

## 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 | 6,194.89                              | 25,526           | 6,134.00                | 6,260.00                 |
| Aquis                 | 6,194.13                              | 9,001            | 6,134.00                | 6,260.00                 |
| Chi-X (CXE)           | 6,197.30                              | 8,615            | 6,136.00                | 6,260.00                 |
| BATS (BXE)            | 6,206.56                              | 3,223            | 6,136.00                | 6,260.00                 |
| Turquoise             | 6,197.58                              | 2,050            | 6,138.00                | 6,240.00                 |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,172.00    | 08:01:00         | 202601091627467              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 32     | 6,172.00    | 08:01:00         | 202601091627467              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,172.00    | 08:01:33         | 202601091627470              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,172.00    | 08:01:33         | 202601091627470              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 1      | 6,172.00    | 08:01:33         | 202601091627470              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,168.00    | 08:01:43         | 202601091627472              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 37     | 6,168.00    | 08:01:43         | 202601091627472              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 1      | 6,168.00    | 08:01:44         | 202601091627472              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,164.00    | 08:01:49         | 202601091627472              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,164.00    | 08:01:49         | 202601091627472              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 4      | 6,164.00    | 08:01:49         | 202601091627472              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,166.00    | 08:03:41         | 202601091627482              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 35     | 6,166.00    | 08:03:41         | 202601091627482              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 47     | 6,196.00    | 08:05:19         | 202601091627502              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 110    | 6,196.00    | 08:05:19         | 202601091627502              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 3      | 6,196.00    | 08:05:19         | 202601091627502              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 1      | 6,196.00    | 08:05:19         | 202601091627502              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 19     | 6,196.00    | 08:05:19         | 202601091627502              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,196.00    | 08:05:22         | 202601091627502              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,196.00    | 08:05:22         | 202601091627502              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,194.00    | 08:05:22         | 202601091627502              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 10     | 6,194.00    | 08:05:22         | 202601091627502              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,190.00    | 08:06:11         | 202601091627506              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,190.00    | 08:06:11         | 202601091627506              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 12     | 6,190.00    | 08:06:11         | 202601091627506              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 46     | 6,196.00    | 08:07:49         | 202601091627520              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 62     | 6,196.00    | 08:07:49         | 202601091627520              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 15     | 6,196.00    | 08:07:49         | 202601091627520              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 52     | 6,196.00    | 08:07:49         | 202601091627520              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,200.00    | 08:12:08         | 202601091627548              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 30     | 6,200.00    | 08:12:08         | 202601091627548              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,200.00    | 08:12:08         | 202601091627548              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,198.00    | 08:12:09         | 202601091627548              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 11     | 6,198.00    | 08:12:09         | 202601091627548              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,198.00    | 08:12:09         | 202601091627549              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,200.00    | 08:15:08         | 202601091627559              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,200.00    | 08:15:08         | 202601091627559              | AQXE          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 09/01/2026 | 5      | 6,200.00    | 08:15:08         | 202601091627559              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,200.00    | 08:15:08         | 202601091627559              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 25     | 6,200.00    | 08:15:10         | 202601091627559              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 21     | 6,200.00    | 08:15:10         | 202601091627559              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 21     | 6,200.00    | 08:15:10         | 202601091627559              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,200.00    | 08:15:10         | 202601091627559              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 3      | 6,200.00    | 08:15:10         | 202601091627559              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 76     | 6,198.00    | 08:15:14         | 202601091627559              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 6      | 6,198.00    | 08:15:26         | 202601091627559              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 2      | 6,198.00    | 08:15:26         | 202601091627559              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 3      | 6,198.00    | 08:15:26         | 202601091627559              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 43     | 6,198.00    | 08:15:26         | 202601091627559              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,218.00    | 08:28:51         | 202601091627628              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 17     | 6,218.00    | 08:28:51         | 202601091627628              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,218.00    | 08:29:37         | 202601091627631              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,218.00    | 08:29:37         | 202601091627631              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,218.00    | 08:29:37         | 202601091627631              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 15     | 6,214.00    | 08:29:56         | 202601091627631              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,214.00    | 08:29:56         | 202601091627631              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 18     | 6,212.00    | 08:30:21         | 202601091627636              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 36     | 6,212.00    | 08:30:21         | 202601091627636              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,210.00    | 08:31:56         | 202601091627647              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 27     | 6,210.00    | 08:31:56         | 202601091627647              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,212.00    | 08:33:03         | 202601091627653              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,212.00    | 08:33:03         | 202601091627653              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,210.00    | 08:33:03         | 202601091627653              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 20     | 6,212.00    | 08:33:38         | 202601091627655              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 97     | 6,212.00    | 08:33:38         | 202601091627655              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 37     | 6,212.00    | 08:33:38         | 202601091627655              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 6      | 6,212.00    | 08:33:38         | 202601091627655              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 31     | 6,214.00    | 08:35:55         | 202601091627661              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 26     | 6,214.00    | 08:35:55         | 202601091627661              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 11     | 6,214.00    | 08:36:25         | 202601091627661              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 12     | 6,214.00    | 08:36:25         | 202601091627661              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 9      | 6,214.00    | 08:36:25         | 202601091627661              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 47     | 6,214.00    | 08:36:25         | 202601091627661              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 113    | 6,216.00    | 08:37:33         | 202601091627664              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 79     | 6,216.00    | 08:37:33         | 202601091627664              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 37     | 6,216.00    | 08:37:33         | 202601091627664              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 84     | 6,216.00    | 08:37:33         | 202601091627664              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 63     | 6,216.00    | 08:37:33         | 202601091627664              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,218.00    | 08:39:38         | 202601091627670              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 32     | 6,218.00    | 08:39:38         | 202601091627670              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 24     | 6,218.00    | 08:39:44         | 202601091627670              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,218.00    | 08:40:33         | 202601091627671              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 47     | 6,220.00    | 08:41:42         | 202601091627675              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 22     | 6,222.00    | 08:42:31         | 202601091627676              | CHIX          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 09/01/2026 | 77     | 6,222.00    | 08:42:31         | 202601091627676              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,220.00    | 08:42:43         | 202601091627676              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,220.00    | 08:43:20         | 202601091627678              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 15     | 6,220.00    | 08:43:20         | 202601091627679              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 55     | 6,220.00    | 08:43:36         | 202601091627679              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,220.00    | 08:43:36         | 202601091627679              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 52     | 6,218.00    | 08:44:03         | 202601091627680              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,218.00    | 08:44:03         | 202601091627680              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,216.00    | 08:44:44         | 202601091627682              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,216.00    | 08:44:44         | 202601091627682              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 18     | 6,216.00    | 08:44:50         | 202601091627682              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 37     | 6,220.00    | 08:46:24         | 202601091627685              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,220.00    | 08:46:24         | 202601091627685              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 18     | 6,220.00    | 08:46:24         | 202601091627685              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 24     | 6,220.00    | 08:46:33         | 202601091627685              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,216.00    | 08:47:05         | 202601091627686              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 5      | 6,216.00    | 08:47:48         | 202601091627687              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 37     | 6,216.00    | 08:47:48         | 202601091627687              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 18     | 6,216.00    | 08:47:48         | 202601091627687              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,212.00    | 08:48:25         | 202601091627688              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,212.00    | 08:48:25         | 202601091627688              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 20     | 6,212.00    | 08:48:25         | 202601091627688              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 197    | 6,220.00    | 08:50:42         | 202601091627691              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 48     | 6,220.00    | 08:52:04         | 202601091627695              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,220.00    | 08:52:04         | 202601091627695              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 33     | 6,220.00    | 08:52:12         | 202601091627696              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 20     | 6,220.00    | 08:52:26         | 202601091627697              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 11     | 6,220.00    | 08:52:26         | 202601091627697              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 78     | 6,220.00    | 08:52:26         | 202601091627697              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 6      | 6,220.00    | 08:52:26         | 202601091627697              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,214.00    | 08:53:08         | 202601091627698              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,214.00    | 08:53:13         | 202601091627699              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 16     | 6,214.00    | 08:53:13         | 202601091627699              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 50     | 6,216.00    | 08:55:34         | 202601091627704              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,216.00    | 08:55:48         | 202601091627705              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 24     | 6,216.00    | 08:56:53         | 202601091627707              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,212.00    | 08:56:53         | 202601091627707              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 20     | 6,212.00    | 08:56:53         | 202601091627707              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 54     | 6,220.00    | 08:59:16         | 202601091627714              