

## HAYS PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBX)	Highest price paid (GBX)
London Stock Exchange	34.21	2,885,773	33.02	35.30
BATS (BXE)	34.34	1,408,115	33.10	35.30
Chi-X (CXE)	34.28	907,717	33.10	35.30
Aquis	34.37	294,038	33.62	35.30
Turquoise	34.34	216,693	33.66	35.30

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	01/06/2026	5,479	33.30	08:00:21	202606011953994	XLON
BNP PARIBAS SA	01/06/2026	1,062	33.02	08:06:40	202606011954016	XLON
BNP PARIBAS SA	01/06/2026	643	33.02	08:06:40	202606011954016	XLON
BNP PARIBAS SA	01/06/2026	12,030	33.42	08:08:23	202606011954019	XLON
BNP PARIBAS SA	01/06/2026	2,109	33.86	08:24:38	202606011954063	CHIX
BNP PARIBAS SA	01/06/2026	1,062	33.86	08:24:38	202606011954063	BATE
BNP PARIBAS SA	01/06/2026	3,354	33.86	08:24:38	202606011954064	XLON
BNP PARIBAS SA	01/06/2026	112	33.86	08:26:50	202606011954069	CHIX
BNP PARIBAS SA	01/06/2026	200	33.86	08:26:50	202606011954069	TRQX
BNP PARIBAS SA	01/06/2026	1,062	33.68	08:28:54	202606011954073	BATE
BNP PARIBAS SA	01/06/2026	2,757	33.68	08:28:54	202606011954073	XLON
BNP PARIBAS SA	01/06/2026	2,262	33.68	08:28:54	202606011954073	CHIX
BNP PARIBAS SA	01/06/2026	658	33.68	08:28:54	202606011954073	XLON
BNP PARIBAS SA	01/06/2026	223	33.68	08:33:38	202606011954094	TRQX
BNP PARIBAS SA	01/06/2026	1,086	33.76	08:35:20	202606011954097	BATE
BNP PARIBAS SA	01/06/2026	925	33.80	08:38:16	202606011954106	BATE
BNP PARIBAS SA	01/06/2026	2,627	33.80	08:38:16	202606011954106	CHIX
BNP PARIBAS SA	01/06/2026	3,965	33.80	08:38:16	202606011954106	XLON
BNP PARIBAS SA	01/06/2026	1,393	33.72	08:39:27	202606011954112	CHIX
BNP PARIBAS SA	01/06/2026	1,373	33.72	08:39:27	202606011954112	CHIX
BNP PARIBAS SA	01/06/2026	975	33.72	08:39:27	202606011954112	BATE
BNP PARIBAS SA	01/06/2026	4,176	33.72	08:39:27	202606011954112	XLON
BNP PARIBAS SA	01/06/2026	5,569	33.86	08:41:18	202606011954118	AQXE
BNP PARIBAS SA	01/06/2026	4,042	33.78	08:49:23	202606011954148	CHIX
BNP PARIBAS SA	01/06/2026	509	33.78	08:49:23	202606011954148	AQXE
BNP PARIBAS SA	01/06/2026	6,102	33.78	08:49:23	202606011954148	XLON
BNP PARIBAS SA	01/06/2026	1,135	33.60	08:56:19	202606011954156	XLON
BNP PARIBAS SA	01/06/2026	4,402	33.72	08:59:03	202606011954162	AQXE
BNP PARIBAS SA	01/06/2026	4,236	33.72	08:59:03	202606011954162	CHIX
BNP PARIBAS SA	01/06/2026	5,609	33.78	08:59:13	202606011954162	AQXE
BNP PARIBAS SA	01/06/2026	2,373	33.76	09:06:47	202606011954178	AQXE
BNP PARIBAS SA	01/06/2026	89	33.76	09:06:47	202606011954178	CHIX
BNP PARIBAS SA	01/06/2026	4,467	33.76	09:06:47	202606011954178	CHIX
BNP PARIBAS SA	01/06/2026	162	33.72	09:06:47	202606011954178	AQXE
BNP PARIBAS SA	01/06/2026	375	33.72	09:06:47	202606011954178	CHIX
BNP PARIBAS SA	01/06/2026	1,062	33.78	09:11:36	202606011954184	CHIX
BNP PARIBAS SA	01/06/2026	1,576	33.78	09:11:36	202606011954184	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	01/06/2026	340	33.78	09:11:36	202606011954184	TRQX
BNP PARIBAS SA	01/06/2026	1,394	33.88	09:15:26	202606011954190	XLON
BNP PARIBAS SA	01/06/2026	8,449	33.88	09:15:26	202606011954190	XLON
BNP PARIBAS SA	01/06/2026	1,062	33.88	09:17:33	202606011954193	CHIX
BNP PARIBAS SA	01/06/2026	227	33.88	09:17:33	202606011954193	BATE
BNP PARIBAS SA	01/06/2026	914	33.70	09:19:20	202606011954196	CHIX
BNP PARIBAS SA	01/06/2026	1,080	33.70	09:19:20	202606011954196	XLON
BNP PARIBAS SA	01/06/2026	61	33.70	09:19:42	202606011954196	BATE
BNP PARIBAS SA	01/06/2026	148	33.70	09:19:42	202606011954196	CHIX
BNP PARIBAS SA	01/06/2026	1,249	33.54	09:19:57	202606011954198	XLON
BNP PARIBAS SA	01/06/2026	261	33.70	09:27:08	202606011954211	AQXE
BNP PARIBAS SA	01/06/2026	2,284	33.70	09:27:08	202606011954211	XLON
BNP PARIBAS SA	01/06/2026	624	33.70	09:27:08	202606011954211	XLON
BNP PARIBAS SA	01/06/2026	862	33.70	09:27:08	202606011954211	XLON
BNP PARIBAS SA	01/06/2026	4,909	33.70	09:27:08	202606011954211	XLON
BNP PARIBAS SA	01/06/2026	1,020	33.70	09:27:08	202606011954211	XLON
BNP PARIBAS SA	01/06/2026	5	33.56	09:30:39	202606011954247	CHIX
BNP PARIBAS SA	01/06/2026	1,014	33.56	09:34:31	202606011954253	CHIX
BNP PARIBAS SA	01/06/2026	1,062	33.56	09:34:31	202606011954253	XLON
BNP PARIBAS SA	01/06/2026	199	33.62	09:37:18	202606011954255	AQXE
BNP PARIBAS SA	01/06/2026	631	33.62	09:37:18	202606011954255	CHIX
BNP PARIBAS SA	01/06/2026	7,350	33.62	09:37:18	202606011954255	CHIX
BNP PARIBAS SA	01/06/2026	1,661	33.62	09:37:18	202606011954255	BATE
BNP PARIBAS SA	01/06/2026	123	33.62	09:37:18	202606011954255	AQXE
BNP PARIBAS SA	01/06/2026	14	33.62	09:37:18	202606011954255	AQXE
BNP PARIBAS SA	01/06/2026	119	33.62	09:37:18	202606011954255	AQXE
BNP PARIBAS SA	01/06/2026	336	33.62	09:37:18	202606011954255	AQXE
BNP PARIBAS SA	01/06/2026	333	33.62	09:37:19	202606011954256	AQXE
BNP PARIBAS SA	01/06/2026	579	33.70	09:46:27	202606011954269	BATE
BNP PARIBAS SA	01/06/2026	1,050	33.70	09:46:27	202606011954270	CHIX
BNP PARIBAS SA	01/06/2026	1,476	33.70	09:46:27	202606011954270	TRQX
BNP PARIBAS SA	01/06/2026	5,130	33.70	09:46:27	202606011954270	CHIX
BNP PARIBAS SA	01/06/2026	1,159	33.70	09:46:27	202606011954270	BATE
BNP PARIBAS SA	01/06/2026	1,105	33.70	09:46:27	202606011954270	TRQX
BNP PARIBAS SA	01/06/2026	4,928	33.70	09:55:36	202606011954285	CHIX
BNP PARIBAS SA	01/06/2026	3,808	33.70	09:55:36	202606011954285	CHIX
BNP PARIBAS SA	01/06/2026	1,062	33.70	09:55:36	202606011954285	BATE
BNP PARIBAS SA	01/06/2026	621	33.70	09:55:36	202606011954285	TRQX
BNP PARIBAS SA	01/06/2026	1,269	33.74	10:02:48	202606011954297	CHIX
BNP PARIBAS SA	01/06/2026	1,916	33.74	10:02:48	202606011954297	XLON
BNP PARIBAS SA	01/06/2026	617	33.72	10:07:18	202606011954307	BATE
BNP PARIBAS SA	01/06/2026	260	33.72	10:07:18	202606011954307	BATE
BNP PARIBAS SA	01/06/2026	290	33.72	10:07:18	202606011954307	BATE
BNP PARIBAS SA	01/06/2026	219	33.72	10:07:18	202606011954307	BATE
BNP PARIBAS SA	01/06/2026	9,507	33.72	10:07:18	202606011954307	BATE
BNP PARIBAS SA	01/06/2026	1,124	33.64	10:15:50	202606011954324	CHIX
BNP PARIBAS SA	01/06/2026	639	33.64	10:15:50	202606011954324	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	01/06/2026	1,698	33.64	10:15:50	202606011954324	XLON
BNP PARIBAS SA	01/06/2026	9,833	33.72	10:20:05	202606011954331	TRQX
BNP PARIBAS SA	01/06/2026	10,631	33.72	10:29:13	202606011954351	TRQX
BNP PARIBAS SA	01/06/2026	2,370	33.66	10:38:18	202606011954366	TRQX
BNP PARIBAS SA	01/06/2026	9,949	33.70	10:41:00	202606011954370	AQXE
BNP PARIBAS SA	01/06/2026	2,415	33.68	10:50:00	202606011954384	AQXE
BNP PARIBAS SA	01/06/2026	8,145	33.70	10:50:00	202606011954384	AQXE
BNP PARIBAS SA	01/06/2026	665	33.54	10:59:31	202606011954402	CHIX
BNP PARIBAS SA	01/06/2026	864	33.54	10:59:31	202606011954402	XLON
BNP PARIBAS SA	01/06/2026	134	33.54	11:00:04	202606011954403	XLON
BNP PARIBAS SA	01/06/2026	21	33.62	11:01:41	202606011954406	CHIX
BNP PARIBAS SA	01/06/2026	10,827	33.62	11:01:41	202606011954406	CHIX
BNP PARIBAS SA	01/06/2026	10,383	33.68	11:15:05	202606011954426	XLON
BNP PARIBAS SA	01/06/2026	1,897	33.66	11:19:23	202606011954430	CHIX
BNP PARIBAS SA	01/06/2026	2,865	33.66	11:19:23	202606011954430	XLON
BNP PARIBAS SA	01/06/2026	319	33.66	11:19:23	202606011954430	BATE
BNP PARIBAS SA	01/06/2026	51	33.66	11:19:23	202606011954430	BATE
BNP PARIBAS SA	01/06/2026	16	33.66	11:19:23	202606011954430	TRQX
BNP PARIBAS SA	01/06/2026	335	33.66	11:19:23	202606011954430	BATE
BNP PARIBAS SA	01/06/2026	1	33.66	11:19:23	202606011954430	BATE
BNP PARIBAS SA	01/06/2026	356	33.66	11:19:38	202606011954430	BATE
BNP PARIBAS SA	01/06/2026	827	33.60	11:23:37	202606011954436	CHIX
BNP PARIBAS SA	01/06/2026	1,062	33.60	11:23:37	202606011954436	XLON
BNP PARIBAS SA	01/06/2026	3,666	33.68	11:30:10	202606011954444	AQXE
BNP PARIBAS SA	01/06/2026	6,292	33.68	11:30:10	202606011954444	TRQX
BNP PARIBAS SA	01/06/2026	455	33.74	11:39:31	202606011954456	BATE
BNP PARIBAS SA	01/06/2026	317	33.74	11:39:31	202606011954456	CHIX
BNP PARIBAS SA	01/06/2026	973	33.74	11:39:31	202606011954456	CHIX
BNP PARIBAS SA	01/06/2026	1,947	33.74	11:39:31	202606011954456	XLON
BNP PARIBAS SA	01/06/2026	493	33.70	11:40:07	202606011954457	BATE
BNP PARIBAS SA	01/06/2026	1,398	33.70	11:40:07	202606011954457	CHIX
BNP PARIBAS SA	01/06/2026	2,111	33.70	11:40:07	202606011954457	XLON
BNP PARIBAS SA	01/06/2026	3,640	33.74	11:49:29	202606011954474	AQXE
BNP PARIBAS SA	01/06/2026	6,552	33.74	11:49:29	202606011954474	BATE
BNP PARIBAS SA	01/06/2026	10,183	33.82	11:59:42	202606011954492	CHIX
BNP PARIBAS SA	01/06/2026	4,047	33.80	12:09:59	202606011954504	CHIX
BNP PARIBAS SA	01/06/2026	6,111	33.80	12:09:59	202606011954504	XLON
BNP PARIBAS SA	01/06/2026	312	33.82	12:21:31	202606011954522	XLON
BNP PARIBAS SA	01/06/2026	10,108	33.82	12:21:31	202606011954522	XLON
BNP PARIBAS SA	01/06/2026	10,534	33.84	12:33:12	202606011954537	CHIX
BNP PARIBAS SA	01/06/2026	580	33.90	14:24:59	202606011954795	CHIX
BNP PARIBAS SA	01/06/2026	6,320	33.90	14:24:59	202606011954795	XLON
BNP PARIBAS SA	01/06/2026	1,575	33.90	14:24:59	202606011954795	CHIX
BNP PARIBAS SA	01/06/2026	760	33.90	14:24:59	202606011954795	BATE
BNP PARIBAS SA	01/06/2026	8,970	33.90	14:24:59	202606011954795	XLON
BNP PARIBAS SA	01/06/2026	3,254	33.90	14:24:59	202606011954795	XLON
BNP PARIBAS SA	01/06/2026	5,343	33.90	14:24:59	202606011954795	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	02/06/2026	1,318	34.50	08:13:11	202606021955568	CHIX
BNP PARIBAS SA	02/06/2026	804	34.50	08:23:21	202606021955601	BATE
BNP PARIBAS SA	02/06/2026	808	34.50	08:23:21	202606021955601	BATE
BNP PARIBAS SA	02/06/2026	501	34.50	08:23:21	202606021955601	CHIX
BNP PARIBAS SA	02/06/2026	1,422	34.50	08:23:21	202606021955601	CHIX
BNP PARIBAS SA	02/06/2026	2,746	34.50	08:23:21	202606021955601	XLON
BNP PARIBAS SA	02/06/2026	2,147	34.50	08:23:21	202606021955601	XLON
BNP PARIBAS SA	02/06/2026	1,505	34.50	08:23:21	202606021955601	CHIX
BNP PARIBAS SA	02/06/2026	854	34.50	08:23:21	202606021955601	BATE
BNP PARIBAS SA	02/06/2026	2,272	34.50	08:23:21	202606021955601	XLON
BNP PARIBAS SA	02/06/2026	1,471	34.46	08:24:55	202606021955604	CHIX
BNP PARIBAS SA	02/06/2026	2,221	34.46	08:24:55	202606021955604	XLON
BNP PARIBAS SA	02/06/2026	835	34.46	08:24:55	202606021955604	BATE
BNP PARIBAS SA	02/06/2026	75	34.50	09:48:37	202606021955809	XLON
BNP PARIBAS SA	02/06/2026	75	34.50	09:48:37	202606021955809	XLON
BNP PARIBAS SA	02/06/2026	9,850	34.50	09:48:37	202606021955809	XLON
BNP PARIBAS SA	02/06/2026	1,581	34.50	09:48:37	202606021955809	CHIX
BNP PARIBAS SA	02/06/2026	898	34.50	09:48:37	202606021955809	BATE
BNP PARIBAS SA	02/06/2026	2,386	34.50	09:48:37	202606021955809	XLON
BNP PARIBAS SA	02/06/2026	1,136	34.44	09:59:29	202606021955833	CHIX
BNP PARIBAS SA	02/06/2026	238	34.44	10:07:36	202606021955856	CHIX
BNP PARIBAS SA	02/06/2026	780	34.44	10:07:36	202606021955856	BATE
BNP PARIBAS SA	02/06/2026	2,074	34.44	10:07:36	202606021955856	XLON
BNP PARIBAS SA	02/06/2026	1,062	34.48	10:21:49	202606021955884	CHIX
BNP PARIBAS SA	02/06/2026	574	34.48	10:21:49	202606021955884	BATE
BNP PARIBAS SA	02/06/2026	1,574	34.48	10:21:49	202606021955884	XLON
BNP PARIBAS SA	02/06/2026	673	34.40	10:22:59	202606021955889	BATE
BNP PARIBAS SA	02/06/2026	1,185	34.40	10:22:59	202606021955889	CHIX
BNP PARIBAS SA	02/06/2026	1,789	34.40	10:22:59	202606021955889	XLON
BNP PARIBAS SA	02/06/2026	261	34.42	10:26:36	202606021955898	AQXE
BNP PARIBAS SA	02/06/2026	1,149	34.42	10:26:36	202606021955898	BATE
BNP PARIBAS SA	02/06/2026	522	34.42	10:26:36	202606021955898	TRQX
BNP PARIBAS SA	02/06/2026	766	34.48	10:40:00	202606021955928	BATE
BNP PARIBAS SA	02/06/2026	1,347	34.48	10:40:00	202606021955928	CHIX
BNP PARIBAS SA	02/06/2026	1,516	34.48	10:40:00	202606021955928	BATE
BNP PARIBAS SA	02/06/2026	518	34.48	10:40:00	202606021955928	CHIX
BNP PARIBAS SA	02/06/2026	1,141	34.48	10:40:00	202606021955928	XLON
BNP PARIBAS SA	02/06/2026	406	34.48	10:40:00	202606021955928	XLON
BNP PARIBAS SA	02/06/2026	1,140	34.48	10:40:00	202606021955928	XLON
BNP PARIBAS SA	02/06/2026	1,952	34.48	10:40:00	202606021955928	XLON
BNP PARIBAS SA	02/06/2026	1,952	34.48	10:40:00	202606021955928	XLON
BNP PARIBAS SA	02/06/2026	1,952	34.48	10:40:00	202606021955928	XLON
BNP PARIBAS SA	02/06/2026	140	34.48	10:40:00	202606021955928	XLON
BNP PARIBAS SA	02/06/2026	966	34.50	11:01:11	202606021955970	XLON
BNP PARIBAS SA	02/06/2026	1,507	34.48	11:25:48	202606021956010	CHIX
BNP PARIBAS SA	02/06/2026	342	34.48	11:25:48	202606021956010	BATE
BNP PARIBAS SA	02/06/2026	4,630	34.50	11:25:48	202606021956010	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	02/06/2026	2,275	34.48	11:25:48	202606021956010	XLON
BNP PARIBAS SA	02/06/2026	3,436	34.48	11:25:48	202606021956010	XLON
BNP PARIBAS SA	02/06/2026	23	34.40	11:30:05	202606021956019	BATE
BNP PARIBAS SA	02/06/2026	1,287	34.40	11:30:05	202606021956019	CHIX
BNP PARIBAS SA	02/06/2026	2,154	34.50	11:35:41	202606021956028	XLON
BNP PARIBAS SA	02/06/2026	131	34.42	11:35:42	202606021956028	XLON
BNP PARIBAS SA	02/06/2026	709	34.40	11:36:42	202606021956030	BATE
BNP PARIBAS SA	02/06/2026	1,943	34.40	11:36:42	202606021956030	XLON
BNP PARIBAS SA	02/06/2026	261	34.42	11:37:16	202606021956030	XLON
BNP PARIBAS SA	02/06/2026	1,125	34.46	11:47:57	202606021956043	XLON
BNP PARIBAS SA	02/06/2026	904	34.46	11:51:06	202606021956049	XLON
BNP PARIBAS SA	02/06/2026	2,455	34.46	11:51:29	202606021956051	XLON
BNP PARIBAS SA	02/06/2026	1,248	34.46	11:58:13	202606021956064	XLON
BNP PARIBAS SA	02/06/2026	477	34.46	12:00:46	202606021956067	XLON
BNP PARIBAS SA	02/06/2026	3,195	34.34	12:04:14	202606021956073	CHIX
BNP PARIBAS SA	02/06/2026	1,062	34.34	12:04:14	202606021956073	BATE
BNP PARIBAS SA	02/06/2026	752	34.34	12:04:14	202606021956073	TRQX
BNP PARIBAS SA	02/06/2026	4,438	34.34	12:04:14	202606021956073	XLON
BNP PARIBAS SA	02/06/2026	386	34.34	12:04:14	202606021956073	XLON
BNP PARIBAS SA	02/06/2026	1,235	34.24	12:05:41	202606021956076	CHIX
BNP PARIBAS SA	02/06/2026	2,151	34.36	12:06:15	202606021956076	XLON
BNP PARIBAS SA	02/06/2026	5,713	34.38	12:06:15	202606021956076	XLON
BNP PARIBAS SA	02/06/2026	1,225	34.38	12:09:48	202606021956082	AQXE
BNP PARIBAS SA	02/06/2026	1,101	34.38	12:09:48	202606021956082	XLON
BNP PARIBAS SA	02/06/2026	2,163	34.38	12:09:48	202606021956082	XLON
BNP PARIBAS SA	02/06/2026	1,221	34.36	12:11:59	202606021956085	CHIX
BNP PARIBAS SA	02/06/2026	1,035	34.36	12:13:33	202606021956088	CHIX
BNP PARIBAS SA	02/06/2026	1,062	34.36	12:13:33	202606021956088	BATE
BNP PARIBAS SA	02/06/2026	3,406	34.36	12:13:33	202606021956088	XLON
BNP PARIBAS SA	02/06/2026	219	34.36	12:13:33	202606021956088	TRQX
BNP PARIBAS SA	02/06/2026	2,317	34.40	12:18:45	202606021956096	CHIX
BNP PARIBAS SA	02/06/2026	386	34.42	12:18:48	202606021956096	AQXE
BNP PARIBAS SA	02/06/2026	585	34.42	12:18:48	202606021956096	AQXE
BNP PARIBAS SA	02/06/2026	2,347	34.36	12:19:15	202606021956097	CHIX
BNP PARIBAS SA	02/06/2026	3,544	34.36	12:19:15	202606021956097	XLON
BNP PARIBAS SA	02/06/2026	344	34.36	12:19:15	202606021956097	TRQX
BNP PARIBAS SA	02/06/2026	65	34.36	12:19:15	202606021956097	TRQX
BNP PARIBAS SA	02/06/2026	150	34.38	12:19:15	202606021956097	AQXE
BNP PARIBAS SA	02/06/2026	343	34.36	12:19:15	202606021956098	TRQX
BNP PARIBAS SA	02/06/2026	150	34.38	12:19:15	202606021956098	XLON
BNP PARIBAS SA	02/06/2026	50	34.36	12:19:15	202606021956098	TRQX
BNP PARIBAS SA	02/06/2026	501	34.38	12:19:15	202606021956099	XLON
BNP PARIBAS SA	02/06/2026	5,448	34.42	12:25:39	202606021956106	AQXE
BNP PARIBAS SA	02/06/2026	11,091	34.42	12:28:39	202606021956112	AQXE
BNP PARIBAS SA	02/06/2026	515	34.36	12:30:35	202606021956115	CHIX
BNP PARIBAS SA	02/06/2026	420	34.36	12:30:35	202606021956115	TRQX
BNP PARIBAS SA	02/06/2026	5,500	34.42	12:32:13	202606021956118	AQXE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	02/06/2026	5,500	34.42	12:32:13	202606021956118	AQXE
BNP PARIBAS SA	02/06/2026	1,046	34.42	12:32:13	202606021956118	AQXE
BNP PARIBAS SA	02/06/2026	1,139	34.32	12:35:02	202606021956121	CHIX
BNP PARIBAS SA	02/06/2026	11,756	34.42	12:35:46	202606021956123	AQXE
BNP PARIBAS SA	02/06/2026	1,054	34.42	12:39:52	202606021956127	CHIX
BNP PARIBAS SA	02/06/2026	35	34.42	12:43:17	202606021956130	CHIX
BNP PARIBAS SA	02/06/2026	1,062	34.42	12:43:17	202606021956130	BATE
BNP PARIBAS SA	02/06/2026	202	34.42	12:45:49	202606021956135	TRQX
BNP PARIBAS SA	02/06/2026	1,122	34.42	12:48:26	202606021956135	CHIX
BNP PARIBAS SA	02/06/2026	16	34.42	12:50:11	202606021956136	CHIX
BNP PARIBAS SA	02/06/2026	1,292	34.42	12:50:11	202606021956136	XLON
BNP PARIBAS SA	02/06/2026	2,070	34.42	12:50:11	202606021956136	XLON
BNP PARIBAS SA	02/06/2026	11,268	34.42	12:50:11	202606021956136	XLON
BNP PARIBAS SA	02/06/2026	5,240	34.42	12:50:11	202606021956136	XLON
BNP PARIBAS SA	02/06/2026	3,492	34.40	12:51:42	202606021956139	XLON
BNP PARIBAS SA	02/06/2026	271	34.40	12:52:33	202606021956139	CHIX
BNP PARIBAS SA	02/06/2026	334	34.40	12:52:33	202606021956139	CHIX
BNP PARIBAS SA	02/06/2026	786	34.32	12:57:33	202606021956144	BATE
BNP PARIBAS SA	02/06/2026	1,383	34.32	13:00:52	202606021956148	CHIX
BNP PARIBAS SA	02/06/2026	2,089	34.32	13:00:52	202606021956148	XLON
BNP PARIBAS SA	02/06/2026	1,062	34.26	13:02:18	202606021956151	BATE
BNP PARIBAS SA	02/06/2026	27	34.26	13:02:18	202606021956151	TRQX
BNP PARIBAS SA	02/06/2026	293	34.30	13:02:19	202606021956151	XLON
BNP PARIBAS SA	02/06/2026	865	34.26	13:07:03	202606021956159	CHIX
BNP PARIBAS SA	02/06/2026	1,053	34.26	13:07:52	202606021956162	CHIX
BNP PARIBAS SA	02/06/2026	151	34.26	13:07:52	202606021956162	XLON
BNP PARIBAS SA	02/06/2026	4	34.26	13:07:52	202606021956162	XLON
BNP PARIBAS SA	02/06/2026	2,741	34.26	13:07:52	202606021956162	XLON
BNP PARIBAS SA	02/06/2026	602	34.30	13:07:53	202606021956162	AQXE
BNP PARIBAS SA	02/06/2026	585	34.30	13:07:53	202606021956162	AQXE
BNP PARIBAS SA	02/06/2026	772	34.30	13:07:53	202606021956162	BATE
BNP PARIBAS SA	02/06/2026	1,132	34.30	13:07:53	202606021956162	BATE
BNP PARIBAS SA	02/06/2026	261	34.30	13:07:53	202606021956162	TRQX
BNP PARIBAS SA	02/06/2026	522	34.30	13:07:53	202606021956162	TRQX
BNP PARIBAS SA	02/06/2026	575	34.20	13:13:20	202606021956175	CHIX
BNP PARIBAS SA	02/06/2026	261	34.28	13:13:20	202606021956175	AQXE
BNP PARIBAS SA	02/06/2026	365	34.28	13:13:20	202606021956175	BATE
BNP PARIBAS SA	02/06/2026	261	34.28	13:13:20	202606021956175	TRQX
