA	15/01/2026	39	6,182.00	14:04:05	202601151640656	AQXE
BNP PARIBAS SA	15/01/2026	14	6,182.00	14:04:06	202601151640656	AQXE
BNP PARIBAS SA	15/01/2026	70	6,182.00	14:05:44	202601151640662	AQXE
BNP PARIBAS SA	15/01/2026	66	6,182.00	14:05:44	202601151640662	AQXE
BNP PARIBAS SA	15/01/2026	27	6,182.00	14:05:44	202601151640662	AQXE
BNP PARIBAS SA	15/01/2026	25	6,182.00	14:05:44	202601151640662	AQXE
BNP PARIBAS SA	15/01/2026	15	6,182.00	14:05:44	202601151640662	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	15/01/2026	162	6,182.00	14:05:44	202601151640662	AQXE
BNP PARIBAS SA	15/01/2026	16	6,184.00	14:10:18	202601151640675	CHIX
BNP PARIBAS SA	15/01/2026	83	6,184.00	14:10:18	202601151640675	CHIX
BNP PARIBAS SA	15/01/2026	3	6,184.00	14:10:18	202601151640675	CHIX
BNP PARIBAS SA	15/01/2026	27	6,184.00	14:10:18	202601151640675	CHIX
BNP PARIBAS SA	15/01/2026	45	6,184.00	14:10:18	202601151640675	XLON
BNP PARIBAS SA	15/01/2026	53	6,184.00	14:10:18	202601151640675	XLON
BNP PARIBAS SA	15/01/2026	39	6,184.00	14:11:21	202601151640679	CHIX
BNP PARIBAS SA	15/01/2026	1	6,184.00	14:11:21	202601151640679	CHIX
BNP PARIBAS SA	15/01/2026	39	6,184.00	14:12:38	202601151640687	AQXE
BNP PARIBAS SA	15/01/2026	18	6,184.00	14:12:38	202601151640687	CHIX
BNP PARIBAS SA	15/01/2026	39	6,184.00	14:12:38	202601151640687	XLON
BNP PARIBAS SA	15/01/2026	23	6,184.00	14:16:46	202601151640702	BATE
BNP PARIBAS SA	15/01/2026	64	6,184.00	14:16:46	202601151640702	CHIX
BNP PARIBAS SA	15/01/2026	71	6,184.00	14:16:46	202601151640702	XLON
BNP PARIBAS SA	15/01/2026	120	6,184.00	14:16:46	202601151640702	AQXE
BNP PARIBAS SA	15/01/2026	63	6,184.00	14:16:46	202601151640702	XLON
BNP PARIBAS SA	15/01/2026	15	6,184.00	14:16:46	202601151640702	TRQX
BNP PARIBAS SA	15/01/2026	107	6,184.00	14:16:46	202601151640702	AQXE
BNP PARIBAS SA	15/01/2026	42	6,184.00	14:16:46	202601151640702	AQXE
BNP PARIBAS SA	15/01/2026	24	6,186.00	14:20:46	202601151640723	XLON
BNP PARIBAS SA	15/01/2026	30	6,186.00	14:20:46	202601151640723	XLON
BNP PARIBAS SA	15/01/2026	37	6,186.00	14:20:46	202601151640723	XLON
BNP PARIBAS SA	15/01/2026	47	6,186.00	14:20:46	202601151640723	XLON
BNP PARIBAS SA	15/01/2026	62	6,186.00	14:20:46	202601151640723	XLON
BNP PARIBAS SA	15/01/2026	48	6,186.00	14:20:46	202601151640723	XLON
BNP PARIBAS SA	15/01/2026	9	6,182.00	14:21:56	202601151640735	BATE
BNP PARIBAS SA	15/01/2026	39	6,182.00	14:21:56	202601151640735	XLON
BNP PARIBAS SA	15/01/2026	54	6,180.00	14:21:57	202601151640735	XLON
BNP PARIBAS SA	15/01/2026	41	6,180.00	14:21:57	202601151640735	AQXE
BNP PARIBAS SA	15/01/2026	29	6,180.00	14:21:57	202601151640735	CHIX
BNP PARIBAS SA	15/01/2026	8	6,184.00	14:25:10	202601151640758	BATE
BNP PARIBAS SA	15/01/2026	35	6,184.00	14:25:10	202601151640758	BATE
BNP PARIBAS SA	15/01/2026	75	6,184.00	14:25:10	202601151640758	XLON
BNP PARIBAS SA	15/01/2026	35	6,184.00	14:25:10	202601151640758	XLON
BNP PARIBAS SA	15/01/2026	24	6,184.00	14:25:10	202601151640758	XLON
BNP PARIBAS SA	15/01/2026	162	6,184.00	14:25:10	202601151640758	XLON
BNP PARIBAS SA	15/01/2026	32	6,184.00	14:25:10	202601151640758	XLON
BNP PARIBAS SA	15/01/2026	10	6,180.00	14:26:37	202601151640765	CHIX
BNP PARIBAS SA	15/01/2026	29	6,180.00	14:26:37	202601151640765	XLON
BNP PARIBAS SA	15/01/2026	22	6,178.00	14:27:48	202601151640773	AQXE
BNP PARIBAS SA	15/01/2026	35	6,178.00	14:27:48	202601151640773	XLON
BNP PARIBAS SA	15/01/2026	80	6,176.00	14:27:49	202601151640773	AQXE
BNP PARIBAS SA	15/01/2026	47	6,176.00	14:27:49	202601151640773	AQXE
BNP PARIBAS SA	15/01/2026	42	6,176.00	14:28:46	202601151640776	XLON
BNP PARIBAS SA	15/01/2026	39	6,176.00	14:29:42	202601151640777	CHIX
