

HAYS PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBX)	Highest price paid (GBX)
London Stock Exchange	32.10	4,189,747	29.72	33.70
BATS (BXE)	32.14	2,434,595	29.80	33.66
Chi-X (CXE)	32.25	1,336,491	29.72	33.60
Turquoise	32.55	395,792	29.96	33.46
Aquis	32.57	367,977	30.74	33.46

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/06/2026	2,306	33.08	08:00:11	202606222008883	XLON
BNP PARIBAS SA	22/06/2026	2,369	33.08	08:00:11	202606222008883	AQXE
BNP PARIBAS SA	22/06/2026	176	32.82	08:01:08	202606222008893	AQXE
BNP PARIBAS SA	22/06/2026	2,107	32.82	08:01:08	202606222008893	XLON
BNP PARIBAS SA	22/06/2026	1,777	32.64	08:02:32	202606222008900	XLON
BNP PARIBAS SA	22/06/2026	100	32.64	08:03:16	202606222008902	AQXE
BNP PARIBAS SA	22/06/2026	48	32.64	08:03:16	202606222008902	AQXE
BNP PARIBAS SA	22/06/2026	94	32.60	08:03:29	202606222008902	AQXE
BNP PARIBAS SA	22/06/2026	5,109	32.60	08:03:29	202606222008902	XLON
BNP PARIBAS SA	22/06/2026	1,062	32.60	08:03:29	202606222008902	XLON
BNP PARIBAS SA	22/06/2026	4,746	32.30	08:05:09	202606222008909	BATE
BNP PARIBAS SA	22/06/2026	4,358	32.40	08:05:09	202606222008909	BATE
BNP PARIBAS SA	22/06/2026	332	32.40	08:07:11	202606222008917	XLON
BNP PARIBAS SA	22/06/2026	3,801	32.40	08:07:11	202606222008917	XLON
BNP PARIBAS SA	22/06/2026	1,062	32.40	08:07:11	202606222008917	BATE
BNP PARIBAS SA	22/06/2026	4,667	32.40	08:07:11	202606222008917	XLON
BNP PARIBAS SA	22/06/2026	692	32.40	08:07:11	202606222008917	TRQX
BNP PARIBAS SA	22/06/2026	3,993	32.50	08:09:13	202606222008923	AQXE
BNP PARIBAS SA	22/06/2026	6,853	32.50	08:09:13	202606222008923	TRQX
BNP PARIBAS SA	22/06/2026	3,414	32.58	08:11:15	202606222008929	AQXE
BNP PARIBAS SA	22/06/2026	5,858	32.58	08:11:15	202606222008929	TRQX
BNP PARIBAS SA	22/06/2026	1,540	32.46	08:13:24	202606222008933	CHIX
BNP PARIBAS SA	22/06/2026	875	32.46	08:13:24	202606222008933	BATE
BNP PARIBAS SA	22/06/2026	2,326	32.46	08:13:24	202606222008933	XLON
BNP PARIBAS SA	22/06/2026	3,924	32.56	08:14:49	202606222008938	AQXE
BNP PARIBAS SA	22/06/2026	6,733	32.56	08:14:49	202606222008938	TRQX
BNP PARIBAS SA	22/06/2026	1,062	32.38	08:16:26	202606222008942	CHIX
BNP PARIBAS SA	22/06/2026	120	32.38	08:16:26	202606222008942	BATE
BNP PARIBAS SA	22/06/2026	1,137	32.38	08:16:26	202606222008942	XLON
BNP PARIBAS SA	22/06/2026	1,473	32.34	08:17:09	202606222008944	CHIX
BNP PARIBAS SA	22/06/2026	837	32.34	08:17:09	202606222008944	BATE
BNP PARIBAS SA	22/06/2026	2,224	32.34	08:17:09	202606222008944	XLON
BNP PARIBAS SA	22/06/2026	5,617	32.32	08:18:23	202606222008947	CHIX
BNP PARIBAS SA	22/06/2026	1,270	32.32	08:18:23	202606222008947	BATE
BNP PARIBAS SA	22/06/2026	1,211	32.32	08:18:23	202606222008947	TRQX
BNP PARIBAS SA	22/06/2026	707	32.32	08:18:23	202606222008947	AQXE
BNP PARIBAS SA	22/06/2026	149	32.28	08:20:25	202606222008959	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/06/2026	4,408	32.28	08:20:25	202606222008960	XLON
BNP PARIBAS SA	22/06/2026	1,811	32.28	08:20:25	202606222008960	XLON
BNP PARIBAS SA	22/06/2026	2,710	32.28	08:20:25	202606222008960	XLON
BNP PARIBAS SA	22/06/2026	1,028	32.10	08:22:14	202606222008965	CHIX
BNP PARIBAS SA	22/06/2026	1,062	32.10	08:22:14	202606222008965	XLON
BNP PARIBAS SA	22/06/2026	1,438	32.00	08:22:20	202606222008965	CHIX
BNP PARIBAS SA	22/06/2026	810	32.00	08:22:20	202606222008965	BATE
BNP PARIBAS SA	22/06/2026	6	32.00	08:22:20	202606222008965	BATE
BNP PARIBAS SA	22/06/2026	2,171	32.00	08:22:20	202606222008965	XLON
BNP PARIBAS SA	22/06/2026	902	32.02	08:23:56	202606222008969	CHIX
BNP PARIBAS SA	22/06/2026	1,062	32.02	08:23:56	202606222008969	XLON
BNP PARIBAS SA	22/06/2026	2,054	31.96	08:23:56	202606222008969	XLON
BNP PARIBAS SA	22/06/2026	773	31.96	08:24:07	202606222008969	BATE
BNP PARIBAS SA	22/06/2026	1,361	31.96	08:24:07	202606222008970	CHIX
BNP PARIBAS SA	22/06/2026	2,557	31.96	08:26:31	202606222008982	CHIX
BNP PARIBAS SA	22/06/2026	4,926	32.06	08:27:37	202606222008986	XLON
BNP PARIBAS SA	22/06/2026	935	32.12	08:29:40	202606222008995	XLON
BNP PARIBAS SA	22/06/2026	15,822	32.12	08:29:40	202606222008995	XLON
BNP PARIBAS SA	22/06/2026	9,758	32.22	08:32:09	202606222009010	XLON
BNP PARIBAS SA	22/06/2026	9,862	32.26	08:34:42	202606222009016	XLON
BNP PARIBAS SA	22/06/2026	2,477	32.26	08:37:11	202606222009022	XLON
BNP PARIBAS SA	22/06/2026	7,017	32.26	08:37:11	202606222009022	XLON
BNP PARIBAS SA	22/06/2026	74	32.26	08:39:44	202606222009033	CHIX
BNP PARIBAS SA	22/06/2026	8,911	32.28	08:39:44	202606222009033	XLON
BNP PARIBAS SA	22/06/2026	4,700	32.26	08:42:47	202606222009045	XLON
BNP PARIBAS SA	22/06/2026	5,331	32.26	08:42:47	202606222009045	XLON
BNP PARIBAS SA	22/06/2026	3,213	32.28	08:45:50	202606222009054	XLON
BNP PARIBAS SA	22/06/2026	3,038	32.28	08:45:50	202606222009054	XLON
BNP PARIBAS SA	22/06/2026	3,994	32.28	08:45:50	202606222009054	XLON
BNP PARIBAS SA	22/06/2026	1,387	32.24	08:48:53	202606222009064	BATE
BNP PARIBAS SA	22/06/2026	1,903	32.24	08:48:53	202606222009064	AQXE
BNP PARIBAS SA	22/06/2026	3,427	32.24	08:48:53	202606222009064	BATE
BNP PARIBAS SA	22/06/2026	3,266	32.24	08:48:53	202606222009064	TRQX
BNP PARIBAS SA	22/06/2026	2,813	32.22	08:51:56	202606222009073	BATE
BNP PARIBAS SA	22/06/2026	1,456	32.22	08:51:56	202606222009073	AQXE
BNP PARIBAS SA	22/06/2026	2,622	32.22	08:51:56	202606222009073	BATE
BNP PARIBAS SA	22/06/2026	2,498	32.22	08:51:56	202606222009073	TRQX
BNP PARIBAS SA	22/06/2026	922	32.10	08:52:53	202606222009078	CHIX
BNP PARIBAS SA	22/06/2026	73	32.10	08:52:53	202606222009078	CHIX
BNP PARIBAS SA	22/06/2026	1,062	32.10	08:52:53	202606222009078	XLON
BNP PARIBAS SA	22/06/2026	2,117	32.12	08:55:29	202606222009085	AQXE
BNP PARIBAS SA	22/06/2026	3,810	32.12	08:55:29	202606222009085	BATE
BNP PARIBAS SA	22/06/2026	3,632	32.12	08:55:29	202606222009085	TRQX
BNP PARIBAS SA	22/06/2026	1,062	32.16	08:57:57	202606222009088	CHIX
BNP PARIBAS SA	22/06/2026	348	32.16	08:57:57	202606222009088	BATE
BNP PARIBAS SA	22/06/2026	1,358	32.16	08:57:57	202606222009088	XLON
BNP PARIBAS SA	22/06/2026	4,500	32.24	08:59:50	202606222009091	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/06/2026	4,494	32.24	08:59:50	202606222009091	XLON
BNP PARIBAS SA	22/06/2026	10,371	32.24	09:02:36	202606222009098	XLON
BNP PARIBAS SA	22/06/2026	12	32.24	09:05:09	202606222009103	XLON
BNP PARIBAS SA	22/06/2026	4,058	32.24	09:05:09	202606222009103	XLON
BNP PARIBAS SA	22/06/2026	1,032	32.18	09:05:41	202606222009104	CHIX
BNP PARIBAS SA	22/06/2026	1,062	32.18	09:05:41	202606222009104	XLON
BNP PARIBAS SA	22/06/2026	22	32.24	09:07:11	202606222009108	TRQX
BNP PARIBAS SA	22/06/2026	2,017	32.24	09:07:11	202606222009108	AQXE
BNP PARIBAS SA	22/06/2026	3,630	32.24	09:07:11	202606222009108	BATE
BNP PARIBAS SA	22/06/2026	3,460	32.24	09:07:11	202606222009108	TRQX
BNP PARIBAS SA	22/06/2026	2,069	32.24	09:10:14	202606222009114	AQXE
BNP PARIBAS SA	22/06/2026	3,724	32.24	09:10:14	202606222009114	BATE
BNP PARIBAS SA	22/06/2026	3,549	32.24	09:10:14	202606222009114	TRQX
BNP PARIBAS SA	22/06/2026	1,677	32.22	09:13:17	202606222009124	BATE
BNP PARIBAS SA	22/06/2026	1,596	32.24	09:13:17	202606222009124	AQXE
BNP PARIBAS SA	22/06/2026	372	32.24	09:13:17	202606222009124	TRQX
BNP PARIBAS SA	22/06/2026	371	32.24	09:13:17	202606222009124	TRQX
BNP PARIBAS SA	22/06/2026	2,874	32.24	09:13:17	202606222009124	BATE
BNP PARIBAS SA	22/06/2026	1,995	32.24	09:13:17	202606222009124	TRQX
BNP PARIBAS SA	22/06/2026	11	32.20	09:16:20	202606222009128	TRQX
BNP PARIBAS SA	22/06/2026	1,950	32.24	09:16:20	202606222009128	AQXE
BNP PARIBAS SA	22/06/2026	3,510	32.24	09:16:20	202606222009129	BATE
BNP PARIBAS SA	22/06/2026	3,345	32.24	09:16:20	202606222009129	TRQX
BNP PARIBAS SA	22/06/2026	11	32.18	09:16:20	202606222009129	CHIX
BNP PARIBAS SA	22/06/2026	200	32.18	09:17:10	202606222009130	CHIX
BNP PARIBAS SA	22/06/2026	36	32.18	09:17:16	202606222009130	CHIX
BNP PARIBAS SA	22/06/2026	11	32.16	09:19:23	202606222009135	AQXE
BNP PARIBAS SA	22/06/2026	11	32.16	09:19:23	202606222009135	AQXE
BNP PARIBAS SA	22/06/2026	3,949	32.16	09:19:23	202606222009135	XLON
BNP PARIBAS SA	22/06/2026	4,066	32.16	09:19:23	202606222009135	XLON
BNP PARIBAS SA	22/06/2026	707	32.16	09:19:23	202606222009135	XLON
BNP PARIBAS SA	22/06/2026	1,975	32.24	09:22:26	202606222009159	AQXE
BNP PARIBAS SA	22/06/2026	3,556	32.24	09:22:26	202606222009159	BATE
BNP PARIBAS SA	22/06/2026	3,389	32.24	09:22:26	202606222009159	TRQX
BNP PARIBAS SA	22/06/2026	10	32.16	09:26:00	202606222009180	AQXE
BNP PARIBAS SA	22/06/2026	2,250	32.18	09:26:00	202606222009180	AQXE
BNP PARIBAS SA	22/06/2026	5,842	32.18	09:26:00	202606222009180	BATE
BNP PARIBAS SA	22/06/2026	2,071	32.18	09:26:00	202606222009180	TRQX
BNP PARIBAS SA	22/06/2026	2,144	32.18	09:29:33	202606222009195	AQXE
BNP PARIBAS SA	22/06/2026	7,540	32.18	09:29:33	202606222009195	BATE
BNP PARIBAS SA	22/06/2026	2,239	32.18	09:33:07	202606222009202	AQXE
BNP PARIBAS SA	22/06/2026	7,874	32.18	09:33:07	202606222009202	BATE
BNP PARIBAS SA	22/06/2026	2,254	32.18	09:36:40	202606222009218	AQXE
BNP PARIBAS SA	22/06/2026	7,927	32.18	09:36:40	202606222009218	BATE
BNP PARIBAS SA	22/06/2026	2,192	32.18	09:40:14	202606222009238	AQXE
BNP PARIBAS SA	22/06/2026	7,707	32.18	09:40:14	202606222009238	BATE
BNP PARIBAS SA	22/06/2026	2,229	32.18	09:43:47	202606222009244	AQXE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/06/2026	7,139	32.18	09:43:47	202606222009244	BATE
BNP PARIBAS SA	22/06/2026	697	32.18	09:43:47	202606222009244	BATE
BNP PARIBAS SA	22/06/2026	2,227	32.14	09:47:21	202606222009253	AQXE
BNP PARIBAS SA	22/06/2026	3,913	32.14	09:47:21	202606222009253	BATE
BNP PARIBAS SA	22/06/2026	3,916	32.14	09:47:21	202606222009253	BATE
BNP PARIBAS SA	22/06/2026	2,097	32.16	09:50:54	202606222009263	AQXE
BNP PARIBAS SA	22/06/2026	7,372	32.16	09:50:54	202606222009263	BATE
BNP PARIBAS SA	22/06/2026	3,670	32.14	09:54:28	202606222009272	AQXE
BNP PARIBAS SA	22/06/2026	1,052	32.14	09:54:28	202606222009272	BATE
BNP PARIBAS SA	22/06/2026	271	32.14	09:54:28	202606222009272	AQXE
BNP PARIBAS SA	22/06/2026	90	32.14	09:54:28	202606222009272	BATE
BNP PARIBAS SA	22/06/2026	90	32.14	09:54:28	202606222009272	BATE
BNP PARIBAS SA	22/06/2026	271	32.14	09:54:28	202606222009272	AQXE
BNP PARIBAS SA	22/06/2026	120	32.14	09:54:28	202606222009272	BATE
BNP PARIBAS SA	22/06/2026	271	32.14	09:54:28	202606222009273	AQXE
BNP PARIBAS SA	22/06/2026	3,672	32.14	09:54:28	202606222009273	BATE
BNP PARIBAS SA	22/06/2026	317	32.14	09:54:28	202606222009273	AQXE
BNP PARIBAS SA	22/06/2026	1,062	31.90	09:56:42	202606222009280	CHIX
BNP PARIBAS SA	22/06/2026	350	31.90	09:56:42	202606222009280	BATE
BNP PARIBAS SA	22/06/2026	1,359	31.90	09:56:42	202606222009280	XLON
BNP PARIBAS SA	22/06/2026	1,062	31.76	09:57:16	202606222009282	CHIX
BNP PARIBAS SA	22/06/2026	185	31.76	09:57:16	202606222009282	BATE
BNP PARIBAS SA	22/06/2026	1,201	31.76	09:57:16	202606222009282	XLON
BNP PARIBAS SA	22/06/2026	949	31.76	09:58:11	202606222009285	CHIX
BNP PARIBAS SA	22/06/2026	294	31.76	09:58:11	202606222009285	BATE
BNP PARIBAS SA	22/06/2026	113	31.76	09:58:11	202606222009285	CHIX
BNP PARIBAS SA	22/06/2026	1,305	31.76	09:58:11	202606222009285	XLON
BNP PARIBAS SA	22/06/2026	251	31.78	10:01:04	202606222009295	AQXE
BNP PARIBAS SA	22/06/2026	476	31.78	10:01:04	202606222009295	BATE
BNP PARIBAS SA	22/06/2026	1,900	31.78	10:01:04	202606222009295	AQXE
BNP PARIBAS SA	22/06/2026	6,681	31.78	10:01:04	202606222009295	BATE
BNP PARIBAS SA	22/06/2026	8,015	31.80	10:04:38	202606222009309	CHIX
BNP PARIBAS SA	22/06/2026	1,811	31.80	10:04:38	202606222009309	BATE
BNP PARIBAS SA	22/06/2026	2,085	31.78	10:08:11	202606222009328	CHIX
BNP PARIBAS SA	22/06/2026	1,586	31.80	10:08:11	202606222009328	CHIX
BNP PARIBAS SA	22/06/2026	4,060	31.80	10:08:11	202606222009328	CHIX
BNP PARIBAS SA	22/06/2026	1,062	31.80	10:08:11	202606222009328	AQXE
BNP PARIBAS SA	22/06/2026	326	31.80	10:08:11	202606222009328	BATE
BNP PARIBAS SA	22/06/2026	736	31.80	10:08:11	202606222009328	BATE
BNP PARIBAS SA	22/06/2026	1,823	31.78	10:11:45	202606222009338	CHIX
BNP PARIBAS SA	22/06/2026	6,344	31.80	10:11:45	202606222009338	CHIX
BNP PARIBAS SA	22/06/2026	193	31.80	10:11:45	202606222009338	AQXE
BNP PARIBAS SA	22/06/2026	1,142	31.80	10:11:45	202606222009338	BATE
BNP PARIBAS SA	22/06/2026	193	31.80	10:11:45	202606222009338	AQXE
BNP PARIBAS SA	22/06/2026	48	31.80	10:13:54	202606222009343	AQXE
BNP PARIBAS SA	22/06/2026	3,762	31.80	10:15:18	202606222009348	CHIX
BNP PARIBAS SA	22/06/2026	790	31.80	10:15:18	202606222009348	BATE

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BNP PARIBAS SA	22/06/2026	3,447	31.80	10:15:19	202606222009348	CHIX
BNP PARIBAS SA	22/06/2026	1,062	31.80	10:15:19	202606222009348	BATE
BNP PARIBAS SA	22/06/2026	360	31.36	10:17:18	202606222009357	BATE
BNP PARIBAS SA	22/06/2026	1,368	31.36	10:17:18	202606222009357	XLON
BNP PARIBAS SA	22/06/2026	1,062	31.36	10:19:21	202606222009367	CHIX
BNP PARIBAS SA	22/06/2026	107	31.42	10:20:08	202606222009370	XLON
BNP PARIBAS SA	22/06/2026	1,908	31.42	10:20:24	202606222009370	XLON
BNP PARIBAS SA	22/06/2026	1,445	31.42	10:22:38	202606222009378	XLON
BNP PARIBAS SA	22/06/2026	5,365	31.36	10:22:38	202606222009378	XLON
BNP PARIBAS SA	22/06/2026	1,445	31.36	10:22:38	202606222009378	XLON
BNP PARIBAS SA	22/06/2026	1,713	31.36	10:22:38	202606222009378	XLON
BNP PARIBAS SA	22/06/2026	315	31.38	10:22:38	202606222009378	XLON
BNP PARIBAS SA	22/06/2026	1,056	31.38	10:22:38	202606222009378	XLON
BNP PARIBAS SA	22/06/2026	990	31.28	10:24:25	202606222009388	BATE
BNP PARIBAS SA	22/06/2026	1,786	31.28	10:25:25	202606222009391	XLON
BNP PARIBAS SA	22/06/2026	1,741	31.28	10:25:35	202606222009391	CHIX
BNP PARIBAS SA	22/06/2026	843	31.28	10:25:35	202606222009391	XLON
BNP PARIBAS SA	22/06/2026	9,730	31.28	10:27:31	202606222009402	BATE
BNP PARIBAS SA	22/06/2026	9,460	31.38	10:31:04	202606222009417	XLON
BNP PARIBAS SA	22/06/2026	9,504	31.38	10:34:38	202606222009427	XLON
BNP PARIBAS SA	22/06/2026	9,963	31.24	10:38:11	202606222009435	BATE
BNP PARIBAS SA	22/06/2026	598	31.22	10:39:50	202606222009439	BATE
BNP PARIBAS SA	22/06/2026	2,091	31.22	10:39:50	202606222009439	CHIX
BNP PARIBAS SA	22/06/2026	25	31.22	10:40:07	202606222009443	BATE
BNP PARIBAS SA	22/06/2026	4,234	31.18	10:48:25	202606222009465	BATE
BNP PARIBAS SA	22/06/2026	1,192	31.18	10:48:25	202606222009465	BATE
BNP PARIBAS SA	22/06/2026	2,660	31.18	10:49:01	202606222009466	CHIX
BNP PARIBAS SA	22/06/2026	3,924	31.18	10:49:01	202606222009466	CHIX
BNP PARIBAS SA	22/06/2026	2,718	31.18	10:49:01	202606222009466	CHIX
BNP PARIBAS SA	22/06/2026	1,210	31.16	10:56:15	202606222009493	BATE
BNP PARIBAS SA	22/06/2026	5,641	31.16	10:56:15	202606222009493	XLON
BNP PARIBAS SA	22/06/2026	4,971	31.16	10:56:15	202606222009493	XLON
BNP PARIBAS SA	22/06/2026	4,100	31.16	10:56:54	202606222009496	XLON
BNP PARIBAS SA	22/06/2026	724	31.18	10:57:40	202606222009500	CHIX
BNP PARIBAS SA	22/06/2026	3,522	31.18	10:58:51	202606222009505	CHIX
BNP PARIBAS SA	22/06/2026	14,814	31.18	10:59:17	202606222009507	CHIX
BNP PARIBAS SA	22/06/2026	3,442	31.18	11:03:13	202606222009522	CHIX
BNP PARIBAS SA	22/06/2026	80	31.18	11:03:13	202606222009522	BATE
BNP PARIBAS SA	22/06/2026	982	31.18	11:03:13	202606222009522	BATE
BNP PARIBAS SA	22/06/2026	5,346	31.18	11:03:13	202606222009522	XLON
BNP PARIBAS SA	22/06/2026	3,053	31.18	11:07:17	202606222009531	CHIX
BNP PARIBAS SA	22/06/2026	1,062	31.18	11:07:17	202606222009531	BATE
BNP PARIBAS SA	22/06/2026	5,280	31.18	11:07:17	202606222009531	XLON
BNP PARIBAS SA	22/06/2026	316	31.12	11:10:32	202606222009538	CHIX
BNP PARIBAS SA	22/06/2026	28	31.12	11:10:32	202606222009538	BATE
BNP PARIBAS SA	22/06/2026	838	31.12	11:10:32	202606222009538	BATE
BNP PARIBAS SA	22/06/2026	746	31.12	11:10:32	202606222009538	CHIX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/06/2026	1,474	31.12	11:10:32	202606222009538	CHIX
BNP PARIBAS SA	22/06/2026	1,062	31.12	11:10:32	202606222009538	XLON
BNP PARIBAS SA	22/06/2026	2,226	31.12	11:10:32	202606222009538	XLON
BNP PARIBAS SA	22/06/2026	5,454	31.12	11:10:33	202606222009538	XLON
BNP PARIBAS SA	22/06/2026	3,342	31.12	11:10:33	202606222009538	XLON
BNP PARIBAS SA	22/06/2026	3,570	31.12	11:12:22	202606222009546	CHIX
BNP PARIBAS SA	22/06/2026	3,531	31.12	11:12:22	202606222009546	XLON
BNP PARIBAS SA	22/06/2026	1,860	31.12	11:12:22	202606222009546	XLON
BNP PARIBAS SA	22/06/2026	4,859	31.12	11:12:28	202606222009546	CHIX
BNP PARIBAS SA	22/06/2026	5,719	31.12	11:12:28	202606222009546	XLON
BNP PARIBAS SA	22/06/2026	2,023	31.12	11:14:29	202606222009549	CHIX
BNP PARIBAS SA	22/06/2026	433	31.10	11:14:44	202606222009550	CHIX
BNP PARIBAS SA	22/06/2026	244	31.10	11:14:44	202606222009550	CHIX
BNP PARIBAS SA	22/06/2026	2,774	31.10	11:14:44	202606222009550	CHIX
BNP PARIBAS SA	22/06/2026	244	31.10	11:14:44	202606222009550	BATE
BNP PARIBAS SA	22/06/2026	2,410	31.12	11:14:44	202606222009550	CHIX
BNP PARIBAS SA	22/06/2026	1,737	31.10	11:14:44	202606222009550	BATE
BNP PARIBAS SA	22/06/2026	3,072	31.10	11:16:26	202606222009552	CHIX
BNP PARIBAS SA	22/06/2026	1,062	31.10	11:16:26	202606222009552	BATE
BNP PARIBAS SA	22/06/2026	4,933	31.10	11:16:26	202606222009552	XLON
BNP PARIBAS SA	22/06/2026	68	31.04	11:18:19	202606222009556	BATE
BNP PARIBAS SA	22/06/2026	995	31.04	11:18:19	202606222009556	XLON
BNP PARIBAS SA	22/06/2026	838	31.04	11:18:19	202606222009556	BATE
BNP PARIBAS SA	22/06/2026	244	31.10	11:18:19	202606222009556	CHIX
BNP PARIBAS SA	22/06/2026	1,956	31.10	11:19:05	202606222009559	CHIX
BNP PARIBAS SA	22/06/2026	1,553	31.10	11:19:45	202606222009562	CHIX
BNP PARIBAS SA	22/06/2026	1,062	31.04	11:20:50	202606222009565	CHIX
BNP PARIBAS SA	22/06/2026	93	31.04	11:20:50	202606222009565	XLON
BNP PARIBAS SA	22/06/2026	2,103	31.10	11:20:55	202606222009565	CHIX
BNP PARIBAS SA	22/06/2026	1,641	31.04	11:20:57	202606222009565	CHIX
BNP PARIBAS SA	22/06/2026	932	31.04	11:20:57	202606222009565	BATE
BNP PARIBAS SA	22/06/2026	2,477	31.04	11:20:57	202606222009565	XLON
BNP PARIBAS SA	22/06/2026	1,474	31.04	11:20:57	202606222009565	CHIX
BNP PARIBAS SA	22/06/2026	838	31.04	11:20:57	202606222009566	BATE
BNP PARIBAS SA	22/06/2026	2,226	31.04	11:20:57	202606222009566	XLON
BNP PARIBAS SA	22/06/2026	1,223	31.06	11:21:00	202606222009567	CHIX
BNP PARIBAS SA	22/06/2026	1,062	31.00	11:21:26	202606222009568	CHIX
BNP PARIBAS SA	22/06/2026	182	31.00	11:21:26	202606222009568	BATE
BNP PARIBAS SA	22/06/2026	1,474	31.00	11:21:26	202606222009568	CHIX
BNP PARIBAS SA	22/06/2026	1,198	31.00	11:21:26	202606222009568	XLON
BNP PARIBAS SA	22/06/2026	838	31.00	11:21:26	202606222009568	BATE
BNP PARIBAS SA	22/06/2026	2,226	31.00	11:21:26	202606222009568	XLON
BNP PARIBAS SA	22/06/2026	5,766	31.04	11:21:30	202606222009568	CHIX
BNP PARIBAS SA	22/06/2026	4,723	31.06	11:21:30	202606222009568	CHIX
BNP PARIBAS SA	22/06/2026	3,736	31.06	11:21:30	202606222009568	CHIX
BNP PARIBAS SA	22/06/2026	3,729	31.06	11:21:30	202606222009568	CHIX
BNP PARIBAS SA	22/06/2026	4,626	31.06	11:21:35	202606222009568	CHIX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/06/2026	1,162	31.02	11:21:35	202606222009568	XLON
BNP PARIBAS SA	22/06/2026	1,350	30.98	11:24:51	202606222009583	CHIX
BNP PARIBAS SA	22/06/2026	8,319	31.00	11:25:36	202606222009584	CHIX
BNP PARIBAS SA	22/06/2026	1,402	31.00	11:25:36	202606222009584	BATE
BNP PARIBAS SA	22/06/2026	12,000	31.00	11:26:41	202606222009586	CHIX
BNP PARIBAS SA	22/06/2026	3,520	31.06	11:30:10	202606222009597	CHIX
BNP PARIBAS SA	22/06/2026	797	31.06	11:30:10	202606222009597	BATE
BNP PARIBAS SA	22/06/2026	1,876	31.06	11:30:10	202606222009597	XLON
BNP PARIBAS SA	22/06/2026	3,438	31.06	11:30:10	202606222009597	XLON
BNP PARIBAS SA	22/06/2026	3,438	31.06	11:30:12	202606222009597	CHIX
BNP PARIBAS SA	22/06/2026	4,429	31.02	11:30:27	202606222009598	XLON
BNP PARIBAS SA	22/06/2026	855	30.82	11:33:21	202606222009606	CHIX
BNP PARIBAS SA	22/06/2026	1,062	30.82	11:33:21	202606222009606	XLON
BNP PARIBAS SA	22/06/2026	2,117	30.88	11:35:13	202606222009610	XLON
BNP PARIBAS SA	22/06/2026	587	30.88	11:35:13	202606222009610	XLON
BNP PARIBAS SA	22/06/2026	2,116	30.88	11:35:13	202606222009610	XLON
BNP PARIBAS SA	22/06/2026	483	30.88	11:35:13	202606222009610	XLON
BNP PARIBAS SA	22/06/2026	3,837	30.90	11:38:18	202606222009619	XLON
BNP PARIBAS SA	22/06/2026	5,283	30.90	11:38:18	202606222009619	XLON
BNP PARIBAS SA	22/06/2026	116	30.90	11:38:18	202606222009619	XLON
BNP PARIBAS SA	22/06/2026	844	30.78	11:40:10	202606222009623	CHIX
BNP PARIBAS SA	22/06/2026	1,062	30.78	11:40:10	202606222009624	XLON
BNP PARIBAS SA	22/06/2026	20,792	30.86	11:51:39	202606222009652	CHIX
BNP PARIBAS SA	22/06/2026	3,505	30.86	11:51:39	202606222009652	BATE
BNP PARIBAS SA	22/06/2026	2,353	30.92	11:55:01	202606222009663	CHIX
BNP PARIBAS SA	22/06/2026	3,552	30.92	11:55:01	202606222009663	XLON
BNP PARIBAS SA	22/06/2026	829	30.92	11:57:12	202606222009672	BATE
BNP PARIBAS SA	22/06/2026	2,461	30.94	11:58:38	202606222009676	CHIX
BNP PARIBAS SA	22/06/2026	5,277	30.94	11:58:38	202606222009676	CHIX
BNP PARIBAS SA	22/06/2026	1,192	30.94	11:58:38	202606222009676	BATE
BNP PARIBAS SA	22/06/2026	9,426	30.90	12:03:13	202606222009689	BATE
BNP PARIBAS SA	22/06/2026	1,670	30.82	12:05:54	202606222009705	CHIX
BNP PARIBAS SA	22/06/2026	2,521	30.82	12:05:54	202606222009705	XLON
BNP PARIBAS SA	22/06/2026	948	30.82	12:06:27	202606222009708	BATE
BNP PARIBAS SA	22/06/2026	1,062	30.76	12:07:17	202606222009711	CHIX
BNP PARIBAS SA	22/06/2026	1,064	30.76	12:07:17	202606222009711	XLON
BNP PARIBAS SA	22/06/2026	44	30.76	12:07:17	202606222009711	BATE
BNP PARIBAS SA	22/06/2026	7,389	30.84	12:10:53	202606222009715	CHIX
BNP PARIBAS SA	22/06/2026	1,484	30.84	12:10:53	202606222009715	BATE
BNP PARIBAS SA	22/06/2026	985	30.68	12:15:16	202606222009729	CHIX
BNP PARIBAS SA	22/06/2026	1,062	30.68	12:15:16	202606222009729	XLON
BNP PARIBAS SA	22/06/2026	1,069	30.72	12:17:59	202606222009736	CHIX
BNP PARIBAS SA	22/06/2026	1,068	30.72	12:17:59	202606222009736	CHIX
BNP PARIBAS SA	22/06/2026	4,566	30.72	12:18:00	202606222009736	XLON
BNP PARIBAS SA	22/06/2026	186	30.76	12:18:00	202606222009736	BATE
BNP PARIBAS SA	22/06/2026	268	30.76	12:18:00	202606222009736	BATE
BNP PARIBAS SA	22/06/2026	268	30.76	12:18:00	202606222009736	BATE

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BNP PARIBAS SA	22/06/2026	267	30.76	12:18:00	202606222009736	BATE
BNP PARIBAS SA	22/06/2026	1,344	30.76	12:18:01	202606222009736	CHIX
BNP PARIBAS SA	22/06/2026	1,057	30.76	12:18:01	202606222009736	CHIX
BNP PARIBAS SA	22/06/2026	1,179	30.76	12:18:01	202606222009736	XLON
BNP PARIBAS SA	22/06/2026	73	30.76	12:21:03	202606222009742	BATE
BNP PARIBAS SA	22/06/2026	305	30.76	12:21:03	202606222009742	BATE
BNP PARIBAS SA	22/06/2026	148	30.74	12:23:02	202606222009747	BATE
BNP PARIBAS SA	22/06/2026	4,286	30.74	12:23:02	202606222009747	BATE
BNP PARIBAS SA	22/06/2026	4,893	30.74	12:23:02	202606222009747	XLON
BNP PARIBAS SA	22/06/2026	726	30.66	12:28:07	202606222009759	BATE
BNP PARIBAS SA	22/06/2026	8,448	30.66	12:28:07	202606222009759	BATE
BNP PARIBAS SA	22/06/2026	1,444	30.64	12:32:42	202606222009774	XLON
BNP PARIBAS SA	22/06/2026	6,718	30.66	12:32:42	202606222009774	CHIX
BNP PARIBAS SA	22/06/2026	355	30.66	12:32:42	202606222009774	BATE
BNP PARIBAS SA	22/06/2026	40	30.66	12:32:42	202606222009774	BATE
BNP PARIBAS SA	22/06/2026	355	30.66	12:32:42	202606222009774	BATE
BNP PARIBAS SA	22/06/2026	117	30.66	12:32:42	202606222009774	BATE
BNP PARIBAS SA	22/06/2026	265	30.66	12:32:43	202606222009774	BATE
BNP PARIBAS SA	22/06/2026	4,375	30.64	12:37:47	202606222009787	CHIX
BNP PARIBAS SA	22/06/2026	5,074	30.64	12:37:47	202606222009787	BATE
BNP PARIBAS SA	22/06/2026	621	30.52	12:39:37	202606222009792	BATE
BNP PARIBAS SA	22/06/2026	247	30.52	12:39:37	202606222009792	BATE
BNP PARIBAS SA	22/06/2026	1,062	30.52	12:39:37	202606222009792	XLON
BNP PARIBAS SA	22/06/2026	2,996	30.60	12:43:08	202606222009801	XLON
BNP PARIBAS SA	22/06/2026	1,062	30.60	12:45:25	202606222009807	BATE
BNP PARIBAS SA	22/06/2026	8,247	30.60	12:45:25	202606222009807	XLON
BNP PARIBAS SA	22/06/2026	1,163	30.62	12:49:59	202606222009820	BATE
BNP PARIBAS SA	22/06/2026	7,770	30.62	12:49:59	202606222009820	XLON
BNP PARIBAS SA	22/06/2026	922	30.48	12:53:29	202606222009828	BATE
BNP PARIBAS SA	22/06/2026	1,062	30.48	12:53:29	202606222009828	XLON
BNP PARIBAS SA	22/06/2026	459	30.60	12:59:32	202606222009843	BATE
BNP PARIBAS SA	22/06/2026	24	30.60	12:59:32	202606222009843	BATE
BNP PARIBAS SA	22/06/2026	433	30.60	12:59:32	202606222009843	XLON
BNP PARIBAS SA	22/06/2026	4,058	30.62	12:59:32	202606222009843	XLON
BNP PARIBAS SA	22/06/2026	3,438	30.62	12:59:32	202606222009843	XLON
BNP PARIBAS SA	22/06/2026	3,442	30.62	12:59:32	202606222009843	XLON
BNP PARIBAS SA	22/06/2026	1,062	30.62	13:00:08	202606222009844	BATE
BNP PARIBAS SA	22/06/2026	9,682	30.62	13:02:11	202606222009852	XLON
BNP PARIBAS SA	22/06/2026	9,559	30.60	13:06:46	202606222009859	BATE
BNP PARIBAS SA	22/06/2026	930	30.46	13:09:09	202606222009867	BATE
BNP PARIBAS SA	22/06/2026	1,373	30.54	13:15:36	202606222009886	BATE
BNP PARIBAS SA	22/06/2026	4,500	30.54	13:15:36	202606222009886	XLON
BNP PARIBAS SA	22/06/2026	9,000	30.54	13:15:36	202606222009886	XLON
BNP PARIBAS SA	22/06/2026	1,741	30.54	13:15:36	202606222009886	XLON
BNP PARIBAS SA	22/06/2026	4,500	30.66	13:20:54	202606222009901	BATE
BNP PARIBAS SA	22/06/2026	4,775	30.66	13:20:54	202606222009901	BATE
BNP PARIBAS SA	22/06/2026	1,717	30.66	13:24:03	202606222009910	BATE

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BNP PARIBAS SA	22/06/2026	7,216	30.68	13:24:03	202606222009910	BATE
BNP PARIBAS SA	22/06/2026	7,953	30.68	13:28:37	202606222009919	BATE
BNP PARIBAS SA	22/06/2026	1,062	30.66	13:30:48	202606222009924	BATE
BNP PARIBAS SA	22/06/2026	3,071	30.66	13:30:48	202606222009925	BATE
BNP PARIBAS SA	22/06/2026	9,592	30.72	13:33:12	202606222009931	BATE
BNP PARIBAS SA	22/06/2026	170	30.60	13:34:03	202606222009933	BATE
BNP PARIBAS SA	22/06/2026	1,062	30.60	13:34:03	202606222009933	XLON
BNP PARIBAS SA	22/06/2026	28,791	30.84	13:45:09	202606222009963	XLON
BNP PARIBAS SA	22/06/2026	9,264	30.84	13:48:58	202606222009972	XLON
BNP PARIBAS SA	22/06/2026	1,223	30.92	13:54:33	202606222009991	BATE
BNP PARIBAS SA	22/06/2026	13,576	30.92	13:54:33	202606222009991	XLON
BNP PARIBAS SA	22/06/2026	2,200	30.92	13:58:07	202606222010003	BATE
BNP PARIBAS SA	22/06/2026	6,840	30.92	13:58:28	202606222010005	BATE
BNP PARIBAS SA	22/06/2026	1,062	30.84	13:59:31	202606222010008	BATE
BNP PARIBAS SA	22/06/2026	1,767	30.84	13:59:31	202606222010008	XLON
BNP PARIBAS SA	22/06/2026	1,062	30.62	14:01:15	202606222010021	BATE
BNP PARIBAS SA	22/06/2026	2,855	30.62	14:01:15	202606222010021	XLON
BNP PARIBAS SA	22/06/2026	508	30.54	14:03:02	202606222010036	BATE
BNP PARIBAS SA	22/06/2026	1,062	30.54	14:03:02	202606222010036	XLON
BNP PARIBAS SA	22/06/2026	2,458	30.60	14:05:04	202606222010046	XLON
BNP PARIBAS SA	22/06/2026	3,624	30.60	14:05:04	202606222010046	XLON
BNP PARIBAS SA	22/06/2026	6,102	30.60	14:07:13	202606222010052	XLON
BNP PARIBAS SA	22/06/2026	1,376	30.54	14:13:05	202606222010075	BATE
BNP PARIBAS SA	22/06/2026	50	30.52	14:13:23	202606222010077	XLON
BNP PARIBAS SA	22/06/2026	21,595	30.54	14:13:59	202606222010080	BATE
BNP PARIBAS SA	22/06/2026	1,062	30.42	14:16:15	202606222010087	BATE
BNP PARIBAS SA	22/06/2026	1,636	30.42	14:16:15	202606222010087	XLON
BNP PARIBAS SA	22/06/2026	163	30.40	14:17:52	202606222010095	BATE
BNP PARIBAS SA	22/06/2026	1,596	30.40	14:17:52	202606222010095	XLON
BNP PARIBAS SA	22/06/2026	899	30.40	14:17:52	202606222010095	BATE
BNP PARIBAS SA	22/06/2026	263	30.40	14:19:28	202606222010099	BATE
BNP PARIBAS SA	22/06/2026	9,509	30.50	14:20:13	202606222010102	XLON
BNP PARIBAS SA	22/06/2026	1,062	30.50	14:20:13	202606222010102	XLON
BNP PARIBAS SA	22/06/2026	9,000	30.52	14:23:01	202606222010125	XLON
BNP PARIBAS SA	22/06/2026	503	30.48	14:25:41	202606222010134	BATE
BNP PARIBAS SA	22/06/2026	772	30.48	14:25:41	202606222010134	XLON
BNP PARIBAS SA	22/06/2026	290	30.48	14:25:41	202606222010134	XLON
BNP PARIBAS SA	22/06/2026	8	30.48	14:26:35	202606222010138	BATE
BNP PARIBAS SA	22/06/2026	485	30.48	14:26:35	202606222010138	BATE
BNP PARIBAS SA	22/06/2026	3,929	30.48	14:26:35	202606222010138	XLON
BNP PARIBAS SA	22/06/2026	135	30.48	14:26:35	202606222010138	BATE
BNP PARIBAS SA	22/06/2026	559	30.48	14:26:35	202606222010138	XLON
BNP PARIBAS SA	22/06/2026	111	30.48	14:26:35	202606222010138	XLON
BNP PARIBAS SA	22/06/2026	4,021	30.48	14:26:35	202606222010138	BATE
BNP PARIBAS SA	22/06/2026	9,590	30.48	14:29:38	202606222010147	BATE
BNP PARIBAS SA	22/06/2026	1,062	30.38	14:30:56	202606222010158	BATE
BNP PARIBAS SA	22/06/2026	3,770	30.38	14:30:56	202606222010158	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/06/2026	4,137	30.46	14:33:08	202606222010176	XLON
BNP PARIBAS SA	22/06/2026	5,112	30.46	14:33:08	202606222010176	XLON
BNP PARIBAS SA	22/06/2026	1,062	30.46	14:33:42	202606222010182	BATE
BNP PARIBAS SA	22/06/2026	8,453	30.46	14:33:42	202606222010182	XLON
BNP PARIBAS SA	22/06/2026	6,200	30.42	14:35:16	202606222010195	XLON
BNP PARIBAS SA	22/06/2026	2,728	30.44	14:35:16	202606222010195	XLON
BNP PARIBAS SA	22/06/2026	1,062	30.38	14:36:55	202606222010204	BATE
BNP PARIBAS SA	22/06/2026	1,990	30.38	14:36:55	202606222010204	XLON
BNP PARIBAS SA	22/06/2026	18,334	30.38	14:39:30	202606222010221	XLON
BNP PARIBAS SA	22/06/2026	10,608	30.30	14:41:20	202606222010234	BATE
BNP PARIBAS SA	22/06/2026	1,062	30.22	14:43:12	202606222010252	BATE
BNP PARIBAS SA	22/06/2026	1,105	30.22	14:43:12	202606222010252	XLON
BNP PARIBAS SA	22/06/2026	3,456	30.30	14:45:09	202606222010269	BATE
BNP PARIBAS SA	22/06/2026	355	30.32	14:46:11	202606222010278	BATE
BNP PARIBAS SA	22/06/2026	1,543	30.32	14:46:11	202606222010278	XLON
BNP PARIBAS SA	22/06/2026	3,204	30.32	14:46:46	202606222010282	XLON
BNP PARIBAS SA	22/06/2026	3,003	30.32	14:46:55	202606222010284	XLON
BNP PARIBAS SA	22/06/2026	10	30.32	14:47:58	202606222010291	BATE
