

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	6,041.27	17,140	6,002.00	6,108.00
Aquis	6,032.38	14,519	6,002.00	6,108.00
Chi-X (CXE)	6,042.50	10,801	6,002.00	6,108.00
Turquoise	6,038.21	4,004	6,004.00	6,108.00
BATS (BXE)	6,035.61	3,206	6,004.00	6,098.00

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/01/2026	39	6,088.00	08:01:04	202601231655836	CHIX
BNP PARIBAS SA	23/01/2026	17	6,088.00	08:01:04	202601231655836	XLON
BNP PARIBAS SA	23/01/2026	20	6,088.00	08:01:47	202601231655843	CHIX
BNP PARIBAS SA	23/01/2026	51	6,088.00	08:01:47	202601231655843	XLON
BNP PARIBAS SA	23/01/2026	50	6,096.00	08:01:48	202601231655843	CHIX
BNP PARIBAS SA	23/01/2026	24	6,096.00	08:01:48	202601231655843	XLON
BNP PARIBAS SA	23/01/2026	39	6,090.00	08:02:01	202601231655844	CHIX
BNP PARIBAS SA	23/01/2026	16	6,090.00	08:02:01	202601231655844	XLON
BNP PARIBAS SA	23/01/2026	16	6,090.00	08:02:01	202601231655845	XLON
BNP PARIBAS SA	23/01/2026	4	6,088.00	08:03:15	202601231655854	AQXE
BNP PARIBAS SA	23/01/2026	31	6,088.00	08:03:15	202601231655854	AQXE
BNP PARIBAS SA	23/01/2026	39	6,088.00	08:03:15	202601231655854	CHIX
BNP PARIBAS SA	23/01/2026	4	6,088.00	08:03:21	202601231655855	XLON
BNP PARIBAS SA	23/01/2026	15	6,086.00	08:03:33	202601231655856	XLON
BNP PARIBAS SA	23/01/2026	20	6,086.00	08:03:33	202601231655856	XLON
BNP PARIBAS SA	23/01/2026	30	6,086.00	08:03:45	202601231655858	XLON
BNP PARIBAS SA	23/01/2026	39	6,088.00	08:05:31	202601231655871	CHIX
BNP PARIBAS SA	23/01/2026	39	6,088.00	08:05:49	202601231655873	XLON
BNP PARIBAS SA	23/01/2026	13	6,086.00	08:05:49	202601231655873	AQXE
BNP PARIBAS SA	23/01/2026	39	6,086.00	08:05:49	202601231655873	CHIX
BNP PARIBAS SA	23/01/2026	36	6,086.00	08:05:49	202601231655873	XLON
BNP PARIBAS SA	23/01/2026	4	6,088.00	08:06:03	202601231655873	CHIX
BNP PARIBAS SA	23/01/2026	6	6,088.00	08:06:10	202601231655874	AQXE
BNP PARIBAS SA	23/01/2026	35	6,088.00	08:06:10	202601231655874	CHIX
BNP PARIBAS SA	23/01/2026	39	6,088.00	08:06:10	202601231655874	XLON
BNP PARIBAS SA	23/01/2026	39	6,084.00	08:07:02	202601231655880	CHIX
BNP PARIBAS SA	23/01/2026	39	6,084.00	08:07:02	202601231655880	XLON
BNP PARIBAS SA	23/01/2026	3	6,084.00	08:07:04	202601231655880	XLON
BNP PARIBAS SA	23/01/2026	3	6,090.00	08:07:47	202601231655885	AQXE
BNP PARIBAS SA	23/01/2026	66	6,090.00	08:07:47	202601231655885	AQXE
BNP PARIBAS SA	23/01/2026	75	6,086.00	08:08:10	202601231655888	AQXE
BNP PARIBAS SA	23/01/2026	12	6,086.00	08:08:10	202601231655888	CHIX
BNP PARIBAS SA	23/01/2026	9	6,086.00	08:08:10	202601231655888	CHIX
BNP PARIBAS SA	23/01/2026	39	6,086.00	08:08:10	202601231655888	XLON
BNP PARIBAS SA	23/01/2026	7	6,088.00	08:09:03	202601231655894	AQXE
BNP PARIBAS SA	23/01/2026	8	6,088.00	08:09:03	202601231655894	CHIX
BNP PARIBAS SA	23/01/2026	73	6,088.00	08:09:03	202601231655894	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/01/2026	61	6,090.00	08:09:49	202601231655900	AQXE
BNP PARIBAS SA	23/01/2026	91	6,090.00	08:09:49	202601231655900	XLON
BNP PARIBAS SA	23/01/2026	92	6,090.00	08:09:49	202601231655900	XLON
BNP PARIBAS SA	23/01/2026	21	6,088.00	08:10:08	202601231655903	CHIX
BNP PARIBAS SA	23/01/2026	6	6,088.00	08:10:08	202601231655903	AQXE
BNP PARIBAS SA	23/01/2026	18	6,088.00	08:10:08	202601231655903	CHIX
BNP PARIBAS SA	23/01/2026	39	6,088.00	08:10:08	202601231655903	XLON
BNP PARIBAS SA	23/01/2026	39	6,086.00	08:10:36	202601231655904	AQXE
BNP PARIBAS SA	23/01/2026	12	6,086.00	08:10:36	202601231655904	CHIX
BNP PARIBAS SA	23/01/2026	39	6,086.00	08:10:36	202601231655904	XLON
BNP PARIBAS SA	23/01/2026	39	6,086.00	08:10:49	202601231655906	XLON
BNP PARIBAS SA	23/01/2026	34	6,086.00	08:11:02	202601231655907	CHIX
BNP PARIBAS SA	23/01/2026	39	6,084.00	08:11:28	202601231655910	XLON
BNP PARIBAS SA	23/01/2026	39	6,088.00	08:13:49	202601231655924	AQXE
BNP PARIBAS SA	23/01/2026	46	6,088.00	08:13:49	202601231655924	CHIX
BNP PARIBAS SA	23/01/2026	40	6,088.00	08:13:49	202601231655924	XLON
BNP PARIBAS SA	23/01/2026	5	6,090.00	08:15:00	202601231655932	XLON
BNP PARIBAS SA	23/01/2026	34	6,090.00	08:15:00	202601231655932	XLON
BNP PARIBAS SA	23/01/2026	39	6,094.00	08:15:33	202601231655933	CHIX
BNP PARIBAS SA	23/01/2026	143	6,094.00	08:15:33	202601231655933	CHIX
BNP PARIBAS SA	23/01/2026	66	6,094.00	08:15:33	202601231655933	XLON
BNP PARIBAS SA	23/01/2026	20	6,094.00	08:15:33	202601231655933	TRQX
BNP PARIBAS SA	23/01/2026	13	6,094.00	08:15:33	202601231655933	CHIX
BNP PARIBAS SA	23/01/2026	39	6,094.00	08:15:33	202601231655933	XLON
BNP PARIBAS SA	23/01/2026	39	6,094.00	08:15:33	202601231655933	TRQX
BNP PARIBAS SA	23/01/2026	39	6,092.00	08:15:44	202601231655933	TRQX
BNP PARIBAS SA	23/01/2026	11	6,092.00	08:15:44	202601231655933	XLON
BNP PARIBAS SA	23/01/2026	39	6,090.00	08:17:28	202601231655939	XLON
BNP PARIBAS SA	23/01/2026	50	6,106.00	08:18:21	202601231655944	CHIX
BNP PARIBAS SA	23/01/2026	40	6,106.00	08:18:21	202601231655944	XLON
BNP PARIBAS SA	23/01/2026	8	6,106.00	08:18:21	202601231655944	XLON
BNP PARIBAS SA	23/01/2026	99	6,106.00	08:19:37	202601231655947	CHIX
BNP PARIBAS SA	23/01/2026	90	6,106.00	08:19:37	202601231655947	XLON
BNP PARIBAS SA	23/01/2026	39	6,106.00	08:19:37	202601231655947	XLON
BNP PARIBAS SA	23/01/2026	39	6,106.00	08:19:55	202601231655948	XLON
BNP PARIBAS SA	23/01/2026	35	6,106.00	08:19:55	202601231655948	XLON
BNP PARIBAS SA	23/01/2026	53	6,108.00	08:22:01	202601231655956	CHIX
BNP PARIBAS SA	23/01/2026	100	6,108.00	08:22:01	202601231655956	CHIX
BNP PARIBAS SA	23/01/2026	7	6,108.00	08:22:01	202601231655956	AQXE
BNP PARIBAS SA	23/01/2026	135	6,108.00	08:22:01	202601231655956	XLON
BNP PARIBAS SA	23/01/2026	11	6,108.00	08:22:01	202601231655956	XLON
BNP PARIBAS SA	23/01/2026	93	6,108.00	08:22:01	202601231655956	TRQX
BNP PARIBAS SA	23/01/2026	48	6,106.00	08:23:09	202601231655960	AQXE
BNP PARIBAS SA	23/01/2026	11	6,106.00	08:23:09	202601231655960	XLON
BNP PARIBAS SA	23/01/2026	39	6,104.00	08:23:14	202601231655960	AQXE
BNP PARIBAS SA	23/01/2026	27	6,104.00	08:23:14	202601231655960	XLON
BNP PARIBAS SA	23/01/2026	39	6,096.00	08:23:55	202601231655965	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/01/2026	27	6,096.00	08:23:55	202601231655965	XLON
BNP PARIBAS SA	23/01/2026	113	6,098.00	08:27:06	202601231655975	CHIX
BNP PARIBAS SA	23/01/2026	79	6,098.00	08:27:06	202601231655975	XLON
BNP PARIBAS SA	23/01/2026	33	6,098.00	08:27:06	202601231655975	XLON
BNP PARIBAS SA	23/01/2026	143	6,098.00	08:27:06	202601231655976	XLON
BNP PARIBAS SA	23/01/2026	33	6,098.00	08:27:06	202601231655976	XLON
BNP PARIBAS SA	23/01/2026	39	6,094.00	08:28:03	202601231655978	XLON
BNP PARIBAS SA	23/01/2026	25	6,094.00	08:28:58	202601231655981	XLON
BNP PARIBAS SA	23/01/2026	103	6,098.00	08:31:43	202601231655987	CHIX
BNP PARIBAS SA	23/01/2026	56	6,098.00	08:31:43	202601231655987	BATE
BNP PARIBAS SA	23/01/2026	48	6,098.00	08:31:43	202601231655987	TRQX
BNP PARIBAS SA	23/01/2026	61	6,098.00	08:31:43	202601231655987	XLON
BNP PARIBAS SA	23/01/2026	33	6,098.00	08:31:43	202601231655987	XLON
BNP PARIBAS SA	23/01/2026	62	6,098.00	08:31:43	202601231655987	XLON
BNP PARIBAS SA	23/01/2026	39	6,094.00	08:31:58	202601231655988	AQXE
BNP PARIBAS SA	23/01/2026	39	6,094.00	08:31:58	202601231655988	CHIX
BNP PARIBAS SA	23/01/2026	8	6,094.00	08:31:58	202601231655989	BATE
BNP PARIBAS SA	23/01/2026	17	6,088.00	08:33:56	202601231655997	AQXE
BNP PARIBAS SA	23/01/2026	39	6,088.00	08:33:56	202601231655997	CHIX
BNP PARIBAS SA	23/01/2026	39	6,090.00	08:35:45	202601231656002	BATE
BNP PARIBAS SA	23/01/2026	7	6,090.00	08:35:47	202601231656002	BATE
BNP PARIBAS SA	23/01/2026	124	6,092.00	08:36:01	202601231656002	AQXE
BNP PARIBAS SA	23/01/2026	77	6,092.00	08:36:01	202601231656002	AQXE
BNP PARIBAS SA	23/01/2026	33	6,090.00	08:36:10	202601231656003	CHIX
BNP PARIBAS SA	23/01/2026	33	6,090.00	08:36:10	202601231656003	BATE
BNP PARIBAS SA	23/01/2026	6	6,090.00	08:36:10	202601231656003	CHIX
BNP PARIBAS SA	23/01/2026	39	6,090.00	08:36:10	202601231656003	TRQX
BNP PARIBAS SA	23/01/2026	39	6,090.00	08:36:10	202601231656003	XLON
BNP PARIBAS SA	23/01/2026	39	6,084.00	08:38:13	202601231656008	CHIX
BNP PARIBAS SA	23/01/2026	24	6,084.00	08:38:13	202601231656008	XLON
BNP PARIBAS SA	23/01/2026	39	6,080.00	08:39:19	202601231656011	CHIX
BNP PARIBAS SA	23/01/2026	33	6,080.00	08:39:19	202601231656011	AQXE
BNP PARIBAS SA	23/01/2026	55	6,080.00	08:39:19	202601231656011	XLON
BNP PARIBAS SA	23/01/2026	64	6,080.00	08:41:20	202601231656016	AQXE
BNP PARIBAS SA	23/01/2026	80	6,080.00	08:41:20	202601231656016	XLON
BNP PARIBAS SA	23/01/2026	70	6,080.00	08:41:20	202601231656016	XLON
BNP PARIBAS SA	23/01/2026	2	6,078.00	08:42:46	202601231656020	AQXE
BNP PARIBAS SA	23/01/2026	44	6,078.00	08:42:46	202601231656020	CHIX
BNP PARIBAS SA	23/01/2026	39	6,078.00	08:42:46	202601231656020	BATE
BNP PARIBAS SA	23/01/2026	55	6,078.00	08:42:46	202601231656021	XLON
BNP PARIBAS SA	23/01/2026	35	6,074.00	08:42:53	202601231656021	AQXE