BNP PARIBAS SA	02/06/2026	1,235	34.26	13:13:20	202606021956175	AQXE
BNP PARIBAS SA	02/06/2026	82	34.28	13:13:20	202606021956175	BATE
BNP PARIBAS SA	02/06/2026	178	34.30	13:13:35	202606021956175	TRQX
BNP PARIBAS SA	02/06/2026	5,009	34.28	13:13:41	202606021956177	BATE
BNP PARIBAS SA	02/06/2026	1,022	34.28	13:13:44	202606021956177	BATE
BNP PARIBAS SA	02/06/2026	1,151	34.20	13:14:40	202606021956180	CHIX
BNP PARIBAS SA	02/06/2026	980	34.20	13:14:40	202606021956180	BATE
BNP PARIBAS SA	02/06/2026	1,173	34.20	13:14:40	202606021956180	XLON
BNP PARIBAS SA	02/06/2026	78	34.20	13:14:40	202606021956180	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	02/06/2026	78	34.20	13:14:40	202606021956180	XLON
BNP PARIBAS SA	02/06/2026	1,277	34.20	13:14:40	202606021956180	XLON
BNP PARIBAS SA	02/06/2026	79	34.22	13:14:41	202606021956181	BATE
BNP PARIBAS SA	02/06/2026	266	34.22	13:14:41	202606021956181	BATE
BNP PARIBAS SA	02/06/2026	4,641	34.24	13:14:47	202606021956181	CHIX
BNP PARIBAS SA	02/06/2026	730	34.24	13:14:47	202606021956181	CHIX
BNP PARIBAS SA	02/06/2026	353	34.24	13:14:47	202606021956181	CHIX
BNP PARIBAS SA	02/06/2026	915	34.24	13:14:47	202606021956181	CHIX
BNP PARIBAS SA	02/06/2026	585	34.22	13:14:47	202606021956181	AQXE
BNP PARIBAS SA	02/06/2026	1,316	34.20	13:14:50	202606021956181	CHIX
BNP PARIBAS SA	02/06/2026	2,168	34.20	13:14:50	202606021956181	XLON
BNP PARIBAS SA	02/06/2026	9,522	34.20	13:14:50	202606021956181	XLON
BNP PARIBAS SA	02/06/2026	585	34.22	13:14:53	202606021956181	AQXE
BNP PARIBAS SA	02/06/2026	802	34.20	13:14:53	202606021956181	CHIX
BNP PARIBAS SA	02/06/2026	1,358	34.18	13:14:56	202606021956181	CHIX
BNP PARIBAS SA	02/06/2026	2,821	34.20	13:15:20	202606021956183	BATE
BNP PARIBAS SA	02/06/2026	77	34.18	13:15:23	202606021956183	BATE
BNP PARIBAS SA	02/06/2026	611	34.18	13:15:23	202606021956183	BATE
BNP PARIBAS SA	02/06/2026	261	34.18	13:15:23	202606021956183	TRQX
BNP PARIBAS SA	02/06/2026	1,527	34.12	13:15:52	202606021956185	CHIX
BNP PARIBAS SA	02/06/2026	2,306	34.12	13:15:52	202606021956186	XLON
BNP PARIBAS SA	02/06/2026	603	34.16	13:15:54	202606021956186	AQXE
BNP PARIBAS SA	02/06/2026	868	34.12	13:16:23	202606021956186	BATE
BNP PARIBAS SA	02/06/2026	908	34.08	13:17:37	202606021956189	CHIX
BNP PARIBAS SA	02/06/2026	1,065	34.08	13:18:31	202606021956192	CHIX
BNP PARIBAS SA	02/06/2026	1,062	34.08	13:18:31	202606021956192	BATE
BNP PARIBAS SA	02/06/2026	2,979	34.08	13:18:31	202606021956192	XLON
BNP PARIBAS SA	02/06/2026	59	34.08	13:18:31	202606021956192	TRQX
BNP PARIBAS SA	02/06/2026	1,307	34.00	13:18:32	202606021956192	CHIX
BNP PARIBAS SA	02/06/2026	166	34.08	13:18:36	202606021956192	AQXE
BNP PARIBAS SA	02/06/2026	87	34.08	13:18:36	202606021956192	CHIX
BNP PARIBAS SA	02/06/2026	261	34.12	13:18:39	202606021956192	AQXE
BNP PARIBAS SA	02/06/2026	148	34.08	13:18:45	202606021956192	AQXE
BNP PARIBAS SA	02/06/2026	566	34.08	13:18:45	202606021956192	AQXE
BNP PARIBAS SA	02/06/2026	73	34.08	13:18:45	202606021956192	CHIX
BNP PARIBAS SA	02/06/2026	2,132	34.08	13:18:45	202606021956192	CHIX
BNP PARIBAS SA	02/06/2026	2,088	34.08	13:18:45	202606021956192	CHIX
BNP PARIBAS SA	02/06/2026	114	34.08	13:18:45	202606021956192	TRQX
BNP PARIBAS SA	02/06/2026	261	34.08	13:18:45	202606021956192	TRQX
BNP PARIBAS SA	02/06/2026	553	34.06	13:18:48	202606021956192	AQXE
BNP PARIBAS SA	02/06/2026	878	34.06	13:18:48	202606021956192	CHIX
BNP PARIBAS SA	02/06/2026	1,305	34.06	13:18:48	202606021956192	CHIX
BNP PARIBAS SA	02/06/2026	261	34.06	13:18:48	202606021956192	TRQX
BNP PARIBAS SA	02/06/2026	585	34.06	13:18:51	202606021956192	AQXE
BNP PARIBAS SA	02/06/2026	399	34.04	13:18:51	202606021956193	AQXE
BNP PARIBAS SA	02/06/2026	1,650	34.02	13:18:51	202606021956193	CHIX
BNP PARIBAS SA	02/06/2026	522	34.04	13:18:51	202606021956193	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	02/06/2026	2,176	34.04	13:18:51	202606021956193	XLON
BNP PARIBAS SA	02/06/2026	261	34.04	13:18:51	202606021956193	TRQX
BNP PARIBAS SA	02/06/2026	339	33.98	13:19:53	202606021956193	CHIX
BNP PARIBAS SA	02/06/2026	4,133	34.06	13:21:54	202606021956196	AQXE
BNP PARIBAS SA	02/06/2026	7,092	34.06	13:21:54	202606021956196	TRQX
BNP PARIBAS SA	02/06/2026	2,182	34.04	13:22:41	202606021956198	XLON
BNP PARIBAS SA	02/06/2026	2,182	34.04	13:22:41	202606021956198	XLON
BNP PARIBAS SA	02/06/2026	2,353	34.04	13:22:41	202606021956198	XLON
BNP PARIBAS SA	02/06/2026	2,182	34.04	13:22:41	202606021956198	XLON
BNP PARIBAS SA	02/06/2026	2,182	34.04	13:22:41	202606021956198	XLON
BNP PARIBAS SA	02/06/2026	2,182	34.04	13:22:41	202606021956198	XLON
BNP PARIBAS SA	02/06/2026	782	34.00	13:23:46	202606021956198	XLON
BNP PARIBAS SA	02/06/2026	280	34.00	13:23:46	202606021956198	XLON
BNP PARIBAS SA	02/06/2026	1,060	34.00	13:24:03	202606021956199	CHIX
BNP PARIBAS SA	02/06/2026	4,208	34.06	13:25:28	202606021956202	AQXE
BNP PARIBAS SA	02/06/2026	7,221	34.06	13:25:28	202606021956202	TRQX
BNP PARIBAS SA	02/06/2026	1,243	33.94	13:27:59	202606021956205	CHIX
BNP PARIBAS SA	02/06/2026	706	33.94	13:27:59	202606021956205	BATE
BNP PARIBAS SA	02/06/2026	2,504	34.02	13:29:02	202606021956207	AQXE
BNP PARIBAS SA	02/06/2026	8,465	34.02	13:29:02	202606021956207	TRQX
BNP PARIBAS SA	02/06/2026	4,322	34.02	13:29:04	202606021956207	XLON
BNP PARIBAS SA	02/06/2026	5,037	34.02	13:29:04	202606021956207	XLON
BNP PARIBAS SA	02/06/2026	3,760	34.04	13:32:05	202606021956216	CHIX
BNP PARIBAS SA	02/06/2026	4,870	34.04	13:32:05	202606021956216	CHIX
BNP PARIBAS SA	02/06/2026	2,954	34.04	13:32:05	202606021956216	CHIX
BNP PARIBAS SA	02/06/2026	5,112	34.04	13:35:08	202606021956222	CHIX
BNP PARIBAS SA	02/06/2026	5,013	34.04	13:35:08	202606021956222	CHIX
BNP PARIBAS SA	02/06/2026	454	34.04	13:35:08	202606021956222	CHIX
BNP PARIBAS SA	02/06/2026	542	34.04	13:35:08	202606021956222	CHIX
BNP PARIBAS SA	02/06/2026	1,902	34.04	13:38:11	202606021956228	CHIX
BNP PARIBAS SA	02/06/2026	499	34.04	13:38:11	202606021956228	CHIX
BNP PARIBAS SA	02/06/2026	4,729	34.04	13:38:11	202606021956228	CHIX
BNP PARIBAS SA	02/06/2026	4,576	34.04	13:38:11	202606021956228	CHIX
BNP PARIBAS SA	02/06/2026	695	34.04	13:41:14	202606021956232	CHIX
BNP PARIBAS SA	02/06/2026	10,648	34.04	13:41:14	202606021956232	CHIX
BNP PARIBAS SA	02/06/2026	2,180	34.10	13:52:50	202606021956250	XLON
BNP PARIBAS SA	02/06/2026	10,000	34.10	13:52:50	202606021956250	XLON
BNP PARIBAS SA	02/06/2026	1,560	34.16	14:06:26	202606021956277	CHIX
BNP PARIBAS SA	02/06/2026	84	34.16	14:06:26	202606021956277	CHIX
BNP PARIBAS SA	02/06/2026	2,387	34.16	14:06:26	202606021956277	XLON
BNP PARIBAS SA	02/06/2026	2,041	34.16	14:06:26	202606021956278	CHIX
BNP PARIBAS SA	02/06/2026	287	34.16	14:06:26	202606021956279	TRQX
BNP PARIBAS SA	02/06/2026	16	34.16	14:06:26	202606021956279	TRQX
BNP PARIBAS SA	02/06/2026	53	34.16	14:06:26	202606021956279	TRQX
BNP PARIBAS SA	02/06/2026	234	34.16	14:06:26	202606021956279	TRQX
BNP PARIBAS SA	02/06/2026	162	34.16	14:06:26	202606021956279	TRQX
BNP PARIBAS SA	02/06/2026	45	34.16	14:08:34	202606021956288	TRQX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	02/06/2026	3,562	34.16	14:08:34	202606021956288	XLON
BNP PARIBAS SA	02/06/2026	1,938	34.16	14:08:34	202606021956288	XLON
BNP PARIBAS SA	02/06/2026	3,112	34.16	14:08:34	202606021956288	XLON
BNP PARIBAS SA	02/06/2026	2,169	34.18	14:08:37	202606021956288	CHIX
BNP PARIBAS SA	02/06/2026	2,426	34.20	14:12:43	202606021956301	CHIX
BNP PARIBAS SA	02/06/2026	446	34.20	14:12:43	202606021956301	CHIX
BNP PARIBAS SA	02/06/2026	4,337	34.20	14:12:43	202606021956301	XLON
BNP PARIBAS SA	02/06/2026	16,379	34.20	14:12:43	202606021956301	XLON
BNP PARIBAS SA	02/06/2026	736	34.18	14:16:47	202606021956310	BATE
BNP PARIBAS SA	02/06/2026	961	34.18	14:16:47	202606021956310	CHIX
BNP PARIBAS SA	02/06/2026	702	34.18	14:16:47	202606021956310	CHIX
BNP PARIBAS SA	02/06/2026	2,512	34.18	14:16:47	202606021956310	XLON
BNP PARIBAS SA	02/06/2026	687	34.20	14:24:45	202606021956322	BATE
BNP PARIBAS SA	02/06/2026	1,552	34.20	14:24:45	202606021956322	CHIX
BNP PARIBAS SA	02/06/2026	2,343	34.20	14:24:45	202606021956322	XLON
BNP PARIBAS SA	02/06/2026	2,166	34.22	14:24:48	202606021956322	XLON
BNP PARIBAS SA	02/06/2026	1,244	34.22	14:24:48	202606021956322	XLON
BNP PARIBAS SA	02/06/2026	1,275	34.24	14:24:48	202606021956322	XLON
BNP PARIBAS SA	02/06/2026	2,166	34.24	14:24:51	202606021956322	XLON
BNP PARIBAS SA	02/06/2026	1,329	34.22	14:24:51	202606021956323	XLON
BNP PARIBAS SA	02/06/2026	1,564	34.22	14:24:54	202606021956324	CHIX
BNP PARIBAS SA	02/06/2026	1,303	34.22	14:24:54	202606021956324	XLON
BNP PARIBAS SA	02/06/2026	5,067	34.24	14:27:53	202606021956330	XLON
BNP PARIBAS SA	02/06/2026	9,081	34.22	14:28:16	202606021956331	XLON
BNP PARIBAS SA	02/06/2026	2,410	34.24	14:28:16	202606021956331	XLON
BNP PARIBAS SA	02/06/2026	2,170	34.24	14:28:16	202606021956331	XLON
BNP PARIBAS SA	02/06/2026	4,488	34.20	14:29:21	202606021956333	XLON
BNP PARIBAS SA	02/06/2026	5,519	34.26	14:30:59	202606021956337	XLON
BNP PARIBAS SA	02/06/2026	3,732	34.26	14:30:59	202606021956337	XLON
BNP PARIBAS SA	02/06/2026	707	34.26	14:30:59	202606021956337	XLON
BNP PARIBAS SA	02/06/2026	4,955	34.24	14:31:36	202606021956339	CHIX
BNP PARIBAS SA	02/06/2026	58	34.24	14:31:36	202606021956339	CHIX
BNP PARIBAS SA	02/06/2026	1,889	34.24	14:31:36	202606021956339	XLON
BNP PARIBAS SA	02/06/2026	5,593	34.24	14:31:36	202606021956339	XLON
BNP PARIBAS SA	02/06/2026	2,309	34.24	14:31:36	202606021956339	XLON
BNP PARIBAS SA	02/06/2026	3,611	34.24	14:31:36	202606021956339	XLON
BNP PARIBAS SA	02/06/2026	1,062	34.24	14:31:36	202606021956339	XLON
BNP PARIBAS SA	02/06/2026	919	34.24	14:31:36	202606021956339	CHIX
BNP PARIBAS SA	02/06/2026	1,385	34.24	14:31:36	202606021956339	XLON
BNP PARIBAS SA	02/06/2026	861	34.16	14:32:32	202606021956343	CHIX
BNP PARIBAS SA	02/06/2026	2,530	34.24	14:32:55	202606021956343	CHIX
BNP PARIBAS SA	02/06/2026	3,194	34.24	14:32:55	202606021956344	CHIX
BNP PARIBAS SA	02/06/2026	4,148	34.20	14:32:56	202606021956344	XLON
BNP PARIBAS SA	02/06/2026	1,062	34.14	14:33:42	202606021956348	CHIX
BNP PARIBAS SA	02/06/2026	194	34.14	14:33:42	202606021956348	BATE
BNP PARIBAS SA	02/06/2026	1,208	34.14	14:33:42	202606021956348	XLON
BNP PARIBAS SA	02/06/2026	922	34.14	14:33:42	202606021956348	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	02/06/2026	2,495	34.14	14:33:42	202606021956348	XLON
BNP PARIBAS SA	02/06/2026	2,170	34.12	14:33:43	202606021956348	XLON
BNP PARIBAS SA	02/06/2026	1,229	34.12	14:33:43	202606021956348	XLON
BNP PARIBAS SA	02/06/2026	693	34.12	14:33:44	202606021956348	XLON
BNP PARIBAS SA	02/06/2026	1,154	34.12	14:33:44	202606021956348	XLON
BNP PARIBAS SA	02/06/2026	3,162	34.12	14:33:55	202606021956349	XLON
BNP PARIBAS SA	02/06/2026	892	34.02	14:34:56	202606021956354	CHIX
BNP PARIBAS SA	02/06/2026	1,062	34.02	14:34:56	202606021956354	XLON
BNP PARIBAS SA	02/06/2026	359	33.84	14:35:17	202606021956355	CHIX
BNP PARIBAS SA	02/06/2026	3,408	33.94	14:35:28	202606021956357	BATE
BNP PARIBAS SA	02/06/2026	2,865	33.94	14:35:28	202606021956357	XLON
BNP PARIBAS SA	02/06/2026	200	33.92	14:36:10	202606021956358	BATE
BNP PARIBAS SA	02/06/2026	1,214	33.92	14:36:10	202606021956358	XLON
BNP PARIBAS SA	02/06/2026	1,062	33.92	14:36:10	202606021956358	XLON
BNP PARIBAS SA	02/06/2026	664	33.92	14:37:30	202606021956364	TRQX
BNP PARIBAS SA	02/06/2026	4,481	33.92	14:37:30	202606021956364	TRQX
BNP PARIBAS SA	02/06/2026	720	33.92	14:37:30	202606021956364	BATE
BNP PARIBAS SA	02/06/2026	1	33.92	14:37:30	202606021956364	BATE
BNP PARIBAS SA	02/06/2026	310	33.92	14:37:30	202606021956364	BATE
BNP PARIBAS SA	02/06/2026	409	33.92	14:37:30	202606021956364	TRQX
BNP PARIBAS SA	02/06/2026	31	33.92	14:37:42	202606021956366	BATE
BNP PARIBAS SA	02/06/2026	3,411	33.92	14:39:01	202606021956369	BATE
BNP PARIBAS SA	02/06/2026	2,880	33.92	14:39:01	202606021956370	XLON
BNP PARIBAS SA	02/06/2026	6,750	33.94	14:40:33	202606021956375	TRQX
BNP PARIBAS SA	02/06/2026	2,696	33.92	14:42:04	202606021956379	XLON
BNP PARIBAS SA	02/06/2026	451	33.94	14:42:04	202606021956379	TRQX
BNP PARIBAS SA	02/06/2026	98	33.94	14:42:04	202606021956379	TRQX
BNP PARIBAS SA	02/06/2026	3,652	33.94	14:42:04	202606021956379	TRQX
BNP PARIBAS SA	02/06/2026	2,801	33.96	14:44:07	202606021956388	CHIX
BNP PARIBAS SA	02/06/2026	4,757	33.96	14:44:07	202606021956388	XLON
BNP PARIBAS SA	02/06/2026	309	33.96	14:44:07	202606021956388	BATE
BNP PARIBAS SA	02/06/2026	309	33.96	14:44:07	202606021956388	BATE
BNP PARIBAS SA	02/06/2026	309	33.96	14:44:07	202606021956388	BATE
BNP PARIBAS SA	02/06/2026	135	33.96	14:44:07	202606021956388	BATE
BNP PARIBAS SA	02/06/2026	3,907	33.96	14:45:38	202606021956394	CHIX
BNP PARIBAS SA	02/06/2026	1,367	33.96	14:45:38	202606021956394	XLON
BNP PARIBAS SA	02/06/2026	1,387	33.96	14:45:38	202606021956394	XLON
BNP PARIBAS SA	02/06/2026	257	33.96	14:45:42	202606021956396	XLON
BNP PARIBAS SA	02/06/2026	5,726	34.02	14:47:18	202606021956403	CHIX
BNP PARIBAS SA	02/06/2026	1,065	34.02	14:47:29	202606021956403	BATE
BNP PARIBAS SA	02/06/2026	5,570	34.02	14:48:41	202606021956408	CHIX
BNP PARIBAS SA	02/06/2026	1,062	34.02	14:48:41	202606021956408	BATE
BNP PARIBAS SA	02/06/2026	5,396	34.02	14:50:12	202606021956412	CHIX
BNP PARIBAS SA	02/06/2026	430	34.02	14:50:12	202606021956412	BATE
BNP PARIBAS SA	02/06/2026	423	34.02	14:50:12	202606021956412	BATE
BNP PARIBAS SA	02/06/2026	91	34.02	14:50:12	202606021956412	BATE
BNP PARIBAS SA	02/06/2026	100	34.02	14:51:17	202606021956414	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	02/06/2026	18	34.02	14:51:45	202606021956415	BATE
BNP PARIBAS SA	02/06/2026	2,127	34.02	14:51:48	202606021956415	CHIX
BNP PARIBAS SA	02/06/2026	249	34.02	14:51:48	202606021956415	CHIX
BNP PARIBAS SA	02/06/2026	3,587	34.02	14:51:48	202606021956415	XLON
BNP PARIBAS SA	02/06/2026	1,050	34.02	14:52:08	202606021956418	BATE
BNP PARIBAS SA	02/06/2026	2,436	34.04	14:53:25	202606021956421	CHIX
BNP PARIBAS SA	02/06/2026	3,984	34.04	14:53:25	202606021956421	XLON
BNP PARIBAS SA	02/06/2026	2,462	34.04	14:54:47	202606021956424	CHIX
BNP PARIBAS SA	02/06/2026	4,027	34.04	14:54:47	202606021956424	XLON
BNP PARIBAS SA	02/06/2026	2,217	34.08	15:05:12	202606021956450	XLON
BNP PARIBAS SA	02/06/2026	1,677	34.08	15:05:12	202606021956451	XLON
BNP PARIBAS SA	02/06/2026	22,000	34.10	15:05:51	202606021956453	CHIX
BNP PARIBAS SA	02/06/2026	5,500	34.10	15:05:51	202606021956453	CHIX
BNP PARIBAS SA	02/06/2026	5,926	34.10	15:05:51	202606021956453	CHIX
BNP PARIBAS SA	02/06/2026	18,409	34.14	15:07:54	202606021956457	XLON
BNP PARIBAS SA	02/06/2026	6,843	34.14	15:09:01	202606021956459	XLON
BNP PARIBAS SA	02/06/2026	811	34.18	15:10:32	202606021956462	XLON
BNP PARIBAS SA	02/06/2026	4,711	34.18	15:10:32	202606021956462	XLON
BNP PARIBAS SA	02/06/2026	1,001	34.18	15:10:32	202606021956462	XLON
BNP PARIBAS SA	02/06/2026	3,554	34.22	15:15:11	202606021956477	XLON
BNP PARIBAS SA	02/06/2026	1,062	34.12	15:23:51	202606021956528	BATE
BNP PARIBAS SA	02/06/2026	4,148	34.12	15:23:51	202606021956528	XLON
BNP PARIBAS SA	02/06/2026	1,062	34.02	15:26:55	202606021956555	BATE
BNP PARIBAS SA	02/06/2026	4,912	34.02	15:26:55	202606021956555	XLON
BNP PARIBAS SA	02/06/2026	1,062	33.90	15:34:20	202606021956609	BATE
BNP PARIBAS SA	02/06/2026	4,932	33.90	15:34:20	202606021956610	XLON
BNP PARIBAS SA	02/06/2026	788	33.92	15:34:38	202606021956618	BATE
BNP PARIBAS SA	02/06/2026	731	33.92	15:34:38	202606021956618	BATE
BNP PARIBAS SA	02/06/2026	678	33.92	15:34:38	202606021956618	BATE
BNP PARIBAS SA	02/06/2026	2,487	33.92	15:34:50	202606021956621	BATE
BNP PARIBAS SA	02/06/2026	192	33.92	15:35:41	202606021956630	BATE
BNP PARIBAS SA	02/06/2026	1,616	33.94	15:44:12	202606021956676	XLON
BNP PARIBAS SA	02/06/2026	1,062	33.90	15:45:13	202606021956679	BATE
BNP PARIBAS SA	02/06/2026	3,774	33.90	15:45:13	202606021956679	XLON
BNP PARIBAS SA	02/06/2026	3,137	33.96	15:47:15	202606021956690	XLON
BNP PARIBAS SA	02/06/2026	1,500	33.96	15:47:15	202606021956690	XLON
BNP PARIBAS SA	02/06/2026	1,062	33.92	15:47:40	202606021956695	BATE
BNP PARIBAS SA	02/06/2026	1,298	33.92	15:47:40	202606021956695	XLON
BNP PARIBAS SA	02/06/2026	2,386	33.92	15:47:40	202606021956696	XLON
BNP PARIBAS SA	02/06/2026	179	33.98	15:50:09	202606021956702	BATE
BNP PARIBAS SA	02/06/2026	1,062	33.94	15:52:31	202606021956732	BATE
BNP PARIBAS SA	02/06/2026	3,805	33.94	15:52:31	202606021956732	XLON
BNP PARIBAS SA	02/06/2026	2,185	33.96	15:52:34	202606021956732	XLON
BNP PARIBAS SA	02/06/2026	49	33.96	15:52:34	202606021956732	XLON
BNP PARIBAS SA	02/06/2026	1,536	33.96	15:52:37	202606021956732	XLON
BNP PARIBAS SA	02/06/2026	2,185	33.96	15:52:37	202606021956732	XLON
BNP PARIBAS SA	02/06/2026	1,062	33.90	15:52:37	202606021956732	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	02/06/2026	3,501	33.90	15:52:37	202606021956732	XLON
BNP PARIBAS SA	02/06/2026	261	33.94	15:58:19	202606021956747	BATE
BNP PARIBAS SA	02/06/2026	261	33.94	15:58:19	202606021956747	BATE
BNP PARIBAS SA	02/06/2026	143	33.92	15:58:22	202606021956747	BATE
BNP PARIBAS SA	02/06/2026	316	33.90	15:58:22	202606021956747	XLON
BNP PARIBAS SA	02/06/2026	632	33.90	15:58:22	202606021956747	XLON
BNP PARIBAS SA	02/06/2026	1,389	33.90	15:58:25	202606021956747	XLON
BNP PARIBAS SA	02/06/2026	500	33.90	15:58:25	202606021956747	XLON
BNP PARIBAS SA	02/06/2026	1,062	33.86	16:01:15	202606021956765	BATE
BNP PARIBAS SA	02/06/2026	3,285	33.86	16:01:15	202606021956765	XLON
BNP PARIBAS SA	02/06/2026	1,808	33.96	16:06:47	202606021956792	XLON
BNP PARIBAS SA	02/06/2026	3,831	33.96	16:06:47	202606021956792	XLON
BNP PARIBAS SA	02/06/2026	5,036	33.92	16:07:37	202606021956793	XLON
BNP PARIBAS SA	02/06/2026	2,063	33.94	16:07:38	202606021956793	XLON
BNP PARIBAS SA	02/06/2026	367	33.94	16:07:41	202606021956793	XLON
BNP PARIBAS SA	02/06/2026	734	33.94	16:07:41	202606021956793	XLON
BNP PARIBAS SA	02/06/2026	697	33.94	16:13:26	202606021956823	XLON
BNP PARIBAS SA	02/06/2026	447	33.94	16:14:45	202606021956832	BATE
BNP PARIBAS SA	02/06/2026	261	33.94	16:14:45	202606021956832	BATE
BNP PARIBAS SA	02/06/2026	480	33.94	16:14:45	202606021956832	BATE
BNP PARIBAS SA	02/06/2026	11,000	33.94	16:14:45	202606021956832	XLON
BNP PARIBAS SA	02/06/2026	4,625	33.94	16:14:45	202606021956832	XLON
BNP PARIBAS SA	02/06/2026	77	33.96	16:14:50	202606021956832	XLON
BNP PARIBAS SA	02/06/2026	2,960	33.96	16:14:50	202606021956832	XLON