BNP PARIBAS SA	15/01/2026	1	6,176.00	14:29:42	202601151640777	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	15/01/2026	39	6,176.00	14:29:42	202601151640777	XLON
BNP PARIBAS SA	15/01/2026	33	6,176.00	14:29:42	202601151640777	AQXE
BNP PARIBAS SA	15/01/2026	45	6,176.00	14:29:42	202601151640777	AQXE
BNP PARIBAS SA	15/01/2026	39	6,176.00	14:31:01	202601151640788	CHIX
BNP PARIBAS SA	15/01/2026	39	6,176.00	14:31:01	202601151640788	AQXE
BNP PARIBAS SA	15/01/2026	32	6,176.00	14:31:01	202601151640788	BATE
BNP PARIBAS SA	15/01/2026	39	6,176.00	14:31:01	202601151640788	XLON
BNP PARIBAS SA	15/01/2026	11	6,176.00	14:31:01	202601151640789	CHIX
BNP PARIBAS SA	15/01/2026	17	6,176.00	14:31:13	202601151640791	XLON
BNP PARIBAS SA	15/01/2026	39	6,176.00	14:31:14	202601151640791	AQXE
BNP PARIBAS SA	15/01/2026	38	6,176.00	14:31:14	202601151640791	XLON
BNP PARIBAS SA	15/01/2026	39	6,172.00	14:32:21	202601151640798	AQXE
BNP PARIBAS SA	15/01/2026	14	6,172.00	14:32:21	202601151640798	CHIX
BNP PARIBAS SA	15/01/2026	39	6,172.00	14:32:21	202601151640798	XLON
BNP PARIBAS SA	15/01/2026	10	6,170.00	14:32:52	202601151640802	CHIX
BNP PARIBAS SA	15/01/2026	46	6,170.00	14:32:52	202601151640802	XLON
BNP PARIBAS SA	15/01/2026	39	6,170.00	14:32:52	202601151640802	XLON
BNP PARIBAS SA	15/01/2026	6	6,172.00	14:33:45	202601151640807	AQXE
BNP PARIBAS SA	15/01/2026	51	6,172.00	14:33:45	202601151640807	CHIX
BNP PARIBAS SA	15/01/2026	39	6,172.00	14:33:45	202601151640807	XLON
BNP PARIBAS SA	15/01/2026	45	6,180.00	14:34:26	202601151640814	BATE
BNP PARIBAS SA	15/01/2026	112	6,180.00	14:34:26	202601151640814	BATE
BNP PARIBAS SA	15/01/2026	43	6,178.00	14:34:26	202601151640815	AQXE
BNP PARIBAS SA	15/01/2026	46	6,178.00	14:34:26	202601151640815	CHIX
BNP PARIBAS SA	15/01/2026	79	6,178.00	14:34:26	202601151640815	XLON
BNP PARIBAS SA	15/01/2026	39	6,178.00	14:34:26	202601151640815	TRQX
BNP PARIBAS SA	15/01/2026	80	6,176.00	14:36:28	202601151640830	AQXE
BNP PARIBAS SA	15/01/2026	81	6,176.00	14:36:28	202601151640830	AQXE
BNP PARIBAS SA	15/01/2026	24	6,176.00	14:36:28	202601151640830	AQXE
BNP PARIBAS SA	15/01/2026	16	6,176.00	14:36:28	202601151640830	AQXE
BNP PARIBAS SA	15/01/2026	112	6,176.00	14:36:28	202601151640830	AQXE
BNP PARIBAS SA	15/01/2026	11	6,176.00	14:36:28	202601151640830	AQXE
BNP PARIBAS SA	15/01/2026	24	6,176.00	14:36:28	202601151640830	BATE
BNP PARIBAS SA	15/01/2026	7	6,176.00	14:36:28	202601151640830	BATE
BNP PARIBAS SA	15/01/2026	39	6,172.00	14:37:10	202601151640834	XLON
BNP PARIBAS SA	15/01/2026	39	6,172.00	14:37:10	202601151640834	XLON
BNP PARIBAS SA	15/01/2026	21	6,172.00	14:38:00	202601151640839	XLON
BNP PARIBAS SA	15/01/2026	54	6,172.00	14:38:09	202601151640840	XLON
BNP PARIBAS SA	15/01/2026	82	6,176.00	14:39:31	202601151640849	AQXE
BNP PARIBAS SA	15/01/2026	80	6,176.00	14:39:31	202601151640849	AQXE
BNP PARIBAS SA	15/01/2026	95	6,176.00	14:39:31	202601151640849	AQXE
BNP PARIBAS SA	15/01/2026	18	6,172.00	14:39:57	202601151640852	AQXE
BNP PARIBAS SA	15/01/2026	39	6,172.00	14:39:57	202601151640852	XLON
BNP PARIBAS SA	15/01/2026	39	6,172.00	14:39:57	202601151640852	XLON
BNP PARIBAS SA	15/01/2026	47	6,176.00	14:41:11	202601151640861	CHIX
BNP PARIBAS SA	15/01/2026	32	6,176.00	14:41:11	202601151640861	BATE
BNP PARIBAS SA	15/01/2026	56	6,176.00	14:41:11	202601151640861	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	15/01/2026	39	6,174.00	14:42:41	202601151640870	AQXE
BNP PARIBAS SA	15/01/2026	38	6,174.00	14:42:41	202601151640870	AQXE
BNP PARIBAS SA	15/01/2026	39	6,174.00	14:42:41	202601151640870	XLON
BNP PARIBAS SA	15/01/2026	39	6,172.00	14:42:52	202601151640872	XLON
BNP PARIBAS SA	15/01/2026	39	6,172.00	14:43:05	202601151640872	XLON
BNP PARIBAS SA	15/01/2026	13	6,172.00	14:43:05	202601151640872	XLON