BNP PARIBAS SA	23/01/2026	39	6,074.00	08:42:53	202601231656021	CHIX
BNP PARIBAS SA	23/01/2026	42	6,074.00	08:42:53	202601231656021	XLON
BNP PARIBAS SA	23/01/2026	22	6,072.00	08:43:13	202601231656022	CHIX
BNP PARIBAS SA	23/01/2026	39	6,072.00	08:43:13	202601231656022	XLON
BNP PARIBAS SA	23/01/2026	39	6,068.00	08:46:00	202601231656028	XLON
BNP PARIBAS SA	23/01/2026	12	6,068.00	08:46:26	202601231656029	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/01/2026	72	6,070.00	08:47:26	202601231656034	AQXE
BNP PARIBAS SA	23/01/2026	64	6,070.00	08:47:26	202601231656034	AQXE
BNP PARIBAS SA	23/01/2026	58	6,070.00	08:47:26	202601231656034	AQXE
BNP PARIBAS SA	23/01/2026	39	6,064.00	08:48:45	202601231656036	CHIX
BNP PARIBAS SA	23/01/2026	39	6,064.00	08:49:18	202601231656037	CHIX
BNP PARIBAS SA	23/01/2026	39	6,064.00	08:49:18	202601231656037	XLON
BNP PARIBAS SA	23/01/2026	5	6,064.00	08:49:27	202601231656037	CHIX
BNP PARIBAS SA	23/01/2026	64	6,062.00	08:49:31	202601231656037	AQXE
BNP PARIBAS SA	23/01/2026	29	6,062.00	08:49:31	202601231656037	CHIX
BNP PARIBAS SA	23/01/2026	12	6,062.00	08:49:31	202601231656037	BATE
BNP PARIBAS SA	23/01/2026	39	6,062.00	08:49:31	202601231656037	XLON
BNP PARIBAS SA	23/01/2026	14	6,066.00	08:52:31	202601231656052	BATE
BNP PARIBAS SA	23/01/2026	79	6,066.00	08:52:31	202601231656052	BATE
BNP PARIBAS SA	23/01/2026	121	6,066.00	08:52:31	202601231656052	CHIX
BNP PARIBAS SA	23/01/2026	8	6,066.00	08:52:31	202601231656052	CHIX
BNP PARIBAS SA	23/01/2026	1	6,066.00	08:52:31	202601231656052	CHIX
BNP PARIBAS SA	23/01/2026	183	6,066.00	08:55:15	202601231656058	AQXE
BNP PARIBAS SA	23/01/2026	42	6,066.00	08:55:15	202601231656058	BATE
BNP PARIBAS SA	23/01/2026	7	6,066.00	08:55:15	202601231656058	CHIX
BNP PARIBAS SA	23/01/2026	59	6,066.00	08:55:15	202601231656058	TRQX
BNP PARIBAS SA	23/01/2026	95	6,066.00	08:55:15	202601231656058	XLON
BNP PARIBAS SA	23/01/2026	39	6,060.00	08:58:13	202601231656065	AQXE
BNP PARIBAS SA	23/01/2026	2	6,060.00	08:58:13	202601231656065	CHIX
BNP PARIBAS SA	23/01/2026	4	6,060.00	08:58:13	202601231656065	XLON
BNP PARIBAS SA	23/01/2026	12	6,062.00	08:59:38	202601231656069	AQXE
BNP PARIBAS SA	23/01/2026	14	6,062.00	08:59:38	202601231656069	AQXE
BNP PARIBAS SA	23/01/2026	63	6,062.00	08:59:38	202601231656069	AQXE
BNP PARIBAS SA	23/01/2026	35	6,062.00	08:59:38	202601231656069	XLON
BNP PARIBAS SA	23/01/2026	143	6,062.00	08:59:38	202601231656069	XLON
BNP PARIBAS SA	23/01/2026	65	6,062.00	08:59:38	202601231656069	XLON
BNP PARIBAS SA	23/01/2026	24	6,058.00	08:59:39	202601231656069	XLON
BNP PARIBAS SA	23/01/2026	38	6,060.00	09:02:49	202601231656076	AQXE
BNP PARIBAS SA	23/01/2026	39	6,060.00	09:02:49	202601231656076	CHIX
BNP PARIBAS SA	23/01/2026	24	6,060.00	09:02:49	202601231656076	TRQX
BNP PARIBAS SA	23/01/2026	39	6,060.00	09:02:49	202601231656076	XLON
BNP PARIBAS SA	23/01/2026	1	6,060.00	09:02:49	202601231656076	XLON
BNP PARIBAS SA	23/01/2026	181	6,066.00	09:05:14	202601231656081	CHIX
BNP PARIBAS SA	23/01/2026	38	6,066.00	09:05:14	202601231656081	BATE
BNP PARIBAS SA	23/01/2026	59	6,064.00	09:05:14	202601231656081	AQXE
BNP PARIBAS SA	23/01/2026	40	6,064.00	09:05:14	202601231656081	TRQX
BNP PARIBAS SA	23/01/2026	101	6,064.00	09:05:14	202601231656081	XLON
BNP PARIBAS SA	23/01/2026	39	6,064.00	09:07:21	202601231656087	CHIX
BNP PARIBAS SA	23/01/2026	121	6,068.00	09:09:48	202601231656091	CHIX
BNP PARIBAS SA	23/01/2026	32	6,068.00	09:09:48	202601231656091	CHIX
BNP PARIBAS SA	23/01/2026	17	6,068.00	09:09:48	202601231656091	XLON
BNP PARIBAS SA	23/01/2026	69	6,068.00	09:09:48	202601231656091	XLON
BNP PARIBAS SA	23/01/2026	34	6,068.00	09:09:48	202601231656091	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/01/2026	14	6,068.00	09:09:48	202601231656091	XLON
BNP PARIBAS SA	23/01/2026	1	6,064.00	09:10:06	202601231656094	XLON
BNP PARIBAS SA	23/01/2026	18	6,066.00	09:13:18	202601231656097	AQXE
BNP PARIBAS SA	23/01/2026	50	6,066.00	09:13:18	202601231656097	CHIX
BNP PARIBAS SA	23/01/2026	34	6,068.00	09:14:23	202601231656100	XLON
BNP PARIBAS SA	23/01/2026	12	6,068.00	09:14:23	202601231656100	XLON
BNP PARIBAS SA	23/01/2026	14	6,068.00	09:14:23	202601231656100	XLON
BNP PARIBAS SA	23/01/2026	34	6,068.00	09:14:23	202601231656100	XLON
BNP PARIBAS SA	23/01/2026	72	6,068.00	09:14:23	202601231656100	AQXE
BNP PARIBAS SA	23/01/2026	58	6,068.00	09:14:23	202601231656100	CHIX
BNP PARIBAS SA	23/01/2026	24	6,068.00	09:14:23	202601231656100	BATE
BNP PARIBAS SA	23/01/2026	34	6,068.00	09:14:23	202601231656100	XLON
BNP PARIBAS SA	23/01/2026	14	6,068.00	09:14:23	202601231656100	XLON
BNP PARIBAS SA	23/01/2026	12	6,068.00	09:14:23	202601231656100	XLON
BNP PARIBAS SA	23/01/2026	29	6,068.00	09:14:23	202601231656100	XLON
BNP PARIBAS SA	23/01/2026	39	6,068.00	09:14:23	202601231656100	TRQX
BNP PARIBAS SA	23/01/2026	15	6,066.00	09:14:24	202601231656100	XLON
BNP PARIBAS SA	23/01/2026	13	6,070.00	09:16:20	202601231656103	AQXE
BNP PARIBAS SA	23/01/2026	39	6,070.00	09:16:20	202601231656103	XLON
BNP PARIBAS SA	23/01/2026	39	6,070.00	09:16:20	202601231656103	XLON
BNP PARIBAS SA	23/01/2026	24	6,078.00	09:19:58	202601231656108	AQXE
BNP PARIBAS SA	23/01/2026	43	6,078.00	09:19:58	202601231656109	AQXE
BNP PARIBAS SA	23/01/2026	21	6,078.00	09:19:58	202601231656109	BATE
BNP PARIBAS SA	23/01/2026	92	6,078.00	09:19:58	202601231656109	BATE
BNP PARIBAS SA	23/01/2026	72	6,078.00	09:19:58	202601231656109	CHIX
BNP PARIBAS SA	23/01/2026	1	6,078.00	09:19:58	202601231656109	BATE
BNP PARIBAS SA	23/01/2026	11	6,078.00	09:19:58	202601231656109	XLON
BNP PARIBAS SA	23/01/2026	37	6,078.00	09:19:58	202601231656109	XLON
BNP PARIBAS SA	23/01/2026	20	6,078.00	09:19:58	202601231656109	TRQX
BNP PARIBAS SA	23/01/2026	33	6,078.00	09:19:58	202601231656109	TRQX
BNP PARIBAS SA	23/01/2026	34	6,076.00	09:21:37	202601231656110	XLON
BNP PARIBAS SA	23/01/2026	30	6,078.00	09:24:33	202601231656113	XLON
BNP PARIBAS SA	23/01/2026	36	6,078.00	09:24:33	202601231656113	XLON
BNP PARIBAS SA	23/01/2026	164	6,078.00	09:24:33	202601231656113	XLON
BNP PARIBAS SA	23/01/2026	12	6,076.00	09:27:36	202601231656119	AQXE
BNP PARIBAS SA	23/01/2026	20	6,076.00	09:27:36	202601231656119	AQXE
BNP PARIBAS SA	23/01/2026	21	6,076.00	09:27:36	202601231656119	AQXE
BNP PARIBAS SA	23/01/2026	147	6,076.00	09:27:36	202601231656119	AQXE
BNP PARIBAS SA	23/01/2026	40	6,074.00	09:28:19	202601231656121	AQXE
BNP PARIBAS SA	23/01/2026	10	6,074.00	09:28:19	202601231656121	CHIX
BNP PARIBAS SA	23/01/2026	42	6,074.00	09:28:19	202601231656121	XLON
BNP PARIBAS SA	23/01/2026	39	6,074.00	09:30:00	202601231656123	XLON
BNP PARIBAS SA	23/01/2026	39	6,074.00	09:30:00	202601231656123	AQXE
BNP PARIBAS SA	23/01/2026	15	6,074.00	09:30:00	202601231656123	CHIX
BNP PARIBAS SA	23/01/2026	24	6,074.00	09:30:00	202601231656123	CHIX
BNP PARIBAS SA	23/01/2026	13	6,074.00	09:30:00	202601231656123	TRQX
BNP PARIBAS SA	23/01/2026	37	6,074.00	09:30:00	202601231656124	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/01/2026	18	6,074.00	09:30:00	202601231656124	XLON
BNP PARIBAS SA	23/01/2026	22	6,076.00	09:30:26	202601231656125	CHIX
BNP PARIBAS SA	23/01/2026	17	6,076.00	09:30:26	202601231656125	CHIX
BNP PARIBAS SA	23/01/2026	39	6,076.00	09:30:26	202601231656125	XLON
BNP PARIBAS SA	23/01/2026	29	6,076.00	09:30:26	202601231656125	XLON
BNP PARIBAS SA	23/01/2026	39	6,078.00	09:33:42	202601231656130	AQXE
BNP PARIBAS SA	23/01/2026	67	6,078.00	09:33:42	202601231656130	CHIX
BNP PARIBAS SA	23/01/2026	39	6,078.00	09:33:42	202601231656130	XLON
BNP PARIBAS SA	23/01/2026	16	6,078.00	09:33:42	202601231656130	TRQX
BNP PARIBAS SA	23/01/2026	103	6,078.00	09:36:45	202601231656137	AQXE
BNP PARIBAS SA	23/01/2026	65	6,078.00	09:36:45	202601231656137	CHIX
BNP PARIBAS SA	23/01/2026	35	6,078.00	09:36:45	202601231656137	BATE
BNP PARIBAS SA	23/01/2026	135	6,078.00	09:36:45	202601231656137	XLON
BNP PARIBAS SA	23/01/2026	52	6,078.00	09:36:45	202601231656137	TRQX
BNP PARIBAS SA	23/01/2026	4	6,076.00	09:37:53	202601231656141	AQXE
BNP PARIBAS SA	23/01/2026	39	6,076.00	09:37:53	202601231656141	XLON
BNP PARIBAS SA	23/01/2026	8	6,074.00	09:38:05	202601231656141	AQXE
BNP PARIBAS SA	23/01/2026	39	6,074.00	09:38:05	202601231656141	XLON
BNP PARIBAS SA	23/01/2026	31	6,076.00	09:40:13	202601231656147	CHIX
BNP PARIBAS SA	23/01/2026	62	6,076.00	09:40:13	202601231656147	TRQX
BNP PARIBAS SA	23/01/2026	31	6,076.00	09:40:13	202601231656147	AQXE
BNP PARIBAS SA	23/01/2026	31	6,076.00	09:40:13	202601231656147	XLON
BNP PARIBAS SA	23/01/2026	24	6,078.00	09:44:23	202601231656157	AQXE
BNP PARIBAS SA	23/01/2026	61	6,078.00	09:44:23	202601231656158	AQXE
BNP PARIBAS SA	23/01/2026	18	6,078.00	09:44:23	202601231656158	BATE
BNP PARIBAS SA	23/01/2026	35	6,078.00	09:44:23	202601231656158	BATE
BNP PARIBAS SA	23/01/2026	8	6,078.00	09:44:23	202601231656158	BATE
BNP PARIBAS SA	23/01/2026	72	6,078.00	09:44:23	202601231656158	CHIX
BNP PARIBAS SA	23/01/2026	70	6,078.00	09:44:23	202601231656158	CHIX
BNP PARIBAS SA	23/01/2026	20	6,078.00	09:44:23	202601231656158	CHIX