BNP PARIBAS SA	02/06/2026	3,408	33.94	16:15:39	202606021956836	BATE
BNP PARIBAS SA	02/06/2026	1,025	33.94	16:16:54	202606021956840	BATE
BNP PARIBAS SA	02/06/2026	592	33.94	16:16:54	202606021956840	BATE
BNP PARIBAS SA	02/06/2026	619	33.94	16:16:54	202606021956840	BATE
BNP PARIBAS SA	02/06/2026	504	33.94	16:16:54	202606021956840	BATE
BNP PARIBAS SA	02/06/2026	1,062	33.84	16:17:11	202606021956841	BATE
BNP PARIBAS SA	02/06/2026	4,234	33.84	16:17:11	202606021956841	XLON
BNP PARIBAS SA	02/06/2026	4,582	33.84	16:17:11	202606021956841	XLON
BNP PARIBAS SA	02/06/2026	3,415	33.88	16:17:13	202606021956841	BATE
BNP PARIBAS SA	02/06/2026	261	33.94	16:19:07	202606021956852	BATE
BNP PARIBAS SA	02/06/2026	1,062	33.90	16:19:10	202606021956852	BATE
BNP PARIBAS SA	02/06/2026	1,312	33.94	16:19:10	202606021956852	XLON
BNP PARIBAS SA	02/06/2026	259	33.92	16:19:10	202606021956852	XLON
BNP PARIBAS SA	02/06/2026	2,880	33.90	16:19:10	202606021956852	XLON
BNP PARIBAS SA	02/06/2026	864	33.92	16:19:10	202606021956852	XLON
BNP PARIBAS SA	02/06/2026	9,185	33.94	16:19:10	202606021956852	XLON
BNP PARIBAS SA	02/06/2026	5,561	33.92	16:21:20	202606021956858	XLON
BNP PARIBAS SA	02/06/2026	4,824	33.92	16:21:20	202606021956858	XLON
BNP PARIBAS SA	02/06/2026	3,829	33.92	16:21:20	202606021956858	XLON
BNP PARIBAS SA	02/06/2026	1,628	33.92	16:21:20	202606021956858	XLON
BNP PARIBAS SA	02/06/2026	2,191	33.94	16:26:10	202606021956889	XLON
BNP PARIBAS SA	02/06/2026	4,779	33.94	16:26:10	202606021956889	XLON
BNP PARIBAS SA	02/06/2026	985	33.96	16:26:10	202606021956889	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	02/06/2026	4,322	33.96	16:26:10	202606021956889	XLON
BNP PARIBAS SA	02/06/2026	355	33.96	16:26:10	202606021956889	XLON
BNP PARIBAS SA	02/06/2026	2,803	33.96	16:26:10	202606021956889	XLON
BNP PARIBAS SA	03/06/2026	2,474	33.50	08:00:23	202606031956968	XLON
BNP PARIBAS SA	03/06/2026	1,638	33.50	08:00:23	202606031956968	XLON
BNP PARIBAS SA	03/06/2026	931	33.50	08:00:23	202606031956968	XLON
BNP PARIBAS SA	03/06/2026	2,848	33.82	08:04:29	202606031956995	CHIX
BNP PARIBAS SA	03/06/2026	1,062	33.82	08:04:29	202606031956995	BATE
BNP PARIBAS SA	03/06/2026	1,590	33.82	08:04:29	202606031956995	XLON
BNP PARIBAS SA	03/06/2026	2,709	33.82	08:04:29	202606031956995	XLON
BNP PARIBAS SA	03/06/2026	197	33.82	08:04:29	202606031956995	TRQX
BNP PARIBAS SA	03/06/2026	540	33.76	08:07:25	202606031957016	BATE
BNP PARIBAS SA	03/06/2026	761	33.76	08:07:25	202606031957016	CHIX
BNP PARIBAS SA	03/06/2026	1,153	33.76	08:07:25	202606031957016	TRQX
BNP PARIBAS SA	03/06/2026	1,559	33.76	08:07:25	202606031957016	XLON
BNP PARIBAS SA	03/06/2026	2,205	33.76	08:07:25	202606031957016	XLON
BNP PARIBAS SA	03/06/2026	1,100	33.76	08:07:25	202606031957016	XLON
BNP PARIBAS SA	03/06/2026	1,136	33.76	08:07:25	202606031957016	XLON
BNP PARIBAS SA	03/06/2026	23	33.76	08:07:25	202606031957016	BATE
BNP PARIBAS SA	03/06/2026	1,062	33.76	08:07:25	202606031957016	CHIX
BNP PARIBAS SA	03/06/2026	106	33.66	08:10:59	202606031957031	CHIX
BNP PARIBAS SA	03/06/2026	8,705	33.70	08:10:59	202606031957031	CHIX
BNP PARIBAS SA	03/06/2026	1,368	33.66	08:10:59	202606031957031	TRQX
BNP PARIBAS SA	03/06/2026	76	33.76	08:15:03	202606031957044	CHIX
BNP PARIBAS SA	03/06/2026	8,202	33.76	08:15:03	202606031957044	CHIX
BNP PARIBAS SA	03/06/2026	1,767	33.76	08:15:03	202606031957044	TRQX
BNP PARIBAS SA	03/06/2026	1,349	33.80	08:19:07	202606031957058	TRQX
BNP PARIBAS SA	03/06/2026	8,998	33.80	08:19:07	202606031957058	TRQX
BNP PARIBAS SA	03/06/2026	49	33.76	08:23:11	202606031957076	TRQX
BNP PARIBAS SA	03/06/2026	88	33.78	08:23:14	202606031957078	TRQX
BNP PARIBAS SA	03/06/2026	9,820	33.80	08:23:14	202606031957078	TRQX
BNP PARIBAS SA	03/06/2026	1,883	33.82	08:27:45	202606031957098	XLON
BNP PARIBAS SA	03/06/2026	8,760	33.82	08:27:45	202606031957098	XLON
BNP PARIBAS SA	03/06/2026	4,093	33.84	08:32:20	202606031957116	CHIX
BNP PARIBAS SA	03/06/2026	6,180	33.84	08:32:20	202606031957116	XLON
BNP PARIBAS SA	03/06/2026	8,050	33.92	08:36:54	202606031957131	CHIX
BNP PARIBAS SA	03/06/2026	1,735	33.92	08:36:54	202606031957131	TRQX
BNP PARIBAS SA	03/06/2026	1,068	33.84	08:39:56	202606031957144	CHIX
BNP PARIBAS SA	03/06/2026	1,549	33.84	08:39:56	202606031957144	XLON
BNP PARIBAS SA	03/06/2026	64	33.84	08:39:56	202606031957144	XLON
BNP PARIBAS SA	03/06/2026	232	33.84	08:39:56	202606031957144	TRQX
BNP PARIBAS SA	03/06/2026	1,389	33.74	08:42:59	202606031957151	CHIX
BNP PARIBAS SA	03/06/2026	790	33.74	08:42:59	202606031957151	BATE
BNP PARIBAS SA	03/06/2026	518	33.74	08:42:59	202606031957151	XLON
BNP PARIBAS SA	03/06/2026	569	33.74	08:42:59	202606031957151	XLON
BNP PARIBAS SA	03/06/2026	900	33.80	08:45:02	202606031957156	XLON
BNP PARIBAS SA	03/06/2026	9,057	33.80	08:45:02	202606031957156	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	03/06/2026	10,385	33.92	08:50:38	202606031957168	CHIX
BNP PARIBAS SA	03/06/2026	854	33.94	08:56:16	202606031957181	CHIX
BNP PARIBAS SA	03/06/2026	21	33.94	08:56:16	202606031957181	CHIX
BNP PARIBAS SA	03/06/2026	9,104	33.96	08:56:16	202606031957181	CHIX
BNP PARIBAS SA	03/06/2026	10,055	34.04	09:02:03	202606031957197	CHIX
BNP PARIBAS SA	03/06/2026	3,811	34.04	09:07:00	202606031957215	CHIX
BNP PARIBAS SA	03/06/2026	5,755	34.04	09:07:57	202606031957218	XLON
BNP PARIBAS SA	03/06/2026	4,654	34.04	09:13:33	202606031957234	CHIX
BNP PARIBAS SA	03/06/2026	7,027	34.04	09:13:33	202606031957234	XLON
BNP PARIBAS SA	03/06/2026	5,500	34.04	09:19:37	202606031957250	XLON
BNP PARIBAS SA	03/06/2026	4,778	34.04	09:19:37	202606031957250	XLON
BNP PARIBAS SA	03/06/2026	10,218	34.04	09:26:46	202606031957270	XLON
BNP PARIBAS SA	03/06/2026	67	34.04	09:26:46	202606031957270	TRQX
BNP PARIBAS SA	03/06/2026	67	34.04	09:26:46	202606031957270	TRQX
BNP PARIBAS SA	03/06/2026	1,325	34.04	09:26:46	202606031957270	TRQX
BNP PARIBAS SA	03/06/2026	559	33.98	09:29:29	202606031957275	CHIX
BNP PARIBAS SA	03/06/2026	967	34.06	09:31:37	202606031957280	BATE
BNP PARIBAS SA	03/06/2026	4,145	34.06	09:31:37	202606031957280	XLON
BNP PARIBAS SA	03/06/2026	285	33.98	09:33:09	202606031957283	CHIX
BNP PARIBAS SA	03/06/2026	414	33.98	09:33:09	202606031957283	XLON
BNP PARIBAS SA	03/06/2026	1,510	34.08	09:36:23	202606031957294	CHIX
BNP PARIBAS SA	03/06/2026	1,859	34.08	09:36:23	202606031957294	CHIX
BNP PARIBAS SA	03/06/2026	533	34.08	09:36:23	202606031957294	BATE
BNP PARIBAS SA	03/06/2026	421	34.08	09:36:23	202606031957294	BATE
BNP PARIBAS SA	03/06/2026	9,709	34.08	09:39:26	202606031957298	BATE
BNP PARIBAS SA	03/06/2026	894	34.06	09:45:32	202606031957310	BATE
BNP PARIBAS SA	03/06/2026	1,698	34.04	09:45:32	202606031957310	XLON
BNP PARIBAS SA	03/06/2026	7,331	34.08	09:45:32	202606031957310	BATE
BNP PARIBAS SA	03/06/2026	1,200	34.04	09:51:38	202606031957318	BATE
BNP PARIBAS SA	03/06/2026	1,578	34.04	09:51:38	202606031957318	XLON
BNP PARIBAS SA	03/06/2026	662	34.04	09:51:38	202606031957318	XLON
BNP PARIBAS SA	03/06/2026	34	34.04	09:51:38	202606031957319	XLON
BNP PARIBAS SA	03/06/2026	1,192	34.02	09:51:38	202606031957319	CHIX
BNP PARIBAS SA	03/06/2026	386	34.00	09:51:38	202606031957319	BATE
BNP PARIBAS SA	03/06/2026	1,922	34.00	09:51:38	202606031957319	XLON
BNP PARIBAS SA	03/06/2026	1,261	34.04	09:51:38	202606031957319	BATE
BNP PARIBAS SA	03/06/2026	1,202	34.04	09:51:38	202606031957319	TRQX
BNP PARIBAS SA	03/06/2026	1	33.88	09:56:12	202606031957325	XLON
BNP PARIBAS SA	03/06/2026	587	34.00	09:57:44	202606031957328	BATE
BNP PARIBAS SA	03/06/2026	1,000	34.00	09:57:44	202606031957328	BATE
BNP PARIBAS SA	03/06/2026	1,200	34.00	09:57:44	202606031957328	TRQX
BNP PARIBAS SA	03/06/2026	3,520	34.00	09:57:44	202606031957328	BATE
BNP PARIBAS SA	03/06/2026	3,355	34.00	09:57:44	202606031957328	TRQX
BNP PARIBAS SA	03/06/2026	1,062	33.86	10:02:19	202606031957336	CHIX
BNP PARIBAS SA	03/06/2026	74	33.86	10:02:19	202606031957336	BATE
BNP PARIBAS SA	03/06/2026	73	33.86	10:02:19	202606031957336	BATE
BNP PARIBAS SA	03/06/2026	1,400	33.86	10:02:19	202606031957336	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	03/06/2026	73	33.86	10:02:19	202606031957336	BATE
BNP PARIBAS SA	03/06/2026	172	33.86	10:02:19	202606031957336	BATE
BNP PARIBAS SA	03/06/2026	852	33.88	10:05:53	202606031957343	XLON
BNP PARIBAS SA	03/06/2026	3,188	33.96	10:05:53	202606031957343	AQXE
BNP PARIBAS SA	03/06/2026	5,471	33.96	10:05:53	202606031957343	TRQX
BNP PARIBAS SA	03/06/2026	1,623	33.98	10:11:59	202606031957355	AQXE
BNP PARIBAS SA	03/06/2026	1,367	33.98	10:11:59	202606031957355	TRQX
BNP PARIBAS SA	03/06/2026	2,343	33.98	10:11:59	202606031957355	AQXE
BNP PARIBAS SA	03/06/2026	4,021	33.98	10:11:59	202606031957355	TRQX
BNP PARIBAS SA	03/06/2026	58	33.82	10:16:44	202606031957373	XLON
BNP PARIBAS SA	03/06/2026	864	33.90	10:18:35	202606031957382	AQXE
BNP PARIBAS SA	03/06/2026	889	33.90	10:18:35	202606031957382	TRQX
BNP PARIBAS SA	03/06/2026	7,019	33.90	10:18:35	202606031957382	AQXE
BNP PARIBAS SA	03/06/2026	916	33.90	10:18:35	202606031957382	TRQX
BNP PARIBAS SA	03/06/2026	500	33.88	10:25:49	202606031957403	BATE
BNP PARIBAS SA	03/06/2026	100	33.94	10:27:07	202606031957408	XLON
BNP PARIBAS SA	03/06/2026	11,711	33.94	10:27:07	202606031957408	XLON
BNP PARIBAS SA	03/06/2026	1,062	33.84	10:32:48	202606031957426	CHIX
BNP PARIBAS SA	03/06/2026	158	33.84	10:32:48	202606031957426	BATE
BNP PARIBAS SA	03/06/2026	135	33.84	10:32:59	202606031957426	XLON
BNP PARIBAS SA	03/06/2026	114	33.84	10:33:19	202606031957427	XLON
BNP PARIBAS SA	03/06/2026	114	33.84	10:33:19	202606031957427	XLON
BNP PARIBAS SA	03/06/2026	811	33.84	10:33:19	202606031957427	XLON
BNP PARIBAS SA	03/06/2026	5,024	33.82	10:35:14	202606031957435	CHIX
BNP PARIBAS SA	03/06/2026	15,994	33.80	10:35:14	202606031957435	XLON
BNP PARIBAS SA	03/06/2026	67	33.78	10:35:14	202606031957435	XLON
BNP PARIBAS SA	03/06/2026	68	33.78	10:35:14	202606031957435	XLON
BNP PARIBAS SA	03/06/2026	4,670	33.78	10:35:14	202606031957435	XLON
BNP PARIBAS SA	03/06/2026	12,519	33.80	10:35:14	202606031957435	XLON
BNP PARIBAS SA	03/06/2026	4,697	33.80	10:35:14	202606031957435	XLON
BNP PARIBAS SA	03/06/2026	2,202	33.80	10:35:14	202606031957435	XLON
BNP PARIBAS SA	03/06/2026	251	33.80	10:35:14	202606031957435	XLON
BNP PARIBAS SA	03/06/2026	9,532	33.80	10:35:14	202606031957435	XLON
BNP PARIBAS SA	03/06/2026	145	33.88	10:41:29	202606031957453	AQXE
BNP PARIBAS SA	03/06/2026	145	33.88	10:41:29	202606031957453	XLON
BNP PARIBAS SA	03/06/2026	5,500	33.90	10:41:33	202606031957454	XLON
BNP PARIBAS SA	03/06/2026	33	33.90	10:41:33	202606031957454	XLON
BNP PARIBAS SA	03/06/2026	7	33.92	10:41:33	202606031957454	AQXE
BNP PARIBAS SA	03/06/2026	3,948	33.92	10:41:33	202606031957454	AQXE
BNP PARIBAS SA	03/06/2026	500	33.86	10:45:17	202606031957464	CHIX
BNP PARIBAS SA	03/06/2026	9,574	33.92	10:49:07	202606031957474	AQXE
BNP PARIBAS SA	03/06/2026	4,258	33.86	10:56:14	202606031957492	CHIX
BNP PARIBAS SA	03/06/2026	621	33.84	10:56:14	202606031957492	XLON
BNP PARIBAS SA	03/06/2026	2,285	33.86	10:56:14	202606031957492	XLON
BNP PARIBAS SA	03/06/2026	2,343	33.86	10:56:14	202606031957492	XLON
BNP PARIBAS SA	03/06/2026	1,062	33.68	11:01:33	202606031957505	CHIX
BNP PARIBAS SA	03/06/2026	159	33.68	11:01:33	202606031957505	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	03/06/2026	1,175	33.68	11:01:33	202606031957505	XLON
BNP PARIBAS SA	03/06/2026	1,700	33.68	11:04:53	202606031957511	XLON
BNP PARIBAS SA	03/06/2026	1,671	33.68	11:04:53	202606031957511	XLON
BNP PARIBAS SA	03/06/2026	757	33.68	11:04:53	202606031957511	XLON
BNP PARIBAS SA	03/06/2026	843	33.68	11:04:53	202606031957511	XLON
BNP PARIBAS SA	03/06/2026	1,488	33.68	11:04:53	202606031957511	CHIX
BNP PARIBAS SA	03/06/2026	2,247	33.68	11:04:53	202606031957511	XLON
BNP PARIBAS SA	03/06/2026	85	33.68	11:04:53	202606031957511	BATE
BNP PARIBAS SA	03/06/2026	84	33.68	11:04:53	202606031957511	BATE
BNP PARIBAS SA	03/06/2026	500	33.68	11:05:03	202606031957513	BATE
BNP PARIBAS SA	03/06/2026	176	33.68	11:05:03	202606031957513	BATE
BNP PARIBAS SA	03/06/2026	1,174	33.84	11:12:00	202606031957532	BATE
BNP PARIBAS SA	03/06/2026	2,935	33.84	11:12:00	202606031957532	AQXE
BNP PARIBAS SA	03/06/2026	5,283	33.84	11:12:00	202606031957532	BATE
BNP PARIBAS SA	03/06/2026	480	33.74	11:17:04	202606031957544	CHIX
BNP PARIBAS SA	03/06/2026	1,062	33.74	11:17:04	202606031957544	XLON
BNP PARIBAS SA	03/06/2026	3,101	33.80	11:20:38	202606031957550	AQXE
BNP PARIBAS SA	03/06/2026	5,580	33.80	11:20:38	202606031957550	BATE
BNP PARIBAS SA	03/06/2026	58	33.90	11:27:45	202606031957567	AQXE
BNP PARIBAS SA	03/06/2026	73	33.90	11:27:45	202606031957567	AQXE
BNP PARIBAS SA	03/06/2026	41	33.90	11:27:45	202606031957567	AQXE
BNP PARIBAS SA	03/06/2026	21	33.90	11:27:45	202606031957567	AQXE
BNP PARIBAS SA	03/06/2026	1,562	33.90	11:27:45	202606031957568	AQXE
BNP PARIBAS SA	03/06/2026	47	33.90	11:27:45	202606031957568	AQXE
BNP PARIBAS SA	03/06/2026	8,136	33.90	11:27:45	202606031957568	AQXE
BNP PARIBAS SA	03/06/2026	9,573	34.02	11:35:53	202606031957585	BATE
BNP PARIBAS SA	03/06/2026	938	33.96	11:38:05	202606031957591	CHIX
BNP PARIBAS SA	03/06/2026	1,154	33.96	11:38:05	202606031957591	XLON
BNP PARIBAS SA	03/06/2026	107	33.76	11:44:40	202606031957610	BATE
BNP PARIBAS SA	03/06/2026	1,062	33.76	11:44:40	202606031957610	CHIX
BNP PARIBAS SA	03/06/2026	1,125	33.76	11:44:40	202606031957610	XLON
BNP PARIBAS SA	03/06/2026	1,563	33.86	11:48:05	202606031957616	AQXE
BNP PARIBAS SA	03/06/2026	1,325	33.86	11:48:05	202606031957616	AQXE
BNP PARIBAS SA	03/06/2026	606	33.86	11:48:05	202606031957616	BATE
BNP PARIBAS SA	03/06/2026	921	33.86	11:48:05	202606031957616	CHIX
BNP PARIBAS SA	03/06/2026	4,113	33.86	11:48:05	202606031957616	CHIX
BNP PARIBAS SA	03/06/2026	202	33.86	11:48:05	202606031957616	AQXE
BNP PARIBAS SA	03/06/2026	201	33.86	11:48:05	202606031957616	BATE
BNP PARIBAS SA	03/06/2026	6	33.86	11:48:05	202606031957616	BATE
BNP PARIBAS SA	03/06/2026	125	33.86	11:48:05	202606031957616	BATE
BNP PARIBAS SA	03/06/2026	730	33.86	11:48:16	202606031957616	BATE
BNP PARIBAS SA	03/06/2026	11,636	33.92	11:57:44	202606031957670	AQXE
BNP PARIBAS SA	03/06/2026	130	33.92	12:05:23	202606031957690	AQXE
BNP PARIBAS SA	03/06/2026	8,464	33.92	12:05:23	202606031957690	XLON
BNP PARIBAS SA	03/06/2026	130	33.92	12:05:23	202606031957690	AQXE
BNP PARIBAS SA	03/06/2026	127	33.92	12:05:23	202606031957690	AQXE
BNP PARIBAS SA	03/06/2026	675	33.92	12:05:33	202606031957690	AQXE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	03/06/2026	785	33.92	12:13:00	202606031957705	AQXE
BNP PARIBAS SA	03/06/2026	8,934	33.92	12:13:00	202606031957705	XLON
BNP PARIBAS SA	03/06/2026	2,200	33.92	12:21:39	202606031957724	XLON
BNP PARIBAS SA	03/06/2026	815	33.92	12:21:39	202606031957724	XLON
BNP PARIBAS SA	03/06/2026	763	33.92	12:21:39	202606031957724	XLON
BNP PARIBAS SA	03/06/2026	5,901	33.92	12:21:39	202606031957724	XLON
BNP PARIBAS SA	03/06/2026	100	33.88	12:30:01	202606031957744	BATE
BNP PARIBAS SA	03/06/2026	9,597	33.94	12:30:48	202606031957747	CHIX
BNP PARIBAS SA	03/06/2026	274	33.86	12:38:56	202606031957765	BATE
BNP PARIBAS SA	03/06/2026	1,048	33.86	12:38:56	202606031957765	CHIX
BNP PARIBAS SA	03/06/2026	2,364	33.84	12:40:28	202606031957769	CHIX
BNP PARIBAS SA	03/06/2026	1,875	33.84	12:40:28	202606031957769	CHIX
BNP PARIBAS SA	03/06/2026	108	33.84	12:40:28	202606031957769	CHIX
BNP PARIBAS SA	03/06/2026	68	33.84	12:40:28	202606031957769	BATE
BNP PARIBAS SA	03/06/2026	78	33.84	12:40:28	202606031957769	BATE
BNP PARIBAS SA	03/06/2026	500	33.84	12:44:29	202606031957778	BATE
BNP PARIBAS SA	03/06/2026	985	33.88	12:45:02	202606031957780	BATE
BNP PARIBAS SA	03/06/2026	17,647	33.90	12:53:43	202606031957798	BATE
BNP PARIBAS SA	03/06/2026	1,062	33.78	12:56:15	202606031957804	CHIX
BNP PARIBAS SA	03/06/2026	239	33.78	12:56:15	202606031957804	BATE
BNP PARIBAS SA	03/06/2026	1,252	33.78	12:56:15	202606031957804	XLON
BNP PARIBAS SA	03/06/2026	2,100	33.78	13:02:50	202606031957819	BATE
BNP PARIBAS SA	03/06/2026	1,693	33.78	13:02:50	202606031957819	CHIX
BNP PARIBAS SA	03/06/2026	1,566	33.78	13:02:50	202606031957819	XLON
BNP PARIBAS SA	03/06/2026	1,008	33.78	13:02:50	202606031957819	XLON
BNP PARIBAS SA	03/06/2026	2,205	33.78	13:02:50	202606031957819	XLON
BNP PARIBAS SA	03/06/2026	1,020	33.78	13:02:50	202606031957819	XLON
BNP PARIBAS SA	03/06/2026	975	33.68	13:08:30	202606031957831	CHIX
BNP PARIBAS SA	03/06/2026	1,062	33.68	13:08:30	202606031957831	XLON
BNP PARIBAS SA	03/06/2026	1,644	33.70	13:12:29	202606031957838	BATE
BNP PARIBAS SA	03/06/2026	7,828	33.70	13:12:29	202606031957838	BATE
BNP PARIBAS SA	03/06/2026	1,100	33.68	13:20:37	202606031957864	BATE
BNP PARIBAS SA	03/06/2026	2,211	33.68	13:20:37	202606031957864	XLON
BNP PARIBAS SA	03/06/2026	1,276	33.68	13:20:37	202606031957864	XLON
BNP PARIBAS SA	03/06/2026	1,173	33.68	13:20:37	202606031957864	XLON
BNP PARIBAS SA	03/06/2026	1,293	33.68	13:20:37	202606031957864	XLON
BNP PARIBAS SA	03/06/2026	465	33.68	13:20:37	202606031957864	XLON
BNP PARIBAS SA	03/06/2026	1,285	33.68	13:26:13	202606031957877	XLON
BNP PARIBAS SA	03/06/2026	1,184	33.68	13:26:13	202606031957877	XLON
BNP PARIBAS SA	03/06/2026	6,915	33.68	13:26:13	202606031957878	XLON
BNP PARIBAS SA	03/06/2026	638	33.68	13:32:50	202606031957898	BATE
BNP PARIBAS SA	03/06/2026	8,839	33.68	13:32:50	202606031957898	BATE
BNP PARIBAS SA	03/06/2026	2,279	33.60	13:42:43	202606031957927	BATE
BNP PARIBAS SA	03/06/2026	2,215	33.60	13:42:43	202606031957927	XLON
BNP PARIBAS SA	03/06/2026	9,616	33.60	13:42:43	202606031957927	XLON
BNP PARIBAS SA	03/06/2026	3,546	33.66	13:48:35	202606031957942	CHIX
BNP PARIBAS SA	03/06/2026	2,697	33.66	13:48:35	202606031957943	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	03/06/2026	3,423	33.66	13:48:35	202606031957943	XLON
BNP PARIBAS SA	03/06/2026	590	33.66	13:55:12	202606031957963	CHIX
BNP PARIBAS SA	03/06/2026	2,992	33.66	13:55:12	202606031957963	CHIX
BNP PARIBAS SA	03/06/2026	1,247	33.66	13:55:12	202606031957963	XLON
BNP PARIBAS SA	03/06/2026	4,935	33.66	13:55:12	202606031957963	XLON
BNP PARIBAS SA	03/06/2026	111	33.60	14:01:10	202606031957981	CHIX
BNP PARIBAS SA	03/06/2026	1,062	33.60	14:01:10	202606031957981	XLON
BNP PARIBAS SA	03/06/2026	1,826	33.60	14:02:19	202606031957985	XLON
BNP PARIBAS SA	03/06/2026	2,214	33.60	14:02:19	202606031957985	XLON
BNP PARIBAS SA	03/06/2026	1,191	33.60	14:02:19	202606031957985	XLON