BNP PARIBAS SA	22/06/2026	1,638	30.32	14:47:58	202606222010291	XLON
BNP PARIBAS SA	22/06/2026	1,288	30.24	14:48:46	202606222010297	BATE
BNP PARIBAS SA	22/06/2026	16,248	30.24	14:48:46	202606222010297	XLON
BNP PARIBAS SA	22/06/2026	1,062	30.22	14:50:30	202606222010311	BATE
BNP PARIBAS SA	22/06/2026	4,518	30.22	14:50:30	202606222010311	XLON
BNP PARIBAS SA	22/06/2026	1,209	30.22	14:50:30	202606222010311	XLON
BNP PARIBAS SA	22/06/2026	15	30.22	14:50:30	202606222010311	XLON
BNP PARIBAS SA	22/06/2026	1,492	30.24	14:50:30	202606222010311	XLON
BNP PARIBAS SA	22/06/2026	5,329	30.26	14:52:13	202606222010320	XLON
BNP PARIBAS SA	22/06/2026	178	30.26	14:52:13	202606222010320	BATE
BNP PARIBAS SA	22/06/2026	467	30.26	14:52:13	202606222010320	BATE
BNP PARIBAS SA	22/06/2026	417	30.26	14:52:13	202606222010320	BATE
BNP PARIBAS SA	22/06/2026	1,062	30.20	14:53:22	202606222010327	BATE
BNP PARIBAS SA	22/06/2026	2,777	30.20	14:53:22	202606222010327	XLON
BNP PARIBAS SA	22/06/2026	16,315	30.22	14:56:20	202606222010345	BATE
BNP PARIBAS SA	22/06/2026	284	30.28	14:58:06	202606222010356	XLON
BNP PARIBAS SA	22/06/2026	3,937	30.28	14:58:06	202606222010356	XLON
BNP PARIBAS SA	22/06/2026	2,916	30.28	14:58:06	202606222010356	XLON
BNP PARIBAS SA	22/06/2026	1,062	30.26	14:58:27	202606222010359	BATE
BNP PARIBAS SA	22/06/2026	1,068	30.26	14:58:27	202606222010359	BATE
BNP PARIBAS SA	22/06/2026	1,162	30.30	15:00:14	202606222010374	BATE
BNP PARIBAS SA	22/06/2026	1,062	30.30	15:00:14	202606222010374	BATE
BNP PARIBAS SA	22/06/2026	4,500	30.30	15:00:14	202606222010374	XLON
BNP PARIBAS SA	22/06/2026	2,198	30.30	15:00:14	202606222010374	XLON
BNP PARIBAS SA	22/06/2026	1,062	30.24	15:01:30	202606222010383	BATE
BNP PARIBAS SA	22/06/2026	1,898	30.24	15:01:30	202606222010383	XLON
BNP PARIBAS SA	22/06/2026	1,062	30.22	15:02:29	202606222010390	BATE
BNP PARIBAS SA	22/06/2026	1,690	30.22	15:02:29	202606222010390	XLON
BNP PARIBAS SA	22/06/2026	11,417	30.22	15:03:11	202606222010395	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/06/2026	1,062	30.10	15:04:03	202606222010401	BATE
BNP PARIBAS SA	22/06/2026	1,853	30.10	15:04:12	202606222010401	XLON
BNP PARIBAS SA	22/06/2026	1,140	30.14	15:05:44	202606222010413	XLON
BNP PARIBAS SA	22/06/2026	2,034	30.16	15:07:25	202606222010422	BATE
BNP PARIBAS SA	22/06/2026	6,014	30.16	15:07:25	202606222010422	XLON
BNP PARIBAS SA	22/06/2026	13,630	30.24	15:08:24	202606222010429	BATE
BNP PARIBAS SA	22/06/2026	1,062	30.20	15:09:17	202606222010435	BATE
BNP PARIBAS SA	22/06/2026	1,042	30.20	15:09:17	202606222010435	BATE
BNP PARIBAS SA	22/06/2026	509	30.20	15:09:17	202606222010435	BATE
BNP PARIBAS SA	22/06/2026	9,000	30.20	15:10:49	202606222010443	BATE
BNP PARIBAS SA	22/06/2026	442	30.20	15:10:49	202606222010443	BATE
BNP PARIBAS SA	22/06/2026	553	30.18	15:14:15	202606222010473	BATE
BNP PARIBAS SA	22/06/2026	19,130	30.18	15:15:14	202606222010479	BATE
BNP PARIBAS SA	22/06/2026	9,527	30.10	15:16:55	202606222010488	XLON
BNP PARIBAS SA	22/06/2026	1,062	29.88	15:17:53	202606222010494	BATE
BNP PARIBAS SA	22/06/2026	1,509	29.88	15:17:53	202606222010494	XLON
BNP PARIBAS SA	22/06/2026	1,407	29.94	15:19:20	202606222010501	XLON
BNP PARIBAS SA	22/06/2026	1,062	29.94	15:19:20	202606222010501	BATE
BNP PARIBAS SA	22/06/2026	1,062	29.88	15:19:50	202606222010504	BATE
BNP PARIBAS SA	22/06/2026	3,705	29.88	15:19:50	202606222010504	XLON
BNP PARIBAS SA	22/06/2026	1,062	29.84	15:20:32	202606222010507	BATE
BNP PARIBAS SA	22/06/2026	1,381	29.84	15:20:32	202606222010507	XLON
BNP PARIBAS SA	22/06/2026	1,062	29.82	15:20:50	202606222010509	BATE
BNP PARIBAS SA	22/06/2026	2,284	29.82	15:20:50	202606222010509	XLON
BNP PARIBAS SA	22/06/2026	1,062	29.88	15:22:00	202606222010513	XLON
BNP PARIBAS SA	22/06/2026	7,982	29.88	15:22:00	202606222010513	XLON
BNP PARIBAS SA	22/06/2026	3,342	29.88	15:24:02	202606222010524	XLON
BNP PARIBAS SA	22/06/2026	1,569	29.88	15:24:02	202606222010524	XLON
BNP PARIBAS SA	22/06/2026	9,000	29.94	15:25:03	202606222010537	XLON
BNP PARIBAS SA	22/06/2026	446	29.94	15:25:03	202606222010539	XLON
BNP PARIBAS SA	22/06/2026	709	29.96	15:27:34	202606222010551	BATE
BNP PARIBAS SA	22/06/2026	353	29.96	15:27:34	202606222010551	BATE
BNP PARIBAS SA	22/06/2026	1,146	29.96	15:27:34	202606222010551	BATE
BNP PARIBAS SA	22/06/2026	7,653	29.96	15:27:34	202606222010551	XLON
BNP PARIBAS SA	22/06/2026	1,062	29.98	15:29:07	202606222010557	BATE
BNP PARIBAS SA	22/06/2026	8,552	29.98	15:29:07	202606222010557	XLON
BNP PARIBAS SA	22/06/2026	1,031	29.98	15:30:48	202606222010566	BATE
BNP PARIBAS SA	22/06/2026	31	29.98	15:30:48	202606222010566	BATE
BNP PARIBAS SA	22/06/2026	219	29.98	15:30:48	202606222010566	XLON
BNP PARIBAS SA	22/06/2026	64	29.98	15:30:48	202606222010566	XLON
BNP PARIBAS SA	22/06/2026	1,008	29.98	15:30:48	202606222010566	XLON
BNP PARIBAS SA	22/06/2026	2,070	29.98	15:30:48	202606222010566	XLON
BNP PARIBAS SA	22/06/2026	2,208	30.00	15:36:53	202606222010597	BATE
BNP PARIBAS SA	22/06/2026	18,000	30.00	15:36:53	202606222010597	XLON
BNP PARIBAS SA	22/06/2026	4,500	30.00	15:36:53	202606222010598	XLON
BNP PARIBAS SA	22/06/2026	5,344	30.00	15:36:53	202606222010599	XLON
BNP PARIBAS SA	22/06/2026	6	30.00	15:36:53	202606222010599	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/06/2026	529	30.24	15:47:33	202606222010650	BATE
BNP PARIBAS SA	22/06/2026	470	30.24	15:47:33	202606222010650	BATE
BNP PARIBAS SA	22/06/2026	937	30.24	15:47:33	202606222010650	BATE
BNP PARIBAS SA	22/06/2026	11,048	30.26	15:48:47	202606222010657	XLON
BNP PARIBAS SA	22/06/2026	1,921	30.24	15:50:04	202606222010666	BATE
BNP PARIBAS SA	22/06/2026	3,461	30.24	15:50:04	202606222010666	BATE
BNP PARIBAS SA	22/06/2026	1,554	30.24	15:50:04	202606222010666	XLON
BNP PARIBAS SA	22/06/2026	3,857	30.24	15:50:04	202606222010666	XLON
BNP PARIBAS SA	22/06/2026	2,055	30.26	15:51:35	202606222010677	BATE
BNP PARIBAS SA	22/06/2026	18	30.26	15:51:35	202606222010677	XLON
BNP PARIBAS SA	22/06/2026	5,818	30.26	15:51:35	202606222010677	XLON
BNP PARIBAS SA	22/06/2026	604	30.26	15:51:35	202606222010677	BATE
BNP PARIBAS SA	22/06/2026	2,592	30.26	15:51:35	202606222010677	XLON
BNP PARIBAS SA	22/06/2026	1,062	30.16	15:52:51	202606222010686	BATE
BNP PARIBAS SA	22/06/2026	36	30.16	15:52:51	202606222010686	XLON
BNP PARIBAS SA	22/06/2026	2,679	30.16	15:52:51	202606222010686	XLON
BNP PARIBAS SA	22/06/2026	1,921	30.06	15:55:30	202606222010704	BATE
BNP PARIBAS SA	22/06/2026	1,504	30.06	15:55:30	202606222010704	XLON
BNP PARIBAS SA	22/06/2026	6,075	30.06	15:55:30	202606222010704	XLON
BNP PARIBAS SA	22/06/2026	1,616	30.06	15:55:30	202606222010704	XLON
BNP PARIBAS SA	22/06/2026	2,300	30.06	15:55:30	202606222010704	XLON
BNP PARIBAS SA	22/06/2026	222	30.08	15:55:33	202606222010704	XLON
BNP PARIBAS SA	22/06/2026	5,507	30.08	15:55:33	202606222010704	XLON
BNP PARIBAS SA	22/06/2026	1,873	30.08	15:55:33	202606222010704	XLON
BNP PARIBAS SA	22/06/2026	1,415	30.08	15:55:33	202606222010704	XLON
BNP PARIBAS SA	22/06/2026	16	30.06	15:56:40	202606222010714	BATE
BNP PARIBAS SA	22/06/2026	1,890	30.08	15:56:40	202606222010714	BATE
BNP PARIBAS SA	22/06/2026	12	30.06	15:56:40	202606222010714	XLON
BNP PARIBAS SA	22/06/2026	24	30.06	15:56:40	202606222010714	XLON
BNP PARIBAS SA	22/06/2026	105	30.08	15:56:40	202606222010714	XLON
BNP PARIBAS SA	22/06/2026	4,349	30.08	15:56:40	202606222010714	XLON
BNP PARIBAS SA	22/06/2026	3,156	30.08	15:56:40	202606222010714	XLON
BNP PARIBAS SA	22/06/2026	256	30.08	15:56:40	202606222010714	BATE
BNP PARIBAS SA	22/06/2026	1,703	30.08	15:56:40	202606222010714	XLON
BNP PARIBAS SA	22/06/2026	10,586	30.06	16:00:13	202606222010737	BATE
BNP PARIBAS SA	22/06/2026	12,191	30.06	16:00:13	202606222010737	BATE
BNP PARIBAS SA	22/06/2026	103	30.10	16:01:15	202606222010745	BATE
BNP PARIBAS SA	22/06/2026	17,107	30.14	16:02:34	202606222010756	BATE
BNP PARIBAS SA	22/06/2026	1,062	30.14	16:02:34	202606222010756	BATE
BNP PARIBAS SA	22/06/2026	3,178	30.14	16:02:34	202606222010756	XLON
BNP PARIBAS SA	22/06/2026	1,062	30.10	16:03:01	202606222010759	BATE
BNP PARIBAS SA	22/06/2026	1,062	30.18	16:03:01	202606222010760	BATE
BNP PARIBAS SA	22/06/2026	2,598	30.18	16:03:01	202606222010761	XLON
BNP PARIBAS SA	22/06/2026	3,107	30.16	16:03:38	202606222010764	XLON
BNP PARIBAS SA	22/06/2026	1,062	30.16	16:03:40	202606222010764	BATE
BNP PARIBAS SA	22/06/2026	1,062	30.12	16:04:33	202606222010768	BATE
BNP PARIBAS SA	22/06/2026	524	30.12	16:04:33	202606222010768	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	22/06/2026	1,804	30.12	16:04:33	202606222010768	XLON
BNP PARIBAS SA	22/06/2026	912	30.12	16:04:33	202606222010768	XLON
BNP PARIBAS SA	22/06/2026	1,062	30.16	16:05:19	202606222010771	BATE
BNP PARIBAS SA	22/06/2026	11,994	30.16	16:05:19	202606222010771	XLON
BNP PARIBAS SA	22/06/2026	1,062	30.08	16:06:35	202606222010779	BATE
BNP PARIBAS SA	22/06/2026	1,013	30.08	16:06:35	202606222010779	XLON
BNP PARIBAS SA	22/06/2026	375	30.12	16:08:02	202606222010786	XLON
BNP PARIBAS SA	22/06/2026	500	30.24	16:13:18	202606222010836	BATE
BNP PARIBAS SA	22/06/2026	3,733	30.24	16:13:24	202606222010837	BATE
BNP PARIBAS SA	22/06/2026	1,062	30.26	16:13:51	202606222010843	BATE
BNP PARIBAS SA	22/06/2026	4,500	30.28	16:13:51	202606222010843	XLON
BNP PARIBAS SA	22/06/2026	9,000	30.28	16:13:51	202606222010843	XLON
BNP PARIBAS SA	22/06/2026	4,500	30.28	16:13:51	202606222010843	XLON
BNP PARIBAS SA	22/06/2026	4,500	30.28	16:13:51	202606222010843	XLON
BNP PARIBAS SA	22/06/2026	3,422	30.28	16:13:51	202606222010843	XLON
BNP PARIBAS SA	22/06/2026	4,500	30.28	16:13:51	202606222010843	XLON
BNP PARIBAS SA	22/06/2026	84	30.28	16:13:51	202606222010843	XLON
BNP PARIBAS SA	22/06/2026	27,000	30.28	16:13:51	202606222010843	XLON
BNP PARIBAS SA	22/06/2026	548	30.28	16:13:51	202606222010843	XLON
BNP PARIBAS SA	22/06/2026	1,062	30.26	16:14:02	202606222010846	BATE
BNP PARIBAS SA	22/06/2026	2,909	30.26	16:14:02	202606222010846	XLON
BNP PARIBAS SA	22/06/2026	48	30.28	16:15:29	202606222010880	XLON
BNP PARIBAS SA	22/06/2026	96	30.28	16:15:29	202606222010880	XLON
BNP PARIBAS SA	22/06/2026	14	30.28	16:15:29	202606222010880	XLON
BNP PARIBAS SA	22/06/2026	19	30.28	16:15:29	202606222010880	XLON
BNP PARIBAS SA	22/06/2026	1,062	30.28	16:15:29	202606222010880	BATE
BNP PARIBAS SA	22/06/2026	11,685	30.28	16:15:29	202606222010880	XLON
BNP PARIBAS SA	22/06/2026	1,062	30.24	16:16:14	202606222010891	BATE
BNP PARIBAS SA	22/06/2026	3,330	30.24	16:16:14	202606222010892	XLON
BNP PARIBAS SA	22/06/2026	4	30.24	16:17:01	202606222010899	BATE
BNP PARIBAS SA	22/06/2026	626	30.24	16:17:01	202606222010899	XLON
BNP PARIBAS SA	22/06/2026	11	30.24	16:17:01	202606222010899	XLON
BNP PARIBAS SA	22/06/2026	1,062	30.22	16:17:10	202606222010900	BATE
BNP PARIBAS SA	22/06/2026	5,022	30.22	16:17:10	202606222010900	XLON
BNP PARIBAS SA	22/06/2026	209	30.22	16:17:10	202606222010900	XLON
BNP PARIBAS SA	22/06/2026	1,811	30.24	16:19:14	202606222010914	XLON
BNP PARIBAS SA	22/06/2026	87	30.24	16:19:14	202606222010914	XLON
BNP PARIBAS SA	22/06/2026	1,803	30.24	16:19:14	202606222010914	XLON
BNP PARIBAS SA	22/06/2026	1,541	30.24	16:20:18	202606222010921	BATE
BNP PARIBAS SA	22/06/2026	7,722	30.24	16:20:18	202606222010921	XLON
BNP PARIBAS SA	22/06/2026	10,856	30.24	16:20:18	202606222010921	XLON
BNP PARIBAS SA	23/06/2026	3,220	30.20	08:00:08	202606232011073	XLON
BNP PARIBAS SA	23/06/2026	1,179	30.20	08:00:08	202606232011073	XLON
BNP PARIBAS SA	23/06/2026	509	30.20	08:00:08	202606232011073	XLON
BNP PARIBAS SA	23/06/2026	291	30.20	08:00:08	202606232011073	CHIX
BNP PARIBAS SA	23/06/2026	1,820	29.80	08:02:33	202606232011105	XLON
BNP PARIBAS SA	23/06/2026	1,119	29.80	08:02:33	202606232011105	CHIX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/06/2026	454	29.80	08:02:33	202606232011105	BATE
BNP PARIBAS SA	23/06/2026	4,578	29.96	08:02:45	202606232011109	TRQX
BNP PARIBAS SA	23/06/2026	1,073	29.72	08:03:41	202606232011124	CHIX
BNP PARIBAS SA	23/06/2026	1,210	29.72	08:03:41	202606232011124	XLON
BNP PARIBAS SA	23/06/2026	375	29.80	08:05:18	202606232011151	XLON
BNP PARIBAS SA	23/06/2026	8,926	29.84	08:05:18	202606232011151	BATE
BNP PARIBAS SA	23/06/2026	9,331	30.28	08:06:49	202606232011167	CHIX
BNP PARIBAS SA	23/06/2026	9,097	30.28	08:08:21	202606232011183	CHIX
BNP PARIBAS SA	23/06/2026	9,580	30.28	08:09:52	202606232011198	CHIX
BNP PARIBAS SA	23/06/2026	9,954	30.36	08:11:55	202606232011207	XLON
BNP PARIBAS SA	23/06/2026	1,652	30.46	08:13:57	202606232011214	TRQX
BNP PARIBAS SA	23/06/2026	8,431	30.46	08:13:57	202606232011214	CHIX
BNP PARIBAS SA	23/06/2026	1,281	30.26	08:14:58	202606232011219	XLON
BNP PARIBAS SA	23/06/2026	11,460	30.46	08:16:29	202606232011235	TRQX
BNP PARIBAS SA	23/06/2026	10,508	30.26	08:18:31	202606232011245	TRQX
BNP PARIBAS SA	23/06/2026	83	30.18	08:20:13	202606232011255	TRQX
BNP PARIBAS SA	23/06/2026	4,577	30.28	08:20:20	202606232011256	XLON
BNP PARIBAS SA	23/06/2026	2,111	30.28	08:20:41	202606232011257	XLON
BNP PARIBAS SA	23/06/2026	1,672	30.28	08:20:41	202606232011257	CHIX
BNP PARIBAS SA	23/06/2026	7,309	30.30	08:22:03	202606232011265	XLON
BNP PARIBAS SA	23/06/2026	4,495	30.30	08:22:03	202606232011265	CHIX
BNP PARIBAS SA	23/06/2026	5,800	30.30	08:22:03	202606232011265	XLON
BNP PARIBAS SA	23/06/2026	3,566	30.30	08:22:03	202606232011265	CHIX
BNP PARIBAS SA	23/06/2026	5,360	30.30	08:22:03	202606232011265	XLON
BNP PARIBAS SA	23/06/2026	2,918	30.30	08:22:03	202606232011265	XLON
BNP PARIBAS SA	23/06/2026	5,090	30.30	08:22:03	202606232011265	CHIX
BNP PARIBAS SA	23/06/2026	5,319	30.56	08:22:22	202606232011270	XLON
BNP PARIBAS SA	23/06/2026	1	30.72	08:27:47	202606232011304	XLON
BNP PARIBAS SA	23/06/2026	12,903	30.72	08:28:03	202606232011306	XLON
BNP PARIBAS SA	23/06/2026	4,190	30.72	08:28:24	202606232011309	XLON
BNP PARIBAS SA	23/06/2026	4,935	30.72	08:28:24	202606232011309	XLON
BNP PARIBAS SA	23/06/2026	1,099	30.72	08:28:24	202606232011309	TRQX
BNP PARIBAS SA	23/06/2026	5,610	30.72	08:28:24	202606232011309	CHIX
BNP PARIBAS SA	23/06/2026	1,715	30.72	08:30:30	202606232011330	TRQX
BNP PARIBAS SA	23/06/2026	8,752	30.72	08:30:30	202606232011330	CHIX
BNP PARIBAS SA	23/06/2026	2,933	30.78	08:33:03	202606232011346	AQXE
BNP PARIBAS SA	23/06/2026	4,567	30.78	08:33:03	202606232011346	AQXE
BNP PARIBAS SA	23/06/2026	3,722	30.78	08:33:03	202606232011346	AQXE
BNP PARIBAS SA	23/06/2026	51	30.80	08:35:35	202606232011360	BATE
BNP PARIBAS SA	23/06/2026	172	30.80	08:35:35	202606232011360	CHIX
BNP PARIBAS SA	23/06/2026	5,870	30.80	08:35:38	202606232011361	XLON
BNP PARIBAS SA	23/06/2026	3,610	30.80	08:35:38	202606232011361	CHIX
BNP PARIBAS SA	23/06/2026	754	30.80	08:35:38	202606232011361	BATE
BNP PARIBAS SA	23/06/2026	1,477	30.78	08:38:08	202606232011369	XLON
BNP PARIBAS SA	23/06/2026	247	30.80	08:38:08	202606232011369	XLON
BNP PARIBAS SA	23/06/2026	6,435	30.80	08:38:08	202606232011369	XLON
BNP PARIBAS SA	23/06/2026	424	30.80	08:38:08	202606232011369	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/06/2026	1,249	30.80	08:38:08	202606232011369	XLON
BNP PARIBAS SA	23/06/2026	161	30.80	08:38:08	202606232011369	BATE
BNP PARIBAS SA	23/06/2026	1,107	30.80	08:40:41	202606232011379	XLON
BNP PARIBAS SA	23/06/2026	967	30.80	08:40:41	202606232011379	XLON
BNP PARIBAS SA	23/06/2026	7,816	30.80	08:40:41	202606232011380	XLON
BNP PARIBAS SA	23/06/2026	1,006	30.76	08:43:44	202606232011391	XLON
BNP PARIBAS SA	23/06/2026	1,168	30.76	08:43:44	202606232011391	XLON
BNP PARIBAS SA	23/06/2026	6,537	30.80	08:43:44	202606232011391	XLON
BNP PARIBAS SA	23/06/2026	2,288	30.80	08:43:44	202606232011391	XLON
BNP PARIBAS SA	23/06/2026	10,960	30.74	08:46:47	202606232011405	AQXE
BNP PARIBAS SA	23/06/2026	6,740	30.90	08:49:50	202606232011429	XLON
BNP PARIBAS SA	23/06/2026	4,144	30.90	08:49:50	202606232011429	CHIX
BNP PARIBAS SA	23/06/2026	79	30.90	08:52:53	202606232011446	CHIX
BNP PARIBAS SA	23/06/2026	6,335	30.90	08:52:53	202606232011446	XLON
BNP PARIBAS SA	23/06/2026	3,896	30.90	08:52:53	202606232011446	CHIX
BNP PARIBAS SA	23/06/2026	1,201	30.84	08:55:14	202606232011457	XLON
BNP PARIBAS SA	23/06/2026	150	30.92	08:55:56	202606232011460	XLON
BNP PARIBAS SA	23/06/2026	287	30.92	08:55:56	202606232011460	XLON
BNP PARIBAS SA	23/06/2026	15,615	30.90	08:58:02	202606232011468	AQXE
BNP PARIBAS SA	23/06/2026	10,669	31.00	09:01:01	202606232011484	CHIX
BNP PARIBAS SA	23/06/2026	9,619	31.02	09:03:33	202606232011501	TRQX
BNP PARIBAS SA	23/06/2026	906	30.88	09:06:36	202606232011513	XLON
BNP PARIBAS SA	23/06/2026	9,960	30.92	09:06:36	202606232011513	TRQX
BNP PARIBAS SA	23/06/2026	8,512	30.90	09:09:39	202606232011529	XLON
BNP PARIBAS SA	23/06/2026	1,815	30.94	09:09:39	202606232011529	TRQX
BNP PARIBAS SA	23/06/2026	664	30.88	09:14:31	202606232011554	AQXE
BNP PARIBAS SA	23/06/2026	20,688	31.02	09:16:28	202606232011561	CHIX
BNP PARIBAS SA	23/06/2026	24	31.02	09:16:28	202606232011561	CHIX
BNP PARIBAS SA	23/06/2026	1,073	30.94	09:17:33	202606232011564	CHIX
BNP PARIBAS SA	23/06/2026	369	30.94	09:17:33	202606232011564	BATE
BNP PARIBAS SA	23/06/2026	1,539	30.94	09:17:33	202606232011564	XLON
BNP PARIBAS SA	23/06/2026	2,264	31.00	09:20:20	202606232011573	AQXE
BNP PARIBAS SA	23/06/2026	7,823	31.00	09:20:20	202606232011573	BATE
BNP PARIBAS SA	23/06/2026	9,182	30.98	09:23:23	202606232011588	AQXE
BNP PARIBAS SA	23/06/2026	9,719	31.00	09:26:26	202606232011598	BATE
BNP PARIBAS SA	23/06/2026	60	31.04	09:31:02	202606232011610	CHIX
BNP PARIBAS SA	23/06/2026	112	31.10	09:31:42	202606232011612	XLON
BNP PARIBAS SA	23/06/2026	4,657	31.12	09:33:38	202606232011619	CHIX
BNP PARIBAS SA	23/06/2026	10,513	31.12	09:33:38	202606232011619	CHIX
BNP PARIBAS SA	23/06/2026	9,384	31.14	09:34:34	202606232011621	BATE
BNP PARIBAS SA	23/06/2026	510	31.48	09:41:33	202606232011654	XLON
BNP PARIBAS SA	23/06/2026	13,175	31.54	09:41:39	202606232011654	CHIX
BNP PARIBAS SA	23/06/2026	6,779	31.54	09:41:41	202606232011654	CHIX
BNP PARIBAS SA	23/06/2026	333	31.56	09:44:14	202606232011665	AQXE
BNP PARIBAS SA	23/06/2026	3,269	31.56	09:44:14	202606232011665	AQXE
BNP PARIBAS SA	23/06/2026	5,826	31.56	09:44:14	202606232011665	BATE
BNP PARIBAS SA	23/06/2026	5,793	31.58	09:48:14	202606232011686	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/06/2026	361	31.58	09:48:14	202606232011686	XLON
BNP PARIBAS SA	23/06/2026	1	31.58	09:48:14	202606232011686	XLON
BNP PARIBAS SA	23/06/2026	2,048	31.58	09:48:14	202606232011686	XLON
BNP PARIBAS SA	23/06/2026	1,053	31.58	09:48:14	202606232011686	BATE
BNP PARIBAS SA	23/06/2026	3,025	31.76	09:52:00	202606232011700	XLON
BNP PARIBAS SA	23/06/2026	2,303	31.76	09:53:31	202606232011703	XLON
BNP PARIBAS SA	23/06/2026	342	31.86	09:55:25	202606232011714	CHIX
BNP PARIBAS SA	23/06/2026	18,500	31.92	09:55:29	202606232011714	XLON
BNP PARIBAS SA	23/06/2026	1,647	31.92	09:56:50	202606232011720	XLON
BNP PARIBAS SA	23/06/2026	757	31.92	09:56:50	202606232011720	XLON
BNP PARIBAS SA	23/06/2026	1,539	31.92	09:57:28	202606232011723	CHIX
BNP PARIBAS SA	23/06/2026	502	31.92	09:57:28	202606232011723	BATE
BNP PARIBAS SA	23/06/2026	2,503	31.92	09:57:28	202606232011723	XLON
BNP PARIBAS SA	23/06/2026	1,593	31.92	09:57:28	202606232011723	CHIX
BNP PARIBAS SA	23/06/2026	521	31.92	09:57:28	202606232011723	BATE
BNP PARIBAS SA	23/06/2026	2,591	31.92	09:57:28	202606232011723	XLON
BNP PARIBAS SA	23/06/2026	698	31.88	09:57:29	202606232011723	AQXE
BNP PARIBAS SA	23/06/2026	737	31.88	09:57:29	202606232011723	CHIX
BNP PARIBAS SA	23/06/2026	2,655	31.88	09:57:29	202606232011723	CHIX
BNP PARIBAS SA	23/06/2026	1,073	31.88	09:57:29	202606232011723	BATE
BNP PARIBAS SA	23/06/2026	5,515	31.88	09:57:29	202606232011723	XLON
BNP PARIBAS SA	23/06/2026	1,022	31.92	09:58:36	202606232011728	CHIX
BNP PARIBAS SA	23/06/2026	1,715	31.92	09:58:36	202606232011728	CHIX
BNP PARIBAS SA	23/06/2026	1,486	31.92	09:58:36	202606232011728	XLON
BNP PARIBAS SA	23/06/2026	2,788	31.92	09:58:36	202606232011728	XLON
BNP PARIBAS SA	23/06/2026	202	31.92	09:58:36	202606232011728	AQXE
BNP PARIBAS SA	23/06/2026	1,579	31.94	09:59:11	202606232011729	AQXE
BNP PARIBAS SA	23/06/2026	1,939	31.94	09:59:11	202606232011729	CHIX
BNP PARIBAS SA	23/06/2026	2,829	31.94	09:59:11	202606232011729	CHIX
BNP PARIBAS SA	23/06/2026	2,778	31.94	09:59:11	202606232011729	CHIX
BNP PARIBAS SA	23/06/2026	932	31.94	09:59:11	202606232011729	CHIX
BNP PARIBAS SA	23/06/2026	1,551	31.94	09:59:39	202606232011732	AQXE
BNP PARIBAS SA	23/06/2026	1,011	31.94	09:59:39	202606232011732	CHIX
BNP PARIBAS SA	23/06/2026	1,654	31.80	10:00:16	202606232011736	XLON
BNP PARIBAS SA	23/06/2026	1,073	31.80	10:00:16	202606232011736	CHIX
BNP PARIBAS SA	23/06/2026	2,430	31.80	10:00:16	202606232011736	XLON
BNP PARIBAS SA	23/06/2026	476	31.80	10:00:16	202606232011736	BATE
BNP PARIBAS SA	23/06/2026	1,494	31.80	10:00:16	202606232011736	CHIX
BNP PARIBAS SA	23/06/2026	781	31.80	10:00:16	202606232011737	BATE
BNP PARIBAS SA	23/06/2026	68	31.88	10:00:16	202606232011737	TRQX
BNP PARIBAS SA	23/06/2026	396	31.88	10:00:16	202606232011737	AQXE
BNP PARIBAS SA	23/06/2026	242	31.88	10:00:16	202606232011737	AQXE
BNP PARIBAS SA	23/06/2026	396	31.88	10:00:16	202606232011737	CHIX
BNP PARIBAS SA	23/06/2026	242	31.88	10:00:16	202606232011737	BATE
BNP PARIBAS SA	23/06/2026	242	31.88	10:00:16	202606232011737	CHIX
BNP PARIBAS SA	23/06/2026	1,492	31.78	10:00:20	202606232011738	XLON
BNP PARIBAS SA	23/06/2026	1,073	31.78	10:00:20	202606232011738	CHIX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/06/2026	325	31.78	10:00:20	202606232011738	BATE
BNP PARIBAS SA	23/06/2026	819	31.80	10:00:21	202606232011738	TRQX
BNP PARIBAS SA	23/06/2026	664	31.82	10:00:21	202606232011738	AQXE
BNP PARIBAS SA	23/06/2026	3,444	31.90	10:00:21	202606232011738	AQXE
BNP PARIBAS SA	23/06/2026	2,752	31.78	10:00:26	202606232011738	CHIX
BNP PARIBAS SA	23/06/2026	1,678	31.80	10:00:26	202606232011738	CHIX
BNP PARIBAS SA	23/06/2026	172	31.78	10:00:26	202606232011738	BATE
BNP PARIBAS SA	23/06/2026	814	31.80	10:00:36	202606232011741	CHIX
BNP PARIBAS SA	23/06/2026	1	31.78	10:00:41	202606232011742	CHIX
BNP PARIBAS SA	23/06/2026	56	31.80	10:01:36	202606232011748	CHIX
BNP PARIBAS SA	23/06/2026	172	31.78	10:02:06	202606232011750	BATE
BNP PARIBAS SA	23/06/2026	5,417	31.78	10:02:11	202606232011750	CHIX
BNP PARIBAS SA	23/06/2026	2,384	31.78	10:03:36	202606232011755	XLON
BNP PARIBAS SA	23/06/2026	1,769	31.80	10:03:36	202606232011755	CHIX
BNP PARIBAS SA	23/06/2026	135	31.78	10:03:36	202606232011755	XLON
BNP PARIBAS SA	23/06/2026	8,454	31.74	10:03:38	202606232011755	CHIX
BNP PARIBAS SA	23/06/2026	1,270	31.68	10:06:05	202606232011761	XLON
BNP PARIBAS SA	23/06/2026	849	31.68	10:06:05	202606232011761	XLON
BNP PARIBAS SA	23/06/2026	464	31.68	10:06:05	202606232011761	XLON
BNP PARIBAS SA	23/06/2026	1,729	31.68	10:06:05	202606232011761	XLON
BNP PARIBAS SA	23/06/2026	2,528	31.68	10:06:05	202606232011762	CHIX
BNP PARIBAS SA	23/06/2026	172	31.68	10:06:05	202606232011762	BATE
BNP PARIBAS SA	23/06/2026	1,340	31.68	10:06:05	202606232011762	XLON
BNP PARIBAS SA	23/06/2026	723	31.68	10:06:05	202606232011762	CHIX
BNP PARIBAS SA	23/06/2026	122	31.68	10:06:05	202606232011762	BATE
BNP PARIBAS SA	23/06/2026	350	31.68	10:06:05	202606232011762	CHIX
BNP PARIBAS SA	23/06/2026	60	31.68	10:06:05	202606232011762	BATE
BNP PARIBAS SA	23/06/2026	9,180	31.72	10:09:08	202606232011774	BATE
BNP PARIBAS SA	23/06/2026	10,508	31.74	10:12:42	202606232011786	BATE
BNP PARIBAS SA	23/06/2026	866	31.80	10:16:20	202606232011799	XLON
BNP PARIBAS SA	23/06/2026	3,822	31.84	10:21:04	202606232011816	CHIX
BNP PARIBAS SA	23/06/2026	941	31.80	10:27:07	202606232011840	XLON
BNP PARIBAS SA	23/06/2026	6,062	31.84	10:27:07	202606232011840	XLON
BNP PARIBAS SA	23/06/2026	1,559	31.84	10:27:25	202606232011842	XLON
BNP PARIBAS SA	23/06/2026	1,295	31.84	10:27:25	202606232011842	XLON
BNP PARIBAS SA	23/06/2026	7,195	31.80	10:27:52	202606232011843	XLON
BNP PARIBAS SA	23/06/2026	19,925	31.80	10:27:52	202606232011843	XLON
BNP PARIBAS SA	23/06/2026	1,950	31.80	10:31:00	202606232011855	XLON
BNP PARIBAS SA	23/06/2026	1,949	31.80	10:31:00	202606232011855	XLON
BNP PARIBAS SA	23/06/2026	1,949	31.80	10:31:00	202606232011855	XLON
BNP PARIBAS SA	23/06/2026	4,311	31.80	10:31:25	202606232011856	XLON
BNP PARIBAS SA	23/06/2026	435	31.74	10:33:50	202606232011861	CHIX
BNP PARIBAS SA	23/06/2026	347	31.74	10:33:50	202606232011861	XLON
BNP PARIBAS SA	23/06/2026	726	31.74	10:33:50	202606232011861	XLON
BNP PARIBAS SA	23/06/2026	998	31.70	10:33:50	202606232011861	BATE
BNP PARIBAS SA	23/06/2026	4,100	31.80	10:35:04	202606232011864	XLON
BNP PARIBAS SA	23/06/2026	1,042	31.80	10:35:04	202606232011864	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/06/2026	1,000	31.80	10:35:04	202606232011864	XLON
BNP PARIBAS SA	23/06/2026	3,086	31.80	10:35:04	202606232011864	XLON
BNP PARIBAS SA	23/06/2026	348	31.64	10:38:04	202606232011874	XLON
BNP PARIBAS SA	23/06/2026	460	31.64	10:38:04	202606232011874	CHIX
BNP PARIBAS SA	23/06/2026	347	31.64	10:38:04	202606232011874	XLON
BNP PARIBAS SA	23/06/2026	378	31.64	10:38:04	202606232011874	XLON
BNP PARIBAS SA	23/06/2026	1,807	31.60	10:38:21	202606232011875	CHIX
BNP PARIBAS SA	23/06/2026	944	31.60	10:38:21	202606232011875	BATE
BNP PARIBAS SA	23/06/2026	2,938	31.60	10:38:21	202606232011875	XLON
BNP PARIBAS SA	23/06/2026	622	31.50	10:39:23	202606232011879	XLON
BNP PARIBAS SA	23/06/2026	1,015	31.50	10:39:23	202606232011879	CHIX
BNP PARIBAS SA	23/06/2026	461	31.50	10:39:23	202606232011879	XLON
BNP PARIBAS SA	23/06/2026	1,073	31.40	10:39:23	202606232011879	CHIX
BNP PARIBAS SA	23/06/2026	371	31.40	10:39:23	202606232011879	BATE
BNP PARIBAS SA	23/06/2026	1,542	31.40	10:40:28	202606232011883	XLON
BNP PARIBAS SA	23/06/2026	334	31.48	10:42:41	202606232011888	CHIX
BNP PARIBAS SA	23/06/2026	2,738	31.48	10:42:41	202606232011888	CHIX
BNP PARIBAS SA	23/06/2026	5,275	31.48	10:42:41	202606232011888	CHIX
BNP PARIBAS SA	23/06/2026	1,496	31.48	10:42:41	202606232011888	BATE
BNP PARIBAS SA	23/06/2026	943	31.46	10:46:15	202606232011902	XLON
BNP PARIBAS SA	23/06/2026	1,591	31.46	10:46:15	202606232011902	XLON
BNP PARIBAS SA	23/06/2026	60	31.48	10:46:15	202606232011902	XLON
BNP PARIBAS SA	23/06/2026	5,875	31.48	10:46:15	202606232011902	XLON
BNP PARIBAS SA	23/06/2026	880	31.48	10:46:15	202606232011902	XLON
BNP PARIBAS SA	23/06/2026	85	31.48	10:49:48	202606232011915	CHIX
BNP PARIBAS SA	23/06/2026	4,813	31.62	10:51:20	202606232011920	CHIX
BNP PARIBAS SA	23/06/2026	3,151	31.60	10:51:24	202606232011920	CHIX
BNP PARIBAS SA	23/06/2026	1,552	31.60	10:51:24	202606232011920	CHIX
BNP PARIBAS SA	23/06/2026	1,073	31.60	10:51:24	202606232011920	BATE
BNP PARIBAS SA	23/06/2026	629	31.60	10:51:24	202606232011920	BATE
BNP PARIBAS SA	23/06/2026	560	31.64	10:54:56	202606232011933	CHIX
BNP PARIBAS SA	23/06/2026	332	31.64	10:56:28	202606232011939	CHIX
BNP PARIBAS SA	23/06/2026	5,567	31.64	10:56:28	202606232011939	CHIX
BNP PARIBAS SA	23/06/2026	3,638	31.64	10:56:28	202606232011939	CHIX
BNP PARIBAS SA	23/06/2026	9,193	31.64	10:59:10	202606232011945	CHIX
BNP PARIBAS SA	23/06/2026	3,863	31.60	11:02:03	202606232011960	XLON
BNP PARIBAS SA	23/06/2026	2,524	31.60	11:02:03	202606232011960	XLON
BNP PARIBAS SA	23/06/2026	1,465	31.60	11:02:03	202606232011960	XLON
BNP PARIBAS SA	23/06/2026	8,757	31.60	11:02:03	202606232011960	XLON
BNP PARIBAS SA	23/06/2026	4,486	31.68	11:03:06	202606232011963	XLON
BNP PARIBAS SA	23/06/2026	5,000	31.68	11:03:06	202606232011963	XLON
BNP PARIBAS SA	23/06/2026	2,309	31.68	11:03:06	202606232011963	XLON
BNP PARIBAS SA	23/06/2026	4,998	31.74	11:06:38	202606232011978	CHIX
BNP PARIBAS SA	23/06/2026	3,450	31.74	11:06:38	202606232011978	CHIX
BNP PARIBAS SA	23/06/2026	436	31.72	11:06:38	202606232011978	XLON
BNP PARIBAS SA	23/06/2026	236	31.72	11:06:38	202606232011978	XLON
BNP PARIBAS SA	23/06/2026	1,137	31.72	11:11:31	202606232011990	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/06/2026	8,862	31.72	11:11:31	202606232011990	XLON
BNP PARIBAS SA	23/06/2026	10,470	31.72	11:14:46	202606232011998	BATE
BNP PARIBAS SA	23/06/2026	9,491	31.70	11:18:50	202606232012005	BATE
BNP PARIBAS SA	23/06/2026	2,068	31.70	11:28:44	202606232012029	XLON
BNP PARIBAS SA	23/06/2026	10,000	31.70	11:28:44	202606232012029	XLON
BNP PARIBAS SA	23/06/2026	236	31.70	11:28:44	202606232012029	XLON
BNP PARIBAS SA	23/06/2026	6,425	31.70	11:28:44	202606232012029	XLON
BNP PARIBAS SA	23/06/2026	1,384	31.70	11:28:44	202606232012029	BATE
BNP PARIBAS SA	23/06/2026	806	31.70	11:28:44	202606232012029	XLON
BNP PARIBAS SA	23/06/2026	879	31.70	11:28:52	202606232012030	XLON
BNP PARIBAS SA	23/06/2026	1,073	31.70	11:28:52	202606232012030	BATE
BNP PARIBAS SA	23/06/2026	1,073	31.62	11:31:03	202606232012035	BATE
BNP PARIBAS SA	23/06/2026	1,178	31.70	11:33:04	202606232012042	XLON
BNP PARIBAS SA	23/06/2026	774	31.70	11:33:04	202606232012042	XLON
BNP PARIBAS SA	23/06/2026	7,320	31.70	11:33:04	202606232012042	XLON
BNP PARIBAS SA	23/06/2026	1,457	31.66	11:37:01	202606232012055	XLON
BNP PARIBAS SA	23/06/2026	1,073	31.66	11:37:01	202606232012055	XLON
BNP PARIBAS SA	23/06/2026	1,073	31.62	11:37:22	202606232012056	BATE
BNP PARIBAS SA	23/06/2026	4,530	31.62	11:37:22	202606232012056	XLON
BNP PARIBAS SA	23/06/2026	1,073	31.60	11:37:22	202606232012056	BATE
BNP PARIBAS SA	23/06/2026	1,687	31.60	11:37:22	202606232012056	CHIX
BNP PARIBAS SA	23/06/2026	882	31.60	11:37:22	202606232012056	BATE
BNP PARIBAS SA	23/06/2026	2,743	31.60	11:37:22	202606232012056	XLON
BNP PARIBAS SA	23/06/2026	5,000	31.60	11:37:22	202606232012056	XLON
BNP PARIBAS SA	23/06/2026	10,000	31.60	11:37:22	202606232012056	XLON
BNP PARIBAS SA	23/06/2026	278	31.60	11:37:22	202606232012056	XLON
BNP PARIBAS SA	23/06/2026	492	31.60	11:37:22	202606232012056	BATE
BNP PARIBAS SA	23/06/2026	12,741	31.66	11:43:46	202606232012071	XLON
BNP PARIBAS SA	23/06/2026	1,525	31.66	11:43:46	202606232012071	BATE
BNP PARIBAS SA	23/06/2026	3,631	31.70	11:48:41	202606232012085	BATE
BNP PARIBAS SA	23/06/2026	6,061	31.70	11:51:09	202606232012094	BATE
BNP PARIBAS SA	23/06/2026	785	31.70	11:51:09	202606232012094	BATE