BNP PARIBAS SA	23/01/2026	63	6,078.00	09:44:23	202601231656158	AQXE
BNP PARIBAS SA	23/01/2026	14	6,076.00	09:46:04	202601231656162	AQXE
BNP PARIBAS SA	23/01/2026	39	6,076.00	09:46:04	202601231656162	XLON
BNP PARIBAS SA	23/01/2026	39	6,074.00	09:48:04	202601231656169	CHIX
BNP PARIBAS SA	23/01/2026	31	6,074.00	09:48:04	202601231656169	XLON
BNP PARIBAS SA	23/01/2026	22	6,078.00	09:50:29	202601231656178	AQXE
BNP PARIBAS SA	23/01/2026	66	6,078.00	09:50:29	202601231656178	AQXE
BNP PARIBAS SA	23/01/2026	64	6,078.00	09:50:29	202601231656178	AQXE
BNP PARIBAS SA	23/01/2026	17	6,078.00	09:50:29	202601231656178	BATE
BNP PARIBAS SA	23/01/2026	35	6,078.00	09:50:29	202601231656178	BATE
BNP PARIBAS SA	23/01/2026	47	6,078.00	09:50:29	202601231656178	XLON
BNP PARIBAS SA	23/01/2026	76	6,078.00	09:50:29	202601231656178	XLON
BNP PARIBAS SA	23/01/2026	5	6,076.00	09:50:44	202601231656178	AQXE
BNP PARIBAS SA	23/01/2026	39	6,076.00	09:50:44	202601231656178	XLON
BNP PARIBAS SA	23/01/2026	27	6,074.00	09:52:21	202601231656183	XLON
BNP PARIBAS SA	23/01/2026	38	6,074.00	09:53:45	202601231656185	CHIX
BNP PARIBAS SA	23/01/2026	4	6,074.00	09:53:45	202601231656185	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/01/2026	39	6,074.00	09:53:45	202601231656186	XLON
BNP PARIBAS SA	23/01/2026	39	6,076.00	09:53:59	202601231656186	CHIX
BNP PARIBAS SA	23/01/2026	35	6,076.00	09:53:59	202601231656186	AQXE
BNP PARIBAS SA	23/01/2026	27	6,076.00	09:53:59	202601231656186	XLON
BNP PARIBAS SA	23/01/2026	19	6,076.00	09:53:59	202601231656186	XLON
BNP PARIBAS SA	23/01/2026	9	6,074.00	09:56:46	202601231656193	AQXE
BNP PARIBAS SA	23/01/2026	39	6,074.00	09:56:46	202601231656193	XLON
BNP PARIBAS SA	23/01/2026	13	6,070.00	09:58:18	202601231656201	TRQX
BNP PARIBAS SA	23/01/2026	39	6,070.00	09:58:18	202601231656201	CHIX
BNP PARIBAS SA	23/01/2026	39	6,070.00	09:58:18	202601231656201	AQXE
BNP PARIBAS SA	23/01/2026	48	6,070.00	09:58:18	202601231656201	XLON
BNP PARIBAS SA	23/01/2026	69	6,068.00	09:59:18	202601231656204	AQXE
BNP PARIBAS SA	23/01/2026	39	6,068.00	09:59:18	202601231656204	CHIX
BNP PARIBAS SA	23/01/2026	15	6,068.00	09:59:18	202601231656204	BATE
BNP PARIBAS SA	23/01/2026	39	6,068.00	09:59:18	202601231656204	XLON
BNP PARIBAS SA	23/01/2026	10	6,062.00	09:59:18	202601231656204	AQXE
BNP PARIBAS SA	23/01/2026	39	6,062.00	09:59:18	202601231656204	CHIX
BNP PARIBAS SA	23/01/2026	39	6,062.00	09:59:18	202601231656204	XLON
BNP PARIBAS SA	23/01/2026	39	6,062.00	10:04:12	202601231656217	XLON
BNP PARIBAS SA	23/01/2026	63	6,062.00	10:04:12	202601231656217	XLON
BNP PARIBAS SA	23/01/2026	111	6,062.00	10:04:12	202601231656217	XLON
BNP PARIBAS SA	23/01/2026	161	6,062.00	10:04:12	202601231656217	XLON
BNP PARIBAS SA	23/01/2026	22	6,058.00	10:06:56	202601231656235	TRQX
BNP PARIBAS SA	23/01/2026	68	6,058.00	10:08:47	202601231656243	AQXE
BNP PARIBAS SA	23/01/2026	62	6,058.00	10:08:47	202601231656243	AQXE
BNP PARIBAS SA	23/01/2026	54	6,058.00	10:08:47	202601231656243	AQXE
BNP PARIBAS SA	23/01/2026	44	6,058.00	10:08:47	202601231656243	XLON
BNP PARIBAS SA	23/01/2026	37	6,058.00	10:08:47	202601231656243	XLON
BNP PARIBAS SA	23/01/2026	97	6,058.00	10:08:47	202601231656243	XLON
BNP PARIBAS SA	23/01/2026	23	6,048.00	10:10:51	202601231656252	CHIX
BNP PARIBAS SA	23/01/2026	2	6,048.00	10:10:52	202601231656252	CHIX
BNP PARIBAS SA	23/01/2026	13	6,048.00	10:10:52	202601231656252	CHIX
BNP PARIBAS SA	23/01/2026	39	6,048.00	10:12:54	202601231656258	CHIX
BNP PARIBAS SA	23/01/2026	45	6,052.00	10:14:34	202601231656261	CHIX
BNP PARIBAS SA	23/01/2026	50	6,052.00	10:14:34	202601231656261	XLON
BNP PARIBAS SA	23/01/2026	33	6,058.00	10:16:40	202601231656268	CHIX
BNP PARIBAS SA	23/01/2026	91	6,058.00	10:16:40	202601231656268	CHIX
BNP PARIBAS SA	23/01/2026	16	6,060.00	10:18:16	202601231656271	CHIX
BNP PARIBAS SA	23/01/2026	1	6,060.00	10:18:16	202601231656271	CHIX
BNP PARIBAS SA	23/01/2026	84	6,060.00	10:18:45	202601231656273	CHIX
BNP PARIBAS SA	23/01/2026	40	6,060.00	10:18:45	202601231656273	CHIX
BNP PARIBAS SA	23/01/2026	39	6,060.00	10:18:45	202601231656273	CHIX
BNP PARIBAS SA	23/01/2026	97	6,060.00	10:18:45	202601231656273	TRQX
BNP PARIBAS SA	23/01/2026	48	6,060.00	10:18:45	202601231656273	XLON
BNP PARIBAS SA	23/01/2026	5	6,060.00	10:18:45	202601231656273	AQXE
BNP PARIBAS SA	23/01/2026	1	6,060.00	10:18:45	202601231656273	AQXE
BNP PARIBAS SA	23/01/2026	3	6,060.00	10:18:45	202601231656273	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/01/2026	39	6,060.00	10:18:45	202601231656273	TRQX
BNP PARIBAS SA	23/01/2026	1	6,060.00	10:18:45	202601231656273	TRQX
BNP PARIBAS SA	23/01/2026	20	6,060.00	10:18:45	202601231656273	XLON
BNP PARIBAS SA	23/01/2026	25	6,056.00	10:19:41	202601231656276	XLON
BNP PARIBAS SA	23/01/2026	171	6,058.00	10:25:09	202601231656291	TRQX
BNP PARIBAS SA	23/01/2026	63	6,060.00	10:25:49	202601231656292	CHIX
BNP PARIBAS SA	23/01/2026	20	6,060.00	10:25:49	202601231656292	CHIX
BNP PARIBAS SA	23/01/2026	19	6,060.00	10:25:49	202601231656292	CHIX
BNP PARIBAS SA	23/01/2026	121	6,060.00	10:25:49	202601231656293	CHIX
BNP PARIBAS SA	23/01/2026	63	6,060.00	10:25:49	202601231656293	TRQX
BNP PARIBAS SA	23/01/2026	31	6,060.00	10:26:10	202601231656294	CHIX
BNP PARIBAS SA	23/01/2026	39	6,058.00	10:26:32	202601231656294	XLON
BNP PARIBAS SA	23/01/2026	37	6,056.00	10:29:12	202601231656303	XLON
BNP PARIBAS SA	23/01/2026	86	6,058.00	10:31:10	202601231656307	CHIX
BNP PARIBAS SA	23/01/2026	121	6,058.00	10:32:10	202601231656312	CHIX
BNP PARIBAS SA	23/01/2026	29	6,058.00	10:32:10	202601231656312	CHIX
BNP PARIBAS SA	23/01/2026	222	6,058.00	10:32:10	202601231656312	CHIX
BNP PARIBAS SA	23/01/2026	19	6,054.00	10:33:30	202601231656315	XLON
BNP PARIBAS SA	23/01/2026	39	6,052.00	10:35:06	202601231656321	XLON
BNP PARIBAS SA	23/01/2026	36	6,052.00	10:35:06	202601231656321	XLON
BNP PARIBAS SA	23/01/2026	16	6,048.00	10:36:10	202601231656325	CHIX
BNP PARIBAS SA	23/01/2026	53	6,048.00	10:36:10	202601231656325	XLON
BNP PARIBAS SA	23/01/2026	39	6,048.00	10:36:36	202601231656328	CHIX
BNP PARIBAS SA	23/01/2026	8	6,048.00	10:36:36	202601231656328	XLON
BNP PARIBAS SA	23/01/2026	39	6,044.00	10:38:53	202601231656334	AQXE
BNP PARIBAS SA	23/01/2026	47	6,044.00	10:38:53	202601231656334	CHIX
BNP PARIBAS SA	23/01/2026	39	6,044.00	10:38:53	202601231656334	XLON
BNP PARIBAS SA	23/01/2026	3	6,044.00	10:38:53	202601231656334	TRQX
BNP PARIBAS SA	23/01/2026	39	6,046.00	10:42:25	202601231656342	TRQX
BNP PARIBAS SA	23/01/2026	47	6,046.00	10:42:25	202601231656342	TRQX
BNP PARIBAS SA	23/01/2026	39	6,046.00	10:42:25	202601231656342	TRQX
BNP PARIBAS SA	23/01/2026	39	6,044.00	10:42:26	202601231656342	AQXE
BNP PARIBAS SA	23/01/2026	7	6,044.00	10:42:26	202601231656342	BATE
BNP PARIBAS SA	23/01/2026	68	6,044.00	10:42:26	202601231656342	CHIX
BNP PARIBAS SA	23/01/2026	182	6,044.00	10:42:26	202601231656342	XLON
BNP PARIBAS SA	23/01/2026	29	6,048.00	10:48:56	202601231656358	BATE
BNP PARIBAS SA	23/01/2026	104	6,048.00	10:48:56	202601231656358	CHIX
BNP PARIBAS SA	23/01/2026	154	6,048.00	10:48:56	202601231656358	XLON
BNP PARIBAS SA	23/01/2026	67	6,048.00	10:48:56	202601231656358	XLON
BNP PARIBAS SA	23/01/2026	39	6,048.00	10:48:56	202601231656359	TRQX
BNP PARIBAS SA	23/01/2026	31	6,046.00	10:49:34	202601231656361	XLON
BNP PARIBAS SA	23/01/2026	39	6,046.00	10:49:35	202601231656361	XLON
BNP PARIBAS SA	23/01/2026	60	6,050.00	10:53:31	202601231656367	AQXE
BNP PARIBAS SA	23/01/2026	120	6,050.00	10:53:31	202601231656367	CHIX
BNP PARIBAS SA	23/01/2026	39	6,050.00	10:53:31	202601231656367	BATE
BNP PARIBAS SA	23/01/2026	92	6,050.00	10:53:31	202601231656367	XLON
BNP PARIBAS SA	23/01/2026	31	6,050.00	10:53:31	202601231656367	TRQX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/01/2026	12	6,050.00	10:53:31	202601231656368	AQXE
BNP PARIBAS SA	23/01/2026	14	6,048.00	10:54:10	202601231656369	XLON
BNP PARIBAS SA	23/01/2026	29	6,046.00	10:55:11	202601231656371	CHIX
BNP PARIBAS SA	23/01/2026	7	6,046.00	10:55:11	202601231656371	XLON
BNP PARIBAS SA	23/01/2026	93	6,046.00	10:59:07	202601231656378	AQXE
BNP PARIBAS SA	23/01/2026	155	6,046.00	10:59:07	202601231656378	AQXE
BNP PARIBAS SA	23/01/2026	62	6,046.00	10:59:07	202601231656378	AQXE
BNP PARIBAS SA	23/01/2026	35	6,046.00	10:59:07	202601231656378	BATE
BNP PARIBAS SA	23/01/2026	19	6,046.00	10:59:07	202601231656378	XLON
BNP PARIBAS SA	23/01/2026	1	6,042.00	11:03:27	202601231656384	CHIX
BNP PARIBAS SA	23/01/2026	39	6,042.00	11:03:27	202601231656384	AQXE
BNP PARIBAS SA	23/01/2026	39	6,042.00	11:03:27	202601231656384	TRQX
BNP PARIBAS SA	23/01/2026	63	6,042.00	11:03:27	202601231656384	XLON
BNP PARIBAS SA	23/01/2026	39	6,040.00	11:03:42	202601231656385	AQXE
BNP PARIBAS SA	23/01/2026	39	6,040.00	11:03:42	202601231656385	CHIX
BNP PARIBAS SA	23/01/2026	69	6,040.00	11:03:42	202601231656385	XLON
BNP PARIBAS SA	23/01/2026	7	6,040.00	11:03:42	202601231656386	TRQX
BNP PARIBAS SA	23/01/2026	2	6,040.00	11:03:42	202601231656386	TRQX