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,220.00    | 08:59:16         | 202601091627714              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 85     | 6,220.00    | 08:59:25         | 202601091627715              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 67     | 6,222.00    | 09:00:06         | 202601091627717              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 19     | 6,222.00    | 09:00:06         | 202601091627717              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 15     | 6,222.00    | 09:00:27         | 202601091627718              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 56     | 6,224.00    | 09:01:17         | 202601091627720              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,224.00    | 09:01:19         | 202601091627720              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 27     | 6,224.00    | 09:01:19         | 202601091627720              | AQXE          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,224.00    | 09:01:19         | 202601091627720              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 172    | 6,224.00    | 09:03:02         | 202601091627725              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 73     | 6,224.00    | 09:03:02         | 202601091627725              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 25     | 6,224.00    | 09:03:02         | 202601091627725              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 5      | 6,224.00    | 09:03:04         | 202601091627725              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,224.00    | 09:03:04         | 202601091627725              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 67     | 6,226.00    | 09:05:24         | 202601091627740              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 10     | 6,226.00    | 09:05:24         | 202601091627740              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 54     | 6,226.00    | 09:05:24         | 202601091627740              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 60     | 6,226.00    | 09:05:24         | 202601091627740              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 44     | 6,228.00    | 09:07:52         | 202601091627747              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 81     | 6,228.00    | 09:07:52         | 202601091627747              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 189    | 6,232.00    | 09:09:30         | 202601091627753              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 15     | 6,232.00    | 09:09:42         | 202601091627754              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 27     | 6,232.00    | 09:09:42         | 202601091627754              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 67     | 6,232.00    | 09:09:42         | 202601091627754              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 21     | 6,232.00    | 09:09:42         | 202601091627754              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 48     | 6,228.00    | 09:10:45         | 202601091627756              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 21     | 6,228.00    | 09:10:49         | 202601091627757              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,228.00    | 09:10:54         | 202601091627758              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 99     | 6,230.00    | 09:13:32         | 202601091627765              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 34     | 6,230.00    | 09:13:32         | 202601091627765              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,230.00    | 09:13:51         | 202601091627765              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 33     | 6,230.00    | 09:13:51         | 202601091627765              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 29     | 6,230.00    | 09:13:51         | 202601091627765              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 2      | 6,230.00    | 09:13:51         | 202601091627765              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 41     | 6,230.00    | 09:13:51         | 202601091627765              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 66     | 6,230.00    | 09:13:51         | 202601091627765              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 69     | 6,226.00    | 09:14:38         | 202601091627767              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 10     | 6,226.00    | 09:14:38         | 202601091627767              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,222.00    | 09:16:55         | 202601091627773              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 2      | 6,222.00    | 09:16:55         | 202601091627773              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,222.00    | 09:17:20         | 202601091627774              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,224.00    | 09:17:50         | 202601091627776              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 63     | 6,224.00    | 09:17:50         | 202601091627776              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 25     | 6,222.00    | 09:20:09         | 202601091627779              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 43     | 6,222.00    | 09:20:09         | 202601091627779              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 32     | 6,222.00    | 09:20:09         | 202601091627779              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 56     | 6,222.00    | 09:20:09         | 202601091627779              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 61     | 6,222.00    | 09:20:09         | 202601091627780              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 11     | 6,222.00    | 09:20:09         | 202601091627780              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 12     | 6,220.00    | 09:21:45         | 202601091627783              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 39     | 6,220.00    | 09:21:45         | 202601091627783              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 23     | 6,220.00    | 09:21:45         | 202601091627783              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 9      | 6,220.00    | 09:21:55         | 202601091627783              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 56     | 6,228.00    | 09:24:28         | 202601091627788              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 33     | 6,226.00    | 09:24:29         | 202601091627788              | CHIX          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 09/01/2026 | 45     | 6,226.00    | 09:24:29         | 202601091627788              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 16     | 6,226.00    | 09:24:29         | 202601091627788              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 18     | 6,226.00    | 09:24:29         | 202601091627788              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 15     | 6,226.00    | 09:24:29         | 202601091627788              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 71     | 6,232.00    | 09:26:43         | 202601091627798              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 155    | 6,232.00    | 09:26:45         | 202601091627798              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,230.00    | 09:27:29         | 202601091627801              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 108    | 6,230.00    | 09:27:29         | 202601091627801              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 18     | 6,230.00    | 09:27:29         | 202601091627802              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,226.00    | 09:29:21         | 202601091627807              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 4      | 6,226.00    | 09:29:21         | 202601091627807              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,226.00    | 09:29:21         | 202601091627807              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 32     | 6,228.00    | 09:31:50         | 202601091627814              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 46     | 6,228.00    | 09:31:50         | 202601091627814              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 24     | 6,228.00    | 09:31:50         | 202601091627814              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 76     | 6,228.00    | 09:31:50         | 202601091627814              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,228.00    | 09:33:23         | 202601091627821              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 27     | 6,230.00    | 09:34:59         | 202601091627829              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 97     | 6,230.00    | 09:34:59         | 202601091627829              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 44     | 6,230.00    | 09:34:59         | 202601091627829              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 49     | 6,230.00    | 09:34:59         | 202601091627829              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 22     | 6,230.00    | 09:34:59         | 202601091627829              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 46     | 6,230.00    | 09:34:59         | 202601091627829              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 21     | 6,228.00    | 09:35:22         | 202601091627830              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 4      | 6,228.00    | 09:35:22         | 202601091627830              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 5      | 6,228.00    | 09:35:22         | 202601091627830              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 16     | 6,228.00    | 09:35:40         | 202601091627832              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,226.00    | 09:37:02         | 202601091627836              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 22     | 6,226.00    | 09:37:02         | 202601091627836              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,226.00    | 09:37:02         | 202601091627836              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,222.00    | 09:37:37         | 202601091627838              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,222.00    | 09:37:37         | 202601091627838              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 17     | 6,222.00    | 09:37:38         | 202601091627838              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 125    | 6,224.00    | 09:40:46         | 202601091627847              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 80     | 6,224.00    | 09:41:17         | 202601091627848              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 3      | 6,224.00    | 09:41:37         | 202601091627848              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 45     | 6,224.00    | 09:41:37         | 202601091627848              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,224.00    | 09:41:37         | 202601091627848              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 1      | 6,224.00    | 09:41:37         | 202601091627848              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 32     | 6,224.00    | 09:41:37         | 202601091627848              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 51     | 6,222.00    | 09:42:43         | 202601091627853              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,222.00    | 09:42:43         | 202601091627853              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 26     | 6,222.00    | 09:43:17         | 202601091627854              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 20     | 6,224.00    | 09:45:34         | 202601091627857              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 61     | 6,224.00    | 09:45:34         | 202601091627857              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 34     | 6,224.00    | 09:45:34         | 202601091627858              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 3      | 6,224.00    | 09:45:34         | 202601091627858              | AQXE          |

| Broker         | Date       | Volume | Price (GBP) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 09/01/2026 | 14     | 6,224.00    | 09:45:34         | 202601091627858              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 19     | 6,224.00    | 09:45:34         | 202601091627858              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 49     | 6,224.00    | 09:45:34         | 202601091627859              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 26     | 6,224.00    | 09:45:34         | 202601091627859              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,224.00    | 09:48:05         | 202601091627863              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 18     | 6,226.00    | 09:48:43         | 202601091627863              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 25     | 6,226.00    | 09:48:43         | 202601091627863              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 8      | 6,226.00    | 09:48:43         | 202601091627863              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 31     | 6,226.00    | 09:48:43         | 202601091627863              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 10     | 6,226.00    | 09:48:43         | 202601091627864              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 10     | 6,226.00    | 09:48:43         | 202601091627864              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 104    | 6,226.00    | 09:50:43         | 202601091627872              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 40     | 6,226.00    | 09:50:53         | 202601091627872              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 63     | 6,226.00    | 09:50:53         | 202601091627872              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,226.00    | 09:50:53         | 202601091627872              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,224.00    | 09:52:25         | 202601091627877              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 117    | 6,226.00    | 09:53:42         | 202601091627883              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,226.00    | 09:54:03         | 202601091627884              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 66     | 6,226.00    | 09:54:03         | 202601091627884              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 82     | 6,226.00    | 09:54:03         | 202601091627884              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 17     | 6,226.00    | 09:54:03         | 202601091627884              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 40     | 6,224.00    | 09:54:50         | 202601091627887              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,224.00    | 09:57:10         | 202601091627901              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 76     | 6,230.00    | 09:58:16         | 202601091627906              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 92     | 6,230.00    | 