BNP PARIBAS SA	03/06/2026	2,228	33.60	14:08:31	202606031958005	CHIX
BNP PARIBAS SA	03/06/2026	1,139	33.60	14:08:31	202606031958005	XLON
BNP PARIBAS SA	03/06/2026	5,913	33.60	14:08:31	202606031958005	XLON
BNP PARIBAS SA	03/06/2026	9,420	33.60	14:10:57	202606031958014	BATE
BNP PARIBAS SA	03/06/2026	2,225	33.48	14:17:03	202606031958035	XLON
BNP PARIBAS SA	03/06/2026	1,753	33.48	14:17:03	202606031958035	XLON
BNP PARIBAS SA	03/06/2026	1,220	33.48	14:17:03	202606031958035	XLON
BNP PARIBAS SA	03/06/2026	4,255	33.48	14:17:03	202606031958035	XLON
BNP PARIBAS SA	03/06/2026	76	33.60	14:23:13	202606031958056	BATE
BNP PARIBAS SA	03/06/2026	2,848	33.60	14:23:13	202606031958056	BATE
BNP PARIBAS SA	03/06/2026	7,113	33.60	14:23:13	202606031958056	BATE
BNP PARIBAS SA	03/06/2026	607	33.56	14:25:08	202606031958062	CHIX
BNP PARIBAS SA	03/06/2026	1,062	33.56	14:25:08	202606031958062	XLON
BNP PARIBAS SA	03/06/2026	767	33.50	14:27:10	202606031958073	CHIX
BNP PARIBAS SA	03/06/2026	1,062	33.50	14:27:10	202606031958073	XLON
BNP PARIBAS SA	03/06/2026	1,482	33.50	14:30:21	202606031958089	BATE
BNP PARIBAS SA	03/06/2026	8,798	33.50	14:30:21	202606031958089	CHIX
BNP PARIBAS SA	03/06/2026	244	33.40	14:32:31	202606031958099	BATE
BNP PARIBAS SA	03/06/2026	21	33.40	14:32:31	202606031958099	BATE
BNP PARIBAS SA	03/06/2026	1,676	33.40	14:32:31	202606031958099	XLON
BNP PARIBAS SA	03/06/2026	367	33.40	14:32:31	202606031958099	BATE
BNP PARIBAS SA	03/06/2026	1,110	33.40	14:32:31	202606031958099	CHIX
BNP PARIBAS SA	03/06/2026	1,250	33.34	14:33:47	202606031958107	CHIX
BNP PARIBAS SA	03/06/2026	711	33.34	14:33:47	202606031958107	BATE
BNP PARIBAS SA	03/06/2026	1,888	33.34	14:33:47	202606031958107	XLON
BNP PARIBAS SA	03/06/2026	3,483	33.36	14:35:22	202606031958116	BATE
BNP PARIBAS SA	03/06/2026	1,308	33.36	14:35:22	202606031958116	BATE
BNP PARIBAS SA	03/06/2026	5,513	33.36	14:35:22	202606031958116	BATE
BNP PARIBAS SA	03/06/2026	1,400	33.34	14:38:25	202606031958131	BATE
BNP PARIBAS SA	03/06/2026	8,484	33.36	14:38:25	202606031958131	BATE
BNP PARIBAS SA	03/06/2026	618	33.26	14:40:45	202606031958140	BATE
BNP PARIBAS SA	03/06/2026	1,087	33.26	14:40:45	202606031958140	CHIX
BNP PARIBAS SA	03/06/2026	1,642	33.26	14:40:45	202606031958140	XLON
BNP PARIBAS SA	03/06/2026	9,528	33.28	14:42:59	202606031958146	BATE
BNP PARIBAS SA	03/06/2026	586	33.32	14:45:29	202606031958153	BATE
BNP PARIBAS SA	03/06/2026	9,959	33.30	14:46:33	202606031958159	BATE
BNP PARIBAS SA	03/06/2026	1,041	33.30	14:46:33	202606031958159	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	03/06/2026	1,374	33.30	14:46:33	202606031958159	XLON
BNP PARIBAS SA	03/06/2026	1,051	33.30	14:46:33	202606031958159	XLON
BNP PARIBAS SA	03/06/2026	600	33.30	14:46:33	202606031958159	XLON
BNP PARIBAS SA	03/06/2026	524	33.34	14:47:00	202606031958161	BATE
BNP PARIBAS SA	03/06/2026	9,840	33.34	14:47:00	202606031958161	BATE
BNP PARIBAS SA	03/06/2026	332	33.20	14:47:26	202606031958162	CHIX
BNP PARIBAS SA	03/06/2026	1,062	33.20	14:47:26	202606031958162	XLON
BNP PARIBAS SA	03/06/2026	4,642	33.16	14:47:26	202606031958162	XLON
BNP PARIBAS SA	03/06/2026	848	33.14	14:49:03	202606031958179	CHIX
BNP PARIBAS SA	03/06/2026	1,062	33.14	14:49:03	202606031958179	XLON
BNP PARIBAS SA	03/06/2026	3,634	33.14	14:49:03	202606031958179	XLON
BNP PARIBAS SA	03/06/2026	597	33.12	14:49:52	202606031958185	XLON
BNP PARIBAS SA	03/06/2026	1,174	33.10	14:49:52	202606031958185	CHIX
BNP PARIBAS SA	03/06/2026	667	33.10	14:49:52	202606031958185	BATE
BNP PARIBAS SA	03/06/2026	57	33.12	14:49:52	202606031958185	XLON
BNP PARIBAS SA	03/06/2026	408	33.12	14:49:52	202606031958185	XLON
BNP PARIBAS SA	03/06/2026	1,772	33.10	14:49:52	202606031958185	XLON
BNP PARIBAS SA	03/06/2026	288	33.12	14:49:52	202606031958185	CHIX
BNP PARIBAS SA	03/06/2026	4,018	33.10	14:49:52	202606031958185	XLON
BNP PARIBAS SA	03/06/2026	1,156	33.12	14:50:54	202606031958191	CHIX
BNP PARIBAS SA	03/06/2026	1,090	33.12	14:50:54	202606031958191	CHIX
BNP PARIBAS SA	03/06/2026	620	33.12	14:50:54	202606031958191	BATE
BNP PARIBAS SA	03/06/2026	657	33.12	14:50:54	202606031958191	BATE
BNP PARIBAS SA	03/06/2026	1,745	33.12	14:50:54	202606031958191	XLON
BNP PARIBAS SA	03/06/2026	1,647	33.12	14:50:54	202606031958191	XLON
BNP PARIBAS SA	03/06/2026	1,152	33.18	14:51:35	202606031958194	CHIX
BNP PARIBAS SA	03/06/2026	648	33.18	14:51:35	202606031958194	CHIX
BNP PARIBAS SA	03/06/2026	1	33.18	14:51:35	202606031958194	CHIX
BNP PARIBAS SA	03/06/2026	646	33.18	14:51:35	202606031958194	BATE
BNP PARIBAS SA	03/06/2026	429	33.20	14:51:40	202606031958194	CHIX
BNP PARIBAS SA	03/06/2026	756	33.24	14:52:36	202606031958198	BATE
BNP PARIBAS SA	03/06/2026	10,075	33.24	14:52:36	202606031958198	BATE
BNP PARIBAS SA	03/06/2026	8,349	33.24	14:52:39	202606031958199	CHIX
BNP PARIBAS SA	03/06/2026	1,676	33.24	14:52:39	202606031958199	BATE
BNP PARIBAS SA	03/06/2026	3,757	33.44	14:55:09	202606031958216	CHIX
BNP PARIBAS SA	03/06/2026	6,144	33.44	14:55:09	202606031958216	XLON
BNP PARIBAS SA	03/06/2026	1,254	33.44	14:55:10	202606031958216	CHIX
BNP PARIBAS SA	03/06/2026	2,053	33.44	14:55:10	202606031958216	XLON
BNP PARIBAS SA	03/06/2026	1,062	33.40	14:56:01	202606031958222	CHIX
BNP PARIBAS SA	03/06/2026	1,062	33.40	14:56:01	202606031958222	CHIX
BNP PARIBAS SA	03/06/2026	197	33.40	14:56:01	202606031958222	BATE
BNP PARIBAS SA	03/06/2026	18	33.40	14:56:01	202606031958222	BATE
BNP PARIBAS SA	03/06/2026	7,381	33.40	14:56:01	202606031958222	XLON
BNP PARIBAS SA	03/06/2026	3,354	33.40	14:56:01	202606031958222	XLON
BNP PARIBAS SA	03/06/2026	1,211	33.40	14:56:01	202606031958222	XLON
BNP PARIBAS SA	03/06/2026	1,062	33.40	14:56:01	202606031958222	XLON
BNP PARIBAS SA	03/06/2026	5,519	33.40	14:56:01	202606031958222	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	03/06/2026	5,466	33.40	14:56:01	202606031958222	XLON
BNP PARIBAS SA	03/06/2026	1,605	33.40	14:56:01	202606031958222	XLON
BNP PARIBAS SA	03/06/2026	7,979	33.40	14:56:01	202606031958222	XLON
BNP PARIBAS SA	03/06/2026	10,446	33.40	14:56:01	202606031958222	XLON
BNP PARIBAS SA	03/06/2026	1,062	33.40	14:56:02	202606031958222	CHIX
BNP PARIBAS SA	03/06/2026	231	33.40	14:56:02	202606031958222	BATE
BNP PARIBAS SA	03/06/2026	7,195	33.40	14:56:02	202606031958222	XLON
BNP PARIBAS SA	03/06/2026	1,245	33.40	14:56:02	202606031958222	XLON
BNP PARIBAS SA	03/06/2026	3,992	33.40	14:56:02	202606031958223	XLON
BNP PARIBAS SA	03/06/2026	231	33.40	14:56:02	202606031958223	XLON
BNP PARIBAS SA	03/06/2026	1,249	33.40	14:56:02	202606031958223	XLON
BNP PARIBAS SA	03/06/2026	8,206	33.40	14:56:02	202606031958223	XLON
BNP PARIBAS SA	03/06/2026	2,840	33.40	14:56:02	202606031958224	XLON
BNP PARIBAS SA	03/06/2026	2,689	33.40	14:56:02	202606031958224	XLON
BNP PARIBAS SA	03/06/2026	111	33.40	14:56:02	202606031958224	XLON
BNP PARIBAS SA	03/06/2026	6,607	33.40	14:56:03	202606031958224	XLON
BNP PARIBAS SA	03/06/2026	1,623	33.40	14:56:04	202606031958224	XLON
BNP PARIBAS SA	03/06/2026	4,550	33.40	14:56:04	202606031958224	XLON
BNP PARIBAS SA	03/06/2026	2,597	33.38	14:56:52	202606031958225	XLON
BNP PARIBAS SA	03/06/2026	2,173	33.46	14:57:15	202606031958227	XLON
BNP PARIBAS SA	03/06/2026	590	33.46	14:57:15	202606031958227	XLON
BNP PARIBAS SA	03/06/2026	500	33.40	14:59:15	202606031958233	CHIX
BNP PARIBAS SA	03/06/2026	10,074	33.46	14:59:46	202606031958236	XLON
BNP PARIBAS SA	03/06/2026	3,792	33.46	14:59:47	202606031958236	XLON
BNP PARIBAS SA	03/06/2026	2,906	33.46	14:59:47	202606031958236	XLON
BNP PARIBAS SA	03/06/2026	2,580	33.46	14:59:47	202606031958236	XLON
BNP PARIBAS SA	03/06/2026	4,088	33.40	15:00:16	202606031958243	XLON
BNP PARIBAS SA	03/06/2026	410	33.40	15:00:16	202606031958243	XLON
BNP PARIBAS SA	03/06/2026	1,850	33.38	15:01:50	202606031958257	XLON
BNP PARIBAS SA	03/06/2026	9,616	33.38	15:01:50	202606031958257	XLON
BNP PARIBAS SA	03/06/2026	1,320	33.38	15:01:50	202606031958257	XLON
BNP PARIBAS SA	03/06/2026	140	33.38	15:01:51	202606031958257	XLON
BNP PARIBAS SA	03/06/2026	2,235	33.38	15:01:51	202606031958257	XLON
BNP PARIBAS SA	03/06/2026	1,062	33.38	15:02:30	202606031958261	XLON
BNP PARIBAS SA	03/06/2026	10,289	33.40	15:02:49	202606031958267	BATE
BNP PARIBAS SA	03/06/2026	10,377	33.40	15:03:21	202606031958272	BATE
BNP PARIBAS SA	03/06/2026	859	33.38	15:03:21	202606031958272	XLON
BNP PARIBAS SA	03/06/2026	1,134	33.38	15:03:21	202606031958272	XLON
BNP PARIBAS SA	03/06/2026	2	33.38	15:05:36	202606031958283	XLON
BNP PARIBAS SA	03/06/2026	2,233	33.38	15:05:36	202606031958283	XLON
BNP PARIBAS SA	03/06/2026	1,403	33.38	15:05:36	202606031958283	XLON
BNP PARIBAS SA	03/06/2026	308	33.38	15:05:36	202606031958283	XLON
BNP PARIBAS SA	03/06/2026	2,233	33.38	15:05:38	202606031958284	XLON
BNP PARIBAS SA	03/06/2026	2	33.38	15:05:42	202606031958284	XLON
BNP PARIBAS SA	03/06/2026	9,464	33.40	15:05:52	202606031958284	BATE
BNP PARIBAS SA	03/06/2026	660	33.34	15:06:52	202606031958288	BATE
BNP PARIBAS SA	03/06/2026	691	33.34	15:06:52	202606031958288	CHIX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	03/06/2026	186	33.34	15:06:52	202606031958288	CHIX
BNP PARIBAS SA	03/06/2026	471	33.34	15:06:52	202606031958288	CHIX
BNP PARIBAS SA	03/06/2026	620	33.38	15:06:52	202606031958288	XLON
BNP PARIBAS SA	03/06/2026	1,240	33.38	15:06:52	202606031958288	XLON
BNP PARIBAS SA	03/06/2026	3,807	33.36	15:07:07	202606031958288	XLON
BNP PARIBAS SA	03/06/2026	3,621	33.38	15:07:08	202606031958288	XLON
BNP PARIBAS SA	03/06/2026	602	33.38	15:07:08	202606031958288	XLON
BNP PARIBAS SA	03/06/2026	1,457	33.38	15:07:08	202606031958288	XLON
BNP PARIBAS SA	03/06/2026	2,639	33.36	15:07:09	202606031958288	XLON
BNP PARIBAS SA	03/06/2026	1,969	33.36	15:07:09	202606031958288	XLON
BNP PARIBAS SA	03/06/2026	2,262	33.40	15:07:25	202606031958290	BATE
BNP PARIBAS SA	03/06/2026	7,950	33.40	15:07:25	202606031958290	BATE
BNP PARIBAS SA	03/06/2026	363	33.34	15:08:17	202606031958293	CHIX
BNP PARIBAS SA	03/06/2026	1,062	33.34	15:08:17	202606031958293	XLON
BNP PARIBAS SA	03/06/2026	1,062	33.34	15:08:17	202606031958293	XLON
BNP PARIBAS SA	03/06/2026	3,650	33.34	15:08:17	202606031958293	XLON
BNP PARIBAS SA	03/06/2026	318	33.42	15:09:22	202606031958302	XLON
BNP PARIBAS SA	03/06/2026	3,225	33.42	15:09:56	202606031958305	CHIX
BNP PARIBAS SA	03/06/2026	1,062	33.42	15:09:56	202606031958305	BATE
BNP PARIBAS SA	03/06/2026	5,637	33.42	15:09:56	202606031958305	XLON
BNP PARIBAS SA	03/06/2026	458	33.38	15:10:10	202606031958306	BATE
BNP PARIBAS SA	03/06/2026	1,062	33.38	15:10:10	202606031958306	CHIX
BNP PARIBAS SA	03/06/2026	1,464	33.38	15:10:10	202606031958306	XLON
BNP PARIBAS SA	03/06/2026	4,154	33.38	15:10:10	202606031958306	XLON
BNP PARIBAS SA	03/06/2026	458	33.34	15:10:20	202606031958308	BATE
BNP PARIBAS SA	03/06/2026	1,062	33.34	15:10:20	202606031958308	CHIX
BNP PARIBAS SA	03/06/2026	4,093	33.34	15:10:20	202606031958308	XLON
BNP PARIBAS SA	03/06/2026	1,463	33.34	15:10:20	202606031958308	XLON
BNP PARIBAS SA	03/06/2026	260	33.30	15:10:57	202606031958311	CHIX
BNP PARIBAS SA	03/06/2026	16	33.30	15:11:00	202606031958311	CHIX
BNP PARIBAS SA	03/06/2026	3,317	33.42	15:13:32	202606031958359	CHIX
BNP PARIBAS SA	03/06/2026	3,457	33.42	15:13:32	202606031958359	CHIX
BNP PARIBAS SA	03/06/2026	1,062	33.42	15:13:32	202606031958359	BATE
BNP PARIBAS SA	03/06/2026	1,062	33.42	15:13:32	202606031958360	BATE
BNP PARIBAS SA	03/06/2026	5,411	33.42	15:13:32	202606031958360	XLON
BNP PARIBAS SA	03/06/2026	5,684	33.42	15:13:32	202606031958360	XLON
BNP PARIBAS SA	03/06/2026	4,138	33.42	15:13:32	202606031958360	XLON
BNP PARIBAS SA	03/06/2026	584	33.40	15:14:27	202606031958363	CHIX
BNP PARIBAS SA	03/06/2026	488	33.40	15:14:27	202606031958363	CHIX
BNP PARIBAS SA	03/06/2026	1,062	33.40	15:14:27	202606031958363	XLON
BNP PARIBAS SA	03/06/2026	1,062	33.40	15:14:27	202606031958363	XLON
BNP PARIBAS SA	03/06/2026	1,062	33.40	15:15:11	202606031958366	CHIX
BNP PARIBAS SA	03/06/2026	1,062	33.40	15:15:11	202606031958366	CHIX
BNP PARIBAS SA	03/06/2026	1,497	33.40	15:15:11	202606031958366	XLON
BNP PARIBAS SA	03/06/2026	1,377	33.40	15:15:11	202606031958366	XLON
BNP PARIBAS SA	03/06/2026	4,805	33.40	15:15:11	202606031958366	XLON
BNP PARIBAS SA	03/06/2026	253	33.40	15:15:13	202606031958366	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	03/06/2026	369	33.40	15:15:13	202606031958366	BATE
BNP PARIBAS SA	03/06/2026	1,062	33.50	15:16:28	202606031958375	CHIX
BNP PARIBAS SA	03/06/2026	1,062	33.50	15:16:28	202606031958375	CHIX
BNP PARIBAS SA	03/06/2026	1,738	33.50	15:16:28	202606031958375	XLON
BNP PARIBAS SA	03/06/2026	752	33.50	15:16:28	202606031958375	CHIX
BNP PARIBAS SA	03/06/2026	7,877	33.50	15:16:28	202606031958375	XLON
BNP PARIBAS SA	03/06/2026	10,825	33.50	15:16:28	202606031958375	XLON
BNP PARIBAS SA	03/06/2026	10,485	33.48	15:16:34	202606031958375	XLON
BNP PARIBAS SA	03/06/2026	4,805	33.48	15:16:34	202606031958375	XLON
BNP PARIBAS SA	03/06/2026	13	33.40	15:18:04	202606031958381	CHIX
BNP PARIBAS SA	03/06/2026	424	33.44	15:19:05	202606031958387	CHIX
BNP PARIBAS SA	03/06/2026	25	33.44	15:19:05	202606031958387	CHIX
BNP PARIBAS SA	03/06/2026	1,062	33.44	15:19:05	202606031958387	BATE
BNP PARIBAS SA	03/06/2026	2,675	33.44	15:19:05	202606031958387	CHIX
BNP PARIBAS SA	03/06/2026	5,428	33.44	15:19:05	202606031958387	XLON
BNP PARIBAS SA	03/06/2026	1,062	33.40	15:19:12	202606031958389	XLON
BNP PARIBAS SA	03/06/2026	9,128	33.44	15:20:08	202606031958395	CHIX
BNP PARIBAS SA	03/06/2026	1,538	33.44	15:20:08	202606031958395	BATE
BNP PARIBAS SA	03/06/2026	1,062	33.38	15:20:22	202606031958396	XLON
BNP PARIBAS SA	03/06/2026	500	33.46	15:22:25	202606031958405	CHIX
BNP PARIBAS SA	03/06/2026	17	33.50	15:24:37	202606031958411	CHIX
BNP PARIBAS SA	03/06/2026	1,133	33.56	15:25:42	202606031958416	XLON
BNP PARIBAS SA	03/06/2026	327	33.58	15:25:49	202606031958416	BATE
BNP PARIBAS SA	03/06/2026	1,921	33.56	15:25:59	202606031958417	CHIX
BNP PARIBAS SA	03/06/2026	13,665	33.56	15:25:59	202606031958417	XLON
BNP PARIBAS SA	03/06/2026	11,514	33.56	15:25:59	202606031958417	XLON
BNP PARIBAS SA	03/06/2026	756	33.56	15:25:59	202606031958417	XLON
BNP PARIBAS SA	03/06/2026	1,155	33.56	15:25:59	202606031958417	XLON
BNP PARIBAS SA	03/06/2026	684	33.46	15:27:19	202606031958422	BATE
BNP PARIBAS SA	03/06/2026	1,062	33.46	15:27:19	202606031958422	BATE
BNP PARIBAS SA	03/06/2026	1,062	33.46	15:27:19	202606031958423	XLON
BNP PARIBAS SA	03/06/2026	1,456	33.46	15:27:19	202606031958423	XLON
BNP PARIBAS SA	03/06/2026	224	33.40	15:28:24	202606031958426	XLON
BNP PARIBAS SA	03/06/2026	1,062	33.40	15:28:31	202606031958427	BATE
BNP PARIBAS SA	03/06/2026	1,062	33.40	15:28:31	202606031958427	BATE
BNP PARIBAS SA	03/06/2026	1,560	33.40	15:28:31	202606031958427	XLON
BNP PARIBAS SA	03/06/2026	3,080	33.40	15:28:31	202606031958427	XLON
BNP PARIBAS SA	03/06/2026	3,473	33.42	15:30:47	202606031958437	BATE
BNP PARIBAS SA	03/06/2026	524	33.42	15:30:47	202606031958437	BATE
BNP PARIBAS SA	03/06/2026	2,230	33.42	15:30:47	202606031958437	XLON
BNP PARIBAS SA	03/06/2026	4,190	33.42	15:30:47	202606031958437	XLON
BNP PARIBAS SA	03/06/2026	1,062	33.38	15:30:48	202606031958438	BATE
BNP PARIBAS SA	03/06/2026	4,646	33.38	15:30:48	202606031958438	XLON
BNP PARIBAS SA	03/06/2026	500	33.34	15:32:41	202606031958446	BATE
BNP PARIBAS SA	03/06/2026	1,015	33.40	15:33:33	202606031958450	XLON
BNP PARIBAS SA	03/06/2026	26	33.40	15:33:33	202606031958450	XLON
BNP PARIBAS SA	03/06/2026	3,913	33.40	15:33:33	202606031958450	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	03/06/2026	93	33.46	15:38:25	202606031958471	XLON
BNP PARIBAS SA	03/06/2026	1,590	33.46	15:38:25	202606031958471	XLON
BNP PARIBAS SA	03/06/2026	186	33.48	15:38:25	202606031958471	XLON
BNP PARIBAS SA	03/06/2026	4,165	33.48	15:38:25	202606031958471	XLON
BNP PARIBAS SA	03/06/2026	20,622	33.48	15:39:01	202606031958473	XLON
BNP PARIBAS SA	03/06/2026	4,805	33.42	15:39:05	202606031958473	XLON
BNP PARIBAS SA	03/06/2026	1,915	33.48	15:39:07	202606031958474	XLON
BNP PARIBAS SA	03/06/2026	4,462	33.48	15:39:07	202606031958474	XLON
BNP PARIBAS SA	03/06/2026	15,308	33.48	15:39:07	202606031958474	XLON
BNP PARIBAS SA	03/06/2026	16,500	33.48	15:39:09	202606031958474	XLON
BNP PARIBAS SA	03/06/2026	1,020	33.48	15:39:09	202606031958474	XLON
BNP PARIBAS SA	03/06/2026	16	33.48	15:39:09	202606031958474	XLON
BNP PARIBAS SA	03/06/2026	10,066	33.48	15:39:09	202606031958474	XLON
BNP PARIBAS SA	03/06/2026	5,119	33.48	15:42:05	202606031958492	XLON
BNP PARIBAS SA	03/06/2026	2,227	33.48	15:42:05	202606031958492	XLON
BNP PARIBAS SA	03/06/2026	21,634	33.48	15:42:05	202606031958492	XLON
BNP PARIBAS SA	03/06/2026	10,351	33.48	15:42:28	202606031958494	XLON
BNP PARIBAS SA	03/06/2026	2,632	33.44	15:42:29	202606031958494	XLON
BNP PARIBAS SA	03/06/2026	2,228	33.48	15:42:33	202606031958494	XLON
BNP PARIBAS SA	03/06/2026	4,292	33.48	15:42:33	202606031958494	XLON
BNP PARIBAS SA	03/06/2026	14,250	33.48	15:42:33	202606031958494	XLON
BNP PARIBAS SA	03/06/2026	500	33.44	15:42:49	202606031958495	BATE
BNP PARIBAS SA	03/06/2026	2,724	33.48	15:43:31	202606031958498	XLON
BNP PARIBAS SA	03/06/2026	7,405	33.48	15:43:31	202606031958498	XLON
BNP PARIBAS SA	03/06/2026	2,939	33.46	15:45:07	202606031958505	XLON
BNP PARIBAS SA	03/06/2026	1,166	33.46	15:45:07	202606031958505	XLON
BNP PARIBAS SA	03/06/2026	13,738	33.46	15:45:07	202606031958505	XLON
BNP PARIBAS SA	03/06/2026	5,489	33.44	15:46:30	202606031958513	XLON
BNP PARIBAS SA	03/06/2026	12,365	33.48	15:47:06	202606031958517	XLON
BNP PARIBAS SA	03/06/2026	1,708	33.48	15:47:06	202606031958517	XLON
BNP PARIBAS SA	03/06/2026	2,867	33.52	15:49:37	202606031958532	XLON
BNP PARIBAS SA	03/06/2026	3,630	33.52	15:49:37	202606031958532	XLON
BNP PARIBAS SA	03/06/2026	1,596	33.52	15:49:37	202606031958532	XLON
BNP PARIBAS SA	03/06/2026	2,226	33.52	15:49:37	202606031958532	XLON
BNP PARIBAS SA	03/06/2026	197	33.52	15:49:37	202606031958532	XLON
BNP PARIBAS SA	03/06/2026	10,861	33.52	15:50:06	202606031958532	XLON
BNP PARIBAS SA	03/06/2026	9,286	33.52	15:53:09	202606031958549	XLON
BNP PARIBAS SA	03/06/2026	912	33.52	15:53:10	202606031958550	XLON
BNP PARIBAS SA	03/06/2026	913	33.52	15:53:10	202606031958550	XLON
BNP PARIBAS SA	03/06/2026	8,599	33.52	15:53:15	202606031958550	XLON
BNP PARIBAS SA	03/06/2026	8,864	33.50	15:56:19	202606031958569	XLON
BNP PARIBAS SA	03/06/2026	4,634	33.50	15:56:19	202606031958569	XLON