BNP PARIBAS SA	23/01/2026	1	6,040.00	11:03:42	202601231656386	AQXE
BNP PARIBAS SA	23/01/2026	32	6,040.00	11:06:28	202601231656393	AQXE
BNP PARIBAS SA	23/01/2026	39	6,040.00	11:06:28	202601231656393	CHIX
BNP PARIBAS SA	23/01/2026	104	6,040.00	11:06:28	202601231656393	XLON
BNP PARIBAS SA	23/01/2026	39	6,038.00	11:10:06	202601231656403	XLON
BNP PARIBAS SA	23/01/2026	12	6,038.00	11:10:19	202601231656404	XLON
BNP PARIBAS SA	23/01/2026	30	6,036.00	11:11:06	202601231656408	CHIX
BNP PARIBAS SA	23/01/2026	49	6,036.00	11:11:06	202601231656408	TRQX
BNP PARIBAS SA	23/01/2026	61	6,036.00	11:11:06	202601231656408	XLON
BNP PARIBAS SA	23/01/2026	47	6,036.00	11:11:06	202601231656408	AQXE
BNP PARIBAS SA	23/01/2026	35	6,032.00	11:14:10	202601231656416	CHIX
BNP PARIBAS SA	23/01/2026	59	6,032.00	11:14:10	202601231656416	XLON
BNP PARIBAS SA	23/01/2026	39	6,032.00	11:15:01	202601231656418	BATE
BNP PARIBAS SA	23/01/2026	1	6,032.00	11:16:24	202601231656422	AQXE
BNP PARIBAS SA	23/01/2026	65	6,032.00	11:16:24	202601231656422	AQXE
BNP PARIBAS SA	23/01/2026	60	6,032.00	11:16:24	202601231656422	AQXE
BNP PARIBAS SA	23/01/2026	66	6,032.00	11:16:24	202601231656422	AQXE
BNP PARIBAS SA	23/01/2026	9	6,032.00	11:16:24	202601231656422	BATE
BNP PARIBAS SA	23/01/2026	35	6,032.00	11:16:24	202601231656422	BATE
BNP PARIBAS SA	23/01/2026	2	6,032.00	11:16:24	202601231656422	XLON
BNP PARIBAS SA	23/01/2026	107	6,032.00	11:16:24	202601231656422	XLON
BNP PARIBAS SA	23/01/2026	39	6,028.00	11:20:47	202601231656434	AQXE
BNP PARIBAS SA	23/01/2026	3	6,028.00	11:20:47	202601231656434	TRQX
BNP PARIBAS SA	23/01/2026	65	6,028.00	11:22:00	202601231656435	AQXE
BNP PARIBAS SA	23/01/2026	62	6,028.00	11:22:00	202601231656435	AQXE
BNP PARIBAS SA	23/01/2026	98	6,028.00	11:22:00	202601231656436	AQXE
BNP PARIBAS SA	23/01/2026	139	6,028.00	11:22:00	202601231656436	XLON
BNP PARIBAS SA	23/01/2026	5	6,028.00	11:22:00	202601231656436	XLON
BNP PARIBAS SA	23/01/2026	62	6,040.00	11:27:35	202601231656446	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/01/2026	140	6,040.00	11:28:36	202601231656447	XLON
BNP PARIBAS SA	23/01/2026	210	6,040.00	11:28:36	202601231656447	XLON
BNP PARIBAS SA	23/01/2026	31	6,040.00	11:28:36	202601231656447	XLON
BNP PARIBAS SA	23/01/2026	35	6,036.00	11:32:39	202601231656454	XLON
BNP PARIBAS SA	23/01/2026	64	6,032.00	11:32:47	202601231656454	XLON
BNP PARIBAS SA	23/01/2026	7	6,032.00	11:32:47	202601231656454	TRQX
BNP PARIBAS SA	23/01/2026	1	6,032.00	11:32:47	202601231656454	TRQX
BNP PARIBAS SA	23/01/2026	1	6,032.00	11:32:47	202601231656454	TRQX
BNP PARIBAS SA	23/01/2026	21	6,034.00	11:35:43	202601231656459	BATE
BNP PARIBAS SA	23/01/2026	65	6,034.00	11:35:43	202601231656459	AQXE
BNP PARIBAS SA	23/01/2026	64	6,034.00	11:35:43	202601231656459	AQXE
BNP PARIBAS SA	23/01/2026	29	6,034.00	11:35:43	202601231656459	BATE
BNP PARIBAS SA	23/01/2026	130	6,034.00	11:35:43	202601231656459	CHIX
BNP PARIBAS SA	23/01/2026	53	6,034.00	11:35:43	202601231656459	CHIX
BNP PARIBAS SA	23/01/2026	23	6,030.00	11:38:39	202601231656465	XLON
BNP PARIBAS SA	23/01/2026	95	6,038.00	11:45:44	202601231656477	AQXE
BNP PARIBAS SA	23/01/2026	23	6,038.00	11:45:44	202601231656477	AQXE
BNP PARIBAS SA	23/01/2026	11	6,038.00	11:45:44	202601231656477	AQXE
BNP PARIBAS SA	23/01/2026	66	6,038.00	11:45:44	202601231656477	BATE
BNP PARIBAS SA	23/01/2026	127	6,038.00	11:45:44	202601231656477	CHIX
BNP PARIBAS SA	23/01/2026	198	6,038.00	11:45:44	202601231656477	XLON
BNP PARIBAS SA	23/01/2026	12	6,038.00	11:45:44	202601231656477	XLON
BNP PARIBAS SA	23/01/2026	40	6,038.00	11:45:44	202601231656477	AQXE
BNP PARIBAS SA	23/01/2026	39	6,034.00	11:46:22	202601231656477	XLON
BNP PARIBAS SA	23/01/2026	32	6,032.00	11:51:05	202601231656483	XLON
BNP PARIBAS SA	23/01/2026	65	6,034.00	11:52:30	202601231656485	AQXE
BNP PARIBAS SA	23/01/2026	60	6,034.00	11:52:30	202601231656485	AQXE
BNP PARIBAS SA	23/01/2026	3	6,034.00	11:52:30	202601231656485	AQXE
BNP PARIBAS SA	23/01/2026	96	6,034.00	11:52:30	202601231656485	AQXE
BNP PARIBAS SA	23/01/2026	60	6,034.00	11:52:30	202601231656485	AQXE
BNP PARIBAS SA	23/01/2026	71	6,034.00	11:52:30	202601231656486	AQXE
BNP PARIBAS SA	23/01/2026	29	6,034.00	11:53:35	202601231656486	CHIX
BNP PARIBAS SA	23/01/2026	39	6,034.00	11:53:35	202601231656486	XLON
BNP PARIBAS SA	23/01/2026	24	6,032.00	11:54:25	202601231656488	AQXE
BNP PARIBAS SA	23/01/2026	34	6,030.00	11:57:15	202601231656494	AQXE
BNP PARIBAS SA	23/01/2026	35	6,034.00	11:59:06	202601231656496	TRQX
BNP PARIBAS SA	23/01/2026	8	6,034.00	11:59:06	202601231656496	TRQX
BNP PARIBAS SA	23/01/2026	34	6,034.00	11:59:06	202601231656496	TRQX
BNP PARIBAS SA	23/01/2026	9	6,034.00	11:59:06	202601231656496	TRQX
BNP PARIBAS SA	23/01/2026	22	6,034.00	11:59:06	202601231656496	TRQX
BNP PARIBAS SA	23/01/2026	35	6,034.00	11:59:06	202601231656496	TRQX
BNP PARIBAS SA	23/01/2026	22	6,034.00	11:59:06	202601231656496	TRQX
BNP PARIBAS SA	23/01/2026	35	6,034.00	11:59:06	202601231656496	TRQX
BNP PARIBAS SA	23/01/2026	35	6,034.00	11:59:06	202601231656497	TRQX
BNP PARIBAS SA	23/01/2026	35	6,034.00	11:59:06	202601231656497	TRQX
BNP PARIBAS SA	23/01/2026	6	6,034.00	11:59:06	202601231656497	TRQX
BNP PARIBAS SA	23/01/2026	35	6,034.00	11:59:10	202601231656497	TRQX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/01/2026	4	6,034.00	11:59:10	202601231656497	TRQX
BNP PARIBAS SA	23/01/2026	25	6,034.00	11:59:10	202601231656497	CHIX
BNP PARIBAS SA	23/01/2026	14	6,034.00	11:59:10	202601231656497	CHIX
BNP PARIBAS SA	23/01/2026	6	6,032.00	12:04:42	202601231656508	CHIX
BNP PARIBAS SA	23/01/2026	142	6,032.00	12:04:42	202601231656508	CHIX
BNP PARIBAS SA	23/01/2026	9	6,032.00	12:04:42	202601231656508	TRQX
BNP PARIBAS SA	23/01/2026	33	6,032.00	12:04:42	202601231656508	TRQX
BNP PARIBAS SA	23/01/2026	32	6,032.00	12:04:51	202601231656508	BATE
BNP PARIBAS SA	23/01/2026	137	6,032.00	12:04:59	202601231656509	XLON
BNP PARIBAS SA	23/01/2026	24	6,028.00	12:07:21	202601231656512	CHIX
BNP PARIBAS SA	23/01/2026	80	6,030.00	12:10:18	202601231656516	AQXE
BNP PARIBAS SA	23/01/2026	99	6,030.00	12:10:18	202601231656516	CHIX
BNP PARIBAS SA	23/01/2026	42	6,030.00	12:10:18	202601231656516	BATE
BNP PARIBAS SA	23/01/2026	51	6,030.00	12:10:18	202601231656516	TRQX
BNP PARIBAS SA	23/01/2026	87	6,030.00	12:10:18	202601231656516	XLON
BNP PARIBAS SA	23/01/2026	63	6,030.00	12:16:24	202601231656525	TRQX
BNP PARIBAS SA	23/01/2026	70	6,030.00	12:18:10	202601231656530	AQXE
BNP PARIBAS SA	23/01/2026	87	6,030.00	12:18:10	202601231656530	CHIX
BNP PARIBAS SA	23/01/2026	35	6,030.00	12:18:10	202601231656530	BATE
BNP PARIBAS SA	23/01/2026	127	6,030.00	12:18:10	202601231656530	XLON
BNP PARIBAS SA	23/01/2026	39	6,030.00	12:18:10	202601231656530	TRQX
BNP PARIBAS SA	23/01/2026	30	6,026.00	12:22:17	202601231656536	CHIX
BNP PARIBAS SA	23/01/2026	40	6,028.00	12:24:01	202601231656539	TRQX
BNP PARIBAS SA	23/01/2026	24	6,028.00	12:24:01	202601231656539	TRQX
BNP PARIBAS SA	23/01/2026	14	6,028.00	12:24:01	202601231656539	TRQX
BNP PARIBAS SA	23/01/2026	35	6,028.00	12:24:01	202601231656539	TRQX
BNP PARIBAS SA	23/01/2026	25	6,028.00	12:24:01	202601231656539	TRQX
BNP PARIBAS SA	23/01/2026	35	6,028.00	12:24:01	202601231656539	TRQX
BNP PARIBAS SA	23/01/2026	35	6,028.00	12:24:01	202601231656539	TRQX
BNP PARIBAS SA	23/01/2026	35	6,028.00	12:24:01	202601231656539	TRQX
BNP PARIBAS SA	23/01/2026	35	6,028.00	12:24:01	202601231656539	TRQX
BNP PARIBAS SA	23/01/2026	35	6,028.00	12:24:01	202601231656539	TRQX
BNP PARIBAS SA	23/01/2026	8	6,028.00	12:24:01	202601231656539	TRQX
BNP PARIBAS SA	23/01/2026	27	6,028.00	12:24:01	202601231656539	TRQX
BNP PARIBAS SA	23/01/2026	35	6,028.00	12:24:01	202601231656539	TRQX
BNP PARIBAS SA	23/01/2026	12	6,028.00	12:24:01	202601231656539	TRQX
BNP PARIBAS SA	23/01/2026	4	6,028.00	12:24:01	202601231656539	TRQX
BNP PARIBAS SA	23/01/2026	25	6,024.00	12:24:50	202601231656539	XLON
BNP PARIBAS SA	23/01/2026	38	6,024.00	12:27:25	202601231656543	XLON
BNP PARIBAS SA	23/01/2026	39	6,022.00	12:28:20	202601231656543	CHIX
BNP PARIBAS SA	23/01/2026	27	6,030.00	12:29:02	202601231656545	BATE
BNP PARIBAS SA	23/01/2026	45	6,030.00	12:29:02	202601231656545	CHIX
BNP PARIBAS SA	23/01/2026	43	6,030.00	12:29:02	202601231656545	XLON
BNP PARIBAS SA	23/01/2026	39	6,030.00	12:29:02	202601231656545	XLON
BNP PARIBAS SA	23/01/2026	35	6,034.00	12:35:00	202601231656554	BATE
BNP PARIBAS SA	23/01/2026	197	6,034.00	12:35:00	202601231656554	XLON
BNP PARIBAS SA	23/01/2026	37	6,034.00	12:35:00	202601231656554	XLON
BNP PARIBAS SA	23/01/2026	39	6,034.00	12:38:41	202601231656558	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/01/2026	35	6,034.00	12:38:49	202601231656558	CHIX
BNP PARIBAS SA	23/01/2026	41	6,032.00	12:39:01	202601231656560	AQXE
BNP PARIBAS SA	23/01/2026	57	6,032.00	12:39:01	202601231656560	CHIX
BNP PARIBAS SA	23/01/2026	27	6,032.00	12:39:01	202601231656560	TRQX
BNP PARIBAS SA	23/01/2026	41	6,032.00	12:39:01	202601231656560	XLON