BNP PARIBAS SA	23/06/2026	1,073	31.70	11:51:27	202606232012094	BATE
BNP PARIBAS SA	23/06/2026	1,928	31.70	11:51:27	202606232012094	XLON
BNP PARIBAS SA	23/06/2026	3,666	31.70	11:51:27	202606232012094	XLON
BNP PARIBAS SA	23/06/2026	175	31.68	11:54:56	202606232012104	XLON
BNP PARIBAS SA	23/06/2026	791	31.68	11:54:56	202606232012104	XLON
BNP PARIBAS SA	23/06/2026	4,945	31.68	11:54:56	202606232012104	XLON
BNP PARIBAS SA	23/06/2026	2,627	31.68	11:54:56	202606232012104	XLON
BNP PARIBAS SA	23/06/2026	404	31.68	11:54:56	202606232012104	BATE
BNP PARIBAS SA	23/06/2026	669	31.68	11:54:56	202606232012104	BATE
BNP PARIBAS SA	23/06/2026	1,073	31.60	11:57:06	202606232012110	BATE
BNP PARIBAS SA	23/06/2026	592	31.60	11:57:06	202606232012110	BATE
BNP PARIBAS SA	23/06/2026	1,073	31.60	11:57:06	202606232012110	BATE
BNP PARIBAS SA	23/06/2026	1,373	31.60	11:57:06	202606232012110	XLON
BNP PARIBAS SA	23/06/2026	6,837	31.60	11:57:06	202606232012110	XLON
BNP PARIBAS SA	23/06/2026	11,981	31.60	11:57:06	202606232012110	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/06/2026	1,073	31.60	11:57:06	202606232012110	BATE
BNP PARIBAS SA	23/06/2026	9,039	31.60	11:57:06	202606232012110	XLON
BNP PARIBAS SA	23/06/2026	1,073	31.60	11:57:06	202606232012110	BATE
BNP PARIBAS SA	23/06/2026	8,157	31.60	11:57:06	202606232012110	XLON
BNP PARIBAS SA	23/06/2026	1,073	31.60	11:57:06	202606232012110	BATE
BNP PARIBAS SA	23/06/2026	1,555	31.54	11:57:06	202606232012111	XLON
BNP PARIBAS SA	23/06/2026	1,073	31.54	11:57:06	202606232012111	BATE
BNP PARIBAS SA	23/06/2026	1,483	31.60	11:57:06	202606232012111	BATE
BNP PARIBAS SA	23/06/2026	478	31.60	11:57:06	202606232012111	BATE
BNP PARIBAS SA	23/06/2026	1,073	31.52	11:57:29	202606232012112	BATE
BNP PARIBAS SA	23/06/2026	2,062	31.60	11:58:46	202606232012116	BATE
BNP PARIBAS SA	23/06/2026	987	31.60	11:58:51	202606232012118	BATE
BNP PARIBAS SA	23/06/2026	9,965	31.60	12:01:02	202606232012196	BATE
BNP PARIBAS SA	23/06/2026	52	31.56	12:02:01	202606232012218	BATE
BNP PARIBAS SA	23/06/2026	448	31.56	12:02:07	202606232012218	BATE
BNP PARIBAS SA	23/06/2026	6,277	31.60	12:02:17	202606232012220	XLON
BNP PARIBAS SA	23/06/2026	918	31.56	12:03:14	202606232012232	BATE
BNP PARIBAS SA	23/06/2026	1,073	31.56	12:03:14	202606232012232	XLON
BNP PARIBAS SA	23/06/2026	1,073	31.56	12:03:14	202606232012232	XLON
BNP PARIBAS SA	23/06/2026	5,504	31.54	12:05:34	202606232012254	XLON
BNP PARIBAS SA	23/06/2026	634	31.54	12:05:34	202606232012254	BATE
BNP PARIBAS SA	23/06/2026	439	31.54	12:06:01	202606232012259	BATE
BNP PARIBAS SA	23/06/2026	1,394	31.52	12:09:09	202606232012271	XLON
BNP PARIBAS SA	23/06/2026	1,073	31.52	12:09:09	202606232012271	BATE
BNP PARIBAS SA	23/06/2026	1,486	31.56	12:10:11	202606232012275	BATE
BNP PARIBAS SA	23/06/2026	2,030	31.56	12:10:11	202606232012275	BATE
BNP PARIBAS SA	23/06/2026	2,029	31.56	12:10:11	202606232012275	BATE
BNP PARIBAS SA	23/06/2026	700	31.56	12:10:11	202606232012275	BATE
BNP PARIBAS SA	23/06/2026	3,603	31.56	12:10:11	202606232012275	BATE
BNP PARIBAS SA	23/06/2026	213	31.56	12:14:45	202606232012289	BATE
BNP PARIBAS SA	23/06/2026	1,327	31.56	12:14:45	202606232012289	BATE
BNP PARIBAS SA	23/06/2026	254	31.56	12:14:45	202606232012289	BATE
BNP PARIBAS SA	23/06/2026	8,129	31.56	12:14:45	202606232012289	BATE
BNP PARIBAS SA	23/06/2026	3,095	31.54	12:19:20	202606232012323	BATE
BNP PARIBAS SA	23/06/2026	6,415	31.54	12:19:20	202606232012323	BATE
BNP PARIBAS SA	23/06/2026	1,073	31.60	12:21:16	202606232012344	BATE
BNP PARIBAS SA	23/06/2026	2,032	31.60	12:21:16	202606232012344	BATE
BNP PARIBAS SA	23/06/2026	2,181	31.58	12:23:21	202606232012352	BATE
BNP PARIBAS SA	23/06/2026	9,722	31.60	12:26:27	202606232012362	BATE
BNP PARIBAS SA	23/06/2026	456	31.60	12:31:01	202606232012377	BATE
BNP PARIBAS SA	23/06/2026	8,826	31.60	12:31:01	202606232012377	BATE
BNP PARIBAS SA	23/06/2026	8,939	31.66	12:35:36	202606232012408	XLON
BNP PARIBAS SA	23/06/2026	1,073	31.66	12:35:36	202606232012408	BATE
BNP PARIBAS SA	23/06/2026	1,241	31.62	12:38:37	202606232012417	XLON
BNP PARIBAS SA	23/06/2026	1,073	31.62	12:38:37	202606232012417	BATE
BNP PARIBAS SA	23/06/2026	1,823	31.54	12:40:04	202606232012422	XLON
BNP PARIBAS SA	23/06/2026	1,073	31.54	12:40:04	202606232012422	BATE

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BNP PARIBAS SA	23/06/2026	308	31.58	12:42:43	202606232012428	BATE
BNP PARIBAS SA	23/06/2026	596	31.58	12:42:43	202606232012428	BATE
BNP PARIBAS SA	23/06/2026	4,302	31.58	12:42:43	202606232012428	BATE
BNP PARIBAS SA	23/06/2026	4,121	31.58	12:42:43	202606232012428	BATE
BNP PARIBAS SA	23/06/2026	1,073	31.46	12:46:59	202606232012440	XLON
BNP PARIBAS SA	23/06/2026	995	31.46	12:46:59	202606232012440	BATE
BNP PARIBAS SA	23/06/2026	443	31.42	12:47:17	202606232012440	XLON
BNP PARIBAS SA	23/06/2026	92	31.42	12:47:17	202606232012440	XLON
BNP PARIBAS SA	23/06/2026	254	31.42	12:47:40	202606232012442	XLON
BNP PARIBAS SA	23/06/2026	4,436	31.36	12:58:03	202606232012477	XLON
BNP PARIBAS SA	23/06/2026	1,073	31.36	12:58:03	202606232012477	BATE
BNP PARIBAS SA	23/06/2026	25,149	31.42	12:58:08	202606232012478	BATE
BNP PARIBAS SA	23/06/2026	10,349	31.44	13:02:33	202606232012491	BATE
BNP PARIBAS SA	23/06/2026	1,021	31.58	13:07:33	202606232012509	XLON
BNP PARIBAS SA	23/06/2026	1	31.58	13:07:33	202606232012509	XLON
BNP PARIBAS SA	23/06/2026	9,573	31.58	13:07:33	202606232012509	XLON
BNP PARIBAS SA	23/06/2026	1,143	31.68	13:08:33	202606232012512	XLON
BNP PARIBAS SA	23/06/2026	1,071	31.68	13:08:34	202606232012512	BATE
BNP PARIBAS SA	23/06/2026	202	31.68	13:12:12	202606232012530	BATE
BNP PARIBAS SA	23/06/2026	9,157	31.70	13:12:12	202606232012530	BATE
BNP PARIBAS SA	23/06/2026	1,269	31.86	13:17:21	202606232012551	XLON
BNP PARIBAS SA	23/06/2026	39	31.86	13:17:21	202606232012551	XLON
BNP PARIBAS SA	23/06/2026	9,933	31.86	13:17:21	202606232012551	XLON
BNP PARIBAS SA	23/06/2026	9,465	31.94	13:21:53	202606232012562	XLON
BNP PARIBAS SA	23/06/2026	63	31.94	13:21:53	202606232012562	BATE
BNP PARIBAS SA	23/06/2026	1,010	31.94	13:21:53	202606232012562	BATE
BNP PARIBAS SA	23/06/2026	1,073	31.88	13:23:16	202606232012566	BATE
BNP PARIBAS SA	23/06/2026	1,333	31.88	13:23:16	202606232012566	XLON
BNP PARIBAS SA	23/06/2026	1,123	31.94	13:26:57	202606232012579	XLON
BNP PARIBAS SA	23/06/2026	380	31.94	13:26:57	202606232012579	XLON
BNP PARIBAS SA	23/06/2026	1,056	31.94	13:26:57	202606232012579	XLON
BNP PARIBAS SA	23/06/2026	1,841	31.96	13:26:57	202606232012580	XLON
BNP PARIBAS SA	23/06/2026	140	31.96	13:26:57	202606232012580	XLON
BNP PARIBAS SA	23/06/2026	172	31.96	13:26:57	202606232012580	XLON
BNP PARIBAS SA	23/06/2026	5,386	31.94	13:26:57	202606232012580	XLON
BNP PARIBAS SA	23/06/2026	1,143	31.94	13:31:01	202606232012589	XLON
BNP PARIBAS SA	23/06/2026	159	31.94	13:31:01	202606232012589	XLON
BNP PARIBAS SA	23/06/2026	177	31.94	13:31:01	202606232012589	XLON
BNP PARIBAS SA	23/06/2026	1,106	31.94	13:31:01	202606232012589	XLON
BNP PARIBAS SA	23/06/2026	7,734	31.94	13:31:01	202606232012589	XLON
BNP PARIBAS SA	23/06/2026	816	31.86	13:32:35	202606232012593	XLON
BNP PARIBAS SA	23/06/2026	257	31.86	13:32:35	202606232012593	XLON
BNP PARIBAS SA	23/06/2026	244	31.86	13:32:35	202606232012593	BATE
BNP PARIBAS SA	23/06/2026	6	31.86	13:32:35	202606232012593	BATE
BNP PARIBAS SA	23/06/2026	537	31.86	13:32:35	202606232012593	BATE
BNP PARIBAS SA	23/06/2026	9,422	31.92	13:35:05	202606232012607	XLON
BNP PARIBAS SA	23/06/2026	457	31.92	13:35:05	202606232012607	BATE

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BNP PARIBAS SA	23/06/2026	97	31.92	13:35:05	202606232012607	BATE
BNP PARIBAS SA	23/06/2026	457	31.92	13:35:05	202606232012607	BATE
BNP PARIBAS SA	23/06/2026	62	31.92	13:35:12	202606232012608	BATE
BNP PARIBAS SA	23/06/2026	505	31.94	13:36:16	202606232012612	BATE
BNP PARIBAS SA	23/06/2026	1,073	31.94	13:36:16	202606232012612	XLON
BNP PARIBAS SA	23/06/2026	2,013	31.90	13:39:09	202606232012625	XLON
BNP PARIBAS SA	23/06/2026	2,026	31.90	13:39:09	202606232012625	XLON
BNP PARIBAS SA	23/06/2026	315	31.90	13:39:09	202606232012625	BATE
BNP PARIBAS SA	23/06/2026	1,038	31.90	13:39:09	202606232012625	XLON
BNP PARIBAS SA	23/06/2026	1,050	31.90	13:39:09	202606232012625	XLON
BNP PARIBAS SA	23/06/2026	22	31.90	13:39:09	202606232012625	XLON
BNP PARIBAS SA	23/06/2026	3	31.90	13:39:09	202606232012625	XLON
BNP PARIBAS SA	23/06/2026	4	31.90	13:39:09	202606232012625	XLON
BNP PARIBAS SA	23/06/2026	22	31.90	13:39:09	202606232012625	XLON
BNP PARIBAS SA	23/06/2026	2,998	31.90	13:39:09	202606232012625	XLON
BNP PARIBAS SA	23/06/2026	979	31.90	13:39:09	202606232012625	BATE
BNP PARIBAS SA	23/06/2026	1,822	31.88	13:42:43	202606232012639	XLON
BNP PARIBAS SA	23/06/2026	2,040	31.90	13:42:43	202606232012639	XLON
BNP PARIBAS SA	23/06/2026	75	31.88	13:42:43	202606232012639	BATE
BNP PARIBAS SA	23/06/2026	124	31.88	13:42:43	202606232012639	BATE
BNP PARIBAS SA	23/06/2026	237	31.88	13:42:43	202606232012640	BATE
BNP PARIBAS SA	23/06/2026	4,489	31.90	13:42:43	202606232012640	XLON
BNP PARIBAS SA	23/06/2026	172	31.90	13:42:43	202606232012640	BATE
BNP PARIBAS SA	23/06/2026	901	31.90	13:42:43	202606232012640	BATE
BNP PARIBAS SA	23/06/2026	6,797	32.04	13:47:15	202606232012661	BATE
BNP PARIBAS SA	23/06/2026	3,026	32.04	13:47:15	202606232012661	BATE
BNP PARIBAS SA	23/06/2026	4,732	32.04	13:49:50	202606232012673	BATE
BNP PARIBAS SA	23/06/2026	5,383	32.04	13:49:50	202606232012673	BATE
BNP PARIBAS SA	23/06/2026	5,000	32.04	13:53:23	202606232012686	BATE
BNP PARIBAS SA	23/06/2026	4,414	32.04	13:53:23	202606232012686	BATE
BNP PARIBAS SA	23/06/2026	12,711	32.24	14:00:04	202606232012718	XLON
BNP PARIBAS SA	23/06/2026	1,073	32.18	14:00:05	202606232012718	BATE
BNP PARIBAS SA	23/06/2026	4,896	32.18	14:00:05	202606232012718	XLON
BNP PARIBAS SA	23/06/2026	1,073	31.96	14:00:42	202606232012721	XLON
BNP PARIBAS SA	23/06/2026	580	31.96	14:00:42	202606232012721	BATE
BNP PARIBAS SA	23/06/2026	6,728	32.18	14:15:18	202606232012784	XLON
BNP PARIBAS SA	23/06/2026	1,078	32.14	14:15:31	202606232012785	XLON
BNP PARIBAS SA	23/06/2026	487	32.04	14:15:49	202606232012787	BATE
BNP PARIBAS SA	23/06/2026	1,067	32.02	14:16:01	202606232012788	XLON
BNP PARIBAS SA	23/06/2026	527	32.06	14:16:16	202606232012790	BATE
BNP PARIBAS SA	23/06/2026	236	32.04	14:16:43	202606232012791	BATE
BNP PARIBAS SA	23/06/2026	36,201	32.06	14:17:01	202606232012793	BATE
BNP PARIBAS SA	23/06/2026	9,322	32.04	14:18:48	202606232012801	BATE
BNP PARIBAS SA	23/06/2026	14,844	32.32	14:24:37	202606232012839	XLON
BNP PARIBAS SA	23/06/2026	3,208	32.32	14:24:37	202606232012839	XLON
BNP PARIBAS SA	23/06/2026	40,000	32.24	14:35:10	202606232012977	XLON
BNP PARIBAS SA	23/06/2026	9,987	32.24	14:35:10	202606232012977	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/06/2026	3,549	32.24	14:35:10	202606232012977	BATE
BNP PARIBAS SA	23/06/2026	1,073	32.12	14:35:52	202606232012998	BATE
BNP PARIBAS SA	23/06/2026	2,009	32.12	14:36:18	202606232013009	XLON
BNP PARIBAS SA	23/06/2026	45,409	32.46	14:43:45	202606232013085	XLON
BNP PARIBAS SA	23/06/2026	1,383	32.40	14:45:00	202606232013094	XLON
BNP PARIBAS SA	23/06/2026	1,073	32.40	14:45:07	202606232013094	BATE
BNP PARIBAS SA	23/06/2026	1,073	32.40	14:47:18	202606232013115	BATE
BNP PARIBAS SA	23/06/2026	1,131	32.40	14:47:18	202606232013115	XLON
BNP PARIBAS SA	23/06/2026	5,000	32.40	14:47:18	202606232013115	XLON
BNP PARIBAS SA	23/06/2026	2,083	32.40	14:47:18	202606232013115	XLON
BNP PARIBAS SA	23/06/2026	95	32.48	14:48:18	202606232013123	BATE
BNP PARIBAS SA	23/06/2026	11,570	32.52	14:48:24	202606232013124	XLON
BNP PARIBAS SA	23/06/2026	10,254	32.56	14:50:20	202606232013141	XLON
BNP PARIBAS SA	23/06/2026	7,005	32.48	14:51:58	202606232013155	XLON
BNP PARIBAS SA	23/06/2026	229	32.48	14:51:58	202606232013155	BATE
BNP PARIBAS SA	23/06/2026	471	32.48	14:52:04	202606232013156	BATE
BNP PARIBAS SA	23/06/2026	25	32.48	14:52:47	202606232013160	BATE
BNP PARIBAS SA	23/06/2026	348	32.48	14:52:47	202606232013160	BATE
BNP PARIBAS SA	23/06/2026	15,458	32.62	14:56:28	202606232013193	BATE
BNP PARIBAS SA	23/06/2026	7,789	32.62	14:56:28	202606232013193	BATE
BNP PARIBAS SA	23/06/2026	1,501	32.70	14:59:11	202606232013226	XLON
BNP PARIBAS SA	23/06/2026	6,309	32.70	14:59:11	202606232013227	XLON
BNP PARIBAS SA	23/06/2026	4,660	32.70	14:59:11	202606232013227	XLON
BNP PARIBAS SA	23/06/2026	660	32.64	14:59:43	202606232013232	XLON
BNP PARIBAS SA	23/06/2026	1,073	32.64	15:00:25	202606232013238	BATE
BNP PARIBAS SA	23/06/2026	846	32.64	15:00:25	202606232013238	XLON
BNP PARIBAS SA	23/06/2026	4,612	32.52	15:00:40	202606232013240	XLON
BNP PARIBAS SA	23/06/2026	1,073	32.52	15:00:40	202606232013240	BATE
BNP PARIBAS SA	23/06/2026	691	32.54	15:02:01	202606232013251	BATE
BNP PARIBAS SA	23/06/2026	232	32.54	15:02:01	202606232013251	BATE
BNP PARIBAS SA	23/06/2026	2,028	32.54	15:02:01	202606232013251	BATE
BNP PARIBAS SA	23/06/2026	5,000	32.54	15:02:01	202606232013251	BATE
BNP PARIBAS SA	23/06/2026	1,311	32.54	15:02:01	202606232013251	BATE
BNP PARIBAS SA	23/06/2026	233	32.46	15:08:58	202606232013298	BATE
BNP PARIBAS SA	23/06/2026	172	32.46	15:08:58	202606232013298	BATE
BNP PARIBAS SA	23/06/2026	1,791	32.36	15:09:13	202606232013300	XLON
BNP PARIBAS SA	23/06/2026	1,771	32.36	15:09:38	202606232013302	XLON
BNP PARIBAS SA	23/06/2026	865	32.36	15:09:38	202606232013302	XLON
BNP PARIBAS SA	23/06/2026	1,940	32.36	15:10:55	202606232013312	XLON
BNP PARIBAS SA	23/06/2026	873	32.36	15:10:55	202606232013312	XLON
BNP PARIBAS SA	23/06/2026	1,690	32.34	15:11:04	202606232013313	XLON
BNP PARIBAS SA	23/06/2026	3,508	32.34	15:11:04	202606232013313	XLON
BNP PARIBAS SA	23/06/2026	887	32.34	15:11:04	202606232013313	XLON
BNP PARIBAS SA	23/06/2026	138	32.34	15:11:04	202606232013313	XLON
BNP PARIBAS SA	23/06/2026	154	32.34	15:11:04	202606232013313	XLON
BNP PARIBAS SA	23/06/2026	6,436	32.20	15:14:29	202606232013332	XLON
BNP PARIBAS SA	23/06/2026	154	32.20	15:14:29	202606232013332	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/06/2026	844	32.20	15:14:29	202606232013332	XLON
BNP PARIBAS SA	23/06/2026	1,822	32.20	15:14:29	202606232013332	XLON
BNP PARIBAS SA	23/06/2026	924	32.36	15:22:22	202606232013382	XLON
BNP PARIBAS SA	23/06/2026	5,500	32.38	15:24:26	202606232013396	XLON
BNP PARIBAS SA	23/06/2026	1,073	32.32	15:24:41	202606232013399	XLON
BNP PARIBAS SA	23/06/2026	4,888	32.32	15:24:41	202606232013399	XLON
BNP PARIBAS SA	23/06/2026	3,037	32.24	15:25:04	202606232013402	XLON
BNP PARIBAS SA	23/06/2026	2,167	32.24	15:25:30	202606232013413	XLON
BNP PARIBAS SA	23/06/2026	1,073	32.24	15:25:30	202606232013413	BATE
BNP PARIBAS SA	23/06/2026	408	32.32	15:28:58	202606232013451	XLON
BNP PARIBAS SA	23/06/2026	4,110	32.32	15:29:47	202606232013454	XLON
BNP PARIBAS SA	23/06/2026	1,073	32.32	15:29:47	202606232013454	BATE
BNP PARIBAS SA	23/06/2026	1,073	32.28	15:31:21	202606232013463	BATE
BNP PARIBAS SA	23/06/2026	4,242	32.28	15:31:21	202606232013463	XLON
BNP PARIBAS SA	23/06/2026	4,129	32.22	15:31:32	202606232013465	XLON
BNP PARIBAS SA	23/06/2026	1,073	32.22	15:31:32	202606232013465	BATE
BNP PARIBAS SA	23/06/2026	2,445	32.22	15:35:12	202606232013487	XLON
BNP PARIBAS SA	23/06/2026	178	32.22	15:35:12	202606232013487	XLON
BNP PARIBAS SA	23/06/2026	1,409	32.22	15:35:12	202606232013487	XLON
BNP PARIBAS SA	23/06/2026	2,346	32.28	15:35:14	202606232013487	XLON
BNP PARIBAS SA	23/06/2026	920	32.28	15:35:14	202606232013487	XLON
BNP PARIBAS SA	23/06/2026	3,547	32.28	15:35:23	202606232013489	XLON
BNP PARIBAS SA	23/06/2026	2,053	32.28	15:35:32	202606232013490	XLON
BNP PARIBAS SA	23/06/2026	1,073	32.22	15:35:32	202606232013490	BATE
BNP PARIBAS SA	23/06/2026	69	32.24	15:38:47	202606232013526	BATE
BNP PARIBAS SA	23/06/2026	1,073	32.28	15:42:53	202606232013566	BATE
BNP PARIBAS SA	23/06/2026	5,679	32.28	15:42:53	202606232013566	XLON
BNP PARIBAS SA	23/06/2026	594	32.28	15:47:06	202606232013595	XLON
BNP PARIBAS SA	23/06/2026	2,733	32.28	15:47:06	202606232013595	XLON
BNP PARIBAS SA	23/06/2026	34	32.30	15:47:18	202606232013597	BATE
BNP PARIBAS SA	23/06/2026	3,028	32.26	15:47:27	202606232013598	XLON
BNP PARIBAS SA	23/06/2026	1,073	32.26	15:47:27	202606232013598	BATE
BNP PARIBAS SA	23/06/2026	1,073	32.24	15:49:58	202606232013616	BATE
BNP PARIBAS SA	23/06/2026	3,123	32.24	15:49:58	202606232013616	XLON
BNP PARIBAS SA	23/06/2026	595	32.28	15:50:01	202606232013616	BATE
BNP PARIBAS SA	23/06/2026	702	32.28	15:50:01	202606232013616	BATE
BNP PARIBAS SA	23/06/2026	2,574	32.28	15:50:01	202606232013616	BATE
BNP PARIBAS SA	23/06/2026	987	32.28	15:50:01	202606232013616	BATE
BNP PARIBAS SA	23/06/2026	3,235	32.28	15:50:01	202606232013616	BATE
BNP PARIBAS SA	23/06/2026	810	32.28	15:50:01	202606232013616	BATE
BNP PARIBAS SA	23/06/2026	1,073	32.24	15:50:02	202606232013616	BATE
BNP PARIBAS SA	23/06/2026	2,253	32.24	15:50:02	202606232013617	XLON
BNP PARIBAS SA	23/06/2026	172	32.28	15:50:46	202606232013620	BATE
BNP PARIBAS SA	23/06/2026	477	32.22	15:51:03	202606232013622	XLON
BNP PARIBAS SA	23/06/2026	1,073	32.22	15:51:03	202606232013622	BATE
BNP PARIBAS SA	23/06/2026	1,965	32.22	15:51:03	202606232013622	XLON
BNP PARIBAS SA	23/06/2026	3,584	32.32	15:58:00	202606232013676	XLON

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BNP PARIBAS SA	23/06/2026	1,073	32.32	15:58:00	202606232013676	XLON
BNP PARIBAS SA	23/06/2026	719	32.32	15:59:35	202606232013688	XLON
BNP PARIBAS SA	23/06/2026	947	32.32	15:59:35	202606232013688	XLON
BNP PARIBAS SA	23/06/2026	1,574	32.32	15:59:35	202606232013688	XLON
BNP PARIBAS SA	23/06/2026	5,085	32.40	16:01:33	202606232013703	XLON
BNP PARIBAS SA	23/06/2026	1,073	32.40	16:01:33	202606232013703	BATE
BNP PARIBAS SA	23/06/2026	2,847	32.36	16:01:34	202606232013703	XLON
BNP PARIBAS SA	23/06/2026	1,073	32.36	16:01:34	202606232013703	BATE
BNP PARIBAS SA	23/06/2026	1,073	32.36	16:02:10	202606232013706	BATE
BNP PARIBAS SA	23/06/2026	2,527	32.36	16:02:10	202606232013706	XLON
BNP PARIBAS SA	23/06/2026	2,717	32.32	16:03:00	202606232013711	XLON
BNP PARIBAS SA	23/06/2026	1,073	32.32	16:03:00	202606232013711	BATE
BNP PARIBAS SA	23/06/2026	3,230	32.34	16:03:02	202606232013711	BATE
BNP PARIBAS SA	23/06/2026	958	32.32	16:03:05	202606232013711	XLON
BNP PARIBAS SA	23/06/2026	1,016	32.32	16:03:05	202606232013711	XLON
BNP PARIBAS SA	23/06/2026	1,961	32.32	16:04:02	202606232013717	XLON
BNP PARIBAS SA	23/06/2026	1,011	32.32	16:04:02	202606232013717	XLON
BNP PARIBAS SA	23/06/2026	3,466	32.24	16:04:34	202606232013722	XLON
BNP PARIBAS SA	23/06/2026	1,073	32.24	16:04:34	202606232013722	BATE
BNP PARIBAS SA	23/06/2026	4,668	32.28	16:05:37	202606232013730	BATE
BNP PARIBAS SA	23/06/2026	6,174	32.28	16:06:33	202606232013736	BATE
BNP PARIBAS SA	23/06/2026	6,121	32.28	16:06:44	202606232013738	BATE
BNP PARIBAS SA	23/06/2026	3,119	32.24	16:08:43	202606232013748	XLON
BNP PARIBAS SA	23/06/2026	1,073	32.24	16:08:43	202606232013748	BATE
BNP PARIBAS SA	23/06/2026	106	32.44	16:17:18	202606232013804	BATE
BNP PARIBAS SA	23/06/2026	1,373	32.44	16:17:19	202606232013805	XLON
BNP PARIBAS SA	23/06/2026	4,367	32.44	16:17:19	202606232013805	XLON
BNP PARIBAS SA	23/06/2026	967	32.44	16:17:19	202606232013805	BATE
BNP PARIBAS SA	23/06/2026	161	32.46	16:17:20	202606232013806	BATE
BNP PARIBAS SA	23/06/2026	319	32.48	16:17:20	202606232013806	BATE
BNP PARIBAS SA	23/06/2026	233	32.48	16:17:20	202606232013806	BATE
BNP PARIBAS SA	23/06/2026	233	32.48	16:17:20	202606232013806	BATE
BNP PARIBAS SA	23/06/2026	233	32.48	16:17:20	202606232013806	BATE
BNP PARIBAS SA	23/06/2026	233	32.48	16:17:20	202606232013806	BATE
BNP PARIBAS SA	23/06/2026	233	32.48	16:17:20	202606232013806	BATE
BNP PARIBAS SA	23/06/2026	233	32.48	16:17:20	202606232013806	BATE
BNP PARIBAS SA	23/06/2026	233	32.48	16:17:20	202606232013806	BATE
BNP PARIBAS SA	23/06/2026	2,035	32.40	16:20:08	202606232013826	XLON
BNP PARIBAS SA	23/06/2026	1,024	32.40	16:20:08	202606232013826	XLON
BNP PARIBAS SA	23/06/2026	4,422	32.40	16:20:08	202606232013826	XLON
BNP PARIBAS SA	23/06/2026	4,413	32.40	16:20:08	202606232013826	XLON
BNP PARIBAS SA	23/06/2026	1,073	32.40	16:20:08	202606232013826	BATE
BNP PARIBAS SA	23/06/2026	6	32.40	16:20:08	202606232013826	XLON
BNP PARIBAS SA	23/06/2026	6,585	32.40	16:20:08	202606232013826	BATE
BNP PARIBAS SA	23/06/2026	407	32.40	16:20:08	202606232013826	BATE
BNP PARIBAS SA	23/06/2026	6,162	32.38	16:20:08	202606232013826	XLON
BNP PARIBAS SA	23/06/2026	9,585	32.40	16:20:08	202606232013826	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/06/2026	1,073	32.40	16:20:08	202606232013826	BATE
BNP PARIBAS SA	23/06/2026	1,631	32.40	16:20:08	202606232013826	XLON
BNP PARIBAS SA	23/06/2026	137	32.40	16:20:08	202606232013826	XLON
BNP PARIBAS SA	23/06/2026	1,631	32.40	16:20:08	202606232013826	XLON
BNP PARIBAS SA	23/06/2026	1,152	32.40	16:20:09	202606232013826	XLON
BNP PARIBAS SA	23/06/2026	1,631	32.40	16:20:09	202606232013826	XLON
BNP PARIBAS SA	23/06/2026	1,152	32.40	16:20:09	202606232013826	XLON
BNP PARIBAS SA	23/06/2026	1,631	32.40	16:20:09	202606232013826	XLON
BNP PARIBAS SA	23/06/2026	1,152	32.40	16:20:09	202606232013826	XLON
BNP PARIBAS SA	23/06/2026	1,631	32.40	16:20:09	202606232013826	XLON
BNP PARIBAS SA	23/06/2026	1,369	32.40	16:20:09	202606232013827	XLON
BNP PARIBAS SA	23/06/2026	1,631	32.40	16:20:09	202606232013827	XLON
BNP PARIBAS SA	23/06/2026	1,369	32.40	16:20:09	202606232013827	XLON
BNP PARIBAS SA	23/06/2026	3,000	32.40	16:20:09	202606232013827	XLON
BNP PARIBAS SA	23/06/2026	3,000	32.40	16:20:09	202606232013827	XLON
BNP PARIBAS SA	23/06/2026	3,000	32.40	16:20:09	202606232013827	XLON
BNP PARIBAS SA	23/06/2026	3,000	32.40	16:20:09	202606232013827	XLON
BNP PARIBAS SA	23/06/2026	3,886	32.40	16:20:09	202606232013827	XLON
BNP PARIBAS SA	23/06/2026	3,000	32.40	16:20:09	202606232013827	XLON
BNP PARIBAS SA	23/06/2026	770	32.40	16:20:10	202606232013828	XLON
BNP PARIBAS SA	23/06/2026	1,631	32.40	16:20:10	202606232013828	XLON
BNP PARIBAS SA	23/06/2026	1,369	32.40	16:20:10	202606232013828	XLON
BNP PARIBAS SA	23/06/2026	5,639	32.30	16:20:16	202606232013829	XLON
BNP PARIBAS SA	23/06/2026	1,073	32.30	16:20:16	202606232013829	BATE
BNP PARIBAS SA	23/06/2026	2,842	32.30	16:20:27	202606232013830	XLON
BNP PARIBAS SA	23/06/2026	700	32.30	16:20:27	202606232013830	XLON
BNP PARIBAS SA	23/06/2026	1,511	32.30	16:20:27	202606232013830	XLON
BNP PARIBAS SA	23/06/2026	3,000	32.30	16:20:27	202606232013830	XLON
BNP PARIBAS SA	23/06/2026	1,073	32.28	16:21:30	202606232013837	BATE
BNP PARIBAS SA	23/06/2026	1,073	32.28	16:21:30	202606232013837	BATE
BNP PARIBAS SA	23/06/2026	5,237	32.28	16:21:30	202606232013837	XLON
BNP PARIBAS SA	23/06/2026	2,753	32.32	16:21:30	202606232013837	BATE
BNP PARIBAS SA	23/06/2026	1	32.32	16:21:30	202606232013837	BATE
BNP PARIBAS SA	23/06/2026	4,646	32.26	16:21:30	202606232013837	XLON
BNP PARIBAS SA	23/06/2026	1,073	32.26	16:21:30	202606232013837	BATE
BNP PARIBAS SA	23/06/2026	3,632	32.26	16:21:30	202606232013837	XLON
BNP PARIBAS SA	23/06/2026	1,073	32.26	16:21:30	202606232013837	BATE
BNP PARIBAS SA	23/06/2026	1,128	32.32	16:24:36	202606232013859	XLON
BNP PARIBAS SA	23/06/2026	156	32.34	16:24:45	202606232013861	XLON
BNP PARIBAS SA	23/06/2026	1,664	32.34	16:24:45	202606232013861	XLON
BNP PARIBAS SA	23/06/2026	1,718	32.36	16:24:47	202606232013861	XLON
BNP PARIBAS SA	23/06/2026	257	32.36	16:24:47	202606232013861	BATE
BNP PARIBAS SA	23/06/2026	1	32.36	16:24:47	202606232013861	BATE
BNP PARIBAS SA	23/06/2026	3,098	32.28	16:24:47	202606232013861	XLON
BNP PARIBAS SA	23/06/2026	261	32.34	16:24:47	202606232013861	BATE
BNP PARIBAS SA	23/06/2026	1,922	32.34	16:24:47	202606232013861	BATE
BNP PARIBAS SA	23/06/2026	259	32.34	16:24:47	202606232013861	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/06/2026	1,072	32.32	16:24:47	202606232013861	XLON
BNP PARIBAS SA	23/06/2026	2,246	32.32	16:24:47	202606232013861	XLON
BNP PARIBAS SA	23/06/2026	230	32.32	16:24:47	202606232013861	BATE
BNP PARIBAS SA	23/06/2026	28	32.32	16:24:47	202606232013861	BATE
BNP PARIBAS SA	23/06/2026	1	32.32	16:24:47	202606232013861	BATE
BNP PARIBAS SA	23/06/2026	271	32.32	16:24:47	202606232013861	BATE
BNP PARIBAS SA	23/06/2026	204	32.32	16:24:47	202606232013861	BATE
BNP PARIBAS SA	23/06/2026	196	32.32	16:24:47	202606232013861	BATE
BNP PARIBAS SA	23/06/2026	146	32.38	16:26:52	202606232013876	BATE
BNP PARIBAS SA	23/06/2026	1	32.38	16:26:52	202606232013876	BATE
BNP PARIBAS SA	23/06/2026	86	32.38	16:26:52	202606232013876	BATE
BNP PARIBAS SA	23/06/2026	154	32.38	16:26:52	202606232013876	BATE
BNP PARIBAS SA	23/06/2026	81	32.38	16:26:52	202606232013876	BATE
BNP PARIBAS SA	23/06/2026	29	32.38	16:26:52	202606232013876	BATE
BNP PARIBAS SA	23/06/2026	67	32.38	16:26:52	202606232013876	BATE
BNP PARIBAS SA	23/06/2026	1	32.38	16:26:52	202606232013876	BATE
BNP PARIBAS SA	23/06/2026	163	32.38	16:26:52	202606232013876	BATE
BNP PARIBAS SA	23/06/2026	234	32.38	16:26:52	202606232013876	BATE
BNP PARIBAS SA	23/06/2026	158	32.38	16:26:52	202606232013876	BATE
BNP PARIBAS SA	23/06/2026	10,000	32.38	16:26:59	202606232013877	BATE
BNP PARIBAS SA	23/06/2026	4,801	32.38	16:26:59	202606232013877	BATE
BNP PARIBAS SA	23/06/2026	5,000	32.38	16:27:47	202606232013890	XLON
BNP PARIBAS SA	23/06/2026	6,385	32.38	16:27:47	202606232013890	XLON
BNP PARIBAS SA	23/06/2026	1,303	32.38	16:27:47	202606232013890	BATE
BNP PARIBAS SA	23/06/2026	9,215	32.40	16:27:49	202606232013890	XLON
BNP PARIBAS SA	23/06/2026	980	32.40	16:27:53	202606232013890	XLON
BNP PARIBAS SA	23/06/2026	1,815	32.40	16:27:53	202606232013890	XLON
BNP PARIBAS SA	23/06/2026	3,010	32.40	16:27:53	202606232013890	XLON
BNP PARIBAS SA	23/06/2026	1,165	32.38	16:28:01	202606232013891	BATE
BNP PARIBAS SA	23/06/2026	1	32.38	16:28:01	202606232013891	BATE
BNP PARIBAS SA	23/06/2026	208	32.38	16:28:01	202606232013891	BATE
BNP PARIBAS SA	23/06/2026	280	32.38	16:28:01	202606232013891	BATE
BNP PARIBAS SA	23/06/2026	212	32.38	16:28:01	202606232013891	BATE
BNP PARIBAS SA	23/06/2026	699	32.38	16:28:01	202606232013891	BATE
BNP PARIBAS SA	23/06/2026	552	32.38	16:28:01	202606232013891	BATE
BNP PARIBAS SA	23/06/2026	621	32.38	16:28:01	202606232013891	BATE
BNP PARIBAS SA	23/06/2026	233	32.38	16:28:01	202606232013891	BATE
BNP PARIBAS SA	23/06/2026	1	32.38	16:28:01	202606232013892	BATE
BNP PARIBAS SA	23/06/2026	1	32.38	16:28:01	202606232013892	BATE
BNP PARIBAS SA	23/06/2026	111	32.38	16:28:01	202606232013892	BATE
BNP PARIBAS SA	23/06/2026	233	32.38	16:28:01	202606232013892	BATE
BNP PARIBAS SA	23/06/2026	1	32.38	16:28:01	202606232013892	BATE
BNP PARIBAS SA	23/06/2026	514	32.38	16:28:01	202606232013892	BATE
BNP PARIBAS SA	23/06/2026	590	32.38	16:28:01	202606232013892	BATE
BNP PARIBAS SA	23/06/2026	487	32.38	16:28:01	202606232013892	BATE
BNP PARIBAS SA	23/06/2026	233	32.38	16:28:01	202606232013892	BATE
BNP PARIBAS SA	23/06/2026	4,705	32.34	16:28:52	202606232013897	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	24/06/2026	4,101	32.30	08:18:35	202606242014085	XLON
BNP PARIBAS SA	24/06/2026	14,289	32.26	08:18:36	202606242014085	XLON
BNP PARIBAS SA	24/06/2026	2,276	32.50	08:29:52	202606242014128	XLON
BNP PARIBAS SA	24/06/2026	1,308	32.50	08:29:52	202606242014128	XLON
BNP PARIBAS SA	24/06/2026	624	32.50	08:29:52	202606242014128	XLON
BNP PARIBAS SA	24/06/2026	808	32.50	08:29:52	202606242014128	XLON
BNP PARIBAS SA	24/06/2026	2,216	32.46	08:29:55	202606242014130	CHIX
BNP PARIBAS SA	24/06/2026	276	32.46	08:29:55	202606242014130	AQXE
BNP PARIBAS SA	24/06/2026	3,345	32.46	08:29:55	202606242014130	XLON
BNP PARIBAS SA	24/06/2026	1,594	32.52	08:30:07	202606242014130	XLON
BNP PARIBAS SA	24/06/2026	3	32.46	08:32:15	202606242014140	AQXE
BNP PARIBAS SA	24/06/2026	1,062	32.30	08:33:27	202606242014147	CHIX
BNP PARIBAS SA	24/06/2026	489	32.30	08:33:27	202606242014147	BATE
BNP PARIBAS SA	24/06/2026	1,492	32.30	08:33:27	202606242014147	XLON
BNP PARIBAS SA	24/06/2026	175	32.50	08:33:28	202606242014148	AQXE
BNP PARIBAS SA	24/06/2026	175	32.50	08:33:28	202606242014148	BATE
BNP PARIBAS SA	24/06/2026	289	32.44	08:33:28	202606242014148	AQXE
BNP PARIBAS SA	24/06/2026	928	32.22	08:33:32	202606242014148	BATE
BNP PARIBAS SA	24/06/2026	1,633	32.22	08:33:32	202606242014148	CHIX
BNP PARIBAS SA	24/06/2026	1,861	32.22	08:33:32	202606242014148	XLON
BNP PARIBAS SA	24/06/2026	604	32.22	08:33:32	202606242014148	XLON
BNP PARIBAS SA	24/06/2026	600	32.34	08:33:43	202606242014149	XLON
BNP PARIBAS SA	24/06/2026	2,334	32.50	08:35:36	202606242014155	CHIX
BNP PARIBAS SA	24/06/2026	822	32.50	08:35:36	202606242014155	BATE
BNP PARIBAS SA	24/06/2026	3,523	32.50	08:35:36	202606242014155	XLON
BNP PARIBAS SA	24/06/2026	1,422	32.34	08:38:28	202606242014173	CHIX
BNP PARIBAS SA	24/06/2026	809	32.34	08:38:28	202606242014173	BATE
BNP PARIBAS SA	24/06/2026	2,147	32.34	08:38:28	202606242014173	XLON
BNP PARIBAS SA	24/06/2026	397	32.44	08:38:29	202606242014173	AQXE
BNP PARIBAS SA	24/06/2026	968	32.48	08:38:29	202606242014173	AQXE
BNP PARIBAS SA	24/06/2026	1,170	32.48	08:38:29	202606242014173	TRQX
BNP PARIBAS SA	24/06/2026	2,799	32.34	08:43:27	202606242014191	XLON
BNP PARIBAS SA	24/06/2026	247	32.40	08:43:27	202606242014191	AQXE
BNP PARIBAS SA	24/06/2026	620	32.40	08:43:27	202606242014191	AQXE
BNP PARIBAS SA	24/06/2026	468	32.40	08:43:27	202606242014191	AQXE
BNP PARIBAS SA	24/06/2026	1,007	32.40	08:43:27	202606242014191	AQXE
BNP PARIBAS SA	24/06/2026	1,404	32.40	08:43:27	202606242014191	TRQX
BNP PARIBAS SA	24/06/2026	1,066	32.40	08:43:27	202606242014191	TRQX
BNP PARIBAS SA	24/06/2026	1,100	32.32	08:44:59	202606242014196	BATE
BNP PARIBAS SA	24/06/2026	2,200	32.32	08:44:59	202606242014196	XLON
BNP PARIBAS SA	24/06/2026	1,024	32.32	08:44:59	202606242014196	XLON
BNP PARIBAS SA	24/06/2026	787	32.32	08:44:59	202606242014196	XLON
BNP PARIBAS SA	24/06/2026	1,650	32.32	08:44:59	202606242014196	XLON
BNP PARIBAS SA	24/06/2026	229	32.32	08:44:59	202606242014196	XLON
BNP PARIBAS SA	24/06/2026	363	32.32	08:45:40	202606242014197	XLON
BNP PARIBAS SA	24/06/2026	1,073	32.32	08:45:40	202606242014197	XLON