BNP PARIBAS SA	03/06/2026	1,062	33.50	15:56:19	202606031958569	BATE
BNP PARIBAS SA	03/06/2026	926	33.50	15:56:19	202606031958570	XLON
BNP PARIBAS SA	03/06/2026	1,062	33.50	15:58:51	202606031958587	BATE
BNP PARIBAS SA	03/06/2026	1,062	33.50	15:58:51	202606031958587	BATE
BNP PARIBAS SA	03/06/2026	592	33.50	15:58:51	202606031958587	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	03/06/2026	5	33.50	15:58:51	202606031958587	XLON
BNP PARIBAS SA	03/06/2026	5,562	33.50	15:58:51	202606031958587	XLON
BNP PARIBAS SA	03/06/2026	8,879	33.50	15:58:51	202606031958587	XLON
BNP PARIBAS SA	03/06/2026	251	33.50	16:01:17	202606031958601	XLON
BNP PARIBAS SA	03/06/2026	1,555	33.50	16:01:17	202606031958601	XLON
BNP PARIBAS SA	03/06/2026	8,687	33.52	16:01:17	202606031958601	BATE
BNP PARIBAS SA	03/06/2026	235	33.52	16:02:19	202606031958608	XLON
BNP PARIBAS SA	03/06/2026	1,458	33.52	16:02:19	202606031958608	XLON
BNP PARIBAS SA	03/06/2026	1,062	33.54	16:03:23	202606031958614	BATE
BNP PARIBAS SA	03/06/2026	9,207	33.54	16:03:23	202606031958614	XLON
BNP PARIBAS SA	03/06/2026	4,167	33.54	16:03:23	202606031958614	XLON
BNP PARIBAS SA	03/06/2026	1,062	33.54	16:03:23	202606031958614	XLON
BNP PARIBAS SA	03/06/2026	11,066	33.56	16:05:52	202606031958632	BATE
BNP PARIBAS SA	03/06/2026	1,812	33.54	16:06:24	202606031958637	XLON
BNP PARIBAS SA	03/06/2026	1,297	33.54	16:06:24	202606031958637	XLON
BNP PARIBAS SA	03/06/2026	1,135	33.54	16:06:24	202606031958637	XLON
BNP PARIBAS SA	03/06/2026	2,223	33.54	16:06:24	202606031958637	XLON
BNP PARIBAS SA	03/06/2026	89	33.54	16:06:24	202606031958637	XLON
BNP PARIBAS SA	03/06/2026	1,040	33.54	16:06:24	202606031958637	BATE
BNP PARIBAS SA	03/06/2026	22	33.54	16:06:24	202606031958637	BATE
BNP PARIBAS SA	03/06/2026	2,066	33.54	16:06:24	202606031958637	XLON
BNP PARIBAS SA	03/06/2026	1,253	33.56	16:08:55	202606031958656	BATE
BNP PARIBAS SA	03/06/2026	570	33.56	16:08:55	202606031958656	BATE
BNP PARIBAS SA	03/06/2026	8,867	33.56	16:08:55	202606031958656	BATE
BNP PARIBAS SA	03/06/2026	765	33.46	16:09:22	202606031958661	BATE
BNP PARIBAS SA	03/06/2026	1,062	33.46	16:09:22	202606031958661	XLON
BNP PARIBAS SA	03/06/2026	731	33.58	16:11:29	202606031958676	BATE
BNP PARIBAS SA	03/06/2026	100	33.58	16:11:29	202606031958676	BATE
BNP PARIBAS SA	03/06/2026	5,366	33.58	16:11:29	202606031958676	BATE
BNP PARIBAS SA	03/06/2026	708	33.58	16:11:29	202606031958676	BATE
BNP PARIBAS SA	03/06/2026	335	33.58	16:11:29	202606031958676	BATE
BNP PARIBAS SA	03/06/2026	1,121	33.58	16:11:30	202606031958676	BATE
BNP PARIBAS SA	03/06/2026	2,783	33.58	16:11:30	202606031958676	BATE
BNP PARIBAS SA	03/06/2026	5,315	33.58	16:14:51	202606031958699	BATE
BNP PARIBAS SA	03/06/2026	504	33.58	16:14:51	202606031958699	BATE
BNP PARIBAS SA	03/06/2026	3,749	33.58	16:15:00	202606031958699	BATE
BNP PARIBAS SA	03/06/2026	4,199	33.58	16:15:00	202606031958699	BATE
BNP PARIBAS SA	03/06/2026	6,277	33.58	16:15:00	202606031958699	BATE
BNP PARIBAS SA	03/06/2026	4,296	33.58	16:15:17	202606031958702	BATE
BNP PARIBAS SA	03/06/2026	4,627	33.58	16:16:02	202606031958707	BATE
BNP PARIBAS SA	03/06/2026	3,080	33.58	16:16:02	202606031958707	BATE
BNP PARIBAS SA	03/06/2026	1,062	33.56	16:16:07	202606031958708	BATE
BNP PARIBAS SA	03/06/2026	2,551	33.56	16:16:07	202606031958708	XLON
BNP PARIBAS SA	03/06/2026	1,062	33.54	16:16:12	202606031958708	BATE
BNP PARIBAS SA	03/06/2026	44	33.54	16:16:12	202606031958708	XLON
BNP PARIBAS SA	03/06/2026	1,470	33.54	16:16:20	202606031958709	XLON
BNP PARIBAS SA	03/06/2026	788	33.56	16:18:04	202606031958726	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	03/06/2026	10,708	33.60	16:18:45	202606031958732	BATE
BNP PARIBAS SA	03/06/2026	1	33.56	16:18:49	202606031958732	BATE
BNP PARIBAS SA	03/06/2026	500	33.56	16:19:16	202606031958738	BATE
BNP PARIBAS SA	03/06/2026	5,500	33.62	16:19:58	202606031958745	BATE
BNP PARIBAS SA	03/06/2026	1,572	33.62	16:19:58	202606031958745	BATE
BNP PARIBAS SA	03/06/2026	45	33.62	16:19:58	202606031958745	BATE
BNP PARIBAS SA	03/06/2026	2,237	33.62	16:19:58	202606031958745	BATE
BNP PARIBAS SA	03/06/2026	3,078	33.62	16:19:58	202606031958745	BATE
BNP PARIBAS SA	03/06/2026	571	33.62	16:20:14	202606031958753	BATE
BNP PARIBAS SA	03/06/2026	1,924	33.62	16:22:08	202606031958775	XLON
BNP PARIBAS SA	03/06/2026	1,808	33.62	16:22:08	202606031958775	XLON
BNP PARIBAS SA	03/06/2026	1,833	33.62	16:22:08	202606031958775	XLON
BNP PARIBAS SA	03/06/2026	1,062	33.62	16:22:08	202606031958775	BATE
BNP PARIBAS SA	03/06/2026	555	33.62	16:22:08	202606031958775	XLON
BNP PARIBAS SA	03/06/2026	2,345	33.60	16:23:59	202606031958793	BATE
BNP PARIBAS SA	03/06/2026	2,050	33.60	16:23:59	202606031958793	XLON
BNP PARIBAS SA	03/06/2026	1,343	33.60	16:23:59	202606031958793	XLON
BNP PARIBAS SA	03/06/2026	285	33.58	16:24:03	202606031958793	XLON
BNP PARIBAS SA	03/06/2026	2,084	33.60	16:24:13	202606031958794	BATE
BNP PARIBAS SA	03/06/2026	2,869	33.60	16:24:13	202606031958794	XLON
BNP PARIBAS SA	03/06/2026	6,444	33.60	16:24:13	202606031958794	XLON
BNP PARIBAS SA	03/06/2026	101	33.60	16:24:13	202606031958794	XLON
BNP PARIBAS SA	03/06/2026	222	33.60	16:24:13	202606031958794	XLON
BNP PARIBAS SA	03/06/2026	1,484	33.60	16:24:21	202606031958795	XLON
BNP PARIBAS SA	03/06/2026	6	33.56	16:24:23	202606031958795	BATE
BNP PARIBAS SA	04/06/2026	5,593	33.76	08:04:00	202606041959901	XLON
BNP PARIBAS SA	04/06/2026	10,765	34.24	08:05:31	202606041959909	CHIX
BNP PARIBAS SA	04/06/2026	2,434	34.24	08:05:31	202606041959909	BATE
BNP PARIBAS SA	04/06/2026	15,047	34.24	08:08:34	202606041959919	CHIX
BNP PARIBAS SA	04/06/2026	3,401	34.24	08:08:34	202606041959919	BATE
BNP PARIBAS SA	04/06/2026	17,898	34.40	08:13:30	202606041959946	CHIX
BNP PARIBAS SA	04/06/2026	2,300	34.44	08:17:59	202606041959972	BATE
BNP PARIBAS SA	04/06/2026	15,364	34.44	08:17:59	202606041959972	XLON
BNP PARIBAS SA	04/06/2026	2,364	34.56	08:21:48	202606041959987	XLON
BNP PARIBAS SA	04/06/2026	5,442	34.56	08:21:48	202606041959987	XLON
BNP PARIBAS SA	04/06/2026	7,336	34.56	08:21:48	202606041959987	XLON
BNP PARIBAS SA	04/06/2026	12,875	34.50	08:25:23	202606041959996	BATE
BNP PARIBAS SA	04/06/2026	1	34.58	08:25:53	202606041959997	XLON
BNP PARIBAS SA	04/06/2026	427	34.54	08:25:53	202606041959997	CHIX
BNP PARIBAS SA	04/06/2026	377	34.56	08:25:53	202606041959997	XLON
BNP PARIBAS SA	04/06/2026	3,490	34.56	08:25:53	202606041959997	XLON
BNP PARIBAS SA	04/06/2026	4,046	34.62	08:28:48	202606041960006	CHIX
BNP PARIBAS SA	04/06/2026	6,109	34.62	08:28:48	202606041960006	XLON
BNP PARIBAS SA	04/06/2026	9,738	34.62	08:31:51	202606041960018	AQXE
BNP PARIBAS SA	04/06/2026	1,208	34.50	08:33:46	202606041960026	CHIX
BNP PARIBAS SA	04/06/2026	1,824	34.50	08:33:46	202606041960026	XLON
BNP PARIBAS SA	04/06/2026	427	34.50	08:33:46	202606041960026	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	04/06/2026	7,338	34.40	08:33:46	202606041960026	CHIX
BNP PARIBAS SA	04/06/2026	1,062	34.40	08:33:46	202606041960026	CHIX
BNP PARIBAS SA	04/06/2026	1,659	34.40	08:33:46	202606041960026	BATE
BNP PARIBAS SA	04/06/2026	143	34.40	08:33:46	202606041960026	BATE
BNP PARIBAS SA	04/06/2026	924	34.40	08:33:46	202606041960026	AQXE
BNP PARIBAS SA	04/06/2026	1,345	34.40	08:33:46	202606041960026	XLON
BNP PARIBAS SA	04/06/2026	11,078	34.40	08:33:46	202606041960026	XLON
BNP PARIBAS SA	04/06/2026	7,539	34.40	08:33:46	202606041960026	CHIX
BNP PARIBAS SA	04/06/2026	1,704	34.40	08:33:46	202606041960026	BATE
BNP PARIBAS SA	04/06/2026	11,381	34.40	08:33:46	202606041960026	XLON
BNP PARIBAS SA	04/06/2026	5,918	34.44	08:35:46	202606041960033	XLON
BNP PARIBAS SA	04/06/2026	493	34.44	08:35:46	202606041960033	AQXE
BNP PARIBAS SA	04/06/2026	586	34.36	08:35:58	202606041960033	BATE
BNP PARIBAS SA	04/06/2026	1,062	34.36	08:35:58	202606041960033	BATE
BNP PARIBAS SA	04/06/2026	1,062	34.36	08:35:58	202606041960033	CHIX
BNP PARIBAS SA	04/06/2026	1,893	34.36	08:35:58	202606041960033	CHIX
BNP PARIBAS SA	04/06/2026	14	34.36	08:35:58	202606041960033	TRQX
BNP PARIBAS SA	04/06/2026	1,587	34.36	08:35:58	202606041960033	XLON
BNP PARIBAS SA	04/06/2026	2,858	34.36	08:35:58	202606041960033	XLON
BNP PARIBAS SA	04/06/2026	3,734	34.42	08:39:28	202606041960044	AQXE
BNP PARIBAS SA	04/06/2026	6,719	34.42	08:39:28	202606041960044	BATE
BNP PARIBAS SA	04/06/2026	3,615	34.42	08:43:02	202606041960056	AQXE
BNP PARIBAS SA	04/06/2026	6,505	34.42	08:43:02	202606041960056	BATE
BNP PARIBAS SA	04/06/2026	3,519	34.42	08:46:36	202606041960071	AQXE
BNP PARIBAS SA	04/06/2026	6,333	34.42	08:46:36	202606041960071	BATE
BNP PARIBAS SA	04/06/2026	613	34.10	08:47:58	202606041960074	BATE
BNP PARIBAS SA	04/06/2026	538	34.10	08:47:58	202606041960074	XLON
BNP PARIBAS SA	04/06/2026	9,447	34.38	08:50:40	202606041960083	AQXE
BNP PARIBAS SA	04/06/2026	9,675	34.46	08:54:13	202606041960095	AQXE
BNP PARIBAS SA	04/06/2026	4,842	34.44	08:56:33	202606041960099	AQXE
BNP PARIBAS SA	04/06/2026	265	34.20	08:58:56	202606041960107	AQXE
BNP PARIBAS SA	04/06/2026	6,009	34.44	09:00:40	202606041960116	AQXE
BNP PARIBAS SA	04/06/2026	3,809	34.76	09:02:36	202606041960138	XLON
BNP PARIBAS SA	04/06/2026	1,662	34.76	09:02:36	202606041960138	XLON
BNP PARIBAS SA	04/06/2026	3,111	34.76	09:02:36	202606041960138	XLON
BNP PARIBAS SA	04/06/2026	10,302	34.76	09:06:10	202606041960149	XLON
BNP PARIBAS SA	04/06/2026	481	34.58	09:07:17	202606041960152	CHIX
BNP PARIBAS SA	04/06/2026	1,062	34.58	09:07:17	202606041960152	XLON
BNP PARIBAS SA	04/06/2026	9,827	34.68	09:10:44	202606041960164	CHIX
BNP PARIBAS SA	04/06/2026	9,223	34.74	09:14:48	202606041960189	BATE
BNP PARIBAS SA	04/06/2026	9,986	34.74	09:18:52	202606041960204	BATE
BNP PARIBAS SA	04/06/2026	10,206	34.80	09:23:27	202606041960225	BATE
BNP PARIBAS SA	04/06/2026	25	34.90	09:28:04	202606041960239	BATE
BNP PARIBAS SA	04/06/2026	41	34.90	09:28:04	202606041960239	BATE
BNP PARIBAS SA	04/06/2026	404	34.90	09:28:04	202606041960239	XLON
BNP PARIBAS SA	04/06/2026	209	34.90	09:28:04	202606041960239	XLON
BNP PARIBAS SA	04/06/2026	74	34.90	09:28:04	202606041960239	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	04/06/2026	1,223	34.90	09:28:04	202606041960239	BATE
BNP PARIBAS SA	04/06/2026	8,167	34.90	09:28:04	202606041960239	XLON
BNP PARIBAS SA	04/06/2026	1,315	34.92	09:32:36	202606041960256	BATE
BNP PARIBAS SA	04/06/2026	8,787	34.92	09:32:36	202606041960256	XLON
BNP PARIBAS SA	04/06/2026	1,671	34.92	09:36:40	202606041960275	XLON
BNP PARIBAS SA	04/06/2026	1,367	34.92	09:36:40	202606041960275	XLON
BNP PARIBAS SA	04/06/2026	939	34.92	09:36:40	202606041960275	XLON
BNP PARIBAS SA	04/06/2026	1,367	34.92	09:36:40	202606041960275	XLON
BNP PARIBAS SA	04/06/2026	6	34.92	09:36:40	202606041960275	XLON
BNP PARIBAS SA	04/06/2026	472	34.92	09:36:40	202606041960275	XLON
BNP PARIBAS SA	04/06/2026	245	34.92	09:36:40	202606041960275	XLON
BNP PARIBAS SA	04/06/2026	105	34.92	09:36:40	202606041960275	XLON
BNP PARIBAS SA	04/06/2026	87	34.92	09:36:40	202606041960275	XLON
BNP PARIBAS SA	04/06/2026	2,868	34.92	09:36:40	202606041960275	XLON
BNP PARIBAS SA	04/06/2026	2	34.92	09:36:40	202606041960275	XLON
BNP PARIBAS SA	04/06/2026	144	34.92	09:36:40	202606041960275	BATE
BNP PARIBAS SA	04/06/2026	151	34.92	09:36:40	202606041960275	BATE
BNP PARIBAS SA	04/06/2026	135	34.92	09:36:40	202606041960275	BATE
BNP PARIBAS SA	04/06/2026	1,679	34.78	09:37:38	202606041960278	CHIX
BNP PARIBAS SA	04/06/2026	591	34.78	09:37:38	202606041960278	BATE
BNP PARIBAS SA	04/06/2026	2,535	34.78	09:37:38	202606041960278	XLON
BNP PARIBAS SA	04/06/2026	460	34.60	09:38:02	202606041960280	XLON
BNP PARIBAS SA	04/06/2026	2,693	34.60	09:38:02	202606041960280	XLON
BNP PARIBAS SA	04/06/2026	5	34.84	09:41:14	202606041960293	CHIX
BNP PARIBAS SA	04/06/2026	476	34.82	09:41:14	202606041960293	CHIX
BNP PARIBAS SA	04/06/2026	9,315	34.88	09:41:14	202606041960293	TRQX
BNP PARIBAS SA	04/06/2026	2,326	34.80	09:41:24	202606041960293	CHIX
BNP PARIBAS SA	04/06/2026	1,112	34.80	09:41:24	202606041960294	TRQX
BNP PARIBAS SA	04/06/2026	1,354	34.58	09:42:02	202606041960296	XLON
BNP PARIBAS SA	04/06/2026	10,409	34.76	09:45:49	202606041960313	TRQX
BNP PARIBAS SA	04/06/2026	1,000	34.72	09:46:35	202606041960315	BATE
BNP PARIBAS SA	04/06/2026	9,226	34.80	09:50:23	202606041960331	TRQX
BNP PARIBAS SA	04/06/2026	10,609	34.80	09:54:58	202606041960349	TRQX
BNP PARIBAS SA	04/06/2026	1,561	34.62	09:55:47	202606041960352	CHIX
BNP PARIBAS SA	04/06/2026	887	34.62	09:55:47	202606041960352	BATE
BNP PARIBAS SA	04/06/2026	881	34.56	09:59:48	202606041960365	CHIX
BNP PARIBAS SA	04/06/2026	887	34.56	09:59:48	202606041960365	BATE
BNP PARIBAS SA	04/06/2026	1,062	34.56	09:59:48	202606041960365	XLON
BNP PARIBAS SA	04/06/2026	1,561	34.56	09:59:48	202606041960365	CHIX
BNP PARIBAS SA	04/06/2026	2,355	34.56	09:59:48	202606041960365	XLON
BNP PARIBAS SA	04/06/2026	2	34.56	09:59:48	202606041960365	XLON
BNP PARIBAS SA	04/06/2026	421	34.72	09:59:48	202606041960365	AQXE
BNP PARIBAS SA	04/06/2026	421	34.72	09:59:48	202606041960365	BATE
BNP PARIBAS SA	04/06/2026	114	34.72	09:59:48	202606041960365	TRQX
BNP PARIBAS SA	04/06/2026	1,123	34.74	09:59:53	202606041960365	TRQX
BNP PARIBAS SA	04/06/2026	1,142	34.74	10:00:03	202606041960366	TRQX
BNP PARIBAS SA	04/06/2026	1,561	34.56	10:00:12	202606041960367	CHIX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	04/06/2026	2,242	34.56	10:00:12	202606041960367	XLON
BNP PARIBAS SA	04/06/2026	7,297	34.72	10:00:33	202606041960368	AQXE
BNP PARIBAS SA	04/06/2026	2,073	34.72	10:00:33	202606041960368	TRQX
BNP PARIBAS SA	04/06/2026	133	34.62	10:05:08	202606041960397	AQXE
BNP PARIBAS SA	04/06/2026	9	34.62	10:05:08	202606041960397	AQXE
BNP PARIBAS SA	04/06/2026	132	34.62	10:05:08	202606041960397	AQXE
BNP PARIBAS SA	04/06/2026	252	34.62	10:05:08	202606041960397	AQXE
BNP PARIBAS SA	04/06/2026	596	34.70	10:05:10	202606041960398	AQXE
BNP PARIBAS SA	04/06/2026	1,442	34.60	10:05:11	202606041960398	XLON
BNP PARIBAS SA	04/06/2026	2,622	34.52	10:05:59	202606041960401	XLON
BNP PARIBAS SA	04/06/2026	1,561	34.48	10:10:01	202606041960414	CHIX
BNP PARIBAS SA	04/06/2026	887	34.48	10:10:01	202606041960414	BATE
BNP PARIBAS SA	04/06/2026	2,357	34.48	10:10:01	202606041960414	XLON
BNP PARIBAS SA	04/06/2026	17,950	34.60	10:10:59	202606041960423	BATE
BNP PARIBAS SA	04/06/2026	10,225	34.60	10:15:49	202606041960455	BATE
BNP PARIBAS SA	04/06/2026	10,208	34.60	10:20:54	202606041960472	BATE
BNP PARIBAS SA	04/06/2026	1,848	34.58	10:25:23	202606041960487	BATE
BNP PARIBAS SA	04/06/2026	9,661	34.58	10:25:28	202606041960487	BATE
BNP PARIBAS SA	04/06/2026	459	34.56	10:44:04	202606041960547	BATE
BNP PARIBAS SA	04/06/2026	2,148	34.68	10:44:37	202606041960548	XLON
BNP PARIBAS SA	04/06/2026	1,933	34.70	10:44:37	202606041960548	XLON
BNP PARIBAS SA	04/06/2026	801	34.70	10:44:37	202606041960548	XLON
BNP PARIBAS SA	04/06/2026	4,425	34.70	10:44:37	202606041960548	XLON
BNP PARIBAS SA	04/06/2026	5,153	34.70	10:44:37	202606041960548	XLON
BNP PARIBAS SA	04/06/2026	92	34.70	10:44:37	202606041960548	XLON
BNP PARIBAS SA	04/06/2026	2,148	34.70	11:00:54	202606041960602	XLON
BNP PARIBAS SA	04/06/2026	439	34.70	11:00:54	202606041960602	XLON
BNP PARIBAS SA	04/06/2026	228	34.70	11:00:54	202606041960602	XLON
BNP PARIBAS SA	04/06/2026	81	34.70	11:00:54	202606041960602	XLON
BNP PARIBAS SA	04/06/2026	97	34.70	11:00:54	202606041960602	XLON
BNP PARIBAS SA	04/06/2026	854	34.68	11:00:54	202606041960602	XLON
BNP PARIBAS SA	04/06/2026	488	34.68	11:00:54	202606041960602	XLON
BNP PARIBAS SA	04/06/2026	10,800	34.70	11:00:54	202606041960602	XLON
BNP PARIBAS SA	04/06/2026	486	34.66	11:00:54	202606041960602	XLON
BNP PARIBAS SA	04/06/2026	1,037	34.54	11:01:22	202606041960603	BATE
BNP PARIBAS SA	04/06/2026	1,824	34.54	11:01:22	202606041960603	CHIX
BNP PARIBAS SA	04/06/2026	2,754	34.54	11:01:22	202606041960603	XLON
BNP PARIBAS SA	04/06/2026	1,587	34.48	11:02:29	202606041960605	CHIX
BNP PARIBAS SA	04/06/2026	902	34.48	11:02:29	202606041960605	BATE
BNP PARIBAS SA	04/06/2026	2,396	34.48	11:02:29	202606041960605	XLON
BNP PARIBAS SA	04/06/2026	1,508	34.30	11:04:01	202606041960610	CHIX
BNP PARIBAS SA	04/06/2026	858	34.30	11:04:01	202606041960610	BATE
BNP PARIBAS SA	04/06/2026	2,277	34.30	11:04:01	202606041960610	XLON
BNP PARIBAS SA	04/06/2026	3,980	34.32	11:07:02	202606041960616	CHIX
BNP PARIBAS SA	04/06/2026	1,062	34.32	11:07:02	202606041960616	BATE
BNP PARIBAS SA	04/06/2026	53	34.20	11:07:39	202606041960617	BATE
BNP PARIBAS SA	04/06/2026	358	34.32	11:10:02	202606041960623	CHIX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	04/06/2026	7	34.32	11:10:02	202606041960623	CHIX
BNP PARIBAS SA	04/06/2026	4,000	34.38	11:10:05	202606041960623	CHIX
BNP PARIBAS SA	04/06/2026	321	34.38	11:10:05	202606041960623	CHIX
BNP PARIBAS SA	04/06/2026	95	34.38	11:10:05	202606041960623	BATE
BNP PARIBAS SA	04/06/2026	35	34.38	11:10:05	202606041960623	BATE
BNP PARIBAS SA	04/06/2026	415	34.38	11:10:05	202606041960623	BATE
BNP PARIBAS SA	04/06/2026	66	34.38	11:10:05	202606041960623	BATE
BNP PARIBAS SA	04/06/2026	9	34.38	11:10:05	202606041960623	BATE
BNP PARIBAS SA	04/06/2026	442	34.38	11:10:05	202606041960623	BATE
BNP PARIBAS SA	04/06/2026	215	34.20	11:13:35	202606041960634	CHIX
BNP PARIBAS SA	04/06/2026	2,078	34.20	11:13:35	202606041960634	CHIX
BNP PARIBAS SA	04/06/2026	1,470	34.20	11:13:35	202606041960634	CHIX
BNP PARIBAS SA	04/06/2026	6,610	34.36	11:14:34	202606041960636	CHIX
BNP PARIBAS SA	04/06/2026	1,229	34.36	11:14:34	202606041960636	BATE
BNP PARIBAS SA	04/06/2026	304	34.34	11:17:09	202606041960643	BATE
BNP PARIBAS SA	04/06/2026	1,040	34.34	11:17:09	202606041960643	CHIX
BNP PARIBAS SA	04/06/2026	1,921	34.34	11:17:09	202606041960643	CHIX
BNP PARIBAS SA	04/06/2026	1,457	34.34	11:17:09	202606041960643	CHIX
BNP PARIBAS SA	04/06/2026	644	34.34	11:17:09	202606041960643	BATE
BNP PARIBAS SA	04/06/2026	225	34.20	11:19:28	202606041960649	CHIX
BNP PARIBAS SA	04/06/2026	1,009	34.20	11:19:28	202606041960649	BATE
BNP PARIBAS SA	04/06/2026	835	34.20	11:19:28	202606041960649	BATE
BNP PARIBAS SA	04/06/2026	3,256	34.20	11:19:28	202606041960649	XLON
BNP PARIBAS SA	04/06/2026	1,062	34.20	11:19:28	202606041960649	XLON
BNP PARIBAS SA	04/06/2026	2,219	34.20	11:19:28	202606041960649	XLON
BNP PARIBAS SA	04/06/2026	1,062	34.20	11:24:33	202606041960663	BATE
BNP PARIBAS SA	04/06/2026	248	34.20	11:24:33	202606041960663	BATE