BNP PARIBAS SA	23/01/2026	39	6,028.00	12:41:47	202601231656567	AQXE
BNP PARIBAS SA	23/01/2026	39	6,028.00	12:41:47	202601231656567	CHIX
BNP PARIBAS SA	23/01/2026	3	6,028.00	12:41:47	202601231656567	TRQX
BNP PARIBAS SA	23/01/2026	40	6,028.00	12:41:47	202601231656567	XLON
BNP PARIBAS SA	23/01/2026	39	6,024.00	12:42:44	202601231656570	AQXE
BNP PARIBAS SA	23/01/2026	45	6,024.00	12:42:44	202601231656570	CHIX
BNP PARIBAS SA	23/01/2026	39	6,024.00	12:42:44	202601231656571	XLON
BNP PARIBAS SA	23/01/2026	13	6,024.00	12:42:44	202601231656571	TRQX
BNP PARIBAS SA	23/01/2026	43	6,028.00	12:47:24	202601231656582	AQXE
BNP PARIBAS SA	23/01/2026	89	6,028.00	12:47:24	202601231656582	CHIX
BNP PARIBAS SA	23/01/2026	86	6,028.00	12:47:24	202601231656582	BATE
BNP PARIBAS SA	23/01/2026	104	6,028.00	12:47:24	202601231656582	XLON
BNP PARIBAS SA	23/01/2026	35	6,028.00	12:47:24	202601231656582	TRQX
BNP PARIBAS SA	23/01/2026	11	6,028.00	12:47:24	202601231656582	TRQX
BNP PARIBAS SA	23/01/2026	48	6,028.00	12:53:01	202601231656596	AQXE
BNP PARIBAS SA	23/01/2026	39	6,028.00	12:53:01	202601231656597	BATE
BNP PARIBAS SA	23/01/2026	35	6,028.00	12:53:01	202601231656597	TRQX
BNP PARIBAS SA	23/01/2026	7	6,028.00	12:53:01	202601231656597	TRQX
BNP PARIBAS SA	23/01/2026	54	6,028.00	12:53:02	202601231656597	AQXE
BNP PARIBAS SA	23/01/2026	43	6,028.00	12:53:02	202601231656597	BATE
BNP PARIBAS SA	23/01/2026	49	6,028.00	12:53:02	202601231656597	TRQX
BNP PARIBAS SA	23/01/2026	39	6,026.00	12:55:24	202601231656600	CHIX
BNP PARIBAS SA	23/01/2026	39	6,026.00	12:55:24	202601231656600	XLON
BNP PARIBAS SA	23/01/2026	3	6,026.00	12:55:24	202601231656600	XLON
BNP PARIBAS SA	23/01/2026	4	6,028.00	12:55:28	202601231656600	AQXE
BNP PARIBAS SA	23/01/2026	41	6,028.00	12:55:28	202601231656600	CHIX
BNP PARIBAS SA	23/01/2026	39	6,028.00	12:55:28	202601231656600	XLON
BNP PARIBAS SA	23/01/2026	38	6,028.00	12:55:28	202601231656600	TRQX
BNP PARIBAS SA	23/01/2026	14	6,026.00	12:57:30	202601231656605	XLON
BNP PARIBAS SA	23/01/2026	43	6,022.00	12:58:57	202601231656606	XLON
BNP PARIBAS SA	23/01/2026	140	6,028.00	13:01:48	202601231656617	CHIX
BNP PARIBAS SA	23/01/2026	38	6,028.00	13:02:44	202601231656620	TRQX
BNP PARIBAS SA	23/01/2026	56	6,026.00	13:05:31	202601231656627	AQXE
BNP PARIBAS SA	23/01/2026	47	6,026.00	13:05:31	202601231656627	BATE
BNP PARIBAS SA	23/01/2026	79	6,026.00	13:05:31	202601231656627	XLON
BNP PARIBAS SA	23/01/2026	36	6,024.00	13:06:13	202601231656629	CHIX
BNP PARIBAS SA	23/01/2026	3	6,024.00	13:06:13	202601231656629	BATE
BNP PARIBAS SA	23/01/2026	61	6,024.00	13:06:13	202601231656629	XLON
BNP PARIBAS SA	23/01/2026	80	6,024.00	13:06:13	202601231656630	AQXE
BNP PARIBAS SA	23/01/2026	9	6,024.00	13:06:15	202601231656630	XLON
BNP PARIBAS SA	23/01/2026	49	6,022.00	13:08:16	202601231656635	XLON
BNP PARIBAS SA	23/01/2026	39	6,022.00	13:08:18	202601231656635	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/01/2026	36	6,022.00	13:08:18	202601231656635	XLON
BNP PARIBAS SA	23/01/2026	39	6,020.00	13:09:02	202601231656636	AQXE
BNP PARIBAS SA	23/01/2026	37	6,020.00	13:09:02	202601231656636	CHIX
BNP PARIBAS SA	23/01/2026	65	6,022.00	13:13:20	202601231656650	AQXE
BNP PARIBAS SA	23/01/2026	71	6,022.00	13:13:20	202601231656650	AQXE
BNP PARIBAS SA	23/01/2026	61	6,022.00	13:13:20	202601231656650	AQXE
BNP PARIBAS SA	23/01/2026	20	6,022.00	13:13:20	202601231656650	BATE
BNP PARIBAS SA	23/01/2026	8	6,022.00	13:13:20	202601231656650	BATE
BNP PARIBAS SA	23/01/2026	152	6,022.00	13:13:20	202601231656650	XLON
BNP PARIBAS SA	23/01/2026	29	6,020.00	13:15:00	202601231656668	XLON
BNP PARIBAS SA	23/01/2026	39	6,016.00	13:15:43	202601231656671	XLON
BNP PARIBAS SA	23/01/2026	28	6,016.00	13:17:46	202601231656677	XLON
BNP PARIBAS SA	23/01/2026	39	6,014.00	13:18:46	202601231656680	CHIX
BNP PARIBAS SA	23/01/2026	47	6,014.00	13:18:46	202601231656680	AQXE
BNP PARIBAS SA	23/01/2026	8	6,014.00	13:18:46	202601231656680	TRQX
BNP PARIBAS SA	23/01/2026	65	6,014.00	13:18:46	202601231656680	XLON
BNP PARIBAS SA	23/01/2026	121	6,022.00	13:23:00	202601231656691	CHIX
BNP PARIBAS SA	23/01/2026	40	6,022.00	13:23:52	202601231656694	CHIX
BNP PARIBAS SA	23/01/2026	13	6,022.00	13:23:52	202601231656694	CHIX
BNP PARIBAS SA	23/01/2026	34	6,022.00	13:24:00	202601231656694	BATE
BNP PARIBAS SA	23/01/2026	36	6,022.00	13:24:00	202601231656694	TRQX
BNP PARIBAS SA	23/01/2026	3	6,022.00	13:25:59	202601231656697	CHIX
BNP PARIBAS SA	23/01/2026	1	6,022.00	13:25:59	202601231656697	CHIX
BNP PARIBAS SA	23/01/2026	39	6,022.00	13:25:59	202601231656697	XLON
BNP PARIBAS SA	23/01/2026	1	6,022.00	13:25:59	202601231656697	CHIX
BNP PARIBAS SA	23/01/2026	39	6,022.00	13:26:08	202601231656697	XLON
BNP PARIBAS SA	23/01/2026	1	6,022.00	13:26:08	202601231656697	CHIX
BNP PARIBAS SA	23/01/2026	39	6,022.00	13:26:08	202601231656697	XLON
BNP PARIBAS SA	23/01/2026	39	6,020.00	13:26:24	202601231656698	CHIX
BNP PARIBAS SA	23/01/2026	51	6,020.00	13:26:24	202601231656698	AQXE
BNP PARIBAS SA	23/01/2026	22	6,020.00	13:26:24	202601231656698	TRQX
BNP PARIBAS SA	23/01/2026	71	6,020.00	13:26:24	202601231656698	XLON
BNP PARIBAS SA	23/01/2026	70	6,020.00	13:30:37	202601231656704	AQXE
BNP PARIBAS SA	23/01/2026	82	6,020.00	13:30:37	202601231656704	AQXE
BNP PARIBAS SA	23/01/2026	62	6,020.00	13:30:37	202601231656704	AQXE
BNP PARIBAS SA	23/01/2026	3	6,020.00	13:30:37	202601231656704	AQXE
BNP PARIBAS SA	23/01/2026	30	6,020.00	13:30:37	202601231656704	AQXE
BNP PARIBAS SA	23/01/2026	89	6,020.00	13:30:37	202601231656704	XLON
BNP PARIBAS SA	23/01/2026	10	6,020.00	13:30:37	202601231656704	XLON
BNP PARIBAS SA	23/01/2026	18	6,016.00	13:30:48	202601231656704	XLON
BNP PARIBAS SA	23/01/2026	4	6,014.00	13:34:10	202601231656727	CHIX
BNP PARIBAS SA	23/01/2026	39	6,014.00	13:34:10	202601231656727	XLON
BNP PARIBAS SA	23/01/2026	12	6,016.00	13:35:42	202601231656728	AQXE
BNP PARIBAS SA	23/01/2026	92	6,016.00	13:35:42	202601231656728	AQXE
BNP PARIBAS SA	23/01/2026	74	6,016.00	13:35:42	202601231656728	AQXE
BNP PARIBAS SA	23/01/2026	56	6,016.00	13:35:42	202601231656728	AQXE
BNP PARIBAS SA	23/01/2026	44	6,016.00	13:35:42	202601231656728	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/01/2026	29	6,016.00	13:35:42	202601231656728	CHIX
BNP PARIBAS SA	23/01/2026	38	6,016.00	13:35:42	202601231656728	AQXE
BNP PARIBAS SA	23/01/2026	39	6,016.00	13:36:19	202601231656729	AQXE
BNP PARIBAS SA	23/01/2026	2	6,022.00	13:40:17	202601231656734	XLON
BNP PARIBAS SA	23/01/2026	246	6,022.00	13:40:17	202601231656734	XLON
BNP PARIBAS SA	23/01/2026	116	6,022.00	13:40:17	202601231656734	XLON
BNP PARIBAS SA	23/01/2026	10	6,022.00	13:40:17	202601231656734	XLON
BNP PARIBAS SA	23/01/2026	39	6,020.00	13:43:14	202601231656751	XLON
BNP PARIBAS SA	23/01/2026	12	6,018.00	13:43:43	202601231656752	TRQX
BNP PARIBAS SA	23/01/2026	40	6,018.00	13:43:43	202601231656752	CHIX
BNP PARIBAS SA	23/01/2026	53	6,018.00	13:43:43	202601231656752	AQXE
BNP PARIBAS SA	23/01/2026	39	6,018.00	13:43:43	202601231656752	XLON
BNP PARIBAS SA	23/01/2026	108	6,022.00	13:47:24	202601231656763	AQXE
BNP PARIBAS SA	23/01/2026	73	6,022.00	13:47:24	202601231656763	AQXE
BNP PARIBAS SA	23/01/2026	82	6,022.00	13:47:24	202601231656763	AQXE
BNP PARIBAS SA	23/01/2026	82	6,022.00	13:47:24	202601231656763	AQXE
BNP PARIBAS SA	23/01/2026	32	6,022.00	13:47:24	202601231656763	AQXE
BNP PARIBAS SA	23/01/2026	82	6,022.00	13:51:58	202601231656772	AQXE
BNP PARIBAS SA	23/01/2026	111	6,022.00	13:51:58	202601231656772	AQXE
BNP PARIBAS SA	23/01/2026	73	6,022.00	13:51:58	202601231656772	AQXE
BNP PARIBAS SA	23/01/2026	55	6,022.00	13:51:58	202601231656772	AQXE
BNP PARIBAS SA	23/01/2026	43	6,022.00	13:51:58	202601231656772	AQXE
BNP PARIBAS SA	23/01/2026	1	6,018.00	13:54:01	202601231656775	AQXE
BNP PARIBAS SA	23/01/2026	39	6,018.00	13:54:01	202601231656775	XLON
BNP PARIBAS SA	23/01/2026	33	6,016.00	13:55:21	202601231656776	AQXE
BNP PARIBAS SA	23/01/2026	39	6,016.00	13:55:21	202601231656776	CHIX
BNP PARIBAS SA	23/01/2026	42	6,016.00	13:55:21	202601231656776	XLON
BNP PARIBAS SA	23/01/2026	18	6,016.00	13:56:47	202601231656779	AQXE
BNP PARIBAS SA	23/01/2026	88	6,018.00	14:00:17	202601231656787	AQXE
BNP PARIBAS SA	23/01/2026	51	6,018.00	14:00:17	202601231656787	AQXE
BNP PARIBAS SA	23/01/2026	123	6,018.00	14:00:17	202601231656787	CHIX
BNP PARIBAS SA	23/01/2026	96	6,018.00	14:00:17	202601231656787	XLON
BNP PARIBAS SA	23/01/2026	30	6,018.00	14:00:17	202601231656787	TRQX
BNP PARIBAS SA	23/01/2026	43	6,018.00	14:00:17	202601231656787	AQXE
BNP PARIBAS SA	23/01/2026	5	6,016.00	14:01:26	202601231656788	XLON
BNP PARIBAS SA	23/01/2026	32	6,016.00	14:01:26	202601231656788	XLON
BNP PARIBAS SA	23/01/2026	39	6,014.00	14:03:44	202601231656793	AQXE
BNP PARIBAS SA	23/01/2026	13	6,014.00	14:03:44	202601231656793	AQXE
BNP PARIBAS SA	23/01/2026	39	6,014.00	14:03:44	202601231656793	XLON
BNP PARIBAS SA	23/01/2026	27	6,016.00	14:05:12	202601231656797	CHIX
BNP PARIBAS SA	23/01/2026	27	6,016.00	14:05:12	202601231656797	CHIX
