

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	6,109.10	20,283	6,020.00	6,180.00
Chi-X (CXE)	6,111.38	11,775	6,010.00	6,180.00
Aquis	6,119.24	10,403	6,038.00	6,176.00
BATS (BXE)	6,114.49	3,697	6,044.00	6,180.00
Turquoise	6,108.80	2,842	6,044.00	6,176.00

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/01/2026	43	6,022.00	08:00:17	202601081625132	XLON
BNP PARIBAS SA	08/01/2026	11	6,022.00	08:00:17	202601081625132	XLON
BNP PARIBAS SA	08/01/2026	36	6,020.00	08:00:17	202601081625132	XLON
BNP PARIBAS SA	08/01/2026	7	6,020.00	08:00:17	202601081625132	XLON
BNP PARIBAS SA	08/01/2026	15	6,020.00	08:00:17	202601081625132	CHIX
BNP PARIBAS SA	08/01/2026	32	6,010.00	08:00:18	202601081625132	CHIX
BNP PARIBAS SA	08/01/2026	43	6,042.00	08:05:30	202601081625156	XLON
BNP PARIBAS SA	08/01/2026	177	6,042.00	08:05:30	202601081625156	XLON
BNP PARIBAS SA	08/01/2026	114	6,042.00	08:06:00	202601081625158	XLON
BNP PARIBAS SA	08/01/2026	45	6,042.00	08:06:00	202601081625158	XLON
BNP PARIBAS SA	08/01/2026	31	6,042.00	08:06:00	202601081625159	XLON
BNP PARIBAS SA	08/01/2026	19	6,044.00	08:08:03	202601081625173	TRQX
BNP PARIBAS SA	08/01/2026	76	6,044.00	08:08:03	202601081625173	XLON
BNP PARIBAS SA	08/01/2026	25	6,044.00	08:08:03	202601081625173	XLON
BNP PARIBAS SA	08/01/2026	23	6,044.00	08:08:03	202601081625173	AQXE
BNP PARIBAS SA	08/01/2026	34	6,044.00	08:08:03	202601081625173	CHIX
BNP PARIBAS SA	08/01/2026	19	6,044.00	08:08:03	202601081625173	BATE
BNP PARIBAS SA	08/01/2026	24	6,042.00	08:08:07	202601081625173	CHIX
BNP PARIBAS SA	08/01/2026	43	6,042.00	08:08:07	202601081625173	XLON
BNP PARIBAS SA	08/01/2026	4	6,042.00	08:08:14	202601081625173	AQXE
BNP PARIBAS SA	08/01/2026	15	6,042.00	08:08:18	202601081625174	CHIX
BNP PARIBAS SA	08/01/2026	43	6,042.00	08:09:37	202601081625176	XLON
BNP PARIBAS SA	08/01/2026	7	6,042.00	08:09:37	202601081625176	CHIX
BNP PARIBAS SA	08/01/2026	22	6,042.00	08:09:41	202601081625176	XLON
BNP PARIBAS SA	08/01/2026	30	6,044.00	08:09:44	202601081625177	TRQX
BNP PARIBAS SA	08/01/2026	27	6,044.00	08:09:44	202601081625177	TRQX
BNP PARIBAS SA	08/01/2026	23	6,044.00	08:09:44	202601081625177	BATE
BNP PARIBAS SA	08/01/2026	33	6,044.00	08:09:44	202601081625177	BATE
BNP PARIBAS SA	08/01/2026	23	6,044.00	08:09:44	202601081625177	BATE
BNP PARIBAS SA	08/01/2026	31	6,044.00	08:09:44	202601081625177	TRQX
BNP PARIBAS SA	08/01/2026	22	6,044.00	08:09:44	202601081625177	BATE
BNP PARIBAS SA	08/01/2026	92	6,044.00	08:09:44	202601081625177	BATE
BNP PARIBAS SA	08/01/2026	96	6,044.00	08:10:43	202601081625180	XLON
BNP PARIBAS SA	08/01/2026	64	6,044.00	08:10:43	202601081625180	AQXE
BNP PARIBAS SA	08/01/2026	43	6,040.00	08:11:14	202601081625182	XLON
BNP PARIBAS SA	08/01/2026	33	6,040.00	08:11:14	202601081625182	XLON
BNP PARIBAS SA	08/01/2026	29	6,038.00	08:11:30	202601081625183	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/01/2026	43	6,038.00	08:11:30	202601081625183	XLON
BNP PARIBAS SA	08/01/2026	13	6,040.00	08:12:54	202601081625186	XLON
BNP PARIBAS SA	08/01/2026	131	6,040.00	08:12:54	202601081625186	XLON
BNP PARIBAS SA	08/01/2026	104	6,040.00	08:12:54	202601081625186	XLON
BNP PARIBAS SA	08/01/2026	45	6,040.00	08:12:54	202601081625186	XLON
BNP PARIBAS SA	08/01/2026	21	6,040.00	08:12:54	202601081625186	XLON
BNP PARIBAS SA	08/01/2026	21	6,040.00	08:12:54	202601081625186	XLON
BNP PARIBAS SA	08/01/2026	38	6,040.00	08:12:54	202601081625186	CHIX
BNP PARIBAS SA	08/01/2026	86	6,058.00	08:15:40	202601081625195	AQXE
BNP PARIBAS SA	08/01/2026	3	6,058.00	08:15:41	202601081625195	XLON
BNP PARIBAS SA	08/01/2026	16	6,060.00	08:16:15	202601081625195	CHIX
BNP PARIBAS SA	08/01/2026	43	6,070.00	08:17:17	202601081625198	XLON
BNP PARIBAS SA	08/01/2026	32	6,070.00	08:17:17	202601081625198	XLON
BNP PARIBAS SA	08/01/2026	43	6,072.00	08:17:30	202601081625201	XLON
BNP PARIBAS SA	08/01/2026	2	6,072.00	08:17:30	202601081625201	AQXE
BNP PARIBAS SA	08/01/2026	43	6,072.00	08:17:30	202601081625201	XLON
BNP PARIBAS SA	08/01/2026	48	6,076.00	08:18:05	202601081625204	CHIX
BNP PARIBAS SA	08/01/2026	17	6,076.00	08:18:46	202601081625207	CHIX
BNP PARIBAS SA	08/01/2026	49	6,082.00	08:18:55	202601081625207	AQXE
BNP PARIBAS SA	08/01/2026	31	6,082.00	08:18:55	202601081625207	CHIX
BNP PARIBAS SA	08/01/2026	43	6,082.00	08:18:55	202601081625207	XLON
BNP PARIBAS SA	08/01/2026	43	6,080.00	08:19:06	202601081625207	XLON
BNP PARIBAS SA	08/01/2026	34	6,080.00	08:19:06	202601081625207	AQXE
BNP PARIBAS SA	08/01/2026	45	6,082.00	08:20:01	202601081625213	AQXE
BNP PARIBAS SA	08/01/2026	63	6,082.00	08:20:01	202601081625213	AQXE
BNP PARIBAS SA	08/01/2026	145	6,090.00	08:21:17	202601081625219	CHIX
BNP PARIBAS SA	08/01/2026	43	6,088.00	08:21:55	202601081625224	CHIX
BNP PARIBAS SA	08/01/2026	77	6,088.00	08:21:55	202601081625224	AQXE
BNP PARIBAS SA	08/01/2026	43	6,088.00	08:22:25	202601081625227	CHIX
BNP PARIBAS SA	08/01/2026	43	6,088.00	08:22:25	202601081625227	XLON
BNP PARIBAS SA	08/01/2026	14	6,088.00	08:22:32	202601081625227	XLON
BNP PARIBAS SA	08/01/2026	43	6,084.00	08:22:33	202601081625227	CHIX
BNP PARIBAS SA	08/01/2026	43	6,084.00	08:22:33	202601081625227	XLON
BNP PARIBAS SA	08/01/2026	6	6,084.00	08:22:33	202601081625227	XLON
BNP PARIBAS SA	08/01/2026	32	6,078.00	08:22:56	202601081625227	CHIX
BNP PARIBAS SA	08/01/2026	43	6,078.00	08:22:56	202601081625227	XLON
BNP PARIBAS SA	08/01/2026	126	6,078.00	08:25:42	202601081625231	CHIX
BNP PARIBAS SA	08/01/2026	30	6,078.00	08:25:53	202601081625233	TRQX
BNP PARIBAS SA	08/01/2026	3	6,078.00	08:25:53	202601081625233	TRQX
BNP PARIBAS SA	08/01/2026	59	6,078.00	08:25:53	202601081625233	CHIX
BNP PARIBAS SA	08/01/2026	43	6,078.00	08:25:53	202601081625233	CHIX
BNP PARIBAS SA	08/01/2026	18	6,078.00	08:25:54	202601081625233	CHIX
BNP PARIBAS SA	08/01/2026	25	6,078.00	08:25:54	202601081625233	CHIX
BNP PARIBAS SA	08/01/2026	43	6,078.00	08:25:54	202601081625233	CHIX
BNP PARIBAS SA	08/01/2026	20	6,080.00	08:26:08	202601081625233	XLON
BNP PARIBAS SA	08/01/2026	40	6,080.00	08:27:23	202601081625237	XLON
BNP PARIBAS SA	08/01/2026	43	6,078.00	08:28:25	202601081625239	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/01/2026	1	6,078.00	08:28:25	202601081625239	CHIX
BNP PARIBAS SA	08/01/2026	43	6,078.00	08:28:25	202601081625239	AQXE
BNP PARIBAS SA	08/01/2026	14	6,074.00	08:28:49	202601081625239	AQXE
BNP PARIBAS SA	08/01/2026	43	6,074.00	08:28:49	202601081625239	XLON
BNP PARIBAS SA	08/01/2026	34	6,074.00	08:28:49	202601081625239	CHIX
BNP PARIBAS SA	08/01/2026	23	6,074.00	08:28:49	202601081625239	AQXE
BNP PARIBAS SA	08/01/2026	8	6,072.00	08:29:55	202601081625243	AQXE
BNP PARIBAS SA	08/01/2026	43	6,072.00	08:29:55	202601081625243	CHIX
BNP PARIBAS SA	08/01/2026	43	6,072.00	08:29:55	202601081625243	XLON
BNP PARIBAS SA	08/01/2026	56	6,076.00	08:31:12	202601081625246	XLON
BNP PARIBAS SA	08/01/2026	63	6,076.00	08:31:12	202601081625246	XLON
BNP PARIBAS SA	08/01/2026	63	6,076.00	08:31:12	202601081625246	AQXE
BNP PARIBAS SA	08/01/2026	49	6,076.00	08:31:12	202601081625246	AQXE
BNP PARIBAS SA	08/01/2026	23	6,072.00	08:31:24	202601081625246	TRQX
BNP PARIBAS SA	08/01/2026	49	6,072.00	08:31:24	202601081625246	XLON
BNP PARIBAS SA	08/01/2026	52	6,072.00	08:31:24	202601081625246	AQXE
BNP PARIBAS SA	08/01/2026	43	6,074.00	08:33:09	202601081625249	XLON
BNP PARIBAS SA	08/01/2026	43	6,074.00	08:33:09	202601081625249	AQXE
BNP PARIBAS SA	08/01/2026	18	6,074.00	08:33:09	202601081625249	CHIX
BNP PARIBAS SA	08/01/2026	177	6,078.00	08:35:16	202601081625254	CHIX
BNP PARIBAS SA	08/01/2026	18	6,078.00	08:35:16	202601081625254	CHIX
BNP PARIBAS SA	08/01/2026	29	6,078.00	08:35:16	202601081625254	CHIX
BNP PARIBAS SA	08/01/2026	75	6,078.00	08:35:16	202601081625254	CHIX
BNP PARIBAS SA	08/01/2026	41	6,078.00	08:35:16	202601081625254	XLON
BNP PARIBAS SA	08/01/2026	26	6,076.00	08:38:19	202601081625268	XLON
BNP PARIBAS SA	08/01/2026	38	6,076.00	08:38:19	202601081625268	XLON
BNP PARIBAS SA	08/01/2026	56	6,076.00	08:38:19	202601081625268	XLON
BNP PARIBAS SA	08/01/2026	26	6,076.00	08:38:19	202601081625268	AQXE
BNP PARIBAS SA	08/01/2026	50	6,076.00	08:38:19	202601081625268	AQXE
BNP PARIBAS SA	08/01/2026	19	6,076.00	08:38:19	202601081625268	BATE
BNP PARIBAS SA	08/01/2026	23	6,078.00	08:40:52	202601081625273	TRQX
BNP PARIBAS SA	08/01/2026	19	6,078.00	08:40:52	202601081625273	XLON
BNP PARIBAS SA	08/01/2026	48	6,078.00	08:40:52	202601081625273	XLON
BNP PARIBAS SA	08/01/2026	19	6,078.00	08:40:52	202601081625273	CHIX
BNP PARIBAS SA	08/01/2026	9	6,078.00	08:41:53	202601081625275	TRQX
BNP PARIBAS SA	08/01/2026	121	6,078.00	08:41:53	202601081625275	CHIX
BNP PARIBAS SA	08/01/2026	31	6,078.00	08:41:53	202601081625275	CHIX
BNP PARIBAS SA	08/01/2026	43	6,074.00	08:42:04	202601081625275	TRQX
BNP PARIBAS SA	08/01/2026	1	6,074.00	08:42:04	202601081625275	CHIX
BNP PARIBAS SA	08/01/2026	43	6,092.00	08:43:44	202601081625278	XLON
BNP PARIBAS SA	08/01/2026	43	6,092.00	08:43:50	202601081625278	XLON
BNP PARIBAS SA	08/01/2026	25	6,092.00	08:43:50	202601081625278	XLON
BNP PARIBAS SA	08/01/2026	9	6,092.00	08:43:50	202601081625278	XLON
BNP PARIBAS SA	08/01/2026	43	6,088.00	08:43:59	202601081625278	XLON
BNP PARIBAS SA	08/01/2026	43	6,088.00	08:43:59	202601081625278	AQXE
BNP PARIBAS SA	08/01/2026	7	6,088.00	08:43:59	202601081625278	CHIX
BNP PARIBAS SA	08/01/2026	41	6,082.00	08:44:10	202601081625279	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/01/2026	43	6,082.00	08:44:10	202601081625279	XLON
BNP PARIBAS SA	08/01/2026	2	6,082.00	08:44:10	202601081625280	CHIX
BNP PARIBAS SA	08/01/2026	5	6,082.00	08:44:10	202601081625280	XLON
BNP PARIBAS SA	08/01/2026	43	6,084.00	08:45:59	202601081625281	CHIX