BNP PARIBAS SA	04/06/2026	2,272	34.20	11:24:33	202606041960663	CHIX
BNP PARIBAS SA	04/06/2026	418	34.20	11:24:33	202606041960663	CHIX
BNP PARIBAS SA	04/06/2026	3,657	34.20	11:24:33	202606041960663	XLON
BNP PARIBAS SA	04/06/2026	644	34.20	11:24:33	202606041960663	CHIX
BNP PARIBAS SA	04/06/2026	1,260	34.20	11:24:33	202606041960663	XLON
BNP PARIBAS SA	04/06/2026	1,505	34.20	11:24:33	202606041960663	CHIX
BNP PARIBAS SA	04/06/2026	531	34.20	11:24:33	202606041960663	BATE
BNP PARIBAS SA	04/06/2026	2,273	34.20	11:24:33	202606041960663	XLON
BNP PARIBAS SA	04/06/2026	2,111	34.20	11:24:33	202606041960663	CHIX
BNP PARIBAS SA	04/06/2026	743	34.20	11:24:33	202606041960663	BATE
BNP PARIBAS SA	04/06/2026	3,187	34.20	11:24:33	202606041960663	XLON
BNP PARIBAS SA	04/06/2026	501	34.20	11:24:33	202606041960663	BATE
BNP PARIBAS SA	04/06/2026	1,040	34.20	11:24:33	202606041960663	CHIX
BNP PARIBAS SA	04/06/2026	1,131	34.20	11:24:33	202606041960663	XLON
BNP PARIBAS SA	04/06/2026	2,173	34.20	11:24:33	202606041960664	XLON
BNP PARIBAS SA	04/06/2026	1,106	34.20	11:24:37	202606041960664	XLON
BNP PARIBAS SA	04/06/2026	1,320	34.20	11:24:38	202606041960664	XLON
BNP PARIBAS SA	04/06/2026	305	34.20	11:24:39	202606041960664	XLON
BNP PARIBAS SA	04/06/2026	2,173	34.20	11:24:39	202606041960664	XLON
BNP PARIBAS SA	04/06/2026	69	34.20	11:24:40	202606041960664	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	04/06/2026	1,151	34.20	11:24:40	202606041960664	XLON
BNP PARIBAS SA	04/06/2026	1,134	34.20	11:24:43	202606041960664	BATE
BNP PARIBAS SA	04/06/2026	2,542	34.20	11:24:43	202606041960664	CHIX
BNP PARIBAS SA	04/06/2026	1,135	34.20	11:24:43	202606041960664	XLON
BNP PARIBAS SA	04/06/2026	2	34.20	11:24:43	202606041960664	BATE
BNP PARIBAS SA	04/06/2026	24	34.20	11:24:43	202606041960664	CHIX
BNP PARIBAS SA	04/06/2026	42	34.20	11:24:43	202606041960664	BATE
BNP PARIBAS SA	04/06/2026	97	34.20	11:24:43	202606041960665	BATE
BNP PARIBAS SA	04/06/2026	460	34.20	11:24:43	202606041960665	CHIX
BNP PARIBAS SA	04/06/2026	56	34.20	11:24:43	202606041960665	CHIX
BNP PARIBAS SA	04/06/2026	48	34.20	11:24:43	202606041960665	XLON
BNP PARIBAS SA	04/06/2026	54	34.20	11:24:43	202606041960665	XLON
BNP PARIBAS SA	04/06/2026	25	34.20	11:24:43	202606041960665	XLON
BNP PARIBAS SA	04/06/2026	9	34.20	11:24:43	202606041960665	XLON
BNP PARIBAS SA	04/06/2026	10	34.20	11:24:43	202606041960665	XLON
BNP PARIBAS SA	04/06/2026	25	34.20	11:24:43	202606041960665	XLON
BNP PARIBAS SA	04/06/2026	25	34.20	11:24:43	202606041960665	XLON
BNP PARIBAS SA	04/06/2026	204	34.20	11:24:43	202606041960665	XLON
BNP PARIBAS SA	04/06/2026	54	34.20	11:24:43	202606041960665	XLON
BNP PARIBAS SA	04/06/2026	2,149	34.20	11:24:48	202606041960665	CHIX
BNP PARIBAS SA	04/06/2026	105	34.10	11:24:52	202606041960665	XLON
BNP PARIBAS SA	04/06/2026	13,003	34.18	11:25:02	202606041960665	BATE
BNP PARIBAS SA	04/06/2026	4,920	34.12	11:28:47	202606041960674	CHIX
BNP PARIBAS SA	04/06/2026	520	34.10	11:28:47	202606041960674	XLON
BNP PARIBAS SA	04/06/2026	114	34.12	11:28:47	202606041960674	CHIX
BNP PARIBAS SA	04/06/2026	96	34.12	11:28:47	202606041960674	BATE
BNP PARIBAS SA	04/06/2026	948	34.12	11:28:47	202606041960674	CHIX
BNP PARIBAS SA	04/06/2026	5,288	34.10	11:31:23	202606041960679	XLON
BNP PARIBAS SA	04/06/2026	1,184	34.02	11:34:26	202606041960686	BATE
BNP PARIBAS SA	04/06/2026	4,214	34.02	11:34:26	202606041960686	BATE
BNP PARIBAS SA	04/06/2026	9,804	34.14	11:40:01	202606041960696	BATE
BNP PARIBAS SA	04/06/2026	9,700	34.14	11:51:37	202606041960733	BATE
BNP PARIBAS SA	04/06/2026	3,344	34.14	11:51:37	202606041960733	CHIX
BNP PARIBAS SA	04/06/2026	5,465	34.14	11:51:37	202606041960733	XLON
BNP PARIBAS SA	04/06/2026	371	34.14	11:51:37	202606041960733	BATE
BNP PARIBAS SA	04/06/2026	319	34.20	11:52:03	202606041960734	BATE
BNP PARIBAS SA	04/06/2026	446	34.20	11:58:56	202606041960756	CHIX
BNP PARIBAS SA	04/06/2026	2,605	34.26	12:01:53	202606041960767	BATE
BNP PARIBAS SA	04/06/2026	14,114	34.26	12:01:53	202606041960767	CHIX
BNP PARIBAS SA	04/06/2026	1,345	34.26	12:01:53	202606041960767	CHIX
BNP PARIBAS SA	04/06/2026	5,855	34.38	12:06:38	202606041960782	XLON
BNP PARIBAS SA	04/06/2026	1,544	34.38	12:08:49	202606041960788	CHIX
BNP PARIBAS SA	04/06/2026	2,333	34.38	12:08:49	202606041960788	XLON
BNP PARIBAS SA	04/06/2026	3,687	34.38	12:11:33	202606041960797	CHIX
BNP PARIBAS SA	04/06/2026	5,567	34.38	12:11:33	202606041960797	XLON
BNP PARIBAS SA	04/06/2026	3,817	34.38	12:17:08	202606041960816	CHIX
BNP PARIBAS SA	04/06/2026	141	34.38	12:17:08	202606041960816	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	04/06/2026	842	34.44	12:19:06	202606041960823	BATE
BNP PARIBAS SA	04/06/2026	1,905	34.44	12:19:06	202606041960823	CHIX
BNP PARIBAS SA	04/06/2026	2,876	34.44	12:19:06	202606041960823	XLON
BNP PARIBAS SA	04/06/2026	2,570	34.44	12:23:22	202606041960833	CHIX
BNP PARIBAS SA	04/06/2026	1,430	34.44	12:23:22	202606041960833	BATE
BNP PARIBAS SA	04/06/2026	5,914	34.44	12:23:22	202606041960833	CHIX
BNP PARIBAS SA	04/06/2026	9,673	34.44	12:29:20	202606041960857	CHIX
BNP PARIBAS SA	04/06/2026	925	34.28	12:54:50	202606041960986	BATE
BNP PARIBAS SA	04/06/2026	1,628	34.28	12:54:50	202606041960987	CHIX
BNP PARIBAS SA	04/06/2026	2,459	34.28	12:54:50	202606041960987	XLON
BNP PARIBAS SA	04/06/2026	2,543	34.28	12:56:43	202606041960993	BATE
BNP PARIBAS SA	04/06/2026	4,718	34.32	12:57:53	202606041960997	BATE
BNP PARIBAS SA	04/06/2026	354	34.22	12:58:56	202606041960999	BATE
BNP PARIBAS SA	04/06/2026	1,040	34.32	13:00:56	202606041961006	BATE
BNP PARIBAS SA	04/06/2026	4,157	34.32	13:00:56	202606041961006	BATE
BNP PARIBAS SA	04/06/2026	17,926	34.32	13:11:17	202606041961039	XLON
BNP PARIBAS SA	04/06/2026	617	34.22	13:33:30	202606041961108	BATE
BNP PARIBAS SA	04/06/2026	1,639	34.22	13:33:30	202606041961108	XLON
BNP PARIBAS SA	04/06/2026	2,379	34.20	13:35:40	202606041961118	XLON
BNP PARIBAS SA	04/06/2026	1,085	34.22	13:35:40	202606041961118	CHIX
BNP PARIBAS SA	04/06/2026	1,197	34.20	13:35:40	202606041961118	XLON
BNP PARIBAS SA	04/06/2026	2,031	34.30	13:35:43	202606041961119	CHIX
BNP PARIBAS SA	04/06/2026	209	34.34	13:52:15	202606041961161	BATE
BNP PARIBAS SA	04/06/2026	1,298	34.38	13:57:00	202606041961177	CHIX
BNP PARIBAS SA	04/06/2026	782	34.38	13:57:00	202606041961177	CHIX
BNP PARIBAS SA	04/06/2026	1,180	34.38	13:57:00	202606041961177	XLON
BNP PARIBAS SA	04/06/2026	702	34.50	14:12:30	202606041961246	BATE
BNP PARIBAS SA	04/06/2026	853	34.50	14:12:30	202606041961246	BATE
BNP PARIBAS SA	04/06/2026	1,234	34.50	14:12:30	202606041961246	CHIX
BNP PARIBAS SA	04/06/2026	1,502	34.50	14:12:30	202606041961246	CHIX
BNP PARIBAS SA	04/06/2026	1,864	34.50	14:12:30	202606041961246	XLON
BNP PARIBAS SA	04/06/2026	2,268	34.50	14:12:30	202606041961246	XLON
BNP PARIBAS SA	04/06/2026	1,956	34.40	14:14:45	202606041961251	CHIX
BNP PARIBAS SA	04/06/2026	1,062	34.40	14:14:45	202606041961251	BATE
BNP PARIBAS SA	04/06/2026	1,062	34.40	14:14:45	202606041961251	BATE
BNP PARIBAS SA	04/06/2026	3,001	34.40	14:14:45	202606041961251	XLON
BNP PARIBAS SA	04/06/2026	2,728	34.40	14:14:45	202606041961251	XLON
BNP PARIBAS SA	04/06/2026	550	34.48	14:14:45	202606041961251	BATE
BNP PARIBAS SA	04/06/2026	1,165	34.48	14:14:45	202606041961251	BATE
BNP PARIBAS SA	04/06/2026	699	34.34	14:19:25	202606041961266	BATE
BNP PARIBAS SA	04/06/2026	1,231	34.34	14:19:25	202606041961266	CHIX
BNP PARIBAS SA	04/06/2026	1,858	34.34	14:19:25	202606041961266	XLON
BNP PARIBAS SA	04/06/2026	334	34.40	14:19:25	202606041961266	BATE
BNP PARIBAS SA	04/06/2026	334	34.40	14:19:25	202606041961266	XLON
BNP PARIBAS SA	04/06/2026	786	34.40	14:19:25	202606041961266	XLON
BNP PARIBAS SA	04/06/2026	668	34.40	14:19:25	202606041961266	XLON
BNP PARIBAS SA	04/06/2026	1,040	34.40	14:19:25	202606041961266	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	04/06/2026	1,905	34.40	14:19:25	202606041961266	XLON
BNP PARIBAS SA	04/06/2026	186	34.36	14:20:29	202606041961269	XLON
BNP PARIBAS SA	04/06/2026	9,295	34.36	14:20:29	202606041961269	XLON
BNP PARIBAS SA	04/06/2026	2,157	34.36	14:20:29	202606041961269	XLON
BNP PARIBAS SA	04/06/2026	142	34.50	14:28:02	202606041961300	XLON
BNP PARIBAS SA	04/06/2026	1,062	34.50	14:28:56	202606041961306	BATE
BNP PARIBAS SA	04/06/2026	3,743	34.50	14:28:56	202606041961306	XLON
BNP PARIBAS SA	04/06/2026	1,062	34.48	14:30:34	202606041961328	BATE
BNP PARIBAS SA	04/06/2026	1,304	34.48	14:30:34	202606041961328	CHIX
BNP PARIBAS SA	04/06/2026	1,062	34.48	14:30:34	202606041961328	BATE
BNP PARIBAS SA	04/06/2026	5,362	34.48	14:30:34	202606041961328	XLON
BNP PARIBAS SA	04/06/2026	2,918	34.48	14:30:34	202606041961328	XLON
BNP PARIBAS SA	04/06/2026	1,062	34.48	14:33:56	202606041961363	BATE
BNP PARIBAS SA	04/06/2026	4,517	34.48	14:33:56	202606041961364	XLON
BNP PARIBAS SA	04/06/2026	1,062	34.48	14:33:56	202606041961364	BATE
BNP PARIBAS SA	04/06/2026	4,660	34.48	14:33:56	202606041961364	XLON
BNP PARIBAS SA	04/06/2026	5,818	34.36	14:34:44	202606041961372	XLON
BNP PARIBAS SA	04/06/2026	1,062	34.36	14:34:44	202606041961372	BATE
BNP PARIBAS SA	04/06/2026	2,408	34.36	14:34:44	202606041961373	XLON
BNP PARIBAS SA	04/06/2026	1,062	34.36	14:34:44	202606041961373	BATE
BNP PARIBAS SA	04/06/2026	1,789	34.36	14:34:44	202606041961373	XLON
BNP PARIBAS SA	04/06/2026	256	34.36	14:34:44	202606041961373	XLON
BNP PARIBAS SA	04/06/2026	1,062	34.28	14:36:28	202606041961395	BATE
BNP PARIBAS SA	04/06/2026	1,062	34.28	14:36:28	202606041961395	BATE
BNP PARIBAS SA	04/06/2026	686	34.28	14:36:28	202606041961395	XLON
BNP PARIBAS SA	04/06/2026	1,062	34.36	14:39:33	202606041961426	BATE
BNP PARIBAS SA	04/06/2026	335	34.36	14:39:33	202606041961426	BATE
BNP PARIBAS SA	04/06/2026	2,364	34.66	14:43:04	202606041961462	XLON
BNP PARIBAS SA	04/06/2026	2,274	34.66	14:43:04	202606041961462	XLON
BNP PARIBAS SA	04/06/2026	2,627	34.66	14:43:04	202606041961462	XLON
BNP PARIBAS SA	04/06/2026	2,159	34.66	14:43:04	202606041961462	XLON
BNP PARIBAS SA	04/06/2026	4,868	34.66	14:43:04	202606041961462	XLON
BNP PARIBAS SA	04/06/2026	646	34.66	14:43:04	202606041961462	XLON
BNP PARIBAS SA	04/06/2026	718	34.66	14:43:04	202606041961462	XLON
BNP PARIBAS SA	04/06/2026	335	34.66	14:43:04	202606041961462	XLON
BNP PARIBAS SA	04/06/2026	119	34.66	14:43:04	202606041961462	XLON
BNP PARIBAS SA	04/06/2026	143	34.66	14:43:04	202606041961462	XLON
BNP PARIBAS SA	04/06/2026	583	34.44	14:43:55	202606041961468	XLON
BNP PARIBAS SA	04/06/2026	1,246	34.44	14:43:55	202606041961468	XLON
BNP PARIBAS SA	04/06/2026	1,746	34.44	14:43:55	202606041961468	XLON
BNP PARIBAS SA	04/06/2026	879	34.44	14:44:08	202606041961469	XLON
BNP PARIBAS SA	04/06/2026	934	34.44	14:44:08	202606041961469	XLON
BNP PARIBAS SA	04/06/2026	906	34.44	14:44:08	202606041961469	XLON
BNP PARIBAS SA	04/06/2026	1,062	34.44	14:45:01	202606041961480	BATE
BNP PARIBAS SA	04/06/2026	1,062	34.44	14:45:01	202606041961480	BATE
BNP PARIBAS SA	04/06/2026	2,051	34.44	14:45:01	202606041961480	XLON
BNP PARIBAS SA	04/06/2026	4,933	34.52	14:46:46	202606041961490	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	04/06/2026	11,029	34.50	14:47:36	202606041961495	BATE
BNP PARIBAS SA	04/06/2026	10,951	34.50	14:47:36	202606041961495	BATE
BNP PARIBAS SA	04/06/2026	3,384	34.50	14:47:36	202606041961495	BATE
BNP PARIBAS SA	04/06/2026	3,265	34.50	14:47:36	202606041961495	BATE
BNP PARIBAS SA	04/06/2026	1,167	34.52	14:47:36	202606041961496	XLON
BNP PARIBAS SA	04/06/2026	541	34.52	14:47:37	202606041961496	BATE
BNP PARIBAS SA	04/06/2026	521	34.52	14:47:37	202606041961496	BATE
BNP PARIBAS SA	04/06/2026	7,769	34.50	14:47:37	202606041961496	BATE
BNP PARIBAS SA	04/06/2026	1,062	34.50	14:47:37	202606041961496	BATE
BNP PARIBAS SA	04/06/2026	3,743	34.50	14:47:37	202606041961496	XLON
BNP PARIBAS SA	04/06/2026	487	34.50	14:48:00	202606041961500	XLON
BNP PARIBAS SA	04/06/2026	971	34.50	14:48:00	202606041961500	XLON
BNP PARIBAS SA	04/06/2026	970	34.50	14:48:00	202606041961500	XLON
BNP PARIBAS SA	04/06/2026	1,015	34.50	14:48:33	202606041961504	BATE
BNP PARIBAS SA	04/06/2026	1,062	34.50	14:48:33	202606041961504	BATE
BNP PARIBAS SA	04/06/2026	1,062	34.50	14:48:33	202606041961504	BATE
BNP PARIBAS SA	04/06/2026	3,339	34.50	14:48:33	202606041961504	XLON
BNP PARIBAS SA	04/06/2026	742	34.50	14:48:33	202606041961504	XLON
BNP PARIBAS SA	04/06/2026	1,062	34.50	14:48:33	202606041961504	XLON
BNP PARIBAS SA	04/06/2026	3,977	34.50	14:48:33	202606041961504	XLON
BNP PARIBAS SA	04/06/2026	7,915	34.50	14:48:33	202606041961504	XLON
BNP PARIBAS SA	04/06/2026	268	34.50	14:48:33	202606041961504	XLON
BNP PARIBAS SA	04/06/2026	10,800	34.50	14:48:33	202606041961504	XLON
BNP PARIBAS SA	04/06/2026	3,145	34.50	14:48:33	202606041961504	XLON
BNP PARIBAS SA	04/06/2026	1,923	34.50	14:48:33	202606041961504	XLON
BNP PARIBAS SA	04/06/2026	11,004	34.50	14:48:33	202606041961504	XLON
BNP PARIBAS SA	04/06/2026	9,738	34.50	14:48:33	202606041961504	XLON
BNP PARIBAS SA	04/06/2026	1,394	34.50	14:48:33	202606041961504	XLON
BNP PARIBAS SA	04/06/2026	1,062	34.50	14:50:41	202606041961519	BATE
BNP PARIBAS SA	04/06/2026	508	34.50	14:50:41	202606041961519	XLON
BNP PARIBAS SA	04/06/2026	3,023	34.50	14:50:41	202606041961519	XLON
BNP PARIBAS SA	04/06/2026	3,658	34.50	14:50:41	202606041961519	XLON
BNP PARIBAS SA	04/06/2026	1,062	34.50	14:50:41	202606041961519	BATE
BNP PARIBAS SA	04/06/2026	7,106	34.50	14:50:41	202606041961519	XLON
BNP PARIBAS SA	04/06/2026	2,850	34.50	14:50:41	202606041961519	XLON
BNP PARIBAS SA	04/06/2026	1,062	34.50	14:50:41	202606041961519	BATE
BNP PARIBAS SA	04/06/2026	1,062	34.50	14:50:41	202606041961520	BATE
BNP PARIBAS SA	04/06/2026	8,029	34.50	14:50:41	202606041961520	XLON
BNP PARIBAS SA	04/06/2026	1,062	34.50	14:50:41	202606041961520	XLON
BNP PARIBAS SA	04/06/2026	1,062	34.50	14:50:52	202606041961520	BATE
BNP PARIBAS SA	04/06/2026	509	34.50	14:50:52	202606041961520	XLON
BNP PARIBAS SA	04/06/2026	9,763	34.50	14:50:52	202606041961520	XLON
BNP PARIBAS SA	04/06/2026	2,172	34.50	14:50:52	202606041961520	XLON
BNP PARIBAS SA	04/06/2026	9,844	34.50	14:50:52	202606041961520	BATE
BNP PARIBAS SA	04/06/2026	13,194	34.50	14:50:52	202606041961520	BATE
BNP PARIBAS SA	04/06/2026	15,378	34.50	14:50:52	202606041961520	BATE
BNP PARIBAS SA	04/06/2026	7,462	34.50	14:50:52	202606041961520	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	04/06/2026	1,062	34.38	14:52:06	202606041961528	BATE
BNP PARIBAS SA	04/06/2026	3,168	34.38	14:52:06	202606041961528	XLON
BNP PARIBAS SA	04/06/2026	455	34.48	14:52:06	202606041961528	BATE
BNP PARIBAS SA	04/06/2026	1,968	34.48	14:52:16	202606041961529	BATE
BNP PARIBAS SA	04/06/2026	22,762	34.48	14:52:55	202606041961534	BATE
BNP PARIBAS SA	04/06/2026	519	34.48	14:52:55	202606041961534	BATE
BNP PARIBAS SA	04/06/2026	1	34.60	14:54:33	202606041961547	BATE
BNP PARIBAS SA	04/06/2026	66	34.60	14:54:33	202606041961547	BATE
BNP PARIBAS SA	04/06/2026	83	34.60	14:54:33	202606041961547	BATE
BNP PARIBAS SA	04/06/2026	60	34.60	14:54:33	202606041961547	BATE
BNP PARIBAS SA	04/06/2026	330	34.60	14:54:33	202606041961547	XLON
BNP PARIBAS SA	04/06/2026	171	34.60	14:54:33	202606041961547	XLON
BNP PARIBAS SA	04/06/2026	61	34.60	14:54:33	202606041961547	XLON
BNP PARIBAS SA	04/06/2026	73	34.60	14:54:33	202606041961547	XLON
BNP PARIBAS SA	04/06/2026	580	34.60	14:54:33	202606041961547	BATE
BNP PARIBAS SA	04/06/2026	42	34.60	14:54:33	202606041961547	XLON
BNP PARIBAS SA	04/06/2026	482	34.60	14:54:33	202606041961547	BATE
BNP PARIBAS SA	04/06/2026	1,638	34.60	14:54:33	202606041961547	BATE
BNP PARIBAS SA	04/06/2026	3,177	34.60	14:54:33	202606041961547	BATE
BNP PARIBAS SA	04/06/2026	5,350	34.58	14:55:52	202606041961558	XLON
BNP PARIBAS SA	04/06/2026	1,445	34.58	14:55:53	202606041961558	XLON
BNP PARIBAS SA	04/06/2026	2,278	34.58	14:57:25	202606041961573	XLON
BNP PARIBAS SA	04/06/2026	4,700	34.58	14:57:52	202606041961577	XLON
BNP PARIBAS SA	04/06/2026	1,800	34.58	14:59:00	202606041961591	XLON
BNP PARIBAS SA	04/06/2026	1,062	34.58	14:59:02	202606041961592	BATE
BNP PARIBAS SA	04/06/2026	3,670	34.58	14:59:02	202606041961592	XLON
BNP PARIBAS SA	04/06/2026	1,062	34.60	15:00:40	202606041961612	BATE
BNP PARIBAS SA	04/06/2026	6,124	34.60	15:00:40	202606041961612	XLON
BNP PARIBAS SA	04/06/2026	117	34.64	15:01:41	202606041961633	XLON
BNP PARIBAS SA	04/06/2026	60	34.64	15:01:41	202606041961633	XLON
BNP PARIBAS SA	04/06/2026	21	34.64	15:01:41	202606041961633	XLON
BNP PARIBAS SA	04/06/2026	26	34.64	15:01:41	202606041961633	XLON
BNP PARIBAS SA	04/06/2026	4,073	34.64	15:01:41	202606041961633	XLON
BNP PARIBAS SA	04/06/2026	1,145	34.64	15:01:41	202606041961633	XLON
BNP PARIBAS SA	04/06/2026	5,656	34.68	15:02:29	202606041961640	XLON
BNP PARIBAS SA	04/06/2026	5,658	34.68	15:03:30	202606041961649	XLON
BNP PARIBAS SA	04/06/2026	1,551	34.68	15:04:31	202606041961658	XLON
BNP PARIBAS SA	04/06/2026	694	34.68	15:04:31	202606041961659	XLON
BNP PARIBAS SA	04/06/2026	18	34.68	15:04:31	202606041961659	XLON
BNP PARIBAS SA	04/06/2026	5,923	34.70	15:09:10	202606041961713	XLON
BNP PARIBAS SA	04/06/2026	19,194	34.70	15:09:10	202606041961713	XLON
BNP PARIBAS SA	04/06/2026	1,062	34.56	15:19:54	202606041961797	BATE
BNP PARIBAS SA	04/06/2026	1,695	34.56	15:19:54	202606041961797	XLON
BNP PARIBAS SA	04/06/2026	2,886	34.56	15:19:54	202606041961797	XLON
BNP PARIBAS SA	04/06/2026	1,062	34.50	15:22:29	202606041961819	BATE
BNP PARIBAS SA	04/06/2026	1,062	34.50	15:22:29	202606041961819	BATE
BNP PARIBAS SA	04/06/2026	262	34.50	15:22:29	202606041961819	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	04/06/2026	751	34.50	15:22:29	202606041961819	XLON
BNP PARIBAS SA	04/06/2026	4,418	34.50	15:22:29	202606041961819	XLON
BNP PARIBAS SA	04/06/2026	1	34.50	15:22:29	202606041961819	XLON
BNP PARIBAS SA	04/06/2026	1,403	34.50	15:22:29	202606041961819	XLON
BNP PARIBAS SA	04/06/2026	1,950	34.54	15:22:40	202606041961819	BATE
BNP PARIBAS SA	04/06/2026	3	34.54	15:22:40	202606041961819	BATE
BNP PARIBAS SA	04/06/2026	622	34.54	15:22:40	202606041961819	BATE
BNP PARIBAS SA	04/06/2026	542	34.54	15:22:40	202606041961820	BATE
BNP PARIBAS SA	04/06/2026	556	34.54	15:22:40	202606041961820	BATE
BNP PARIBAS SA	04/06/2026	6,003	34.54	15:22:46	202606041961820	BATE
BNP PARIBAS SA	04/06/2026	3	34.54	15:22:46	202606041961820	BATE
BNP PARIBAS SA	04/06/2026	573	34.54	15:22:46	202606041961820	BATE
BNP PARIBAS SA	04/06/2026	548	34.54	15:22:46	202606041961820	BATE