BNP PARIBAS SA	15/01/2026	112	6,174.00	14:44:06	202601151640878	AQXE
BNP PARIBAS SA	15/01/2026	15	6,174.00	14:44:06	202601151640878	AQXE
BNP PARIBAS SA	15/01/2026	80	6,174.00	14:44:06	202601151640878	AQXE
BNP PARIBAS SA	15/01/2026	86	6,174.00	14:44:06	202601151640878	AQXE
BNP PARIBAS SA	15/01/2026	52	6,174.00	14:44:06	202601151640878	AQXE
BNP PARIBAS SA	15/01/2026	11	6,176.00	14:46:39	202601151640901	AQXE
BNP PARIBAS SA	15/01/2026	32	6,176.00	14:46:39	202601151640901	AQXE
BNP PARIBAS SA	15/01/2026	43	6,176.00	14:46:39	202601151640901	BATE
BNP PARIBAS SA	15/01/2026	11	6,176.00	14:46:39	202601151640901	BATE
BNP PARIBAS SA	15/01/2026	22	6,176.00	14:46:39	202601151640901	BATE
BNP PARIBAS SA	15/01/2026	55	6,176.00	14:46:39	202601151640902	TRQX
BNP PARIBAS SA	15/01/2026	9	6,176.00	14:46:39	202601151640902	TRQX
BNP PARIBAS SA	15/01/2026	9	6,176.00	14:46:39	202601151640902	XLON
BNP PARIBAS SA	15/01/2026	12	6,176.00	14:46:39	202601151640902	XLON
BNP PARIBAS SA	15/01/2026	37	6,176.00	14:46:39	202601151640902	XLON
BNP PARIBAS SA	15/01/2026	27	6,176.00	14:46:39	202601151640902	XLON
BNP PARIBAS SA	15/01/2026	2	6,176.00	14:46:39	202601151640902	XLON
BNP PARIBAS SA	15/01/2026	15	6,176.00	14:46:40	202601151640902	CHIX
BNP PARIBAS SA	15/01/2026	20	6,176.00	14:46:40	202601151640902	AQXE
BNP PARIBAS SA	15/01/2026	24	6,176.00	14:46:40	202601151640902	CHIX
BNP PARIBAS SA	15/01/2026	6	6,176.00	14:46:40	202601151640902	CHIX
BNP PARIBAS SA	15/01/2026	37	6,176.00	14:46:40	202601151640902	XLON
BNP PARIBAS SA	15/01/2026	34	6,172.00	14:47:31	202601151640905	AQXE
BNP PARIBAS SA	15/01/2026	39	6,172.00	14:47:31	202601151640905	XLON
BNP PARIBAS SA	15/01/2026	5	6,174.00	14:48:05	202601151640911	AQXE
BNP PARIBAS SA	15/01/2026	39	6,174.00	14:48:46	202601151640915	BATE
BNP PARIBAS SA	15/01/2026	39	6,174.00	14:48:46	202601151640915	XLON
BNP PARIBAS SA	15/01/2026	39	6,170.00	14:50:10	202601151640921	AQXE
BNP PARIBAS SA	15/01/2026	39	6,170.00	14:50:10	202601151640921	CHIX
BNP PARIBAS SA	15/01/2026	17	6,170.00	14:50:10	202601151640921	TRQX
BNP PARIBAS SA	15/01/2026	46	6,170.00	14:50:10	202601151640921	XLON
BNP PARIBAS SA	15/01/2026	80	6,170.00	14:51:13	202601151640929	AQXE
BNP PARIBAS SA	15/01/2026	27	6,170.00	14:51:13	202601151640929	AQXE
BNP PARIBAS SA	15/01/2026	22	6,170.00	14:51:13	202601151640929	AQXE
BNP PARIBAS SA	15/01/2026	14	6,170.00	14:51:13	202601151640929	AQXE
BNP PARIBAS SA	15/01/2026	46	6,170.00	14:51:13	202601151640929	AQXE
BNP PARIBAS SA	15/01/2026	82	6,170.00	14:51:13	202601151640929	AQXE
BNP PARIBAS SA	15/01/2026	45	6,170.00	14:51:13	202601151640929	AQXE
BNP PARIBAS SA	15/01/2026	15	6,168.00	14:51:20	202601151640930	AQXE
BNP PARIBAS SA	15/01/2026	39	6,168.00	14:51:20	202601151640930	XLON
BNP PARIBAS SA	15/01/2026	39	6,170.00	14:53:32	202601151640945	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	15/01/2026	51	6,170.00	14:53:32	202601151640945	XLON
BNP PARIBAS SA	15/01/2026	39	6,170.00	14:53:37	202601151640945	XLON
BNP PARIBAS SA	15/01/2026	75	6,174.00	14:54:47	202601151640951	XLON
BNP PARIBAS SA	15/01/2026	162	6,174.00	14:54:47	202601151640951	XLON
BNP PARIBAS SA	15/01/2026	112	6,174.00	14:54:47	202601151640951	XLON
BNP PARIBAS SA	15/01/2026	36	6,174.00	14:56:59	202601151640969	BATE
BNP PARIBAS SA	15/01/2026	45	6,174.00	14:57:00	202601151640969	CHIX
BNP PARIBAS SA	15/01/2026	43	6,174.00	14:57:00	202601151640969	AQXE
BNP PARIBAS SA	15/01/2026	42	6,174.00	14:57:00	202601151640969	XLON
BNP PARIBAS SA	15/01/2026	15	6,174.00	14:57:50	202601151640974	XLON
BNP PARIBAS SA	15/01/2026	16	6,174.00	14:58:20	202601151640976	AQXE
BNP PARIBAS SA	15/01/2026	16	6,174.00	14:58:20	202601151640976	AQXE