BNP PARIBAS SA	08/01/2026	45	6,084.00	08:45:59	202601081625281	XLON
BNP PARIBAS SA	08/01/2026	24	6,084.00	08:45:59	202601081625281	XLON
BNP PARIBAS SA	08/01/2026	32	6,086.00	08:47:59	202601081625283	CHIX
BNP PARIBAS SA	08/01/2026	49	6,086.00	08:47:59	202601081625283	XLON
BNP PARIBAS SA	08/01/2026	16	6,086.00	08:47:59	202601081625283	XLON
BNP PARIBAS SA	08/01/2026	27	6,086.00	08:48:09	202601081625284	XLON
BNP PARIBAS SA	08/01/2026	16	6,084.00	08:49:11	202601081625285	CHIX
BNP PARIBAS SA	08/01/2026	43	6,084.00	08:49:11	202601081625285	XLON
BNP PARIBAS SA	08/01/2026	43	6,084.00	08:49:11	202601081625285	AQXE
BNP PARIBAS SA	08/01/2026	43	6,082.00	08:49:20	202601081625286	AQXE
BNP PARIBAS SA	08/01/2026	18	6,082.00	08:49:20	202601081625286	CHIX
BNP PARIBAS SA	08/01/2026	43	6,082.00	08:49:20	202601081625286	XLON
BNP PARIBAS SA	08/01/2026	43	6,080.00	08:49:20	202601081625286	XLON
BNP PARIBAS SA	08/01/2026	4	6,080.00	08:49:37	202601081625286	CHIX
BNP PARIBAS SA	08/01/2026	43	6,092.00	08:51:43	202601081625287	XLON
BNP PARIBAS SA	08/01/2026	51	6,092.00	08:51:43	202601081625287	XLON
BNP PARIBAS SA	08/01/2026	1	6,092.00	08:51:43	202601081625287	CHIX
BNP PARIBAS SA	08/01/2026	43	6,086.00	08:51:43	202601081625287	CHIX
BNP PARIBAS SA	08/01/2026	43	6,086.00	08:51:43	202601081625287	XLON
BNP PARIBAS SA	08/01/2026	24	6,086.00	08:51:43	202601081625287	CHIX
BNP PARIBAS SA	08/01/2026	47	6,086.00	08:55:02	202601081625292	CHIX
BNP PARIBAS SA	08/01/2026	73	6,086.00	08:55:02	202601081625292	XLON
BNP PARIBAS SA	08/01/2026	5	6,086.00	08:55:08	202601081625292	TRQX
BNP PARIBAS SA	08/01/2026	6	6,086.00	08:55:08	202601081625292	TRQX
BNP PARIBAS SA	08/01/2026	83	6,086.00	08:55:08	202601081625292	CHIX
BNP PARIBAS SA	08/01/2026	28	6,086.00	08:55:08	202601081625292	BATE
BNP PARIBAS SA	08/01/2026	24	6,086.00	08:55:12	202601081625292	CHIX
BNP PARIBAS SA	08/01/2026	19	6,086.00	08:55:12	202601081625292	CHIX
BNP PARIBAS SA	08/01/2026	59	6,086.00	08:55:12	202601081625293	TRQX
BNP PARIBAS SA	08/01/2026	3	6,086.00	08:55:12	202601081625293	XLON
BNP PARIBAS SA	08/01/2026	15	6,086.00	08:55:55	202601081625293	AQXE
BNP PARIBAS SA	08/01/2026	43	6,086.00	08:56:02	202601081625293	XLON
BNP PARIBAS SA	08/01/2026	43	6,086.00	08:56:02	202601081625293	CHIX
BNP PARIBAS SA	08/01/2026	11	6,086.00	08:56:16	202601081625293	TRQX
BNP PARIBAS SA	08/01/2026	32	6,086.00	08:56:19	202601081625293	CHIX
BNP PARIBAS SA	08/01/2026	43	6,086.00	08:56:20	202601081625293	TRQX
BNP PARIBAS SA	08/01/2026	4	6,088.00	08:57:47	202601081625295	CHIX
BNP PARIBAS SA	08/01/2026	43	6,088.00	08:57:47	202601081625295	XLON
BNP PARIBAS SA	08/01/2026	43	6,088.00	08:57:47	202601081625295	XLON
BNP PARIBAS SA	08/01/2026	43	6,090.00	08:58:54	202601081625296	XLON
BNP PARIBAS SA	08/01/2026	43	6,090.00	08:58:54	202601081625296	CHIX
BNP PARIBAS SA	08/01/2026	22	6,090.00	08:58:57	202601081625296	XLON
BNP PARIBAS SA	08/01/2026	43	6,086.00	08:59:23	202601081625297	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/01/2026	43	6,100.00	09:01:38	202601081625299	XLON
BNP PARIBAS SA	08/01/2026	43	6,100.00	09:01:38	202601081625299	CHIX
BNP PARIBAS SA	08/01/2026	14	6,100.00	09:01:39	202601081625300	AQXE
BNP PARIBAS SA	08/01/2026	39	6,098.00	09:02:42	202601081625301	CHIX
BNP PARIBAS SA	08/01/2026	45	6,098.00	09:02:42	202601081625301	XLON
BNP PARIBAS SA	08/01/2026	43	6,098.00	09:02:42	202601081625301	AQXE
BNP PARIBAS SA	08/01/2026	43	6,102.00	09:03:41	202601081625302	CHIX
BNP PARIBAS SA	08/01/2026	43	6,102.00	09:03:41	202601081625302	XLON
BNP PARIBAS SA	08/01/2026	6	6,102.00	09:03:41	202601081625303	XLON
BNP PARIBAS SA	08/01/2026	43	6,098.00	09:05:28	202601081625308	CHIX
BNP PARIBAS SA	08/01/2026	43	6,098.00	09:05:28	202601081625309	AQXE
BNP PARIBAS SA	08/01/2026	23	6,098.00	09:05:28	202601081625309	XLON
BNP PARIBAS SA	08/01/2026	43	6,096.00	09:05:29	202601081625309	CHIX
BNP PARIBAS SA	08/01/2026	43	6,096.00	09:05:29	202601081625309	XLON
BNP PARIBAS SA	08/01/2026	3	6,096.00	09:05:29	202601081625309	TRQX
BNP PARIBAS SA	08/01/2026	43	6,092.00	09:05:51	202601081625309	XLON
BNP PARIBAS SA	08/01/2026	42	6,092.00	09:05:51	202601081625309	CHIX
BNP PARIBAS SA	08/01/2026	43	6,090.00	09:07:39	202601081625312	CHIX
BNP PARIBAS SA	08/01/2026	42	6,090.00	09:07:39	202601081625313	XLON
BNP PARIBAS SA	08/01/2026	43	6,088.00	09:08:10	202601081625313	CHIX
BNP PARIBAS SA	08/01/2026	43	6,088.00	09:08:10	202601081625313	XLON
BNP PARIBAS SA	08/01/2026	24	6,088.00	09:08:10	202601081625313	XLON
BNP PARIBAS SA	08/01/2026	37	6,084.00	09:08:17	202601081625313	CHIX
BNP PARIBAS SA	08/01/2026	43	6,084.00	09:08:17	202601081625313	XLON
BNP PARIBAS SA	08/01/2026	21	6,082.00	09:11:11	202601081625317	AQXE
BNP PARIBAS SA	08/01/2026	43	6,082.00	09:11:11	202601081625317	CHIX
BNP PARIBAS SA	08/01/2026	43	6,082.00	09:11:11	202601081625317	XLON
BNP PARIBAS SA	08/01/2026	36	6,090.00	09:13:34	202601081625321	TRQX
BNP PARIBAS SA	08/01/2026	85	6,090.00	09:13:34	202601081625321	CHIX
BNP PARIBAS SA	08/01/2026	111	6,090.00	09:13:34	202601081625321	XLON
BNP PARIBAS SA	08/01/2026	61	6,090.00	09:13:34	202601081625321	BATE
BNP PARIBAS SA	08/01/2026	16	6,090.00	09:13:36	202601081625321	CHIX
BNP PARIBAS SA	08/01/2026	43	6,090.00	09:13:36	202601081625321	XLON
BNP PARIBAS SA	08/01/2026	61	6,090.00	09:15:01	202601081625325	XLON
BNP PARIBAS SA	08/01/2026	11	6,090.00	09:15:09	202601081625326	XLON
BNP PARIBAS SA	08/01/2026	23	6,090.00	09:15:31	202601081625327	XLON
BNP PARIBAS SA	08/01/2026	43	6,088.00	09:17:09	202601081625329	AQXE
BNP PARIBAS SA	08/01/2026	19	6,088.00	09:17:09	202601081625329	CHIX
BNP PARIBAS SA	08/01/2026	43	6,088.00	09:17:09	202601081625329	XLON
BNP PARIBAS SA	08/01/2026	43	6,088.00	09:18:24	202601081625331	CHIX
BNP PARIBAS SA	08/01/2026	43	6,088.00	09:18:24	202601081625331	TRQX
BNP PARIBAS SA	08/01/2026	43	6,088.00	09:18:24	202601081625331	XLON
BNP PARIBAS SA	08/01/2026	1	6,088.00	09:18:28	202601081625331	XLON
BNP PARIBAS SA	08/01/2026	43	6,088.00	09:18:41	202601081625331	TRQX
BNP PARIBAS SA	08/01/2026	43	6,088.00	09:18:41	202601081625331	XLON
BNP PARIBAS SA	08/01/2026	43	6,088.00	09:19:56	202601081625337	XLON
BNP PARIBAS SA	08/01/2026	53	6,088.00	09:19:56	202601081625337	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/01/2026	43	6,084.00	09:21:38	202601081625342	CHIX
BNP PARIBAS SA	08/01/2026	43	6,084.00	09:21:38	202601081625342	XLON
BNP PARIBAS SA	08/01/2026	2	6,084.00	09:21:38	202601081625342	AQXE
BNP PARIBAS SA	08/01/2026	7	6,084.00	09:22:49	202601081625344	CHIX
BNP PARIBAS SA	08/01/2026	43	6,084.00	09:22:56	202601081625345	XLON
BNP PARIBAS SA	08/01/2026	44	6,084.00	09:22:56	202601081625345	CHIX
BNP PARIBAS SA	08/01/2026	22	6,084.00	09:22:56	202601081625345	AQXE
BNP PARIBAS SA	08/01/2026	21	6,082.00	09:23:00	202601081625345	AQXE
BNP PARIBAS SA	08/01/2026	43	6,082.00	09:23:00	202601081625345	CHIX
BNP PARIBAS SA	08/01/2026	43	6,082.00	09:23:00	202601081625345	XLON
BNP PARIBAS SA	08/01/2026	74	6,082.00	09:24:27	202601081625346	XLON
BNP PARIBAS SA	08/01/2026	9	6,082.00	09:24:27	202601081625346	AQXE
BNP PARIBAS SA	08/01/2026	43	6,090.00	09:26:09	202601081625348	XLON
BNP PARIBAS SA	08/01/2026	20	6,090.00	09:26:09	202601081625348	CHIX
BNP PARIBAS SA	08/01/2026	43	6,090.00	09:26:39	202601081625349	XLON
BNP PARIBAS SA	08/01/2026	43	6,090.00	09:28:24	202601081625351	XLON
BNP PARIBAS SA	08/01/2026	33	6,090.00	09:28:24	202601081625351	CHIX
BNP PARIBAS SA	08/01/2026	38	6,092.00	09:30:41	202601081625355	TRQX
BNP PARIBAS SA	08/01/2026	13	6,092.00	09:31:09	202601081625357	XLON
BNP PARIBAS SA	08/01/2026	29	6,092.00	09:31:09	202601081625357	AQXE
BNP PARIBAS SA	08/01/2026	87	6,096.00	09:33:29	202601081625360	XLON
BNP PARIBAS SA	08/01/2026	81	6,096.00	09:33:30	202601081625360	XLON
BNP PARIBAS SA	08/01/2026	24	6,098.00	09:33:33	202601081625360	AQXE
BNP PARIBAS SA	08/01/2026	64	6,098.00	09:33:33	202601081625360	AQXE
BNP PARIBAS SA	08/01/2026	3	6,098.00	09:33:33	202601081625360	AQXE
BNP PARIBAS SA	08/01/2026	19	6,094.00	09:34:16	202601081625361	AQXE
BNP PARIBAS SA	08/01/2026	43	6,094.00	09:34:16	202601081625361	CHIX
BNP PARIBAS SA	08/01/2026	43	6,094.00	09:34:16	202601081625361	XLON
BNP PARIBAS SA	08/01/2026	43	6,094.00	09:35:26	202601081625363	XLON
BNP PARIBAS SA	08/01/2026	64	6,098.00	09:36:17	202601081625364	AQXE
BNP PARIBAS SA	08/01/2026	66	6,098.00	09:36:17	202601081625364	AQXE
BNP PARIBAS SA	08/01/2026	54	6,098.00	09:36:17	202601081625364	AQXE
BNP PARIBAS SA	08/01/2026	2	6,098.00	09:36:17	202601081625364	XLON
BNP PARIBAS SA	08/01/2026	27	6,098.00	09:36:17	202601081625364	XLON
BNP PARIBAS SA	08/01/2026	43	6,094.00	09:37:23	202601081625369	XLON
BNP PARIBAS SA	08/01/2026	9	6,094.00	09:37:23	202601081625369	CHIX
BNP PARIBAS SA	08/01/2026	11	6,096.00	09:40:00	202601081625373	CHIX
BNP PARIBAS SA	08/01/2026	93	6,098.00	09:40:00	202601081625373	XLON
BNP PARIBAS SA	08/01/2026	25	6,098.00	09:40:00	202601081625373	XLON
BNP PARIBAS SA	08/01/2026	82	6,100.00	09:40:55	202601081625375	XLON
BNP PARIBAS SA	08/01/2026	110	6,100.00	09:40:55	202601081625375	CHIX
BNP PARIBAS SA	08/01/2026	48	6,108.00	09:42:22	202601081625378	XLON
BNP PARIBAS SA	08/01/2026	10	6,110.00	09:43:54	202601081625382	TRQX
BNP PARIBAS SA	08/01/2026	8	6,110.00	09:43:54	202601081625382	CHIX
BNP PARIBAS SA	08/01/2026	79	6,110.00	09:43:57	202601081625382	XLON
BNP PARIBAS SA	08/01/2026	44	6,110.00	09:44:03	202601081625383	CHIX
BNP PARIBAS SA	08/01/2026	70	6,110.00	09:44:03	202601081625384	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/01/2026	43	6,110.00	09:44:03	202601081625384	TRQX
BNP PARIBAS SA	08/01/2026	86	6,110.00	09:44:03	202601081625384	XLON