BNP PARIBAS SA	04/06/2026	548	34.54	15:22:46	202606041961820	BATE
BNP PARIBAS SA	04/06/2026	39,499	34.54	15:22:52	202606041961821	BATE
BNP PARIBAS SA	04/06/2026	4,619	34.54	15:23:19	202606041961829	BATE
BNP PARIBAS SA	04/06/2026	385	34.54	15:23:19	202606041961829	BATE
BNP PARIBAS SA	04/06/2026	3,261	34.54	15:24:51	202606041961840	BATE
BNP PARIBAS SA	04/06/2026	2	34.54	15:24:51	202606041961840	BATE
BNP PARIBAS SA	04/06/2026	560	34.54	15:24:51	202606041961840	BATE
BNP PARIBAS SA	04/06/2026	574	34.54	15:24:51	202606041961840	BATE
BNP PARIBAS SA	04/06/2026	2,678	34.54	15:24:51	202606041961841	BATE
BNP PARIBAS SA	04/06/2026	1,062	34.26	15:25:48	202606041961848	BATE
BNP PARIBAS SA	04/06/2026	1,062	34.38	15:29:08	202606041961880	BATE
BNP PARIBAS SA	04/06/2026	4,979	34.38	15:29:08	202606041961880	XLON
BNP PARIBAS SA	04/06/2026	11,267	34.40	15:29:11	202606041961881	XLON
BNP PARIBAS SA	04/06/2026	1,062	34.38	15:29:40	202606041961886	BATE
BNP PARIBAS SA	04/06/2026	802	34.34	15:34:08	202606041961934	BATE
BNP PARIBAS SA	04/06/2026	3,344	34.34	15:34:08	202606041961934	BATE
BNP PARIBAS SA	04/06/2026	676	34.32	15:34:11	202606041961936	BATE
BNP PARIBAS SA	04/06/2026	3,348	34.32	15:34:11	202606041961936	BATE
BNP PARIBAS SA	04/06/2026	3,348	34.32	15:34:17	202606041961936	BATE
BNP PARIBAS SA	04/06/2026	2,496	34.32	15:34:20	202606041961936	BATE
BNP PARIBAS SA	04/06/2026	3,348	34.32	15:34:20	202606041961936	BATE
BNP PARIBAS SA	04/06/2026	2,168	34.32	15:34:25	202606041961936	XLON
BNP PARIBAS SA	04/06/2026	69	34.34	15:36:26	202606041961949	BATE
BNP PARIBAS SA	04/06/2026	3,823	34.48	15:48:11	202606041962037	XLON
BNP PARIBAS SA	04/06/2026	528	34.44	15:48:56	202606041962042	BATE
BNP PARIBAS SA	04/06/2026	534	34.44	15:48:56	202606041962042	BATE
BNP PARIBAS SA	04/06/2026	3,910	34.44	15:48:56	202606041962042	XLON
BNP PARIBAS SA	04/06/2026	1,062	34.40	15:50:44	202606041962053	BATE
BNP PARIBAS SA	04/06/2026	1,062	34.40	15:50:44	202606041962053	BATE
BNP PARIBAS SA	04/06/2026	9,664	34.40	15:50:44	202606041962053	XLON
BNP PARIBAS SA	04/06/2026	4,051	34.40	15:50:44	202606041962053	XLON
BNP PARIBAS SA	04/06/2026	3,325	34.40	15:50:44	202606041962053	XLON
BNP PARIBAS SA	04/06/2026	1,062	34.40	15:50:44	202606041962053	BATE
BNP PARIBAS SA	04/06/2026	2,446	34.40	15:50:44	202606041962053	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	04/06/2026	6,478	34.40	15:50:44	202606041962053	XLON
BNP PARIBAS SA	04/06/2026	1,130	34.46	15:50:47	202606041962053	BATE
BNP PARIBAS SA	04/06/2026	574	34.40	15:53:00	202606041962068	XLON
BNP PARIBAS SA	04/06/2026	574	34.40	15:53:00	202606041962068	XLON
BNP PARIBAS SA	04/06/2026	574	34.40	15:53:00	202606041962068	XLON
BNP PARIBAS SA	04/06/2026	1,062	34.40	15:54:00	202606041962076	BATE
BNP PARIBAS SA	04/06/2026	1,062	34.40	15:54:00	202606041962076	BATE
BNP PARIBAS SA	04/06/2026	1,062	34.40	15:54:00	202606041962076	BATE
BNP PARIBAS SA	04/06/2026	1,111	34.40	15:54:00	202606041962076	XLON
BNP PARIBAS SA	04/06/2026	614	34.46	15:54:03	202606041962076	BATE
BNP PARIBAS SA	04/06/2026	1,804	34.40	15:57:23	202606041962092	XLON
BNP PARIBAS SA	04/06/2026	3,957	34.40	15:57:23	202606041962092	XLON
BNP PARIBAS SA	04/06/2026	3,187	34.40	15:57:23	202606041962092	XLON
BNP PARIBAS SA	04/06/2026	1,062	34.40	15:57:23	202606041962092	BATE
BNP PARIBAS SA	04/06/2026	10,730	34.40	15:57:23	202606041962092	XLON
BNP PARIBAS SA	04/06/2026	10,900	34.40	15:57:23	202606041962092	XLON
BNP PARIBAS SA	04/06/2026	1,465	34.40	15:57:23	202606041962092	XLON
BNP PARIBAS SA	04/06/2026	7,544	34.40	15:57:23	202606041962092	XLON
BNP PARIBAS SA	04/06/2026	645	34.42	15:57:24	202606041962092	BATE
BNP PARIBAS SA	04/06/2026	31	34.42	15:57:24	202606041962092	BATE
BNP PARIBAS SA	04/06/2026	1,062	34.40	15:57:24	202606041962092	BATE
BNP PARIBAS SA	04/06/2026	1,062	34.40	15:57:24	202606041962092	BATE
BNP PARIBAS SA	04/06/2026	5,595	34.40	15:57:24	202606041962092	XLON
BNP PARIBAS SA	04/06/2026	10,900	34.40	15:57:24	202606041962092	XLON
BNP PARIBAS SA	04/06/2026	1,507	34.40	15:57:24	202606041962092	XLON
BNP PARIBAS SA	04/06/2026	5,124	34.40	15:57:24	202606041962092	XLON
BNP PARIBAS SA	04/06/2026	1,062	34.40	15:57:24	202606041962092	BATE
BNP PARIBAS SA	04/06/2026	1,286	34.42	15:57:36	202606041962094	BATE
BNP PARIBAS SA	04/06/2026	1,062	34.32	15:58:41	202606041962101	BATE
BNP PARIBAS SA	04/06/2026	4,000	34.32	15:58:41	202606041962101	XLON
BNP PARIBAS SA	04/06/2026	686	34.32	15:58:41	202606041962101	XLON
BNP PARIBAS SA	04/06/2026	1,168	34.36	15:58:42	202606041962101	BATE
BNP PARIBAS SA	04/06/2026	3,751	34.36	15:58:51	202606041962102	BATE
BNP PARIBAS SA	04/06/2026	2,362	34.36	15:58:54	202606041962102	XLON
BNP PARIBAS SA	04/06/2026	1,496	34.36	15:58:54	202606041962102	XLON
BNP PARIBAS SA	04/06/2026	627	34.34	15:58:55	202606041962103	BATE
BNP PARIBAS SA	04/06/2026	65	34.34	15:58:55	202606041962103	BATE
BNP PARIBAS SA	04/06/2026	3,486	34.34	15:58:55	202606041962103	XLON
BNP PARIBAS SA	04/06/2026	367	34.34	16:00:11	202606041962110	BATE
BNP PARIBAS SA	04/06/2026	3	34.34	16:00:11	202606041962110	BATE
BNP PARIBAS SA	04/06/2026	1,137	34.36	16:00:11	202606041962110	BATE
BNP PARIBAS SA	04/06/2026	3,339	34.36	16:00:12	202606041962110	BATE
BNP PARIBAS SA	04/06/2026	1,062	34.30	16:00:48	202606041962115	BATE
BNP PARIBAS SA	04/06/2026	2,274	34.30	16:00:48	202606041962115	XLON
BNP PARIBAS SA	04/06/2026	355	34.34	16:00:51	202606041962115	BATE
BNP PARIBAS SA	04/06/2026	748	34.34	16:00:51	202606041962115	BATE
BNP PARIBAS SA	04/06/2026	5,014	34.34	16:00:57	202606041962116	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	04/06/2026	3,339	34.36	16:01:27	202606041962119	BATE
BNP PARIBAS SA	04/06/2026	1,062	34.30	16:02:00	202606041962122	BATE
BNP PARIBAS SA	04/06/2026	2,017	34.30	16:02:00	202606041962122	XLON
BNP PARIBAS SA	04/06/2026	1,062	34.26	16:04:00	202606041962129	BATE
BNP PARIBAS SA	04/06/2026	1,215	34.26	16:04:00	202606041962129	XLON
BNP PARIBAS SA	04/06/2026	757	34.26	16:04:00	202606041962129	XLON
BNP PARIBAS SA	04/06/2026	3,347	34.30	16:04:01	202606041962129	BATE
BNP PARIBAS SA	04/06/2026	3,344	34.30	16:04:16	202606041962131	BATE
BNP PARIBAS SA	04/06/2026	1	34.30	16:04:16	202606041962131	BATE
BNP PARIBAS SA	04/06/2026	869	34.30	16:04:16	202606041962131	BATE
BNP PARIBAS SA	04/06/2026	902	34.30	16:04:16	202606041962131	BATE
BNP PARIBAS SA	04/06/2026	773	34.30	16:04:16	202606041962132	BATE
BNP PARIBAS SA	04/06/2026	2,174	34.30	16:04:25	202606041962132	BATE
BNP PARIBAS SA	04/06/2026	3,344	34.30	16:04:25	202606041962132	BATE
BNP PARIBAS SA	04/06/2026	1	34.30	16:04:25	202606041962133	BATE
BNP PARIBAS SA	04/06/2026	838	34.30	16:04:25	202606041962133	BATE
BNP PARIBAS SA	04/06/2026	897	34.30	16:04:25	202606041962133	BATE
BNP PARIBAS SA	04/06/2026	755	34.30	16:04:25	202606041962133	BATE
BNP PARIBAS SA	04/06/2026	1,040	34.30	16:04:25	202606041962133	BATE
BNP PARIBAS SA	04/06/2026	1	34.30	16:04:25	202606041962133	BATE
BNP PARIBAS SA	04/06/2026	1,062	34.22	16:04:51	202606041962135	BATE
BNP PARIBAS SA	04/06/2026	2,820	34.22	16:04:51	202606041962135	XLON
BNP PARIBAS SA	04/06/2026	622	34.26	16:04:52	202606041962135	BATE
BNP PARIBAS SA	04/06/2026	1,111	34.26	16:04:52	202606041962135	BATE
BNP PARIBAS SA	04/06/2026	2,376	34.26	16:04:52	202606041962135	XLON
BNP PARIBAS SA	04/06/2026	1,282	34.26	16:04:52	202606041962135	XLON
BNP PARIBAS SA	04/06/2026	1,201	34.26	16:04:52	202606041962136	XLON
BNP PARIBAS SA	04/06/2026	1,241	34.26	16:04:55	202606041962137	XLON
BNP PARIBAS SA	04/06/2026	10,900	34.24	16:04:55	202606041962137	XLON
BNP PARIBAS SA	04/06/2026	1,044	34.24	16:04:55	202606041962137	XLON
BNP PARIBAS SA	04/06/2026	1,189	34.24	16:04:55	202606041962137	XLON
BNP PARIBAS SA	04/06/2026	118	34.24	16:04:55	202606041962137	XLON
BNP PARIBAS SA	04/06/2026	142	34.24	16:04:55	202606041962137	XLON
BNP PARIBAS SA	04/06/2026	4,443	34.24	16:04:58	202606041962137	XLON
BNP PARIBAS SA	04/06/2026	1,014	34.24	16:04:58	202606041962137	XLON
BNP PARIBAS SA	04/06/2026	640	34.24	16:05:07	202606041962138	XLON
BNP PARIBAS SA	04/06/2026	648	34.24	16:05:07	202606041962138	XLON
BNP PARIBAS SA	04/06/2026	194	34.24	16:05:07	202606041962138	XLON
BNP PARIBAS SA	04/06/2026	475	34.24	16:05:07	202606041962138	XLON
BNP PARIBAS SA	04/06/2026	20	34.24	16:05:07	202606041962138	XLON
BNP PARIBAS SA	04/06/2026	100	34.24	16:05:07	202606041962138	XLON
BNP PARIBAS SA	04/06/2026	36	34.24	16:05:07	202606041962138	XLON
BNP PARIBAS SA	04/06/2026	43	34.24	16:05:07	202606041962138	XLON
BNP PARIBAS SA	04/06/2026	4,725	34.24	16:05:07	202606041962138	XLON
BNP PARIBAS SA	04/06/2026	5,222	34.24	16:05:07	202606041962138	XLON
BNP PARIBAS SA	04/06/2026	640	34.24	16:05:07	202606041962138	XLON
BNP PARIBAS SA	04/06/2026	1,298	34.26	16:05:19	202606041962140	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	04/06/2026	1	34.24	16:05:19	202606041962141	BATE
BNP PARIBAS SA	04/06/2026	579	34.24	16:05:19	202606041962141	BATE
BNP PARIBAS SA	04/06/2026	627	34.24	16:05:19	202606041962141	BATE
BNP PARIBAS SA	04/06/2026	533	34.24	16:05:19	202606041962141	BATE
BNP PARIBAS SA	04/06/2026	24	34.24	16:05:19	202606041962141	BATE
BNP PARIBAS SA	04/06/2026	1	34.24	16:05:19	202606041962141	BATE
BNP PARIBAS SA	04/06/2026	348	34.24	16:05:19	202606041962141	BATE
BNP PARIBAS SA	04/06/2026	376	34.24	16:05:19	202606041962141	BATE
BNP PARIBAS SA	04/06/2026	306	34.24	16:05:19	202606041962141	BATE
BNP PARIBAS SA	04/06/2026	68	34.24	16:05:19	202606041962141	BATE
BNP PARIBAS SA	04/06/2026	101	34.24	16:05:19	202606041962141	BATE
BNP PARIBAS SA	04/06/2026	203	34.24	16:05:19	202606041962141	BATE
BNP PARIBAS SA	04/06/2026	1	34.24	16:05:19	202606041962141	BATE
BNP PARIBAS SA	04/06/2026	239	34.24	16:05:19	202606041962141	BATE
BNP PARIBAS SA	04/06/2026	3,349	34.26	16:05:57	202606041962144	BATE
BNP PARIBAS SA	04/06/2026	26,438	34.26	16:05:57	202606041962144	BATE
BNP PARIBAS SA	04/06/2026	5,010	34.26	16:05:57	202606041962144	BATE
BNP PARIBAS SA	04/06/2026	4,000	34.26	16:05:57	202606041962144	BATE
BNP PARIBAS SA	04/06/2026	4,785	34.26	16:05:57	202606041962144	BATE
BNP PARIBAS SA	04/06/2026	4,774	34.26	16:05:57	202606041962144	BATE
BNP PARIBAS SA	04/06/2026	3,351	34.24	16:07:03	202606041962149	BATE
BNP PARIBAS SA	04/06/2026	1	34.24	16:07:03	202606041962149	BATE
BNP PARIBAS SA	04/06/2026	1,175	34.24	16:07:03	202606041962149	BATE
BNP PARIBAS SA	04/06/2026	1,163	34.24	16:07:03	202606041962149	BATE
BNP PARIBAS SA	04/06/2026	1,062	34.24	16:07:03	202606041962149	BATE
BNP PARIBAS SA	04/06/2026	4,034	34.26	16:07:03	202606041962149	BATE
BNP PARIBAS SA	04/06/2026	2,680	34.24	16:09:05	202606041962158	BATE
BNP PARIBAS SA	04/06/2026	4,471	34.24	16:09:05	202606041962158	BATE
BNP PARIBAS SA	04/06/2026	294	34.24	16:09:05	202606041962158	BATE
BNP PARIBAS SA	04/06/2026	4,612	34.24	16:09:05	202606041962158	BATE
BNP PARIBAS SA	04/06/2026	23	34.24	16:09:05	202606041962158	BATE
BNP PARIBAS SA	04/06/2026	697	34.24	16:11:07	202606041962169	BATE
BNP PARIBAS SA	04/06/2026	1	34.24	16:11:07	202606041962169	BATE
BNP PARIBAS SA	04/06/2026	1	34.24	16:11:07	202606041962169	BATE
BNP PARIBAS SA	04/06/2026	1	34.24	16:11:07	202606041962169	BATE
BNP PARIBAS SA	04/06/2026	1	34.24	16:11:07	202606041962169	BATE
BNP PARIBAS SA	04/06/2026	1	34.24	16:11:07	202606041962170	BATE
BNP PARIBAS SA	04/06/2026	1	34.24	16:11:07	202606041962170	BATE
BNP PARIBAS SA	04/06/2026	1	34.24	16:11:07	202606041962170	BATE
BNP PARIBAS SA	04/06/2026	1	34.24	16:11:07	202606041962170	BATE
BNP PARIBAS SA	04/06/2026	1	34.24	16:11:07	202606041962170	BATE
BNP PARIBAS SA	04/06/2026	1	34.24	16:11:07	202606041962170	BATE
BNP PARIBAS SA	04/06/2026	25	34.24	16:11:07	202606041962170	BATE
BNP PARIBAS SA	04/06/2026	1	34.24	16:11:07	202606041962170	BATE
BNP PARIBAS SA	04/06/2026	1	34.24	16:11:07	202606041962170	BATE
BNP PARIBAS SA	04/06/2026	1	34.24	16:11:07	202606041962170	BATE
BNP PARIBAS SA	04/06/2026	922	34.24	16:11:07	202606041962170	BATE
BNP PARIBAS SA	04/06/2026	9,829	34.24	16:11:07	202606041962170	BATE
BNP PARIBAS SA	04/06/2026	647	34.20	16:12:08	202606041962178	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	04/06/2026	1,376	34.20	16:12:08	202606041962178	BATE
BNP PARIBAS SA	04/06/2026	4,070	34.20	16:12:08	202606041962178	BATE
BNP PARIBAS SA	04/06/2026	1,062	34.18	16:14:06	202606041962190	BATE
BNP PARIBAS SA	04/06/2026	1,812	34.18	16:14:06	202606041962190	XLON
BNP PARIBAS SA	04/06/2026	14,738	34.26	16:15:12	202606041962199	XLON
BNP PARIBAS SA	04/06/2026	9,367	34.26	16:16:43	202606041962213	XLON
BNP PARIBAS SA	04/06/2026	9,559	34.26	16:18:14	202606041962223	XLON
BNP PARIBAS SA	04/06/2026	9,520	34.26	16:19:45	202606041962230	XLON
BNP PARIBAS SA	04/06/2026	733	34.24	16:21:58	202606041962242	XLON
BNP PARIBAS SA	04/06/2026	1	34.24	16:21:58	202606041962242	XLON
BNP PARIBAS SA	04/06/2026	1,062	34.24	16:21:58	202606041962242	BATE
BNP PARIBAS SA	04/06/2026	8,690	34.24	16:21:58	202606041962242	XLON
BNP PARIBAS SA	04/06/2026	582	34.26	16:22:48	202606041962245	BATE
BNP PARIBAS SA	04/06/2026	46	34.26	16:22:48	202606041962245	BATE
BNP PARIBAS SA	04/06/2026	806	34.28	16:22:50	202606041962245	BATE
BNP PARIBAS SA	04/06/2026	1,062	34.28	16:22:50	202606041962245	BATE
BNP PARIBAS SA	04/06/2026	8,513	34.28	16:22:50	202606041962245	XLON
BNP PARIBAS SA	04/06/2026	9,989	34.28	16:24:16	202606041962254	BATE
BNP PARIBAS SA	04/06/2026	509	34.28	16:24:41	202606041962255	BATE
BNP PARIBAS SA	05/06/2026	31	34.62	08:24:16	202606051963390	TRQX
BNP PARIBAS SA	05/06/2026	18	34.66	08:24:16	202606051963390	XLON
BNP PARIBAS SA	05/06/2026	27	34.66	08:24:16	202606051963390	XLON
BNP PARIBAS SA	05/06/2026	14,475	34.84	08:24:19	202606051963390	CHIX
BNP PARIBAS SA	05/06/2026	12,000	34.84	08:24:19	202606051963390	CHIX
BNP PARIBAS SA	05/06/2026	40,000	34.84	08:24:19	202606051963390	XLON
BNP PARIBAS SA	05/06/2026	3,664	34.84	08:24:19	202606051963390	XLON
BNP PARIBAS SA	05/06/2026	378	34.84	08:24:19	202606051963390	CHIX
BNP PARIBAS SA	05/06/2026	4,000	34.84	08:24:19	202606051963391	BATE
BNP PARIBAS SA	05/06/2026	1,604	34.84	08:24:19	202606051963391	BATE
BNP PARIBAS SA	05/06/2026	11,864	34.84	08:24:22	202606051963391	XLON
BNP PARIBAS SA	05/06/2026	500	34.84	08:24:25	202606051963391	BATE
BNP PARIBAS SA	05/06/2026	1,022	34.84	08:24:43	202606051963393	BATE
BNP PARIBAS SA	05/06/2026	7,296	34.84	08:24:43	202606051963393	CHIX
BNP PARIBAS SA	05/06/2026	7	34.88	08:27:19	202606051963402	XLON
BNP PARIBAS SA	05/06/2026	10,180	34.88	08:27:19	202606051963402	XLON
BNP PARIBAS SA	05/06/2026	3,898	35.28	08:31:23	202606051963416	CHIX
BNP PARIBAS SA	05/06/2026	6,339	35.28	08:31:23	202606051963416	XLON
BNP PARIBAS SA	05/06/2026	1,258	35.24	08:33:21	202606051963426	CHIX
BNP PARIBAS SA	05/06/2026	2,046	35.24	08:33:21	202606051963426	XLON
BNP PARIBAS SA	05/06/2026	264	35.24	08:33:25	202606051963426	BATE
BNP PARIBAS SA	05/06/2026	2,769	35.14	08:33:55	202606051963429	XLON
BNP PARIBAS SA	05/06/2026	1,703	35.14	08:33:55	202606051963429	CHIX
BNP PARIBAS SA	05/06/2026	356	35.14	08:33:55	202606051963429	BATE
BNP PARIBAS SA	05/06/2026	711	35.10	08:35:58	202606051963442	TRQX
BNP PARIBAS SA	05/06/2026	294	35.10	08:35:58	202606051963442	BATE
BNP PARIBAS SA	05/06/2026	1	35.10	08:35:58	202606051963442	CHIX
BNP PARIBAS SA	05/06/2026	430	35.10	08:35:58	202606051963442	CHIX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/06/2026	7,373	35.14	08:35:58	202606051963442	CHIX
BNP PARIBAS SA	05/06/2026	1,538	35.14	08:35:58	202606051963442	BATE
BNP PARIBAS SA	05/06/2026	10,887	35.22	08:39:31	202606051963454	BATE
BNP PARIBAS SA	05/06/2026	261	35.16	08:43:05	202606051963463	BATE
BNP PARIBAS SA	05/06/2026	924	35.16	08:43:05	202606051963463	BATE
BNP PARIBAS SA	05/06/2026	630	35.16	08:43:05	202606051963463	BATE
BNP PARIBAS SA	05/06/2026	438	35.16	08:43:05	202606051963463	BATE
BNP PARIBAS SA	05/06/2026	802	35.12	08:43:05	202606051963463	TRQX
BNP PARIBAS SA	05/06/2026	7,268	35.16	08:43:05	202606051963463	BATE
BNP PARIBAS SA	05/06/2026	10,019	35.22	08:46:38	202606051963478	BATE
BNP PARIBAS SA	05/06/2026	1,590	35.24	08:50:38	202606051963495	CHIX
BNP PARIBAS SA	05/06/2026	333	35.24	08:50:38	202606051963495	BATE
BNP PARIBAS SA	05/06/2026	2,171	35.24	08:50:38	202606051963495	XLON
BNP PARIBAS SA	05/06/2026	415	35.24	08:50:38	202606051963495	XLON
BNP PARIBAS SA	05/06/2026	1,344	35.22	09:03:11	202606051963547	XLON
BNP PARIBAS SA	05/06/2026	2,107	35.22	09:08:31	202606051963562	XLON
BNP PARIBAS SA	05/06/2026	36	35.22	09:08:31	202606051963562	XLON
BNP PARIBAS SA	05/06/2026	1,073	35.22	09:08:31	202606051963562	BATE
BNP PARIBAS SA	05/06/2026	2,123	35.22	09:08:31	202606051963562	CHIX
BNP PARIBAS SA	05/06/2026	41	35.28	09:45:35	202606051963670	XLON
BNP PARIBAS SA	05/06/2026	4,711	35.28	09:45:35	202606051963670	XLON
BNP PARIBAS SA	05/06/2026	954	35.28	09:45:35	202606051963670	BATE
BNP PARIBAS SA	05/06/2026	2,922	35.28	09:45:35	202606051963670	CHIX
BNP PARIBAS SA	05/06/2026	2,647	35.30	10:08:45	202606051963717	CHIX
BNP PARIBAS SA	05/06/2026	1,073	35.30	10:08:45	202606051963717	BATE
BNP PARIBAS SA	05/06/2026	4,304	35.30	10:08:45	202606051963717	XLON
BNP PARIBAS SA	05/06/2026	310	35.30	10:08:45	202606051963717	TRQX
BNP PARIBAS SA	05/06/2026	1,298	35.30	10:10:19	202606051963720	XLON
BNP PARIBAS SA	05/06/2026	1,850	35.30	11:52:46	202606051964017	CHIX
BNP PARIBAS SA	05/06/2026	967	35.30	11:52:46	202606051964017	BATE
BNP PARIBAS SA	05/06/2026	1,525	35.30	11:52:46	202606051964017	CHIX
BNP PARIBAS SA	05/06/2026	3,008	35.30	11:52:46	202606051964017	XLON
BNP PARIBAS SA	05/06/2026	797	35.30	11:52:46	202606051964017	BATE
BNP PARIBAS SA	05/06/2026	1,313	35.30	11:52:46	202606051964017	XLON
BNP PARIBAS SA	05/06/2026	1,166	35.30	11:52:46	202606051964017	XLON
BNP PARIBAS SA	05/06/2026	2,298	35.24	12:02:02	202606051964032	CHIX
BNP PARIBAS SA	05/06/2026	1,073	35.24	12:02:02	202606051964032	BATE
BNP PARIBAS SA	05/06/2026	313	35.24	12:02:02	202606051964033	TRQX
BNP PARIBAS SA	05/06/2026	4,315	35.24	12:02:02	202606051964033	XLON
BNP PARIBAS SA	05/06/2026	355	35.24	12:02:02	202606051964033	CHIX
BNP PARIBAS SA	05/06/2026	1,906	35.24	12:02:17	202606051964033	CHIX
BNP PARIBAS SA	05/06/2026	921	35.26	12:05:05	202606051964038	BATE
BNP PARIBAS SA	05/06/2026	531	35.26	12:05:05	202606051964038	BATE
BNP PARIBAS SA	05/06/2026	1,764	35.26	12:05:05	202606051964038	CHIX
BNP PARIBAS SA	05/06/2026	2,868	35.26	12:05:05	202606051964038	XLON