BNP PARIBAS SA	15/01/2026	325	6,174.00	14:58:20	202601151640976	AQXE
BNP PARIBAS SA	15/01/2026	5	6,178.00	15:00:53	202601151640989	CHIX
BNP PARIBAS SA	15/01/2026	35	6,178.00	15:00:53	202601151640989	CHIX
BNP PARIBAS SA	15/01/2026	85	6,178.00	15:00:53	202601151640989	CHIX
BNP PARIBAS SA	15/01/2026	133	6,178.00	15:00:53	202601151640989	XLON
BNP PARIBAS SA	15/01/2026	85	6,178.00	15:00:53	202601151640989	XLON
BNP PARIBAS SA	15/01/2026	39	6,176.00	15:01:55	202601151640992	XLON
BNP PARIBAS SA	15/01/2026	5	6,176.00	15:02:44	202601151640996	XLON
BNP PARIBAS SA	15/01/2026	20	6,180.00	15:03:06	202601151640998	XLON
BNP PARIBAS SA	15/01/2026	48	6,180.00	15:03:06	202601151640998	XLON
BNP PARIBAS SA	15/01/2026	56	6,180.00	15:03:06	202601151640998	XLON
BNP PARIBAS SA	15/01/2026	50	6,178.00	15:03:26	202601151641003	BATE
BNP PARIBAS SA	15/01/2026	86	6,178.00	15:03:26	202601151641003	CHIX
BNP PARIBAS SA	15/01/2026	44	6,178.00	15:03:26	202601151641003	TRQX
BNP PARIBAS SA	15/01/2026	51	6,178.00	15:03:26	202601151641003	AQXE
BNP PARIBAS SA	15/01/2026	16	6,176.00	15:03:27	202601151641003	CHIX
BNP PARIBAS SA	15/01/2026	39	6,176.00	15:03:27	202601151641003	AQXE
BNP PARIBAS SA	15/01/2026	41	6,176.00	15:03:27	202601151641003	XLON
BNP PARIBAS SA	15/01/2026	12	6,176.00	15:04:35	202601151641015	CHIX
BNP PARIBAS SA	15/01/2026	39	6,176.00	15:04:35	202601151641015	AQXE
BNP PARIBAS SA	15/01/2026	46	6,176.00	15:04:35	202601151641015	XLON
BNP PARIBAS SA	15/01/2026	23	6,174.00	15:05:04	202601151641020	AQXE
BNP PARIBAS SA	15/01/2026	16	6,174.00	15:05:15	202601151641022	AQXE
BNP PARIBAS SA	15/01/2026	4	6,174.00	15:05:46	202601151641025	CHIX
BNP PARIBAS SA	15/01/2026	42	6,174.00	15:05:46	202601151641025	XLON
BNP PARIBAS SA	15/01/2026	45	6,174.00	15:06:17	202601151641030	AQXE
BNP PARIBAS SA	15/01/2026	39	6,174.00	15:07:02	202601151641032	CHIX
BNP PARIBAS SA	15/01/2026	64	6,174.00	15:07:02	202601151641032	XLON
BNP PARIBAS SA	15/01/2026	18	6,174.00	15:07:02	202601151641032	TRQX
BNP PARIBAS SA	15/01/2026	39	6,172.00	15:07:15	202601151641033	AQXE
BNP PARIBAS SA	15/01/2026	39	6,172.00	15:07:15	202601151641033	CHIX
BNP PARIBAS SA	15/01/2026	70	6,172.00	15:07:15	202601151641033	XLON
BNP PARIBAS SA	15/01/2026	38	6,170.00	15:07:20	202601151641034	AQXE
BNP PARIBAS SA	15/01/2026	39	6,170.00	15:07:20	202601151641034	XLON
BNP PARIBAS SA	15/01/2026	35	6,166.00	15:07:52	202601151641036	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	15/01/2026	39	6,166.00	15:07:52	202601151641036	XLON
BNP PARIBAS SA	15/01/2026	109	6,170.00	15:10:03	202601151641048	XLON
BNP PARIBAS SA	15/01/2026	73	6,170.00	15:10:03	202601151641048	XLON
BNP PARIBAS SA	15/01/2026	25	6,172.00	15:10:03	202601151641048	XLON
BNP PARIBAS SA	15/01/2026	45	6,170.00	15:11:24	202601151641058	CHIX
BNP PARIBAS SA	15/01/2026	7	6,170.00	15:11:24	202601151641058	BATE
BNP PARIBAS SA	15/01/2026	51	6,170.00	15:11:24	202601151641058	XLON
BNP PARIBAS SA	15/01/2026	39	6,170.00	15:11:24	202601151641058	TRQX
BNP PARIBAS SA	15/01/2026	39	6,170.00	15:11:24	202601151641058	AQXE
BNP PARIBAS SA	15/01/2026	39	6,166.00	15:11:45	202601151641060	AQXE
BNP PARIBAS SA	15/01/2026	39	6,166.00	15:11:45	202601151641060	CHIX
BNP PARIBAS SA	15/01/2026	61	6,166.00	15:11:45	202601151641060	XLON
BNP PARIBAS SA	15/01/2026	17	6,166.00	15:11:45	202601151641060	TRQX
BNP PARIBAS SA	15/01/2026	260	6,164.00	15:13:35	202601151641069	AQXE
BNP PARIBAS SA	15/01/2026	84	6,168.00	15:15:37	202601151641078	AQXE
BNP PARIBAS SA	15/01/2026	145	6,168.00	15:15:37	202601151641078	AQXE
BNP PARIBAS SA	15/01/2026	112	6,168.00	15:15:37	202601151641078	AQXE
BNP PARIBAS SA	15/01/2026	58	6,168.00	15:15:37	202601151641078	AQXE