BNP PARIBAS SA	08/01/2026	20	6,110.00	09:44:03	202601081625384	CHIX
BNP PARIBAS SA	08/01/2026	43	6,110.00	09:46:37	202601081625391	XLON
BNP PARIBAS SA	08/01/2026	15	6,110.00	09:46:37	202601081625391	AQXE
BNP PARIBAS SA	08/01/2026	43	6,114.00	09:47:44	202601081625396	XLON
BNP PARIBAS SA	08/01/2026	43	6,114.00	09:47:44	202601081625396	CHIX
BNP PARIBAS SA	08/01/2026	23	6,114.00	09:47:44	202601081625396	CHIX
BNP PARIBAS SA	08/01/2026	43	6,114.00	09:49:10	202601081625400	CHIX
BNP PARIBAS SA	08/01/2026	43	6,114.00	09:49:11	202601081625400	CHIX
BNP PARIBAS SA	08/01/2026	43	6,114.00	09:49:11	202601081625400	XLON
BNP PARIBAS SA	08/01/2026	1	6,114.00	09:49:11	202601081625400	AQXE
BNP PARIBAS SA	08/01/2026	43	6,114.00	09:51:32	202601081625405	CHIX
BNP PARIBAS SA	08/01/2026	43	6,114.00	09:51:32	202601081625405	XLON
BNP PARIBAS SA	08/01/2026	35	6,114.00	09:51:32	202601081625405	AQXE
BNP PARIBAS SA	08/01/2026	186	6,118.00	09:53:34	202601081625412	XLON
BNP PARIBAS SA	08/01/2026	41	6,118.00	09:53:34	202601081625412	TRQX
BNP PARIBAS SA	08/01/2026	52	6,118.00	09:53:34	202601081625412	CHIX
BNP PARIBAS SA	08/01/2026	43	6,118.00	09:53:34	202601081625412	BATE
BNP PARIBAS SA	08/01/2026	43	6,118.00	09:53:34	202601081625412	XLON
BNP PARIBAS SA	08/01/2026	43	6,110.00	09:56:49	202601081625426	XLON
BNP PARIBAS SA	08/01/2026	13	6,110.00	09:56:49	202601081625426	CHIX
BNP PARIBAS SA	08/01/2026	32	6,108.00	09:57:44	202601081625428	AQXE
BNP PARIBAS SA	08/01/2026	43	6,108.00	09:57:56	202601081625429	XLON
BNP PARIBAS SA	08/01/2026	43	6,108.00	09:57:56	202601081625429	CHIX
BNP PARIBAS SA	08/01/2026	43	6,106.00	09:59:08	202601081625436	XLON
BNP PARIBAS SA	08/01/2026	43	6,106.00	09:59:08	202601081625436	AQXE
BNP PARIBAS SA	08/01/2026	47	6,106.00	09:59:08	202601081625436	CHIX
BNP PARIBAS SA	08/01/2026	5	6,106.00	09:59:08	202601081625436	TRQX
BNP PARIBAS SA	08/01/2026	4	6,104.00	09:59:31	202601081625438	CHIX
BNP PARIBAS SA	08/01/2026	43	6,104.00	09:59:54	202601081625439	XLON
BNP PARIBAS SA	08/01/2026	2	6,104.00	09:59:54	202601081625439	CHIX
BNP PARIBAS SA	08/01/2026	43	6,104.00	09:59:54	202601081625439	AQXE
BNP PARIBAS SA	08/01/2026	55	6,104.00	10:02:00	202601081625443	AQXE
BNP PARIBAS SA	08/01/2026	29	6,104.00	10:02:00	202601081625443	CHIX
BNP PARIBAS SA	08/01/2026	43	6,104.00	10:02:00	202601081625443	XLON
BNP PARIBAS SA	08/01/2026	6	6,100.00	10:04:38	202601081625450	AQXE
BNP PARIBAS SA	08/01/2026	29	6,102.00	10:05:16	202601081625450	XLON
BNP PARIBAS SA	08/01/2026	37	6,102.00	10:05:16	202601081625450	XLON
BNP PARIBAS SA	08/01/2026	60	6,102.00	10:05:16	202601081625450	XLON
BNP PARIBAS SA	08/01/2026	51	6,102.00	10:05:16	202601081625450	BATE
BNP PARIBAS SA	08/01/2026	138	6,102.00	10:05:16	202601081625450	CHIX
BNP PARIBAS SA	08/01/2026	65	6,102.00	10:05:16	202601081625450	CHIX
BNP PARIBAS SA	08/01/2026	21	6,098.00	10:09:27	202601081625465	XLON
BNP PARIBAS SA	08/01/2026	40	6,098.00	10:09:27	202601081625465	XLON
BNP PARIBAS SA	08/01/2026	34	6,100.00	10:10:21	202601081625465	AQXE
BNP PARIBAS SA	08/01/2026	73	6,100.00	10:10:21	202601081625465	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/01/2026	3	6,100.00	10:10:21	202601081625465	AQXE
BNP PARIBAS SA	08/01/2026	64	6,100.00	10:10:21	202601081625465	AQXE
BNP PARIBAS SA	08/01/2026	63	6,100.00	10:10:21	202601081625465	AQXE
BNP PARIBAS SA	08/01/2026	133	6,100.00	10:10:21	202601081625465	AQXE
BNP PARIBAS SA	08/01/2026	40	6,100.00	10:12:51	202601081625473	XLON
BNP PARIBAS SA	08/01/2026	43	6,100.00	10:12:51	202601081625473	CHIX
BNP PARIBAS SA	08/01/2026	68	6,106.00	10:18:10	202601081625487	CHIX
BNP PARIBAS SA	08/01/2026	7	6,106.00	10:18:10	202601081625487	BATE
BNP PARIBAS SA	08/01/2026	67	6,106.00	10:18:10	202601081625487	XLON
BNP PARIBAS SA	08/01/2026	2	6,106.00	10:18:10	202601081625487	TRQX
BNP PARIBAS SA	08/01/2026	30	6,106.00	10:18:10	202601081625487	XLON
BNP PARIBAS SA	08/01/2026	68	6,106.00	10:18:10	202601081625487	TRQX
BNP PARIBAS SA	08/01/2026	47	6,106.00	10:18:25	202601081625487	XLON
BNP PARIBAS SA	08/01/2026	43	6,106.00	10:18:25	202601081625487	CHIX
BNP PARIBAS SA	08/01/2026	4	6,106.00	10:18:25	202601081625487	BATE
BNP PARIBAS SA	08/01/2026	43	6,106.00	10:18:25	202601081625487	XLON
BNP PARIBAS SA	08/01/2026	43	6,104.00	10:20:15	202601081625496	XLON
BNP PARIBAS SA	08/01/2026	43	6,104.00	10:20:15	202601081625496	CHIX
BNP PARIBAS SA	08/01/2026	33	6,104.00	10:20:25	202601081625498	XLON
BNP PARIBAS SA	08/01/2026	1	6,102.00	10:21:14	202601081625499	TRQX
BNP PARIBAS SA	08/01/2026	55	6,102.00	10:21:14	202601081625499	XLON
BNP PARIBAS SA	08/01/2026	43	6,102.00	10:21:14	202601081625499	AQXE
BNP PARIBAS SA	08/01/2026	43	6,102.00	10:21:14	202601081625499	CHIX
BNP PARIBAS SA	08/01/2026	39	6,100.00	10:23:43	202601081625504	TRQX
BNP PARIBAS SA	08/01/2026	43	6,100.00	10:23:43	202601081625504	XLON
BNP PARIBAS SA	08/01/2026	5	6,102.00	10:26:06	202601081625507	CHIX
BNP PARIBAS SA	08/01/2026	42	6,102.00	10:27:55	202601081625508	AQXE
BNP PARIBAS SA	08/01/2026	119	6,102.00	10:27:55	202601081625508	CHIX
BNP PARIBAS SA	08/01/2026	64	6,102.00	10:27:55	202601081625508	BATE
BNP PARIBAS SA	08/01/2026	50	6,102.00	10:27:55	202601081625508	TRQX
BNP PARIBAS SA	08/01/2026	110	6,102.00	10:27:55	202601081625508	XLON
BNP PARIBAS SA	08/01/2026	11	6,100.00	10:29:01	202601081625510	CHIX
BNP PARIBAS SA	08/01/2026	8	6,100.00	10:29:11	202601081625510	AQXE
BNP PARIBAS SA	08/01/2026	43	6,100.00	10:29:26	202601081625510	XLON
BNP PARIBAS SA	08/01/2026	63	6,100.00	10:29:26	202601081625510	BATE
BNP PARIBAS SA	08/01/2026	75	6,106.00	10:32:43	202601081625516	XLON
BNP PARIBAS SA	08/01/2026	147	6,106.00	10:32:43	202601081625516	XLON
BNP PARIBAS SA	08/01/2026	32	6,106.00	10:32:43	202601081625516	XLON
BNP PARIBAS SA	08/01/2026	90	6,106.00	10:32:43	202601081625516	XLON
BNP PARIBAS SA	08/01/2026	42	6,106.00	10:32:43	202601081625516	XLON
BNP PARIBAS SA	08/01/2026	11	6,102.00	10:34:45	202601081625519	XLON
BNP PARIBAS SA	08/01/2026	89	6,110.00	10:37:51	202601081625524	CHIX
BNP PARIBAS SA	08/01/2026	3	6,110.00	10:37:51	202601081625524	CHIX
BNP PARIBAS SA	08/01/2026	4	6,110.00	10:37:51	202601081625524	CHIX
BNP PARIBAS SA	08/01/2026	51	6,112.00	10:37:51	202601081625525	CHIX
BNP PARIBAS SA	08/01/2026	48	6,110.00	10:37:53	202601081625525	CHIX
BNP PARIBAS SA	08/01/2026	30	6,110.00	10:39:05	202601081625528	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/01/2026	67	6,110.00	10:39:05	202601081625528	CHIX
BNP PARIBAS SA	08/01/2026	43	6,110.00	10:39:05	202601081625528	CHIX
BNP PARIBAS SA	08/01/2026	21	6,110.00	10:39:05	202601081625528	CHIX
BNP PARIBAS SA	08/01/2026	43	6,108.00	10:39:07	202601081625528	XLON
BNP PARIBAS SA	08/01/2026	36	6,104.00	10:42:09	202601081625534	BATE
BNP PARIBAS SA	08/01/2026	43	6,104.00	10:42:09	202601081625534	XLON
BNP PARIBAS SA	08/01/2026	34	6,102.00	10:43:02	202601081625535	CHIX
BNP PARIBAS SA	08/01/2026	43	6,102.00	10:43:02	202601081625535	BATE
BNP PARIBAS SA	08/01/2026	43	6,102.00	10:43:02	202601081625535	XLON
BNP PARIBAS SA	08/01/2026	22	6,102.00	10:45:25	202601081625539	AQXE
BNP PARIBAS SA	08/01/2026	301	6,102.00	10:45:25	202601081625539	AQXE
BNP PARIBAS SA	08/01/2026	43	6,100.00	10:48:35	202601081625541	XLON
BNP PARIBAS SA	08/01/2026	1	6,100.00	10:48:35	202601081625541	CHIX
BNP PARIBAS SA	08/01/2026	43	6,098.00	10:49:25	202601081625544	XLON
BNP PARIBAS SA	08/01/2026	10	6,098.00	10:49:25	202601081625544	TRQX
BNP PARIBAS SA	08/01/2026	43	6,098.00	10:49:25	202601081625544	AQXE
BNP PARIBAS SA	08/01/2026	43	6,098.00	10:49:25	202601081625544	CHIX
BNP PARIBAS SA	08/01/2026	41	6,098.00	10:52:32	202601081625549	XLON
BNP PARIBAS SA	08/01/2026	41	6,098.00	10:52:32	202601081625549	XLON
BNP PARIBAS SA	08/01/2026	16	6,098.00	10:52:32	202601081625549	XLON
BNP PARIBAS SA	08/01/2026	59	6,098.00	10:52:32	202601081625549	AQXE
BNP PARIBAS SA	08/01/2026	76	6,098.00	10:52:32	202601081625549	AQXE
BNP PARIBAS SA	08/01/2026	12	6,098.00	10:52:32	202601081625549	BATE
BNP PARIBAS SA	08/01/2026	54	6,096.00	10:56:06	202601081625553	XLON
BNP PARIBAS SA	08/01/2026	103	6,096.00	10:56:06	202601081625553	XLON
BNP PARIBAS SA	08/01/2026	47	6,096.00	10:56:06	202601081625553	XLON
BNP PARIBAS SA	08/01/2026	62	6,096.00	10:56:06	202601081625553	AQXE
BNP PARIBAS SA	08/01/2026	8	6,098.00	10:56:06	202601081625553	AQXE
BNP PARIBAS SA	08/01/2026	25	6,098.00	10:56:06	202601081625553	AQXE
BNP PARIBAS SA	08/01/2026	62	6,098.00	10:56:06	202601081625553	AQXE
BNP PARIBAS SA	08/01/2026	33	6,098.00	10:56:06	202601081625553	AQXE
BNP PARIBAS SA	08/01/2026	3	6,098.00	10:56:54	202601081625555	CHIX
BNP PARIBAS SA	08/01/2026	43	6,098.00	10:56:54	202601081625555	XLON
BNP PARIBAS SA	08/01/2026	97	6,094.00	11:01:41	202601081625562	CHIX
BNP PARIBAS SA	08/01/2026	93	6,094.00	11:01:41	202601081625562	AQXE
BNP PARIBAS SA	08/01/2026	43	6,094.00	11:01:41	202601081625563	BATE
BNP PARIBAS SA	08/01/2026	62	6,094.00	11:01:41	202601081625563	XLON
BNP PARIBAS SA	08/01/2026	33	6,094.00	11:01:41	202601081625563	TRQX
BNP PARIBAS SA	08/01/2026	39	6,094.00	11:01:41	202601081625563	XLON
BNP PARIBAS SA	08/01/2026	41	6,090.00	11:04:06	202601081625567	XLON
BNP PARIBAS SA	08/01/2026	115	6,094.00	11:07:26	202601081625573	XLON
BNP PARIBAS SA	08/01/2026	43	6,094.00	11:07:26	202601081625573	TRQX
BNP PARIBAS SA	08/01/2026	89	6,094.00	11:07:26	202601081625573	CHIX
BNP PARIBAS SA	08/01/2026	52	6,092.00	11:10:20	202601081625577	AQXE
BNP PARIBAS SA	08/01/2026	84	6,092.00	11:10:20	202601081625577	BATE
BNP PARIBAS SA	08/01/2026	124	6,094.00	11:12:53	202601081625581	XLON