09:58:16         | 202601091627906              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 49     | 6,230.00    | 09:58:16         | 202601091627907              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 61     | 6,232.00    | 10:00:55         | 202601091627913              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 31     | 6,232.00    | 10:00:55         | 202601091627913              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 107    | 6,232.00    | 10:00:55         | 202601091627913              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 43     | 6,232.00    | 10:00:55         | 202601091627913              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 103    | 6,232.00    | 10:00:55         | 202601091627913              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 43     | 6,232.00    | 10:03:00         | 202601091627920              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 8      | 6,232.00    | 10:03:10         | 202601091627920              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,232.00    | 10:03:10         | 202601091627920              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,232.00    | 10:03:10         | 202601091627920              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,230.00    | 10:03:41         | 202601091627921              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 3      | 6,230.00    | 10:03:41         | 202601091627921              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 37     | 6,228.00    | 10:04:28         | 202601091627922              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 12     | 6,232.00    | 10:07:35         | 202601091627935              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 105    | 6,232.00    | 10:07:45         | 202601091627937              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 17     | 6,232.00    | 10:07:45         | 202601091627937              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 93     | 6,232.00    | 10:07:45         | 202601091627937              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 8      | 6,232.00    | 10:07:47         | 202601091627937              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 15     | 6,232.00    | 10:07:47         | 202601091627937              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 6      | 6,232.00    | 10:07:47         | 202601091627937              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 3      | 6,232.00    | 10:07:47         | 202601091627937              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 59     | 6,232.00    | 10:07:47         | 202601091627937              | AQXE          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 09/01/2026 | 23     | 6,232.00    | 10:11:29         | 202601091627945              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 88     | 6,232.00    | 10:11:29         | 202601091627945              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 193    | 6,232.00    | 10:11:29         | 202601091627945              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 14     | 6,232.00    | 10:11:29         | 202601091627945              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 22     | 6,232.00    | 10:11:29         | 202601091627945              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 25     | 6,232.00    | 10:11:29         | 202601091627945              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 24     | 6,236.00    | 10:16:04         | 202601091627962              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 96     | 6,236.00    | 10:16:04         | 202601091627962              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 23     | 6,236.00    | 10:16:04         | 202601091627962              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 61     | 6,236.00    | 10:16:04         | 202601091627962              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 32     | 6,236.00    | 10:16:04         | 202601091627962              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 46     | 6,236.00    | 10:16:04         | 202601091627962              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,236.00    | 10:16:04         | 202601091627962              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 12     | 6,236.00    | 10:16:04         | 202601091627962              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,234.00    | 10:16:27         | 202601091627963              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 36     | 6,230.00    | 10:16:51         | 202601091627965              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,236.00    | 10:19:30         | 202601091627973              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 43     | 6,236.00    | 10:19:30         | 202601091627973              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 41     | 6,236.00    | 10:19:30         | 202601091627973              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,234.00    | 10:22:30         | 202601091627981              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 32     | 6,234.00    | 10:22:30         | 202601091627981              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 37     | 6,232.00    | 10:24:00         | 202601091627985              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 49     | 6,232.00    | 10:24:20         | 202601091627987              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 174    | 6,232.00    | 10:24:20         | 202601091627987              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 38     | 6,232.00    | 10:24:20         | 202601091627987              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 58     | 6,232.00    | 10:24:20         | 202601091627987              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 10     | 6,230.00    | 10:24:36         | 202601091627988              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,230.00    | 10:24:36         | 202601091627988              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,228.00    | 10:24:44         | 202601091627989              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 35     | 6,224.00    | 10:27:53         | 202601091627992              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,224.00    | 10:27:53         | 202601091627992              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 35     | 6,224.00    | 10:29:50         | 202601091627996              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,224.00    | 10:29:50         | 202601091627996              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 51     | 6,226.00    | 10:31:19         | 202601091628000              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 30     | 6,226.00    | 10:31:19         | 202601091628001              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 17     | 6,226.00    | 10:31:19         | 202601091628001              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 94     | 6,226.00    | 10:31:19         | 202601091628001              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 20     | 6,226.00    | 10:31:19         | 202601091628001              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 10     | 6,226.00    | 10:31:19         | 202601091628001              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 67     | 6,224.00    | 10:32:13         | 202601091628002              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 77     | 6,224.00    | 10:32:13         | 202601091628002              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 21     | 6,226.00    | 10:35:54         | 202601091628008              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 60     | 6,226.00    | 10:35:54         | 202601091628008              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 41     | 6,226.00    | 10:35:54         | 202601091628008              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 52     | 6,226.00    | 10:35:54         | 202601091628008              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 26     | 6,226.00    | 10:35:54         | 202601091628008              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 15     | 6,226.00    | 10:35:54         | 202601091628008              | CHIX          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 09/01/2026 | 34     | 6,226.00    | 10:35:54         | 202601091628008              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 28     | 6,226.00    | 10:35:54         | 202601091628008              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 92     | 6,226.00    | 10:35:54         | 202601091628008              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,224.00    | 10:39:31         | 202601091628018              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 24     | 6,224.00    | 10:39:36         | 202601091628018              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,222.00    | 10:40:10         | 202601091628021              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 12     | 6,222.00    | 10:40:10         | 202601091628021              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 39     | 6,224.00    | 10:42:13         | 202601091628024              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 179    | 6,228.00    | 10:43:54         | 202601091628029              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 44     | 6,228.00    | 10:43:54         | 202601091628029              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 84     | 6,228.00    | 10:43:54         | 202601091628029              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 63     | 6,228.00    | 10:43:54         | 202601091628029              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 61     | 6,228.00    | 10:43:54         | 202601091628029              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 40     | 6,224.00    | 10:45:35         | 202601091628039              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 36     | 6,226.00    | 10:48:36         | 202601091628051              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 91     | 6,226.00    | 10:48:36         | 202601091628051              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 21     | 6,226.00    | 10:48:36         | 202601091628051              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 31     | 6,226.00    | 10:48:36         | 202601091628051              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 43     | 6,226.00    | 10:48:36         | 202601091628051              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 62     | 6,226.00    | 10:48:36         | 202601091628051              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 128    | 6,226.00    | 10:53:20         | 202601091628062              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 1      | 6,226.00    | 10:53:20         | 202601091628062              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 10     | 6,226.00    | 10:53:20         | 202601091628062              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 80     | 6,226.00    | 10:53:20         | 202601091628062              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 127    | 6,226.00    | 10:53:20         | 202601091628062              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 1      | 6,226.00    | 10:56:24         | 202601091628071              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 40     | 6,226.00    | 10:56:50         | 202601091628072              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 14     | 6,226.00    | 10:56:50         | 202601091628072              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 13     | 6,226.00    | 10:56:50         | 202601091628072              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 79     | 6,226.00    | 10:56:50         | 202601091628072              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 29     | 6,226.00    | 10:56:50         | 202601091628072              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 11     | 6,226.00    | 10:56:50         | 202601091628072              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 112    | 6,226.00    | 10:56:50         | 202601091628072              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 37     | 6,226.00    | 10:58:59         | 202601091628078              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 33     | 6,226.00    | 10:59:02         | 202601091628078              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 5      | 6,226.00    | 10:59:14         | 202601091628079              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 13     | 6,226.00    | 10:59:14         | 202601091628079              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 5      | 6,226.00    | 10:59:14         | 202601091628079              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 9      | 6,226.00    | 10:59:14         | 202601091628079              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 95     | 6,228.00    | 11:02:24         | 202601091628084              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 19     | 6,228.00    | 11:02:24         | 202601091628084              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 35     | 6,228.00    | 11:02:24         | 202601091628085              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,228.00    | 11:02:24         | 202601091628085              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 40     | 6,228.00    | 11:02:24         | 202601091628085              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,228.00    | 11:02:24         | 202601091628085              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,228.00    | 11:02:24         | 202601091628085              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,228.00    | 11:04:20         | 202601091628090              | XLON          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 09/01/2026 | 2      | 6,228.00    | 11:04:20         | 202601091628090              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,226.00    | 11:04:25         | 202601091628090              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 49     | 6,226.00    | 11:04:25         | 202601091628090              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 29     | 6,226.00    | 11:04:25         | 202601091628090              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,224.00    | 11:05:13         | 202601091628092              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 19     | 6,224.00    | 11:05:13         | 202601091628093              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 35     | 6,224.00    | 11:05:13         | 202601091628093              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 15     | 6,224.00    | 11:08:53         | 202601091628107              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,224.00    | 11:08:53         | 202601091628107              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 74     | 6,224.00    | 11:08:53         | 202601091628107              