BNP PARIBAS SA	15/01/2026	7	6,168.00	15:15:37	202601151641078	AQXE
BNP PARIBAS SA	15/01/2026	3	6,168.00	15:15:37	202601151641078	AQXE
BNP PARIBAS SA	15/01/2026	8	6,168.00	15:15:37	202601151641078	AQXE
BNP PARIBAS SA	15/01/2026	12	6,166.00	15:16:08	202601151641080	AQXE
BNP PARIBAS SA	15/01/2026	2	6,166.00	15:16:33	202601151641081	AQXE
BNP PARIBAS SA	15/01/2026	30	6,168.00	15:17:29	202601151641088	XLON
BNP PARIBAS SA	15/01/2026	22	6,168.00	15:17:40	202601151641090	BATE
BNP PARIBAS SA	15/01/2026	39	6,168.00	15:17:40	202601151641090	CHIX
BNP PARIBAS SA	15/01/2026	39	6,168.00	15:17:40	202601151641090	AQXE
BNP PARIBAS SA	15/01/2026	34	6,168.00	15:17:40	202601151641090	XLON
BNP PARIBAS SA	15/01/2026	61	6,168.00	15:19:19	202601151641102	CHIX
BNP PARIBAS SA	15/01/2026	41	6,168.00	15:19:19	202601151641102	BATE
BNP PARIBAS SA	15/01/2026	81	6,168.00	15:19:19	202601151641102	AQXE
BNP PARIBAS SA	15/01/2026	38	6,168.00	15:19:19	202601151641102	TRQX
BNP PARIBAS SA	15/01/2026	132	6,168.00	15:19:19	202601151641102	XLON
BNP PARIBAS SA	15/01/2026	15	6,166.00	15:20:01	202601151641105	XLON
BNP PARIBAS SA	15/01/2026	39	6,164.00	15:20:22	202601151641106	CHIX
BNP PARIBAS SA	15/01/2026	41	6,164.00	15:20:22	202601151641106	XLON
BNP PARIBAS SA	15/01/2026	3	6,164.00	15:20:37	202601151641107	XLON
BNP PARIBAS SA	15/01/2026	117	6,168.00	15:22:14	202601151641114	XLON
BNP PARIBAS SA	15/01/2026	87	6,168.00	15:22:14	202601151641114	XLON
BNP PARIBAS SA	15/01/2026	136	6,168.00	15:22:14	202601151641114	XLON
BNP PARIBAS SA	15/01/2026	29	6,168.00	15:22:14	202601151641114	XLON
BNP PARIBAS SA	15/01/2026	3	6,170.00	15:26:14	202601151641135	AQXE
BNP PARIBAS SA	15/01/2026	73	6,170.00	15:26:14	202601151641135	CHIX
BNP PARIBAS SA	15/01/2026	36	6,170.00	15:26:14	202601151641135	BATE
BNP PARIBAS SA	15/01/2026	40	6,170.00	15:26:14	202601151641135	AQXE
BNP PARIBAS SA	15/01/2026	30	6,170.00	15:26:14	202601151641135	TRQX
BNP PARIBAS SA	15/01/2026	198	6,170.00	15:26:14	202601151641135	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	15/01/2026	81	6,172.00	15:27:40	202601151641140	AQXE
BNP PARIBAS SA	15/01/2026	40	6,172.00	15:27:40	202601151641140	BATE
BNP PARIBAS SA	15/01/2026	138	6,172.00	15:27:40	202601151641140	CHIX
BNP PARIBAS SA	15/01/2026	43	6,172.00	15:27:40	202601151641140	TRQX
BNP PARIBAS SA	15/01/2026	90	6,172.00	15:27:40	202601151641140	XLON
BNP PARIBAS SA	15/01/2026	27	6,172.00	15:28:53	202601151641146	XLON
BNP PARIBAS SA	15/01/2026	63	6,172.00	15:29:04	202601151641147	AQXE
BNP PARIBAS SA	15/01/2026	24	6,172.00	15:29:04	202601151641147	BATE
BNP PARIBAS SA	15/01/2026	39	6,172.00	15:29:04	202601151641147	CHIX
BNP PARIBAS SA	15/01/2026	39	6,172.00	15:29:04	202601151641147	XLON
BNP PARIBAS SA	15/01/2026	26	6,172.00	15:30:52	202601151641155	AQXE
BNP PARIBAS SA	15/01/2026	29	6,172.00	15:30:52	202601151641155	CHIX
BNP PARIBAS SA	15/01/2026	27	6,172.00	15:30:52	202601151641155	BATE
BNP PARIBAS SA	15/01/2026	27	6,172.00	15:30:52	202601151641155	XLON
BNP PARIBAS SA	15/01/2026	27	6,172.00	15:30:52	202601151641155	TRQX
BNP PARIBAS SA	15/01/2026	11	6,172.00	15:30:52	202601151641155	CHIX
BNP PARIBAS SA	15/01/2026	37	6,172.00	15:31:53	202601151641158	BATE
BNP PARIBAS SA	15/01/2026	33	6,172.00	15:31:53	202601151641158	BATE
BNP PARIBAS SA	15/01/2026	91	6,172.00	15:31:53	202601151641158	BATE
BNP PARIBAS SA	15/01/2026	3	6,172.00	15:31:53	202601151641158	BATE
BNP PARIBAS SA	15/01/2026	142	6,172.00	15:31:53	202601151641158	XLON
BNP PARIBAS SA	15/01/2026	1	6,170.00	15:33:54	202601151641165	BATE
BNP PARIBAS SA	15/01/2026	39	6,170.00	15:33:54	202601151641165	XLON
BNP PARIBAS SA	15/01/2026	25	6,170.00	15:33:55	202601151641165	AQXE
BNP PARIBAS SA	15/01/2026	101	6,170.00	15:33:55	202601151641165	AQXE