BNP PARIBAS SA	08/01/2026	60	6,094.00	11:12:53	202601081625581	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/01/2026	23	6,094.00	11:12:53	202601081625581	XLON
BNP PARIBAS SA	08/01/2026	13	6,094.00	11:12:53	202601081625581	XLON
BNP PARIBAS SA	08/01/2026	25	6,092.00	11:15:56	202601081625584	XLON
BNP PARIBAS SA	08/01/2026	24	6,092.00	11:15:56	202601081625584	XLON
BNP PARIBAS SA	08/01/2026	23	6,092.00	11:15:56	202601081625584	AQXE
BNP PARIBAS SA	08/01/2026	71	6,092.00	11:15:56	202601081625584	AQXE
BNP PARIBAS SA	08/01/2026	1	6,092.00	11:15:56	202601081625584	CHIX
BNP PARIBAS SA	08/01/2026	35	6,092.00	11:15:56	202601081625584	BATE
BNP PARIBAS SA	08/01/2026	65	6,092.00	11:15:56	202601081625584	BATE
BNP PARIBAS SA	08/01/2026	12	6,092.00	11:15:56	202601081625584	BATE
BNP PARIBAS SA	08/01/2026	7	6,090.00	11:17:37	202601081625588	XLON
BNP PARIBAS SA	08/01/2026	43	6,090.00	11:17:37	202601081625588	CHIX
BNP PARIBAS SA	08/01/2026	43	6,090.00	11:17:37	202601081625588	BATE
BNP PARIBAS SA	08/01/2026	43	6,090.00	11:17:37	202601081625588	AQXE
BNP PARIBAS SA	08/01/2026	11	6,088.00	11:18:14	202601081625591	AQXE
BNP PARIBAS SA	08/01/2026	43	6,088.00	11:18:14	202601081625591	CHIX
BNP PARIBAS SA	08/01/2026	43	6,088.00	11:18:14	202601081625591	XLON
BNP PARIBAS SA	08/01/2026	43	6,088.00	11:23:06	202601081625597	BATE
BNP PARIBAS SA	08/01/2026	21	6,088.00	11:23:06	202601081625597	TRQX
BNP PARIBAS SA	08/01/2026	12	6,088.00	11:23:28	202601081625598	TRQX
BNP PARIBAS SA	08/01/2026	84	6,088.00	11:23:28	202601081625598	XLON
BNP PARIBAS SA	08/01/2026	104	6,088.00	11:23:28	202601081625598	CHIX
BNP PARIBAS SA	08/01/2026	63	6,088.00	11:23:28	202601081625598	AQXE
BNP PARIBAS SA	08/01/2026	43	6,088.00	11:23:28	202601081625598	BATE
BNP PARIBAS SA	08/01/2026	64	6,090.00	11:28:08	202601081625603	XLON
BNP PARIBAS SA	08/01/2026	183	6,090.00	11:28:08	202601081625603	XLON
BNP PARIBAS SA	08/01/2026	77	6,090.00	11:28:08	202601081625603	XLON
BNP PARIBAS SA	08/01/2026	24	6,090.00	11:28:08	202601081625604	BATE
BNP PARIBAS SA	08/01/2026	1	6,092.00	11:32:14	202601081625607	AQXE
BNP PARIBAS SA	08/01/2026	16	6,092.00	11:32:39	202601081625607	AQXE
BNP PARIBAS SA	08/01/2026	4	6,092.00	11:34:08	202601081625609	XLON
BNP PARIBAS SA	08/01/2026	28	6,092.00	11:34:08	202601081625609	TRQX
BNP PARIBAS SA	08/01/2026	333	6,092.00	11:34:08	202601081625609	AQXE
BNP PARIBAS SA	08/01/2026	4	6,092.00	11:34:08	202601081625609	CHIX
BNP PARIBAS SA	08/01/2026	2	6,092.00	11:34:08	202601081625609	BATE
BNP PARIBAS SA	08/01/2026	1	6,090.00	11:35:44	202601081625611	CHIX
BNP PARIBAS SA	08/01/2026	43	6,090.00	11:35:44	202601081625611	XLON
BNP PARIBAS SA	08/01/2026	52	6,094.00	11:40:20	202601081625615	AQXE
BNP PARIBAS SA	08/01/2026	148	6,094.00	11:40:20	202601081625615	BATE
BNP PARIBAS SA	08/01/2026	69	6,094.00	11:40:20	202601081625615	CHIX
BNP PARIBAS SA	08/01/2026	43	6,094.00	11:40:20	202601081625615	TRQX
BNP PARIBAS SA	08/01/2026	79	6,094.00	11:40:20	202601081625615	XLON
BNP PARIBAS SA	08/01/2026	16	6,090.00	11:45:19	202601081625630	XLON
BNP PARIBAS SA	08/01/2026	56	6,088.00	11:45:25	202601081625630	XLON
BNP PARIBAS SA	08/01/2026	35	6,088.00	11:45:25	202601081625630	AQXE
BNP PARIBAS SA	08/01/2026	43	6,088.00	11:45:25	202601081625630	CHIX
BNP PARIBAS SA	08/01/2026	43	6,086.00	11:45:37	202601081625630	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/01/2026	4	6,086.00	11:45:37	202601081625630	TRQX
BNP PARIBAS SA	08/01/2026	43	6,086.00	11:45:37	202601081625630	AQXE
BNP PARIBAS SA	08/01/2026	43	6,086.00	11:45:37	202601081625630	CHIX
BNP PARIBAS SA	08/01/2026	60	6,082.00	11:51:17	202601081625642	BATE
BNP PARIBAS SA	08/01/2026	24	6,082.00	11:51:17	202601081625642	TRQX
BNP PARIBAS SA	08/01/2026	94	6,082.00	11:52:34	202601081625642	AQXE
BNP PARIBAS SA	08/01/2026	6	6,082.00	11:52:34	202601081625642	BATE
BNP PARIBAS SA	08/01/2026	48	6,084.00	11:52:34	202601081625642	AQXE
BNP PARIBAS SA	08/01/2026	72	6,084.00	11:52:34	202601081625642	CHIX
BNP PARIBAS SA	08/01/2026	16	6,084.00	11:52:34	202601081625643	AQXE
BNP PARIBAS SA	08/01/2026	27	6,084.00	11:52:34	202601081625643	AQXE
BNP PARIBAS SA	08/01/2026	40	6,082.00	11:52:38	202601081625643	BATE
BNP PARIBAS SA	08/01/2026	59	6,088.00	11:57:44	202601081625651	CHIX
BNP PARIBAS SA	08/01/2026	80	6,088.00	11:57:44	202601081625651	CHIX
BNP PARIBAS SA	08/01/2026	6	6,092.00	11:58:08	202601081625651	BATE
BNP PARIBAS SA	08/01/2026	11	6,092.00	11:58:08	202601081625651	BATE
BNP PARIBAS SA	08/01/2026	120	6,092.00	11:58:08	202601081625651	CHIX
BNP PARIBAS SA	08/01/2026	4	6,092.00	11:58:08	202601081625651	CHIX
BNP PARIBAS SA	08/01/2026	75	6,092.00	11:58:08	202601081625651	BATE
BNP PARIBAS SA	08/01/2026	88	6,092.00	11:58:08	202601081625651	CHIX
BNP PARIBAS SA	08/01/2026	9	6,092.00	11:58:08	202601081625651	CHIX
BNP PARIBAS SA	08/01/2026	13	6,086.00	12:01:05	202601081625659	AQXE
BNP PARIBAS SA	08/01/2026	42	6,086.00	12:03:07	202601081625663	CHIX
BNP PARIBAS SA	08/01/2026	1	6,086.00	12:03:07	202601081625663	XLON
BNP PARIBAS SA	08/01/2026	35	6,088.00	12:03:43	202601081625663	TRQX
BNP PARIBAS SA	08/01/2026	20	6,088.00	12:03:43	202601081625663	TRQX
BNP PARIBAS SA	08/01/2026	30	6,088.00	12:03:43	202601081625663	TRQX
BNP PARIBAS SA	08/01/2026	70	6,088.00	12:03:43	202601081625663	TRQX
BNP PARIBAS SA	08/01/2026	25	6,088.00	12:03:43	202601081625663	TRQX
BNP PARIBAS SA	08/01/2026	75	6,088.00	12:03:43	202601081625663	TRQX
BNP PARIBAS SA	08/01/2026	32	6,088.00	12:03:43	202601081625663	BATE
BNP PARIBAS SA	08/01/2026	21	6,088.00	12:03:43	202601081625663	BATE
BNP PARIBAS SA	08/01/2026	17	6,088.00	12:03:43	202601081625663	TRQX
BNP PARIBAS SA	08/01/2026	21	6,088.00	12:03:43	202601081625663	BATE
BNP PARIBAS SA	08/01/2026	43	6,082.00	12:07:16	202601081625672	CHIX
BNP PARIBAS SA	08/01/2026	32	6,082.00	12:07:16	202601081625672	XLON
BNP PARIBAS SA	08/01/2026	43	6,080.00	12:07:56	202601081625675	XLON
BNP PARIBAS SA	08/01/2026	25	6,080.00	12:07:56	202601081625675	AQXE
BNP PARIBAS SA	08/01/2026	35	6,080.00	12:07:56	202601081625675	CHIX
BNP PARIBAS SA	08/01/2026	8	6,080.00	12:07:56	202601081625675	CHIX
BNP PARIBAS SA	08/01/2026	97	6,084.00	12:11:51	202601081625684	XLON
BNP PARIBAS SA	08/01/2026	107	6,084.00	12:11:51	202601081625684	XLON
BNP PARIBAS SA	08/01/2026	43	6,078.00	12:14:42	202601081625705	AQXE
BNP PARIBAS SA	08/01/2026	9	6,078.00	12:15:39	202601081625714	XLON
BNP PARIBAS SA	08/01/2026	34	6,078.00	12:15:39	202601081625714	XLON
BNP PARIBAS SA	08/01/2026	138	6,082.00	12:16:26	202601081625718	XLON
BNP PARIBAS SA	08/01/2026	79	6,082.00	12:16:26	202601081625718	TRQX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/01/2026	7	6,082.00	12:16:53	202601081625721	TRQX
BNP PARIBAS SA	08/01/2026	43	6,082.00	12:16:53	202601081625721	CHIX
BNP PARIBAS SA	08/01/2026	36	6,082.00	12:16:53	202601081625721	TRQX
BNP PARIBAS SA	08/01/2026	64	6,082.00	12:16:53	202601081625721	XLON
BNP PARIBAS SA	08/01/2026	12	6,082.00	12:16:53	202601081625721	XLON
BNP PARIBAS SA	08/01/2026	13	6,084.00	12:21:59	202601081625730	CHIX
BNP PARIBAS SA	08/01/2026	43	6,084.00	12:21:59	202601081625730	XLON
BNP PARIBAS SA	08/01/2026	43	6,084.00	12:22:04	202601081625732	XLON
BNP PARIBAS SA	08/01/2026	26	6,084.00	12:22:04	202601081625732	CHIX
BNP PARIBAS SA	08/01/2026	46	6,082.00	12:23:26	202601081625733	XLON
BNP PARIBAS SA	08/01/2026	43	6,082.00	12:23:26	202601081625733	TRQX
BNP PARIBAS SA	08/01/2026	43	6,082.00	12:23:26	202601081625733	CHIX
BNP PARIBAS SA	08/01/2026	13	6,082.00	12:24:45	202601081625735	AQXE
BNP PARIBAS SA	08/01/2026	43	6,080.00	12:25:43	202601081625741	TRQX
BNP PARIBAS SA	08/01/2026	43	6,080.00	12:25:43	202601081625741	XLON
BNP PARIBAS SA	08/01/2026	35	6,080.00	12:25:43	202601081625741	CHIX
BNP PARIBAS SA	08/01/2026	2	6,080.00	12:25:43	202601081625741	CHIX
BNP PARIBAS SA	08/01/2026	43	6,078.00	12:27:15	202601081625746	CHIX
BNP PARIBAS SA	08/01/2026	43	6,078.00	12:27:15	202601081625747	AQXE
BNP PARIBAS SA	08/01/2026	33	6,078.00	12:27:15	202601081625747	XLON
BNP PARIBAS SA	08/01/2026	43	6,082.00	12:30:36	202601081625759	CHIX
BNP PARIBAS SA	08/01/2026	29	6,082.00	12:30:36	202601081625759	XLON
BNP PARIBAS SA	08/01/2026	20	6,082.00	12:30:36	202601081625759	XLON
BNP PARIBAS SA	08/01/2026	23	6,082.00	12:30:36	202601081625759	XLON
BNP PARIBAS SA	08/01/2026	62	6,090.00	12:34:58	202601081625783	CHIX
BNP PARIBAS SA	08/01/2026	83	6,090.00	12:34:58	202601081625783	XLON
BNP PARIBAS SA	08/01/2026	51	6,090.00	12:35:14	202601081625784	BATE
BNP PARIBAS SA	08/01/2026	43	6,096.00	12:36:06	202601081625786	XLON
BNP PARIBAS SA	08/01/2026	49	6,096.00	12:36:06	202601081625786	AQXE
BNP PARIBAS SA	08/01/2026	28	6,096.00	12:36:06	202601081625786	CHIX
BNP PARIBAS SA	08/01/2026	43	6,094.00	12:37:05	202601081625789	CHIX
BNP PARIBAS SA	08/01/2026	10	6,094.00	12:37:05	202601081625789	BATE
BNP PARIBAS SA	08/01/2026	43	6,094.00	12:37:05	202601081625789	AQXE
BNP PARIBAS SA	08/01/2026	43	6,094.00	12:37:05	202601081625789	XLON
BNP PARIBAS SA	08/01/2026	43	6,092.00	12:38:25	202601081625796	CHIX
BNP PARIBAS SA	08/01/2026	11	6,092.00	12:38:25	202601081625796	BATE
BNP PARIBAS SA	08/01/2026	43	6,092.00	12:38:25	202601081625796	XLON
BNP PARIBAS SA	08/01/2026	43	6,092.00	12:38:25	202601081625796	AQXE
BNP PARIBAS SA	08/01/2026	172	6,096.00	12:42:58	202601081625817	XLON
BNP PARIBAS SA	08/01/2026	29	6,096.00	12:42:58	202601081625817	XLON
BNP PARIBAS SA	08/01/2026	61	6,096.00	12:42:58	202601081625817	XLON
BNP PARIBAS SA	08/01/2026	67	6,096.00	12:42:58	202601081625817	AQXE
BNP PARIBAS SA	08/01/2026	41	6,096.00	12:42:58	202601081625817	CHIX
BNP PARIBAS SA	08/01/2026	3	6,100.00	12:48:58	202601081625829	XLON
BNP PARIBAS SA	08/01/2026	74	6,100.00	12:48:58	202601081625829	XLON