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 15     | 6,224.00    | 11:08:53         | 202601091628107              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 91     | 6,224.00    | 11:11:29         | 202601091628116              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 22     | 6,224.00    | 11:11:29         | 202601091628116              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 10     | 6,224.00    | 11:11:29         | 202601091628116              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 26     | 6,224.00    | 11:11:29         | 202601091628116              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 33     | 6,224.00    | 11:11:29         | 202601091628116              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 22     | 6,224.00    | 11:11:29         | 202601091628116              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 60     | 6,224.00    | 11:11:29         | 202601091628116              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 27     | 6,224.00    | 11:11:29         | 202601091628116              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 78     | 6,224.00    | 11:11:29         | 202601091628116              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 20     | 6,224.00    | 11:11:29         | 202601091628116              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 105    | 6,228.00    | 11:17:32         | 202601091628140              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 3      | 6,228.00    | 11:17:32         | 202601091628140              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 2      | 6,228.00    | 11:17:32         | 202601091628140              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 9      | 6,228.00    | 11:18:49         | 202601091628143              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 17     | 6,228.00    | 11:18:54         | 202601091628144              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 93     | 6,230.00    | 11:19:43         | 202601091628146              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 48     | 6,230.00    | 11:19:43         | 202601091628146              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 79     | 6,230.00    | 11:19:43         | 202601091628146              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 4      | 6,230.00    | 11:19:43         | 202601091628146              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 178    | 6,230.00    | 11:19:43         | 202601091628146              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 13     | 6,230.00    | 11:19:43         | 202601091628146              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,228.00    | 11:21:16         | 202601091628151              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 1      | 6,228.00    | 11:21:16         | 202601091628151              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 45     | 6,224.00    | 11:21:29         | 202601091628151              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 28     | 6,224.00    | 11:21:29         | 202601091628151              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 29     | 6,224.00    | 11:21:36         | 202601091628152              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 1      | 6,224.00    | 11:25:34         | 202601091628158              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 80     | 6,226.00    | 11:26:14         | 202601091628159              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 59     | 6,226.00    | 11:26:14         | 202601091628159              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 23     | 6,226.00    | 11:26:14         | 202601091628160              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 30     | 6,226.00    | 11:26:14         | 202601091628160              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 37     | 6,224.00    | 11:27:44         | 202601091628163              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 17     | 6,224.00    | 11:27:44         | 202601091628164              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 25     | 6,224.00    | 11:27:45         | 202601091628164              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 7      | 6,224.00    | 11:27:47         | 202601091628164              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 69     | 6,224.00    | 11:27:48         | 202601091628164              | CHIX          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 09/01/2026 | 17     | 6,224.00    | 11:27:48         | 202601091628164              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 1      | 6,224.00    | 11:27:48         | 202601091628164              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,222.00    | 11:29:56         | 202601091628166              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 23     | 6,222.00    | 11:29:56         | 202601091628166              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,222.00    | 11:29:56         | 202601091628166              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 13     | 6,224.00    | 11:32:56         | 202601091628175              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 43     | 6,224.00    | 11:32:56         | 202601091628175              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 89     | 6,230.00    | 11:41:55         | 202601091628195              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 74     | 6,228.00    | 11:41:56         | 202601091628195              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 46     | 6,228.00    | 11:41:59         | 202601091628195              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 88     | 6,228.00    | 11:41:59         | 202601091628195              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 25     | 6,228.00    | 11:41:59         | 202601091628195              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 51     | 6,228.00    | 11:41:59         | 202601091628195              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,228.00    | 11:41:59         | 202601091628195              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 14     | 6,228.00    | 11:41:59         | 202601091628195              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 15     | 6,228.00    | 11:41:59         | 202601091628195              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 27     | 6,228.00    | 11:42:00         | 202601091628195              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 38     | 6,226.00    | 11:42:29         | 202601091628197              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 47     | 6,226.00    | 11:44:59         | 202601091628202              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 33     | 6,226.00    | 11:44:59         | 202601091628202              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 54     | 6,226.00    | 11:44:59         | 202601091628202              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 62     | 6,226.00    | 11:44:59         | 202601091628202              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 13     | 6,224.00    | 11:45:49         | 202601091628203              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 28     | 6,228.00    | 11:50:28         | 202601091628210              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 106    | 6,228.00    | 11:50:28         | 202601091628210              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 57     | 6,228.00    | 11:50:28         | 202601091628210              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 85     | 6,228.00    | 11:50:28         | 202601091628210              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 46     | 6,228.00    | 11:50:28         | 202601091628210              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 29     | 6,226.00    | 11:50:42         | 202601091628211              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 57     | 6,228.00    | 11:55:08         | 202601091628223              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 62     | 6,228.00    | 11:55:08         | 202601091628223              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,228.00    | 11:55:08         | 202601091628223              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 5      | 6,228.00    | 11:55:18         | 202601091628223              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 52     | 6,226.00    | 11:59:05         | 202601091628234              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 30     | 6,226.00    | 11:59:05         | 202601091628234              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 33     | 6,226.00    | 11:59:05         | 202601091628234              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 75     | 6,226.00    | 11:59:05         | 202601091628234              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 57     | 6,226.00    | 11:59:05         | 202601091628234              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 58     | 6,226.00    | 11:59:05         | 202601091628234              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 63     | 6,226.00    | 11:59:05         | 202601091628235              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 34     | 6,226.00    | 11:59:05         | 202601091628235              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 24     | 6,226.00    | 11:59:05         | 202601091628235              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 84     | 6,238.00    | 12:04:33         | 202601091628245              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 120    | 6,238.00    | 12:04:33         | 202601091628245              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 313    | 6,244.00    | 12:06:53         | 202601091628250              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 38     | 6,244.00    | 12:06:54         | 202601091628250              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 25     | 6,246.00    | 12:11:54         | 202601091628270              | BATE          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 09/01/2026 | 54     | 6,246.00    | 12:11:54         | 202601091628270              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 99     | 6,246.00    | 12:11:54         | 202601091628270              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 50     | 6,246.00    | 12:11:54         | 202601091628270              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 73     | 6,246.00    | 12:11:54         | 202601091628270              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 15     | 6,246.00    | 12:11:54         | 202601091628270              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,254.00    | 12:12:56         | 202601091628276              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 30     | 6,254.00    | 12:12:56         | 202601091628276              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 27     | 6,254.00    | 12:13:10         | 202601091628277              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 43     | 6,260.00    | 12:16:48         | 202601091628281              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 21     | 6,260.00    | 12:16:48         | 202601091628281              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,260.00    | 12:16:48         | 202601091628281              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,260.00    | 12:16:48         | 202601091628281              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,258.00    | 12:17:33         | 202601091628283              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 41     | 6,258.00    | 12:17:40         | 202601091628283              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,258.00    | 12:17:43         | 202601091628283              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 18     | 6,258.00    | 12:17:43         | 202601091628283              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 33     | 6,252.00    | 12:18:15         | 202601091628284              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 24     | 6,248.00    | 12:18:48         | 202601091628286              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 29     | 6,240.00    | 12:21:04         | 202601091628292              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,236.00    | 12:23:32         | 202601091628296              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 83     | 6,240.00    | 12:23:51         | 202601091628296              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 31     | 6,240.00    | 12:23:51         | 202601091628297              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,240.00    | 12:23:51         | 202601091628297              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,240.00    | 12:23:51         | 202601091628297              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 33     | 6,238.00    | 12:24:05         | 202601091628298              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 9      | 6,238.00    | 12:24:05         | 202601091628298              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 9      | 6,238.00    | 12:24:05         | 202601091628298              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 26     | 6,238.00    | 12:25:08         | 202601091628301              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 30     | 6,236.00    | 12:25:18         | 202601091628301              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 35     | 6,234.00    | 12:26:26         | 202601091628304              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 18     | 6,232.00    | 12:26:35         | 202601091628304              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 3      | 6,232.00    | 12:27:42         | 202601091628307              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,232.00    | 12:27:42         | 202601091628307              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 35     | 6,230.00    | 12:27:46         | 202601091628307              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 7      | 6,230.00    | 12:27:46         | 202601091628307              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 18     | 6,230.00    | 12:27:46         | 202601091628307              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 17     | 6,226.00    | 12:28:49         | 202601091628309              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 33     | 6,224.00    | 12:29:24         | 202601091628310              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,224.00    | 12:29:24         | 202601091628310              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 45     | 6,228.00    | 12:34:20         | 202601091628325              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 14     | 6,228.00    | 12:34:33         | 202601091628326              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 21     | 6,228.00    | 12:34:33         | 202601091628326              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,228.00    | 12:34:33         | 202601091628326              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 52     | 6,228.00    | 12:34:33         | 202601091628326              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 111    | 6,228.00    | 12:34:33         | 202601091628326              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 27     | 6,228.00    | 12:34:33         | 202601091628326              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 53     | 6,228.00    | 12:34:33         | 202601091628326              | CHIX          |