BNP PARIBAS SA	15/01/2026	88	6,170.00	15:33:55	202601151641165	AQXE
BNP PARIBAS SA	15/01/2026	112	6,170.00	15:33:55	202601151641165	AQXE
BNP PARIBAS SA	15/01/2026	25	6,170.00	15:33:55	202601151641165	BATE
BNP PARIBAS SA	15/01/2026	25	6,170.00	15:33:55	202601151641165	BATE
BNP PARIBAS SA	15/01/2026	39	6,170.00	15:35:04	202601151641171	CHIX
BNP PARIBAS SA	15/01/2026	13	6,170.00	15:35:04	202601151641171	AQXE
BNP PARIBAS SA	15/01/2026	39	6,170.00	15:35:04	202601151641171	XLON
BNP PARIBAS SA	15/01/2026	39	6,166.00	15:35:59	202601151641177	XLON
BNP PARIBAS SA	15/01/2026	8	6,166.00	15:36:55	202601151641182	AQXE
BNP PARIBAS SA	15/01/2026	39	6,166.00	15:36:55	202601151641182	XLON
BNP PARIBAS SA	15/01/2026	8	6,168.00	15:37:29	202601151641185	TRQX
BNP PARIBAS SA	15/01/2026	34	6,168.00	15:37:29	202601151641185	TRQX
BNP PARIBAS SA	15/01/2026	26	6,168.00	15:37:29	202601151641185	TRQX
BNP PARIBAS SA	15/01/2026	33	6,168.00	15:37:29	202601151641185	TRQX
BNP PARIBAS SA	15/01/2026	90	6,168.00	15:37:29	202601151641185	TRQX
BNP PARIBAS SA	15/01/2026	60	6,168.00	15:37:29	202601151641185	TRQX
BNP PARIBAS SA	15/01/2026	25	6,168.00	15:37:29	202601151641185	TRQX
BNP PARIBAS SA	15/01/2026	34	6,168.00	15:37:29	202601151641185	TRQX
BNP PARIBAS SA	15/01/2026	21	6,168.00	15:37:29	202601151641185	TRQX
BNP PARIBAS SA	15/01/2026	34	6,168.00	15:37:29	202601151641185	TRQX
BNP PARIBAS SA	15/01/2026	34	6,166.00	15:37:29	202601151641185	XLON
BNP PARIBAS SA	15/01/2026	7	6,168.00	15:40:02	202601151641197	BATE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	15/01/2026	15	6,168.00	15:40:02	202601151641197	BATE
BNP PARIBAS SA	15/01/2026	59	6,168.00	15:40:02	202601151641197	BATE
BNP PARIBAS SA	15/01/2026	90	6,168.00	15:40:02	202601151641197	XLON
BNP PARIBAS SA	15/01/2026	10	6,168.00	15:40:02	202601151641197	XLON
BNP PARIBAS SA	15/01/2026	203	6,168.00	15:40:02	202601151641197	XLON
BNP PARIBAS SA	15/01/2026	46	6,168.00	15:40:02	202601151641197	XLON
BNP PARIBAS SA	15/01/2026	390	6,174.00	15:42:34	202601151641206	AQXE
BNP PARIBAS SA	15/01/2026	29	6,174.00	15:42:34	202601151641206	CHIX
BNP PARIBAS SA	15/01/2026	2	6,172.00	15:44:18	202601151641219	TRQX
BNP PARIBAS SA	15/01/2026	39	6,172.00	15:44:18	202601151641219	AQXE
BNP PARIBAS SA	15/01/2026	39	6,172.00	15:44:18	202601151641219	XLON
BNP PARIBAS SA	15/01/2026	43	6,170.00	15:44:45	202601151641221	AQXE
BNP PARIBAS SA	15/01/2026	39	6,170.00	15:44:45	202601151641221	CHIX
BNP PARIBAS SA	15/01/2026	26	6,170.00	15:44:45	202601151641221	XLON
BNP PARIBAS SA	15/01/2026	47	6,170.00	15:44:45	202601151641221	XLON
BNP PARIBAS SA	15/01/2026	11	6,170.00	15:44:45	202601151641221	TRQX
BNP PARIBAS SA	15/01/2026	3	6,166.00	15:45:49	202601151641231	AQXE
BNP PARIBAS SA	15/01/2026	29	6,166.00	15:45:57	202601151641234	AQXE
BNP PARIBAS SA	15/01/2026	39	6,166.00	15:45:57	202601151641234	XLON
BNP PARIBAS SA	15/01/2026	39	6,168.00	15:47:05	202601151641242	AQXE
BNP PARIBAS SA	15/01/2026	41	6,168.00	15:47:05	202601151641242	BATE
BNP PARIBAS SA	15/01/2026	71	6,168.00	15:47:05	202601151641242	CHIX
BNP PARIBAS SA	15/01/2026	30	6,168.00	15:47:05	202601151641242	TRQX
BNP PARIBAS SA	15/01/2026	43	6,168.00	15:47:05	202601151641242	XLON
BNP PARIBAS SA	15/01/2026	13	6,170.00	15:47:34	202601151641243	TRQX
BNP PARIBAS SA	15/01/2026	44	6,172.00	15:48:40	202601151641250	BATE
BNP PARIBAS SA	15/01/2026	48	6,172.00	15:48:40	202601151641250	CHIX
BNP PARIBAS SA	15/01/2026	335	6,172.00	15:48:40	202601151641251	TRQX
BNP PARIBAS SA	15/01/2026	23	6,172.00	15:51:13	202601151641267	AQXE
BNP PARIBAS SA	15/01/2026	7	6,172.00	15:51:13	202601151641267	AQXE
BNP PARIBAS SA	15/01/2026	126	6,172.00	15:51:13	202601151641267	AQXE