BNP PARIBAS SA	24/06/2026	648	32.32	08:45:55	202606242014197	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	24/06/2026	985	32.32	08:45:55	202606242014197	XLON
BNP PARIBAS SA	24/06/2026	450	32.32	08:46:00	202606242014198	XLON
BNP PARIBAS SA	24/06/2026	56	32.32	08:46:00	202606242014199	CHIX
BNP PARIBAS SA	24/06/2026	1,360	32.32	08:46:00	202606242014199	CHIX
BNP PARIBAS SA	24/06/2026	2,054	32.32	08:46:00	202606242014199	XLON
BNP PARIBAS SA	24/06/2026	56	32.32	08:46:00	202606242014199	BATE
BNP PARIBAS SA	24/06/2026	370	32.34	08:46:00	202606242014199	AQXE
BNP PARIBAS SA	24/06/2026	717	32.32	08:46:00	202606242014199	BATE
BNP PARIBAS SA	24/06/2026	1	32.36	08:47:31	202606242014202	AQXE
BNP PARIBAS SA	24/06/2026	940	32.36	08:47:31	202606242014202	AQXE
BNP PARIBAS SA	24/06/2026	1,175	32.36	08:47:31	202606242014202	TRQX
BNP PARIBAS SA	24/06/2026	1,062	32.40	08:47:41	202606242014203	BATE
BNP PARIBAS SA	24/06/2026	3,584	32.40	08:47:41	202606242014203	CHIX
BNP PARIBAS SA	24/06/2026	199	32.40	08:47:41	202606242014203	AQXE
BNP PARIBAS SA	24/06/2026	1,211	32.36	08:47:53	202606242014203	CHIX
BNP PARIBAS SA	24/06/2026	688	32.36	08:47:53	202606242014203	BATE
BNP PARIBAS SA	24/06/2026	1,828	32.36	08:47:53	202606242014203	XLON
BNP PARIBAS SA	24/06/2026	2,470	32.40	08:49:03	202606242014209	AQXE
BNP PARIBAS SA	24/06/2026	2,200	32.40	08:49:03	202606242014209	BATE
BNP PARIBAS SA	24/06/2026	2,245	32.40	08:49:03	202606242014209	BATE
BNP PARIBAS SA	24/06/2026	1,775	32.40	08:50:04	202606242014214	AQXE
BNP PARIBAS SA	24/06/2026	3,194	32.40	08:50:04	202606242014214	BATE
BNP PARIBAS SA	24/06/2026	1,763	32.32	08:50:16	202606242014215	CHIX
BNP PARIBAS SA	24/06/2026	1,002	32.32	08:50:16	202606242014215	BATE
BNP PARIBAS SA	24/06/2026	2,662	32.32	08:50:16	202606242014215	XLON
BNP PARIBAS SA	24/06/2026	405	32.38	08:50:16	202606242014215	AQXE
BNP PARIBAS SA	24/06/2026	418	32.36	08:50:16	202606242014215	XLON
BNP PARIBAS SA	24/06/2026	7,707	32.40	08:50:24	202606242014215	AQXE
BNP PARIBAS SA	24/06/2026	13,870	32.40	08:50:24	202606242014215	BATE
BNP PARIBAS SA	24/06/2026	3,159	32.40	08:52:39	202606242014224	XLON
BNP PARIBAS SA	24/06/2026	3,807	32.40	08:53:11	202606242014227	CHIX
BNP PARIBAS SA	24/06/2026	1,062	32.40	08:53:11	202606242014227	BATE
BNP PARIBAS SA	24/06/2026	279	32.40	08:53:11	202606242014227	AQXE
BNP PARIBAS SA	24/06/2026	2,589	32.40	08:53:11	202606242014227	XLON
BNP PARIBAS SA	24/06/2026	1,543	32.40	08:53:37	202606242014229	CHIX
BNP PARIBAS SA	24/06/2026	2,329	32.40	08:53:37	202606242014229	XLON
BNP PARIBAS SA	24/06/2026	877	32.40	08:53:41	202606242014229	BATE
BNP PARIBAS SA	24/06/2026	4,416	32.42	08:57:24	202606242014242	CHIX
BNP PARIBAS SA	24/06/2026	6,669	32.42	08:57:24	202606242014242	XLON
BNP PARIBAS SA	24/06/2026	1,305	32.36	08:57:24	202606242014242	CHIX
BNP PARIBAS SA	24/06/2026	417	32.36	08:57:24	202606242014242	CHIX
BNP PARIBAS SA	24/06/2026	742	32.36	08:57:24	202606242014242	BATE
BNP PARIBAS SA	24/06/2026	1,062	32.36	08:57:24	202606242014242	BATE
BNP PARIBAS SA	24/06/2026	1,971	32.36	08:57:24	202606242014242	XLON
BNP PARIBAS SA	24/06/2026	408	32.36	08:57:24	202606242014242	BATE
BNP PARIBAS SA	24/06/2026	4,354	32.36	08:57:24	202606242014242	XLON
BNP PARIBAS SA	24/06/2026	2,059	32.36	08:57:24	202606242014242	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	24/06/2026	575	32.36	08:57:24	202606242014242	TRQX
BNP PARIBAS SA	24/06/2026	6,558	32.42	08:58:42	202606242014245	CHIX
BNP PARIBAS SA	24/06/2026	6,726	32.42	09:00:14	202606242014251	CHIX
BNP PARIBAS SA	24/06/2026	756	32.30	09:01:14	202606242014256	BATE
BNP PARIBAS SA	24/06/2026	223	32.30	09:01:14	202606242014256	TRQX
BNP PARIBAS SA	24/06/2026	2,261	32.30	09:01:15	202606242014256	CHIX
BNP PARIBAS SA	24/06/2026	3,414	32.30	09:01:15	202606242014256	XLON
BNP PARIBAS SA	24/06/2026	1,189	32.30	09:01:15	202606242014257	XLON
BNP PARIBAS SA	24/06/2026	620	32.38	09:01:15	202606242014257	AQXE
BNP PARIBAS SA	24/06/2026	907	32.38	09:01:15	202606242014257	CHIX
BNP PARIBAS SA	24/06/2026	925	32.42	09:01:15	202606242014257	CHIX
BNP PARIBAS SA	24/06/2026	361	32.42	09:01:16	202606242014257	CHIX
BNP PARIBAS SA	24/06/2026	962	32.42	09:01:17	202606242014257	CHIX
BNP PARIBAS SA	24/06/2026	4,320	32.38	09:01:17	202606242014257	CHIX
BNP PARIBAS SA	24/06/2026	1,062	32.38	09:01:17	202606242014257	BATE
BNP PARIBAS SA	24/06/2026	1,062	32.38	09:01:17	202606242014257	TRQX
BNP PARIBAS SA	24/06/2026	327	32.38	09:01:18	202606242014257	AQXE
BNP PARIBAS SA	24/06/2026	3,423	32.38	09:01:18	202606242014257	AQXE
BNP PARIBAS SA	24/06/2026	27,250	32.38	09:01:18	202606242014257	CHIX
BNP PARIBAS SA	24/06/2026	6,160	32.38	09:01:18	202606242014257	BATE
BNP PARIBAS SA	24/06/2026	5,874	32.38	09:01:18	202606242014257	TRQX
BNP PARIBAS SA	24/06/2026	1,700	32.28	09:02:16	202606242014260	CHIX
BNP PARIBAS SA	24/06/2026	3,158	32.28	09:02:16	202606242014260	CHIX
BNP PARIBAS SA	24/06/2026	277	32.28	09:03:17	202606242014262	CHIX
BNP PARIBAS SA	24/06/2026	3,575	32.28	09:03:17	202606242014262	CHIX
BNP PARIBAS SA	24/06/2026	1,144	32.28	09:03:17	202606242014262	CHIX
BNP PARIBAS SA	24/06/2026	3,868	32.28	09:03:43	202606242014263	CHIX
BNP PARIBAS SA	24/06/2026	4,420	32.28	09:04:44	202606242014265	CHIX
BNP PARIBAS SA	24/06/2026	954	32.28	09:05:07	202606242014266	TRQX
BNP PARIBAS SA	24/06/2026	3,024	32.30	09:06:35	202606242014269	XLON
BNP PARIBAS SA	24/06/2026	2,283	32.30	09:06:35	202606242014269	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.30	09:06:35	202606242014269	TRQX
BNP PARIBAS SA	24/06/2026	138	32.30	09:06:40	202606242014269	AQXE
BNP PARIBAS SA	24/06/2026	159	32.30	09:07:47	202606242014272	AQXE
BNP PARIBAS SA	24/06/2026	5,401	32.30	09:07:47	202606242014272	XLON
BNP PARIBAS SA	24/06/2026	2,308	32.18	09:07:47	202606242014272	XLON
BNP PARIBAS SA	24/06/2026	868	32.18	09:07:47	202606242014272	BATE
BNP PARIBAS SA	24/06/2026	1,529	32.18	09:07:47	202606242014272	CHIX
BNP PARIBAS SA	24/06/2026	3,242	32.28	09:08:48	202606242014275	CHIX
BNP PARIBAS SA	24/06/2026	1,665	32.28	09:08:48	202606242014275	XLON
BNP PARIBAS SA	24/06/2026	375	32.28	09:08:48	202606242014275	XLON
BNP PARIBAS SA	24/06/2026	27	32.28	09:08:48	202606242014275	XLON
BNP PARIBAS SA	24/06/2026	1,400	32.28	09:10:20	202606242014280	CHIX
BNP PARIBAS SA	24/06/2026	1,104	32.28	09:10:20	202606242014280	CHIX
BNP PARIBAS SA	24/06/2026	3,782	32.28	09:10:20	202606242014280	XLON
BNP PARIBAS SA	24/06/2026	2,348	32.28	09:11:51	202606242014287	CHIX
BNP PARIBAS SA	24/06/2026	2,395	32.28	09:11:52	202606242014287	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	24/06/2026	1,151	32.28	09:12:26	202606242014289	XLON
BNP PARIBAS SA	24/06/2026	3,513	32.28	09:13:23	202606242014291	XLON
BNP PARIBAS SA	24/06/2026	2,342	32.28	09:13:23	202606242014291	CHIX
BNP PARIBAS SA	24/06/2026	24	32.28	09:13:23	202606242014291	XLON
BNP PARIBAS SA	24/06/2026	48	32.28	09:14:54	202606242014295	CHIX
BNP PARIBAS SA	24/06/2026	2,328	32.28	09:15:43	202606242014296	CHIX
BNP PARIBAS SA	24/06/2026	3,589	32.28	09:15:43	202606242014296	XLON
BNP PARIBAS SA	24/06/2026	5,742	32.26	09:16:26	202606242014296	CHIX
BNP PARIBAS SA	24/06/2026	4,590	32.26	09:17:57	202606242014302	CHIX
BNP PARIBAS SA	24/06/2026	1,175	32.26	09:17:57	202606242014302	CHIX
BNP PARIBAS SA	24/06/2026	527	32.26	09:17:57	202606242014302	CHIX
BNP PARIBAS SA	24/06/2026	79	32.26	09:17:57	202606242014302	CHIX
BNP PARIBAS SA	24/06/2026	1,911	32.18	09:18:27	202606242014305	CHIX
BNP PARIBAS SA	24/06/2026	1,062	32.18	09:18:27	202606242014305	BATE
BNP PARIBAS SA	24/06/2026	2,886	32.18	09:18:27	202606242014305	XLON
BNP PARIBAS SA	24/06/2026	24	32.18	09:18:27	202606242014305	TRQX
BNP PARIBAS SA	24/06/2026	53	32.22	09:19:29	202606242014307	AQXE
BNP PARIBAS SA	24/06/2026	320	32.22	09:19:29	202606242014307	AQXE
BNP PARIBAS SA	24/06/2026	36	32.22	09:19:29	202606242014307	AQXE
BNP PARIBAS SA	24/06/2026	319	32.22	09:19:29	202606242014307	AQXE
BNP PARIBAS SA	24/06/2026	5	32.24	09:19:45	202606242014308	XLON
BNP PARIBAS SA	24/06/2026	1	32.24	09:19:45	202606242014308	XLON
BNP PARIBAS SA	24/06/2026	5,315	32.24	09:19:45	202606242014308	XLON
BNP PARIBAS SA	24/06/2026	27,743	32.52	09:34:18	202606242014355	XLON
BNP PARIBAS SA	24/06/2026	14,789	32.52	09:34:18	202606242014355	XLON
BNP PARIBAS SA	24/06/2026	2,900	32.54	09:34:24	202606242014356	XLON
BNP PARIBAS SA	24/06/2026	9,871	32.54	09:34:24	202606242014356	XLON
BNP PARIBAS SA	24/06/2026	2	32.52	09:35:45	202606242014361	XLON
BNP PARIBAS SA	24/06/2026	1,243	32.52	09:35:45	202606242014361	XLON
BNP PARIBAS SA	24/06/2026	1,671	32.54	09:35:45	202606242014361	XLON
BNP PARIBAS SA	24/06/2026	2	32.54	09:35:45	202606242014361	XLON
BNP PARIBAS SA	24/06/2026	834	32.54	09:35:45	202606242014361	XLON
BNP PARIBAS SA	24/06/2026	1,246	32.54	09:35:45	202606242014361	XLON
BNP PARIBAS SA	24/06/2026	826	32.54	09:35:47	202606242014361	XLON
BNP PARIBAS SA	24/06/2026	4,037	32.54	09:37:16	202606242014365	XLON
BNP PARIBAS SA	24/06/2026	1,259	32.54	09:37:16	202606242014365	XLON
BNP PARIBAS SA	24/06/2026	712	32.54	09:37:16	202606242014365	XLON
BNP PARIBAS SA	24/06/2026	1,349	32.54	09:38:48	202606242014368	XLON
BNP PARIBAS SA	24/06/2026	1,781	32.54	09:38:48	202606242014368	CHIX
BNP PARIBAS SA	24/06/2026	346	32.54	09:38:48	202606242014368	XLON
BNP PARIBAS SA	24/06/2026	772	32.54	09:38:48	202606242014368	XLON
BNP PARIBAS SA	24/06/2026	772	32.54	09:38:48	202606242014368	XLON
BNP PARIBAS SA	24/06/2026	801	32.54	09:39:00	202606242014370	XLON
BNP PARIBAS SA	24/06/2026	2,198	32.54	09:40:19	202606242014373	CHIX
BNP PARIBAS SA	24/06/2026	3,320	32.54	09:40:19	202606242014373	XLON
BNP PARIBAS SA	24/06/2026	2,336	32.54	09:41:51	202606242014377	CHIX
BNP PARIBAS SA	24/06/2026	3,529	32.54	09:41:51	202606242014377	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	24/06/2026	5,043	32.58	09:43:22	202606242014382	CHIX
BNP PARIBAS SA	24/06/2026	46	32.58	09:43:22	202606242014382	TRQX
BNP PARIBAS SA	24/06/2026	504	32.58	09:43:52	202606242014382	TRQX
BNP PARIBAS SA	24/06/2026	4	32.58	09:43:52	202606242014382	TRQX
BNP PARIBAS SA	24/06/2026	533	32.58	09:43:52	202606242014382	TRQX
BNP PARIBAS SA	24/06/2026	4,564	32.58	09:44:54	202606242014386	CHIX
BNP PARIBAS SA	24/06/2026	985	32.58	09:44:54	202606242014386	TRQX
BNP PARIBAS SA	24/06/2026	5,781	32.58	09:46:25	202606242014392	TRQX
BNP PARIBAS SA	24/06/2026	5,553	32.58	09:47:57	202606242014398	TRQX
BNP PARIBAS SA	24/06/2026	5,533	32.58	09:49:29	202606242014404	TRQX
BNP PARIBAS SA	24/06/2026	5,339	32.58	09:51:00	202606242014410	TRQX
BNP PARIBAS SA	24/06/2026	5,487	32.58	09:52:32	202606242014418	TRQX
BNP PARIBAS SA	24/06/2026	5,348	32.58	09:54:03	202606242014422	TRQX
BNP PARIBAS SA	24/06/2026	7,289	32.72	09:59:12	202606242014437	TRQX
BNP PARIBAS SA	24/06/2026	10,750	32.72	09:59:12	202606242014437	TRQX
BNP PARIBAS SA	24/06/2026	5,332	32.72	10:00:40	202606242014439	TRQX
BNP PARIBAS SA	24/06/2026	1,694	32.68	10:04:25	202606242014451	TRQX
BNP PARIBAS SA	24/06/2026	3,822	32.68	10:04:25	202606242014452	TRQX
BNP PARIBAS SA	24/06/2026	2,728	32.68	10:04:28	202606242014452	CHIX
BNP PARIBAS SA	24/06/2026	189	32.68	10:04:29	202606242014452	XLON
BNP PARIBAS SA	24/06/2026	794	32.68	10:04:40	202606242014452	XLON
BNP PARIBAS SA	24/06/2026	3,135	32.68	10:04:40	202606242014452	XLON
BNP PARIBAS SA	24/06/2026	589	32.68	10:04:40	202606242014452	TRQX
BNP PARIBAS SA	24/06/2026	27	32.62	10:05:45	202606242014455	CHIX
BNP PARIBAS SA	24/06/2026	3,152	32.66	10:05:45	202606242014455	CHIX
BNP PARIBAS SA	24/06/2026	2,635	32.66	10:05:45	202606242014455	CHIX
BNP PARIBAS SA	24/06/2026	5,449	32.68	10:07:16	202606242014463	TRQX
BNP PARIBAS SA	24/06/2026	699	32.54	10:08:48	202606242014469	AQXE
BNP PARIBAS SA	24/06/2026	789	32.54	10:08:48	202606242014469	BATE
BNP PARIBAS SA	24/06/2026	17	32.52	10:08:48	202606242014469	CHIX
BNP PARIBAS SA	24/06/2026	3,262	32.54	10:08:48	202606242014469	CHIX
BNP PARIBAS SA	24/06/2026	33	32.42	10:08:48	202606242014469	TRQX
BNP PARIBAS SA	24/06/2026	953	32.54	10:08:48	202606242014469	TRQX
BNP PARIBAS SA	24/06/2026	4,541	32.54	10:10:19	202606242014475	CHIX
BNP PARIBAS SA	24/06/2026	1,128	32.54	10:10:19	202606242014475	BATE
BNP PARIBAS SA	24/06/2026	115	32.54	10:10:19	202606242014475	TRQX
BNP PARIBAS SA	24/06/2026	5,166	32.56	10:11:51	202606242014479	AQXE
BNP PARIBAS SA	24/06/2026	10	32.56	10:13:22	202606242014484	AQXE
BNP PARIBAS SA	24/06/2026	5,078	32.56	10:13:22	202606242014484	AQXE
BNP PARIBAS SA	24/06/2026	5,537	32.58	10:14:54	202606242014491	AQXE
BNP PARIBAS SA	24/06/2026	34	32.54	10:16:25	202606242014497	BATE
BNP PARIBAS SA	24/06/2026	7	32.58	10:16:25	202606242014497	AQXE
BNP PARIBAS SA	24/06/2026	5,359	32.58	10:16:25	202606242014497	AQXE
BNP PARIBAS SA	24/06/2026	3,427	32.54	10:17:57	202606242014505	CHIX
BNP PARIBAS SA	24/06/2026	1,062	32.54	10:17:57	202606242014505	BATE
BNP PARIBAS SA	24/06/2026	452	32.54	10:19:08	202606242014514	TRQX
BNP PARIBAS SA	24/06/2026	466	32.36	10:19:28	202606242014515	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	24/06/2026	20	32.36	10:19:28	202606242014515	XLON
BNP PARIBAS SA	24/06/2026	4,662	32.36	10:19:28	202606242014515	XLON
BNP PARIBAS SA	24/06/2026	3,399	32.42	10:21:11	202606242014521	CHIX
BNP PARIBAS SA	24/06/2026	1,062	32.42	10:21:11	202606242014521	BATE
BNP PARIBAS SA	24/06/2026	867	32.42	10:21:11	202606242014521	TRQX
BNP PARIBAS SA	24/06/2026	93	32.42	10:21:11	202606242014521	CHIX
BNP PARIBAS SA	24/06/2026	723	32.40	10:22:31	202606242014526	CHIX
BNP PARIBAS SA	24/06/2026	3,552	32.40	10:22:31	202606242014526	XLON
BNP PARIBAS SA	24/06/2026	1,000	32.40	10:22:31	202606242014526	XLON
BNP PARIBAS SA	24/06/2026	2,771	32.42	10:24:03	202606242014530	BATE
BNP PARIBAS SA	24/06/2026	1,202	32.42	10:24:03	202606242014530	TRQX
BNP PARIBAS SA	24/06/2026	22	32.42	10:24:03	202606242014530	TRQX
BNP PARIBAS SA	24/06/2026	1,417	32.42	10:24:03	202606242014530	TRQX
BNP PARIBAS SA	24/06/2026	36	32.42	10:25:34	202606242014538	BATE
BNP PARIBAS SA	24/06/2026	2,616	32.48	10:25:45	202606242014539	BATE
BNP PARIBAS SA	24/06/2026	2,033	32.48	10:25:45	202606242014539	XLON
BNP PARIBAS SA	24/06/2026	23	32.48	10:29:40	202606242014559	XLON
BNP PARIBAS SA	24/06/2026	364	32.48	10:29:40	202606242014559	XLON
BNP PARIBAS SA	24/06/2026	13,935	32.48	10:29:40	202606242014559	BATE
BNP PARIBAS SA	24/06/2026	5,397	32.48	10:31:10	202606242014568	BATE
BNP PARIBAS SA	24/06/2026	5,736	32.48	10:32:41	202606242014577	BATE
BNP PARIBAS SA	24/06/2026	5,603	32.48	10:34:13	202606242014584	BATE
BNP PARIBAS SA	24/06/2026	5,553	32.48	10:35:44	202606242014593	BATE
BNP PARIBAS SA	24/06/2026	5,508	32.48	10:37:16	202606242014601	BATE
BNP PARIBAS SA	24/06/2026	5,318	32.48	10:38:47	202606242014605	BATE
BNP PARIBAS SA	24/06/2026	5,735	32.48	10:40:19	202606242014610	BATE
BNP PARIBAS SA	24/06/2026	4,204	32.48	10:41:50	202606242014617	BATE
BNP PARIBAS SA	24/06/2026	475	32.48	10:41:50	202606242014617	BATE
BNP PARIBAS SA	24/06/2026	1,000	32.48	10:43:22	202606242014625	BATE
BNP PARIBAS SA	24/06/2026	4,235	32.48	10:43:22	202606242014625	BATE
BNP PARIBAS SA	24/06/2026	23	32.48	10:44:53	202606242014632	BATE
BNP PARIBAS SA	24/06/2026	5,164	32.48	10:44:53	202606242014632	BATE
BNP PARIBAS SA	24/06/2026	35	32.44	10:46:25	202606242014641	TRQX
BNP PARIBAS SA	24/06/2026	867	32.52	10:46:26	202606242014641	BATE
BNP PARIBAS SA	24/06/2026	3,830	32.52	10:46:26	202606242014641	CHIX
BNP PARIBAS SA	24/06/2026	3,903	32.52	10:47:56	202606242014655	CHIX
BNP PARIBAS SA	24/06/2026	162	32.52	10:47:56	202606242014655	BATE
BNP PARIBAS SA	24/06/2026	12	32.52	10:47:56	202606242014655	BATE
BNP PARIBAS SA	24/06/2026	162	32.52	10:47:56	202606242014655	BATE
BNP PARIBAS SA	24/06/2026	7	32.52	10:49:09	202606242014661	BATE
BNP PARIBAS SA	24/06/2026	784	32.50	10:52:06	202606242014676	XLON
BNP PARIBAS SA	24/06/2026	540	32.52	10:52:06	202606242014676	BATE
BNP PARIBAS SA	24/06/2026	2,439	32.42	10:52:09	202606242014676	CHIX
BNP PARIBAS SA	24/06/2026	1,062	32.42	10:52:09	202606242014676	BATE
BNP PARIBAS SA	24/06/2026	1,529	32.42	10:52:09	202606242014676	CHIX
BNP PARIBAS SA	24/06/2026	3,683	32.42	10:52:09	202606242014676	XLON
BNP PARIBAS SA	24/06/2026	868	32.42	10:52:09	202606242014676	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	24/06/2026	2,308	32.42	10:52:09	202606242014676	XLON
BNP PARIBAS SA	24/06/2026	323	32.42	10:52:09	202606242014676	XLON
BNP PARIBAS SA	24/06/2026	157	32.52	10:52:10	202606242014676	BATE
BNP PARIBAS SA	24/06/2026	156	32.52	10:52:10	202606242014676	BATE
BNP PARIBAS SA	24/06/2026	156	32.52	10:52:10	202606242014676	BATE
BNP PARIBAS SA	24/06/2026	5,046	32.52	10:52:10	202606242014676	CHIX
BNP PARIBAS SA	24/06/2026	671	32.52	10:52:10	202606242014676	BATE
BNP PARIBAS SA	24/06/2026	10	32.52	10:53:32	202606242014683	CHIX
BNP PARIBAS SA	24/06/2026	772	32.52	10:53:33	202606242014683	BATE
BNP PARIBAS SA	24/06/2026	5	32.52	10:57:07	202606242014703	BATE
BNP PARIBAS SA	24/06/2026	1,724	32.52	10:58:56	202606242014715	CHIX
BNP PARIBAS SA	24/06/2026	4	32.52	10:59:36	202606242014718	BATE
BNP PARIBAS SA	24/06/2026	2,924	32.52	10:59:45	202606242014719	CHIX
BNP PARIBAS SA	24/06/2026	1,042	32.52	10:59:45	202606242014719	BATE
BNP PARIBAS SA	24/06/2026	3,837	32.48	10:59:45	202606242014719	CHIX
BNP PARIBAS SA	24/06/2026	868	32.48	10:59:45	202606242014719	BATE
BNP PARIBAS SA	24/06/2026	24	32.52	10:59:45	202606242014719	BATE
BNP PARIBAS SA	24/06/2026	1,574	32.48	10:59:48	202606242014719	BATE
BNP PARIBAS SA	24/06/2026	6,964	32.48	10:59:48	202606242014719	CHIX
BNP PARIBAS SA	24/06/2026	10,515	32.48	10:59:48	202606242014719	XLON
BNP PARIBAS SA	24/06/2026	1,862	32.48	11:01:10	202606242014728	CHIX
BNP PARIBAS SA	24/06/2026	2,812	32.48	11:01:10	202606242014728	XLON
BNP PARIBAS SA	24/06/2026	61	32.48	11:01:10	202606242014728	BATE
BNP PARIBAS SA	24/06/2026	500	32.48	11:01:19	202606242014730	BATE
BNP PARIBAS SA	24/06/2026	263	32.48	11:01:23	202606242014730	BATE
BNP PARIBAS SA	24/06/2026	12	32.48	11:02:41	202606242014737	CHIX
BNP PARIBAS SA	24/06/2026	306	32.48	11:02:41	202606242014737	CHIX
BNP PARIBAS SA	24/06/2026	3	32.48	11:02:41	202606242014737	CHIX
BNP PARIBAS SA	24/06/2026	1,424	32.48	11:02:41	202606242014737	CHIX
BNP PARIBAS SA	24/06/2026	772	32.48	11:02:41	202606242014737	BATE
BNP PARIBAS SA	24/06/2026	2,634	32.48	11:02:41	202606242014737	XLON
BNP PARIBAS SA	24/06/2026	772	32.48	11:04:13	202606242014746	BATE
BNP PARIBAS SA	24/06/2026	1,743	32.48	11:04:13	202606242014746	CHIX
BNP PARIBAS SA	24/06/2026	2,632	32.48	11:04:13	202606242014746	XLON
BNP PARIBAS SA	24/06/2026	1,645	32.48	11:05:44	202606242014755	CHIX
BNP PARIBAS SA	24/06/2026	727	32.48	11:05:44	202606242014755	BATE
BNP PARIBAS SA	24/06/2026	2,483	32.48	11:05:44	202606242014755	XLON
BNP PARIBAS SA	24/06/2026	1,654	32.48	11:07:16	202606242014766	CHIX
BNP PARIBAS SA	24/06/2026	732	32.48	11:07:16	202606242014766	BATE
BNP PARIBAS SA	24/06/2026	2,498	32.48	11:07:16	202606242014766	XLON
BNP PARIBAS SA	24/06/2026	620	32.50	11:07:17	202606242014766	XLON
BNP PARIBAS SA	24/06/2026	756	32.50	11:07:17	202606242014766	XLON
BNP PARIBAS SA	24/06/2026	5,164	32.50	11:08:47	202606242014776	XLON
BNP PARIBAS SA	24/06/2026	3,258	32.50	11:08:48	202606242014776	XLON
BNP PARIBAS SA	24/06/2026	2,342	32.50	11:08:48	202606242014776	XLON
BNP PARIBAS SA	24/06/2026	751	32.50	11:08:48	202606242014776	XLON
BNP PARIBAS SA	24/06/2026	11	32.50	11:10:19	202606242014782	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	24/06/2026	4,691	32.50	11:10:19	202606242014782	XLON
BNP PARIBAS SA	24/06/2026	129	32.50	11:11:50	202606242014788	XLON
BNP PARIBAS SA	24/06/2026	4	32.50	11:11:50	202606242014788	XLON
BNP PARIBAS SA	24/06/2026	5,081	32.50	11:11:50	202606242014788	XLON
BNP PARIBAS SA	24/06/2026	5,012	32.50	11:13:22	202606242014797	XLON
BNP PARIBAS SA	24/06/2026	7	32.50	11:14:53	202606242014802	XLON
BNP PARIBAS SA	24/06/2026	4,879	32.50	11:14:53	202606242014802	XLON
BNP PARIBAS SA	24/06/2026	5,032	32.50	11:16:25	202606242014808	XLON
BNP PARIBAS SA	24/06/2026	6,302	32.50	11:18:27	202606242014814	XLON
BNP PARIBAS SA	24/06/2026	6,057	32.50	11:20:29	202606242014820	XLON
BNP PARIBAS SA	24/06/2026	5,191	32.50	11:22:00	202606242014824	XLON
BNP PARIBAS SA	24/06/2026	6,254	32.50	11:24:02	202606242014833	XLON
BNP PARIBAS SA	24/06/2026	6,227	32.50	11:26:04	202606242014838	XLON
BNP PARIBAS SA	24/06/2026	14	32.48	11:28:06	202606242014844	AQXE
BNP PARIBAS SA	24/06/2026	82	32.48	11:28:06	202606242014844	AQXE
BNP PARIBAS SA	24/06/2026	81	32.48	11:28:06	202606242014844	AQXE
BNP PARIBAS SA	24/06/2026	313	32.48	11:28:06	202606242014844	AQXE
BNP PARIBAS SA	24/06/2026	1,062	32.48	11:28:56	202606242014845	BATE
BNP PARIBAS SA	24/06/2026	298	32.48	11:28:56	202606242014845	BATE
BNP PARIBAS SA	24/06/2026	2,494	32.52	11:29:15	202606242014847	CHIX
BNP PARIBAS SA	24/06/2026	1,062	32.52	11:29:15	202606242014847	BATE
BNP PARIBAS SA	24/06/2026	3,765	32.52	11:29:15	202606242014847	XLON
BNP PARIBAS SA	24/06/2026	41	32.52	11:29:15	202606242014847	TRQX
BNP PARIBAS SA	24/06/2026	466	32.52	11:30:39	202606242014853	AQXE
BNP PARIBAS SA	24/06/2026	3,653	32.52	11:30:39	202606242014853	CHIX
BNP PARIBAS SA	24/06/2026	576	32.52	11:30:39	202606242014853	BATE
BNP PARIBAS SA	24/06/2026	13	32.54	11:32:10	202606242014859	AQXE
BNP PARIBAS SA	24/06/2026	438	32.54	11:32:10	202606242014859	AQXE
BNP PARIBAS SA	24/06/2026	438	32.54	11:32:10	202606242014859	AQXE
BNP PARIBAS SA	24/06/2026	2,726	32.56	11:32:10	202606242014859	CHIX
BNP PARIBAS SA	24/06/2026	11	32.56	11:32:10	202606242014859	BATE
BNP PARIBAS SA	24/06/2026	949	32.56	11:32:10	202606242014859	BATE
BNP PARIBAS SA	24/06/2026	3,119	32.56	11:33:42	202606242014863	CHIX
BNP PARIBAS SA	24/06/2026	1,062	32.56	11:33:42	202606242014863	BATE
BNP PARIBAS SA	24/06/2026	708	32.56	11:33:42	202606242014863	TRQX
BNP PARIBAS SA	24/06/2026	153	32.46	11:34:38	202606242014866	CHIX
BNP PARIBAS SA	24/06/2026	143	32.46	11:34:38	202606242014866	CHIX
BNP PARIBAS SA	24/06/2026	1,417	32.46	11:34:38	202606242014866	CHIX
BNP PARIBAS SA	24/06/2026	805	32.46	11:34:38	202606242014866	BATE
BNP PARIBAS SA	24/06/2026	717	32.46	11:34:38	202606242014866	XLON
BNP PARIBAS SA	24/06/2026	1,423	32.46	11:34:38	202606242014866	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.46	11:34:38	202606242014866	XLON
BNP PARIBAS SA	24/06/2026	193	32.50	11:34:38	202606242014866	AQXE
BNP PARIBAS SA	24/06/2026	620	32.48	11:35:07	202606242014868	AQXE
BNP PARIBAS SA	24/06/2026	2,154	32.52	11:35:44	202606242014869	CHIX
BNP PARIBAS SA	24/06/2026	2,035	32.52	11:35:44	202606242014869	CHIX
BNP PARIBAS SA	24/06/2026	249	32.52	11:35:44	202606242014869	TRQX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	24/06/2026	248	32.52	11:35:44	202606242014869	TRQX
BNP PARIBAS SA	24/06/2026	198	32.52	11:35:44	202606242014869	TRQX
BNP PARIBAS SA	24/06/2026	2,234	32.52	11:37:46	202606242014877	CHIX
BNP PARIBAS SA	24/06/2026	2,019	32.52	11:37:46	202606242014877	CHIX
BNP PARIBAS SA	24/06/2026	859	32.52	11:37:46	202606242014877	TRQX
BNP PARIBAS SA	24/06/2026	593	32.52	11:37:46	202606242014877	AQXE
BNP PARIBAS SA	24/06/2026	620	32.50	11:37:47	202606242014877	AQXE
BNP PARIBAS SA	24/06/2026	4,677	32.56	11:39:48	202606242014883	CHIX
BNP PARIBAS SA	24/06/2026	12	32.56	11:39:48	202606242014883	AQXE
BNP PARIBAS SA	24/06/2026	220	32.56	11:39:48	202606242014883	AQXE
BNP PARIBAS SA	24/06/2026	1	32.56	11:39:48	202606242014883	AQXE
BNP PARIBAS SA	24/06/2026	219	32.56	11:39:48	202606242014883	AQXE
BNP PARIBAS SA	24/06/2026	474	32.56	11:39:48	202606242014883	AQXE
BNP PARIBAS SA	24/06/2026	136	32.56	11:39:48	202606242014883	AQXE
BNP PARIBAS SA	24/06/2026	233	32.56	11:41:50	202606242014889	AQXE
BNP PARIBAS SA	24/06/2026	1,165	32.56	11:41:50	202606242014889	CHIX
BNP PARIBAS SA	24/06/2026	2,734	32.56	11:41:50	202606242014889	CHIX
BNP PARIBAS SA	24/06/2026	1,770	32.56	11:41:50	202606242014889	CHIX
BNP PARIBAS SA	24/06/2026	766	32.44	11:42:43	202606242014892	CHIX
BNP PARIBAS SA	24/06/2026	1,062	32.44	11:42:43	202606242014892	XLON
BNP PARIBAS SA	24/06/2026	868	32.42	11:42:43	202606242014892	BATE
BNP PARIBAS SA	24/06/2026	872	32.50	11:42:43	202606242014892	AQXE
BNP PARIBAS SA	24/06/2026	620	32.50	11:42:43	202606242014892	AQXE
BNP PARIBAS SA	24/06/2026	620	32.48	11:43:28	202606242014895	AQXE
BNP PARIBAS SA	24/06/2026	5,686	32.50	11:44:22	202606242014898	AQXE
BNP PARIBAS SA	24/06/2026	1,062	32.42	11:45:56	202606242014902	CHIX
BNP PARIBAS SA	24/06/2026	413	32.42	11:45:56	202606242014902	CHIX
BNP PARIBAS SA	24/06/2026	737	32.46	11:46:25	202606242014904	AQXE
BNP PARIBAS SA	24/06/2026	5,590	32.50	11:46:55	202606242014905	AQXE
BNP PARIBAS SA	24/06/2026	620	32.44	11:46:59	202606242014905	AQXE
BNP PARIBAS SA	24/06/2026	620	32.44	11:47:14	202606242014906	AQXE
BNP PARIBAS SA	24/06/2026	620	32.44	11:48:10	202606242014907	AQXE
BNP PARIBAS SA	24/06/2026	5,856	32.46	11:48:57	202606242014908	AQXE
BNP PARIBAS SA	24/06/2026	620	32.44	11:49:35	202606242014911	AQXE
BNP PARIBAS SA	24/06/2026	620	32.44	11:49:40	202606242014911	AQXE
BNP PARIBAS SA	24/06/2026	620	32.44	11:50:00	202606242014911	AQXE
BNP PARIBAS SA	24/06/2026	620	32.44	11:50:20	202606242014913	AQXE
BNP PARIBAS SA	24/06/2026	620	32.44	11:50:30	202606242014913	AQXE
BNP PARIBAS SA	24/06/2026	2,046	32.44	11:50:59	202606242014914	AQXE
BNP PARIBAS SA	24/06/2026	3,607	32.42	11:51:00	202606242014914	XLON
BNP PARIBAS SA	24/06/2026	1,600	32.40	12:12:30	202606242014958	CHIX
BNP PARIBAS SA	24/06/2026	1,433	32.40	12:12:30	202606242014958	CHIX
BNP PARIBAS SA	24/06/2026	905	32.40	12:12:30	202606242014958	BATE
BNP PARIBAS SA	24/06/2026	3,956	32.46	12:12:35	202606242014958	CHIX
BNP PARIBAS SA	24/06/2026	2,884	32.46	12:12:35	202606242014958	CHIX
BNP PARIBAS SA	24/06/2026	5	32.40	12:12:57	202606242014958	BATE
BNP PARIBAS SA	24/06/2026	1,529	32.40	12:12:57	202606242014958	CHIX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	24/06/2026	2,416	32.40	12:12:57	202606242014958	XLON
BNP PARIBAS SA	24/06/2026	868	32.40	12:12:57	202606242014958	BATE
BNP PARIBAS SA	24/06/2026	2,308	32.40	12:12:57	202606242014958	XLON
BNP PARIBAS SA	24/06/2026	3,042	32.42	12:15:17	202606242014964	CHIX
BNP PARIBAS SA	24/06/2026	1,170	32.42	12:15:17	202606242014964	CHIX
BNP PARIBAS SA	24/06/2026	3,849	32.44	12:18:02	202606242014968	CHIX
BNP PARIBAS SA	24/06/2026	313	32.42	12:18:03	202606242014968	CHIX
BNP PARIBAS SA	24/06/2026	18	32.42	12:18:03	202606242014968	CHIX
BNP PARIBAS SA	24/06/2026	31	32.42	12:18:03	202606242014968	CHIX
BNP PARIBAS SA	24/06/2026	76	32.46	12:25:04	202606242014985	CHIX
BNP PARIBAS SA	24/06/2026	149	32.44	12:25:07	202606242014985	CHIX
BNP PARIBAS SA	24/06/2026	3,923	32.42	12:25:09	202606242014985	CHIX
BNP PARIBAS SA	24/06/2026	19,398	32.46	12:25:09	202606242014985	CHIX
BNP PARIBAS SA	24/06/2026	726	32.46	12:25:09	202606242014985	CHIX
BNP PARIBAS SA	24/06/2026	267	32.42	12:28:34	202606242014991	XLON
BNP PARIBAS SA	24/06/2026	1,893	32.42	12:28:34	202606242014991	XLON
BNP PARIBAS SA	24/06/2026	1,803	32.42	12:28:34	202606242014991	XLON
BNP PARIBAS SA	24/06/2026	1,206	32.42	12:28:34	202606242014991	XLON
BNP PARIBAS SA	24/06/2026	1,615	32.36	12:28:56	202606242014992	CHIX
BNP PARIBAS SA	24/06/2026	116	32.42	12:28:58	202606242014992	XLON
BNP PARIBAS SA	24/06/2026	1,777	32.42	12:29:25	202606242014992	XLON
BNP PARIBAS SA	24/06/2026	1,766	32.42	12:29:30	202606242014994	XLON
BNP PARIBAS SA	24/06/2026	2,478	32.42	12:29:55	202606242014994	XLON
BNP PARIBAS SA	24/06/2026	1,602	32.42	12:30:13	202606242014995	XLON
BNP PARIBAS SA	24/06/2026	918	32.36	12:30:13	202606242014995	BATE
BNP PARIBAS SA	24/06/2026	2,438	32.36	12:30:13	202606242014995	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.36	12:30:13	202606242014995	BATE
BNP PARIBAS SA	24/06/2026	481	32.40	12:30:13	202606242014995	XLON
BNP PARIBAS SA	24/06/2026	28	32.40	12:30:13	202606242014995	XLON
BNP PARIBAS SA	24/06/2026	735	32.40	12:30:13	202606242014995	XLON
BNP PARIBAS SA	24/06/2026	3,624	32.36	12:30:13	202606242014995	XLON
BNP PARIBAS SA	24/06/2026	2,450	32.40	12:30:13	202606242014995	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.32	12:39:21	202606242015019	BATE
BNP PARIBAS SA	24/06/2026	4,235	32.32	12:39:21	202606242015019	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.32	12:39:21	202606242015019	BATE
BNP PARIBAS SA	24/06/2026	265	32.32	12:39:21	202606242015019	XLON
BNP PARIBAS SA	24/06/2026	3,378	32.32	12:39:21	202606242015019	XLON
BNP PARIBAS SA	24/06/2026	70	32.32	12:43:02	202606242015054	BATE
BNP PARIBAS SA	24/06/2026	30	32.32	12:43:02	202606242015054	BATE
BNP PARIBAS SA	24/06/2026	1,749	32.32	12:43:02	202606242015054	BATE
BNP PARIBAS SA	24/06/2026	140	32.32	12:43:02	202606242015054	XLON
BNP PARIBAS SA	24/06/2026	1,800	32.32	12:43:02	202606242015054	XLON
BNP PARIBAS SA	24/06/2026	1,771	32.32	12:43:02	202606242015054	XLON
BNP PARIBAS SA	24/06/2026	835	32.32	12:43:02	202606242015055	XLON
BNP PARIBAS SA	24/06/2026	717	32.30	12:46:19	202606242015064	BATE
BNP PARIBAS SA	24/06/2026	18	32.44	13:03:19	202606242015121	BATE
BNP PARIBAS SA	24/06/2026	1,120	32.44	13:04:15	202606242015124	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	24/06/2026	2,089	32.44	13:10:07	202606242015148	BATE
BNP PARIBAS SA	24/06/2026	1,062	32.36	13:10:09	202606242015148	BATE
BNP PARIBAS SA	24/06/2026	3,345	32.36	13:10:09	202606242015148	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.36	13:10:09	202606242015148	BATE
BNP PARIBAS SA	24/06/2026	1,518	32.36	13:10:09	202606242015148	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.32	13:10:57	202606242015155	BATE
BNP PARIBAS SA	24/06/2026	4,043	32.32	13:10:57	202606242015155	XLON
BNP PARIBAS SA	24/06/2026	81	32.34	13:11:23	202606242015157	BATE
BNP PARIBAS SA	24/06/2026	162	32.34	13:11:23	202606242015157	XLON
BNP PARIBAS SA	24/06/2026	620	32.36	13:11:35	202606242015157	XLON
BNP PARIBAS SA	24/06/2026	1,920	32.36	13:11:35	202606242015157	XLON
BNP PARIBAS SA	24/06/2026	13	32.36	13:11:41	202606242015157	BATE
BNP PARIBAS SA	24/06/2026	285	32.36	13:12:44	202606242015162	BATE
BNP PARIBAS SA	24/06/2026	2,272	32.36	13:13:38	202606242015168	XLON