| Broker         | Date       | Volume | Price (GBP) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 09/01/2026 | 22     | 6,226.00    | 12:35:01         | 202601091628327              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 9      | 6,224.00    | 12:40:55         | 202601091628362              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 143    | 6,224.00    | 12:40:55         | 202601091628362              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 8      | 6,224.00    | 12:40:55         | 202601091628362              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 38     | 6,224.00    | 12:40:55         | 202601091628362              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 1      | 6,224.00    | 12:40:55         | 202601091628362              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 8      | 6,224.00    | 12:40:55         | 202601091628362              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 79     | 6,224.00    | 12:40:55         | 202601091628362              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 87     | 6,224.00    | 12:40:55         | 202601091628362              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 7      | 6,224.00    | 12:40:55         | 202601091628362              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 93     | 6,224.00    | 12:48:21         | 202601091628394              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 30     | 6,224.00    | 12:48:21         | 202601091628394              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 8      | 6,224.00    | 12:48:21         | 202601091628394              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 71     | 6,224.00    | 12:48:21         | 202601091628394              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 18     | 6,224.00    | 12:48:21         | 202601091628394              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 46     | 6,224.00    | 12:48:21         | 202601091628394              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,224.00    | 12:48:21         | 202601091628394              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 6      | 6,224.00    | 12:48:21         | 202601091628394              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 14     | 6,224.00    | 12:48:23         | 202601091628394              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,224.00    | 12:48:23         | 202601091628394              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 97     | 6,226.00    | 12:53:18         | 202601091628408              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 78     | 6,226.00    | 12:53:18         | 202601091628408              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 37     | 6,226.00    | 12:53:18         | 202601091628408              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 166    | 6,226.00    | 12:53:18         | 202601091628408              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 33     | 6,226.00    | 12:53:18         | 202601091628409              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 26     | 6,224.00    | 12:54:01         | 202601091628411              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 33     | 6,224.00    | 12:55:22         | 202601091628416              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,220.00    | 12:58:13         | 202601091628422              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 24     | 6,220.00    | 12:58:13         | 202601091628422              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,218.00    | 12:58:14         | 202601091628422              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,218.00    | 12:58:14         | 202601091628422              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 22     | 6,218.00    | 12:58:14         | 202601091628422              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,218.00    | 12:58:14         | 202601091628422              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,216.00    | 12:58:21         | 202601091628422              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 16     | 6,216.00    | 12:58:21         | 202601091628422              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 30     | 6,214.00    | 13:00:11         | 202601091628428              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,212.00    | 13:02:15         | 202601091628433              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 22     | 6,212.00    | 13:02:15         | 202601091628433              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 55     | 6,210.00    | 13:02:15         | 202601091628433              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,210.00    | 13:02:15         | 202601091628434              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,210.00    | 13:02:15         | 202601091628434              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 1      | 6,210.00    | 13:02:15         | 202601091628434              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 39     | 6,204.00    | 13:03:38         | 202601091628437              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 52     | 6,210.00    | 13:09:00         | 202601091628455              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 125    | 6,208.00    | 13:09:21         | 202601091628456              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,208.00    | 13:09:21         | 202601091628456              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 40     | 6,208.00    | 13:09:21         | 202601091628456              | BATE          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,208.00    | 13:09:21         | 202601091628456              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 46     | 6,208.00    | 13:09:21         | 202601091628456              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 38     | 6,208.00    | 13:09:21         | 202601091628456              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 35     | 6,208.00    | 13:09:21         | 202601091628456              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 21     | 6,206.00    | 13:09:21         | 202601091628456              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 20     | 6,204.00    | 13:09:30         | 202601091628456              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 20     | 6,204.00    | 13:09:30         | 202601091628456              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,214.00    | 13:11:55         | 202601091628464              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,214.00    | 13:11:55         | 202601091628464              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 21     | 6,214.00    | 13:11:55         | 202601091628464              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 26     | 6,210.00    | 13:12:42         | 202601091628465              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 36     | 6,208.00    | 13:12:43         | 202601091628465              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,208.00    | 13:12:43         | 202601091628465              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 31     | 6,214.00    | 13:13:37         | 202601091628467              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 1      | 6,210.00    | 13:13:51         | 202601091628467              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,210.00    | 13:13:51         | 202601091628467              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,212.00    | 13:15:14         | 202601091628470              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 18     | 6,212.00    | 13:15:14         | 202601091628470              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,212.00    | 13:16:49         | 202601091628471              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 23     | 6,212.00    | 13:17:15         | 202601091628473              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 11     | 6,216.00    | 13:21:05         | 202601091628491              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 138    | 6,216.00    | 13:21:05         | 202601091628491              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 26     | 6,216.00    | 13:21:05         | 202601091628491              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 56     | 6,218.00    | 13:21:05         | 202601091628491              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,218.00    | 13:21:05         | 202601091628491              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,218.00    | 13:21:05         | 202601091628491              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 8      | 6,218.00    | 13:22:00         | 202601091628492              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,218.00    | 13:22:00         | 202601091628492              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,216.00    | 13:22:10         | 202601091628492              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 7      | 6,216.00    | 13:22:10         | 202601091628492              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 29     | 6,212.00    | 13:24:15         | 202601091628500              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 59     | 6,212.00    | 13:27:11         | 202601091628510              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 46     | 6,212.00    | 13:27:11         | 202601091628510              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 262    | 6,212.00    | 13:27:11         | 202601091628510              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 14     | 6,212.00    | 13:27:11         | 202601091628510              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 31     | 6,210.00    | 13:28:04         | 202601091628512              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 13     | 6,214.00    | 13:30:12         | 202601091628519              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 38     | 6,214.00    | 13:30:12         | 202601091628519              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,214.00    | 13:30:12         | 202601091628519              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 52     | 6,214.00    | 13:30:12         | 202601091628519              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 26     | 6,210.00    | 13:30:35         | 202601091628521              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 14     | 6,216.00    | 13:31:38         | 202601091628524              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,216.00    | 13:31:38         | 202601091628524              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 7      | 6,214.00    | 13:33:05         | 202601091628530              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,214.00    | 13:33:05         | 202601091628530              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 11     | 6,214.00    | 13:36:02         | 202601091628536              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 31     | 6,214.00    | 13:36:02         | 202601091628536              | XLON          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 09/01/2026 | 157    | 6,214.00    | 13:36:15         | 202601091628537              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 37     | 6,214.00    | 13:36:15         | 202601091628537              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 52     | 6,214.00    | 13:36:15         | 202601091628537              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 48     | 6,214.00    | 13:36:15         | 202601091628538              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 33     | 6,214.00    | 13:36:15         | 202601091628538              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,212.00    | 13:36:20         | 202601091628538              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,216.00    | 13:37:33         | 202601091628542              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,216.00    | 13:37:33         | 202601091628542              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 10     | 6,216.00    | 13:37:33         | 202601091628542              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,212.00    | 13:37:43         | 202601091628543              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 4      | 6,212.00    | 13:37:43         | 202601091628543              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 36     | 6,204.00    | 13:37:56         | 202601091628543              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,208.00    | 13:42:22         | 202601091628555              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,208.00    | 13:42:22         | 202601091628556              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,208.00    | 13:42:24         | 202601091628556              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 99     | 6,208.00    | 13:44:38         | 202601091628563              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 150    | 6,208.00    | 13:44:38         | 202601091628563              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 57     | 6,208.00    | 13:44:38         | 202601091628563              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,208.00    | 13:44:38         | 202601091628563              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 37     | 6,208.00    | 13:44:38         | 202601091628563              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 31     | 6,204.00    | 13:44:42         | 202601091628563              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 4      | 6,200.00    | 13:45:37         | 202601091628569              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,200.00    | 13:45:37         | 202601091628569              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 32     | 6,198.00    | 13:45:39         | 202601091628570              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 17     | 6,192.00    | 13:45:39         | 202601091628570              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 33     | 6,184.00    | 13:46:06         | 202601091628572              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,186.00    | 13:46:51         | 202601091628574              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 6      | 6,186.00    | 13:46:51         | 202601091628574              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,186.00    | 13:49:27         | 202601091628584              