BNP PARIBAS SA	08/01/2026	146	6,100.00	12:48:58	202601081625829	XLON
BNP PARIBAS SA	08/01/2026	43	6,096.00	12:52:08	202601081625838	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/01/2026	43	6,096.00	12:52:08	202601081625838	AQXE
BNP PARIBAS SA	08/01/2026	43	6,096.00	12:52:08	202601081625838	XLON
BNP PARIBAS SA	08/01/2026	4	6,096.00	12:52:08	202601081625838	BATE
BNP PARIBAS SA	08/01/2026	64	6,092.00	12:52:10	202601081625838	XLON
BNP PARIBAS SA	08/01/2026	43	6,092.00	12:52:10	202601081625838	CHIX
BNP PARIBAS SA	08/01/2026	21	6,092.00	12:53:49	202601081625840	XLON
BNP PARIBAS SA	08/01/2026	10	6,092.00	12:53:49	202601081625840	XLON
BNP PARIBAS SA	08/01/2026	43	6,092.00	12:55:37	202601081625843	XLON
BNP PARIBAS SA	08/01/2026	51	6,096.00	12:57:34	202601081625846	BATE
BNP PARIBAS SA	08/01/2026	75	6,096.00	12:57:34	202601081625846	CHIX
BNP PARIBAS SA	08/01/2026	26	6,096.00	12:57:34	202601081625846	XLON
BNP PARIBAS SA	08/01/2026	26	6,096.00	12:57:34	202601081625846	TRQX
BNP PARIBAS SA	08/01/2026	29	6,096.00	12:57:35	202601081625846	XLON
BNP PARIBAS SA	08/01/2026	5	6,094.00	12:57:38	202601081625846	TRQX
BNP PARIBAS SA	08/01/2026	84	6,094.00	12:57:38	202601081625846	AQXE
BNP PARIBAS SA	08/01/2026	49	6,094.00	12:57:38	202601081625847	XLON
BNP PARIBAS SA	08/01/2026	2	6,094.00	12:57:38	202601081625847	CHIX
BNP PARIBAS SA	08/01/2026	7	6,092.00	12:57:41	202601081625847	BATE
BNP PARIBAS SA	08/01/2026	43	6,092.00	13:00:26	202601081625852	XLON
BNP PARIBAS SA	08/01/2026	107	6,094.00	13:04:17	202601081625862	XLON
BNP PARIBAS SA	08/01/2026	44	6,094.00	13:04:17	202601081625862	TRQX
BNP PARIBAS SA	08/01/2026	62	6,094.00	13:04:17	202601081625862	BATE
BNP PARIBAS SA	08/01/2026	54	6,094.00	13:04:17	202601081625862	CHIX
BNP PARIBAS SA	08/01/2026	91	6,094.00	13:04:17	202601081625862	AQXE
BNP PARIBAS SA	08/01/2026	37	6,092.00	13:05:32	202601081625865	AQXE
BNP PARIBAS SA	08/01/2026	43	6,092.00	13:05:32	202601081625865	XLON
BNP PARIBAS SA	08/01/2026	52	6,098.00	13:10:08	202601081625877	AQXE
BNP PARIBAS SA	08/01/2026	113	6,098.00	13:10:08	202601081625877	XLON
BNP PARIBAS SA	08/01/2026	2	6,098.00	13:10:19	202601081625877	BATE
BNP PARIBAS SA	08/01/2026	43	6,098.00	13:10:19	202601081625877	CHIX
BNP PARIBAS SA	08/01/2026	43	6,098.00	13:10:21	202601081625877	CHIX
BNP PARIBAS SA	08/01/2026	57	6,098.00	13:10:21	202601081625877	CHIX
BNP PARIBAS SA	08/01/2026	7	6,098.00	13:10:32	202601081625879	XLON
BNP PARIBAS SA	08/01/2026	43	6,096.00	13:11:07	202601081625881	XLON
BNP PARIBAS SA	08/01/2026	43	6,096.00	13:11:07	202601081625881	CHIX
BNP PARIBAS SA	08/01/2026	55	6,098.00	13:15:55	202601081625895	CHIX
BNP PARIBAS SA	08/01/2026	62	6,098.00	13:15:55	202601081625895	BATE
BNP PARIBAS SA	08/01/2026	9	6,098.00	13:15:55	202601081625895	BATE
BNP PARIBAS SA	08/01/2026	35	6,098.00	13:15:55	202601081625895	BATE
BNP PARIBAS SA	08/01/2026	29	6,098.00	13:15:55	202601081625895	CHIX
BNP PARIBAS SA	08/01/2026	77	6,098.00	13:15:55	202601081625895	CHIX
BNP PARIBAS SA	08/01/2026	19	6,096.00	13:16:35	202601081625897	XLON
BNP PARIBAS SA	08/01/2026	43	6,096.00	13:19:48	202601081625905	AQXE
BNP PARIBAS SA	08/01/2026	14	6,096.00	13:19:48	202601081625905	BATE
BNP PARIBAS SA	08/01/2026	48	6,096.00	13:19:48	202601081625906	CHIX
BNP PARIBAS SA	08/01/2026	50	6,096.00	13:19:48	202601081625906	XLON
BNP PARIBAS SA	08/01/2026	43	6,094.00	13:20:35	202601081625906	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/01/2026	47	6,094.00	13:22:09	202601081625909	XLON
BNP PARIBAS SA	08/01/2026	41	6,094.00	13:22:36	202601081625910	AQXE
BNP PARIBAS SA	08/01/2026	6	6,094.00	13:22:36	202601081625910	XLON
BNP PARIBAS SA	08/01/2026	84	6,094.00	13:24:33	202601081625914	AQXE
BNP PARIBAS SA	08/01/2026	68	6,094.00	13:24:33	202601081625914	AQXE
BNP PARIBAS SA	08/01/2026	175	6,094.00	13:24:33	202601081625914	AQXE
BNP PARIBAS SA	08/01/2026	31	6,094.00	13:24:33	202601081625914	BATE
BNP PARIBAS SA	08/01/2026	49	6,096.00	13:29:38	202601081625925	CHIX
BNP PARIBAS SA	08/01/2026	74	6,096.00	13:29:38	202601081625925	CHIX
BNP PARIBAS SA	08/01/2026	33	6,096.00	13:29:38	202601081625925	CHIX
BNP PARIBAS SA	08/01/2026	43	6,096.00	13:29:38	202601081625925	XLON
BNP PARIBAS SA	08/01/2026	43	6,096.00	13:29:38	202601081625925	CHIX
BNP PARIBAS SA	08/01/2026	21	6,096.00	13:29:38	202601081625925	BATE
BNP PARIBAS SA	08/01/2026	65	6,096.00	13:29:38	202601081625925	XLON
BNP PARIBAS SA	08/01/2026	37	6,096.00	13:29:38	202601081625925	XLON
BNP PARIBAS SA	08/01/2026	34	6,092.00	13:30:35	202601081625929	XLON
BNP PARIBAS SA	08/01/2026	49	6,094.00	13:34:43	202601081625939	TRQX
BNP PARIBAS SA	08/01/2026	84	6,094.00	13:34:43	202601081625939	AQXE
BNP PARIBAS SA	08/01/2026	75	6,094.00	13:34:43	202601081625939	CHIX
BNP PARIBAS SA	08/01/2026	127	6,094.00	13:34:43	202601081625940	CHIX
BNP PARIBAS SA	08/01/2026	65	6,094.00	13:38:17	202601081625947	XLON
BNP PARIBAS SA	08/01/2026	129	6,094.00	13:38:17	202601081625947	XLON
BNP PARIBAS SA	08/01/2026	70	6,094.00	13:38:17	202601081625947	XLON
BNP PARIBAS SA	08/01/2026	25	6,094.00	13:38:17	202601081625947	XLON
BNP PARIBAS SA	08/01/2026	46	6,094.00	13:38:17	202601081625947	XLON
BNP PARIBAS SA	08/01/2026	43	6,094.00	13:38:17	202601081625947	BATE
BNP PARIBAS SA	08/01/2026	34	6,092.00	13:42:30	202601081625957	XLON
BNP PARIBAS SA	08/01/2026	7	6,094.00	13:43:22	202601081625959	TRQX
BNP PARIBAS SA	08/01/2026	9	6,094.00	13:43:22	202601081625959	TRQX
BNP PARIBAS SA	08/01/2026	14	6,094.00	13:43:22	202601081625959	TRQX
BNP PARIBAS SA	08/01/2026	143	6,094.00	13:43:22	202601081625959	TRQX
BNP PARIBAS SA	08/01/2026	21	6,094.00	13:43:22	202601081625959	BATE
BNP PARIBAS SA	08/01/2026	4	6,094.00	13:43:22	202601081625959	BATE
BNP PARIBAS SA	08/01/2026	38	6,094.00	13:43:22	202601081625959	BATE
BNP PARIBAS SA	08/01/2026	13	6,094.00	13:43:22	202601081625959	BATE
BNP PARIBAS SA	08/01/2026	78	6,094.00	13:43:22	202601081625959	BATE
BNP PARIBAS SA	08/01/2026	43	6,092.00	13:45:41	202601081625963	CHIX
BNP PARIBAS SA	08/01/2026	5	6,092.00	13:45:41	202601081625963	XLON
BNP PARIBAS SA	08/01/2026	43	6,088.00	13:45:43	202601081625963	AQXE
BNP PARIBAS SA	08/01/2026	7	6,088.00	13:46:14	202601081625965	TRQX
BNP PARIBAS SA	08/01/2026	54	6,088.00	13:46:14	202601081625965	XLON
BNP PARIBAS SA	08/01/2026	43	6,088.00	13:46:14	202601081625965	CHIX
BNP PARIBAS SA	08/01/2026	93	6,096.00	13:51:13	202601081625971	XLON
BNP PARIBAS SA	08/01/2026	27	6,096.00	13:51:13	202601081625971	TRQX
BNP PARIBAS SA	08/01/2026	121	6,096.00	13:51:13	202601081625971	CHIX
BNP PARIBAS SA	08/01/2026	36	6,096.00	13:51:13	202601081625971	XLON
BNP PARIBAS SA	08/01/2026	43	6,096.00	13:51:13	202601081625971	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/01/2026	33	6,096.00	13:51:13	202601081625971	XLON
BNP PARIBAS SA	08/01/2026	19	6,094.00	13:51:14	202601081625971	AQXE
BNP PARIBAS SA	08/01/2026	43	6,094.00	13:51:26	202601081625971	XLON
BNP PARIBAS SA	08/01/2026	43	6,094.00	13:51:26	202601081625971	CHIX
BNP PARIBAS SA	08/01/2026	70	6,100.00	13:55:38	202601081625983	XLON
BNP PARIBAS SA	08/01/2026	9	6,100.00	13:55:38	202601081625983	TRQX
BNP PARIBAS SA	08/01/2026	5	6,100.00	13:55:38	202601081625983	TRQX
BNP PARIBAS SA	08/01/2026	2	6,100.00	13:55:38	202601081625983	TRQX
BNP PARIBAS SA	08/01/2026	7	6,100.00	13:55:38	202601081625983	TRQX
BNP PARIBAS SA	08/01/2026	43	6,100.00	13:55:40	202601081625983	CHIX
BNP PARIBAS SA	08/01/2026	40	6,100.00	13:55:40	202601081625983	CHIX
BNP PARIBAS SA	08/01/2026	8	6,100.00	13:55:40	202601081625983	CHIX
BNP PARIBAS SA	08/01/2026	13	6,100.00	13:55:40	202601081625983	CHIX
BNP PARIBAS SA	08/01/2026	25	6,100.00	13:55:40	202601081625983	TRQX
BNP PARIBAS SA	08/01/2026	74	6,100.00	13:55:40	202601081625983	XLON
BNP PARIBAS SA	08/01/2026	43	6,100.00	13:55:40	202601081625983	XLON
BNP PARIBAS SA	08/01/2026	30	6,100.00	13:55:40	202601081625983	XLON
BNP PARIBAS SA	08/01/2026	38	6,096.00	13:56:55	202601081625985	AQXE
BNP PARIBAS SA	08/01/2026	43	6,094.00	13:59:12	202601081625993	XLON
BNP PARIBAS SA	08/01/2026	7	6,094.00	13:59:12	202601081625993	XLON
BNP PARIBAS SA	08/01/2026	7	6,092.00	14:00:30	202601081625996	BATE
BNP PARIBAS SA	08/01/2026	35	6,094.00	14:01:10	202601081625998	XLON
BNP PARIBAS SA	08/01/2026	58	6,094.00	14:01:10	202601081625998	XLON
BNP PARIBAS SA	08/01/2026	25	6,094.00	14:01:10	202601081625998	XLON
BNP PARIBAS SA	08/01/2026	38	6,094.00	14:01:10	202601081625998	XLON
BNP PARIBAS SA	08/01/2026	79	6,094.00	14:01:10	202601081625998	XLON
BNP PARIBAS SA	08/01/2026	74	6,094.00	14:01:10	202601081625998	XLON
BNP PARIBAS SA	08/01/2026	66	6,094.00	14:01:10	202601081625998	XLON
BNP PARIBAS SA	08/01/2026	155	6,096.00	14:06:03	202601081626012	XLON
BNP PARIBAS SA	08/01/2026	67	6,096.00	14:06:03	202601081626012	CHIX
BNP PARIBAS SA	08/01/2026	43	6,096.00	14:06:03	202601081626012	BATE
BNP PARIBAS SA	08/01/2026	3	6,094.00	14:06:04	202601081626012	AQXE
BNP PARIBAS SA	08/01/2026	47	6,096.00	14:06:04	202601081626012	XLON
BNP PARIBAS SA	08/01/2026	37	6,096.00	14:06:04	202601081626012	BATE
BNP PARIBAS SA	08/01/2026	3	6,096.00	14:07:26	202601081626016	CHIX
BNP PARIBAS SA	08/01/2026	3	6,096.00	14:07:26	202601081626016	XLON
BNP PARIBAS SA	08/01/2026	40	6,096.00	14:07:26	202601081626016	XLON
BNP PARIBAS SA	08/01/2026	10	6,096.00	14:09:48	202601081626021	TRQX
BNP PARIBAS SA	08/01/2026	37	6,096.00	14:09:48	202601081626021	XLON
BNP PARIBAS SA	08/01/2026	269	6,096.00	14:09:48	202601081626021	CHIX
BNP PARIBAS SA	08/01/2026	75	6,096.00	14:09:48	202601081626021	TRQX
BNP PARIBAS SA	08/01/2026	5	6,096.00	14:14:23	202601081626032	XLON
BNP PARIBAS SA	08/01/2026	102	6,096.00	14:14:23	202601081626032	XLON