BNP PARIBAS SA	24/06/2026	826	32.36	13:15:51	202606242015172	XLON
BNP PARIBAS SA	24/06/2026	1,234	32.36	13:16:03	202606242015173	XLON
BNP PARIBAS SA	24/06/2026	1,122	32.36	13:16:33	202606242015177	XLON
BNP PARIBAS SA	24/06/2026	237	32.36	13:18:51	202606242015186	XLON
BNP PARIBAS SA	24/06/2026	237	32.36	13:18:54	202606242015186	XLON
BNP PARIBAS SA	24/06/2026	237	32.36	13:18:57	202606242015187	XLON
BNP PARIBAS SA	24/06/2026	237	32.36	13:19:00	202606242015187	XLON
BNP PARIBAS SA	24/06/2026	237	32.36	13:19:00	202606242015187	XLON
BNP PARIBAS SA	24/06/2026	237	32.36	13:19:03	202606242015188	XLON
BNP PARIBAS SA	24/06/2026	237	32.36	13:19:06	202606242015188	XLON
BNP PARIBAS SA	24/06/2026	237	32.36	13:19:06	202606242015188	XLON
BNP PARIBAS SA	24/06/2026	237	32.36	13:19:09	202606242015188	XLON
BNP PARIBAS SA	24/06/2026	237	32.36	13:19:12	202606242015188	XLON
BNP PARIBAS SA	24/06/2026	1,289	32.36	13:19:15	202606242015189	XLON
BNP PARIBAS SA	24/06/2026	1,688	32.36	13:19:15	202606242015189	XLON
BNP PARIBAS SA	24/06/2026	1,130	32.36	13:19:15	202606242015189	XLON
BNP PARIBAS SA	24/06/2026	237	32.36	13:19:18	202606242015189	XLON
BNP PARIBAS SA	24/06/2026	1,604	32.36	13:19:21	202606242015191	XLON
BNP PARIBAS SA	24/06/2026	806	32.36	13:19:21	202606242015191	XLON
BNP PARIBAS SA	24/06/2026	325	32.36	13:19:24	202606242015192	XLON
BNP PARIBAS SA	24/06/2026	325	32.36	13:19:27	202606242015192	XLON
BNP PARIBAS SA	24/06/2026	1,637	32.36	13:19:30	202606242015193	XLON
BNP PARIBAS SA	24/06/2026	816	32.36	13:19:30	202606242015193	XLON
BNP PARIBAS SA	24/06/2026	1,683	32.36	13:19:30	202606242015193	XLON
BNP PARIBAS SA	24/06/2026	400	32.36	13:19:30	202606242015193	XLON
BNP PARIBAS SA	24/06/2026	3,515	32.30	13:20:07	202606242015197	XLON
BNP PARIBAS SA	24/06/2026	14	32.36	13:21:18	202606242015209	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.30	13:25:00	202606242015225	BATE
BNP PARIBAS SA	24/06/2026	1,377	32.30	13:25:00	202606242015225	XLON
BNP PARIBAS SA	24/06/2026	89	32.34	13:25:01	202606242015225	BATE
BNP PARIBAS SA	24/06/2026	1,644	32.34	13:25:01	202606242015225	BATE
BNP PARIBAS SA	24/06/2026	1,773	32.34	13:25:01	202606242015225	BATE
BNP PARIBAS SA	24/06/2026	294	32.34	13:25:01	202606242015225	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	24/06/2026	286	32.34	13:25:04	202606242015225	BATE
BNP PARIBAS SA	24/06/2026	2,279	32.34	13:25:13	202606242015227	BATE
BNP PARIBAS SA	24/06/2026	1,062	32.26	13:27:44	202606242015240	BATE
BNP PARIBAS SA	24/06/2026	4,506	32.26	13:27:44	202606242015240	XLON
BNP PARIBAS SA	24/06/2026	323	32.30	13:27:46	202606242015240	BATE
BNP PARIBAS SA	24/06/2026	1,162	32.30	13:28:31	202606242015242	BATE
BNP PARIBAS SA	24/06/2026	1,315	32.24	13:30:09	202606242015246	XLON
BNP PARIBAS SA	24/06/2026	2,091	32.24	13:30:30	202606242015248	XLON
BNP PARIBAS SA	24/06/2026	1,379	32.24	13:30:30	202606242015248	XLON
BNP PARIBAS SA	24/06/2026	122	32.18	13:32:42	202606242015263	BATE
BNP PARIBAS SA	24/06/2026	3,698	32.18	13:32:42	202606242015263	XLON
BNP PARIBAS SA	24/06/2026	230	32.22	13:32:42	202606242015263	XLON
BNP PARIBAS SA	24/06/2026	1,336	32.22	13:32:42	202606242015263	XLON
BNP PARIBAS SA	24/06/2026	1,356	32.22	13:32:42	202606242015263	XLON
BNP PARIBAS SA	24/06/2026	2,355	32.22	13:32:42	202606242015263	XLON
BNP PARIBAS SA	24/06/2026	940	32.18	13:32:45	202606242015263	BATE
BNP PARIBAS SA	24/06/2026	845	32.20	13:32:45	202606242015263	BATE
BNP PARIBAS SA	24/06/2026	1,960	32.20	13:32:48	202606242015263	BATE
BNP PARIBAS SA	24/06/2026	294	32.20	13:33:21	202606242015266	BATE
BNP PARIBAS SA	24/06/2026	1,743	32.20	13:35:16	202606242015273	BATE
BNP PARIBAS SA	24/06/2026	286	32.20	13:35:43	202606242015274	BATE
BNP PARIBAS SA	24/06/2026	16	32.18	13:36:04	202606242015275	BATE
BNP PARIBAS SA	24/06/2026	14	32.20	13:36:10	202606242015276	BATE
BNP PARIBAS SA	24/06/2026	1,154	32.20	13:41:26	202606242015290	BATE
BNP PARIBAS SA	24/06/2026	2,226	32.20	13:41:27	202606242015291	BATE
BNP PARIBAS SA	24/06/2026	13,500	32.20	13:41:53	202606242015291	BATE
BNP PARIBAS SA	24/06/2026	26	32.20	13:41:53	202606242015291	BATE
BNP PARIBAS SA	24/06/2026	3,276	32.22	13:43:27	202606242015296	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.22	13:43:55	202606242015297	BATE
BNP PARIBAS SA	24/06/2026	1,062	32.22	13:43:55	202606242015297	BATE
BNP PARIBAS SA	24/06/2026	472	32.22	13:44:13	202606242015299	XLON
BNP PARIBAS SA	24/06/2026	54	32.22	13:44:13	202606242015299	XLON
BNP PARIBAS SA	24/06/2026	9	32.22	13:44:13	202606242015299	XLON
BNP PARIBAS SA	24/06/2026	1,060	32.22	13:44:13	202606242015299	XLON
BNP PARIBAS SA	24/06/2026	308	32.22	13:44:56	202606242015300	BATE
BNP PARIBAS SA	24/06/2026	14	32.22	13:44:56	202606242015300	BATE
BNP PARIBAS SA	24/06/2026	740	32.22	13:44:56	202606242015300	BATE
BNP PARIBAS SA	24/06/2026	1,047	32.22	13:44:56	202606242015300	XLON
BNP PARIBAS SA	24/06/2026	122	32.26	13:45:27	202606242015302	XLON
BNP PARIBAS SA	24/06/2026	10,523	32.26	13:47:43	202606242015307	XLON
BNP PARIBAS SA	24/06/2026	233	32.26	13:47:43	202606242015307	XLON
BNP PARIBAS SA	24/06/2026	232	32.26	13:47:43	202606242015307	XLON
BNP PARIBAS SA	24/06/2026	4,240	32.26	13:47:43	202606242015307	XLON
BNP PARIBAS SA	24/06/2026	3,159	32.28	13:51:47	202606242015322	XLON
BNP PARIBAS SA	24/06/2026	6,268	32.36	13:52:56	202606242015326	XLON
BNP PARIBAS SA	24/06/2026	1,621	32.38	13:52:56	202606242015326	XLON
BNP PARIBAS SA	24/06/2026	16,836	32.42	13:52:59	202606242015326	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	24/06/2026	5,779	32.42	13:54:05	202606242015330	BATE
BNP PARIBAS SA	24/06/2026	4,833	32.42	13:55:37	202606242015339	BATE
BNP PARIBAS SA	24/06/2026	1,516	32.42	13:55:37	202606242015339	BATE
BNP PARIBAS SA	24/06/2026	1,673	32.44	13:57:08	202606242015348	XLON
BNP PARIBAS SA	24/06/2026	1,704	32.44	13:57:08	202606242015348	XLON
BNP PARIBAS SA	24/06/2026	2,860	32.44	13:57:08	202606242015348	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.46	13:58:40	202606242015357	XLON
BNP PARIBAS SA	24/06/2026	3,908	32.46	13:58:40	202606242015357	XLON
BNP PARIBAS SA	24/06/2026	1,106	32.46	13:58:40	202606242015357	XLON
BNP PARIBAS SA	24/06/2026	6,531	32.46	14:00:11	202606242015366	XLON
BNP PARIBAS SA	24/06/2026	4,884	32.46	14:01:12	202606242015372	XLON
BNP PARIBAS SA	24/06/2026	5,120	32.46	14:02:13	202606242015378	XLON
BNP PARIBAS SA	24/06/2026	1,507	32.44	14:03:10	202606242015383	XLON
BNP PARIBAS SA	24/06/2026	48	32.56	14:04:04	202606242015390	XLON
BNP PARIBAS SA	24/06/2026	108	32.56	14:04:04	202606242015390	XLON
BNP PARIBAS SA	24/06/2026	1,257	32.56	14:04:04	202606242015390	XLON
BNP PARIBAS SA	24/06/2026	2,126	32.56	14:04:04	202606242015390	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.50	14:04:19	202606242015392	BATE
BNP PARIBAS SA	24/06/2026	3,941	32.50	14:04:19	202606242015392	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.48	14:05:07	202606242015395	BATE
BNP PARIBAS SA	24/06/2026	6	32.56	14:05:47	202606242015399	XLON
BNP PARIBAS SA	24/06/2026	5,930	32.56	14:05:47	202606242015399	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.48	14:06:24	202606242015401	BATE
BNP PARIBAS SA	24/06/2026	1,201	32.48	14:06:24	202606242015401	XLON
BNP PARIBAS SA	24/06/2026	252	32.46	14:09:59	202606242015415	XLON
BNP PARIBAS SA	24/06/2026	1,471	32.46	14:09:59	202606242015415	XLON
BNP PARIBAS SA	24/06/2026	4,341	32.30	14:10:07	202606242015415	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.30	14:12:01	202606242015423	BATE
BNP PARIBAS SA	24/06/2026	1,062	32.18	14:21:07	202606242015473	BATE
BNP PARIBAS SA	24/06/2026	1,062	32.18	14:21:07	202606242015473	BATE
BNP PARIBAS SA	24/06/2026	124	32.18	14:21:07	202606242015473	XLON
BNP PARIBAS SA	24/06/2026	769	32.28	14:21:07	202606242015473	BATE
BNP PARIBAS SA	24/06/2026	841	32.28	14:21:07	202606242015473	XLON
BNP PARIBAS SA	24/06/2026	765	32.28	14:21:07	202606242015473	XLON
BNP PARIBAS SA	24/06/2026	1,946	32.28	14:21:07	202606242015473	XLON
BNP PARIBAS SA	24/06/2026	1,924	32.28	14:21:07	202606242015473	XLON
BNP PARIBAS SA	24/06/2026	1,893	32.28	14:21:07	202606242015473	XLON
BNP PARIBAS SA	24/06/2026	1,994	32.28	14:21:07	202606242015473	BATE
BNP PARIBAS SA	24/06/2026	7,751	32.28	14:21:07	202606242015473	XLON
BNP PARIBAS SA	24/06/2026	3,251	32.28	14:21:07	202606242015473	XLON
BNP PARIBAS SA	24/06/2026	2,233	32.28	14:21:07	202606242015473	XLON
BNP PARIBAS SA	24/06/2026	3,096	32.28	14:21:07	202606242015473	XLON
BNP PARIBAS SA	24/06/2026	235	32.32	14:21:12	202606242015473	BATE
BNP PARIBAS SA	24/06/2026	18	32.32	14:21:15	202606242015473	BATE
BNP PARIBAS SA	24/06/2026	313	32.32	14:21:15	202606242015473	BATE
BNP PARIBAS SA	24/06/2026	2,326	32.32	14:21:24	202606242015474	BATE
BNP PARIBAS SA	24/06/2026	2,135	32.32	14:21:36	202606242015474	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	24/06/2026	235	32.28	14:22:10	202606242015476	BATE
BNP PARIBAS SA	24/06/2026	1,083	32.28	14:22:10	202606242015476	XLON
BNP PARIBAS SA	24/06/2026	2,002	32.28	14:22:10	202606242015476	XLON
BNP PARIBAS SA	24/06/2026	1,495	32.28	14:22:10	202606242015476	BATE
BNP PARIBAS SA	24/06/2026	18,862	32.28	14:22:10	202606242015476	XLON
BNP PARIBAS SA	24/06/2026	3,290	32.28	14:22:19	202606242015477	BATE
BNP PARIBAS SA	24/06/2026	1,820	32.28	14:22:19	202606242015477	XLON
BNP PARIBAS SA	24/06/2026	24	32.28	14:22:22	202606242015477	XLON
BNP PARIBAS SA	24/06/2026	1,909	32.28	14:22:22	202606242015477	XLON
BNP PARIBAS SA	24/06/2026	1,872	32.28	14:22:25	202606242015478	XLON
BNP PARIBAS SA	24/06/2026	1,340	32.28	14:22:25	202606242015478	BATE
BNP PARIBAS SA	24/06/2026	9,000	32.28	14:22:25	202606242015478	XLON
BNP PARIBAS SA	24/06/2026	408	32.28	14:22:25	202606242015478	XLON
BNP PARIBAS SA	24/06/2026	6,752	32.28	14:22:25	202606242015478	XLON
BNP PARIBAS SA	24/06/2026	1,850	32.28	14:22:28	202606242015478	XLON
BNP PARIBAS SA	24/06/2026	6,797	32.30	14:22:34	202606242015479	BATE
BNP PARIBAS SA	24/06/2026	764	32.30	14:22:34	202606242015479	BATE
BNP PARIBAS SA	24/06/2026	60	32.30	14:22:34	202606242015479	BATE
BNP PARIBAS SA	24/06/2026	764	32.30	14:22:34	202606242015479	BATE
BNP PARIBAS SA	24/06/2026	3,159	32.30	14:22:34	202606242015479	BATE
BNP PARIBAS SA	24/06/2026	1,203	32.30	14:22:34	202606242015479	BATE
BNP PARIBAS SA	24/06/2026	12	32.32	14:22:43	202606242015482	BATE
BNP PARIBAS SA	24/06/2026	4,500	32.32	14:22:43	202606242015482	BATE
BNP PARIBAS SA	24/06/2026	4,500	32.32	14:22:43	202606242015482	BATE
BNP PARIBAS SA	24/06/2026	4,500	32.32	14:22:43	202606242015482	BATE
BNP PARIBAS SA	24/06/2026	38,341	32.32	14:22:43	202606242015482	BATE
BNP PARIBAS SA	24/06/2026	1,062	32.32	14:23:35	202606242015489	BATE
BNP PARIBAS SA	24/06/2026	5,691	32.32	14:23:35	202606242015489	XLON
BNP PARIBAS SA	24/06/2026	3,475	32.32	14:25:06	202606242015501	XLON
BNP PARIBAS SA	24/06/2026	1,610	32.32	14:25:06	202606242015501	XLON
BNP PARIBAS SA	24/06/2026	1,226	32.32	14:25:06	202606242015501	XLON
BNP PARIBAS SA	24/06/2026	840	32.32	14:25:06	202606242015501	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.32	14:26:07	202606242015507	BATE
BNP PARIBAS SA	24/06/2026	3,899	32.32	14:26:07	202606242015507	XLON
BNP PARIBAS SA	24/06/2026	514	32.32	14:27:08	202606242015510	BATE
BNP PARIBAS SA	24/06/2026	4,261	32.32	14:27:08	202606242015510	XLON
BNP PARIBAS SA	24/06/2026	513	32.32	14:27:08	202606242015510	BATE
BNP PARIBAS SA	24/06/2026	35	32.32	14:27:18	202606242015511	BATE
BNP PARIBAS SA	24/06/2026	1,062	32.20	14:27:49	202606242015513	BATE
BNP PARIBAS SA	24/06/2026	6,532	32.30	14:28:40	202606242015516	BATE
BNP PARIBAS SA	24/06/2026	235	32.28	14:29:41	202606242015519	BATE
BNP PARIBAS SA	24/06/2026	235	32.28	14:29:41	202606242015519	BATE
BNP PARIBAS SA	24/06/2026	1,974	32.28	14:29:41	202606242015519	BATE
BNP PARIBAS SA	24/06/2026	2,678	32.28	14:29:41	202606242015519	BATE
BNP PARIBAS SA	24/06/2026	2,052	32.28	14:30:42	202606242015530	BATE
BNP PARIBAS SA	24/06/2026	54	32.28	14:30:42	202606242015530	BATE
BNP PARIBAS SA	24/06/2026	6,633	32.30	14:30:45	202606242015531	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	24/06/2026	3,475	32.36	14:31:47	202606242015541	BATE
BNP PARIBAS SA	24/06/2026	1,614	32.40	14:31:57	202606242015543	BATE
BNP PARIBAS SA	24/06/2026	4,963	32.44	14:32:00	202606242015543	BATE
BNP PARIBAS SA	24/06/2026	4,700	32.44	14:32:24	202606242015548	BATE
BNP PARIBAS SA	24/06/2026	5,288	32.44	14:32:47	202606242015551	BATE
BNP PARIBAS SA	24/06/2026	4,974	32.44	14:33:20	202606242015555	BATE
BNP PARIBAS SA	24/06/2026	4,667	32.44	14:33:54	202606242015561	BATE
BNP PARIBAS SA	24/06/2026	5,118	32.44	14:34:18	202606242015563	BATE
BNP PARIBAS SA	24/06/2026	4,997	32.44	14:34:52	202606242015566	BATE
BNP PARIBAS SA	24/06/2026	8,883	32.44	14:35:47	202606242015575	BATE
BNP PARIBAS SA	24/06/2026	9,006	32.44	14:36:48	202606242015585	BATE
BNP PARIBAS SA	24/06/2026	8,682	32.44	14:37:49	202606242015596	BATE
BNP PARIBAS SA	24/06/2026	4,841	32.42	14:37:52	202606242015597	BATE
BNP PARIBAS SA	24/06/2026	1,983	32.42	14:38:50	202606242015603	BATE
BNP PARIBAS SA	24/06/2026	4,500	32.42	14:38:50	202606242015603	BATE
BNP PARIBAS SA	24/06/2026	1,044	32.42	14:38:50	202606242015603	BATE
BNP PARIBAS SA	24/06/2026	1,302	32.42	14:39:51	202606242015609	BATE
BNP PARIBAS SA	24/06/2026	6,217	32.42	14:39:51	202606242015609	BATE
BNP PARIBAS SA	24/06/2026	1,062	32.36	14:40:52	202606242015615	BATE
BNP PARIBAS SA	24/06/2026	3,643	32.36	14:40:52	202606242015615	XLON
BNP PARIBAS SA	24/06/2026	72	32.40	14:40:52	202606242015615	BATE
BNP PARIBAS SA	24/06/2026	7,199	32.42	14:40:52	202606242015615	BATE
BNP PARIBAS SA	24/06/2026	11	32.36	14:40:57	202606242015615	BATE
BNP PARIBAS SA	24/06/2026	1,062	32.30	14:41:16	202606242015618	BATE
BNP PARIBAS SA	24/06/2026	3,643	32.30	14:41:16	202606242015618	XLON
BNP PARIBAS SA	24/06/2026	1,733	32.36	14:43:08	202606242015633	XLON
BNP PARIBAS SA	24/06/2026	4,500	32.36	14:43:41	202606242015638	XLON
BNP PARIBAS SA	24/06/2026	9,458	32.36	14:43:41	202606242015638	XLON
BNP PARIBAS SA	24/06/2026	24	32.36	14:43:41	202606242015638	BATE
BNP PARIBAS SA	24/06/2026	1,083	32.36	14:43:41	202606242015638	BATE
BNP PARIBAS SA	24/06/2026	1,062	32.36	14:45:16	202606242015651	BATE
BNP PARIBAS SA	24/06/2026	1,062	32.36	14:45:16	202606242015651	BATE
BNP PARIBAS SA	24/06/2026	3,565	32.36	14:45:16	202606242015651	XLON
BNP PARIBAS SA	24/06/2026	3,497	32.36	14:45:16	202606242015651	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.36	14:45:17	202606242015652	BATE
BNP PARIBAS SA	24/06/2026	4,096	32.36	14:45:17	202606242015652	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.36	14:45:17	202606242015652	BATE
BNP PARIBAS SA	24/06/2026	3,643	32.36	14:45:17	202606242015652	XLON
BNP PARIBAS SA	24/06/2026	6,738	32.34	14:46:11	202606242015660	XLON
BNP PARIBAS SA	24/06/2026	7,707	32.34	14:48:22	202606242015674	XLON
BNP PARIBAS SA	24/06/2026	2,090	32.34	14:48:27	202606242015675	XLON
BNP PARIBAS SA	24/06/2026	1,762	32.28	14:54:55	202606242015726	XLON
BNP PARIBAS SA	24/06/2026	394	32.36	14:54:58	202606242015726	BATE
BNP PARIBAS SA	24/06/2026	235	32.36	14:55:00	202606242015726	BATE
BNP PARIBAS SA	24/06/2026	2,720	32.36	14:55:07	202606242015727	BATE
BNP PARIBAS SA	24/06/2026	41	32.40	14:55:10	202606242015728	XLON
BNP PARIBAS SA	24/06/2026	82	32.40	14:55:10	202606242015728	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	24/06/2026	1,454	32.40	14:55:10	202606242015728	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.34	14:55:26	202606242015729	BATE
BNP PARIBAS SA	24/06/2026	3,643	32.34	14:55:26	202606242015729	XLON
BNP PARIBAS SA	24/06/2026	763	32.30	14:55:37	202606242015731	BATE
BNP PARIBAS SA	24/06/2026	299	32.30	14:55:37	202606242015731	BATE
BNP PARIBAS SA	24/06/2026	3,643	32.30	14:55:37	202606242015731	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.28	14:55:41	202606242015731	BATE
BNP PARIBAS SA	24/06/2026	1,025	32.28	14:55:41	202606242015731	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.28	14:59:28	202606242015750	BATE
BNP PARIBAS SA	24/06/2026	3,643	32.28	14:59:28	202606242015750	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.24	15:00:18	202606242015756	BATE
BNP PARIBAS SA	24/06/2026	1,816	32.24	15:00:18	202606242015756	XLON
BNP PARIBAS SA	24/06/2026	1,827	32.24	15:00:18	202606242015756	XLON
BNP PARIBAS SA	24/06/2026	87	32.28	15:00:21	202606242015756	BATE
BNP PARIBAS SA	24/06/2026	2,076	32.28	15:00:21	202606242015756	BATE
BNP PARIBAS SA	24/06/2026	1,384	32.28	15:00:42	202606242015759	BATE
BNP PARIBAS SA	24/06/2026	58	32.28	15:00:42	202606242015759	BATE
BNP PARIBAS SA	24/06/2026	1,062	32.20	15:00:42	202606242015759	BATE
BNP PARIBAS SA	24/06/2026	91	32.26	15:00:42	202606242015759	BATE
BNP PARIBAS SA	24/06/2026	3,443	32.20	15:00:42	202606242015759	XLON
BNP PARIBAS SA	24/06/2026	688	32.20	15:00:42	202606242015759	XLON
BNP PARIBAS SA	24/06/2026	1,376	32.20	15:00:42	202606242015759	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.16	15:03:50	202606242015776	BATE
BNP PARIBAS SA	24/06/2026	1,062	32.14	15:03:50	202606242015776	BATE
BNP PARIBAS SA	24/06/2026	3,636	32.16	15:03:50	202606242015776	XLON
BNP PARIBAS SA	24/06/2026	4,269	32.14	15:03:50	202606242015776	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.12	15:05:50	202606242015783	BATE
BNP PARIBAS SA	24/06/2026	1,062	32.12	15:05:50	202606242015783	BATE
BNP PARIBAS SA	24/06/2026	2,995	32.12	15:05:50	202606242015783	XLON
BNP PARIBAS SA	24/06/2026	3,643	32.12	15:05:50	202606242015783	XLON
BNP PARIBAS SA	24/06/2026	3,255	32.14	15:07:55	202606242015795	BATE
BNP PARIBAS SA	24/06/2026	28	32.14	15:08:00	202606242015795	BATE
BNP PARIBAS SA	24/06/2026	1,062	32.14	15:11:48	202606242015816	BATE
BNP PARIBAS SA	24/06/2026	3,608	32.14	15:11:48	202606242015816	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.14	15:11:48	202606242015816	BATE
BNP PARIBAS SA	24/06/2026	3,643	32.14	15:11:48	202606242015816	XLON
BNP PARIBAS SA	24/06/2026	507	32.18	15:11:49	202606242015816	BATE
BNP PARIBAS SA	24/06/2026	467	32.18	15:11:49	202606242015816	BATE
BNP PARIBAS SA	24/06/2026	703	32.18	15:11:49	202606242015816	BATE
BNP PARIBAS SA	24/06/2026	1,572	32.18	15:11:49	202606242015816	XLON
BNP PARIBAS SA	24/06/2026	1,799	32.18	15:11:49	202606242015816	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.14	15:13:31	202606242015825	BATE
BNP PARIBAS SA	24/06/2026	2,581	32.14	15:13:31	202606242015825	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.14	15:13:31	202606242015825	BATE
BNP PARIBAS SA	24/06/2026	2,525	32.14	15:13:31	202606242015825	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.10	15:14:07	202606242015828	BATE
BNP PARIBAS SA	24/06/2026	3,245	32.10	15:14:07	202606242015828	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	24/06/2026	236	32.14	15:14:07	202606242015828	BATE
BNP PARIBAS SA	24/06/2026	236	32.14	15:14:07	202606242015828	BATE
BNP PARIBAS SA	24/06/2026	551	32.14	15:14:07	202606242015828	BATE
BNP PARIBAS SA	24/06/2026	289	32.16	15:14:07	202606242015828	BATE
BNP PARIBAS SA	24/06/2026	1,658	32.14	15:14:07	202606242015828	XLON
BNP PARIBAS SA	24/06/2026	1,767	32.14	15:14:07	202606242015828	XLON
BNP PARIBAS SA	24/06/2026	1,509	32.14	15:14:07	202606242015828	XLON
BNP PARIBAS SA	24/06/2026	1,331	32.14	15:14:07	202606242015828	XLON
BNP PARIBAS SA	24/06/2026	3,000	32.14	15:14:07	202606242015828	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.04	15:14:40	202606242015831	BATE
BNP PARIBAS SA	24/06/2026	2,703	32.04	15:14:40	202606242015831	XLON
BNP PARIBAS SA	24/06/2026	940	32.04	15:14:40	202606242015831	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.02	15:14:45	202606242015831	BATE
BNP PARIBAS SA	24/06/2026	1,062	32.02	15:14:45	202606242015831	BATE
BNP PARIBAS SA	24/06/2026	2,980	32.02	15:14:45	202606242015831	XLON
BNP PARIBAS SA	24/06/2026	179	32.02	15:14:45	202606242015831	XLON
BNP PARIBAS SA	24/06/2026	2,181	32.02	15:14:45	202606242015831	XLON
BNP PARIBAS SA	24/06/2026	1,062	31.98	15:14:50	202606242015832	BATE
BNP PARIBAS SA	24/06/2026	1,062	31.98	15:14:50	202606242015832	BATE
BNP PARIBAS SA	24/06/2026	1,062	31.98	15:20:07	202606242015855	BATE
BNP PARIBAS SA	24/06/2026	3,016	31.98	15:20:07	202606242015855	XLON
BNP PARIBAS SA	24/06/2026	2,873	31.98	15:20:07	202606242015856	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.02	15:26:24	202606242015892	BATE
BNP PARIBAS SA	24/06/2026	1,062	32.04	15:26:24	202606242015892	BATE
BNP PARIBAS SA	24/06/2026	3,799	32.02	15:26:24	202606242015892	XLON
BNP PARIBAS SA	24/06/2026	3,643	32.04	15:26:24	202606242015892	XLON
BNP PARIBAS SA	24/06/2026	1,062	31.98	15:27:03	202606242015895	BATE
BNP PARIBAS SA	24/06/2026	1,062	31.98	15:27:03	202606242015895	BATE
BNP PARIBAS SA	24/06/2026	4,226	31.98	15:27:03	202606242015895	XLON
BNP PARIBAS SA	24/06/2026	2,458	31.98	15:27:03	202606242015895	XLON
BNP PARIBAS SA	24/06/2026	1,062	31.94	15:27:28	202606242015897	BATE
BNP PARIBAS SA	24/06/2026	4,724	31.94	15:27:28	202606242015897	XLON
BNP PARIBAS SA	24/06/2026	1,062	31.94	15:27:28	202606242015897	BATE
BNP PARIBAS SA	24/06/2026	2,458	31.94	15:27:28	202606242015897	XLON
BNP PARIBAS SA	24/06/2026	3,274	31.98	15:27:30	202606242015898	BATE
BNP PARIBAS SA	24/06/2026	671	31.98	15:27:30	202606242015898	BATE
BNP PARIBAS SA	24/06/2026	203	31.98	15:27:30	202606242015898	BATE
BNP PARIBAS SA	24/06/2026	2,013	31.98	15:27:39	202606242015898	BATE
BNP PARIBAS SA	24/06/2026	16	31.98	15:28:15	202606242015902	BATE
BNP PARIBAS SA	24/06/2026	655	31.98	15:28:15	202606242015902	XLON
BNP PARIBAS SA	24/06/2026	51	31.98	15:28:15	202606242015902	XLON
BNP PARIBAS SA	24/06/2026	1,964	31.98	15:28:15	202606242015902	XLON
BNP PARIBAS SA	24/06/2026	1,795	31.98	15:28:15	202606242015902	XLON
BNP PARIBAS SA	24/06/2026	28	31.98	15:28:15	202606242015902	XLON
BNP PARIBAS SA	24/06/2026	18	31.98	15:28:15	202606242015902	XLON
BNP PARIBAS SA	24/06/2026	56	31.98	15:28:15	202606242015902	XLON
BNP PARIBAS SA	24/06/2026	1,062	31.98	15:34:52	202606242015942	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	24/06/2026	3,488	31.98	15:34:52	202606242015942	XLON
BNP PARIBAS SA	24/06/2026	237	31.98	15:36:34	202606242015950	BATE
BNP PARIBAS SA	24/06/2026	237	31.98	15:36:34	202606242015950	BATE
BNP PARIBAS SA	24/06/2026	511	31.98	15:36:34	202606242015950	BATE
BNP PARIBAS SA	24/06/2026	654	31.98	15:36:34	202606242015950	XLON
BNP PARIBAS SA	24/06/2026	658	32.00	15:36:37	202606242015950	BATE
BNP PARIBAS SA	24/06/2026	45	31.98	15:36:37	202606242015950	XLON
BNP PARIBAS SA	24/06/2026	132	31.98	15:36:40	202606242015950	XLON
BNP PARIBAS SA	24/06/2026	1,316	32.00	15:36:43	202606242015950	BATE
BNP PARIBAS SA	24/06/2026	1,062	31.96	15:36:51	202606242015951	BATE
BNP PARIBAS SA	24/06/2026	2,987	31.96	15:36:51	202606242015951	XLON
BNP PARIBAS SA	24/06/2026	997	31.94	15:37:39	202606242015954	BATE
BNP PARIBAS SA	24/06/2026	62	31.94	15:37:39	202606242015954	BATE
BNP PARIBAS SA	24/06/2026	2,607	31.94	15:37:39	202606242015954	XLON
BNP PARIBAS SA	24/06/2026	3	31.94	15:37:39	202606242015954	BATE
BNP PARIBAS SA	24/06/2026	287	31.96	15:37:40	202606242015954	BATE
BNP PARIBAS SA	24/06/2026	558	31.92	15:40:16	202606242015968	XLON
BNP PARIBAS SA	24/06/2026	4	31.92	15:40:16	202606242015968	XLON
BNP PARIBAS SA	24/06/2026	1,062	31.92	15:40:16	202606242015968	BATE
BNP PARIBAS SA	24/06/2026	1,692	31.92	15:40:16	202606242015968	XLON
BNP PARIBAS SA	24/06/2026	238	31.96	15:40:16	202606242015968	BATE
BNP PARIBAS SA	24/06/2026	1,280	31.96	15:40:16	202606242015968	BATE
BNP PARIBAS SA	24/06/2026	1,062	32.02	15:40:45	202606242015970	BATE
BNP PARIBAS SA	24/06/2026	1,062	32.04	15:41:56	202606242015975	BATE
BNP PARIBAS SA	24/06/2026	2,539	32.04	15:42:10	202606242015977	XLON
BNP PARIBAS SA	24/06/2026	160	32.06	15:45:35	202606242016001	XLON
BNP PARIBAS SA	24/06/2026	1,540	32.08	15:46:02	202606242016004	BATE
BNP PARIBAS SA	24/06/2026	45	32.06	15:46:05	202606242016004	BATE
BNP PARIBAS SA	24/06/2026	1,017	32.08	15:46:08	202606242016004	XLON
BNP PARIBAS SA	24/06/2026	95	32.08	15:46:11	202606242016004	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.06	15:46:12	202606242016005	BATE
BNP PARIBAS SA	24/06/2026	3,127	32.06	15:46:12	202606242016005	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.04	15:48:25	202606242016017	BATE
BNP PARIBAS SA	24/06/2026	3,458	32.04	15:48:25	202606242016017	XLON
BNP PARIBAS SA	24/06/2026	889	32.02	15:48:43	202606242016020	BATE
BNP PARIBAS SA	24/06/2026	173	32.02	15:48:43	202606242016020	BATE
BNP PARIBAS SA	24/06/2026	3,197	32.02	15:48:43	202606242016020	XLON
BNP PARIBAS SA	24/06/2026	711	32.00	15:48:55	202606242016022	BATE
BNP PARIBAS SA	24/06/2026	351	32.00	15:48:55	202606242016022	BATE
BNP PARIBAS SA	24/06/2026	4,132	32.00	15:48:55	202606242016022	XLON
BNP PARIBAS SA	24/06/2026	261	32.04	15:48:56	202606242016022	BATE
BNP PARIBAS SA	24/06/2026	511	32.04	15:48:56	202606242016022	BATE
BNP PARIBAS SA	24/06/2026	3,260	32.04	15:48:56	202606242016022	BATE
BNP PARIBAS SA	24/06/2026	404	32.04	15:48:56	202606242016022	BATE
BNP PARIBAS SA	24/06/2026	4,256	32.04	15:49:05	202606242016025	BATE
BNP PARIBAS SA	24/06/2026	3,262	32.04	15:49:05	202606242016025	BATE
BNP PARIBAS SA	24/06/2026	1,262	32.10	15:50:46	202606242016035	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	24/06/2026	25,504	32.20	15:51:52	202606242016038	XLON
BNP PARIBAS SA	24/06/2026	6,846	32.20	15:52:16	202606242016041	XLON
BNP PARIBAS SA	24/06/2026	3,091	32.20	15:52:47	202606242016044	XLON
BNP PARIBAS SA	24/06/2026	4,018	32.20	15:52:47	202606242016044	XLON
BNP PARIBAS SA	24/06/2026	6,935	32.20	15:53:17	202606242016046	XLON
BNP PARIBAS SA	24/06/2026	69	32.20	15:53:49	202606242016047	XLON
BNP PARIBAS SA	24/06/2026	138	32.20	15:53:49	202606242016047	XLON
BNP PARIBAS SA	24/06/2026	1,233	32.22	15:54:00	202606242016049	XLON
BNP PARIBAS SA	24/06/2026	1,304	32.26	15:54:01	202606242016049	XLON
BNP PARIBAS SA	24/06/2026	1,304	32.26	15:54:01	202606242016049	XLON
BNP PARIBAS SA	24/06/2026	1,304	32.26	15:54:01	202606242016049	XLON
BNP PARIBAS SA	24/06/2026	6	32.26	15:54:01	202606242016049	XLON
BNP PARIBAS SA	24/06/2026	1,349	32.26	15:54:01	202606242016049	XLON
BNP PARIBAS SA	24/06/2026	22	32.24	15:57:22	202606242016068	XLON
BNP PARIBAS SA	24/06/2026	21,885	32.34	15:58:10	202606242016076	BATE
BNP PARIBAS SA	24/06/2026	9,000	32.34	15:58:10	202606242016076	BATE
BNP PARIBAS SA	24/06/2026	20,822	32.34	15:58:10	202606242016076	BATE
BNP PARIBAS SA	24/06/2026	4,833	32.38	15:58:13	202606242016076	XLON
BNP PARIBAS SA	24/06/2026	7,131	32.38	15:58:25	202606242016079	XLON
BNP PARIBAS SA	24/06/2026	7,056	32.38	15:58:57	202606242016085	XLON
BNP PARIBAS SA	24/06/2026	6,944	32.38	15:59:23	202606242016091	XLON
BNP PARIBAS SA	24/06/2026	7,232	32.38	16:00:02	202606242016094	XLON
BNP PARIBAS SA	24/06/2026	8,076	32.38	16:00:31	202606242016097	XLON
BNP PARIBAS SA	24/06/2026	7,778	32.38	16:00:55	202606242016099	XLON
BNP PARIBAS SA	24/06/2026	4,500	32.34	16:01:25	202606242016101	BATE
BNP PARIBAS SA	24/06/2026	3,657	32.34	16:01:25	202606242016101	BATE
BNP PARIBAS SA	24/06/2026	4,500	32.34	16:01:56	202606242016104	BATE
BNP PARIBAS SA	24/06/2026	3,423	32.34	16:01:56	202606242016104	BATE
BNP PARIBAS SA	24/06/2026	8,283	32.34	16:02:26	202606242016106	BATE
BNP PARIBAS SA	24/06/2026	8,175	32.34	16:02:57	202606242016110	BATE
BNP PARIBAS SA	24/06/2026	51	32.22	16:05:32	202606242016122	XLON
BNP PARIBAS SA	24/06/2026	102	32.22	16:05:32	202606242016122	XLON
BNP PARIBAS SA	24/06/2026	705	32.28	16:05:35	202606242016124	BATE
BNP PARIBAS SA	24/06/2026	69	32.24	16:06:02	202606242016127	XLON
BNP PARIBAS SA	24/06/2026	8,512	32.28	16:06:08	202606242016127	BATE
BNP PARIBAS SA	24/06/2026	15	32.28	16:06:08	202606242016127	BATE
BNP PARIBAS SA	24/06/2026	3,475	32.28	16:06:08	202606242016127	BATE
BNP PARIBAS SA	24/06/2026	34,841	32.28	16:06:08	202606242016127	BATE
BNP PARIBAS SA	24/06/2026	1,062	32.20	16:10:20	202606242016151	BATE
BNP PARIBAS SA	24/06/2026	1,062	32.20	16:10:20	202606242016151	BATE
BNP PARIBAS SA	24/06/2026	3,643	32.20	16:10:20	202606242016151	XLON
BNP PARIBAS SA	24/06/2026	4,270	32.20	16:10:20	202606242016151	XLON
BNP PARIBAS SA	24/06/2026	9,000	32.24	16:10:22	202606242016151	BATE
BNP PARIBAS SA	24/06/2026	12,092	32.24	16:10:22	202606242016151	BATE
BNP PARIBAS SA	24/06/2026	4,500	32.24	16:10:22	202606242016151	BATE
BNP PARIBAS SA	24/06/2026	4,500	32.24	16:10:22	202606242016151	BATE
BNP PARIBAS SA	24/06/2026	4,500	32.24	16:10:22	202606242016151	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	24/06/2026	21,810	32.24	16:10:22	202606242016151	BATE
BNP PARIBAS SA	24/06/2026	46	32.24	16:10:31	202606242016152	XLON
BNP PARIBAS SA	24/06/2026	92	32.24	16:10:31	202606242016152	XLON
BNP PARIBAS SA	24/06/2026	4,109	32.28	16:11:02	202606242016155	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.30	16:11:08	202606242016155	BATE
BNP PARIBAS SA	24/06/2026	1,062	32.30	16:11:08	202606242016155	BATE
BNP PARIBAS SA	24/06/2026	6,330	32.30	16:11:08	202606242016155	XLON
BNP PARIBAS SA	24/06/2026	2,380	32.30	16:11:08	202606242016155	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.30	16:11:37	202606242016158	BATE
BNP PARIBAS SA	24/06/2026	4,500	32.30	16:11:37	202606242016158	XLON
BNP PARIBAS SA	24/06/2026	1,993	32.30	16:11:37	202606242016158	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.30	16:12:06	202606242016163	BATE
BNP PARIBAS SA	24/06/2026	6,482	32.30	16:12:06	202606242016163	XLON
BNP PARIBAS SA	24/06/2026	6,375	32.30	16:13:03	202606242016170	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.30	16:13:32	202606242016173	BATE
BNP PARIBAS SA	24/06/2026	14,085	32.30	16:13:35	202606242016173	XLON
BNP PARIBAS SA	24/06/2026	1,268	32.30	16:13:58	202606242016176	BATE
BNP PARIBAS SA	24/06/2026	1,062	32.30	16:14:03	202606242016176	BATE
BNP PARIBAS SA	24/06/2026	3,909	32.30	16:14:03	202606242016176	XLON
BNP PARIBAS SA	24/06/2026	1	32.34	16:14:37	202606242016179	BATE
BNP PARIBAS SA	24/06/2026	106	32.34	16:14:37	202606242016179	BATE
BNP PARIBAS SA	24/06/2026	2,299	32.34	16:14:37	202606242016179	XLON