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 40     | 6,186.00    | 13:49:27         | 202601091628584              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 49     | 6,186.00    | 13:52:06         | 202601091628592              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 69     | 6,186.00    | 13:52:06         | 202601091628592              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 25     | 6,186.00    | 13:52:06         | 202601091628592              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 54     | 6,186.00    | 13:52:06         | 202601091628592              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 52     | 6,186.00    | 13:52:06         | 202601091628592              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 55     | 6,186.00    | 13:52:06         | 202601091628592              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 29     | 6,186.00    | 13:52:06         | 202601091628592              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 46     | 6,186.00    | 13:52:06         | 202601091628592              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,186.00    | 13:54:08         | 202601091628604              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 9      | 6,186.00    | 13:54:08         | 202601091628604              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 82     | 6,188.00    | 13:57:03         | 202601091628614              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 6      | 6,188.00    | 13:57:03         | 202601091628614              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 14     | 6,188.00    | 13:57:03         | 202601091628614              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 17     | 6,186.00    | 13:58:22         | 202601091628619              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,186.00    | 13:59:57         | 202601091628626              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 52     | 6,186.00    | 13:59:57         | 202601091628626              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 67     | 6,186.00    | 13:59:57         | 202601091628626              | AQXE          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 09/01/2026 | 71     | 6,186.00    | 13:59:57         | 202601091628626              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,184.00    | 14:00:00         | 202601091628627              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,184.00    | 14:00:00         | 202601091628627              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 36     | 6,184.00    | 14:00:00         | 202601091628627              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 24     | 6,180.00    | 14:00:19         | 202601091628628              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,180.00    | 14:00:19         | 202601091628629              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 28     | 6,180.00    | 14:00:19         | 202601091628629              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 14     | 6,180.00    | 14:00:19         | 202601091628629              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 38     | 6,176.00    | 14:01:32         | 202601091628637              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 21     | 6,176.00    | 14:01:32         | 202601091628637              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 4      | 6,176.00    | 14:01:32         | 202601091628637              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,180.00    | 14:02:43         | 202601091628642              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 17     | 6,180.00    | 14:02:43         | 202601091628642              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 11     | 6,178.00    | 14:03:15         | 202601091628644              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 12     | 6,178.00    | 14:03:15         | 202601091628644              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 8      | 6,178.00    | 14:03:15         | 202601091628644              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 105    | 6,182.00    | 14:06:44         | 202601091628659              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 9      | 6,182.00    | 14:06:44         | 202601091628659              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 124    | 6,182.00    | 14:06:44         | 202601091628659              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 41     | 6,182.00    | 14:06:45         | 202601091628659              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 22     | 6,184.00    | 14:06:54         | 202601091628660              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 20     | 6,184.00    | 14:06:54         | 202601091628660              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 43     | 6,184.00    | 14:06:54         | 202601091628660              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 20     | 6,184.00    | 14:06:54         | 202601091628660              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 41     | 6,184.00    | 14:06:59         | 202601091628661              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,182.00    | 14:07:11         | 202601091628662              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 14     | 6,182.00    | 14:07:11         | 202601091628662              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 10     | 6,182.00    | 14:07:11         | 202601091628662              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 74     | 6,182.00    | 14:07:11         | 202601091628662              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 59     | 6,182.00    | 14:07:35         | 202601091628663              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 1,441  | 6,182.00    | 14:07:35         | 202601091628663              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 56     | 6,182.00    | 14:07:35         | 202601091628663              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 35     | 6,190.00    | 14:09:52         | 202601091628672              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 77     | 6,190.00    | 14:09:52         | 202601091628672              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 53     | 6,190.00    | 14:09:52         | 202601091628672              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 77     | 6,190.00    | 14:09:52         | 202601091628672              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 50     | 6,190.00    | 14:09:52         | 202601091628672              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 11     | 6,190.00    | 14:11:33         | 202601091628677              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 1,500  | 6,190.00    | 14:11:33         | 202601091628677              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 1,500  | 6,190.00    | 14:11:33         | 202601091628677              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 433    | 6,190.00    | 14:11:33         | 202601091628678              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,188.00    | 14:11:33         | 202601091628678              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,188.00    | 14:11:33         | 202601091628678              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 8      | 6,188.00    | 14:11:33         | 202601091628678              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,188.00    | 14:11:33         | 202601091628678              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,184.00    | 14:11:34         | 202601091628678              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,184.00    | 14:12:53         | 202601091628685              | CHIX          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 09/01/2026 | 27     | 6,184.00    | 14:12:53         | 202601091628685              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,182.00    | 14:14:10         | 202601091628689              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 35     | 6,182.00    | 14:14:10         | 202601091628689              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,182.00    | 14:14:10         | 202601091628689              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,182.00    | 14:15:31         | 202601091628694              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 95     | 6,182.00    | 14:15:31         | 202601091628694              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 45     | 6,182.00    | 14:15:31         | 202601091628694              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 83     | 6,182.00    | 14:15:31         | 202601091628694              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 15     | 6,182.00    | 14:15:31         | 202601091628694              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 30     | 6,180.00    | 14:15:37         | 202601091628694              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,180.00    | 14:15:37         | 202601091628694              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 30     | 6,174.00    | 14:16:19         | 202601091628695              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,174.00    | 14:16:19         | 202601091628695              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 7      | 6,172.00    | 14:17:47         | 202601091628701              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,172.00    | 14:17:47         | 202601091628701              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 29     | 6,166.00    | 14:17:56         | 202601091628701              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,166.00    | 14:17:57         | 202601091628701              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 48     | 6,166.00    | 14:17:57         | 202601091628701              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 29     | 6,160.00    | 14:18:20         | 202601091628702              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,160.00    | 14:18:20         | 202601091628703              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,154.00    | 14:19:00         | 202601091628704              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 22     | 6,154.00    | 14:19:00         | 202601091628704              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 26     | 6,146.00    | 14:20:05         | 202601091628706              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 33     | 6,146.00    | 14:20:05         | 202601091628706              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 34     | 6,148.00    | 14:22:35         | 202601091628715              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 66     | 6,148.00    | 14:22:35         | 202601091628716              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 91     | 6,148.00    | 14:22:35         | 202601091628716              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 34     | 6,148.00    | 14:22:36         | 202601091628716              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 6      | 6,148.00    | 14:22:36         | 202601091628716              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 185    | 6,148.00    | 14:22:36         | 202601091628716              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 6      | 6,142.00    | 14:23:51         | 202601091628718              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,142.00    | 14:23:51         | 202601091628718              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,138.00    | 14:24:04         | 202601091628719              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 21     | 6,138.00    | 14:24:04         | 202601091628719              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 46     | 6,138.00    | 14:26:39         | 202601091628728              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 76     | 6,138.00    | 14:26:39         | 202601091628728              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 49     | 6,140.00    | 14:27:40         | 202601091628730              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 21     | 6,140.00    | 14:27:40         | 202601091628730              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 52     | 6,140.00    | 14:27:40         | 202601091628730              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 37     | 6,138.00    | 14:27:42         | 202601091628730              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 85     | 6,138.00    | 14:27:42         | 202601091628730              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 68     | 6,138.00    | 14:27:42         | 202601091628730              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 50     | 6,138.00    | 14:27:42         | 202601091628730              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,134.00    | 14:29:07         | 202601091628736              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 19     | 6,134.00    | 14:29:07         | 202601091628736              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 17     | 6,146.00    | 14:31:13         | 202601091628751              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 138    | 6,146.00    | 14:31:13         | 202601091628751              | XLON          |