BNP PARIBAS SA	15/01/2026	36	6,174.00	15:51:13	202601151641267	AQXE
BNP PARIBAS SA	15/01/2026	49	6,172.00	15:51:13	202601151641267	CHIX
BNP PARIBAS SA	15/01/2026	114	6,172.00	15:51:13	202601151641267	CHIX
BNP PARIBAS SA	15/01/2026	31	6,172.00	15:51:13	202601151641267	TRQX
BNP PARIBAS SA	15/01/2026	17	6,172.00	15:51:13	202601151641267	TRQX
BNP PARIBAS SA	15/01/2026	59	6,172.00	15:53:20	202601151641287	XLON
BNP PARIBAS SA	15/01/2026	19	6,172.00	15:53:20	202601151641287	AQXE
BNP PARIBAS SA	15/01/2026	6	6,172.00	15:53:20	202601151641287	TRQX
BNP PARIBAS SA	15/01/2026	39	6,172.00	15:53:31	202601151641288	AQXE
BNP PARIBAS SA	15/01/2026	39	6,172.00	15:53:31	202601151641288	CHIX
BNP PARIBAS SA	15/01/2026	91	6,172.00	15:53:31	202601151641288	XLON
BNP PARIBAS SA	15/01/2026	24	6,172.00	15:53:31	202601151641288	TRQX
BNP PARIBAS SA	15/01/2026	125	6,172.00	15:55:23	202601151641296	XLON
BNP PARIBAS SA	15/01/2026	13	6,172.00	15:55:40	202601151641296	AQXE
BNP PARIBAS SA	15/01/2026	71	6,172.00	15:55:48	202601151641296	AQXE
BNP PARIBAS SA	15/01/2026	56	6,172.00	15:55:48	202601151641296	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	15/01/2026	84	6,172.00	15:55:48	202601151641296	BATE
BNP PARIBAS SA	15/01/2026	39	6,172.00	15:55:48	202601151641296	TRQX
BNP PARIBAS SA	15/01/2026	126	6,172.00	15:57:19	202601151641308	AQXE
BNP PARIBAS SA	15/01/2026	26	6,172.00	15:57:19	202601151641308	AQXE
BNP PARIBAS SA	15/01/2026	27	6,172.00	15:57:19	202601151641308	AQXE
BNP PARIBAS SA	15/01/2026	14	6,172.00	15:57:19	202601151641308	AQXE
BNP PARIBAS SA	15/01/2026	81	6,172.00	15:57:19	202601151641308	AQXE
BNP PARIBAS SA	15/01/2026	55	6,172.00	15:57:19	202601151641308	BATE
BNP PARIBAS SA	15/01/2026	36	6,172.00	15:57:19	202601151641308	BATE
BNP PARIBAS SA	15/01/2026	13	6,172.00	15:57:19	202601151641308	BATE
BNP PARIBAS SA	15/01/2026	9	6,170.00	15:57:59	202601151641313	CHIX
BNP PARIBAS SA	15/01/2026	21	6,170.00	15:58:04	202601151641314	XLON
BNP PARIBAS SA	15/01/2026	18	6,170.00	15:58:42	202601151641317	XLON
BNP PARIBAS SA	15/01/2026	39	6,170.00	15:59:35	202601151641320	XLON
BNP PARIBAS SA	15/01/2026	31	6,168.00	15:59:39	202601151641320	XLON
BNP PARIBAS SA	15/01/2026	29	6,168.00	15:59:39	202601151641320	TRQX
BNP PARIBAS SA	15/01/2026	38	6,168.00	15:59:39	202601151641320	XLON
BNP PARIBAS SA	15/01/2026	39	6,168.00	15:59:40	202601151641320	AQXE
BNP PARIBAS SA	15/01/2026	39	6,168.00	15:59:44	202601151641321	XLON
BNP PARIBAS SA	15/01/2026	9	6,168.00	15:59:44	202601151641321	CHIX
BNP PARIBAS SA	15/01/2026	126	6,168.00	16:00:52	202601151641329	AQXE
BNP PARIBAS SA	15/01/2026	29	6,168.00	16:00:52	202601151641329	AQXE
BNP PARIBAS SA	15/01/2026	13	6,168.00	16:00:52	202601151641329	AQXE
BNP PARIBAS SA	15/01/2026	85	6,168.00	16:00:52	202601151641329	AQXE
BNP PARIBAS SA	15/01/2026	10	6,168.00	16:00:52	202601151641329	AQXE
BNP PARIBAS SA	15/01/2026	11	6,168.00	16:00:52	202601151641329	AQXE
BNP PARIBAS SA	15/01/2026	6	6,170.00	16:01:05	202601151641331	AQXE
BNP PARIBAS SA	15/01/2026	39	6,170.00	16:01:05	202601151641331	XLON
BNP PARIBAS SA	15/01/2026	32	6,170.00	16:01:05	202601151641331	XLON
BNP PARIBAS SA	15/01/2026	7	6,170.00	16:01:05	202601151641331	XLON
BNP PARIBAS SA	15/01/2026	39	6,168.00	16:01:55	202601151641335	AQXE
BNP PARIBAS SA	15/01/2026	22	6,168.00	16:01:55	202601151641335	CHIX
BNP PARIBAS SA	15/01/2026	39	6,168.00	16:01:55	202601151641335	XLON
BNP PARIBAS SA	15/01/2026	56	6,166.00	16:01:55	202601151641335	AQXE
BNP PARIBAS SA	15/01/2026	33	6,166.00	16:02:00	202601151641335	AQXE
BNP PARIBAS SA	15/01/2026	7	6,166.00	16:02:00	202601151641335	XLON
BNP PARIBAS SA	15/01/2026	20	6,168.00	16:03:55	202601151641346	XLON
BNP PARIBAS SA	15/01/2026	90	6,168.00	16:03:55	202601151641346	XLON