BNP PARIBAS SA	08/01/2026	67	6,096.00	14:14:23	202601081626032	XLON
BNP PARIBAS SA	08/01/2026	96	6,096.00	14:14:23	202601081626033	AQXE
BNP PARIBAS SA	08/01/2026	43	6,094.00	14:15:24	202601081626035	XLON
BNP PARIBAS SA	08/01/2026	5	6,094.00	14:15:24	202601081626035	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/01/2026	12	6,092.00	14:16:24	202601081626038	TRQX
BNP PARIBAS SA	08/01/2026	57	6,092.00	14:16:24	202601081626038	XLON
BNP PARIBAS SA	08/01/2026	43	6,092.00	14:16:24	202601081626038	AQXE
BNP PARIBAS SA	08/01/2026	43	6,092.00	14:16:24	202601081626038	CHIX
BNP PARIBAS SA	08/01/2026	43	6,090.00	14:16:25	202601081626038	CHIX
BNP PARIBAS SA	08/01/2026	41	6,094.00	14:20:29	202601081626050	XLON
BNP PARIBAS SA	08/01/2026	46	6,094.00	14:20:29	202601081626050	XLON
BNP PARIBAS SA	08/01/2026	24	6,094.00	14:20:29	202601081626050	XLON
BNP PARIBAS SA	08/01/2026	116	6,094.00	14:20:29	202601081626050	XLON
BNP PARIBAS SA	08/01/2026	87	6,094.00	14:20:29	202601081626050	XLON
BNP PARIBAS SA	08/01/2026	25	6,094.00	14:20:29	202601081626050	CHIX
BNP PARIBAS SA	08/01/2026	38	6,094.00	14:20:29	202601081626050	BATE
BNP PARIBAS SA	08/01/2026	47	6,098.00	14:24:42	202601081626062	TRQX
BNP PARIBAS SA	08/01/2026	140	6,098.00	14:24:42	202601081626062	XLON
BNP PARIBAS SA	08/01/2026	34	6,098.00	14:24:42	202601081626062	BATE
BNP PARIBAS SA	08/01/2026	79	6,098.00	14:24:42	202601081626062	CHIX
BNP PARIBAS SA	08/01/2026	11	6,098.00	14:24:42	202601081626062	CHIX
BNP PARIBAS SA	08/01/2026	78	6,098.00	14:24:42	202601081626062	AQXE
BNP PARIBAS SA	08/01/2026	8	6,098.00	14:24:42	202601081626062	AQXE
BNP PARIBAS SA	08/01/2026	12	6,096.00	14:25:58	202601081626067	AQXE
BNP PARIBAS SA	08/01/2026	43	6,096.00	14:25:58	202601081626067	XLON
BNP PARIBAS SA	08/01/2026	51	6,104.00	14:29:07	202601081626074	XLON
BNP PARIBAS SA	08/01/2026	24	6,104.00	14:29:07	202601081626075	XLON
BNP PARIBAS SA	08/01/2026	78	6,104.00	14:29:07	202601081626075	AQXE
BNP PARIBAS SA	08/01/2026	74	6,104.00	14:29:07	202601081626075	BATE
BNP PARIBAS SA	08/01/2026	107	6,104.00	14:29:07	202601081626075	AQXE
BNP PARIBAS SA	08/01/2026	72	6,104.00	14:29:07	202601081626075	AQXE
BNP PARIBAS SA	08/01/2026	14	6,102.00	14:29:54	202601081626082	AQXE
BNP PARIBAS SA	08/01/2026	43	6,102.00	14:29:54	202601081626082	XLON
BNP PARIBAS SA	08/01/2026	46	6,108.00	14:31:01	202601081626097	CHIX
BNP PARIBAS SA	08/01/2026	16	6,108.00	14:31:01	202601081626097	BATE
BNP PARIBAS SA	08/01/2026	59	6,108.00	14:31:01	202601081626097	XLON
BNP PARIBAS SA	08/01/2026	43	6,108.00	14:31:01	202601081626097	XLON
BNP PARIBAS SA	08/01/2026	43	6,104.00	14:31:49	202601081626100	XLON
BNP PARIBAS SA	08/01/2026	43	6,104.00	14:31:49	202601081626100	AQXE
BNP PARIBAS SA	08/01/2026	8	6,104.00	14:31:49	202601081626100	CHIX
BNP PARIBAS SA	08/01/2026	43	6,106.00	14:32:06	202601081626101	CHIX
BNP PARIBAS SA	08/01/2026	1	6,106.00	14:32:06	202601081626101	XLON
BNP PARIBAS SA	08/01/2026	155	6,112.00	14:33:45	202601081626110	BATE
BNP PARIBAS SA	08/01/2026	38	6,112.00	14:33:46	202601081626110	CHIX
BNP PARIBAS SA	08/01/2026	43	6,112.00	14:33:46	202601081626110	XLON
BNP PARIBAS SA	08/01/2026	63	6,112.00	14:33:52	202601081626110	AQXE
BNP PARIBAS SA	08/01/2026	44	6,112.00	14:33:52	202601081626110	CHIX
BNP PARIBAS SA	08/01/2026	87	6,112.00	14:33:52	202601081626110	XLON
BNP PARIBAS SA	08/01/2026	32	6,112.00	14:33:52	202601081626110	TRQX
BNP PARIBAS SA	08/01/2026	28	6,116.00	14:35:40	202601081626128	BATE
BNP PARIBAS SA	08/01/2026	171	6,118.00	14:36:14	202601081626130	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/01/2026	30	6,118.00	14:36:14	202601081626130	TRQX
BNP PARIBAS SA	08/01/2026	43	6,120.00	14:36:24	202601081626131	CHIX
BNP PARIBAS SA	08/01/2026	100	6,120.00	14:36:24	202601081626131	XLON
BNP PARIBAS SA	08/01/2026	22	6,120.00	14:36:24	202601081626131	AQXE
BNP PARIBAS SA	08/01/2026	10	6,120.00	14:36:24	202601081626131	BATE
BNP PARIBAS SA	08/01/2026	18	6,118.00	14:36:45	202601081626134	TRQX
BNP PARIBAS SA	08/01/2026	12	6,118.00	14:38:16	202601081626140	TRQX
BNP PARIBAS SA	08/01/2026	45	6,118.00	14:38:16	202601081626140	XLON
BNP PARIBAS SA	08/01/2026	10	6,118.00	14:38:16	202601081626140	XLON
BNP PARIBAS SA	08/01/2026	62	6,118.00	14:38:16	202601081626140	XLON
BNP PARIBAS SA	08/01/2026	11	6,118.00	14:38:16	202601081626140	AQXE
BNP PARIBAS SA	08/01/2026	133	6,118.00	14:38:16	202601081626140	AQXE
BNP PARIBAS SA	08/01/2026	14	6,118.00	14:38:16	202601081626140	BATE
BNP PARIBAS SA	08/01/2026	12	6,118.00	14:38:16	202601081626140	CHIX
BNP PARIBAS SA	08/01/2026	5	6,118.00	14:38:16	202601081626140	CHIX
BNP PARIBAS SA	08/01/2026	43	6,118.00	14:38:19	202601081626140	XLON
BNP PARIBAS SA	08/01/2026	1	6,118.00	14:38:19	202601081626140	CHIX
BNP PARIBAS SA	08/01/2026	43	6,118.00	14:38:19	202601081626141	AQXE
BNP PARIBAS SA	08/01/2026	42	6,120.00	14:39:11	202601081626145	AQXE
BNP PARIBAS SA	08/01/2026	43	6,120.00	14:39:11	202601081626145	XLON
BNP PARIBAS SA	08/01/2026	43	6,118.00	14:40:53	202601081626152	XLON
BNP PARIBAS SA	08/01/2026	34	6,118.00	14:40:55	202601081626153	XLON
BNP PARIBAS SA	08/01/2026	74	6,116.00	14:41:22	202601081626155	AQXE
BNP PARIBAS SA	08/01/2026	43	6,116.00	14:41:22	202601081626155	CHIX
BNP PARIBAS SA	08/01/2026	45	6,116.00	14:41:22	202601081626155	XLON
BNP PARIBAS SA	08/01/2026	24	6,116.00	14:41:22	202601081626155	TRQX
BNP PARIBAS SA	08/01/2026	96	6,120.00	14:42:55	202601081626160	AQXE
BNP PARIBAS SA	08/01/2026	113	6,120.00	14:42:55	202601081626160	CHIX
BNP PARIBAS SA	08/01/2026	35	6,122.00	14:43:03	202601081626161	AQXE
BNP PARIBAS SA	08/01/2026	17	6,122.00	14:43:03	202601081626161	AQXE
BNP PARIBAS SA	08/01/2026	43	6,120.00	14:43:16	202601081626161	CHIX
BNP PARIBAS SA	08/01/2026	35	6,120.00	14:43:16	202601081626161	CHIX
BNP PARIBAS SA	08/01/2026	43	6,126.00	14:44:54	202601081626169	XLON
BNP PARIBAS SA	08/01/2026	43	6,126.00	14:44:54	202601081626169	XLON
BNP PARIBAS SA	08/01/2026	54	6,126.00	14:44:54	202601081626169	CHIX
BNP PARIBAS SA	08/01/2026	36	6,126.00	14:45:04	202601081626170	XLON
BNP PARIBAS SA	08/01/2026	4	6,126.00	14:45:49	202601081626173	CHIX
BNP PARIBAS SA	08/01/2026	34	6,126.00	14:45:49	202601081626173	BATE
BNP PARIBAS SA	08/01/2026	58	6,126.00	14:45:49	202601081626173	XLON
BNP PARIBAS SA	08/01/2026	4	6,126.00	14:45:49	202601081626173	XLON
BNP PARIBAS SA	08/01/2026	41	6,126.00	14:45:49	202601081626173	XLON
BNP PARIBAS SA	08/01/2026	4	6,126.00	14:45:49	202601081626173	XLON
BNP PARIBAS SA	08/01/2026	3	6,126.00	14:45:49	202601081626173	XLON
BNP PARIBAS SA	08/01/2026	7	6,122.00	14:46:40	202601081626176	CHIX
BNP PARIBAS SA	08/01/2026	43	6,122.00	14:46:40	202601081626176	AQXE
BNP PARIBAS SA	08/01/2026	43	6,122.00	14:46:40	202601081626176	XLON
BNP PARIBAS SA	08/01/2026	43	6,126.00	14:47:48	202601081626179	AQXE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/01/2026	96	6,134.00	14:48:32	202601081626181	XLON
BNP PARIBAS SA	08/01/2026	66	6,138.00	14:49:15	202601081626184	XLON
BNP PARIBAS SA	08/01/2026	43	6,138.00	14:49:15	202601081626184	CHIX
BNP PARIBAS SA	08/01/2026	41	6,136.00	14:49:25	202601081626184	AQXE
BNP PARIBAS SA	08/01/2026	43	6,136.00	14:49:25	202601081626184	BATE
BNP PARIBAS SA	08/01/2026	56	6,136.00	14:49:25	202601081626184	AQXE
BNP PARIBAS SA	08/01/2026	42	6,136.00	14:49:25	202601081626184	AQXE
BNP PARIBAS SA	08/01/2026	48	6,136.00	14:49:25	202601081626184	AQXE
BNP PARIBAS SA	08/01/2026	23	6,136.00	14:49:25	202601081626184	TRQX
BNP PARIBAS SA	08/01/2026	18	6,136.00	14:49:25	202601081626184	TRQX
BNP PARIBAS SA	08/01/2026	96	6,140.00	14:51:30	202601081626191	CHIX
BNP PARIBAS SA	08/01/2026	33	6,140.00	14:51:30	202601081626191	CHIX
BNP PARIBAS SA	08/01/2026	28	6,140.00	14:51:30	202601081626191	BATE
BNP PARIBAS SA	08/01/2026	13	6,140.00	14:51:30	202601081626191	BATE
BNP PARIBAS SA	08/01/2026	73	6,140.00	14:51:30	202601081626191	CHIX
BNP PARIBAS SA	08/01/2026	43	6,140.00	14:51:30	202601081626191	CHIX
BNP PARIBAS SA	08/01/2026	43	6,140.00	14:52:31	202601081626197	XLON
BNP PARIBAS SA	08/01/2026	5	6,140.00	14:52:31	202601081626197	AQXE
BNP PARIBAS SA	08/01/2026	34	6,136.00	14:52:46	202601081626200	BATE
BNP PARIBAS SA	08/01/2026	58	6,136.00	14:52:46	202601081626200	XLON
BNP PARIBAS SA	08/01/2026	32	6,136.00	14:52:46	202601081626201	CHIX
BNP PARIBAS SA	08/01/2026	26	6,136.00	14:52:46	202601081626201	AQXE
BNP PARIBAS SA	08/01/2026	11	6,136.00	14:52:46	202601081626201	AQXE
BNP PARIBAS SA	08/01/2026	11	6,136.00	14:52:46	202601081626202	AQXE
BNP PARIBAS SA	08/01/2026	9	6,136.00	14:52:46	202601081626202	AQXE
BNP PARIBAS SA	08/01/2026	20	6,138.00	14:54:49	202601081626208	BATE
BNP PARIBAS SA	08/01/2026	69	6,138.00	14:54:49	202601081626208	XLON
BNP PARIBAS SA	08/01/2026	43	6,138.00	14:54:49	202601081626208	CHIX
BNP PARIBAS SA	08/01/2026	43	6,138.00	14:54:50	202601081626208	XLON
BNP PARIBAS SA	08/01/2026	8	6,134.00	14:55:05	202601081626209	AQXE
BNP PARIBAS SA	08/01/2026	45	6,134.00	14:55:44	202601081626211	XLON
BNP PARIBAS SA	08/01/2026	44	6,134.00	14:55:44	202601081626211	AQXE
BNP PARIBAS SA	08/01/2026	7	6,134.00	14:55:44	202601081626211	TRQX
BNP PARIBAS SA	08/01/2026	43	6,134.00	14:55:44	202601081626211	CHIX
BNP PARIBAS SA	08/01/2026	42	6,136.00	14:57:05	202601081626218	XLON
BNP PARIBAS SA	08/01/2026	35	6,136.00	14:57:05	202601081626218	XLON
BNP PARIBAS SA	08/01/2026	161	6,136.00	14:57:05	202601081626218	XLON
BNP PARIBAS SA	08/01/2026	38	6,136.00	14:57:05	202601081626218	XLON
BNP PARIBAS SA	08/01/2026	15	6,136.00	14:57:05	202601081626218	XLON
BNP PARIBAS SA	08/01/2026	6	6,136.00	14:57:05	202601081626218	BATE
BNP PARIBAS SA	08/01/2026	64	6,136.00	14:57:05	202601081626218	BATE