| Broker         | Date       | Volume | Price (GBP) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 09/01/2026 | 92     | 6,146.00    | 14:31:13         | 202601091628751              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 99     | 6,146.00    | 14:31:13         | 202601091628751              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 86     | 6,154.00    | 14:34:16         | 202601091628772              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 138    | 6,154.00    | 14:34:16         | 202601091628772              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 87     | 6,154.00    | 14:34:16         | 202601091628772              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,154.00    | 14:34:16         | 202601091628772              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 7      | 6,152.00    | 14:34:31         | 202601091628773              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 24     | 6,144.00    | 14:36:13         | 202601091628784              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,144.00    | 14:36:17         | 202601091628784              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,140.00    | 14:36:28         | 202601091628784              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,140.00    | 14:36:28         | 202601091628784              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 29     | 6,140.00    | 14:36:28         | 202601091628784              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,140.00    | 14:37:42         | 202601091628793              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 23     | 6,140.00    | 14:37:42         | 202601091628793              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 35     | 6,136.00    | 14:38:54         | 202601091628799              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 33     | 6,136.00    | 14:38:54         | 202601091628799              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 54     | 6,136.00    | 14:38:54         | 202601091628799              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 57     | 6,138.00    | 14:40:18         | 202601091628805              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 25     | 6,138.00    | 14:40:18         | 202601091628805              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 25     | 6,138.00    | 14:40:18         | 202601091628805              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 19     | 6,138.00    | 14:40:18         | 202601091628806              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 27     | 6,138.00    | 14:40:40         | 202601091628806              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 63     | 6,144.00    | 14:41:09         | 202601091628809              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 41     | 6,144.00    | 14:41:09         | 202601091628809              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,144.00    | 14:41:09         | 202601091628809              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 64     | 6,144.00    | 14:41:09         | 202601091628809              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,146.00    | 14:43:15         | 202601091628818              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 24     | 6,146.00    | 14:43:15         | 202601091628819              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 67     | 6,146.00    | 14:43:15         | 202601091628819              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,146.00    | 14:43:26         | 202601091628819              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 59     | 6,152.00    | 14:45:12         | 202601091628830              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 156    | 6,152.00    | 14:45:27         | 202601091628831              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 59     | 6,150.00    | 14:45:31         | 202601091628831              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 79     | 6,150.00    | 14:45:31         | 202601091628831              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 13     | 6,150.00    | 14:45:31         | 202601091628831              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,150.00    | 14:45:31         | 202601091628831              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 26     | 6,148.00    | 14:46:02         | 202601091628833              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,148.00    | 14:46:02         | 202601091628833              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 87     | 6,164.00    | 14:49:02         | 202601091628851              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 73     | 6,164.00    | 14:49:02         | 202601091628851              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 48     | 6,164.00    | 14:49:02         | 202601091628851              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 109    | 6,164.00    | 14:49:02         | 202601091628851              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 43     | 6,164.00    | 14:49:02         | 202601091628851              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 6      | 6,158.00    | 14:51:43         | 202601091628867              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,158.00    | 14:51:43         | 202601091628867              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 52     | 6,156.00    | 14:52:01         | 202601091628869              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 1      | 6,156.00    | 14:52:01         | 202601091628869              | BATE          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 09/01/2026 | 61     | 6,156.00    | 14:52:01         | 202601091628869              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,156.00    | 14:52:01         | 202601091628869              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 8      | 6,150.00    | 14:53:33         | 202601091628873              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,150.00    | 14:53:33         | 202601091628873              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,150.00    | 14:53:33         | 202601091628873              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 67     | 6,150.00    | 14:54:36         | 202601091628876              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 25     | 6,150.00    | 14:54:36         | 202601091628876              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 89     | 6,150.00    | 14:54:36         | 202601091628876              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 116    | 6,150.00    | 14:54:36         | 202601091628876              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 68     | 6,150.00    | 14:54:36         | 202601091628876              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 16     | 6,148.00    | 14:55:59         | 202601091628882              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,148.00    | 14:55:59         | 202601091628882              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 46     | 6,148.00    | 14:55:59         | 202601091628883              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 22     | 6,152.00    | 14:58:58         | 202601091628903              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 63     | 6,152.00    | 14:58:58         | 202601091628903              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 12     | 6,152.00    | 14:59:26         | 202601091628905              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 63     | 6,152.00    | 15:00:22         | 202601091628915              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 152    | 6,152.00    | 15:00:22         | 202601091628915              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 79     | 6,152.00    | 15:00:22         | 202601091628915              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 24     | 6,152.00    | 15:00:22         | 202601091628915              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 76     | 6,152.00    | 15:00:22         | 202601091628915              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 47     | 6,150.00    | 15:01:58         | 202601091628927              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 2      | 6,150.00    | 15:01:58         | 202601091628927              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 43     | 6,148.00    | 15:02:09         | 202601091628930              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 50     | 6,148.00    | 15:02:09         | 202601091628930              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 46     | 6,148.00    | 15:02:09         | 202601091628930              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 15     | 6,148.00    | 15:02:09         | 202601091628930              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 10     | 6,148.00    | 15:03:14         | 202601091628936              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,148.00    | 15:03:14         | 202601091628936              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,148.00    | 15:03:14         | 202601091628936              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 33     | 6,148.00    | 15:03:44         | 202601091628941              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,148.00    | 15:03:44         | 202601091628941              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,148.00    | 15:03:44         | 202601091628941              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 46     | 6,148.00    | 15:05:32         | 202601091628974              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 56     | 6,148.00    | 15:05:32         | 202601091628974              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 36     | 6,148.00    | 15:05:32         | 202601091628974              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 45     | 6,148.00    | 15:05:32         | 202601091628974              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,146.00    | 15:05:50         | 202601091628975              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 22     | 6,146.00    | 15:05:50         | 202601091628975              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,146.00    | 15:05:50         | 202601091628975              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 19     | 6,148.00    | 15:08:11         | 202601091628992              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,148.00    | 15:08:11         | 202601091628992              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 116    | 6,158.00    | 15:09:26         | 202601091628999              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 21     | 6,158.00    | 15:09:26         | 202601091628999              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 99     | 6,158.00    | 15:09:26         | 202601091628999              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 88     | 6,158.00    | 15:09:26         | 202601091628999              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 30     | 6,158.00    | 15:09:26         | 202601091628999              | BATE          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 09/01/2026 | 14     | 6,158.00    | 15:09:26         | 202601091628999              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,156.00    | 15:11:09         | 202601091629013              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 8      | 6,156.00    | 15:11:09         | 202601091629013              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,152.00    | 15:11:44         | 202601091629014              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 37     | 6,152.00    | 15:11:44         | 202601091629014              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,152.00    | 15:11:44         | 202601091629014              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 99     | 6,154.00    | 15:13:55         | 202601091629023              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 138    | 6,154.00    | 15:13:55         | 202601091629024              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 49     | 6,154.00    | 15:13:55         | 202601091629025              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 76     | 6,154.00    | 15:13:55         | 202601091629025              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 35     | 6,152.00    | 15:15:17         | 202601091629031              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 21     | 6,152.00    | 15:15:17         | 202601091629031              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 120    | 6,158.00    | 15:18:09         | 202601091629043              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,158.00    | 15:18:09         | 202601091629043              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 134    | 6,158.00    | 15:18:09         | 202601091629043              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,158.00    | 15:18:09         | 202601091629043              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,158.00    | 15:18:33         | 202601091629044              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 39     | 6,158.00    | 15:18:33         | 202601091629044              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 28     | 6,156.00    | 15:19:03         | 202601091629046              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,156.00    | 15:19:03         | 202601091629046              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 7      | 6,158.00    | 15:22:04         | 202601091629058              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 29     | 6,158.00    | 15:22:04         | 202601091629058              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 172    | 6,158.00    | 15:22:04         | 202601091629058              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 9      | 6,158.00    | 15:22:04         | 202601091629058              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 27     | 6,158.00    | 15:22:04         | 202601091629058              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 127    | 6,158.00    | 15:22:04         | 202601091629058              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 34     | 6,156.00    | 15:22:36         | 202601091629061              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 132    | 6,160.00    | 15:25:07         | 202601091629074              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 44     | 6,160.00    | 15:25:07         | 202601091629074              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 31     | 6,160.00    | 15:25:07         | 202601091629074              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,160.00    | 15:25:07         | 202601091629074              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 40     | 6,160.00    | 15:25:09         | 202601091629074              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,160.00    | 15:25:09         | 202601091629074              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 2      | 6,160.00    | 15:25:09         | 202601091629074              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,162.00    | 15:27:57         | 202601091629088              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 52     | 6,162.00    | 15:27:57         | 202601091629088              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 18     | 6,162.00    | 15:27:57         | 202601091629088              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,162.00    | 15:27:57         | 202601091629088              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 54     | 6,160.00    | 15:29:13         | 202601091629094              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 44     | 6,160.00    | 15:29:13         | 202601091629094              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 46     | 6,160.00    | 15:29:13         | 202601091629094              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 23     | 6,160.00    | 15:29:13         | 202601091629094              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 25     | 6,160.00    | 15:30:42         | 202601091629101              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 59     | 6,160.00    | 15:30:42         | 202601091629101              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 89     | 6,160.00    | 15:30:42         | 202601091629101              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 27     | 6,160.00    | 15:30:42         | 202601091629101              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 116    | 6,160.00    | 15:30:42         | 202601091629101              | AQXE          |