BNP PARIBAS SA	24/06/2026	50	32.34	16:14:37	202606242016179	XLON
BNP PARIBAS SA	24/06/2026	40	32.36	16:14:37	202606242016179	BATE
BNP PARIBAS SA	24/06/2026	3,273	32.34	16:14:37	202606242016179	XLON
BNP PARIBAS SA	24/06/2026	878	32.34	16:14:42	202606242016181	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.34	16:14:42	202606242016181	BATE
BNP PARIBAS SA	24/06/2026	4,500	32.34	16:14:44	202606242016181	XLON
BNP PARIBAS SA	24/06/2026	8,459	32.34	16:14:44	202606242016181	XLON
BNP PARIBAS SA	24/06/2026	878	32.34	16:15:03	202606242016182	XLON
BNP PARIBAS SA	24/06/2026	2,395	32.34	16:15:03	202606242016182	XLON
BNP PARIBAS SA	24/06/2026	803	32.34	16:15:03	202606242016182	XLON
BNP PARIBAS SA	24/06/2026	1,453	32.34	16:15:23	202606242016184	XLON
BNP PARIBAS SA	24/06/2026	1,346	32.34	16:15:23	202606242016184	XLON
BNP PARIBAS SA	24/06/2026	1,681	32.34	16:15:23	202606242016184	XLON
BNP PARIBAS SA	24/06/2026	836	32.34	16:15:23	202606242016184	XLON
BNP PARIBAS SA	24/06/2026	298	32.34	16:15:23	202606242016184	XLON
BNP PARIBAS SA	24/06/2026	358	32.34	16:15:23	202606242016184	XLON
BNP PARIBAS SA	24/06/2026	1,062	32.34	16:15:23	202606242016184	BATE
BNP PARIBAS SA	24/06/2026	9,895	32.34	16:15:23	202606242016184	XLON
BNP PARIBAS SA	24/06/2026	273	32.28	16:18:23	202606242016200	BATE
BNP PARIBAS SA	24/06/2026	3,083	32.28	16:18:23	202606242016200	XLON
BNP PARIBAS SA	24/06/2026	64	32.28	16:18:24	202606242016200	BATE
BNP PARIBAS SA	24/06/2026	725	32.28	16:18:28	202606242016203	BATE
BNP PARIBAS SA	24/06/2026	1,637	32.28	16:18:28	202606242016203	XLON
BNP PARIBAS SA	24/06/2026	117	32.30	16:20:13	202606242016214	XLON
BNP PARIBAS SA	24/06/2026	1	32.30	16:20:16	202606242016214	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	24/06/2026	31,570	32.36	16:20:37	202606242016215	BATE
BNP PARIBAS SA	24/06/2026	14,544	32.40	16:21:37	202606242016221	XLON
BNP PARIBAS SA	24/06/2026	14,811	32.38	16:22:38	202606242016227	BATE
BNP PARIBAS SA	24/06/2026	14,218	32.38	16:23:39	202606242016230	BATE
BNP PARIBAS SA	24/06/2026	2,988	32.38	16:24:40	202606242016233	BATE
BNP PARIBAS SA	24/06/2026	3,225	32.38	16:24:40	202606242016233	BATE
BNP PARIBAS SA	24/06/2026	1	32.38	16:24:40	202606242016233	BATE
BNP PARIBAS SA	24/06/2026	403	32.38	16:24:40	202606242016233	BATE
BNP PARIBAS SA	24/06/2026	573	32.38	16:24:40	202606242016234	BATE
BNP PARIBAS SA	24/06/2026	403	32.38	16:24:40	202606242016235	BATE
BNP PARIBAS SA	24/06/2026	1	32.38	16:24:40	202606242016235	BATE
BNP PARIBAS SA	24/06/2026	7	32.38	16:24:40	202606242016235	BATE
BNP PARIBAS SA	24/06/2026	179	32.38	16:24:40	202606242016235	BATE
BNP PARIBAS SA	24/06/2026	4	32.38	16:24:40	202606242016235	BATE
BNP PARIBAS SA	24/06/2026	474	32.38	16:24:40	202606242016235	XLON
BNP PARIBAS SA	24/06/2026	134	32.38	16:24:40	202606242016235	XLON
BNP PARIBAS SA	24/06/2026	241	32.38	16:24:40	202606242016235	XLON
BNP PARIBAS SA	24/06/2026	1,198	32.38	16:24:40	202606242016235	XLON
BNP PARIBAS SA	24/06/2026	1,244	32.38	16:24:40	202606242016235	XLON
BNP PARIBAS SA	24/06/2026	1	32.38	16:24:40	202606242016235	BATE
BNP PARIBAS SA	24/06/2026	375	32.38	16:24:40	202606242016235	BATE
BNP PARIBAS SA	24/06/2026	250	32.38	16:24:40	202606242016235	BATE
BNP PARIBAS SA	24/06/2026	839	32.38	16:24:40	202606242016235	XLON
BNP PARIBAS SA	24/06/2026	29	32.38	16:24:40	202606242016235	BATE
BNP PARIBAS SA	24/06/2026	435	32.38	16:24:40	202606242016235	XLON
BNP PARIBAS SA	24/06/2026	155	32.38	16:24:40	202606242016235	XLON
BNP PARIBAS SA	24/06/2026	186	32.38	16:24:40	202606242016235	XLON
BNP PARIBAS SA	24/06/2026	1	32.38	16:24:40	202606242016235	BATE
BNP PARIBAS SA	24/06/2026	405	32.38	16:24:40	202606242016235	BATE
BNP PARIBAS SA	24/06/2026	531	32.38	16:24:40	202606242016235	BATE
BNP PARIBAS SA	24/06/2026	644	32.38	16:24:40	202606242016235	XLON
BNP PARIBAS SA	24/06/2026	1	32.34	16:25:41	202606242016239	BATE
BNP PARIBAS SA	24/06/2026	390	32.34	16:25:41	202606242016239	BATE
BNP PARIBAS SA	24/06/2026	235	32.34	16:25:41	202606242016239	BATE
BNP PARIBAS SA	24/06/2026	1,015	32.34	16:25:41	202606242016239	BATE
BNP PARIBAS SA	24/06/2026	4,464	32.34	16:25:41	202606242016239	BATE
BNP PARIBAS SA	24/06/2026	2,079	32.34	16:25:41	202606242016239	BATE
BNP PARIBAS SA	24/06/2026	3,307	32.34	16:25:41	202606242016239	BATE
BNP PARIBAS SA	24/06/2026	4,312	32.34	16:25:41	202606242016239	BATE
BNP PARIBAS SA	24/06/2026	10	32.32	16:25:52	202606242016241	BATE
BNP PARIBAS SA	24/06/2026	334	32.40	16:26:23	202606242016242	XLON
BNP PARIBAS SA	24/06/2026	11,256	32.40	16:26:23	202606242016242	XLON
BNP PARIBAS SA	24/06/2026	483	32.40	16:26:27	202606242016244	XLON
BNP PARIBAS SA	24/06/2026	334	32.40	16:26:27	202606242016244	XLON
BNP PARIBAS SA	24/06/2026	12,552	32.36	16:27:08	202606242016248	XLON
BNP PARIBAS SA	24/06/2026	8,236	32.36	16:27:39	202606242016253	XLON
BNP PARIBAS SA	24/06/2026	724	32.36	16:27:50	202606242016254	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	25/06/2026	6	32.38	08:02:03	202606252017743	XLON
BNP PARIBAS SA	25/06/2026	4,500	32.38	08:02:03	202606252017743	XLON
BNP PARIBAS SA	25/06/2026	7,121	32.38	08:02:03	202606252017743	XLON
BNP PARIBAS SA	25/06/2026	11,494	32.40	08:04:07	202606252017755	XLON
BNP PARIBAS SA	25/06/2026	10,682	32.32	08:06:09	202606252017776	CHIX
BNP PARIBAS SA	25/06/2026	9,812	32.32	08:07:41	202606252017785	CHIX
BNP PARIBAS SA	25/06/2026	9,405	32.38	08:09:12	202606252017795	XLON
BNP PARIBAS SA	25/06/2026	10,873	32.38	08:11:14	202606252017817	XLON
BNP PARIBAS SA	25/06/2026	10,478	32.38	08:13:16	202606252017829	XLON
BNP PARIBAS SA	25/06/2026	1,038	32.18	08:14:38	202606252017838	CHIX
BNP PARIBAS SA	25/06/2026	11,583	32.32	08:15:49	202606252017847	CHIX
BNP PARIBAS SA	25/06/2026	47	32.56	08:20:10	202606252017865	XLON
BNP PARIBAS SA	25/06/2026	20,256	32.56	08:20:10	202606252017865	XLON
BNP PARIBAS SA	25/06/2026	1,056	32.56	08:20:10	202606252017866	XLON
BNP PARIBAS SA	25/06/2026	8,344	32.56	08:21:55	202606252017872	XLON
BNP PARIBAS SA	25/06/2026	12,011	32.68	08:26:45	202606252017893	XLON
BNP PARIBAS SA	25/06/2026	4,467	32.68	08:26:45	202606252017893	XLON
BNP PARIBAS SA	25/06/2026	1,659	32.68	08:26:45	202606252017893	XLON
BNP PARIBAS SA	25/06/2026	2,895	32.68	08:26:45	202606252017893	XLON
BNP PARIBAS SA	25/06/2026	848	32.68	08:26:45	202606252017893	XLON
BNP PARIBAS SA	25/06/2026	1,918	32.68	08:27:35	202606252017896	CHIX
BNP PARIBAS SA	25/06/2026	486	32.74	08:30:05	202606252017910	BATE
BNP PARIBAS SA	25/06/2026	230	32.74	08:30:05	202606252017910	BATE
BNP PARIBAS SA	25/06/2026	1,386	32.74	08:30:22	202606252017911	BATE
BNP PARIBAS SA	25/06/2026	11,536	32.74	08:30:35	202606252017912	CHIX
BNP PARIBAS SA	25/06/2026	2,608	32.74	08:30:35	202606252017912	BATE
BNP PARIBAS SA	25/06/2026	5,616	32.74	08:32:05	202606252017919	XLON
BNP PARIBAS SA	25/06/2026	37	32.74	08:32:05	202606252017919	XLON
BNP PARIBAS SA	25/06/2026	3,744	32.74	08:33:22	202606252017928	CHIX
BNP PARIBAS SA	25/06/2026	484	32.76	08:34:07	202606252017932	XLON
BNP PARIBAS SA	25/06/2026	8,922	32.76	08:34:07	202606252017932	XLON
BNP PARIBAS SA	25/06/2026	848	32.76	08:36:40	202606252017946	XLON
BNP PARIBAS SA	25/06/2026	850	32.76	08:36:40	202606252017946	XLON
BNP PARIBAS SA	25/06/2026	1,095	32.76	08:36:40	202606252017946	XLON
BNP PARIBAS SA	25/06/2026	8,022	32.76	08:36:43	202606252017946	XLON
BNP PARIBAS SA	25/06/2026	10,826	32.76	08:39:12	202606252017964	XLON
BNP PARIBAS SA	25/06/2026	1,062	32.64	08:41:18	202606252017976	CHIX
BNP PARIBAS SA	25/06/2026	19	32.64	08:41:18	202606252017976	BATE
BNP PARIBAS SA	25/06/2026	1,131	32.64	08:41:18	202606252017976	XLON
BNP PARIBAS SA	25/06/2026	96	32.56	08:41:29	202606252017977	XLON
BNP PARIBAS SA	25/06/2026	1,707	32.72	08:42:15	202606252017980	BATE
BNP PARIBAS SA	25/06/2026	3,419	32.72	08:42:15	202606252017980	BATE
BNP PARIBAS SA	25/06/2026	4,886	32.72	08:42:15	202606252017980	TRQX
BNP PARIBAS SA	25/06/2026	312	32.72	08:44:48	202606252017994	TRQX
BNP PARIBAS SA	25/06/2026	469	32.72	08:44:48	202606252017994	BATE
BNP PARIBAS SA	25/06/2026	326	32.72	08:44:58	202606252017995	BATE
BNP PARIBAS SA	25/06/2026	3,963	32.72	08:44:58	202606252017995	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	25/06/2026	4,535	32.72	08:44:58	202606252017995	TRQX
BNP PARIBAS SA	25/06/2026	5,080	32.72	08:47:20	202606252018004	BATE
BNP PARIBAS SA	25/06/2026	4,843	32.72	08:47:20	202606252018004	TRQX
BNP PARIBAS SA	25/06/2026	5,065	32.72	08:49:53	202606252018015	BATE
BNP PARIBAS SA	25/06/2026	4,828	32.72	08:49:53	202606252018015	TRQX
BNP PARIBAS SA	25/06/2026	214	32.64	08:52:25	202606252018028	CHIX
BNP PARIBAS SA	25/06/2026	1,328	32.72	08:52:25	202606252018028	TRQX
BNP PARIBAS SA	25/06/2026	7,607	32.72	08:52:25	202606252018028	TRQX
BNP PARIBAS SA	25/06/2026	9,773	32.72	08:54:58	202606252018042	TRQX
BNP PARIBAS SA	25/06/2026	1,686	32.58	08:56:18	202606252018049	XLON
BNP PARIBAS SA	25/06/2026	10,806	32.68	08:58:31	202606252018055	TRQX
BNP PARIBAS SA	25/06/2026	386	32.82	09:01:04	202606252018070	XLON
BNP PARIBAS SA	25/06/2026	653	32.82	09:01:04	202606252018070	XLON
BNP PARIBAS SA	25/06/2026	647	32.82	09:01:04	202606252018070	XLON
BNP PARIBAS SA	25/06/2026	7,520	32.82	09:01:04	202606252018070	XLON
BNP PARIBAS SA	25/06/2026	631	32.82	09:03:36	202606252018085	XLON
BNP PARIBAS SA	25/06/2026	8,104	32.82	09:03:36	202606252018085	XLON
BNP PARIBAS SA	25/06/2026	1,897	32.82	09:03:36	202606252018085	XLON
BNP PARIBAS SA	25/06/2026	9,912	32.82	09:06:09	202606252018094	XLON
BNP PARIBAS SA	25/06/2026	9,083	32.82	09:08:41	202606252018103	XLON
BNP PARIBAS SA	25/06/2026	127	32.86	09:11:34	202606252018111	XLON
BNP PARIBAS SA	25/06/2026	500	32.86	09:12:53	202606252018115	CHIX
BNP PARIBAS SA	25/06/2026	10,156	32.86	09:12:53	202606252018115	CHIX
BNP PARIBAS SA	25/06/2026	12,084	32.94	09:16:14	202606252018124	XLON
BNP PARIBAS SA	25/06/2026	1,725	32.94	09:16:14	202606252018124	TRQX
BNP PARIBAS SA	25/06/2026	1,062	32.90	09:18:33	202606252018132	XLON
BNP PARIBAS SA	25/06/2026	100	32.94	09:19:53	202606252018138	TRQX
BNP PARIBAS SA	25/06/2026	1,420	32.94	09:22:02	202606252018147	TRQX
BNP PARIBAS SA	25/06/2026	370	32.94	09:22:54	202606252018149	TRQX
BNP PARIBAS SA	25/06/2026	369	32.94	09:22:54	202606252018149	TRQX
BNP PARIBAS SA	25/06/2026	7,671	32.94	09:23:34	202606252018151	TRQX
BNP PARIBAS SA	25/06/2026	15,436	32.94	09:23:37	202606252018151	TRQX
BNP PARIBAS SA	25/06/2026	1,419	32.94	09:27:41	202606252018163	TRQX
BNP PARIBAS SA	25/06/2026	10,232	32.94	09:27:41	202606252018163	TRQX
BNP PARIBAS SA	25/06/2026	23,369	33.54	09:34:20	202606252018186	XLON
BNP PARIBAS SA	25/06/2026	840	33.42	09:35:32	202606252018189	CHIX
BNP PARIBAS SA	25/06/2026	1,062	33.42	09:35:32	202606252018189	XLON
BNP PARIBAS SA	25/06/2026	10,141	33.56	09:37:46	202606252018200	XLON
BNP PARIBAS SA	25/06/2026	1,093	33.38	09:40:31	202606252018210	CHIX
BNP PARIBAS SA	25/06/2026	447	33.38	09:40:31	202606252018210	BATE
BNP PARIBAS SA	25/06/2026	1,651	33.38	09:40:31	202606252018210	XLON
BNP PARIBAS SA	25/06/2026	3,745	33.46	09:41:47	202606252018214	AQXE
BNP PARIBAS SA	25/06/2026	6,739	33.46	09:41:47	202606252018214	BATE
BNP PARIBAS SA	25/06/2026	3,589	33.46	09:44:47	202606252018226	AQXE
BNP PARIBAS SA	25/06/2026	6,459	33.46	09:44:47	202606252018226	BATE
BNP PARIBAS SA	25/06/2026	1,387	33.44	09:47:22	202606252018238	CHIX
BNP PARIBAS SA	25/06/2026	489	33.44	09:47:22	202606252018238	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	25/06/2026	2,094	33.44	09:47:22	202606252018238	XLON
BNP PARIBAS SA	25/06/2026	1,335	33.40	09:48:04	202606252018243	CHIX
BNP PARIBAS SA	25/06/2026	758	33.40	09:48:04	202606252018243	BATE
BNP PARIBAS SA	25/06/2026	2,015	33.40	09:48:04	202606252018243	XLON
BNP PARIBAS SA	25/06/2026	6,105	33.36	09:50:23	202606252018252	CHIX
BNP PARIBAS SA	25/06/2026	1,380	33.36	09:50:23	202606252018252	BATE
BNP PARIBAS SA	25/06/2026	1,316	33.36	09:50:23	202606252018252	TRQX
BNP PARIBAS SA	25/06/2026	768	33.36	09:50:23	202606252018252	AQXE
BNP PARIBAS SA	25/06/2026	10,097	33.44	09:53:26	202606252018264	BATE
BNP PARIBAS SA	25/06/2026	3,630	33.44	09:56:29	202606252018271	BATE
BNP PARIBAS SA	25/06/2026	2,047	33.44	09:56:29	202606252018271	AQXE
BNP PARIBAS SA	25/06/2026	3,685	33.44	09:56:29	202606252018271	BATE
BNP PARIBAS SA	25/06/2026	545	33.44	09:59:32	202606252018282	XLON
BNP PARIBAS SA	25/06/2026	1,642	33.44	09:59:32	202606252018282	XLON
BNP PARIBAS SA	25/06/2026	1,043	33.44	09:59:32	202606252018283	XLON
BNP PARIBAS SA	25/06/2026	1,649	33.44	09:59:32	202606252018283	XLON
BNP PARIBAS SA	25/06/2026	1,145	33.44	09:59:32	202606252018283	XLON
BNP PARIBAS SA	25/06/2026	1,668	33.44	09:59:32	202606252018283	XLON
BNP PARIBAS SA	25/06/2026	1,127	33.44	09:59:32	202606252018283	XLON
BNP PARIBAS SA	25/06/2026	350	33.44	09:59:32	202606252018283	BATE
BNP PARIBAS SA	25/06/2026	350	33.44	09:59:32	202606252018283	BATE
BNP PARIBAS SA	25/06/2026	39	33.44	09:59:32	202606252018283	BATE
BNP PARIBAS SA	25/06/2026	527	33.40	10:01:14	202606252018286	BATE
BNP PARIBAS SA	25/06/2026	1,529	33.40	10:01:14	202606252018286	XLON
BNP PARIBAS SA	25/06/2026	1,062	33.40	10:01:14	202606252018286	CHIX
BNP PARIBAS SA	25/06/2026	643	33.34	10:01:16	202606252018286	CHIX
BNP PARIBAS SA	25/06/2026	1,062	33.34	10:01:16	202606252018286	XLON
BNP PARIBAS SA	25/06/2026	9,468	33.46	10:04:09	202606252018297	AQXE
BNP PARIBAS SA	25/06/2026	944	33.30	10:06:49	202606252018304	XLON
BNP PARIBAS SA	25/06/2026	10,889	33.44	10:07:43	202606252018310	AQXE
BNP PARIBAS SA	25/06/2026	459	33.44	10:10:34	202606252018319	BATE
BNP PARIBAS SA	25/06/2026	1,968	33.44	10:10:34	202606252018319	XLON
BNP PARIBAS SA	25/06/2026	3,816	33.46	10:11:44	202606252018324	AQXE
BNP PARIBAS SA	25/06/2026	6,548	33.46	10:11:44	202606252018324	TRQX
BNP PARIBAS SA	25/06/2026	329	33.34	10:13:47	202606252018328	CHIX
BNP PARIBAS SA	25/06/2026	1,062	33.34	10:13:47	202606252018328	XLON
BNP PARIBAS SA	25/06/2026	619	33.38	10:15:17	202606252018333	AQXE
BNP PARIBAS SA	25/06/2026	5,002	33.38	10:15:17	202606252018333	AQXE
BNP PARIBAS SA	25/06/2026	4,014	33.38	10:15:17	202606252018333	TRQX
BNP PARIBAS SA	25/06/2026	208	33.32	10:17:19	202606252018337	CHIX
BNP PARIBAS SA	25/06/2026	1,062	33.32	10:17:19	202606252018337	XLON
BNP PARIBAS SA	25/06/2026	502	33.28	10:17:41	202606252018339	BATE
BNP PARIBAS SA	25/06/2026	1,062	33.28	10:17:41	202606252018339	CHIX
BNP PARIBAS SA	25/06/2026	1,505	33.28	10:17:41	202606252018339	XLON
BNP PARIBAS SA	25/06/2026	767	33.22	10:18:17	202606252018340	XLON
BNP PARIBAS SA	25/06/2026	100	33.22	10:18:31	202606252018342	BATE
BNP PARIBAS SA	25/06/2026	585	33.22	10:18:31	202606252018342	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	25/06/2026	997	33.22	10:18:50	202606252018342	CHIX
BNP PARIBAS SA	25/06/2026	243	33.22	10:18:50	202606252018342	BATE
BNP PARIBAS SA	25/06/2026	65	33.22	10:20:30	202606252018346	CHIX
BNP PARIBAS SA	25/06/2026	1,113	33.28	10:20:53	202606252018348	XLON
BNP PARIBAS SA	25/06/2026	764	33.30	10:20:53	202606252018348	XLON
BNP PARIBAS SA	25/06/2026	886	33.30	10:20:53	202606252018348	XLON
BNP PARIBAS SA	25/06/2026	6,900	33.32	10:20:53	202606252018348	BATE
BNP PARIBAS SA	25/06/2026	9,244	33.32	10:23:56	202606252018358	BATE
BNP PARIBAS SA	25/06/2026	9	33.36	10:26:59	202606252018370	XLON
BNP PARIBAS SA	25/06/2026	2,426	33.36	10:26:59	202606252018370	XLON
BNP PARIBAS SA	25/06/2026	8,776	33.34	10:33:05	202606252018384	CHIX
BNP PARIBAS SA	25/06/2026	1,984	33.34	10:33:05	202606252018384	BATE
BNP PARIBAS SA	25/06/2026	15,141	33.34	10:33:05	202606252018384	XLON
BNP PARIBAS SA	25/06/2026	3,504	33.38	10:36:08	202606252018390	CHIX
BNP PARIBAS SA	25/06/2026	793	33.38	10:36:08	202606252018390	BATE
BNP PARIBAS SA	25/06/2026	5,290	33.38	10:36:08	202606252018390	XLON
BNP PARIBAS SA	25/06/2026	9	33.42	10:39:11	202606252018402	XLON
BNP PARIBAS SA	25/06/2026	1,301	33.42	10:39:11	202606252018402	XLON
BNP PARIBAS SA	25/06/2026	2,407	33.42	10:39:11	202606252018402	XLON
BNP PARIBAS SA	25/06/2026	1,245	33.42	10:39:11	202606252018402	XLON
BNP PARIBAS SA	25/06/2026	733	33.42	10:39:11	202606252018402	XLON
BNP PARIBAS SA	25/06/2026	744	33.42	10:39:11	202606252018402	XLON
BNP PARIBAS SA	25/06/2026	2,871	33.42	10:39:11	202606252018402	XLON
BNP PARIBAS SA	25/06/2026	9,405	33.42	10:42:14	202606252018414	XLON
BNP PARIBAS SA	25/06/2026	338	33.32	10:43:53	202606252018418	CHIX
BNP PARIBAS SA	25/06/2026	1,062	33.32	10:43:53	202606252018418	XLON
BNP PARIBAS SA	25/06/2026	2,378	33.32	10:46:18	202606252018424	CHIX
BNP PARIBAS SA	25/06/2026	103	33.32	10:46:18	202606252018424	BATE
BNP PARIBAS SA	25/06/2026	4,500	33.32	10:46:18	202606252018425	CHIX
BNP PARIBAS SA	25/06/2026	1,107	33.32	10:46:18	202606252018425	CHIX
BNP PARIBAS SA	25/06/2026	1,124	33.32	10:46:18	202606252018425	BATE
BNP PARIBAS SA	25/06/2026	281	33.32	10:46:18	202606252018425	AQXE
BNP PARIBAS SA	25/06/2026	1	33.32	10:46:18	202606252018425	AQXE
BNP PARIBAS SA	25/06/2026	780	33.32	10:46:18	202606252018426	AQXE
BNP PARIBAS SA	25/06/2026	483	33.24	10:48:44	202606252018434	CHIX
BNP PARIBAS SA	25/06/2026	1,062	33.24	10:48:44	202606252018435	XLON
BNP PARIBAS SA	25/06/2026	3,672	33.28	10:50:22	202606252018439	AQXE
BNP PARIBAS SA	25/06/2026	6,610	33.28	10:50:22	202606252018439	BATE
BNP PARIBAS SA	25/06/2026	410	33.16	10:51:03	202606252018442	CHIX
BNP PARIBAS SA	25/06/2026	1,062	33.16	10:51:03	202606252018442	XLON
BNP PARIBAS SA	25/06/2026	1,430	33.22	10:54:26	202606252018457	AQXE
BNP PARIBAS SA	25/06/2026	2,044	33.22	10:54:26	202606252018457	BATE
BNP PARIBAS SA	25/06/2026	270	33.22	10:54:26	202606252018457	BATE
BNP PARIBAS SA	25/06/2026	306	33.22	10:54:26	202606252018457	BATE
BNP PARIBAS SA	25/06/2026	1	33.22	10:54:26	202606252018457	BATE
BNP PARIBAS SA	25/06/2026	693	33.22	10:54:26	202606252018457	BATE
BNP PARIBAS SA	25/06/2026	718	33.22	10:54:26	202606252018457	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	25/06/2026	624	33.22	10:54:26	202606252018457	BATE
BNP PARIBAS SA	25/06/2026	3,372	33.22	10:54:26	202606252018457	BATE
BNP PARIBAS SA	25/06/2026	1,062	33.22	10:54:26	202606252018457	AQXE
BNP PARIBAS SA	25/06/2026	542	33.18	10:58:00	202606252018465	BATE
BNP PARIBAS SA	25/06/2026	306	33.18	10:58:00	202606252018465	BATE
BNP PARIBAS SA	25/06/2026	336	33.18	10:58:00	202606252018465	BATE
BNP PARIBAS SA	25/06/2026	30	33.18	10:58:00	202606252018465	BATE
BNP PARIBAS SA	25/06/2026	293	33.18	10:58:00	202606252018465	BATE
BNP PARIBAS SA	25/06/2026	136	33.18	10:58:00	202606252018465	BATE
BNP PARIBAS SA	25/06/2026	288	33.16	10:58:39	202606252018466	BATE
BNP PARIBAS SA	25/06/2026	230	33.18	10:58:39	202606252018466	BATE
BNP PARIBAS SA	25/06/2026	2,227	33.18	10:58:39	202606252018466	AQXE
BNP PARIBAS SA	25/06/2026	3,849	33.18	10:58:39	202606252018466	BATE
BNP PARIBAS SA	25/06/2026	3,983	33.18	10:58:39	202606252018466	BATE
BNP PARIBAS SA	25/06/2026	10,354	33.22	11:02:04	202606252018474	AQXE
BNP PARIBAS SA	25/06/2026	9,264	33.26	11:05:07	202606252018478	AQXE
BNP PARIBAS SA	25/06/2026	2,033	33.16	11:08:40	202606252018486	CHIX
BNP PARIBAS SA	25/06/2026	6,837	33.16	11:08:40	202606252018486	CHIX
BNP PARIBAS SA	25/06/2026	204	33.16	11:08:40	202606252018486	AQXE
BNP PARIBAS SA	25/06/2026	204	33.16	11:08:40	202606252018486	AQXE
BNP PARIBAS SA	25/06/2026	654	33.16	11:09:30	202606252018486	AQXE
BNP PARIBAS SA	25/06/2026	10,449	33.20	11:12:14	202606252018493	CHIX
BNP PARIBAS SA	25/06/2026	700	33.18	11:15:47	202606252018510	CHIX
BNP PARIBAS SA	25/06/2026	524	33.18	11:15:47	202606252018510	CHIX
BNP PARIBAS SA	25/06/2026	923	33.18	11:15:47	202606252018510	CHIX
BNP PARIBAS SA	25/06/2026	880	33.18	11:15:47	202606252018510	CHIX
BNP PARIBAS SA	25/06/2026	864	33.18	11:15:47	202606252018510	CHIX
BNP PARIBAS SA	25/06/2026	335	33.18	11:15:47	202606252018510	CHIX
BNP PARIBAS SA	25/06/2026	6,069	33.18	11:15:47	202606252018510	CHIX
BNP PARIBAS SA	25/06/2026	363	33.14	11:19:21	202606252018514	BATE
BNP PARIBAS SA	25/06/2026	979	33.14	11:19:21	202606252018514	XLON
BNP PARIBAS SA	25/06/2026	976	33.14	11:19:21	202606252018514	XLON
BNP PARIBAS SA	25/06/2026	5,438	33.14	11:19:21	202606252018514	XLON
BNP PARIBAS SA	25/06/2026	4,153	33.24	11:23:25	202606252018522	CHIX
BNP PARIBAS SA	25/06/2026	6,272	33.24	11:23:25	202606252018522	XLON
BNP PARIBAS SA	25/06/2026	2,884	33.24	11:23:25	202606252018522	XLON
BNP PARIBAS SA	25/06/2026	1,785	33.22	11:26:58	202606252018528	AQXE
BNP PARIBAS SA	25/06/2026	7,699	33.22	11:26:58	202606252018528	AQXE
BNP PARIBAS SA	25/06/2026	1,682	33.22	11:30:32	202606252018535	AQXE
BNP PARIBAS SA	25/06/2026	1,430	33.22	11:30:32	202606252018535	AQXE
BNP PARIBAS SA	25/06/2026	212	33.22	11:30:32	202606252018535	AQXE
BNP PARIBAS SA	25/06/2026	73	33.22	11:30:32	202606252018535	AQXE
BNP PARIBAS SA	25/06/2026	1,228	33.04	11:47:48	202606252018570	XLON
BNP PARIBAS SA	25/06/2026	270	33.04	12:01:25	202606252018606	CHIX
BNP PARIBAS SA	25/06/2026	167	33.28	12:10:49	202606252018660	XLON
BNP PARIBAS SA	25/06/2026	1,389	33.28	12:10:49	202606252018660	XLON
BNP PARIBAS SA	25/06/2026	1,425	33.28	12:10:49	202606252018660	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	25/06/2026	1,117	33.32	12:11:10	202606252018661	CHIX
BNP PARIBAS SA	25/06/2026	315	33.32	12:11:10	202606252018661	CHIX
BNP PARIBAS SA	25/06/2026	3,534	33.32	12:11:12	202606252018661	XLON
BNP PARIBAS SA	25/06/2026	236	33.32	12:11:12	202606252018661	CHIX
BNP PARIBAS SA	25/06/2026	5,858	33.36	12:12:52	202606252018670	BATE
BNP PARIBAS SA	25/06/2026	4,138	33.36	12:14:54	202606252018673	BATE
BNP PARIBAS SA	25/06/2026	899	33.36	12:14:54	202606252018673	BATE
BNP PARIBAS SA	25/06/2026	10,725	33.42	12:19:39	202606252018687	XLON
BNP PARIBAS SA	25/06/2026	141	33.42	12:21:12	202606252018694	CHIX
BNP PARIBAS SA	25/06/2026	1,062	33.42	12:21:12	202606252018694	XLON
BNP PARIBAS SA	25/06/2026	5,136	33.44	12:22:01	202606252018696	BATE
BNP PARIBAS SA	25/06/2026	4,807	33.44	12:24:03	202606252018706	BATE
BNP PARIBAS SA	25/06/2026	1,040	33.34	12:24:52	202606252018709	XLON
BNP PARIBAS SA	25/06/2026	1,420	33.52	12:33:36	202606252018730	XLON
BNP PARIBAS SA	25/06/2026	6,211	33.54	12:37:35	202606252018738	CHIX
BNP PARIBAS SA	25/06/2026	639	33.54	12:37:35	202606252018738	BATE
BNP PARIBAS SA	25/06/2026	84	33.54	12:37:35	202606252018738	XLON
BNP PARIBAS SA	25/06/2026	132	33.54	12:37:35	202606252018738	XLON
BNP PARIBAS SA	25/06/2026	167	33.54	12:37:35	202606252018738	XLON
BNP PARIBAS SA	25/06/2026	2,987	33.54	12:37:38	202606252018738	BATE
BNP PARIBAS SA	25/06/2026	19,948	33.54	12:37:38	202606252018738	XLON
BNP PARIBAS SA	25/06/2026	737	33.54	12:39:49	202606252018744	BATE
BNP PARIBAS SA	25/06/2026	4,914	33.54	12:39:49	202606252018744	XLON
BNP PARIBAS SA	25/06/2026	4,460	33.54	12:41:51	202606252018751	XLON
BNP PARIBAS SA	25/06/2026	107	33.54	12:41:51	202606252018751	BATE
BNP PARIBAS SA	25/06/2026	107	33.54	12:41:51	202606252018751	BATE
BNP PARIBAS SA	25/06/2026	454	33.54	12:41:51	202606252018751	BATE
BNP PARIBAS SA	25/06/2026	1,242	33.50	12:44:20	202606252018757	CHIX
BNP PARIBAS SA	25/06/2026	1,876	33.50	12:44:20	202606252018757	XLON
BNP PARIBAS SA	25/06/2026	438	33.50	12:44:20	202606252018757	BATE
BNP PARIBAS SA	25/06/2026	917	33.44	12:44:24	202606252018757	XLON
BNP PARIBAS SA	25/06/2026	4,343	33.54	12:45:55	202606252018762	CHIX
BNP PARIBAS SA	25/06/2026	982	33.54	12:45:55	202606252018762	BATE
BNP PARIBAS SA	25/06/2026	3,807	33.54	12:47:57	202606252018766	CHIX
BNP PARIBAS SA	25/06/2026	862	33.54	12:47:57	202606252018766	BATE
BNP PARIBAS SA	25/06/2026	4,296	33.54	12:49:59	202606252018769	CHIX
BNP PARIBAS SA	25/06/2026	972	33.54	12:51:35	202606252018774	BATE
BNP PARIBAS SA	25/06/2026	6,965	33.60	12:52:52	202606252018778	CHIX
BNP PARIBAS SA	25/06/2026	170	33.56	12:54:33	202606252018781	CHIX
BNP PARIBAS SA	25/06/2026	508	33.58	12:54:33	202606252018781	CHIX
BNP PARIBAS SA	25/06/2026	599	33.58	12:54:33	202606252018781	CHIX
BNP PARIBAS SA	25/06/2026	3,933	33.58	12:54:33	202606252018781	CHIX
BNP PARIBAS SA	25/06/2026	400	33.60	13:00:36	202606252018801	CHIX
BNP PARIBAS SA	25/06/2026	4,730	33.60	13:03:50	202606252018810	CHIX
BNP PARIBAS SA	25/06/2026	245	33.60	13:03:54	202606252018811	CHIX
BNP PARIBAS SA	25/06/2026	49	33.60	13:03:54	202606252018811	CHIX
BNP PARIBAS SA	25/06/2026	4,106	33.60	13:05:34	202606252018816	CHIX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	25/06/2026	500	33.60	13:05:38	202606252018817	CHIX
BNP PARIBAS SA	25/06/2026	2,469	33.60	13:07:07	202606252018822	CHIX
BNP PARIBAS SA	25/06/2026	4,500	33.60	13:07:07	202606252018822	XLON
BNP PARIBAS SA	25/06/2026	6,627	33.60	13:07:07	202606252018822	XLON
BNP PARIBAS SA	25/06/2026	3,022	33.60	13:07:07	202606252018822	CHIX
BNP PARIBAS SA	25/06/2026	5,216	33.60	13:07:07	202606252018822	XLON
BNP PARIBAS SA	25/06/2026	8,780	33.52	13:21:49	202606252018859	CHIX
BNP PARIBAS SA	25/06/2026	600	33.52	13:22:07	202606252018859	CHIX
BNP PARIBAS SA	25/06/2026	545	33.52	13:22:10	202606252018859	CHIX
BNP PARIBAS SA	25/06/2026	612	33.52	13:22:10	202606252018859	CHIX
BNP PARIBAS SA	25/06/2026	25,090	33.52	13:22:10	202606252018859	CHIX
BNP PARIBAS SA	25/06/2026	4,666	33.52	13:22:10	202606252018859	BATE
BNP PARIBAS SA	25/06/2026	2,310	33.50	13:24:02	202606252018865	BATE
BNP PARIBAS SA	25/06/2026	1,958	33.50	13:24:02	202606252018865	BATE
BNP PARIBAS SA	25/06/2026	200	33.50	13:24:06	202606252018865	BATE
BNP PARIBAS SA	25/06/2026	1,000	33.50	13:25:31	202606252018873	BATE
BNP PARIBAS SA	25/06/2026	5,948	33.52	13:26:05	202606252018874	BATE
BNP PARIBAS SA	25/06/2026	275	33.50	13:28:07	202606252018882	BATE
BNP PARIBAS SA	25/06/2026	280	33.50	13:28:07	202606252018882	BATE
BNP PARIBAS SA	25/06/2026	880	33.50	13:28:07	202606252018882	BATE
BNP PARIBAS SA	25/06/2026	645	33.50	13:28:07	202606252018882	BATE
BNP PARIBAS SA	25/06/2026	415	33.50	13:28:07	202606252018882	BATE
BNP PARIBAS SA	25/06/2026	3,174	33.50	13:28:07	202606252018882	BATE
BNP PARIBAS SA	25/06/2026	5,950	33.44	13:30:09	202606252018886	BATE
BNP PARIBAS SA	25/06/2026	1,129	33.46	13:31:40	202606252018894	XLON
BNP PARIBAS SA	25/06/2026	1,338	33.46	13:31:40	202606252018894	XLON
BNP PARIBAS SA	25/06/2026	362	33.46	13:31:40	202606252018894	BATE
BNP PARIBAS SA	25/06/2026	2,412	33.46	13:31:40	202606252018894	XLON
BNP PARIBAS SA	25/06/2026	228	33.46	13:33:12	202606252018898	BATE
BNP PARIBAS SA	25/06/2026	389	33.46	13:33:12	202606252018898	BATE
BNP PARIBAS SA	25/06/2026	366	33.46	13:33:12	202606252018898	BATE
BNP PARIBAS SA	25/06/2026	4,532	33.46	13:33:12	202606252018898	BATE
BNP PARIBAS SA	25/06/2026	5,415	33.44	13:34:43	202606252018904	CHIX
BNP PARIBAS SA	25/06/2026	4,023	33.42	13:36:15	202606252018912	CHIX
BNP PARIBAS SA	25/06/2026	336	33.42	13:36:15	202606252018912	CHIX
BNP PARIBAS SA	25/06/2026	37	33.42	13:36:15	202606252018912	CHIX
BNP PARIBAS SA	25/06/2026	336	33.42	13:36:15	202606252018912	CHIX
BNP PARIBAS SA	25/06/2026	36	33.42	13:36:15	202606252018912	CHIX
BNP PARIBAS SA	25/06/2026	2	33.42	13:36:15	202606252018912	CHIX
BNP PARIBAS SA	25/06/2026	15	33.42	13:36:15	202606252018912	CHIX
BNP PARIBAS SA	25/06/2026	16	33.42	13:37:40	202606252018922	CHIX
BNP PARIBAS SA	25/06/2026	17,078	33.48	13:41:25	202606252018934	XLON
BNP PARIBAS SA	25/06/2026	132	33.48	13:42:51	202606252018938	CHIX
BNP PARIBAS SA	25/06/2026	1,905	33.48	13:42:51	202606252018939	CHIX
BNP PARIBAS SA	25/06/2026	2,878	33.48	13:42:51	202606252018939	XLON
BNP PARIBAS SA	25/06/2026	2,514	33.48	13:44:53	202606252018942	CHIX
BNP PARIBAS SA	25/06/2026	3,796	33.48	13:44:53	202606252018942	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	25/06/2026	1,929	33.48	13:46:25	202606252018946	CHIX
BNP PARIBAS SA	25/06/2026	2,914	33.48	13:46:25	202606252018946	XLON
BNP PARIBAS SA	25/06/2026	10,192	33.62	13:49:28	202606252018955	XLON
BNP PARIBAS SA	25/06/2026	878	33.60	13:51:06	202606252018961	CHIX
BNP PARIBAS SA	25/06/2026	1,062	33.60	13:51:06	202606252018961	XLON
BNP PARIBAS SA	25/06/2026	9,422	33.62	13:53:10	202606252018969	BATE
BNP PARIBAS SA	25/06/2026	6,234	33.60	13:55:22	202606252018976	BATE
BNP PARIBAS SA	25/06/2026	4,045	33.60	13:56:35	202606252018982	BATE
BNP PARIBAS SA	25/06/2026	1,155	33.60	13:56:35	202606252018982	BATE
BNP PARIBAS SA	25/06/2026	6,808	33.60	13:58:43	202606252018991	BATE
BNP PARIBAS SA	25/06/2026	4,966	33.60	14:00:08	202606252018997	BATE
BNP PARIBAS SA	25/06/2026	2,361	33.60	14:02:15	202606252019008	BATE
BNP PARIBAS SA	25/06/2026	5,652	33.60	14:02:15	202606252019008	BATE
BNP PARIBAS SA	25/06/2026	5,882	33.60	14:04:10	202606252019015	BATE
BNP PARIBAS SA	25/06/2026	517	33.58	14:05:13	202606252019020	CHIX
BNP PARIBAS SA	25/06/2026	626	33.58	14:05:13	202606252019020	CHIX
BNP PARIBAS SA	25/06/2026	2,041	33.58	14:05:13	202606252019020	CHIX
BNP PARIBAS SA	25/06/2026	276	33.58	14:05:13	202606252019020	BATE
BNP PARIBAS SA	25/06/2026	314	33.58	14:05:13	202606252019020	BATE
BNP PARIBAS SA	25/06/2026	148	33.58	14:05:13	202606252019020	BATE
BNP PARIBAS SA	25/06/2026	1,112	33.58	14:05:13	202606252019020	CHIX
BNP PARIBAS SA	25/06/2026	631	33.58	14:05:13	202606252019020	BATE
BNP PARIBAS SA	25/06/2026	606	33.56	14:06:45	202606252019026	CHIX
BNP PARIBAS SA	25/06/2026	527	33.56	14:06:45	202606252019026	CHIX
BNP PARIBAS SA	25/06/2026	1,333	33.56	14:06:45	202606252019026	CHIX
BNP PARIBAS SA	25/06/2026	530	33.56	14:06:45	202606252019026	CHIX
BNP PARIBAS SA	25/06/2026	522	33.56	14:06:45	202606252019026	CHIX
BNP PARIBAS SA	25/06/2026	532	33.56	14:06:45	202606252019026	CHIX
BNP PARIBAS SA	25/06/2026	435	33.56	14:06:45	202606252019026	CHIX
BNP PARIBAS SA	25/06/2026	95	33.56	14:06:45	202606252019026	CHIX
BNP PARIBAS SA	25/06/2026	418	33.56	14:06:45	202606252019026	CHIX
BNP PARIBAS SA	25/06/2026	112	33.56	14:06:45	202606252019026	CHIX
BNP PARIBAS SA	25/06/2026	204	33.56	14:06:46	202606252019026	CHIX
BNP PARIBAS SA	25/06/2026	5,121	33.56	14:08:16	202606252019030	BATE
BNP PARIBAS SA	25/06/2026	279	33.54	14:09:48	202606252019035	BATE
BNP PARIBAS SA	25/06/2026	274	33.54	14:09:48	202606252019035	BATE
BNP PARIBAS SA	25/06/2026	4,694	33.54	14:09:48	202606252019035	BATE