BNP PARIBAS SA	08/01/2026	27	6,136.00	14:59:38	202601081626229	XLON
BNP PARIBAS SA	08/01/2026	72	6,136.00	14:59:38	202601081626229	XLON
BNP PARIBAS SA	08/01/2026	134	6,136.00	14:59:38	202601081626229	XLON
BNP PARIBAS SA	08/01/2026	15	6,136.00	14:59:38	202601081626229	BATE
BNP PARIBAS SA	08/01/2026	5	6,136.00	14:59:38	202601081626229	BATE
BNP PARIBAS SA	08/01/2026	41	6,136.00	14:59:38	202601081626229	BATE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/01/2026	145	6,150.00	15:01:40	202601081626239	XLON
BNP PARIBAS SA	08/01/2026	72	6,150.00	15:01:40	202601081626239	CHIX
BNP PARIBAS SA	08/01/2026	121	6,156.00	15:02:41	202601081626247	CHIX
BNP PARIBAS SA	08/01/2026	121	6,156.00	15:02:41	202601081626247	CHIX
BNP PARIBAS SA	08/01/2026	121	6,156.00	15:02:41	202601081626247	CHIX
BNP PARIBAS SA	08/01/2026	17	6,156.00	15:03:10	202601081626248	AQXE
BNP PARIBAS SA	08/01/2026	43	6,152.00	15:04:34	202601081626254	AQXE
BNP PARIBAS SA	08/01/2026	23	6,152.00	15:04:37	202601081626254	XLON
BNP PARIBAS SA	08/01/2026	18	6,152.00	15:04:37	202601081626254	CHIX
BNP PARIBAS SA	08/01/2026	23	6,152.00	15:04:37	202601081626254	XLON
BNP PARIBAS SA	08/01/2026	44	6,156.00	15:05:32	202601081626260	AQXE
BNP PARIBAS SA	08/01/2026	47	6,156.00	15:05:32	202601081626260	CHIX
BNP PARIBAS SA	08/01/2026	71	6,156.00	15:05:32	202601081626260	XLON
BNP PARIBAS SA	08/01/2026	32	6,156.00	15:05:32	202601081626260	TRQX
BNP PARIBAS SA	08/01/2026	155	6,160.00	15:07:11	202601081626269	XLON
BNP PARIBAS SA	08/01/2026	78	6,160.00	15:07:11	202601081626269	CHIX
BNP PARIBAS SA	08/01/2026	1	6,160.00	15:07:11	202601081626269	CHIX
BNP PARIBAS SA	08/01/2026	43	6,160.00	15:07:11	202601081626269	CHIX
BNP PARIBAS SA	08/01/2026	43	6,160.00	15:07:11	202601081626269	BATE
BNP PARIBAS SA	08/01/2026	75	6,158.00	15:07:11	202601081626269	AQXE
BNP PARIBAS SA	08/01/2026	20	6,166.00	15:09:18	202601081626280	BATE
BNP PARIBAS SA	08/01/2026	33	6,168.00	15:09:18	202601081626281	XLON
BNP PARIBAS SA	08/01/2026	76	6,168.00	15:09:18	202601081626281	XLON
BNP PARIBAS SA	08/01/2026	16	6,168.00	15:09:18	202601081626281	TRQX
BNP PARIBAS SA	08/01/2026	1	6,168.00	15:09:18	202601081626281	TRQX
BNP PARIBAS SA	08/01/2026	25	6,168.00	15:09:18	202601081626281	CHIX
BNP PARIBAS SA	08/01/2026	43	6,168.00	15:09:18	202601081626281	XLON
BNP PARIBAS SA	08/01/2026	31	6,168.00	15:09:18	202601081626281	CHIX
BNP PARIBAS SA	08/01/2026	78	6,168.00	15:09:18	202601081626281	CHIX
BNP PARIBAS SA	08/01/2026	43	6,168.00	15:09:18	202601081626281	CHIX
BNP PARIBAS SA	08/01/2026	27	6,164.00	15:10:48	202601081626290	XLON
BNP PARIBAS SA	08/01/2026	84	6,166.00	15:11:50	202601081626293	AQXE
BNP PARIBAS SA	08/01/2026	46	6,166.00	15:11:50	202601081626293	AQXE
BNP PARIBAS SA	08/01/2026	49	6,166.00	15:11:50	202601081626293	AQXE
BNP PARIBAS SA	08/01/2026	134	6,166.00	15:11:50	202601081626293	AQXE
BNP PARIBAS SA	08/01/2026	59	6,166.00	15:11:50	202601081626293	AQXE
BNP PARIBAS SA	08/01/2026	12	6,166.00	15:11:50	202601081626293	AQXE
BNP PARIBAS SA	08/01/2026	42	6,164.00	15:13:25	202601081626302	AQXE
BNP PARIBAS SA	08/01/2026	43	6,164.00	15:13:25	202601081626302	XLON
BNP PARIBAS SA	08/01/2026	51	6,170.00	15:14:40	202601081626307	CHIX
BNP PARIBAS SA	08/01/2026	43	6,170.00	15:14:40	202601081626307	AQXE
BNP PARIBAS SA	08/01/2026	43	6,170.00	15:14:40	202601081626307	TRQX
BNP PARIBAS SA	08/01/2026	78	6,170.00	15:14:40	202601081626307	XLON
BNP PARIBAS SA	08/01/2026	43	6,170.00	15:16:02	202601081626314	CHIX
BNP PARIBAS SA	08/01/2026	49	6,170.00	15:16:02	202601081626314	AQXE
BNP PARIBAS SA	08/01/2026	47	6,170.00	15:16:02	202601081626314	XLON
BNP PARIBAS SA	08/01/2026	36	6,170.00	15:16:02	202601081626314	TRQX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/01/2026	43	6,172.00	15:17:26	202601081626323	XLON
BNP PARIBAS SA	08/01/2026	161	6,172.00	15:17:26	202601081626323	XLON
BNP PARIBAS SA	08/01/2026	104	6,172.00	15:17:26	202601081626323	XLON
BNP PARIBAS SA	08/01/2026	24	6,172.00	15:17:26	202601081626323	XLON
BNP PARIBAS SA	08/01/2026	35	6,172.00	15:17:26	202601081626323	BATE
BNP PARIBAS SA	08/01/2026	11	6,172.00	15:18:37	202601081626331	XLON
BNP PARIBAS SA	08/01/2026	8	6,172.00	15:19:18	202601081626334	XLON
BNP PARIBAS SA	08/01/2026	20	6,176.00	15:19:58	202601081626337	BATE
BNP PARIBAS SA	08/01/2026	30	6,176.00	15:19:58	202601081626337	BATE
BNP PARIBAS SA	08/01/2026	138	6,176.00	15:19:58	202601081626337	BATE
BNP PARIBAS SA	08/01/2026	30	6,176.00	15:19:58	202601081626337	BATE
BNP PARIBAS SA	08/01/2026	30	6,176.00	15:19:58	202601081626337	BATE
BNP PARIBAS SA	08/01/2026	30	6,176.00	15:19:58	202601081626337	BATE
BNP PARIBAS SA	08/01/2026	43	6,174.00	15:20:01	202601081626337	XLON
BNP PARIBAS SA	08/01/2026	43	6,174.00	15:20:01	202601081626337	AQXE
BNP PARIBAS SA	08/01/2026	29	6,174.00	15:20:01	202601081626337	CHIX
BNP PARIBAS SA	08/01/2026	61	6,174.00	15:22:31	202601081626348	XLON
BNP PARIBAS SA	08/01/2026	25	6,174.00	15:22:31	202601081626348	XLON
BNP PARIBAS SA	08/01/2026	21	6,174.00	15:22:31	202601081626348	XLON
BNP PARIBAS SA	08/01/2026	95	6,174.00	15:22:31	202601081626349	XLON
BNP PARIBAS SA	08/01/2026	31	6,174.00	15:22:31	202601081626349	XLON
BNP PARIBAS SA	08/01/2026	69	6,174.00	15:22:31	202601081626349	BATE
BNP PARIBAS SA	08/01/2026	31	6,174.00	15:22:31	202601081626349	BATE
BNP PARIBAS SA	08/01/2026	27	6,174.00	15:22:31	202601081626349	BATE
BNP PARIBAS SA	08/01/2026	21	6,174.00	15:23:04	202601081626351	XLON
BNP PARIBAS SA	08/01/2026	47	6,176.00	15:24:46	202601081626355	AQXE
BNP PARIBAS SA	08/01/2026	51	6,176.00	15:24:46	202601081626355	CHIX
BNP PARIBAS SA	08/01/2026	83	6,176.00	15:24:46	202601081626355	XLON
BNP PARIBAS SA	08/01/2026	29	6,176.00	15:24:46	202601081626355	TRQX
BNP PARIBAS SA	08/01/2026	9	6,174.00	15:24:46	202601081626355	CHIX
BNP PARIBAS SA	08/01/2026	43	6,174.00	15:24:46	202601081626355	AQXE
BNP PARIBAS SA	08/01/2026	43	6,174.00	15:24:46	202601081626355	XLON
BNP PARIBAS SA	08/01/2026	22	6,180.00	15:27:05	202601081626361	BATE
BNP PARIBAS SA	08/01/2026	93	6,180.00	15:27:05	202601081626361	CHIX
BNP PARIBAS SA	08/01/2026	31	6,180.00	15:27:05	202601081626361	CHIX
BNP PARIBAS SA	08/01/2026	16	6,180.00	15:27:05	202601081626361	CHIX
BNP PARIBAS SA	08/01/2026	62	6,180.00	15:27:05	202601081626361	CHIX
BNP PARIBAS SA	08/01/2026	7	6,180.00	15:27:05	202601081626361	BATE
BNP PARIBAS SA	08/01/2026	35	6,180.00	15:27:05	202601081626361	BATE
BNP PARIBAS SA	08/01/2026	19	6,180.00	15:27:05	202601081626361	BATE
BNP PARIBAS SA	08/01/2026	16	6,180.00	15:27:05	202601081626361	CHIX
BNP PARIBAS SA	08/01/2026	53	6,180.00	15:27:58	202601081626366	XLON
BNP PARIBAS SA	08/01/2026	43	6,180.00	15:27:58	202601081626366	CHIX
BNP PARIBAS SA	08/01/2026	3	6,180.00	15:27:58	202601081626366	BATE
BNP PARIBAS SA	08/01/2026	43	6,178.00	15:28:12	202601081626367	XLON
BNP PARIBAS SA	08/01/2026	37	6,178.00	15:28:12	202601081626367	XLON
BNP PARIBAS SA	08/01/2026	42	6,176.00	15:28:30	202601081626369	AQXE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/01/2026	43	6,176.00	15:28:30	202601081626369	XLON
BNP PARIBAS SA	08/01/2026	43	6,162.00	15:29:11	202601081626371	XLON
BNP PARIBAS SA	08/01/2026	37	6,162.00	15:29:11	202601081626371	AQXE
BNP PARIBAS SA	08/01/2026	27	6,154.00	15:30:25	202601081626374	XLON
BNP PARIBAS SA	08/01/2026	43	6,154.00	15:30:25	202601081626374	CHIX
BNP PARIBAS SA	08/01/2026	24	6,156.00	15:31:40	202601081626377	XLON
BNP PARIBAS SA	08/01/2026	78	6,156.00	15:31:40	202601081626377	AQXE
BNP PARIBAS SA	08/01/2026	175	6,156.00	15:31:40	202601081626377	AQXE
BNP PARIBAS SA	08/01/2026	85	6,156.00	15:31:40	202601081626377	AQXE
BNP PARIBAS SA	08/01/2026	35	6,156.00	15:31:40	202601081626377	BATE
BNP PARIBAS SA	08/01/2026	16	6,156.00	15:31:40	202601081626377	BATE
BNP PARIBAS SA	08/01/2026	25	6,152.00	15:31:55	202601081626379	CHIX
BNP PARIBAS SA	08/01/2026	1	6,152.00	15:34:18	202601081626385	XLON
BNP PARIBAS SA	08/01/2026	77	6,152.00	15:34:18	202601081626386	AQXE
BNP PARIBAS SA	08/01/2026	14	6,152.00	15:34:18	202601081626386	BATE
BNP PARIBAS SA	08/01/2026	81	6,152.00	15:34:18	202601081626386	CHIX
BNP PARIBAS SA	08/01/2026	212	6,152.00	15:34:18	202601081626386	XLON
BNP PARIBAS SA	08/01/2026	43	6,152.00	15:34:18	202601081626386	TRQX
BNP PARIBAS SA	08/01/2026	43	6,148.00	15:34:48	202601081626386	XLON
BNP PARIBAS SA	08/01/2026	41	6,148.00	15:35:04	202601081626386	XLON
BNP PARIBAS SA	08/01/2026	25	6,148.00	15:37:15	202601081626391	AQXE
BNP PARIBAS SA	08/01/2026	73	6,148.00	15:37:15	202601081626391	AQXE
BNP PARIBAS SA	08/01/2026	112	6,148.00	15:37:15	202601081626391	AQXE
BNP PARIBAS SA	08/01/2026	85	6,148.00	15:37:15	202601081626391	AQXE
BNP PARIBAS SA	08/01/2026	70	6,148.00	15:37:15	202601081626391	AQXE
BNP PARIBAS SA	08/01/2026	25	6,148.00	15:37:15	202601081626392	AQXE
BNP PARIBAS SA	08/01/2026	31	6,148.00	15:37:15	202601081626392	BATE
BNP PARIBAS SA	08/01/2026	43	6,150.00	15:38:07	202601081626394	CHIX
BNP PARIBAS SA	08/01/2026	43	6,150.00	15:38:07	202601081626394	XLON
BNP PARIBAS SA	08/01/2026	11	6,150.00	15:38:41	202601081626394	XLON
BNP PARIBAS SA	08/01/2026	43	6,148.00	15:39:34	202601081626400	XLON
BNP PARIBAS SA	08/01/2026	41	6,148.00	15:39:34	202601081626400	XLON
BNP PARIBAS SA	08/01/2026	139	6,150.00	15:40:12	202601081626401	XLON
BNP PARIBAS SA	08/01/2026	78	6,150.00	15:40:12	202601081626401	AQXE
BNP PARIBAS SA	08/01/2026	27	6,148.00	15:40:43	202601081626403	XLON
BNP PARIBAS SA	08/01/2026	43	6,158.00	15:44:17	202601081626413	XLON
BNP PARIBAS SA	08/01/2026	15	6,158.00	15:44:17	202601081626413	CHIX
BNP PARIBAS SA	08/01/2026	65	6,160.00	15:45:17	202601081626415	CHIX