| Broker         | Date       | Volume | Price (GBP) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 09/01/2026 | 24     | 6,160.00    | 15:30:42         | 202601091629101              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 24     | 6,160.00    | 15:30:42         | 202601091629101              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 1      | 6,160.00    | 15:30:42         | 202601091629101              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 41     | 6,162.00    | 15:32:33         | 202601091629111              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,162.00    | 15:32:33         | 202601091629111              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 39     | 6,162.00    | 15:32:33         | 202601091629111              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,158.00    | 15:32:59         | 202601091629115              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 13     | 6,158.00    | 15:32:59         | 202601091629115              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 1      | 6,166.00    | 15:35:06         | 202601091629124              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 66     | 6,166.00    | 15:35:06         | 202601091629124              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,166.00    | 15:35:06         | 202601091629124              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 43     | 6,166.00    | 15:35:06         | 202601091629124              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 49     | 6,166.00    | 15:35:06         | 202601091629124              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 23     | 6,166.00    | 15:37:19         | 202601091629136              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 104    | 6,166.00    | 15:37:19         | 202601091629136              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 88     | 6,166.00    | 15:37:19         | 202601091629136              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 116    | 6,166.00    | 15:37:19         | 202601091629136              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 11     | 6,166.00    | 15:37:19         | 202601091629136              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 21     | 6,162.00    | 15:38:52         | 202601091629143              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,162.00    | 15:38:52         | 202601091629143              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 76     | 6,158.00    | 15:39:01         | 202601091629145              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,158.00    | 15:39:01         | 202601091629145              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 7      | 6,158.00    | 15:39:01         | 202601091629145              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 4      | 6,158.00    | 15:39:01         | 202601091629145              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 38     | 6,158.00    | 15:39:01         | 202601091629145              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 29     | 6,150.00    | 15:39:36         | 202601091629146              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,150.00    | 15:39:36         | 202601091629146              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 79     | 6,150.00    | 15:42:37         | 202601091629166              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 16     | 6,150.00    | 15:42:37         | 202601091629166              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,150.00    | 15:42:37         | 202601091629166              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,150.00    | 15:43:07         | 202601091629169              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 56     | 6,148.00    | 15:43:23         | 202601091629170              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 58     | 6,148.00    | 15:43:23         | 202601091629170              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 4      | 6,148.00    | 15:43:23         | 202601091629170              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,148.00    | 15:43:23         | 202601091629170              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,148.00    | 15:43:23         | 202601091629170              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 116    | 6,152.00    | 15:46:08         | 202601091629183              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 56     | 6,152.00    | 15:46:08         | 202601091629183              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 51     | 6,152.00    | 15:46:08         | 202601091629184              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 127    | 6,152.00    | 15:46:08         | 202601091629184              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 10     | 6,152.00    | 15:46:08         | 202601091629184              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 36     | 6,150.00    | 15:46:26         | 202601091629184              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 3      | 6,148.00    | 15:47:54         | 202601091629194              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,148.00    | 15:47:54         | 202601091629194              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 31     | 6,152.00    | 15:49:31         | 202601091629204              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 79     | 6,154.00    | 15:49:31         | 202601091629204              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 61     | 6,154.00    | 15:49:31         | 202601091629204              | AQXE          |

| Broker         | Date       | Volume | Price (GBP) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 09/01/2026 | 7      | 6,154.00    | 15:49:31         | 202601091629205              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 35     | 6,154.00    | 15:49:31         | 202601091629205              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 28     | 6,154.00    | 15:49:31         | 202601091629205              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,152.00    | 15:50:59         | 202601091629220              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,152.00    | 15:50:59         | 202601091629220              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 45     | 6,152.00    | 15:50:59         | 202601091629220              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 3      | 6,152.00    | 15:50:59         | 202601091629220              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 7      | 6,148.00    | 15:53:04         | 202601091629236              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 3      | 6,148.00    | 15:53:04         | 202601091629236              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 26     | 6,148.00    | 15:53:04         | 202601091629236              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 8      | 6,148.00    | 15:53:04         | 202601091629236              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 23     | 6,148.00    | 15:53:04         | 202601091629236              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 65     | 6,148.00    | 15:53:04         | 202601091629236              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 7      | 6,148.00    | 15:53:04         | 202601091629236              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 116    | 6,148.00    | 15:53:04         | 202601091629236              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 24     | 6,148.00    | 15:53:04         | 202601091629236              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 32     | 6,148.00    | 15:53:04         | 202601091629236              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 22     | 6,148.00    | 15:53:04         | 202601091629236              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,148.00    | 15:53:58         | 202601091629242              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 35     | 6,148.00    | 15:53:58         | 202601091629242              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 23     | 6,146.00    | 15:54:34         | 202601091629245              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 41     | 6,146.00    | 15:54:34         | 202601091629245              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 19     | 6,144.00    | 15:55:08         | 202601091629249              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 32     | 6,144.00    | 15:55:08         | 202601091629249              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 10     | 6,144.00    | 15:55:08         | 202601091629249              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 25     | 6,142.00    | 15:55:38         | 202601091629253              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,142.00    | 15:55:47         | 202601091629254              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,142.00    | 15:55:47         | 202601091629254              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 29     | 6,138.00    | 15:57:31         | 202601091629262              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,138.00    | 15:57:49         | 202601091629263              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 8      | 6,136.00    | 15:58:08         | 202601091629263              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 60     | 6,136.00    | 15:58:08         | 202601091629263              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 45     | 6,136.00    | 15:58:08         | 202601091629263              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 10     | 6,136.00    | 15:58:08         | 202601091629263              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 64     | 6,136.00    | 15:58:08         | 202601091629263              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,140.00    | 16:00:00         | 202601091629272              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 6      | 6,140.00    | 16:00:00         | 202601091629273              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 71     | 6,140.00    | 16:00:00         | 202601091629273              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,140.00    | 16:00:00         | 202601091629273              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 53     | 6,146.00    | 16:01:47         | 202601091629286              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 99     | 6,146.00    | 16:01:47         | 202601091629286              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 141    | 6,146.00    | 16:01:47         | 202601091629286              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 18     | 6,146.00    | 16:01:47         | 202601091629286              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,146.00    | 16:01:47         | 202601091629286              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 131    | 6,160.00    | 16:04:46         | 202601091629305              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 16     | 6,160.00    | 16:04:46         | 202601091629305              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 93     | 6,160.00    | 16:04:46         | 202601091629305              | AQXE          |

| Broker         | Date       | Volume | Price (GBP) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 09/01/2026 | 131    | 6,160.00    | 16:04:46         | 202601091629305              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 1      | 6,160.00    | 16:04:46         | 202601091629306              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,156.00    | 16:05:32         | 202601091629309              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 7      | 6,156.00    | 16:05:32         | 202601091629309              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 13     | 6,158.00    | 16:07:24         | 202601091629320              | BATE          |
| BNP PARIBAS SA | 09/01/2026 | 72     | 6,158.00    | 16:07:24         | 202601091629320              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 60     | 6,158.00    | 16:07:33         | 202601091629320              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,158.00    | 16:07:33         | 202601091629320              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 16     | 6,158.00    | 16:07:33         | 202601091629320              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 38     | 6,156.00    | 16:07:38         | 202601091629321              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,156.00    | 16:07:55         | 202601091629322              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 14     | 6,156.00    | 16:07:55         | 202601091629322              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 14     | 6,154.00    | 16:08:04         | 202601091629323              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,150.00    | 16:09:15         | 202601091629328              | AQXE          |
| BNP PARIBAS SA | 09/01/2026 | 14     | 6,150.00    | 16:09:15         | 202601091629328              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 45     | 6,150.00    | 16:10:42         | 202601091629334              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 26     | 6,150.00    | 16:10:42         | 202601091629334              | TRQX          |
| BNP PARIBAS SA | 09/01/2026 | 56     | 6,150.00    | 16:10:42         | 202601091629334              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,150.00    | 16:10:42         | 202601091629334              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 69     | 6,158.00    | 16:11:39         | 202601091629341              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 52     | 6,158.00    | 16:11:59         | 202601091629343              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,158.00    | 16:12:03         | 202601091629344              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 15     | 6,158.00    | 16:12:03         | 202601091629344              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,160.00    | 16:12:44         | 202601091629347              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 18     | 6,160.00    | 16:12:44         | 202601091629347              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 16     | 6,158.00    | 16:12:55         | 202601091629348              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,158.00    | 16:12:55         | 202601091629348              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 16     | 6,160.00    | 16:14:02         | 202601091629357              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 24     | 6,156.00    | 16:14:12         | 202601091629359              | CHIX          |
| BNP PARIBAS SA | 09/01/2026 | 51     | 6,156.00    | 16:14:12         | 202601091629359              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 42     | 6,156.00    | 16:14:16         | 202601091629359              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 125    | 6,156.00    | 16:17:45         | 202601091629381              | XLON          |
| BNP PARIBAS SA | 09/01/2026 | 290    | 6,156.00    | 16:17:45         | 202601091629381              | XLON          |