BNP PARIBAS SA	25/06/2026	296	33.54	14:11:19	202606252019038	BATE
BNP PARIBAS SA	25/06/2026	294	33.54	14:11:19	202606252019038	BATE
BNP PARIBAS SA	25/06/2026	4,553	33.54	14:11:19	202606252019038	BATE
BNP PARIBAS SA	25/06/2026	295	33.54	14:12:51	202606252019041	BATE
BNP PARIBAS SA	25/06/2026	291	33.54	14:12:51	202606252019041	BATE
BNP PARIBAS SA	25/06/2026	4,831	33.54	14:12:51	202606252019041	BATE
BNP PARIBAS SA	25/06/2026	280	33.54	14:14:22	202606252019044	BATE
BNP PARIBAS SA	25/06/2026	4,809	33.54	14:14:22	202606252019045	BATE
BNP PARIBAS SA	25/06/2026	277	33.54	14:15:54	202606252019048	BATE
BNP PARIBAS SA	25/06/2026	292	33.54	14:15:54	202606252019048	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	25/06/2026	320	33.54	14:15:54	202606252019048	BATE
BNP PARIBAS SA	25/06/2026	389	33.54	14:15:54	202606252019049	BATE
BNP PARIBAS SA	25/06/2026	312	33.54	14:15:54	202606252019049	BATE
BNP PARIBAS SA	25/06/2026	2	33.54	14:15:54	202606252019050	BATE
BNP PARIBAS SA	25/06/2026	86	33.54	14:15:54	202606252019050	BATE
BNP PARIBAS SA	25/06/2026	231	33.54	14:15:54	202606252019050	BATE
BNP PARIBAS SA	25/06/2026	3,457	33.54	14:15:54	202606252019050	BATE
BNP PARIBAS SA	25/06/2026	5,238	33.50	14:17:31	202606252019059	BATE
BNP PARIBAS SA	25/06/2026	493	33.46	14:18:20	202606252019066	CHIX
BNP PARIBAS SA	25/06/2026	1,062	33.46	14:18:20	202606252019066	XLON
BNP PARIBAS SA	25/06/2026	150	33.46	14:19:27	202606252019078	BATE
BNP PARIBAS SA	25/06/2026	889	33.46	14:19:27	202606252019078	CHIX
BNP PARIBAS SA	25/06/2026	300	33.46	14:19:27	202606252019078	XLON
BNP PARIBAS SA	25/06/2026	926	33.46	14:19:27	202606252019078	XLON
BNP PARIBAS SA	25/06/2026	912	33.46	14:19:27	202606252019078	XLON
BNP PARIBAS SA	25/06/2026	1,242	33.46	14:19:27	202606252019078	XLON
BNP PARIBAS SA	25/06/2026	990	33.46	14:19:27	202606252019078	XLON
BNP PARIBAS SA	25/06/2026	27	33.46	14:20:59	202606252019089	CHIX
BNP PARIBAS SA	25/06/2026	926	33.46	14:20:59	202606252019089	XLON
BNP PARIBAS SA	25/06/2026	1,160	33.46	14:20:59	202606252019089	XLON
BNP PARIBAS SA	25/06/2026	1,338	33.46	14:20:59	202606252019089	XLON
BNP PARIBAS SA	25/06/2026	1,580	33.46	14:20:59	202606252019089	XLON
BNP PARIBAS SA	25/06/2026	132	33.46	14:20:59	202606252019089	XLON
BNP PARIBAS SA	25/06/2026	7,960	33.48	14:23:31	202606252019098	BATE
BNP PARIBAS SA	25/06/2026	1,652	33.48	14:23:31	202606252019098	BATE
BNP PARIBAS SA	25/06/2026	5,543	33.48	14:25:12	202606252019104	BATE
BNP PARIBAS SA	25/06/2026	6,408	33.48	14:26:40	202606252019111	BATE
BNP PARIBAS SA	25/06/2026	6,073	33.48	14:28:06	202606252019117	BATE
BNP PARIBAS SA	25/06/2026	159	33.40	14:29:14	202606252019120	BATE
BNP PARIBAS SA	25/06/2026	1,062	33.40	14:29:14	202606252019120	CHIX
BNP PARIBAS SA	25/06/2026	1,176	33.40	14:29:14	202606252019120	XLON
BNP PARIBAS SA	25/06/2026	877	33.38	14:32:11	202606252019135	XLON
BNP PARIBAS SA	25/06/2026	829	33.38	14:32:11	202606252019135	XLON
BNP PARIBAS SA	25/06/2026	2,212	33.36	14:33:30	202606252019144	XLON
BNP PARIBAS SA	25/06/2026	1,197	33.36	14:33:30	202606252019144	XLON
BNP PARIBAS SA	25/06/2026	362	33.36	14:35:02	202606252019155	XLON
BNP PARIBAS SA	25/06/2026	860	33.36	14:35:02	202606252019155	XLON
BNP PARIBAS SA	25/06/2026	1,173	33.36	14:35:02	202606252019155	XLON
BNP PARIBAS SA	25/06/2026	829	33.36	14:35:02	202606252019155	XLON
BNP PARIBAS SA	25/06/2026	1,167	33.36	14:35:02	202606252019155	XLON
BNP PARIBAS SA	25/06/2026	2,220	33.36	14:35:02	202606252019155	XLON
BNP PARIBAS SA	25/06/2026	322	33.36	14:35:02	202606252019155	CHIX
BNP PARIBAS SA	25/06/2026	330	33.36	14:35:02	202606252019155	CHIX
BNP PARIBAS SA	25/06/2026	314	33.36	14:35:02	202606252019155	CHIX
BNP PARIBAS SA	25/06/2026	1,083	33.36	14:35:02	202606252019155	BATE
BNP PARIBAS SA	25/06/2026	1	33.36	14:35:02	202606252019155	BATE
BNP PARIBAS SA	25/06/2026	1,277	33.36	14:35:02	202606252019155	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	25/06/2026	810	33.36	14:35:02	202606252019155	XLON
BNP PARIBAS SA	25/06/2026	899	33.36	14:35:02	202606252019155	XLON
BNP PARIBAS SA	25/06/2026	634	33.36	14:35:46	202606252019158	CHIX
BNP PARIBAS SA	25/06/2026	533	33.36	14:35:46	202606252019158	CHIX
BNP PARIBAS SA	25/06/2026	4,481	33.36	14:35:46	202606252019158	CHIX
BNP PARIBAS SA	25/06/2026	3,007	33.34	14:35:46	202606252019158	CHIX
BNP PARIBAS SA	25/06/2026	3,090	33.34	14:35:46	202606252019158	CHIX
BNP PARIBAS SA	25/06/2026	3,063	33.34	14:35:46	202606252019158	CHIX
BNP PARIBAS SA	25/06/2026	1,173	33.34	14:35:46	202606252019158	CHIX
BNP PARIBAS SA	25/06/2026	554	33.36	14:35:49	202606252019159	CHIX
BNP PARIBAS SA	25/06/2026	575	33.36	14:35:49	202606252019159	CHIX
BNP PARIBAS SA	25/06/2026	2,072	33.26	14:36:16	202606252019164	BATE
BNP PARIBAS SA	25/06/2026	17,703	33.28	14:36:46	202606252019167	BATE
BNP PARIBAS SA	25/06/2026	2,977	33.28	14:36:46	202606252019167	BATE
BNP PARIBAS SA	25/06/2026	1,420	33.30	14:39:48	202606252019207	BATE
BNP PARIBAS SA	25/06/2026	19,365	33.30	14:39:48	202606252019207	BATE
BNP PARIBAS SA	25/06/2026	6,419	33.30	14:40:49	202606252019225	BATE
BNP PARIBAS SA	25/06/2026	1,184	33.22	14:41:32	202606252019237	XLON
BNP PARIBAS SA	25/06/2026	592	33.22	14:41:32	202606252019237	BATE
BNP PARIBAS SA	25/06/2026	1,062	33.22	14:41:32	202606252019237	CHIX
BNP PARIBAS SA	25/06/2026	408	33.22	14:41:32	202606252019237	XLON
BNP PARIBAS SA	25/06/2026	1,738	33.28	14:44:41	202606252019263	XLON
BNP PARIBAS SA	25/06/2026	959	33.28	14:44:41	202606252019263	XLON
BNP PARIBAS SA	25/06/2026	974	33.28	14:44:41	202606252019263	XLON
BNP PARIBAS SA	25/06/2026	1,182	33.28	14:44:41	202606252019263	XLON
BNP PARIBAS SA	25/06/2026	2,232	33.28	14:44:41	202606252019263	XLON
BNP PARIBAS SA	25/06/2026	1,180	33.28	14:44:41	202606252019263	XLON
BNP PARIBAS SA	25/06/2026	1,232	33.28	14:44:41	202606252019264	XLON
BNP PARIBAS SA	25/06/2026	611	33.28	14:44:41	202606252019264	XLON
BNP PARIBAS SA	25/06/2026	262	33.28	14:44:41	202606252019264	XLON
BNP PARIBAS SA	25/06/2026	218	33.28	14:44:41	202606252019264	XLON
BNP PARIBAS SA	25/06/2026	10,875	33.28	14:45:02	202606252019267	CHIX
BNP PARIBAS SA	25/06/2026	1,319	33.26	14:45:55	202606252019276	CHIX
BNP PARIBAS SA	25/06/2026	3,662	33.26	14:45:55	202606252019276	CHIX
BNP PARIBAS SA	25/06/2026	829	33.26	14:45:56	202606252019278	BATE
BNP PARIBAS SA	25/06/2026	2,423	33.18	14:49:19	202606252019317	CHIX
BNP PARIBAS SA	25/06/2026	896	33.20	14:51:20	202606252019326	XLON
BNP PARIBAS SA	25/06/2026	1,090	33.20	14:51:20	202606252019326	XLON
BNP PARIBAS SA	25/06/2026	2,573	33.20	14:51:20	202606252019326	XLON
BNP PARIBAS SA	25/06/2026	895	33.20	14:51:20	202606252019326	XLON
BNP PARIBAS SA	25/06/2026	1,088	33.20	14:51:20	202606252019326	XLON
BNP PARIBAS SA	25/06/2026	9,000	33.20	14:51:20	202606252019326	XLON
BNP PARIBAS SA	25/06/2026	9,000	33.20	14:51:20	202606252019326	XLON
BNP PARIBAS SA	25/06/2026	894	33.20	14:51:20	202606252019326	XLON
BNP PARIBAS SA	25/06/2026	2,284	33.20	14:51:20	202606252019326	XLON
BNP PARIBAS SA	25/06/2026	2,142	33.24	14:54:12	202606252019353	CHIX
BNP PARIBAS SA	25/06/2026	5	33.30	14:54:17	202606252019353	CHIX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	25/06/2026	975	33.30	14:54:17	202606252019353	CHIX
BNP PARIBAS SA	25/06/2026	15,759	33.30	14:54:17	202606252019353	XLON
BNP PARIBAS SA	25/06/2026	523	33.30	14:54:18	202606252019354	CHIX
BNP PARIBAS SA	25/06/2026	26	33.30	14:54:18	202606252019354	CHIX
BNP PARIBAS SA	25/06/2026	16,133	33.30	14:54:18	202606252019354	XLON
BNP PARIBAS SA	25/06/2026	4,962	33.34	14:55:35	202606252019363	XLON
BNP PARIBAS SA	25/06/2026	9,669	33.38	14:57:05	202606252019378	XLON
BNP PARIBAS SA	25/06/2026	3,048	33.38	14:57:16	202606252019380	XLON
BNP PARIBAS SA	25/06/2026	28,411	33.54	15:01:45	202606252019414	XLON
BNP PARIBAS SA	25/06/2026	18,679	33.66	15:04:47	202606252019432	BATE
BNP PARIBAS SA	25/06/2026	3,000	33.70	15:26:42	202606252019545	XLON
BNP PARIBAS SA	25/06/2026	920	33.62	15:31:58	202606252019563	BATE
BNP PARIBAS SA	25/06/2026	3,140	33.62	15:31:58	202606252019563	XLON
BNP PARIBAS SA	25/06/2026	142	33.62	15:31:59	202606252019563	BATE
BNP PARIBAS SA	25/06/2026	390	33.64	15:32:48	202606252019564	BATE
BNP PARIBAS SA	25/06/2026	382	33.66	15:32:48	202606252019564	XLON
BNP PARIBAS SA	25/06/2026	1,820	33.56	15:37:14	202606252019584	XLON
BNP PARIBAS SA	25/06/2026	1,062	33.56	15:37:14	202606252019584	BATE
BNP PARIBAS SA	25/06/2026	11,400	33.58	15:40:13	202606252019596	XLON
BNP PARIBAS SA	25/06/2026	1,172	33.58	15:40:13	202606252019596	XLON
BNP PARIBAS SA	25/06/2026	1,071	33.58	15:41:10	202606252019600	XLON
BNP PARIBAS SA	25/06/2026	3,658	33.58	15:41:10	202606252019600	XLON
BNP PARIBAS SA	25/06/2026	1,062	33.52	15:42:21	202606252019603	BATE
BNP PARIBAS SA	25/06/2026	2,560	33.52	15:42:21	202606252019603	XLON
BNP PARIBAS SA	25/06/2026	3,214	33.42	15:56:19	202606252019654	XLON
BNP PARIBAS SA	25/06/2026	228	33.48	15:56:21	202606252019654	BATE
BNP PARIBAS SA	25/06/2026	1,062	33.42	15:57:23	202606252019657	BATE
BNP PARIBAS SA	25/06/2026	1,586	33.34	16:00:34	202606252019674	XLON
BNP PARIBAS SA	25/06/2026	1,229	33.38	16:00:36	202606252019674	XLON
BNP PARIBAS SA	25/06/2026	1,062	33.34	16:02:21	202606252019683	BATE
BNP PARIBAS SA	25/06/2026	1,828	33.30	16:03:22	202606252019686	XLON
BNP PARIBAS SA	25/06/2026	4,772	33.30	16:03:22	202606252019686	XLON
BNP PARIBAS SA	25/06/2026	1,062	33.30	16:03:23	202606252019686	BATE
BNP PARIBAS SA	25/06/2026	1,151	33.34	16:03:34	202606252019686	BATE
BNP PARIBAS SA	25/06/2026	1,062	33.26	16:06:29	202606252019699	BATE
BNP PARIBAS SA	25/06/2026	1,062	33.24	16:06:29	202606252019699	BATE
BNP PARIBAS SA	25/06/2026	1,804	33.26	16:06:29	202606252019699	XLON
BNP PARIBAS SA	25/06/2026	2,109	33.24	16:06:29	202606252019699	XLON
BNP PARIBAS SA	25/06/2026	3,413	33.32	16:06:34	202606252019699	BATE
BNP PARIBAS SA	25/06/2026	8,259	33.30	16:08:42	202606252019711	BATE
BNP PARIBAS SA	25/06/2026	1,420	33.30	16:09:30	202606252019716	BATE
BNP PARIBAS SA	25/06/2026	1,062	33.30	16:09:30	202606252019716	BATE
BNP PARIBAS SA	25/06/2026	29,827	33.30	16:09:30	202606252019716	BATE
BNP PARIBAS SA	25/06/2026	3,002	33.30	16:09:30	202606252019716	XLON
BNP PARIBAS SA	25/06/2026	332	33.34	16:09:31	202606252019716	BATE
BNP PARIBAS SA	25/06/2026	1,899	33.34	16:09:31	202606252019716	XLON
BNP PARIBAS SA	25/06/2026	1,260	33.34	16:09:31	202606252019716	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	25/06/2026	3,117	33.34	16:09:31	202606252019716	XLON
BNP PARIBAS SA	25/06/2026	2,853	33.26	16:10:29	202606252019720	XLON
BNP PARIBAS SA	25/06/2026	885	33.26	16:10:29	202606252019720	XLON
BNP PARIBAS SA	25/06/2026	2,004	33.26	16:10:29	202606252019720	XLON
BNP PARIBAS SA	25/06/2026	1,062	33.26	16:10:30	202606252019720	BATE
BNP PARIBAS SA	25/06/2026	1,062	33.26	16:10:30	202606252019720	BATE
BNP PARIBAS SA	25/06/2026	104	33.30	16:12:20	202606252019729	CHIX
BNP PARIBAS SA	25/06/2026	420	33.30	16:12:20	202606252019729	CHIX
BNP PARIBAS SA	25/06/2026	420	33.30	16:12:20	202606252019729	CHIX
BNP PARIBAS SA	25/06/2026	410	33.30	16:12:20	202606252019729	CHIX
BNP PARIBAS SA	25/06/2026	28	33.30	16:12:20	202606252019729	CHIX
BNP PARIBAS SA	25/06/2026	1,827	33.30	16:12:20	202606252019729	CHIX
BNP PARIBAS SA	25/06/2026	2,890	33.26	16:12:36	202606252019731	XLON
BNP PARIBAS SA	25/06/2026	2,687	33.24	16:12:36	202606252019731	XLON
BNP PARIBAS SA	25/06/2026	25,518	33.26	16:12:36	202606252019731	XLON
BNP PARIBAS SA	25/06/2026	970	33.24	16:12:39	202606252019731	BATE
BNP PARIBAS SA	25/06/2026	786	33.24	16:12:39	202606252019731	XLON
BNP PARIBAS SA	25/06/2026	92	33.24	16:12:39	202606252019731	BATE
BNP PARIBAS SA	25/06/2026	229	33.26	16:12:40	202606252019731	BATE
BNP PARIBAS SA	25/06/2026	619	33.26	16:12:40	202606252019731	XLON
BNP PARIBAS SA	25/06/2026	1,193	33.26	16:12:40	202606252019731	XLON
BNP PARIBAS SA	25/06/2026	1,311	33.26	16:12:40	202606252019731	XLON
BNP PARIBAS SA	25/06/2026	1	33.26	16:12:40	202606252019731	BATE
BNP PARIBAS SA	25/06/2026	450	33.26	16:12:40	202606252019731	BATE
BNP PARIBAS SA	25/06/2026	572	33.26	16:12:40	202606252019731	BATE
BNP PARIBAS SA	25/06/2026	418	33.26	16:12:40	202606252019731	XLON
BNP PARIBAS SA	25/06/2026	1,062	33.20	16:13:25	202606252019737	BATE
BNP PARIBAS SA	25/06/2026	2,765	33.20	16:13:25	202606252019737	XLON
BNP PARIBAS SA	25/06/2026	8,534	33.20	16:13:25	202606252019737	XLON
BNP PARIBAS SA	25/06/2026	619	33.20	16:13:25	202606252019737	XLON
BNP PARIBAS SA	25/06/2026	1,296	33.20	16:13:25	202606252019737	XLON
BNP PARIBAS SA	25/06/2026	3,424	33.20	16:13:25	202606252019737	BATE
BNP PARIBAS SA	25/06/2026	2	33.20	16:13:25	202606252019737	BATE
BNP PARIBAS SA	25/06/2026	2,153	33.20	16:13:25	202606252019737	XLON
BNP PARIBAS SA	25/06/2026	2,392	33.20	16:13:25	202606252019737	XLON
BNP PARIBAS SA	25/06/2026	2	33.20	16:13:25	202606252019737	BATE
BNP PARIBAS SA	25/06/2026	230	33.18	16:13:28	202606252019737	BATE
BNP PARIBAS SA	25/06/2026	230	33.18	16:13:28	202606252019737	BATE
BNP PARIBAS SA	25/06/2026	2	33.18	16:13:28	202606252019737	BATE
BNP PARIBAS SA	25/06/2026	681	33.18	16:13:28	202606252019737	BATE
BNP PARIBAS SA	25/06/2026	779	33.18	16:13:28	202606252019737	BATE
BNP PARIBAS SA	25/06/2026	667	33.18	16:13:28	202606252019737	BATE
BNP PARIBAS SA	25/06/2026	2	33.18	16:13:28	202606252019737	BATE
BNP PARIBAS SA	25/06/2026	2	33.18	16:13:28	202606252019737	BATE
BNP PARIBAS SA	25/06/2026	1,062	33.10	16:13:29	202606252019737	BATE
BNP PARIBAS SA	25/06/2026	2,943	33.10	16:13:29	202606252019737	XLON
BNP PARIBAS SA	25/06/2026	891	33.10	16:13:29	202606252019737	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	25/06/2026	782	33.14	16:13:31	202606252019738	XLON
BNP PARIBAS SA	25/06/2026	1,317	33.14	16:13:31	202606252019738	XLON
BNP PARIBAS SA	25/06/2026	4,112	33.14	16:13:31	202606252019738	XLON
BNP PARIBAS SA	25/06/2026	782	33.14	16:13:34	202606252019738	XLON
BNP PARIBAS SA	25/06/2026	1,242	33.14	16:13:41	202606252019738	XLON
BNP PARIBAS SA	25/06/2026	161	33.14	16:13:47	202606252019741	XLON
BNP PARIBAS SA	25/06/2026	1,271	33.14	16:13:47	202606252019741	XLON
BNP PARIBAS SA	25/06/2026	2,508	33.14	16:13:53	202606252019743	XLON
BNP PARIBAS SA	25/06/2026	2,763	33.14	16:13:53	202606252019743	XLON
BNP PARIBAS SA	25/06/2026	1,243	33.14	16:13:53	202606252019743	XLON
BNP PARIBAS SA	25/06/2026	1,403	33.14	16:13:53	202606252019743	XLON
BNP PARIBAS SA	25/06/2026	2,791	33.14	16:14:35	202606252019746	XLON
BNP PARIBAS SA	25/06/2026	1,235	33.14	16:14:35	202606252019746	XLON
BNP PARIBAS SA	25/06/2026	1,267	33.14	16:14:38	202606252019746	XLON
BNP PARIBAS SA	25/06/2026	1,062	33.08	16:14:38	202606252019746	BATE
BNP PARIBAS SA	25/06/2026	3,559	33.08	16:14:38	202606252019747	XLON
BNP PARIBAS SA	25/06/2026	960	33.12	16:14:38	202606252019747	XLON
BNP PARIBAS SA	25/06/2026	210	33.12	16:14:38	202606252019747	XLON
BNP PARIBAS SA	25/06/2026	1,164	33.14	16:14:38	202606252019747	XLON
BNP PARIBAS SA	25/06/2026	1,110	33.14	16:14:38	202606252019747	XLON
BNP PARIBAS SA	25/06/2026	1,131	33.14	16:14:38	202606252019747	XLON
BNP PARIBAS SA	25/06/2026	391	33.00	16:18:18	202606252019776	BATE
BNP PARIBAS SA	25/06/2026	1,928	33.00	16:18:18	202606252019776	XLON
BNP PARIBAS SA	25/06/2026	373	33.00	16:18:18	202606252019776	XLON
BNP PARIBAS SA	25/06/2026	1,271	33.00	16:18:18	202606252019776	XLON
BNP PARIBAS SA	25/06/2026	1,378	33.00	16:18:18	202606252019776	XLON
BNP PARIBAS SA	25/06/2026	1,841	33.00	16:18:18	202606252019776	XLON
BNP PARIBAS SA	25/06/2026	2,303	33.00	16:18:33	202606252019777	XLON
BNP PARIBAS SA	25/06/2026	3,242	33.00	16:18:51	202606252019780	BATE
BNP PARIBAS SA	25/06/2026	11,520	33.00	16:18:51	202606252019780	XLON
BNP PARIBAS SA	25/06/2026	26,274	33.00	16:18:51	202606252019780	XLON
BNP PARIBAS SA	25/06/2026	2,287	33.00	16:18:56	202606252019782	XLON
BNP PARIBAS SA	25/06/2026	992	33.02	16:19:17	202606252019783	XLON
BNP PARIBAS SA	25/06/2026	1,105	33.02	16:19:17	202606252019783	XLON
BNP PARIBAS SA	25/06/2026	2,661	33.02	16:19:17	202606252019783	XLON
BNP PARIBAS SA	25/06/2026	1,337	33.02	16:19:17	202606252019783	XLON
BNP PARIBAS SA	25/06/2026	1,633	33.02	16:19:17	202606252019783	XLON
BNP PARIBAS SA	25/06/2026	1,230	33.02	16:19:17	202606252019783	XLON
BNP PARIBAS SA	25/06/2026	1,176	33.02	16:19:17	202606252019783	XLON
BNP PARIBAS SA	25/06/2026	6,362	33.02	16:19:17	202606252019783	XLON
BNP PARIBAS SA	25/06/2026	1,062	32.96	16:23:38	202606252019821	BATE
BNP PARIBAS SA	25/06/2026	2,784	32.96	16:23:38	202606252019821	XLON
BNP PARIBAS SA	25/06/2026	1,218	32.98	16:23:49	202606252019822	XLON
BNP PARIBAS SA	25/06/2026	1,059	32.98	16:23:49	202606252019822	XLON
BNP PARIBAS SA	25/06/2026	1,054	32.98	16:23:49	202606252019822	XLON
BNP PARIBAS SA	25/06/2026	790	32.96	16:23:49	202606252019822	XLON
BNP PARIBAS SA	25/06/2026	2,636	32.96	16:23:49	202606252019822	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	25/06/2026	306	32.94	16:23:49	202606252019822	BATE
BNP PARIBAS SA	25/06/2026	353	32.98	16:23:49	202606252019822	BATE
BNP PARIBAS SA	25/06/2026	1	32.98	16:23:49	202606252019822	BATE
BNP PARIBAS SA	25/06/2026	1	32.98	16:23:49	202606252019823	BATE
BNP PARIBAS SA	25/06/2026	1,727	32.94	16:24:17	202606252019827	XLON
BNP PARIBAS SA	25/06/2026	534	32.94	16:24:17	202606252019827	BATE
BNP PARIBAS SA	25/06/2026	1,678	32.94	16:24:17	202606252019827	XLON
BNP PARIBAS SA	25/06/2026	528	32.94	16:26:09	202606252019840	BATE
BNP PARIBAS SA	25/06/2026	663	32.96	16:26:10	202606252019842	BATE
BNP PARIBAS SA	25/06/2026	319	32.96	16:26:10	202606252019842	XLON
BNP PARIBAS SA	25/06/2026	2,238	32.98	16:26:22	202606252019843	BATE
BNP PARIBAS SA	25/06/2026	348	32.98	16:26:34	202606252019845	BATE
BNP PARIBAS SA	25/06/2026	397	32.98	16:26:34	202606252019845	BATE
BNP PARIBAS SA	25/06/2026	1	32.98	16:26:34	202606252019845	BATE
BNP PARIBAS SA	25/06/2026	250	32.98	16:26:34	202606252019845	BATE
BNP PARIBAS SA	25/06/2026	318	32.98	16:26:34	202606252019845	BATE
BNP PARIBAS SA	25/06/2026	252	32.98	16:26:34	202606252019845	BATE
BNP PARIBAS SA	25/06/2026	1	32.98	16:26:34	202606252019845	BATE
BNP PARIBAS SA	25/06/2026	93	32.98	16:26:34	202606252019845	BATE
BNP PARIBAS SA	25/06/2026	218	32.98	16:26:34	202606252019845	BATE
BNP PARIBAS SA	25/06/2026	346	32.98	16:26:37	202606252019845	BATE
BNP PARIBAS SA	25/06/2026	350	32.98	16:26:37	202606252019845	BATE
BNP PARIBAS SA	25/06/2026	1	32.98	16:26:37	202606252019845	BATE
BNP PARIBAS SA	25/06/2026	253	32.98	16:26:37	202606252019845	BATE
BNP PARIBAS SA	25/06/2026	315	32.98	16:26:37	202606252019845	BATE
BNP PARIBAS SA	25/06/2026	241	32.98	16:26:37	202606252019845	BATE
BNP PARIBAS SA	25/06/2026	1	32.98	16:26:37	202606252019845	BATE
BNP PARIBAS SA	25/06/2026	170	32.98	16:26:37	202606252019845	BATE
BNP PARIBAS SA	25/06/2026	354	32.98	16:26:43	202606252019846	BATE
BNP PARIBAS SA	25/06/2026	1	32.98	16:26:43	202606252019846	BATE
BNP PARIBAS SA	25/06/2026	240	32.98	16:26:43	202606252019846	BATE
BNP PARIBAS SA	25/06/2026	318	32.98	16:26:43	202606252019846	BATE
BNP PARIBAS SA	25/06/2026	243	32.98	16:26:43	202606252019846	BATE
BNP PARIBAS SA	25/06/2026	1	32.98	16:26:43	202606252019846	BATE
BNP PARIBAS SA	25/06/2026	165	32.98	16:26:43	202606252019846	BATE
BNP PARIBAS SA	25/06/2026	1,062	32.92	16:27:31	202606252019852	BATE
BNP PARIBAS SA	25/06/2026	3,062	32.92	16:27:31	202606252019852	XLON
BNP PARIBAS SA	25/06/2026	231	32.98	16:27:34	202606252019852	BATE
BNP PARIBAS SA	25/06/2026	406	32.98	16:27:34	202606252019852	BATE
BNP PARIBAS SA	25/06/2026	362	32.98	16:27:34	202606252019852	BATE
BNP PARIBAS SA	25/06/2026	425	32.98	16:27:34	202606252019852	BATE
BNP PARIBAS SA	25/06/2026	693	32.98	16:27:34	202606252019852	BATE
BNP PARIBAS SA	25/06/2026	771	32.96	16:27:34	202606252019852	BATE
BNP PARIBAS SA	25/06/2026	389	32.98	16:27:37	202606252019853	BATE
BNP PARIBAS SA	25/06/2026	397	32.98	16:27:37	202606252019853	BATE
BNP PARIBAS SA	25/06/2026	830	32.98	16:27:37	202606252019854	BATE
BNP PARIBAS SA	25/06/2026	1	32.98	16:27:37	202606252019854	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	25/06/2026	940	32.98	16:27:37	202606252019854	BATE
BNP PARIBAS SA	25/06/2026	790	32.98	16:27:37	202606252019854	BATE
BNP PARIBAS SA	25/06/2026	25	32.98	16:27:37	202606252019854	BATE
BNP PARIBAS SA	25/06/2026	3,089	32.98	16:27:37	202606252019854	BATE
BNP PARIBAS SA	25/06/2026	811	32.98	16:27:37	202606252019854	BATE
BNP PARIBAS SA	25/06/2026	898	32.98	16:27:37	202606252019854	BATE
BNP PARIBAS SA	25/06/2026	1	32.98	16:27:37	202606252019854	BATE
BNP PARIBAS SA	25/06/2026	354	32.98	16:27:40	202606252019854	BATE
BNP PARIBAS SA	25/06/2026	1	32.98	16:27:40	202606252019854	BATE
BNP PARIBAS SA	25/06/2026	602	32.98	16:27:40	202606252019854	BATE
BNP PARIBAS SA	25/06/2026	700	32.98	16:27:40	202606252019854	BATE
BNP PARIBAS SA	25/06/2026	603	32.98	16:27:40	202606252019854	BATE
BNP PARIBAS SA	25/06/2026	1	32.98	16:27:40	202606252019854	BATE
BNP PARIBAS SA	25/06/2026	802	32.98	16:27:40	202606252019854	BATE
BNP PARIBAS SA	25/06/2026	942	32.98	16:27:40	202606252019854	BATE
BNP PARIBAS SA	25/06/2026	225	32.98	16:27:40	202606252019854	BATE
BNP PARIBAS SA	25/06/2026	380	32.98	16:28:22	202606252019869	BATE
BNP PARIBAS SA	25/06/2026	358	32.98	16:28:22	202606252019869	BATE
BNP PARIBAS SA	25/06/2026	2	32.98	16:28:22	202606252019869	BATE
BNP PARIBAS SA	25/06/2026	594	32.98	16:28:22	202606252019869	BATE
BNP PARIBAS SA	25/06/2026	691	32.98	16:28:22	202606252019869	BATE
BNP PARIBAS SA	25/06/2026	595	32.98	16:28:22	202606252019869	BATE
BNP PARIBAS SA	25/06/2026	2	32.98	16:28:22	202606252019869	BATE
BNP PARIBAS SA	25/06/2026	10	32.98	16:28:22	202606252019869	BATE
BNP PARIBAS SA	25/06/2026	122	32.98	16:28:22	202606252019869	BATE
BNP PARIBAS SA	25/06/2026	2	32.98	16:28:22	202606252019869	BATE
BNP PARIBAS SA	25/06/2026	451	32.98	16:28:22	202606252019869	BATE
BNP PARIBAS SA	25/06/2026	569	32.98	16:28:22	202606252019869	BATE
BNP PARIBAS SA	25/06/2026	353	32.98	16:28:25	202606252019869	BATE
BNP PARIBAS SA	25/06/2026	2	32.98	16:28:25	202606252019869	BATE
BNP PARIBAS SA	25/06/2026	565	32.98	16:28:25	202606252019869	BATE
BNP PARIBAS SA	25/06/2026	710	32.98	16:28:25	202606252019869	BATE
BNP PARIBAS SA	25/06/2026	566	32.98	16:28:25	202606252019869	BATE
BNP PARIBAS SA	25/06/2026	2	32.98	16:28:25	202606252019869	BATE
BNP PARIBAS SA	25/06/2026	150	32.98	16:28:25	202606252019869	BATE
BNP PARIBAS SA	25/06/2026	40	32.98	16:28:25	202606252019869	BATE
BNP PARIBAS SA	25/06/2026	2	32.98	16:28:25	202606252019869	BATE
BNP PARIBAS SA	25/06/2026	527	32.98	16:28:25	202606252019869	BATE
BNP PARIBAS SA	25/06/2026	659	32.98	16:28:25	202606252019869	BATE
BNP PARIBAS SA	25/06/2026	34	32.98	16:28:25	202606252019869	BATE
BNP PARIBAS SA	25/06/2026	358	32.98	16:28:25	202606252019869	BATE
BNP PARIBAS SA	25/06/2026	30	32.98	16:28:25	202606252019869	BATE
BNP PARIBAS SA	25/06/2026	2	32.98	16:28:25	202606252019869	BATE
BNP PARIBAS SA	25/06/2026	654	32.98	16:28:25	202606252019870	BATE
BNP PARIBAS SA	25/06/2026	557	32.98	16:28:25	202606252019870	BATE
BNP PARIBAS SA	25/06/2026	210	32.98	16:28:25	202606252019870	BATE
BNP PARIBAS SA	25/06/2026	2	32.98	16:28:25	202606252019870	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	25/06/2026	389	32.98	16:28:25	202606252019870	BATE
BNP PARIBAS SA	25/06/2026	486	32.98	16:28:25	202606252019870	BATE
BNP PARIBAS SA	25/06/2026	30	32.98	16:28:25	202606252019870	BATE
BNP PARIBAS SA	25/06/2026	2	32.98	16:28:25	202606252019870	BATE
BNP PARIBAS SA	25/06/2026	545	32.98	16:28:25	202606252019870	BATE
BNP PARIBAS SA	25/06/2026	717	32.98	16:28:25	202606252019870	BATE
BNP PARIBAS SA	25/06/2026	408	32.98	16:28:31	202606252019872	BATE
BNP PARIBAS SA	25/06/2026	368	32.98	16:28:31	202606252019872	BATE
BNP PARIBAS SA	25/06/2026	239	32.98	16:28:31	202606252019872	BATE
BNP PARIBAS SA	25/06/2026	156	32.98	16:28:31	202606252019872	BATE
BNP PARIBAS SA	25/06/2026	2	32.98	16:28:31	202606252019872	BATE
BNP PARIBAS SA	25/06/2026	230	32.98	16:28:31	202606252019872	BATE
BNP PARIBAS SA	25/06/2026	351	32.98	16:28:31	202606252019872	BATE
BNP PARIBAS SA	25/06/2026	229	32.98	16:28:31	202606252019872	BATE
BNP PARIBAS SA	25/06/2026	2	32.98	16:28:31	202606252019872	BATE
BNP PARIBAS SA	25/06/2026	162	32.98	16:28:31	202606252019872	BATE
BNP PARIBAS SA	25/06/2026	271	32.98	16:28:31	202606252019872	BATE
BNP PARIBAS SA	25/06/2026	30	32.98	16:28:31	202606252019872	BATE
BNP PARIBAS SA	25/06/2026	69	32.98	16:28:31	202606252019872	BATE
BNP PARIBAS SA	25/06/2026	172	32.98	16:28:31	202606252019872	BATE
BNP PARIBAS SA	25/06/2026	2	32.98	16:28:31	202606252019872	BATE
BNP PARIBAS SA	25/06/2026	161	32.98	16:28:31	202606252019872	BATE
BNP PARIBAS SA	25/06/2026	266	32.98	16:28:31	202606252019872	BATE
BNP PARIBAS SA	25/06/2026	127	32.98	16:28:31	202606252019872	BATE
BNP PARIBAS SA	25/06/2026	2	32.98	16:28:31	202606252019872	BATE
BNP PARIBAS SA	25/06/2026	132	32.98	16:28:31	202606252019872	BATE
BNP PARIBAS SA	25/06/2026	241	32.98	16:28:31	202606252019872	BATE
BNP PARIBAS SA	25/06/2026	30	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	2	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	29	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	133	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	2	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	267	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	364	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	190	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	2	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	201	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	312	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	2	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	99	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	184	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	212	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	2	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	8	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	109	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	2	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	266	32.98	16:28:31	202606252019873	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	25/06/2026	390	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	272	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	2	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	108	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	49	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	2	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	348	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	446	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	30	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	2	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	357	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	455	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	342	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	30	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	2	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	61	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	156	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	2	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	188	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	290	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	32	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	118	32.98	16:28:31	202606252019873	BATE
BNP PARIBAS SA	25/06/2026	689	32.92	16:28:34	202606252019875	BATE
BNP PARIBAS SA	25/06/2026	1,062	32.88	16:28:36	202606252019875	BATE
BNP PARIBAS SA	25/06/2026	3,992	32.88	16:28:36	202606252019876	XLON
BNP PARIBAS SA	25/06/2026	232	32.90	16:28:37	202606252019876	BATE
BNP PARIBAS SA	25/06/2026	1,062	32.88	16:28:45	202606252019879	BATE
BNP PARIBAS SA	25/06/2026	2,781	32.88	16:28:45	202606252019879	XLON
BNP PARIBAS SA	25/06/2026	1,062	32.88	16:29:53	202606252019897	BATE
BNP PARIBAS SA	25/06/2026	2,772	32.88	16:29:53	202606252019897	XLON
BNP PARIBAS SA	25/06/2026	1,062	32.86	16:29:54	202606252019897	BATE
BNP PARIBAS SA	25/06/2026	3,980	32.86	16:29:54	202606252019897	XLON
BNP PARIBAS SA	25/06/2026	1,062	32.84	16:29:54	202606252019897	BATE
BNP PARIBAS SA	25/06/2026	3,903	32.84	16:29:54	202606252019897	XLON
BNP PARIBAS SA	26/06/2026	1,471	32.82	08:04:01	202606262021823	CHIX
BNP PARIBAS SA	26/06/2026	716	32.82	08:04:01	202606262021823	CHIX
BNP PARIBAS SA	26/06/2026	231	32.82	08:04:01	202606262021823	CHIX
BNP PARIBAS SA	26/06/2026	15,509	32.96	08:06:33	202606262021836	XLON
BNP PARIBAS SA	26/06/2026	1,456	33.10	08:08:48	202606262021854	CHIX
BNP PARIBAS SA	26/06/2026	2,198	33.10	08:09:07	202606262021858	XLON
BNP PARIBAS SA	26/06/2026	184	33.10	08:09:07	202606262021858	XLON
BNP PARIBAS SA	26/06/2026	1,517	33.08	08:11:11	202606262021874	CHIX
BNP PARIBAS SA	26/06/2026	2,291	33.08	08:11:11	202606262021874	XLON
BNP PARIBAS SA	26/06/2026	300	33.08	08:11:15	202606262021874	BATE
BNP PARIBAS SA	26/06/2026	6	33.14	08:14:44	202606262021907	CHIX
BNP PARIBAS SA	26/06/2026	1,960	33.14	08:18:01	202606262021961	CHIX
BNP PARIBAS SA	26/06/2026	2,959	33.14	08:18:01	202606262021961	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/06/2026	3,886	33.14	08:21:17	202606262021980	CHIX
BNP PARIBAS SA	26/06/2026	5,869	33.14	08:21:17	202606262021980	XLON
BNP PARIBAS SA	26/06/2026	3	33.26	08:25:54	202606262022012	XLON
BNP PARIBAS SA	26/06/2026	9,972	33.32	08:26:09	202606262022015	XLON
BNP PARIBAS SA	26/06/2026	1,199	33.38	08:34:52	202606262022057	CHIX
BNP PARIBAS SA	26/06/2026	1,955	33.38	08:34:52	202606262022057	XLON
BNP PARIBAS SA	26/06/2026	1,089	33.38	08:34:52	202606262022057	XLON
BNP PARIBAS SA	26/06/2026	4,942	33.38	08:34:52	202606262022057	CHIX
BNP PARIBAS SA	26/06/2026	7,461	33.38	08:34:52	202606262022057	XLON
BNP PARIBAS SA	26/06/2026	4,506	33.30	08:34:53	202606262022058	CHIX
BNP PARIBAS SA	26/06/2026	967	33.30	08:34:53	202606262022058	CHIX
BNP PARIBAS SA	26/06/2026	1,062	33.30	08:34:53	202606262022058	BATE
BNP PARIBAS SA	26/06/2026	525	33.30	08:34:53	202606262022058	AQXE