BNP PARIBAS SA	23/01/2026	8	6,016.00	14:05:12	202601231656797	CHIX
BNP PARIBAS SA	23/01/2026	39	6,016.00	14:05:12	202601231656797	AQXE
BNP PARIBAS SA	23/01/2026	53	6,016.00	14:05:12	202601231656797	XLON
BNP PARIBAS SA	23/01/2026	243	6,016.00	14:05:12	202601231656797	XLON
BNP PARIBAS SA	23/01/2026	108	6,020.00	14:09:46	202601231656805	CHIX
BNP PARIBAS SA	23/01/2026	84	6,020.00	14:09:46	202601231656805	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/01/2026	54	6,020.00	14:09:46	202601231656805	XLON
BNP PARIBAS SA	23/01/2026	34	6,020.00	14:09:46	202601231656805	XLON
BNP PARIBAS SA	23/01/2026	82	6,020.00	14:09:46	202601231656805	XLON
BNP PARIBAS SA	23/01/2026	16	6,018.00	14:11:04	202601231656809	AQXE
BNP PARIBAS SA	23/01/2026	39	6,018.00	14:11:04	202601231656809	XLON
BNP PARIBAS SA	23/01/2026	60	6,018.00	14:14:51	202601231656820	AQXE
BNP PARIBAS SA	23/01/2026	113	6,018.00	14:14:51	202601231656820	AQXE
BNP PARIBAS SA	23/01/2026	47	6,018.00	14:14:51	202601231656820	BATE
BNP PARIBAS SA	23/01/2026	66	6,018.00	14:14:51	202601231656820	XLON
BNP PARIBAS SA	23/01/2026	66	6,018.00	14:14:51	202601231656820	XLON
BNP PARIBAS SA	23/01/2026	28	6,018.00	14:14:51	202601231656820	XLON
BNP PARIBAS SA	23/01/2026	39	6,014.00	14:16:05	202601231656823	BATE
BNP PARIBAS SA	23/01/2026	14	6,014.00	14:16:05	202601231656823	XLON
BNP PARIBAS SA	23/01/2026	39	6,012.00	14:17:35	202601231656827	CHIX
BNP PARIBAS SA	23/01/2026	6	6,012.00	14:17:35	202601231656827	TRQX
BNP PARIBAS SA	23/01/2026	39	6,020.00	14:20:16	202601231656835	CHIX
BNP PARIBAS SA	23/01/2026	3	6,020.00	14:20:16	202601231656835	CHIX
BNP PARIBAS SA	23/01/2026	12	6,020.00	14:20:16	202601231656835	BATE
BNP PARIBAS SA	23/01/2026	57	6,020.00	14:20:16	202601231656835	XLON
BNP PARIBAS SA	23/01/2026	39	6,020.00	14:20:16	202601231656835	XLON
BNP PARIBAS SA	23/01/2026	61	6,014.00	14:21:01	202601231656838	XLON
BNP PARIBAS SA	23/01/2026	15	6,014.00	14:21:01	202601231656838	TRQX
BNP PARIBAS SA	23/01/2026	39	6,014.00	14:21:01	202601231656838	CHIX
BNP PARIBAS SA	23/01/2026	5	6,014.00	14:21:01	202601231656838	XLON
BNP PARIBAS SA	23/01/2026	3	6,014.00	14:21:02	202601231656838	TRQX
BNP PARIBAS SA	23/01/2026	20	6,014.00	14:21:04	202601231656838	TRQX
BNP PARIBAS SA	23/01/2026	16	6,014.00	14:21:06	202601231656838	TRQX
BNP PARIBAS SA	23/01/2026	51	6,012.00	14:22:32	202601231656842	CHIX
BNP PARIBAS SA	23/01/2026	34	6,012.00	14:22:32	202601231656842	AQXE
BNP PARIBAS SA	23/01/2026	39	6,012.00	14:22:32	202601231656842	XLON
BNP PARIBAS SA	23/01/2026	34	6,008.00	14:23:49	202601231656845	CHIX
BNP PARIBAS SA	23/01/2026	34	6,008.00	14:23:49	202601231656845	AQXE
BNP PARIBAS SA	23/01/2026	46	6,008.00	14:23:49	202601231656845	XLON
BNP PARIBAS SA	23/01/2026	5	6,008.00	14:24:07	202601231656847	XLON
BNP PARIBAS SA	23/01/2026	15	6,014.00	14:26:33	202601231656853	BATE
BNP PARIBAS SA	23/01/2026	19	6,014.00	14:26:33	202601231656853	BATE
BNP PARIBAS SA	23/01/2026	79	6,014.00	14:26:33	202601231656853	XLON
BNP PARIBAS SA	23/01/2026	99	6,014.00	14:26:33	202601231656853	XLON
BNP PARIBAS SA	23/01/2026	42	6,014.00	14:26:33	202601231656853	XLON
BNP PARIBAS SA	23/01/2026	121	6,014.00	14:26:33	202601231656853	XLON
BNP PARIBAS SA	23/01/2026	6	6,014.00	14:26:34	202601231656853	XLON
BNP PARIBAS SA	23/01/2026	73	6,016.00	14:30:06	202601231656865	AQXE
BNP PARIBAS SA	23/01/2026	109	6,016.00	14:30:06	202601231656865	AQXE
BNP PARIBAS SA	23/01/2026	74	6,016.00	14:30:06	202601231656865	AQXE
BNP PARIBAS SA	23/01/2026	28	6,016.00	14:30:06	202601231656865	AQXE
BNP PARIBAS SA	23/01/2026	54	6,016.00	14:30:06	202601231656865	AQXE
BNP PARIBAS SA	23/01/2026	42	6,016.00	14:30:06	202601231656865	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/01/2026	39	6,022.00	14:31:02	202601231656868	CHIX
BNP PARIBAS SA	23/01/2026	39	6,022.00	14:31:02	202601231656868	TRQX
BNP PARIBAS SA	23/01/2026	18	6,022.00	14:31:02	202601231656868	XLON
BNP PARIBAS SA	23/01/2026	18	6,016.00	14:31:40	202601231656872	CHIX
BNP PARIBAS SA	23/01/2026	39	6,016.00	14:31:40	202601231656872	AQXE
BNP PARIBAS SA	23/01/2026	39	6,016.00	14:31:40	202601231656872	XLON
BNP PARIBAS SA	23/01/2026	82	6,014.00	14:32:46	202601231656877	AQXE
BNP PARIBAS SA	23/01/2026	63	6,014.00	14:32:46	202601231656877	AQXE
BNP PARIBAS SA	23/01/2026	34	6,014.00	14:32:46	202601231656877	AQXE
BNP PARIBAS SA	23/01/2026	9	6,014.00	14:32:46	202601231656877	AQXE
BNP PARIBAS SA	23/01/2026	46	6,014.00	14:33:29	202601231656880	CHIX
BNP PARIBAS SA	23/01/2026	36	6,014.00	14:33:29	202601231656880	TRQX
BNP PARIBAS SA	23/01/2026	82	6,014.00	14:33:29	202601231656880	XLON
BNP PARIBAS SA	23/01/2026	39	6,014.00	14:33:33	202601231656880	XLON
BNP PARIBAS SA	23/01/2026	5	6,014.00	14:33:42	202601231656881	XLON
BNP PARIBAS SA	23/01/2026	42	6,012.00	14:33:42	202601231656881	CHIX
BNP PARIBAS SA	23/01/2026	9	6,012.00	14:33:42	202601231656881	AQXE
BNP PARIBAS SA	23/01/2026	41	6,012.00	14:33:42	202601231656881	XLON
BNP PARIBAS SA	23/01/2026	5	6,014.00	14:34:19	202601231656883	CHIX
BNP PARIBAS SA	23/01/2026	39	6,014.00	14:34:19	202601231656883	AQXE
BNP PARIBAS SA	23/01/2026	34	6,014.00	14:34:19	202601231656883	CHIX
BNP PARIBAS SA	23/01/2026	16	6,014.00	14:34:19	202601231656883	XLON
BNP PARIBAS SA	23/01/2026	23	6,010.00	14:36:02	202601231656892	CHIX
BNP PARIBAS SA	23/01/2026	39	6,010.00	14:36:02	202601231656892	XLON
BNP PARIBAS SA	23/01/2026	39	6,010.00	14:36:18	202601231656893	XLON
BNP PARIBAS SA	23/01/2026	93	6,010.00	14:37:13	202601231656902	AQXE
BNP PARIBAS SA	23/01/2026	123	6,010.00	14:37:13	202601231656902	CHIX
BNP PARIBAS SA	23/01/2026	22	6,010.00	14:37:13	202601231656902	BATE
BNP PARIBAS SA	23/01/2026	49	6,010.00	14:37:13	202601231656902	TRQX
BNP PARIBAS SA	23/01/2026	144	6,010.00	14:37:13	202601231656902	XLON
BNP PARIBAS SA	23/01/2026	39	6,006.00	14:37:58	202601231656905	CHIX
BNP PARIBAS SA	23/01/2026	12	6,006.00	14:37:58	202601231656905	AQXE
BNP PARIBAS SA	23/01/2026	39	6,006.00	14:37:58	202601231656905	XLON
BNP PARIBAS SA	23/01/2026	39	6,006.00	14:40:00	202601231656917	AQXE
BNP PARIBAS SA	23/01/2026	47	6,006.00	14:40:00	202601231656917	CHIX
BNP PARIBAS SA	23/01/2026	5	6,006.00	14:40:00	202601231656917	BATE
BNP PARIBAS SA	23/01/2026	39	6,006.00	14:40:00	202601231656917	TRQX
BNP PARIBAS SA	23/01/2026	49	6,006.00	14:40:00	202601231656917	XLON
BNP PARIBAS SA	23/01/2026	95	6,004.00	14:41:52	202601231656924	AQXE
BNP PARIBAS SA	23/01/2026	65	6,004.00	14:41:52	202601231656924	CHIX
BNP PARIBAS SA	23/01/2026	10	6,004.00	14:41:52	202601231656924	BATE
BNP PARIBAS SA	23/01/2026	140	6,004.00	14:41:52	202601231656924	XLON
BNP PARIBAS SA	23/01/2026	4	6,004.00	14:41:52	202601231656924	TRQX
BNP PARIBAS SA	23/01/2026	1	6,004.00	14:41:52	202601231656924	TRQX
BNP PARIBAS SA	23/01/2026	34	6,004.00	14:41:52	202601231656924	TRQX
BNP PARIBAS SA	23/01/2026	36	6,002.00	14:43:07	202601231656928	CHIX
BNP PARIBAS SA	23/01/2026	39	6,002.00	14:43:07	202601231656928	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/01/2026	48	6,002.00	14:43:07	202601231656928	XLON
BNP PARIBAS SA	23/01/2026	67	6,004.00	14:43:26	202601231656928	CHIX
BNP PARIBAS SA	23/01/2026	57	6,004.00	14:43:26	202601231656929	XLON
BNP PARIBAS SA	23/01/2026	28	6,004.00	14:43:26	202601231656929	TRQX
BNP PARIBAS SA	23/01/2026	60	6,008.00	14:44:57	202601231656934	CHIX
BNP PARIBAS SA	23/01/2026	9	6,008.00	14:44:57	202601231656934	CHIX
BNP PARIBAS SA	23/01/2026	39	6,008.00	14:45:48	202601231656937	AQXE
BNP PARIBAS SA	23/01/2026	49	6,008.00	14:45:48	202601231656937	CHIX
BNP PARIBAS SA	23/01/2026	6	6,008.00	14:45:48	202601231656937	XLON
BNP PARIBAS SA	23/01/2026	73	6,010.00	14:46:49	202601231656940	XLON
BNP PARIBAS SA	23/01/2026	76	6,010.00	14:46:49	202601231656940	XLON
BNP PARIBAS SA	23/01/2026	39	6,010.00	14:46:49	202601231656940	XLON
BNP PARIBAS SA	23/01/2026	39	6,008.00	14:47:45	202601231656942	AQXE
BNP PARIBAS SA	23/01/2026	39	6,008.00	14:47:45	202601231656942	CHIX
BNP PARIBAS SA	23/01/2026	9	6,008.00	14:47:45	202601231656942	TRQX
BNP PARIBAS SA	23/01/2026	70	6,008.00	14:47:45	202601231656942	XLON
BNP PARIBAS SA	23/01/2026	39	6,006.00	14:48:17	202601231656943	AQXE
BNP PARIBAS SA	23/01/2026	39	6,006.00	14:48:17	202601231656943	CHIX
BNP PARIBAS SA	23/01/2026	33	6,006.00	14:48:17	202601231656943	CHIX
BNP PARIBAS SA	23/01/2026	31	6,006.00	14:48:17	202601231656943	XLON
BNP PARIBAS SA	23/01/2026	9	6,006.00	14:48:17	202601231656943	XLON
BNP PARIBAS SA	23/01/2026	39	6,004.00	14:48:49	202601231656944	AQXE
BNP PARIBAS SA	23/01/2026	30	6,004.00	14:48:49	202601231656944	XLON
BNP PARIBAS SA	23/01/2026	4	6,006.00	14:51:06	202601231656949	CHIX
BNP PARIBAS SA	23/01/2026	33	6,006.00	14:51:06	202601231656949	CHIX
BNP PARIBAS SA	23/01/2026	6	6,006.00	14:51:06	202601231656949	CHIX
BNP PARIBAS SA	23/01/2026	12	6,006.00	14:51:26	202601231656950	XLON
BNP PARIBAS SA	23/01/2026	6	6,006.00	14:51:26	202601231656950	TRQX
BNP PARIBAS SA	23/01/2026	59	6,008.00	14:51:54	202601231656952	CHIX