BNP PARIBAS SA	15/01/2026	10	6,168.00	16:03:55	202601151641346	XLON
BNP PARIBAS SA	15/01/2026	22	6,168.00	16:03:55	202601151641347	XLON
BNP PARIBAS SA	15/01/2026	13	6,168.00	16:03:55	202601151641347	XLON
BNP PARIBAS SA	15/01/2026	90	6,168.00	16:03:55	202601151641347	XLON
BNP PARIBAS SA	15/01/2026	90	6,168.00	16:03:55	202601151641347	XLON
BNP PARIBAS SA	15/01/2026	58	6,168.00	16:03:55	202601151641347	XLON
BNP PARIBAS SA	15/01/2026	113	6,168.00	16:05:57	202601151641356	BATE
BNP PARIBAS SA	15/01/2026	6	6,168.00	16:05:57	202601151641356	BATE
BNP PARIBAS SA	15/01/2026	112	6,168.00	16:05:57	202601151641356	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	15/01/2026	83	6,168.00	16:05:57	202601151641356	AQXE
BNP PARIBAS SA	15/01/2026	1	6,168.00	16:05:57	202601151641356	AQXE
BNP PARIBAS SA	15/01/2026	87	6,168.00	16:05:57	202601151641356	AQXE
BNP PARIBAS SA	15/01/2026	14	6,166.00	16:07:10	202601151641362	BATE
BNP PARIBAS SA	15/01/2026	41	6,166.00	16:07:10	202601151641362	CHIX
BNP PARIBAS SA	15/01/2026	39	6,166.00	16:07:10	202601151641362	XLON
BNP PARIBAS SA	15/01/2026	40	6,164.00	16:07:10	202601151641362	XLON
BNP PARIBAS SA	15/01/2026	1	6,164.00	16:07:10	202601151641362	XLON
BNP PARIBAS SA	15/01/2026	11	6,164.00	16:07:10	202601151641362	AQXE
BNP PARIBAS SA	15/01/2026	39	6,164.00	16:07:10	202601151641362	XLON
BNP PARIBAS SA	15/01/2026	39	6,162.00	16:07:50	202601151641365	BATE
BNP PARIBAS SA	15/01/2026	25	6,162.00	16:07:50	202601151641365	CHIX
BNP PARIBAS SA	15/01/2026	39	6,162.00	16:07:50	202601151641365	XLON
BNP PARIBAS SA	15/01/2026	26	6,162.00	16:09:31	202601151641374	AQXE
BNP PARIBAS SA	15/01/2026	48	6,162.00	16:09:31	202601151641374	AQXE
BNP PARIBAS SA	15/01/2026	94	6,162.00	16:09:31	202601151641374	AQXE
BNP PARIBAS SA	15/01/2026	90	6,162.00	16:09:31	202601151641374	BATE
BNP PARIBAS SA	15/01/2026	45	6,162.00	16:09:31	202601151641374	BATE
BNP PARIBAS SA	15/01/2026	66	6,162.00	16:09:31	202601151641374	BATE
BNP PARIBAS SA	15/01/2026	185	6,164.00	16:11:33	202601151641383	BATE
BNP PARIBAS SA	15/01/2026	23	6,164.00	16:11:33	202601151641383	BATE
BNP PARIBAS SA	15/01/2026	112	6,164.00	16:11:33	202601151641383	AQXE
BNP PARIBAS SA	15/01/2026	26	6,164.00	16:11:33	202601151641383	AQXE
BNP PARIBAS SA	15/01/2026	7	6,164.00	16:11:33	202601151641383	TRQX
BNP PARIBAS SA	15/01/2026	25	6,164.00	16:11:33	202601151641383	XLON
BNP PARIBAS SA	15/01/2026	39	6,162.00	16:13:12	202601151641392	AQXE
BNP PARIBAS SA	15/01/2026	39	6,162.00	16:13:12	202601151641392	XLON
BNP PARIBAS SA	15/01/2026	21	6,162.00	16:13:12	202601151641392	TRQX
BNP PARIBAS SA	15/01/2026	39	6,160.00	16:13:21	202601151641392	AQXE
BNP PARIBAS SA	15/01/2026	54	6,160.00	16:13:21	202601151641392	XLON
BNP PARIBAS SA	15/01/2026	32	6,160.00	16:14:09	202601151641398	AQXE
BNP PARIBAS SA	15/01/2026	39	6,160.00	16:14:09	202601151641398	XLON
BNP PARIBAS SA	15/01/2026	94	6,160.00	16:14:24	202601151641398	AQXE
BNP PARIBAS SA	15/01/2026	92	6,160.00	16:14:24	202601151641398	AQXE
BNP PARIBAS SA	15/01/2026	75	6,160.00	16:15:45	202601151641410	BATE
BNP PARIBAS SA	15/01/2026	105	6,160.00	16:15:45	202601151641410	BATE
BNP PARIBAS SA	15/01/2026	13	6,160.00	16:15:45	202601151641410	BATE
BNP PARIBAS SA	15/01/2026	23	6,160.00	16:15:45	202601151641410	AQXE
BNP PARIBAS SA	15/01/2026	43	6,160.00	16:15:45	202601151641410	AQXE
BNP PARIBAS SA	15/01/2026	9	6,160.00	16:15:45	202601151641410	AQXE
BNP PARIBAS SA	15/01/2026	24	6,160.00	16:15:45	202601151641410	AQXE
BNP PARIBAS SA	15/01/2026	89	6,160.00	16:15:45	202601151641410	AQXE
BNP PARIBAS SA	15/01/2026	23	6,160.00	16:15:45	202601151641410	BATE
BNP PARIBAS SA	15/01/2026	186	6,160.00	16:15:45	202601151641410	BATE