BNP PARIBAS SA	26/06/2026	1,078	33.30	08:34:53	202606262022058	XLON
BNP PARIBAS SA	26/06/2026	6,803	33.30	08:34:53	202606262022058	XLON
BNP PARIBAS SA	26/06/2026	9,478	33.44	08:39:36	202606262022087	XLON
BNP PARIBAS SA	26/06/2026	1,062	33.30	08:42:52	202606262022103	CHIX
BNP PARIBAS SA	26/06/2026	4,743	33.30	08:42:52	202606262022103	CHIX
BNP PARIBAS SA	26/06/2026	1,968	33.30	08:42:52	202606262022103	CHIX
BNP PARIBAS SA	26/06/2026	1,072	33.30	08:42:52	202606262022103	BATE
BNP PARIBAS SA	26/06/2026	350	33.30	08:42:52	202606262022103	BATE
BNP PARIBAS SA	26/06/2026	1,062	33.30	08:42:52	202606262022103	BATE
BNP PARIBAS SA	26/06/2026	2,661	33.30	08:42:52	202606262022103	XLON
BNP PARIBAS SA	26/06/2026	56	33.30	08:42:52	202606262022103	TRQX
BNP PARIBAS SA	26/06/2026	559	33.30	08:42:52	202606262022103	AQXE
BNP PARIBAS SA	26/06/2026	2,972	33.30	08:42:52	202606262022103	XLON
BNP PARIBAS SA	26/06/2026	1,360	33.30	08:42:52	202606262022103	XLON
BNP PARIBAS SA	26/06/2026	1,062	33.30	08:42:52	202606262022103	TRQX
BNP PARIBAS SA	26/06/2026	3,923	33.30	08:42:52	202606262022103	XLON
BNP PARIBAS SA	26/06/2026	577	33.30	08:42:52	202606262022103	XLON
BNP PARIBAS SA	26/06/2026	3,190	33.30	08:42:52	202606262022103	AQXE
BNP PARIBAS SA	26/06/2026	5,741	33.30	08:42:52	202606262022103	BATE
BNP PARIBAS SA	26/06/2026	5,473	33.30	08:42:52	202606262022103	TRQX
BNP PARIBAS SA	26/06/2026	1,113	33.26	08:46:42	202606262022150	XLON
BNP PARIBAS SA	26/06/2026	642	33.26	08:46:42	202606262022150	XLON
BNP PARIBAS SA	26/06/2026	2,695	33.30	08:46:42	202606262022150	AQXE
BNP PARIBAS SA	26/06/2026	4,625	33.30	08:46:42	202606262022150	TRQX
BNP PARIBAS SA	26/06/2026	1,415	33.28	08:52:18	202606262022171	AQXE
BNP PARIBAS SA	26/06/2026	2,824	33.28	08:52:18	202606262022171	AQXE
BNP PARIBAS SA	26/06/2026	4,847	33.28	08:52:18	202606262022171	TRQX
BNP PARIBAS SA	26/06/2026	1,100	33.28	08:58:24	202606262022190	XLON
BNP PARIBAS SA	26/06/2026	860	33.28	08:58:24	202606262022190	XLON
BNP PARIBAS SA	26/06/2026	2,754	33.28	08:58:24	202606262022190	CHIX
BNP PARIBAS SA	26/06/2026	4,157	33.28	08:58:24	202606262022190	XLON
BNP PARIBAS SA	26/06/2026	941	33.28	08:58:24	202606262022190	TRQX
BNP PARIBAS SA	26/06/2026	827	33.28	09:02:30	202606262022207	XLON
BNP PARIBAS SA	26/06/2026	371	33.28	09:02:30	202606262022207	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/06/2026	1,198	33.20	09:05:36	202606262022224	CHIX
BNP PARIBAS SA	26/06/2026	682	33.20	09:05:36	202606262022225	BATE
BNP PARIBAS SA	26/06/2026	1,809	33.20	09:05:36	202606262022225	XLON
BNP PARIBAS SA	26/06/2026	3,548	33.30	09:08:05	202606262022235	AQXE
BNP PARIBAS SA	26/06/2026	631	33.30	09:08:05	202606262022235	TRQX
BNP PARIBAS SA	26/06/2026	3,548	33.30	09:08:05	202606262022235	TRQX
BNP PARIBAS SA	26/06/2026	1,909	33.30	09:08:05	202606262022235	TRQX
BNP PARIBAS SA	26/06/2026	3,647	33.30	09:14:11	202606262022261	AQXE
BNP PARIBAS SA	26/06/2026	38	33.52	09:18:01	202606262022274	CHIX
BNP PARIBAS SA	26/06/2026	597	33.58	09:18:04	202606262022274	XLON
BNP PARIBAS SA	26/06/2026	11,288	33.58	09:18:04	202606262022274	XLON
BNP PARIBAS SA	26/06/2026	273	33.36	09:22:17	202606262022294	BATE
BNP PARIBAS SA	26/06/2026	1,062	33.36	09:22:17	202606262022294	CHIX
BNP PARIBAS SA	26/06/2026	1,397	33.36	09:22:17	202606262022294	XLON
BNP PARIBAS SA	26/06/2026	9,512	33.44	09:26:54	202606262022312	CHIX
BNP PARIBAS SA	26/06/2026	469	33.44	09:26:54	202606262022312	TRQX
BNP PARIBAS SA	26/06/2026	185	33.44	09:31:17	202606262022330	TRQX
BNP PARIBAS SA	26/06/2026	185	33.44	09:31:17	202606262022330	TRQX
BNP PARIBAS SA	26/06/2026	820	33.44	09:39:18	202606262022355	TRQX
BNP PARIBAS SA	26/06/2026	3	33.44	09:41:54	202606262022365	TRQX
BNP PARIBAS SA	26/06/2026	2	33.44	09:51:56	202606262022396	TRQX
BNP PARIBAS SA	26/06/2026	386	33.44	09:51:56	202606262022396	TRQX
BNP PARIBAS SA	26/06/2026	873	33.44	09:51:56	202606262022396	CHIX
BNP PARIBAS SA	26/06/2026	1,368	33.44	09:51:56	202606262022396	TRQX
BNP PARIBAS SA	26/06/2026	907	33.44	09:51:57	202606262022396	AQXE
BNP PARIBAS SA	26/06/2026	7,210	33.44	09:51:57	202606262022396	CHIX
BNP PARIBAS SA	26/06/2026	1,276	33.44	09:51:57	202606262022396	XLON
BNP PARIBAS SA	26/06/2026	993	33.44	09:51:57	202606262022396	XLON
BNP PARIBAS SA	26/06/2026	1,554	33.44	09:51:57	202606262022397	TRQX
BNP PARIBAS SA	26/06/2026	5,000	33.44	09:51:57	202606262022397	XLON
BNP PARIBAS SA	26/06/2026	3,616	33.44	09:51:57	202606262022397	XLON
BNP PARIBAS SA	26/06/2026	14,858	33.46	09:52:00	202606262022397	TRQX
BNP PARIBAS SA	26/06/2026	1,816	33.46	09:58:25	202606262022418	TRQX
BNP PARIBAS SA	26/06/2026	7,667	33.46	09:58:25	202606262022418	TRQX
BNP PARIBAS SA	26/06/2026	1,062	33.34	10:02:28	202606262022428	CHIX
BNP PARIBAS SA	26/06/2026	164	33.34	10:02:28	202606262022428	BATE
BNP PARIBAS SA	26/06/2026	277	33.34	10:02:28	202606262022428	XLON
BNP PARIBAS SA	26/06/2026	903	33.34	10:02:28	202606262022428	XLON
BNP PARIBAS SA	26/06/2026	3,480	33.44	10:06:33	202606262022441	AQXE
BNP PARIBAS SA	26/06/2026	3,673	33.44	10:06:33	202606262022441	TRQX
BNP PARIBAS SA	26/06/2026	168	33.44	10:06:33	202606262022441	TRQX
BNP PARIBAS SA	26/06/2026	5	33.44	10:06:33	202606262022441	TRQX
BNP PARIBAS SA	26/06/2026	165	33.44	10:06:33	202606262022441	TRQX
BNP PARIBAS SA	26/06/2026	1,961	33.44	10:06:33	202606262022441	TRQX
BNP PARIBAS SA	26/06/2026	3,130	33.30	10:13:10	202606262022462	CHIX
BNP PARIBAS SA	26/06/2026	1,062	33.30	10:13:10	202606262022462	BATE
BNP PARIBAS SA	26/06/2026	4,726	33.30	10:13:10	202606262022462	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/06/2026	626	33.20	10:52:48	202606262022573	AQXE
BNP PARIBAS SA	26/06/2026	626	33.20	10:52:48	202606262022573	AQXE
BNP PARIBAS SA	26/06/2026	1,090	33.18	10:53:03	202606262022573	XLON
BNP PARIBAS SA	26/06/2026	21	33.16	10:53:33	202606262022574	AQXE
BNP PARIBAS SA	26/06/2026	18	33.16	10:53:33	202606262022574	XLON
BNP PARIBAS SA	26/06/2026	1,152	33.16	10:53:33	202606262022574	XLON
BNP PARIBAS SA	26/06/2026	1,275	33.16	10:53:33	202606262022574	XLON
BNP PARIBAS SA	26/06/2026	1,062	33.10	10:53:54	202606262022576	CHIX
BNP PARIBAS SA	26/06/2026	564	33.10	10:53:54	202606262022576	BATE
BNP PARIBAS SA	26/06/2026	1,365	33.10	10:53:54	202606262022576	CHIX
BNP PARIBAS SA	26/06/2026	776	33.10	10:53:54	202606262022576	BATE
BNP PARIBAS SA	26/06/2026	1,565	33.10	10:53:54	202606262022576	XLON
BNP PARIBAS SA	26/06/2026	2,062	33.10	10:53:54	202606262022576	XLON
BNP PARIBAS SA	26/06/2026	476	33.14	10:54:28	202606262022579	AQXE
BNP PARIBAS SA	26/06/2026	434	33.16	10:54:28	202606262022579	AQXE
BNP PARIBAS SA	26/06/2026	1,500	33.18	10:54:28	202606262022579	TRQX
BNP PARIBAS SA	26/06/2026	3,025	33.10	10:54:28	202606262022579	XLON
BNP PARIBAS SA	26/06/2026	1,190	33.10	10:54:28	202606262022579	XLON
BNP PARIBAS SA	26/06/2026	1,083	33.10	10:54:28	202606262022579	XLON
BNP PARIBAS SA	26/06/2026	1,102	33.10	10:54:28	202606262022579	XLON
BNP PARIBAS SA	26/06/2026	28	33.10	10:54:33	202606262022579	XLON
BNP PARIBAS SA	26/06/2026	1,500	33.18	10:54:33	202606262022579	TRQX
BNP PARIBAS SA	26/06/2026	1,150	33.10	10:54:33	202606262022579	XLON
BNP PARIBAS SA	26/06/2026	520	33.20	10:54:33	202606262022579	TRQX
BNP PARIBAS SA	26/06/2026	460	33.20	10:55:24	202606262022583	TRQX
BNP PARIBAS SA	26/06/2026	1,182	33.06	10:59:46	202606262022602	CHIX
BNP PARIBAS SA	26/06/2026	673	33.06	10:59:46	202606262022602	BATE
BNP PARIBAS SA	26/06/2026	1,785	33.06	10:59:46	202606262022602	XLON
BNP PARIBAS SA	26/06/2026	605	33.12	10:59:50	202606262022602	AQXE
BNP PARIBAS SA	26/06/2026	484	33.14	10:59:50	202606262022602	AQXE
BNP PARIBAS SA	26/06/2026	523	33.16	10:59:50	202606262022602	AQXE
BNP PARIBAS SA	26/06/2026	1,500	33.20	10:59:50	202606262022602	TRQX
BNP PARIBAS SA	26/06/2026	1,500	33.20	10:59:55	202606262022603	TRQX
BNP PARIBAS SA	26/06/2026	1,500	33.20	11:00:00	202606262022603	TRQX
BNP PARIBAS SA	26/06/2026	1,500	33.20	11:00:05	202606262022603	TRQX
BNP PARIBAS SA	26/06/2026	1,500	33.18	11:00:10	202606262022604	TRQX
BNP PARIBAS SA	26/06/2026	1,500	33.18	11:00:15	202606262022604	TRQX
BNP PARIBAS SA	26/06/2026	1,947	33.10	11:00:16	202606262022604	AQXE
BNP PARIBAS SA	26/06/2026	3,505	33.10	11:00:16	202606262022604	BATE
BNP PARIBAS SA	26/06/2026	3,340	33.10	11:00:16	202606262022604	TRQX
BNP PARIBAS SA	26/06/2026	32	33.12	11:00:20	202606262022605	AQXE
BNP PARIBAS SA	26/06/2026	433	33.14	11:00:20	202606262022605	AQXE
BNP PARIBAS SA	26/06/2026	471	33.16	11:00:20	202606262022605	AQXE
BNP PARIBAS SA	26/06/2026	605	33.08	11:00:25	202606262022607	AQXE
BNP PARIBAS SA	26/06/2026	462	33.12	11:00:25	202606262022607	AQXE
BNP PARIBAS SA	26/06/2026	7,500	33.16	11:00:25	202606262022607	AQXE
BNP PARIBAS SA	26/06/2026	3,460	33.06	11:00:25	202606262022607	CHIX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/06/2026	1,145	33.16	11:00:30	202606262022607	AQXE
BNP PARIBAS SA	26/06/2026	2,290	33.16	11:00:30	202606262022607	TRQX
BNP PARIBAS SA	26/06/2026	605	33.08	11:02:05	202606262022615	AQXE
BNP PARIBAS SA	26/06/2026	316	33.12	11:02:05	202606262022615	AQXE
BNP PARIBAS SA	26/06/2026	7,500	33.16	11:02:05	202606262022615	AQXE
BNP PARIBAS SA	26/06/2026	100	33.06	11:03:02	202606262022618	CHIX
BNP PARIBAS SA	26/06/2026	962	33.06	11:04:46	202606262022624	CHIX
BNP PARIBAS SA	26/06/2026	1,735	33.08	11:04:46	202606262022624	XLON
BNP PARIBAS SA	26/06/2026	1,116	33.06	11:04:46	202606262022624	XLON
BNP PARIBAS SA	26/06/2026	97	33.06	11:04:46	202606262022624	XLON
BNP PARIBAS SA	26/06/2026	1,341	33.12	11:04:46	202606262022624	AQXE
BNP PARIBAS SA	26/06/2026	476	33.14	11:04:46	202606262022624	AQXE
BNP PARIBAS SA	26/06/2026	175	33.16	11:04:46	202606262022624	AQXE
BNP PARIBAS SA	26/06/2026	47	33.16	11:04:46	202606262022625	TRQX
BNP PARIBAS SA	26/06/2026	478	33.18	11:04:46	202606262022625	TRQX
BNP PARIBAS SA	26/06/2026	439	33.20	11:04:46	202606262022625	TRQX
BNP PARIBAS SA	26/06/2026	1,408	33.10	11:04:46	202606262022625	AQXE
BNP PARIBAS SA	26/06/2026	175	33.16	11:04:46	202606262022625	AQXE
BNP PARIBAS SA	26/06/2026	1,341	33.10	11:04:46	202606262022625	AQXE
BNP PARIBAS SA	26/06/2026	1,408	33.10	11:04:46	202606262022625	AQXE
BNP PARIBAS SA	26/06/2026	175	33.16	11:04:46	202606262022625	AQXE
BNP PARIBAS SA	26/06/2026	1,341	33.10	11:04:46	202606262022625	AQXE
BNP PARIBAS SA	26/06/2026	1,408	33.10	11:04:46	202606262022625	AQXE
BNP PARIBAS SA	26/06/2026	175	33.16	11:04:46	202606262022625	AQXE
BNP PARIBAS SA	26/06/2026	1,341	33.10	11:04:46	202606262022625	AQXE
BNP PARIBAS SA	26/06/2026	1,341	33.10	11:04:46	202606262022625	AQXE
BNP PARIBAS SA	26/06/2026	175	33.16	11:04:46	202606262022625	AQXE
BNP PARIBAS SA	26/06/2026	323	33.10	11:04:46	202606262022625	AQXE
BNP PARIBAS SA	26/06/2026	1,062	32.98	11:05:28	202606262022627	CHIX
BNP PARIBAS SA	26/06/2026	454	32.98	11:05:28	202606262022627	BATE
BNP PARIBAS SA	26/06/2026	47	32.98	11:05:28	202606262022627	BATE
BNP PARIBAS SA	26/06/2026	1,505	32.98	11:05:28	202606262022627	XLON
BNP PARIBAS SA	26/06/2026	1,290	33.02	11:06:18	202606262022630	AQXE
BNP PARIBAS SA	26/06/2026	1,291	33.02	11:06:18	202606262022630	TRQX
BNP PARIBAS SA	26/06/2026	967	32.90	11:09:07	202606262022644	CHIX
BNP PARIBAS SA	26/06/2026	1,062	32.90	11:09:07	202606262022644	CHIX
BNP PARIBAS SA	26/06/2026	397	32.90	11:09:07	202606262022644	BATE
BNP PARIBAS SA	26/06/2026	1,062	32.90	11:09:07	202606262022644	XLON
BNP PARIBAS SA	26/06/2026	1,404	32.90	11:09:07	202606262022644	XLON
BNP PARIBAS SA	26/06/2026	454	32.96	11:09:07	202606262022644	BATE
BNP PARIBAS SA	26/06/2026	1,682	33.00	11:09:27	202606262022644	AQXE
BNP PARIBAS SA	26/06/2026	1,063	32.88	11:12:11	202606262022651	CHIX
BNP PARIBAS SA	26/06/2026	604	32.88	11:12:11	202606262022651	BATE
BNP PARIBAS SA	26/06/2026	1,604	32.88	11:12:11	202606262022651	XLON
BNP PARIBAS SA	26/06/2026	2,903	32.94	11:13:38	202606262022654	CHIX
BNP PARIBAS SA	26/06/2026	8,649	32.94	11:15:27	202606262022659	TRQX
BNP PARIBAS SA	26/06/2026	309	32.88	11:15:58	202606262022660	XLON
BNP PARIBAS SA	26/06/2026	30	32.88	11:15:58	202606262022660	XLON
BNP PARIBAS SA	26/06/2026	187	32.88	11:15:58	202606262022660	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/06/2026	1,062	32.84	11:20:04	202606262022672	XLON
BNP PARIBAS SA	26/06/2026	391	32.84	11:20:04	202606262022672	CHIX
BNP PARIBAS SA	26/06/2026	427	32.94	11:20:24	202606262022672	BATE
BNP PARIBAS SA	26/06/2026	3,000	32.94	11:20:24	202606262022672	XLON
BNP PARIBAS SA	26/06/2026	1,296	32.94	11:20:24	202606262022672	XLON
BNP PARIBAS SA	26/06/2026	2,297	32.94	11:20:24	202606262022672	XLON
BNP PARIBAS SA	26/06/2026	3,539	32.96	11:24:10	202606262022680	BATE
BNP PARIBAS SA	26/06/2026	1,037	32.86	11:25:05	202606262022681	BATE
BNP PARIBAS SA	26/06/2026	868	32.88	11:25:05	202606262022681	BATE
BNP PARIBAS SA	26/06/2026	1,826	32.86	11:25:05	202606262022681	CHIX
BNP PARIBAS SA	26/06/2026	1,529	32.88	11:25:05	202606262022681	CHIX
BNP PARIBAS SA	26/06/2026	2,308	32.88	11:25:05	202606262022681	XLON
BNP PARIBAS SA	26/06/2026	2,757	32.86	11:25:05	202606262022681	XLON
BNP PARIBAS SA	26/06/2026	230	32.94	11:25:05	202606262022681	BATE
BNP PARIBAS SA	26/06/2026	155	32.96	11:25:05	202606262022681	BATE
BNP PARIBAS SA	26/06/2026	1,208	32.94	11:27:41	202606262022692	XLON
BNP PARIBAS SA	26/06/2026	1,530	32.94	11:27:41	202606262022692	XLON
BNP PARIBAS SA	26/06/2026	494	32.96	11:28:11	202606262022693	XLON
BNP PARIBAS SA	26/06/2026	1,366	32.96	11:28:11	202606262022693	XLON
BNP PARIBAS SA	26/06/2026	815	32.96	11:28:11	202606262022693	XLON
BNP PARIBAS SA	26/06/2026	563	32.96	11:28:16	202606262022693	XLON
BNP PARIBAS SA	26/06/2026	504	32.96	11:28:16	202606262022693	XLON
BNP PARIBAS SA	26/06/2026	1,399	32.96	11:28:16	202606262022693	XLON
BNP PARIBAS SA	26/06/2026	1,387	32.96	11:28:16	202606262022693	XLON
BNP PARIBAS SA	26/06/2026	1,363	32.96	11:28:26	202606262022693	XLON
BNP PARIBAS SA	26/06/2026	1,348	32.96	11:28:26	202606262022693	XLON
BNP PARIBAS SA	26/06/2026	1,418	32.96	11:28:26	202606262022693	XLON
BNP PARIBAS SA	26/06/2026	1,405	32.96	11:28:31	202606262022695	XLON
BNP PARIBAS SA	26/06/2026	1,483	32.96	11:28:31	202606262022695	XLON
BNP PARIBAS SA	26/06/2026	1,372	32.96	11:28:36	202606262022695	XLON
BNP PARIBAS SA	26/06/2026	1,385	32.96	11:28:36	202606262022695	XLON
BNP PARIBAS SA	26/06/2026	332	32.96	11:28:41	202606262022696	XLON
BNP PARIBAS SA	26/06/2026	1,334	32.96	11:28:41	202606262022696	XLON
BNP PARIBAS SA	26/06/2026	1,438	32.96	11:28:41	202606262022696	XLON
BNP PARIBAS SA	26/06/2026	1,034	32.96	11:28:41	202606262022696	XLON
BNP PARIBAS SA	26/06/2026	479	32.96	11:32:44	202606262022708	XLON
BNP PARIBAS SA	26/06/2026	1,232	32.96	11:32:44	202606262022708	XLON
BNP PARIBAS SA	26/06/2026	2,759	32.96	11:32:44	202606262022708	CHIX
BNP PARIBAS SA	26/06/2026	1,062	32.96	11:32:44	202606262022708	BATE
BNP PARIBAS SA	26/06/2026	4,323	32.96	11:32:44	202606262022708	XLON
BNP PARIBAS SA	26/06/2026	2,823	32.98	11:43:25	202606262022737	CHIX
BNP PARIBAS SA	26/06/2026	3,653	32.98	11:43:25	202606262022737	CHIX
BNP PARIBAS SA	26/06/2026	400	32.92	11:43:29	202606262022740	BATE
BNP PARIBAS SA	26/06/2026	1,062	32.92	11:43:29	202606262022740	CHIX
BNP PARIBAS SA	26/06/2026	170	32.92	11:43:29	202606262022740	BATE
BNP PARIBAS SA	26/06/2026	1,570	32.92	11:43:29	202606262022740	XLON
BNP PARIBAS SA	26/06/2026	581	32.86	11:45:48	202606262022747	CHIX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/06/2026	7,939	32.96	11:54:39	202606262022776	CHIX
BNP PARIBAS SA	26/06/2026	1,476	32.96	11:54:39	202606262022776	BATE
BNP PARIBAS SA	26/06/2026	1,137	32.82	12:00:40	202606262022796	XLON
BNP PARIBAS SA	26/06/2026	1,062	32.82	12:00:40	202606262022796	CHIX
BNP PARIBAS SA	26/06/2026	120	32.82	12:00:40	202606262022797	BATE
BNP PARIBAS SA	26/06/2026	99	32.92	12:09:04	202606262022822	BATE
BNP PARIBAS SA	26/06/2026	12,206	32.92	12:09:22	202606262022824	BATE
BNP PARIBAS SA	26/06/2026	1,723	32.90	12:15:27	202606262022884	XLON
BNP PARIBAS SA	26/06/2026	1,141	32.90	12:15:27	202606262022884	CHIX
BNP PARIBAS SA	26/06/2026	648	32.90	12:15:27	202606262022884	BATE
BNP PARIBAS SA	26/06/2026	510	32.90	12:20:22	202606262022951	CHIX
BNP PARIBAS SA	26/06/2026	1,062	32.90	12:20:22	202606262022951	XLON
BNP PARIBAS SA	26/06/2026	808	32.88	12:25:21	202606262022969	BATE
BNP PARIBAS SA	26/06/2026	1,422	32.88	12:25:21	202606262022969	CHIX
BNP PARIBAS SA	26/06/2026	2,146	32.88	12:25:21	202606262022969	XLON
BNP PARIBAS SA	26/06/2026	9,642	32.88	12:31:42	202606262022981	BATE
BNP PARIBAS SA	26/06/2026	3,167	32.86	12:44:15	202606262023023	CHIX
BNP PARIBAS SA	26/06/2026	1,062	32.76	12:50:47	202606262023038	BATE
BNP PARIBAS SA	26/06/2026	3,793	32.76	12:50:47	202606262023038	XLON
BNP PARIBAS SA	26/06/2026	1,725	32.76	12:50:47	202606262023038	XLON
BNP PARIBAS SA	26/06/2026	8,968	32.76	12:53:43	202606262023043	BATE
BNP PARIBAS SA	26/06/2026	764	32.66	12:55:25	202606262023046	CHIX
BNP PARIBAS SA	26/06/2026	1,062	32.66	12:55:25	202606262023046	XLON
BNP PARIBAS SA	26/06/2026	819	32.50	12:58:19	202606262023052	CHIX
BNP PARIBAS SA	26/06/2026	1,062	32.50	12:58:19	202606262023052	XLON
BNP PARIBAS SA	26/06/2026	701	32.40	12:59:45	202606262023056	CHIX
BNP PARIBAS SA	26/06/2026	1,062	32.40	13:01:29	202606262023059	XLON
BNP PARIBAS SA	26/06/2026	4,059	32.44	13:09:20	202606262023074	CHIX
BNP PARIBAS SA	26/06/2026	1,956	32.44	13:09:20	202606262023074	CHIX
BNP PARIBAS SA	26/06/2026	3,374	32.44	13:09:20	202606262023074	CHIX
BNP PARIBAS SA	26/06/2026	732	32.42	13:19:30	202606262023104	CHIX
BNP PARIBAS SA	26/06/2026	205	32.42	13:19:30	202606262023104	CHIX
BNP PARIBAS SA	26/06/2026	1,837	32.42	13:19:30	202606262023104	XLON
BNP PARIBAS SA	26/06/2026	1,868	32.42	13:19:30	202606262023104	XLON
BNP PARIBAS SA	26/06/2026	470	32.42	13:19:30	202606262023104	XLON
BNP PARIBAS SA	26/06/2026	2,332	32.42	13:19:30	202606262023104	XLON
BNP PARIBAS SA	26/06/2026	1,980	32.42	13:19:30	202606262023104	XLON
BNP PARIBAS SA	26/06/2026	399	32.28	13:24:59	202606262023118	CHIX
BNP PARIBAS SA	26/06/2026	455	32.28	13:24:59	202606262023118	XLON
BNP PARIBAS SA	26/06/2026	607	32.28	13:24:59	202606262023118	XLON
BNP PARIBAS SA	26/06/2026	1,203	32.22	13:27:13	202606262023124	CHIX
BNP PARIBAS SA	26/06/2026	684	32.22	13:27:13	202606262023124	BATE
BNP PARIBAS SA	26/06/2026	1,816	32.22	13:27:13	202606262023124	XLON
BNP PARIBAS SA	26/06/2026	7,920	32.26	13:33:13	202606262023143	CHIX
BNP PARIBAS SA	26/06/2026	1,335	32.26	13:33:13	202606262023143	BATE
BNP PARIBAS SA	26/06/2026	1,551	32.20	13:41:22	202606262023166	CHIX
BNP PARIBAS SA	26/06/2026	4,071	32.20	13:41:22	202606262023166	CHIX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/06/2026	2,821	32.20	13:41:22	202606262023166	CHIX
BNP PARIBAS SA	26/06/2026	1,281	32.20	13:41:22	202606262023166	BATE
BNP PARIBAS SA	26/06/2026	1,062	32.08	13:44:34	202606262023179	XLON
BNP PARIBAS SA	26/06/2026	51	32.08	13:45:20	202606262023185	CHIX
BNP PARIBAS SA	26/06/2026	38	32.08	13:45:20	202606262023185	CHIX
BNP PARIBAS SA	26/06/2026	301	32.08	13:45:20	202606262023185	CHIX
BNP PARIBAS SA	26/06/2026	1,387	32.24	13:50:00	202606262023206	XLON
BNP PARIBAS SA	26/06/2026	1,790	32.24	13:50:01	202606262023206	CHIX
BNP PARIBAS SA	26/06/2026	1,317	32.24	13:50:01	202606262023206	XLON
BNP PARIBAS SA	26/06/2026	1,194	32.28	13:55:05	202606262023229	BATE
BNP PARIBAS SA	26/06/2026	8,491	32.28	13:55:05	202606262023229	BATE
BNP PARIBAS SA	26/06/2026	382	32.26	14:02:43	202606262023251	CHIX
BNP PARIBAS SA	26/06/2026	418	32.26	14:02:43	202606262023251	BATE
BNP PARIBAS SA	26/06/2026	4,068	32.26	14:02:43	202606262023251	BATE
BNP PARIBAS SA	26/06/2026	4,277	32.26	14:02:43	202606262023251	BATE
BNP PARIBAS SA	26/06/2026	1,062	32.12	14:09:53	202606262023270	CHIX
BNP PARIBAS SA	26/06/2026	28	32.12	14:09:53	202606262023270	BATE
BNP PARIBAS SA	26/06/2026	1,062	32.12	14:09:53	202606262023270	XLON
BNP PARIBAS SA	26/06/2026	384	32.10	14:16:00	202606262023286	CHIX
BNP PARIBAS SA	26/06/2026	2,211	32.10	14:16:00	202606262023286	CHIX
BNP PARIBAS SA	26/06/2026	1,933	32.10	14:16:00	202606262023286	CHIX
BNP PARIBAS SA	26/06/2026	1,866	32.10	14:16:00	202606262023286	CHIX
BNP PARIBAS SA	26/06/2026	801	32.08	14:17:27	202606262023290	XLON
BNP PARIBAS SA	26/06/2026	2,271	32.08	14:17:27	202606262023290	XLON
BNP PARIBAS SA	26/06/2026	2,105	32.08	14:17:27	202606262023290	XLON
BNP PARIBAS SA	26/06/2026	2,140	32.08	14:17:27	202606262023290	XLON
BNP PARIBAS SA	26/06/2026	859	32.08	14:17:27	202606262023290	XLON
BNP PARIBAS SA	26/06/2026	345	32.08	14:17:27	202606262023290	CHIX
BNP PARIBAS SA	26/06/2026	662	32.08	14:17:27	202606262023290	XLON
BNP PARIBAS SA	26/06/2026	400	32.08	14:17:27	202606262023290	XLON
BNP PARIBAS SA	26/06/2026	256	31.94	14:26:52	202606262023338	BATE
BNP PARIBAS SA	26/06/2026	230	31.88	14:27:13	202606262023340	BATE
BNP PARIBAS SA	26/06/2026	671	31.88	14:27:13	202606262023340	CHIX
BNP PARIBAS SA	26/06/2026	4,758	31.88	14:27:22	202606262023340	CHIX
BNP PARIBAS SA	26/06/2026	954	31.88	14:27:22	202606262023340	XLON
BNP PARIBAS SA	26/06/2026	1,877	31.88	14:27:22	202606262023340	XLON
BNP PARIBAS SA	26/06/2026	3,885	31.88	14:27:22	202606262023340	XLON
BNP PARIBAS SA	26/06/2026	1,912	32.08	14:32:22	202606262023379	XLON
BNP PARIBAS SA	26/06/2026	1,062	32.10	14:32:22	202606262023379	BATE
BNP PARIBAS SA	26/06/2026	809	32.10	14:32:22	202606262023379	XLON
BNP PARIBAS SA	26/06/2026	2,855	32.10	14:32:22	202606262023379	XLON
BNP PARIBAS SA	26/06/2026	1,523	32.12	14:33:41	202606262023388	CHIX
BNP PARIBAS SA	26/06/2026	2,301	32.12	14:33:41	202606262023388	XLON
BNP PARIBAS SA	26/06/2026	1,158	32.20	14:35:45	202606262023404	XLON
BNP PARIBAS SA	26/06/2026	656	32.20	14:35:45	202606262023404	XLON
BNP PARIBAS SA	26/06/2026	7,624	32.20	14:35:45	202606262023404	XLON
BNP PARIBAS SA	26/06/2026	1,742	32.28	14:39:49	202606262023425	CHIX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/06/2026	1,471	32.28	14:39:49	202606262023425	BATE
BNP PARIBAS SA	26/06/2026	6,452	32.28	14:39:49	202606262023425	CHIX
BNP PARIBAS SA	26/06/2026	59	32.28	14:39:49	202606262023425	CHIX
BNP PARIBAS SA	26/06/2026	741	32.36	14:42:51	202606262023440	BATE
BNP PARIBAS SA	26/06/2026	1,305	32.36	14:42:51	202606262023440	CHIX
BNP PARIBAS SA	26/06/2026	1,970	32.36	14:42:51	202606262023440	XLON
BNP PARIBAS SA	26/06/2026	431	32.62	14:47:04	202606262023466	BATE
BNP PARIBAS SA	26/06/2026	10,672	32.62	14:47:04	202606262023466	BATE
BNP PARIBAS SA	26/06/2026	11	32.60	14:50:09	202606262023482	BATE
BNP PARIBAS SA	26/06/2026	1,062	32.60	14:50:09	202606262023482	CHIX
BNP PARIBAS SA	26/06/2026	1,321	32.60	14:50:09	202606262023482	XLON
BNP PARIBAS SA	26/06/2026	1,202	32.54	14:52:20	202606262023505	XLON
BNP PARIBAS SA	26/06/2026	1,127	32.66	14:53:03	202606262023511	CHIX
BNP PARIBAS SA	26/06/2026	2,490	32.66	14:53:03	202606262023511	CHIX
BNP PARIBAS SA	26/06/2026	5,885	32.66	14:53:03	202606262023511	CHIX
BNP PARIBAS SA	26/06/2026	937	32.74	14:57:19	202606262023539	BATE
BNP PARIBAS SA	26/06/2026	206	32.74	14:57:19	202606262023539	BATE
BNP PARIBAS SA	26/06/2026	1,648	32.74	14:57:19	202606262023539	CHIX
BNP PARIBAS SA	26/06/2026	1,255	32.74	14:57:19	202606262023539	CHIX
BNP PARIBAS SA	26/06/2026	1,027	32.74	14:57:19	202606262023539	CHIX
BNP PARIBAS SA	26/06/2026	8,079	32.78	15:00:10	202606262023572	CHIX
BNP PARIBAS SA	26/06/2026	1,361	32.78	15:00:10	202606262023572	BATE
BNP PARIBAS SA	26/06/2026	1,062	32.64	15:01:36	202606262023592	CHIX
BNP PARIBAS SA	26/06/2026	225	32.64	15:01:36	202606262023592	BATE
BNP PARIBAS SA	26/06/2026	1,239	32.64	15:01:36	202606262023592	XLON
BNP PARIBAS SA	26/06/2026	249	32.84	15:05:18	202606262023622	XLON
BNP PARIBAS SA	26/06/2026	10,132	32.84	15:05:18	202606262023622	XLON
BNP PARIBAS SA	26/06/2026	1,412	32.88	15:09:49	202606262023649	XLON
BNP PARIBAS SA	26/06/2026	8,138	32.88	15:09:49	202606262023649	XLON
BNP PARIBAS SA	26/06/2026	855	32.96	15:14:24	202606262023679	CHIX
BNP PARIBAS SA	26/06/2026	436	32.96	15:14:24	202606262023679	CHIX
BNP PARIBAS SA	26/06/2026	434	32.96	15:14:24	202606262023679	BATE
BNP PARIBAS SA	26/06/2026	6,405	32.96	15:14:24	202606262023679	CHIX
BNP PARIBAS SA	26/06/2026	1,813	32.96	15:14:24	202606262023679	BATE
BNP PARIBAS SA	26/06/2026	4,152	32.90	15:18:58	202606262023707	BATE
BNP PARIBAS SA	26/06/2026	4,684	32.90	15:18:58	202606262023707	CHIX
BNP PARIBAS SA	26/06/2026	1,062	32.90	15:18:58	202606262023707	BATE
BNP PARIBAS SA	26/06/2026	3,709	33.22	15:24:09	202606262023734	CHIX
BNP PARIBAS SA	26/06/2026	1,891	33.22	15:24:09	202606262023734	CHIX
BNP PARIBAS SA	26/06/2026	4,696	33.22	15:25:44	202606262023748	CHIX
BNP PARIBAS SA	26/06/2026	1,062	33.08	15:28:27	202606262023769	XLON
BNP PARIBAS SA	26/06/2026	3,414	33.28	15:29:45	202606262023776	CHIX
BNP PARIBAS SA	26/06/2026	1,053	33.28	15:29:45	202606262023776	BATE
BNP PARIBAS SA	26/06/2026	9	33.28	15:29:45	202606262023776	BATE
BNP PARIBAS SA	26/06/2026	5,600	33.28	15:29:45	202606262023776	XLON
BNP PARIBAS SA	26/06/2026	9,479	33.30	15:32:48	202606262023796	BATE
BNP PARIBAS SA	26/06/2026	843	33.20	15:34:52	202606262023805	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/06/2026	1,454	33.20	15:34:52	202606262023805	CHIX
BNP PARIBAS SA	26/06/2026	825	33.20	15:34:52	202606262023805	BATE
BNP PARIBAS SA	26/06/2026	1,352	33.20	15:34:52	202606262023805	XLON
BNP PARIBAS SA	26/06/2026	1,062	33.10	15:37:12	202606262023815	CHIX
BNP PARIBAS SA	26/06/2026	520	33.10	15:37:12	202606262023815	BATE
BNP PARIBAS SA	26/06/2026	1,523	33.10	15:37:12	202606262023815	XLON
BNP PARIBAS SA	26/06/2026	1,759	33.02	15:37:23	202606262023815	XLON
BNP PARIBAS SA	26/06/2026	3,985	33.12	15:39:25	202606262023823	BATE
BNP PARIBAS SA	26/06/2026	1,321	33.12	15:39:25	202606262023823	BATE
BNP PARIBAS SA	26/06/2026	4,683	33.12	15:39:25	202606262023823	BATE
BNP PARIBAS SA	26/06/2026	231	33.12	15:42:58	202606262023835	BATE
BNP PARIBAS SA	26/06/2026	2,177	33.12	15:42:58	202606262023835	CHIX
BNP PARIBAS SA	26/06/2026	1,374	33.12	15:42:58	202606262023835	BATE
BNP PARIBAS SA	26/06/2026	1,042	33.12	15:42:58	202606262023835	CHIX
BNP PARIBAS SA	26/06/2026	4,505	33.12	15:42:58	202606262023835	CHIX
BNP PARIBAS SA	26/06/2026	1,062	33.12	15:42:58	202606262023835	BATE
BNP PARIBAS SA	26/06/2026	3,773	33.24	15:46:42	202606262023851	CHIX
BNP PARIBAS SA	26/06/2026	854	33.24	15:46:42	202606262023851	BATE
BNP PARIBAS SA	26/06/2026	5,696	33.24	15:46:42	202606262023851	XLON
BNP PARIBAS SA	26/06/2026	1,313	33.22	15:49:40	202606262023866	CHIX
BNP PARIBAS SA	26/06/2026	463	33.22	15:49:40	202606262023866	BATE
BNP PARIBAS SA	26/06/2026	1,614	33.22	15:49:40	202606262023866	XLON
BNP PARIBAS SA	26/06/2026	368	33.22	15:49:40	202606262023866	XLON
BNP PARIBAS SA	26/06/2026	272	33.24	15:51:06	202606262023872	BATE
BNP PARIBAS SA	26/06/2026	3,291	33.24	15:51:06	202606262023872	BATE
BNP PARIBAS SA	26/06/2026	6,154	33.24	15:51:06	202606262023872	BATE
BNP PARIBAS SA	26/06/2026	458	33.30	15:54:09	202606262023886	XLON
BNP PARIBAS SA	26/06/2026	1,215	33.30	15:54:09	202606262023886	XLON
BNP PARIBAS SA	26/06/2026	1,239	33.30	15:54:09	202606262023886	XLON
BNP PARIBAS SA	26/06/2026	930	33.30	15:54:09	202606262023886	XLON
BNP PARIBAS SA	26/06/2026	5,377	33.30	15:54:09	202606262023886	XLON
BNP PARIBAS SA	26/06/2026	470	33.22	15:55:24	202606262023892	CHIX
BNP PARIBAS SA	26/06/2026	1,062	33.22	15:55:24	202606262023892	XLON
BNP PARIBAS SA	26/06/2026	500	33.26	15:57:47	202606262023901	BATE
BNP PARIBAS SA	26/06/2026	3,521	33.26	15:57:51	202606262023902	CHIX
BNP PARIBAS SA	26/06/2026	5,000	33.26	15:57:51	202606262023902	XLON
BNP PARIBAS SA	26/06/2026	316	33.26	15:57:51	202606262023902	XLON
BNP PARIBAS SA	26/06/2026	298	33.26	15:58:18	202606262023904	BATE
BNP PARIBAS SA	26/06/2026	3,870	33.34	16:00:46	202606262023922	CHIX
BNP PARIBAS SA	26/06/2026	5,843	33.34	16:00:46	202606262023922	XLON
BNP PARIBAS SA	26/06/2026	1,140	33.30	16:03:25	202606262023940	CHIX
BNP PARIBAS SA	26/06/2026	647	33.30	16:03:25	202606262023940	BATE
BNP PARIBAS SA	26/06/2026	1,721	33.30	16:03:25	202606262023940	XLON
BNP PARIBAS SA	26/06/2026	2,384	33.34	16:04:54	202606262023952	CHIX
BNP PARIBAS SA	26/06/2026	1,430	33.34	16:04:54	202606262023952	XLON
BNP PARIBAS SA	26/06/2026	1,250	33.34	16:04:54	202606262023952	XLON
BNP PARIBAS SA	26/06/2026	1,784	33.34	16:04:54	202606262023952	CHIX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/06/2026	2,918	33.34	16:04:54	202606262023952	XLON
BNP PARIBAS SA	26/06/2026	1,182	33.36	16:06:56	202606262023964	XLON
BNP PARIBAS SA	26/06/2026	1,437	33.36	16:06:56	202606262023964	XLON
BNP PARIBAS SA	26/06/2026	1,315	33.36	16:06:56	202606262023964	XLON
BNP PARIBAS SA	26/06/2026	231	33.42	16:07:27	202606262023968	CHIX
BNP PARIBAS SA	26/06/2026	3,412	33.42	16:07:27	202606262023968	CHIX
BNP PARIBAS SA	26/06/2026	773	33.42	16:07:27	202606262023969	BATE
BNP PARIBAS SA	26/06/2026	5,152	33.42	16:07:27	202606262023969	XLON
BNP PARIBAS SA	26/06/2026	1,206	33.46	16:09:29	202606262023985	XLON
BNP PARIBAS SA	26/06/2026	2,270	33.46	16:09:29	202606262023985	XLON
BNP PARIBAS SA	26/06/2026	6,936	33.46	16:09:29	202606262023985	XLON
BNP PARIBAS SA	26/06/2026	469	33.46	16:09:29	202606262023985	XLON
BNP PARIBAS SA	26/06/2026	1,272	33.46	16:11:31	202606262023997	XLON
BNP PARIBAS SA	26/06/2026	445	33.46	16:11:31	202606262023998	XLON
BNP PARIBAS SA	26/06/2026	1,334	33.46	16:11:31	202606262023998	XLON
BNP PARIBAS SA	26/06/2026	7,567	33.48	16:11:31	202606262023998	XLON
BNP PARIBAS SA	26/06/2026	6,556	33.46	16:13:25	202606262024014	CHIX
BNP PARIBAS SA	26/06/2026	582	33.46	16:13:25	202606262024015	XLON
BNP PARIBAS SA	26/06/2026	1,256	33.46	16:13:25	202606262024015	XLON
BNP PARIBAS SA	26/06/2026	1,865	33.46	16:14:38	202606262024024	CHIX
BNP PARIBAS SA	26/06/2026	657	33.46	16:14:38	202606262024024	BATE
BNP PARIBAS SA	26/06/2026	2,815	33.46	16:14:38	202606262024024	XLON
BNP PARIBAS SA	26/06/2026	7,000	33.60	16:15:48	202606262024031	CHIX
BNP PARIBAS SA	26/06/2026	990	33.60	16:16:37	202606262024036	XLON
BNP PARIBAS SA	26/06/2026	25	33.60	16:17:51	202606262024045	BATE
BNP PARIBAS SA	26/06/2026	3	33.56	16:19:12	202606262024054	CHIX