BNP PARIBAS SA	08/01/2026	35	6,160.00	15:45:17	202601081626415	XLON
BNP PARIBAS SA	08/01/2026	79	6,160.00	15:45:17	202601081626415	XLON
BNP PARIBAS SA	08/01/2026	5	6,160.00	15:45:18	202601081626415	XLON
BNP PARIBAS SA	08/01/2026	43	6,160.00	15:45:18	202601081626415	TRQX
BNP PARIBAS SA	08/01/2026	20	6,160.00	15:45:18	202601081626415	CHIX
BNP PARIBAS SA	08/01/2026	43	6,160.00	15:45:18	202601081626415	BATE
BNP PARIBAS SA	08/01/2026	14	6,160.00	15:45:18	202601081626415	XLON
BNP PARIBAS SA	08/01/2026	43	6,160.00	15:45:23	202601081626415	CHIX
BNP PARIBAS SA	08/01/2026	46	6,160.00	15:45:23	202601081626415	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/01/2026	32	6,162.00	15:46:49	202601081626422	BATE
BNP PARIBAS SA	08/01/2026	26	6,162.00	15:46:49	202601081626422	BATE
BNP PARIBAS SA	08/01/2026	43	6,160.00	15:47:08	202601081626422	AQXE
BNP PARIBAS SA	08/01/2026	45	6,160.00	15:47:08	202601081626422	CHIX
BNP PARIBAS SA	08/01/2026	112	6,160.00	15:47:08	202601081626422	XLON
BNP PARIBAS SA	08/01/2026	72	6,166.00	15:49:14	202601081626428	XLON
BNP PARIBAS SA	08/01/2026	121	6,166.00	15:49:14	202601081626428	XLON
BNP PARIBAS SA	08/01/2026	42	6,166.00	15:49:14	202601081626428	XLON
BNP PARIBAS SA	08/01/2026	45	6,166.00	15:49:14	202601081626428	XLON
BNP PARIBAS SA	08/01/2026	20	6,166.00	15:49:14	202601081626428	AQXE
BNP PARIBAS SA	08/01/2026	43	6,166.00	15:49:14	202601081626428	XLON
BNP PARIBAS SA	08/01/2026	52	6,162.00	15:50:17	202601081626431	AQXE
BNP PARIBAS SA	08/01/2026	43	6,162.00	15:50:17	202601081626431	XLON
BNP PARIBAS SA	08/01/2026	43	6,160.00	15:50:45	202601081626433	XLON
BNP PARIBAS SA	08/01/2026	6	6,160.00	15:50:45	202601081626433	XLON
BNP PARIBAS SA	08/01/2026	40	6,164.00	15:51:06	202601081626434	CHIX
BNP PARIBAS SA	08/01/2026	15	6,164.00	15:51:06	202601081626434	CHIX
BNP PARIBAS SA	08/01/2026	53	6,164.00	15:51:06	202601081626434	XLON
BNP PARIBAS SA	08/01/2026	43	6,164.00	15:51:07	202601081626434	AQXE
BNP PARIBAS SA	08/01/2026	34	6,164.00	15:51:18	202601081626434	XLON
BNP PARIBAS SA	08/01/2026	39	6,164.00	15:51:18	202601081626434	XLON
BNP PARIBAS SA	08/01/2026	40	6,164.00	15:52:37	202601081626439	AQXE
BNP PARIBAS SA	08/01/2026	43	6,164.00	15:52:37	202601081626439	XLON
BNP PARIBAS SA	08/01/2026	12	6,164.00	15:53:17	202601081626440	TRQX
BNP PARIBAS SA	08/01/2026	16	6,164.00	15:53:17	202601081626440	TRQX
BNP PARIBAS SA	08/01/2026	12	6,164.00	15:53:17	202601081626440	XLON
BNP PARIBAS SA	08/01/2026	58	6,164.00	15:53:17	202601081626440	XLON
BNP PARIBAS SA	08/01/2026	47	6,164.00	15:53:17	202601081626440	XLON
BNP PARIBAS SA	08/01/2026	112	6,164.00	15:53:17	202601081626440	AQXE
BNP PARIBAS SA	08/01/2026	16	6,164.00	15:53:17	202601081626440	AQXE
BNP PARIBAS SA	08/01/2026	8	6,164.00	15:53:17	202601081626440	BATE
BNP PARIBAS SA	08/01/2026	25	6,166.00	15:55:15	202601081626446	CHIX
BNP PARIBAS SA	08/01/2026	30	6,166.00	15:55:15	202601081626446	CHIX
BNP PARIBAS SA	08/01/2026	108	6,166.00	15:55:15	202601081626446	CHIX
BNP PARIBAS SA	08/01/2026	56	6,166.00	15:56:14	202601081626450	XLON
BNP PARIBAS SA	08/01/2026	64	6,166.00	15:56:14	202601081626450	XLON
BNP PARIBAS SA	08/01/2026	68	6,166.00	15:56:14	202601081626450	CHIX
BNP PARIBAS SA	08/01/2026	143	6,166.00	15:56:14	202601081626450	AQXE
BNP PARIBAS SA	08/01/2026	41	6,166.00	15:56:14	202601081626450	TRQX
BNP PARIBAS SA	08/01/2026	39	6,170.00	15:58:05	202601081626463	TRQX
BNP PARIBAS SA	08/01/2026	29	6,170.00	15:58:05	202601081626463	BATE
BNP PARIBAS SA	08/01/2026	46	6,170.00	15:58:05	202601081626463	CHIX
BNP PARIBAS SA	08/01/2026	27	6,170.00	15:58:05	202601081626463	CHIX
BNP PARIBAS SA	08/01/2026	101	6,170.00	15:58:05	202601081626463	CHIX
BNP PARIBAS SA	08/01/2026	35	6,170.00	15:58:05	202601081626463	CHIX
BNP PARIBAS SA	08/01/2026	34	6,170.00	15:58:05	202601081626463	XLON
BNP PARIBAS SA	08/01/2026	64	6,168.00	15:58:05	202601081626463	AQXE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/01/2026	18	6,164.00	15:59:29	202601081626470	AQXE
BNP PARIBAS SA	08/01/2026	28	6,164.00	15:59:29	202601081626470	AQXE
BNP PARIBAS SA	08/01/2026	43	6,164.00	15:59:29	202601081626470	XLON
BNP PARIBAS SA	08/01/2026	15	6,164.00	15:59:29	202601081626470	XLON
BNP PARIBAS SA	08/01/2026	43	6,164.00	16:00:04	202601081626472	AQXE
BNP PARIBAS SA	08/01/2026	4	6,164.00	16:00:04	202601081626472	CHIX
BNP PARIBAS SA	08/01/2026	43	6,164.00	16:00:04	202601081626472	XLON
BNP PARIBAS SA	08/01/2026	36	6,166.00	16:01:03	202601081626478	TRQX
BNP PARIBAS SA	08/01/2026	33	6,166.00	16:01:03	202601081626478	TRQX
BNP PARIBAS SA	08/01/2026	68	6,166.00	16:01:03	202601081626478	XLON
BNP PARIBAS SA	08/01/2026	25	6,166.00	16:01:03	202601081626478	XLON
BNP PARIBAS SA	08/01/2026	80	6,166.00	16:01:05	202601081626478	TRQX
BNP PARIBAS SA	08/01/2026	43	6,166.00	16:01:05	202601081626479	XLON
BNP PARIBAS SA	08/01/2026	40	6,166.00	16:01:05	202601081626479	CHIX
BNP PARIBAS SA	08/01/2026	5	6,166.00	16:01:13	202601081626479	XLON
BNP PARIBAS SA	08/01/2026	38	6,166.00	16:02:02	202601081626482	XLON
BNP PARIBAS SA	08/01/2026	31	6,166.00	16:02:02	202601081626482	XLON
BNP PARIBAS SA	08/01/2026	44	6,164.00	16:02:11	202601081626484	XLON
BNP PARIBAS SA	08/01/2026	18	6,164.00	16:02:12	202601081626484	AQXE
BNP PARIBAS SA	08/01/2026	43	6,164.00	16:02:12	202601081626484	XLON
BNP PARIBAS SA	08/01/2026	25	6,164.00	16:03:34	202601081626493	TRQX
BNP PARIBAS SA	08/01/2026	26	6,164.00	16:03:34	202601081626493	TRQX
BNP PARIBAS SA	08/01/2026	26	6,164.00	16:03:34	202601081626493	XLON
BNP PARIBAS SA	08/01/2026	112	6,164.00	16:03:34	202601081626493	AQXE
BNP PARIBAS SA	08/01/2026	26	6,164.00	16:03:34	202601081626493	AQXE
BNP PARIBAS SA	08/01/2026	30	6,164.00	16:03:34	202601081626493	BATE
BNP PARIBAS SA	08/01/2026	26	6,164.00	16:03:34	202601081626493	CHIX
BNP PARIBAS SA	08/01/2026	13	6,164.00	16:03:34	202601081626493	CHIX
BNP PARIBAS SA	08/01/2026	15	6,164.00	16:03:34	202601081626494	CHIX
BNP PARIBAS SA	08/01/2026	37	6,164.00	16:04:13	202601081626497	TRQX
BNP PARIBAS SA	08/01/2026	3	6,164.00	16:04:13	202601081626497	XLON
BNP PARIBAS SA	08/01/2026	43	6,164.00	16:04:13	202601081626497	CHIX
BNP PARIBAS SA	08/01/2026	69	6,166.00	16:05:06	202601081626500	XLON
BNP PARIBAS SA	08/01/2026	8	6,166.00	16:05:06	202601081626500	XLON
BNP PARIBAS SA	08/01/2026	6	6,166.00	16:05:06	202601081626500	XLON
BNP PARIBAS SA	08/01/2026	65	6,166.00	16:05:06	202601081626500	AQXE
BNP PARIBAS SA	08/01/2026	8	6,166.00	16:05:06	202601081626500	AQXE
BNP PARIBAS SA	08/01/2026	78	6,166.00	16:05:06	202601081626500	AQXE
BNP PARIBAS SA	08/01/2026	93	6,166.00	16:05:06	202601081626500	AQXE
BNP PARIBAS SA	08/01/2026	34	6,166.00	16:05:06	202601081626500	BATE
BNP PARIBAS SA	08/01/2026	43	6,162.00	16:06:23	202601081626524	XLON
BNP PARIBAS SA	08/01/2026	43	6,162.00	16:06:24	202601081626524	XLON
BNP PARIBAS SA	08/01/2026	22	6,162.00	16:07:30	202601081626535	XLON
BNP PARIBAS SA	08/01/2026	29	6,164.00	16:07:35	202601081626535	TRQX
BNP PARIBAS SA	08/01/2026	27	6,164.00	16:07:35	202601081626535	TRQX
BNP PARIBAS SA	08/01/2026	29	6,164.00	16:07:35	202601081626535	TRQX
BNP PARIBAS SA	08/01/2026	20	6,164.00	16:07:35	202601081626536	AQXE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/01/2026	143	6,164.00	16:07:35	202601081626536	AQXE
BNP PARIBAS SA	08/01/2026	22	6,164.00	16:07:35	202601081626536	AQXE
BNP PARIBAS SA	08/01/2026	91	6,164.00	16:07:35	202601081626536	AQXE
BNP PARIBAS SA	08/01/2026	23	6,164.00	16:07:35	202601081626536	AQXE
BNP PARIBAS SA	08/01/2026	4	6,164.00	16:07:35	202601081626536	AQXE
BNP PARIBAS SA	08/01/2026	14	6,162.00	16:07:35	202601081626536	AQXE
BNP PARIBAS SA	08/01/2026	43	6,160.00	16:08:44	202601081626556	XLON
BNP PARIBAS SA	08/01/2026	34	6,160.00	16:08:44	202601081626556	XLON
BNP PARIBAS SA	08/01/2026	23	6,160.00	16:08:44	202601081626556	AQXE
BNP PARIBAS SA	08/01/2026	362	6,162.00	16:10:08	202601081626577	CHIX
BNP PARIBAS SA	08/01/2026	38	6,162.00	16:10:08	202601081626578	CHIX
BNP PARIBAS SA	08/01/2026	43	6,160.00	16:10:48	202601081626585	XLON
BNP PARIBAS SA	08/01/2026	43	6,160.00	16:10:48	202601081626586	XLON
BNP PARIBAS SA	08/01/2026	9	6,160.00	16:10:52	202601081626586	XLON
BNP PARIBAS SA	08/01/2026	43	6,156.00	16:11:42	202601081626589	XLON
BNP PARIBAS SA	08/01/2026	43	6,156.00	16:11:42	202601081626589	XLON
BNP PARIBAS SA	08/01/2026	10	6,156.00	16:11:42	202601081626589	AQXE
BNP PARIBAS SA	08/01/2026	3	6,156.00	16:13:01	202601081626595	XLON
BNP PARIBAS SA	08/01/2026	3	6,156.00	16:13:01	202601081626595	XLON
BNP PARIBAS SA	08/01/2026	39	6,156.00	16:13:01	202601081626595	XLON
BNP PARIBAS SA	08/01/2026	26	6,156.00	16:13:01	202601081626595	XLON
BNP PARIBAS SA	08/01/2026	98	6,156.00	16:13:01	202601081626595	AQXE
BNP PARIBAS SA	08/01/2026	113	6,156.00	16:13:01	202601081626595	AQXE
BNP PARIBAS SA	08/01/2026	89	6,156.00	16:13:01	202601081626595	AQXE
BNP PARIBAS SA	08/01/2026	29	6,158.00	16:14:55	202601081626607	AQXE
BNP PARIBAS SA	08/01/2026	27	6,158.00	16:14:55	202601081626607	BATE
BNP PARIBAS SA	08/01/2026	89	6,158.00	16:14:55	202601081626607	CHIX
BNP PARIBAS SA	08/01/2026	7	6,158.00	16:14:55	202601081626607	CHIX
BNP PARIBAS SA	08/01/2026	7	6,158.00	16:14:55	202601081626607	AQXE
BNP PARIBAS SA	08/01/2026	48	6,158.00	16:14:55	202601081626607	AQXE
BNP PARIBAS SA	08/01/2026	43	6,160.00	16:17:33	202601081626629	CHIX
BNP PARIBAS SA	08/01/2026	25	6,160.00	16:18:44	202601081626636	AQXE
BNP PARIBAS SA	08/01/2026	43	6,160.00	16:18:44	202601081626636	AQXE
BNP PARIBAS SA	08/01/2026	19	6,160.00	16:19:22	202601081626638	AQXE
BNP PARIBAS SA	08/01/2026	20	6,160.00	16:19:22	202601081626638	AQXE
BNP PARIBAS SA	08/01/2026	50	6,160.00	16:19:22	202601081626638	AQXE