BNP PARIBAS SA	23/01/2026	23	6,008.00	14:51:54	202601231656952	BATE
BNP PARIBAS SA	23/01/2026	77	6,008.00	14:51:54	202601231656952	XLON
BNP PARIBAS SA	23/01/2026	107	6,008.00	14:51:54	202601231656952	TRQX
BNP PARIBAS SA	23/01/2026	121	6,008.00	14:51:54	202601231656952	CHIX
BNP PARIBAS SA	23/01/2026	39	6,008.00	14:51:54	202601231656952	TRQX
BNP PARIBAS SA	23/01/2026	35	6,008.00	14:51:54	202601231656952	XLON
BNP PARIBAS SA	23/01/2026	73	6,012.00	14:54:00	202601231656958	CHIX
BNP PARIBAS SA	23/01/2026	75	6,012.00	14:54:00	202601231656958	CHIX
BNP PARIBAS SA	23/01/2026	75	6,012.00	14:54:00	202601231656958	CHIX
BNP PARIBAS SA	23/01/2026	75	6,012.00	14:54:00	202601231656958	CHIX
BNP PARIBAS SA	23/01/2026	62	6,012.00	14:54:00	202601231656958	CHIX
BNP PARIBAS SA	23/01/2026	242	6,012.00	14:56:32	202601231656963	XLON
BNP PARIBAS SA	23/01/2026	124	6,012.00	14:56:32	202601231656964	XLON
BNP PARIBAS SA	23/01/2026	39	6,008.00	14:57:50	202601231656967	AQXE
BNP PARIBAS SA	23/01/2026	3	6,008.00	14:57:50	202601231656967	CHIX
BNP PARIBAS SA	23/01/2026	39	6,008.00	14:57:50	202601231656967	XLON
BNP PARIBAS SA	23/01/2026	68	6,010.00	15:00:27	202601231656973	CHIX
BNP PARIBAS SA	23/01/2026	110	6,010.00	15:00:27	202601231656973	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/01/2026	13	6,010.00	15:00:27	202601231656973	AQXE
BNP PARIBAS SA	23/01/2026	43	6,010.00	15:00:40	202601231656976	CHIX
BNP PARIBAS SA	23/01/2026	49	6,010.00	15:00:40	202601231656976	AQXE
BNP PARIBAS SA	23/01/2026	70	6,010.00	15:00:40	202601231656976	XLON
BNP PARIBAS SA	23/01/2026	26	6,010.00	15:01:35	202601231656979	AQXE
BNP PARIBAS SA	23/01/2026	39	6,010.00	15:01:35	202601231656979	XLON
BNP PARIBAS SA	23/01/2026	18	6,012.00	15:02:38	202601231656990	AQXE
BNP PARIBAS SA	23/01/2026	82	6,012.00	15:02:38	202601231656990	AQXE
BNP PARIBAS SA	23/01/2026	21	6,012.00	15:02:38	202601231656990	BATE
BNP PARIBAS SA	23/01/2026	21	6,012.00	15:02:38	202601231656990	BATE
BNP PARIBAS SA	23/01/2026	16	6,012.00	15:02:38	202601231656990	BATE
BNP PARIBAS SA	23/01/2026	45	6,012.00	15:02:38	202601231656990	CHIX
BNP PARIBAS SA	23/01/2026	21	6,012.00	15:02:38	202601231656990	AQXE
BNP PARIBAS SA	23/01/2026	127	6,012.00	15:02:38	202601231656990	AQXE
BNP PARIBAS SA	23/01/2026	20	6,012.00	15:02:38	202601231656990	AQXE
BNP PARIBAS SA	23/01/2026	82	6,012.00	15:04:41	202601231657001	AQXE
BNP PARIBAS SA	23/01/2026	18	6,012.00	15:04:41	202601231657001	AQXE
BNP PARIBAS SA	23/01/2026	145	6,012.00	15:04:41	202601231657002	AQXE
BNP PARIBAS SA	23/01/2026	121	6,012.00	15:04:41	202601231657002	AQXE
BNP PARIBAS SA	23/01/2026	82	6,012.00	15:04:41	202601231657002	AQXE
BNP PARIBAS SA	23/01/2026	39	6,018.00	15:07:02	202601231657014	CHIX
BNP PARIBAS SA	23/01/2026	66	6,018.00	15:07:02	202601231657014	AQXE
BNP PARIBAS SA	23/01/2026	61	6,018.00	15:07:02	202601231657014	XLON
BNP PARIBAS SA	23/01/2026	25	6,018.00	15:07:02	202601231657014	TRQX
BNP PARIBAS SA	23/01/2026	96	6,020.00	15:09:26	202601231657021	AQXE
BNP PARIBAS SA	23/01/2026	18	6,020.00	15:09:26	202601231657021	BATE
BNP PARIBAS SA	23/01/2026	52	6,020.00	15:09:26	202601231657021	CHIX
BNP PARIBAS SA	23/01/2026	18	6,020.00	15:09:26	202601231657021	XLON
BNP PARIBAS SA	23/01/2026	119	6,020.00	15:09:26	202601231657021	XLON
BNP PARIBAS SA	23/01/2026	63	6,020.00	15:09:26	202601231657021	TRQX
BNP PARIBAS SA	23/01/2026	102	6,020.00	15:09:26	202601231657021	AQXE
BNP PARIBAS SA	23/01/2026	33	6,020.00	15:09:26	202601231657021	AQXE
BNP PARIBAS SA	23/01/2026	39	6,018.00	15:10:00	202601231657024	XLON
BNP PARIBAS SA	23/01/2026	23	6,018.00	15:10:02	202601231657024	XLON
BNP PARIBAS SA	23/01/2026	117	6,020.00	15:12:25	202601231657033	AQXE
BNP PARIBAS SA	23/01/2026	19	6,020.00	15:12:25	202601231657033	AQXE
BNP PARIBAS SA	23/01/2026	34	6,020.00	15:12:25	202601231657033	BATE
BNP PARIBAS SA	23/01/2026	66	6,020.00	15:12:25	202601231657033	CHIX
BNP PARIBAS SA	23/01/2026	114	6,020.00	15:12:25	202601231657033	XLON
BNP PARIBAS SA	23/01/2026	39	6,020.00	15:12:25	202601231657033	XLON
BNP PARIBAS SA	23/01/2026	39	6,018.00	15:14:22	202601231657039	XLON
BNP PARIBAS SA	23/01/2026	38	6,018.00	15:15:07	202601231657042	CHIX
BNP PARIBAS SA	23/01/2026	140	6,018.00	15:15:21	202601231657042	AQXE
BNP PARIBAS SA	23/01/2026	120	6,018.00	15:15:21	202601231657042	AQXE
BNP PARIBAS SA	23/01/2026	7	6,018.00	15:15:21	202601231657042	BATE
BNP PARIBAS SA	23/01/2026	37	6,018.00	15:15:21	202601231657042	BATE
BNP PARIBAS SA	23/01/2026	55	6,018.00	15:15:21	202601231657042	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/01/2026	26	6,016.00	15:15:50	202601231657045	XLON
BNP PARIBAS SA	23/01/2026	49	6,018.00	15:17:49	202601231657054	AQXE
BNP PARIBAS SA	23/01/2026	39	6,018.00	15:17:49	202601231657054	CHIX
BNP PARIBAS SA	23/01/2026	50	6,018.00	15:17:49	202601231657054	XLON
BNP PARIBAS SA	23/01/2026	24	6,018.00	15:17:49	202601231657054	TRQX
BNP PARIBAS SA	23/01/2026	102	6,018.00	15:18:55	202601231657055	AQXE
BNP PARIBAS SA	23/01/2026	84	6,018.00	15:18:55	202601231657055	AQXE
BNP PARIBAS SA	23/01/2026	10	6,018.00	15:18:55	202601231657055	BATE
BNP PARIBAS SA	23/01/2026	138	6,018.00	15:18:55	202601231657055	XLON
BNP PARIBAS SA	23/01/2026	42	6,018.00	15:18:55	202601231657056	XLON
BNP PARIBAS SA	23/01/2026	129	6,016.00	15:21:27	202601231657064	BATE
BNP PARIBAS SA	23/01/2026	27	6,016.00	15:21:27	202601231657064	CHIX
BNP PARIBAS SA	23/01/2026	66	6,016.00	15:21:27	202601231657064	CHIX
BNP PARIBAS SA	23/01/2026	51	6,016.00	15:21:27	202601231657064	CHIX
BNP PARIBAS SA	23/01/2026	102	6,016.00	15:23:29	202601231657075	AQXE
BNP PARIBAS SA	23/01/2026	120	6,016.00	15:23:29	202601231657075	AQXE
BNP PARIBAS SA	23/01/2026	89	6,016.00	15:23:29	202601231657075	AQXE
BNP PARIBAS SA	23/01/2026	115	6,022.00	15:25:37	202601231657086	CHIX
BNP PARIBAS SA	23/01/2026	55	6,022.00	15:25:37	202601231657086	AQXE
BNP PARIBAS SA	23/01/2026	35	6,022.00	15:25:37	202601231657086	XLON
BNP PARIBAS SA	23/01/2026	36	6,022.00	15:25:37	202601231657086	BATE
BNP PARIBAS SA	23/01/2026	121	6,022.00	15:25:37	202601231657086	XLON
BNP PARIBAS SA	23/01/2026	42	6,022.00	15:25:37	202601231657086	TRQX
BNP PARIBAS SA	23/01/2026	102	6,022.00	15:28:04	202601231657099	AQXE
BNP PARIBAS SA	23/01/2026	120	6,022.00	15:28:04	202601231657099	AQXE
BNP PARIBAS SA	23/01/2026	46	6,022.00	15:28:04	202601231657099	AQXE
BNP PARIBAS SA	23/01/2026	88	6,022.00	15:28:04	202601231657099	AQXE
BNP PARIBAS SA	23/01/2026	27	6,020.00	15:28:05	202601231657099	XLON
BNP PARIBAS SA	23/01/2026	15	6,018.00	15:28:45	202601231657102	XLON
BNP PARIBAS SA	23/01/2026	120	6,020.00	15:30:39	202601231657114	AQXE
BNP PARIBAS SA	23/01/2026	88	6,022.00	15:30:39	202601231657114	AQXE
BNP PARIBAS SA	23/01/2026	38	6,022.00	15:30:39	202601231657114	AQXE
BNP PARIBAS SA	23/01/2026	39	6,022.00	15:30:39	202601231657114	AQXE
BNP PARIBAS SA	23/01/2026	17	6,022.00	15:30:39	202601231657114	AQXE
BNP PARIBAS SA	23/01/2026	88	6,020.00	15:30:39	202601231657114	TRQX
BNP PARIBAS SA	23/01/2026	2	6,020.00	15:31:29	202601231657116	AQXE
BNP PARIBAS SA	23/01/2026	39	6,020.00	15:31:29	202601231657116	CHIX
BNP PARIBAS SA	23/01/2026	42	6,020.00	15:31:29	202601231657116	XLON
BNP PARIBAS SA	23/01/2026	45	6,018.00	15:32:21	202601231657120	XLON
BNP PARIBAS SA	23/01/2026	36	6,018.00	15:32:21	202601231657120	TRQX
BNP PARIBAS SA	23/01/2026	11	6,016.00	15:34:08	202601231657126	CHIX
BNP PARIBAS SA	23/01/2026	39	6,016.00	15:34:08	202601231657126	AQXE
BNP PARIBAS SA	23/01/2026	37	6,018.00	15:34:10	202601231657126	BATE
BNP PARIBAS SA	23/01/2026	23	6,020.00	15:34:40	202601231657128	XLON
BNP PARIBAS SA	23/01/2026	31	6,022.00	15:34:43	202601231657129	TRQX
BNP PARIBAS SA	23/01/2026	14	6,022.00	15:34:43	202601231657129	XLON
BNP PARIBAS SA	23/01/2026	48	6,022.00	15:34:43	202601231657129	TRQX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/01/2026	57	6,024.00	15:35:11	202601231657130	BATE
BNP PARIBAS SA	23/01/2026	1	6,024.00	15:35:11	202601231657130	BATE
BNP PARIBAS SA	23/01/2026	25	6,024.00	15:35:11	202601231657130	BATE
BNP PARIBAS SA	23/01/2026	61	6,022.00	15:35:24	202601231657131	AQXE
BNP PARIBAS SA	23/01/2026	80	6,022.00	15:35:24	202601231657132	CHIX
BNP PARIBAS SA	23/01/2026	39	6,022.00	15:35:24	202601231657132	TRQX
BNP PARIBAS SA	23/01/2026	148	6,022.00	15:35:24	202601231657132	XLON
BNP PARIBAS SA	23/01/2026	103	6,030.00	15:38:33	202601231657142	CHIX
BNP PARIBAS SA	23/01/2026	39	6,030.00	15:38:33	202601231657142	CHIX
BNP PARIBAS SA	23/01/2026	36	6,030.00	15:38:33	202601231657142	BATE
BNP PARIBAS SA	23/01/2026	106	6,030.00	15:38:33	202601231657142	XLON
BNP PARIBAS SA	23/01/2026	50	6,030.00	15:38:33	202601231657142	TRQX
BNP PARIBAS SA	23/01/2026	14	6,030.00	15:38:33	202601231657142	XLON
BNP PARIBAS SA	23/01/2026	121	6,030.00	15:38:33	202601231657142	CHIX
BNP PARIBAS SA	23/01/2026	16	6,030.00	15:38:35	202601231657142	XLON
BNP PARIBAS SA	23/01/2026	39	6,032.00	15:40:46	202601231657150	BATE
BNP PARIBAS SA	23/01/2026	121	6,032.00	15:40:46	202601231657150	CHIX
BNP PARIBAS SA	23/01/2026	52	6,032.00	15:40:46	202601231657150	BATE
BNP PARIBAS SA	23/01/2026	7	6,032.00	15:40:46	202601231657150	XLON
BNP PARIBAS SA	23/01/2026	79	6,032.00	15:40:46	202601231657150	XLON
BNP PARIBAS SA	23/01/2026	39	6,032.00	15:41:07	202601231657150	CHIX
BNP PARIBAS SA	23/01/2026	25	6,032.00	15:41:07	202601231657150	CHIX
BNP PARIBAS SA	23/01/2026	39	6,032.00	15:41:07	202601231657150	XLON
BNP PARIBAS SA	23/01/2026	19	6,030.00	15:42:25	202601231657155	CHIX
BNP PARIBAS SA	23/01/2026	39	6,030.00	15:42:25	202601231657155	AQXE
BNP PARIBAS SA	23/01/2026	39	6,030.00	15:42:25	202601231657155	XLON
BNP PARIBAS SA	23/01/2026	39	6,028.00	15:42:26	202601231657155	XLON
BNP PARIBAS SA	23/01/2026	41	6,028.00	15:42:26	202601231657155	TRQX
BNP PARIBAS SA	23/01/2026	23	6,028.00	15:42:26	202601231657155	TRQX
BNP PARIBAS SA	23/01/2026	39	6,028.00	15:42:27	202601231657155	TRQX
BNP PARIBAS SA	23/01/2026	17	6,028.00	15:42:27	202601231657155	XLON
BNP PARIBAS SA	23/01/2026	120	6,028.00	15:44:50	202601231657164	AQXE
BNP PARIBAS SA	23/01/2026	85	6,028.00	15:44:50	202601231657164	AQXE
BNP PARIBAS SA	23/01/2026	102	6,028.00	15:44:50	202601231657164	AQXE
BNP PARIBAS SA	23/01/2026	113	6,028.00	15:44:50	202601231657164	BATE
BNP PARIBAS SA	23/01/2026	28	6,024.00	15:45:38	202601231657166	CHIX
BNP PARIBAS SA	23/01/2026	39	6,024.00	15:46:39	202601231657169	XLON
BNP PARIBAS SA	23/01/2026	6	6,024.00	15:46:39	202601231657169	XLON
BNP PARIBAS SA	23/01/2026	43	6,022.00	15:47:25	202601231657171	AQXE
BNP PARIBAS SA	23/01/2026	33	6,022.00	15:47:25	202601231657171	BATE
BNP PARIBAS SA	23/01/2026	39	6,022.00	15:47:25	202601231657171	CHIX
BNP PARIBAS SA	23/01/2026	52	6,022.00	15:47:25	202601231657171	XLON
BNP PARIBAS SA	23/01/2026	78	6,020.00	15:48:29	202601231657174	XLON
BNP PARIBAS SA	23/01/2026	7	6,020.00	15:48:58	202601231657176	CHIX
BNP PARIBAS SA	23/01/2026	39	6,020.00	15:48:58	202601231657176	AQXE
BNP PARIBAS SA	23/01/2026	4	6,020.00	15:48:58	202601231657176	CHIX
BNP PARIBAS SA	23/01/2026	29	6,020.00	15:48:58	202601231657176	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/01/2026	1	6,020.00	15:48:58	202601231657176	XLON
BNP PARIBAS SA	23/01/2026	4	6,020.00	15:48:58	202601231657176	XLON
BNP PARIBAS SA	23/01/2026	102	6,020.00	15:49:55	202601231657182	AQXE
BNP PARIBAS SA	23/01/2026	89	6,020.00	15:49:55	202601231657183	AQXE
BNP PARIBAS SA	23/01/2026	120	6,020.00	15:49:55	202601231657183	AQXE
BNP PARIBAS SA	23/01/2026	9	6,020.00	15:49:55	202601231657183	BATE
BNP PARIBAS SA	23/01/2026	47	6,020.00	15:49:55	202601231657183	BATE
BNP PARIBAS SA	23/01/2026	37	6,020.00	15:49:55	202601231657183	BATE
BNP PARIBAS SA	23/01/2026	14	6,018.00	15:50:38	202601231657185	XLON
BNP PARIBAS SA	23/01/2026	30	6,018.00	15:51:02	202601231657187	AQXE
BNP PARIBAS SA	23/01/2026	11	6,018.00	15:51:02	202601231657187	XLON
BNP PARIBAS SA	23/01/2026	28	6,018.00	15:51:02	202601231657187	XLON
BNP PARIBAS SA	23/01/2026	102	6,018.00	15:52:59	202601231657192	AQXE
BNP PARIBAS SA	23/01/2026	47	6,018.00	15:52:59	202601231657192	BATE
BNP PARIBAS SA	23/01/2026	9	6,018.00	15:52:59	202601231657192	BATE
BNP PARIBAS SA	23/01/2026	121	6,018.00	15:52:59	202601231657192	CHIX
BNP PARIBAS SA	23/01/2026	7	6,018.00	15:52:59	202601231657192	BATE
BNP PARIBAS SA	23/01/2026	2	6,018.00	15:52:59	202601231657192	BATE
BNP PARIBAS SA	23/01/2026	116	6,018.00	15:52:59	202601231657192	CHIX
BNP PARIBAS SA	23/01/2026	25	6,016.00	15:54:40	202601231657198	XLON
BNP PARIBAS SA	23/01/2026	18	6,016.00	15:54:45	202601231657198	XLON
BNP PARIBAS SA	23/01/2026	44	6,020.00	15:56:01	202601231657203	BATE
BNP PARIBAS SA	23/01/2026	137	6,020.00	15:56:01	202601231657203	AQXE
BNP PARIBAS SA	23/01/2026	90	6,020.00	15:56:01	202601231657203	CHIX
BNP PARIBAS SA	23/01/2026	87	6,020.00	15:56:01	202601231657203	XLON
BNP PARIBAS SA	23/01/2026	59	6,020.00	15:56:01	202601231657203	TRQX
BNP PARIBAS SA	23/01/2026	4	6,018.00	15:56:25	202601231657204	XLON
BNP PARIBAS SA	23/01/2026	35	6,018.00	15:56:25	202601231657204	XLON
BNP PARIBAS SA	23/01/2026	14	6,018.00	15:57:16	202601231657206	AQXE
BNP PARIBAS SA	23/01/2026	39	6,018.00	15:57:16	202601231657206	XLON
BNP PARIBAS SA	23/01/2026	47	6,016.00	15:57:42	202601231657207	AQXE
BNP PARIBAS SA	23/01/2026	39	6,016.00	15:57:42	202601231657207	CHIX
BNP PARIBAS SA	23/01/2026	9	6,016.00	15:57:42	202601231657207	TRQX
BNP PARIBAS SA	23/01/2026	63	6,016.00	15:57:42	202601231657207	XLON
BNP PARIBAS SA	23/01/2026	102	6,016.00	15:59:05	202601231657215	AQXE
BNP PARIBAS SA	23/01/2026	56	6,016.00	15:59:05	202601231657215	BATE
BNP PARIBAS SA	23/01/2026	101	6,016.00	15:59:05	202601231657215	XLON
BNP PARIBAS SA	23/01/2026	39	6,014.00	16:00:29	202601231657218	AQXE
BNP PARIBAS SA	23/01/2026	13	6,014.00	16:00:29	202601231657218	CHIX
BNP PARIBAS SA	23/01/2026	39	6,014.00	16:00:29	202601231657218	XLON
BNP PARIBAS SA	23/01/2026	33	6,012.00	16:00:38	202601231657218	CHIX
BNP PARIBAS SA	23/01/2026	63	6,018.00	16:02:06	202601231657221	AQXE
BNP PARIBAS SA	23/01/2026	38	6,018.00	16:02:06	202601231657221	AQXE
BNP PARIBAS SA	23/01/2026	100	6,018.00	16:02:06	202601231657221	CHIX
BNP PARIBAS SA	23/01/2026	34	6,018.00	16:02:06	202601231657221	BATE
BNP PARIBAS SA	23/01/2026	178	6,018.00	16:02:06	202601231657221	XLON
BNP PARIBAS SA	23/01/2026	44	6,018.00	16:02:06	202601231657221	TRQX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/01/2026	384	6,018.00	16:03:37	202601231657225	AQXE
BNP PARIBAS SA	23/01/2026	18	6,020.00	16:05:42	202601231657231	AQXE
BNP PARIBAS SA	23/01/2026	79	6,020.00	16:05:42	202601231657231	AQXE
BNP PARIBAS SA	23/01/2026	3	6,020.00	16:05:43	202601231657231	AQXE
BNP PARIBAS SA	23/01/2026	102	6,020.00	16:05:43	202601231657231	AQXE
BNP PARIBAS SA	23/01/2026	52	6,020.00	16:05:43	202601231657231	AQXE
BNP PARIBAS SA	23/01/2026	34	6,022.00	16:07:58	202601231657237	BATE
BNP PARIBAS SA	23/01/2026	99	6,022.00	16:07:58	202601231657237	CHIX
BNP PARIBAS SA	23/01/2026	44	6,022.00	16:07:58	202601231657237	TRQX
BNP PARIBAS SA	23/01/2026	167	6,022.00	16:07:58	202601231657237	XLON
BNP PARIBAS SA	23/01/2026	32	6,022.00	16:07:58	202601231657237	XLON
BNP PARIBAS SA	23/01/2026	18	6,020.00	16:08:03	202601231657238	XLON
BNP PARIBAS SA	23/01/2026	102	6,024.00	16:09:07	202601231657241	AQXE
BNP PARIBAS SA	23/01/2026	163	6,024.00	16:09:07	202601231657241	AQXE
BNP PARIBAS SA	23/01/2026	95	6,024.00	16:09:07	202601231657241	AQXE
BNP PARIBAS SA	23/01/2026	27	6,024.00	16:09:07	202601231657241	AQXE
BNP PARIBAS SA	23/01/2026	17	6,022.00	16:10:25	202601231657245	CHIX
BNP PARIBAS SA	23/01/2026	39	6,022.00	16:10:25	202601231657245	XLON
BNP PARIBAS SA	23/01/2026	39	6,022.00	16:10:41	202601231657245	XLON
BNP PARIBAS SA	23/01/2026	51	6,024.00	16:11:36	202601231657248	BATE
BNP PARIBAS SA	23/01/2026	44	6,024.00	16:11:36	202601231657248	BATE
BNP PARIBAS SA	23/01/2026	44	6,024.00	16:11:36	202601231657248	BATE
BNP PARIBAS SA	23/01/2026	39	6,024.00	16:11:36	202601231657248	BATE
BNP PARIBAS SA	23/01/2026	66	6,022.00	16:12:11	202601231657249	AQXE
BNP PARIBAS SA	23/01/2026	39	6,022.00	16:12:11	202601231657249	CHIX
BNP PARIBAS SA	23/01/2026	9	6,022.00	16:12:11	202601231657249	TRQX
BNP PARIBAS SA	23/01/2026	85	6,022.00	16:12:11	202601231657249	XLON
BNP PARIBAS SA	23/01/2026	24	6,022.00	16:13:46	202601231657255	BATE
BNP PARIBAS SA	23/01/2026	102	6,022.00	16:13:46	202601231657255	AQXE
BNP PARIBAS SA	23/01/2026	94	6,022.00	16:13:46	202601231657255	AQXE
BNP PARIBAS SA	23/01/2026	120	6,022.00	16:13:46	202601231657255	AQXE
BNP PARIBAS SA	23/01/2026	92	6,022.00	16:14:24	202601231657257	AQXE
BNP PARIBAS SA	23/01/2026	10	6,024.00	16:15:03	202601231657261	BATE
BNP PARIBAS SA	23/01/2026	33	6,024.00	16:15:03	202601231657261	BATE
BNP PARIBAS SA	23/01/2026	233	6,024.00	16:15:12	202601231657261	BATE
BNP PARIBAS SA	23/01/2026	26	6,024.00	16:15:30	202601231657263	BATE
BNP PARIBAS SA	23/01/2026	25	6,024.00	16:15:30	202601231657263	AQXE
BNP PARIBAS SA	23/01/2026	34	6,024.00	16:15:30	202601231657263	BATE
BNP PARIBAS SA	23/01/2026	120	6,024.00	16:15:30	202601231657263	CHIX
BNP PARIBAS SA	23/01/2026	2	6,024.00	16:15:30	202601231657263	CHIX
BNP PARIBAS SA	23/01/2026	188	6,024.00	16:15:30	202601231657263	AQXE
BNP PARIBAS SA	23/01/2026	55	6,024.00	16:15:30	202601231657263	AQXE
BNP PARIBAS SA	23/01/2026	78	6,024.00	16:15:30	202601231657263	CHIX
BNP PARIBAS SA	23/01/2026	9	6,024.00	16:15:30	202601231657263	CHIX
BNP PARIBAS SA	23/01/2026	23	6,024.00	16:15:30	202601231657263	CHIX
BNP PARIBAS SA	23/01/2026	44	6,024.00	16:15:30	202601231657263	TRQX
BNP PARIBAS SA	23/01/2026	208	6,024.00	16:15:30	202601231657263	TRQX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	23/01/2026	142	6,024.00	16:15:30	202601231657263	XLON
BNP PARIBAS SA	23/01/2026	224	6,024.00	16:15:30	202601231657263	XLON
BNP PARIBAS SA	23/01/2026	52	6,024.00	16:15:30	202601231657263	XLON
BNP PARIBAS SA	23/01/2026	45	6,024.00	16:15:30	202601231657263	XLON
BNP PARIBAS SA	23/01/2026	119	6,024.00	16:15:30	202601231657263	XLON