BNP PARIBAS SA	05/06/2026	1,626	35.26	12:05:05	202606051964038	CHIX
BNP PARIBAS SA	05/06/2026	2,644	35.26	12:05:05	202606051964038	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/06/2026	410	35.26	12:05:05	202606051964038	CHIX
BNP PARIBAS SA	05/06/2026	7,881	35.28	12:24:14	202606051964078	XLON
BNP PARIBAS SA	05/06/2026	1,013	35.28	12:24:14	202606051964078	BATE
BNP PARIBAS SA	05/06/2026	4,847	35.28	12:24:14	202606051964078	CHIX
BNP PARIBAS SA	05/06/2026	118	35.28	12:24:14	202606051964078	XLON
BNP PARIBAS SA	05/06/2026	2,719	35.28	12:24:14	202606051964078	XLON
BNP PARIBAS SA	05/06/2026	365	35.28	12:24:14	202606051964078	BATE
BNP PARIBAS SA	05/06/2026	1,744	35.28	12:24:14	202606051964078	CHIX
BNP PARIBAS SA	05/06/2026	2,102	35.28	12:24:21	202606051964081	XLON
BNP PARIBAS SA	05/06/2026	1,691	35.28	12:24:21	202606051964081	XLON
BNP PARIBAS SA	05/06/2026	5,009	35.26	12:39:45	202606051964123	XLON
BNP PARIBAS SA	05/06/2026	2,479	35.26	12:39:45	202606051964123	XLON
BNP PARIBAS SA	05/06/2026	536	35.26	12:39:45	202606051964123	XLON
BNP PARIBAS SA	05/06/2026	1,525	35.26	12:39:45	202606051964123	CHIX
BNP PARIBAS SA	05/06/2026	797	35.26	12:39:45	202606051964123	BATE
BNP PARIBAS SA	05/06/2026	3,081	35.26	12:39:45	202606051964123	CHIX
BNP PARIBAS SA	05/06/2026	1,073	35.26	12:39:45	202606051964123	BATE
BNP PARIBAS SA	05/06/2026	100	35.26	12:39:45	202606051964123	XLON
BNP PARIBAS SA	05/06/2026	200	35.26	12:39:45	202606051964123	XLON
BNP PARIBAS SA	05/06/2026	54	35.26	12:39:50	202606051964125	XLON
BNP PARIBAS SA	05/06/2026	117	35.26	12:39:50	202606051964125	XLON
BNP PARIBAS SA	05/06/2026	500	35.26	12:39:50	202606051964125	BATE
BNP PARIBAS SA	05/06/2026	49	35.26	12:39:50	202606051964125	CHIX
BNP PARIBAS SA	05/06/2026	1,882	35.28	12:39:50	202606051964125	CHIX
BNP PARIBAS SA	05/06/2026	34	35.30	12:39:50	202606051964125	CHIX
BNP PARIBAS SA	05/06/2026	1,434	35.30	12:39:50	202606051964125	CHIX
BNP PARIBAS SA	05/06/2026	1	35.30	12:39:55	202606051964125	CHIX
BNP PARIBAS SA	05/06/2026	1,285	35.30	12:39:55	202606051964125	CHIX
BNP PARIBAS SA	05/06/2026	1,285	35.30	12:39:55	202606051964125	CHIX
BNP PARIBAS SA	05/06/2026	278	35.26	12:46:36	202606051964140	AQXE
BNP PARIBAS SA	05/06/2026	2,235	35.14	12:52:46	202606051964156	CHIX
BNP PARIBAS SA	05/06/2026	1,073	35.14	12:52:46	202606051964156	BATE
BNP PARIBAS SA	05/06/2026	95	35.14	12:52:46	202606051964156	TRQX
BNP PARIBAS SA	05/06/2026	3,634	35.14	12:52:46	202606051964156	XLON
BNP PARIBAS SA	05/06/2026	602	35.24	12:52:46	202606051964156	AQXE
BNP PARIBAS SA	05/06/2026	602	35.24	12:52:46	202606051964156	CHIX
BNP PARIBAS SA	05/06/2026	2,472	35.24	12:52:51	202606051964156	CHIX
BNP PARIBAS SA	05/06/2026	58	35.18	13:00:57	202606051964179	CHIX
BNP PARIBAS SA	05/06/2026	312	35.24	13:09:14	202606051964209	XLON
BNP PARIBAS SA	05/06/2026	6,656	35.24	13:09:14	202606051964209	XLON
BNP PARIBAS SA	05/06/2026	2,766	35.24	13:09:14	202606051964209	XLON
BNP PARIBAS SA	05/06/2026	1,517	35.24	13:09:14	202606051964209	XLON
BNP PARIBAS SA	05/06/2026	841	35.24	13:09:14	202606051964209	TRQX
BNP PARIBAS SA	05/06/2026	334	35.24	13:09:14	202606051964209	TRQX
BNP PARIBAS SA	05/06/2026	184	35.24	13:09:14	202606051964209	TRQX
BNP PARIBAS SA	05/06/2026	1,073	35.20	13:12:08	202606051964216	BATE
BNP PARIBAS SA	05/06/2026	266	35.20	13:12:08	202606051964216	TRQX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/06/2026	957	35.20	13:12:08	202606051964216	BATE
BNP PARIBAS SA	05/06/2026	5,377	35.20	13:12:08	202606051964216	XLON
BNP PARIBAS SA	05/06/2026	3,844	35.20	13:12:08	202606051964216	XLON
BNP PARIBAS SA	05/06/2026	130	35.20	13:30:20	202606051964273	XLON
BNP PARIBAS SA	05/06/2026	1,460	35.20	13:30:20	202606051964273	XLON
BNP PARIBAS SA	05/06/2026	1,721	35.20	13:30:20	202606051964273	XLON
BNP PARIBAS SA	05/06/2026	302	35.20	13:30:20	202606051964273	BATE
BNP PARIBAS SA	05/06/2026	414	35.20	13:30:20	202606051964273	BATE
BNP PARIBAS SA	05/06/2026	1,073	35.20	13:30:20	202606051964273	CHIX
BNP PARIBAS SA	05/06/2026	1,073	35.20	13:30:20	202606051964273	CHIX
BNP PARIBAS SA	05/06/2026	6,059	35.22	13:30:55	202606051964276	BATE
BNP PARIBAS SA	05/06/2026	1,073	35.14	13:34:59	202606051964290	CHIX
BNP PARIBAS SA	05/06/2026	1,514	35.14	13:34:59	202606051964290	XLON
BNP PARIBAS SA	05/06/2026	1,073	35.14	13:34:59	202606051964290	CHIX
BNP PARIBAS SA	05/06/2026	346	35.14	13:34:59	202606051964290	BATE
BNP PARIBAS SA	05/06/2026	716	35.14	13:34:59	202606051964290	XLON
BNP PARIBAS SA	05/06/2026	139	35.14	13:34:59	202606051964290	XLON
BNP PARIBAS SA	05/06/2026	687	35.14	13:34:59	202606051964290	XLON
BNP PARIBAS SA	05/06/2026	371	35.14	13:34:59	202606051964290	BATE
BNP PARIBAS SA	05/06/2026	1,191	35.16	13:34:59	202606051964290	AQXE
BNP PARIBAS SA	05/06/2026	858	35.18	13:35:04	202606051964290	TRQX
BNP PARIBAS SA	05/06/2026	1,114	35.18	13:35:04	202606051964290	AQXE
BNP PARIBAS SA	05/06/2026	342	35.18	13:35:04	202606051964290	BATE
BNP PARIBAS SA	05/06/2026	1,207	35.28	13:36:52	202606051964299	XLON
BNP PARIBAS SA	05/06/2026	2,116	35.28	13:36:52	202606051964299	XLON
BNP PARIBAS SA	05/06/2026	1,038	35.28	13:36:52	202606051964299	AQXE
BNP PARIBAS SA	05/06/2026	356	35.28	13:36:52	202606051964299	BATE
BNP PARIBAS SA	05/06/2026	580	35.28	13:36:52	202606051964299	CHIX
BNP PARIBAS SA	05/06/2026	10,600	35.26	13:36:52	202606051964299	XLON
BNP PARIBAS SA	05/06/2026	710	35.26	13:36:52	202606051964299	CHIX
BNP PARIBAS SA	05/06/2026	282	35.30	13:41:05	202606051964314	XLON
BNP PARIBAS SA	05/06/2026	1,000	35.30	13:41:05	202606051964314	XLON
BNP PARIBAS SA	05/06/2026	2,329	35.26	13:42:29	202606051964320	XLON
BNP PARIBAS SA	05/06/2026	1,432	35.26	13:42:29	202606051964320	CHIX
BNP PARIBAS SA	05/06/2026	2,415	35.26	13:42:29	202606051964320	XLON
BNP PARIBAS SA	05/06/2026	1,485	35.26	13:42:29	202606051964320	CHIX
BNP PARIBAS SA	05/06/2026	468	35.26	13:42:29	202606051964320	BATE
BNP PARIBAS SA	05/06/2026	486	35.26	13:42:29	202606051964320	BATE
BNP PARIBAS SA	05/06/2026	1,065	35.30	13:43:19	202606051964329	AQXE
BNP PARIBAS SA	05/06/2026	353	35.30	13:43:19	202606051964329	BATE
BNP PARIBAS SA	05/06/2026	263	35.30	13:43:19	202606051964329	BATE
BNP PARIBAS SA	05/06/2026	265	35.30	13:43:19	202606051964329	BATE
BNP PARIBAS SA	05/06/2026	1,145	35.30	13:43:39	202606051964329	AQXE
BNP PARIBAS SA	05/06/2026	310	35.30	13:43:39	202606051964329	BATE
BNP PARIBAS SA	05/06/2026	1,102	35.30	13:44:09	202606051964330	AQXE
BNP PARIBAS SA	05/06/2026	1,112	35.30	13:44:35	202606051964333	AQXE
BNP PARIBAS SA	05/06/2026	1,017	35.30	13:45:24	202606051964336	AQXE



















Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/06/2026	307	35.30	13:45:39	202606051964348	BATE
BNP PARIBAS SA	05/06/2026	954	35.30	13:45:39	202606051964348	BATE
BNP PARIBAS SA	05/06/2026	154	35.16	13:45:44	202606051964350	XLON
BNP PARIBAS SA	05/06/2026	154	35.16	13:45:44	202606051964350	XLON
BNP PARIBAS SA	05/06/2026	1,867	35.16	13:45:44	202606051964350	XLON
BNP PARIBAS SA	05/06/2026	699	35.16	13:45:44	202606051964350	BATE
BNP PARIBAS SA	05/06/2026	990	35.16	13:45:44	202606051964350	CHIX
BNP PARIBAS SA	05/06/2026	348	35.16	13:45:44	202606051964350	CHIX
BNP PARIBAS SA	05/06/2026	201	35.22	13:45:44	202606051964350	XLON
BNP PARIBAS SA	05/06/2026	102	35.22	13:45:44	202606051964350	TRQX
BNP PARIBAS SA	05/06/2026	375	35.22	13:45:44	202606051964350	AQXE
BNP PARIBAS SA	05/06/2026	240	35.22	13:45:44	202606051964350	BATE
BNP PARIBAS SA	05/06/2026	215	35.22	13:45:44	202606051964350	CHIX
BNP PARIBAS SA	05/06/2026	1,130	35.26	13:46:09	202606051964351	AQXE
BNP PARIBAS SA	05/06/2026	1,205	35.26	13:46:14	202606051964351	AQXE
BNP PARIBAS SA	05/06/2026	1,216	35.26	13:49:35	202606051964359	AQXE
BNP PARIBAS SA	05/06/2026	1,154	35.26	13:49:45	202606051964359	AQXE
BNP PARIBAS SA	05/06/2026	1,204	35.26	13:50:05	202606051964360	AQXE
BNP PARIBAS SA	05/06/2026	1,234	35.26	13:50:15	202606051964360	AQXE
BNP PARIBAS SA	05/06/2026	1,115	35.26	13:50:20	202606051964360	AQXE
BNP PARIBAS SA	05/06/2026	1,208	35.26	13:50:25	202606051964362	AQXE
BNP PARIBAS SA	05/06/2026	1,134	35.26	13:50:30	202606051964362	AQXE
BNP PARIBAS SA	05/06/2026	1,142	35.26	13:50:35	202606051964362	AQXE
BNP PARIBAS SA	05/06/2026	1,040	35.26	13:50:40	202606051964362	AQXE
BNP PARIBAS SA	05/06/2026	1,039	35.26	13:50:54	202606051964362	AQXE
BNP PARIBAS SA	05/06/2026	1,088	35.26	13:51:21	202606051964363	AQXE
BNP PARIBAS SA	05/06/2026	1,420	35.12	13:52:46	202606051964371	CHIX
BNP PARIBAS SA	05/06/2026	742	35.12	13:52:46	202606051964371	BATE
BNP PARIBAS SA	05/06/2026	2,308	35.12	13:52:46	202606051964371	XLON
BNP PARIBAS SA	05/06/2026	9,943	35.28	13:52:51	202606051964371	AQXE
BNP PARIBAS SA	05/06/2026	1	35.16	13:52:51	202606051964371	BATE
BNP PARIBAS SA	05/06/2026	1,077	35.20	13:53:01	202606051964372	AQXE
BNP PARIBAS SA	05/06/2026	1,139	35.20	13:53:06	202606051964372	AQXE
BNP PARIBAS SA	05/06/2026	172	35.08	13:53:07	202606051964372	TRQX
BNP PARIBAS SA	05/06/2026	237	35.08	13:53:07	202606051964372	AQXE
BNP PARIBAS SA	05/06/2026	584	35.12	13:53:07	202606051964372	AQXE
BNP PARIBAS SA	05/06/2026	62	35.08	13:53:07	202606051964372	CHIX
BNP PARIBAS SA	05/06/2026	3,002	35.12	13:59:23	202606051964390	TRQX
BNP PARIBAS SA	05/06/2026	1,793	35.12	13:59:23	202606051964390	AQXE
BNP PARIBAS SA	05/06/2026	3,697	35.12	14:00:51	202606051964395	TRQX
BNP PARIBAS SA	05/06/2026	2,208	35.12	14:00:51	202606051964395	AQXE
BNP PARIBAS SA	05/06/2026	387	35.12	14:00:52	202606051964395	AQXE
BNP PARIBAS SA	05/06/2026	18	35.10	14:01:34	202606051964398	TRQX
BNP PARIBAS SA	05/06/2026	68	35.10	14:01:34	202606051964398	AQXE
BNP PARIBAS SA	05/06/2026	15	35.10	14:02:15	202606051964401	TRQX
BNP PARIBAS SA	05/06/2026	55	35.10	14:02:15	202606051964401	AQXE
BNP PARIBAS SA	05/06/2026	14	35.10	14:02:27	202606051964402	TRQX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/06/2026	49	35.10	14:02:27	202606051964402	AQXE
BNP PARIBAS SA	05/06/2026	4,123	35.12	14:02:27	202606051964402	TRQX
BNP PARIBAS SA	05/06/2026	2,463	35.12	14:02:27	202606051964402	AQXE
BNP PARIBAS SA	05/06/2026	13	35.10	14:02:36	202606051964402	TRQX
BNP PARIBAS SA	05/06/2026	49	35.10	14:02:36	202606051964402	AQXE
BNP PARIBAS SA	05/06/2026	17	35.10	14:02:47	202606051964402	TRQX
BNP PARIBAS SA	05/06/2026	51	35.10	14:02:47	202606051964402	AQXE
BNP PARIBAS SA	05/06/2026	21	35.10	14:02:57	202606051964404	TRQX
BNP PARIBAS SA	05/06/2026	56	35.10	14:02:57	202606051964404	AQXE
BNP PARIBAS SA	05/06/2026	21	35.10	14:03:03	202606051964404	TRQX
BNP PARIBAS SA	05/06/2026	57	35.10	14:03:03	202606051964405	AQXE
BNP PARIBAS SA	05/06/2026	27	35.10	14:03:17	202606051964405	TRQX
BNP PARIBAS SA	05/06/2026	71	35.10	14:03:17	202606051964405	AQXE
BNP PARIBAS SA	05/06/2026	30	35.10	14:03:24	202606051964405	TRQX
BNP PARIBAS SA	05/06/2026	77	35.10	14:03:24	202606051964405	AQXE
BNP PARIBAS SA	05/06/2026	32	35.10	14:03:38	202606051964407	TRQX
BNP PARIBAS SA	05/06/2026	101	35.10	14:03:38	202606051964407	AQXE
BNP PARIBAS SA	05/06/2026	34	35.08	14:03:54	202606051964407	TRQX
BNP PARIBAS SA	05/06/2026	109	35.08	14:03:54	202606051964407	AQXE
BNP PARIBAS SA	05/06/2026	4,173	35.08	14:03:54	202606051964407	TRQX
BNP PARIBAS SA	05/06/2026	2,493	35.08	14:03:54	202606051964407	AQXE
BNP PARIBAS SA	05/06/2026	40	35.08	14:04:13	202606051964408	TRQX
BNP PARIBAS SA	05/06/2026	118	35.08	14:04:13	202606051964408	AQXE
BNP PARIBAS SA	05/06/2026	42	35.08	14:04:31	202606051964410	TRQX
BNP PARIBAS SA	05/06/2026	97	35.08	14:04:31	202606051964410	AQXE
BNP PARIBAS SA	05/06/2026	43	35.10	14:04:52	202606051964411	TRQX
BNP PARIBAS SA	05/06/2026	170	35.10	14:04:52	202606051964411	AQXE
BNP PARIBAS SA	05/06/2026	1,176	35.10	14:04:53	202606051964411	XLON
BNP PARIBAS SA	05/06/2026	3,826	35.12	14:05:26	202606051964413	TRQX
BNP PARIBAS SA	05/06/2026	2,285	35.12	14:05:26	202606051964413	AQXE
BNP PARIBAS SA	05/06/2026	1,610	35.16	14:07:24	202606051964419	AQXE
BNP PARIBAS SA	05/06/2026	585	35.16	14:07:24	202606051964419	AQXE
BNP PARIBAS SA	05/06/2026	4,988	35.16	14:07:24	202606051964419	CHIX
BNP PARIBAS SA	05/06/2026	6,985	35.16	14:07:24	202606051964419	XLON
BNP PARIBAS SA	05/06/2026	84	35.16	14:07:24	202606051964419	XLON
BNP PARIBAS SA	05/06/2026	447	35.20	14:07:24	202606051964419	AQXE
BNP PARIBAS SA	05/06/2026	1,073	35.06	14:07:24	202606051964419	XLON
BNP PARIBAS SA	05/06/2026	7,315	35.12	14:07:24	202606051964419	XLON
BNP PARIBAS SA	05/06/2026	7,315	35.14	14:07:24	202606051964419	XLON
BNP PARIBAS SA	05/06/2026	426	35.06	14:07:24	202606051964419	CHIX
BNP PARIBAS SA	05/06/2026	983	35.14	14:07:24	202606051964419	XLON
BNP PARIBAS SA	05/06/2026	1,693	35.06	14:07:24	202606051964419	XLON
BNP PARIBAS SA	05/06/2026	513	35.06	14:07:24	202606051964419	XLON
BNP PARIBAS SA	05/06/2026	1,073	35.06	14:07:24	202606051964419	CHIX
BNP PARIBAS SA	05/06/2026	1,073	35.06	14:07:24	202606051964419	XLON
BNP PARIBAS SA	05/06/2026	449	35.06	14:07:24	202606051964419	CHIX
BNP PARIBAS SA	05/06/2026	9,503	35.14	14:09:30	202606051964425	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/06/2026	2,125	35.14	14:09:30	202606051964425	XLON
BNP PARIBAS SA	05/06/2026	341	35.10	14:09:30	202606051964426	AQXE
BNP PARIBAS SA	05/06/2026	1,058	35.06	14:09:30	202606051964426	XLON
BNP PARIBAS SA	05/06/2026	827	35.12	14:10:04	202606051964428	TRQX
BNP PARIBAS SA	05/06/2026	1,059	35.12	14:10:04	202606051964428	AQXE
BNP PARIBAS SA	05/06/2026	322	35.12	14:10:04	202606051964428	BATE
BNP PARIBAS SA	05/06/2026	1,211	35.08	14:10:06	202606051964428	AQXE
BNP PARIBAS SA	05/06/2026	1,610	35.10	14:10:07	202606051964428	AQXE
BNP PARIBAS SA	05/06/2026	906	35.12	14:10:08	202606051964428	TRQX
BNP PARIBAS SA	05/06/2026	342	35.12	14:10:08	202606051964428	BATE
BNP PARIBAS SA	05/06/2026	1,251	35.12	14:10:10	202606051964428	AQXE
BNP PARIBAS SA	05/06/2026	826	35.12	14:10:14	202606051964428	TRQX
BNP PARIBAS SA	05/06/2026	1,137	35.12	14:10:14	202606051964428	AQXE
BNP PARIBAS SA	05/06/2026	335	35.12	14:10:14	202606051964428	BATE
BNP PARIBAS SA	05/06/2026	1,261	35.12	14:10:14	202606051964428	BATE
BNP PARIBAS SA	05/06/2026	562	35.12	14:10:14	202606051964428	BATE
BNP PARIBAS SA	05/06/2026	1,257	35.12	14:10:14	202606051964428	BATE
BNP PARIBAS SA	05/06/2026	566	35.12	14:10:14	202606051964428	BATE
BNP PARIBAS SA	05/06/2026	1,249	35.12	14:10:14	202606051964428	BATE
BNP PARIBAS SA	05/06/2026	568	35.12	14:10:14	202606051964428	BATE
BNP PARIBAS SA	05/06/2026	1,252	35.12	14:10:14	202606051964428	BATE
BNP PARIBAS SA	05/06/2026	565	35.12	14:10:14	202606051964428	BATE
BNP PARIBAS SA	05/06/2026	1,231	35.12	14:10:14	202606051964428	BATE
BNP PARIBAS SA	05/06/2026	1,073	34.98	14:10:15	202606051964428	XLON
BNP PARIBAS SA	05/06/2026	675	34.98	14:10:15	202606051964428	CHIX
BNP PARIBAS SA	05/06/2026	405	34.94	14:10:15	202606051964428	XLON
BNP PARIBAS SA	05/06/2026	928	35.12	14:10:15	202606051964428	TRQX
BNP PARIBAS SA	05/06/2026	421	35.04	14:10:15	202606051964428	AQXE
BNP PARIBAS SA	05/06/2026	584	35.06	14:10:15	202606051964428	AQXE
BNP PARIBAS SA	05/06/2026	421	35.04	14:10:15	202606051964428	CHIX
BNP PARIBAS SA	05/06/2026	377	35.12	14:10:15	202606051964428	BATE
BNP PARIBAS SA	05/06/2026	925	35.08	14:10:15	202606051964428	AQXE
BNP PARIBAS SA	05/06/2026	1,120	35.10	14:10:29	202606051964429	BATE
BNP PARIBAS SA	05/06/2026	2,090	35.08	14:11:32	202606051964431	TRQX
BNP PARIBAS SA	05/06/2026	3,474	35.08	14:11:32	202606051964431	BATE
BNP PARIBAS SA	05/06/2026	2,314	35.08	14:13:03	202606051964437	TRQX
BNP PARIBAS SA	05/06/2026	3,848	35.08	14:13:03	202606051964437	BATE
BNP PARIBAS SA	05/06/2026	2,070	35.08	14:14:35	202606051964441	TRQX
BNP PARIBAS SA	05/06/2026	3,442	35.08	14:14:35	202606051964442	BATE
BNP PARIBAS SA	05/06/2026	2,210	35.08	14:16:06	202606051964450	TRQX
BNP PARIBAS SA	05/06/2026	3,674	35.08	14:16:06	202606051964450	BATE
BNP PARIBAS SA	05/06/2026	1,427	35.00	14:16:08	202606051964450	CHIX
BNP PARIBAS SA	05/06/2026	408	35.00	14:16:08	202606051964450	BATE
BNP PARIBAS SA	05/06/2026	260	35.12	14:17:01	202606051964456	TRQX
BNP PARIBAS SA	05/06/2026	429	35.12	14:17:01	202606051964456	BATE
BNP PARIBAS SA	05/06/2026	1	35.10	14:17:02	202606051964456	BATE
BNP PARIBAS SA	05/06/2026	1	35.10	14:17:02	202606051964456	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/06/2026	193	35.10	14:17:02	202606051964456	BATE
BNP PARIBAS SA	05/06/2026	1	35.10	14:17:02	202606051964456	BATE
BNP PARIBAS SA	05/06/2026	169	35.10	14:17:02	202606051964456	BATE
BNP PARIBAS SA	05/06/2026	1	35.10	14:17:02	202606051964456	BATE
BNP PARIBAS SA	05/06/2026	199	35.10	14:17:02	202606051964456	BATE
BNP PARIBAS SA	05/06/2026	1	35.10	14:17:02	202606051964456	BATE
BNP PARIBAS SA	05/06/2026	145	35.10	14:17:02	202606051964456	BATE
BNP PARIBAS SA	05/06/2026	1	35.10	14:17:02	202606051964456	BATE
BNP PARIBAS SA	05/06/2026	200	35.10	14:17:02	202606051964456	BATE
BNP PARIBAS SA	05/06/2026	1	35.10	14:17:02	202606051964456	BATE
BNP PARIBAS SA	05/06/2026	157	35.10	14:17:02	202606051964456	BATE
BNP PARIBAS SA	05/06/2026	1	35.10	14:17:02	202606051964456	BATE
BNP PARIBAS SA	05/06/2026	201	35.10	14:17:02	202606051964456	BATE
BNP PARIBAS SA	05/06/2026	226	35.10	14:17:02	202606051964456	BATE
BNP PARIBAS SA	05/06/2026	5,416	35.12	14:19:09	202606051964465	TRQX
BNP PARIBAS SA	05/06/2026	5,767	35.12	14:19:09	202606051964465	BATE
BNP PARIBAS SA	05/06/2026	848	35.12	14:21:42	202606051964479	TRQX
BNP PARIBAS SA	05/06/2026	414	35.12	14:21:42	202606051964479	TRQX
BNP PARIBAS SA	05/06/2026	413	35.12	14:21:42	202606051964479	TRQX
BNP PARIBAS SA	05/06/2026	3,451	35.12	14:21:42	202606051964479	BATE
BNP PARIBAS SA	05/06/2026	2,621	35.12	14:21:42	202606051964479	TRQX
BNP PARIBAS SA	05/06/2026	2,233	35.12	14:21:42	202606051964479	BATE
BNP PARIBAS SA	05/06/2026	1,232	35.08	14:21:42	202606051964479	XLON
BNP PARIBAS SA	05/06/2026	10,389	35.12	14:24:14	202606051964492	BATE
BNP PARIBAS SA	05/06/2026	2,366	35.12	14:25:19	202606051964497	BATE
BNP PARIBAS SA	05/06/2026	6,297	35.12	14:25:46	202606051964498	BATE
BNP PARIBAS SA	05/06/2026	56	35.10	14:27:46	202606051964509	BATE
BNP PARIBAS SA	05/06/2026	85	35.08	14:27:46	202606051964509	BATE
BNP PARIBAS SA	05/06/2026	9,061	35.06	14:27:48	202606051964509	BATE
BNP PARIBAS SA	05/06/2026	7,431	35.10	14:29:50	202606051964522	BATE
BNP PARIBAS SA	05/06/2026	1,651	35.10	14:29:50	202606051964522	BATE
BNP PARIBAS SA	05/06/2026	2,128	35.08	14:29:51	202606051964524	XLON
BNP PARIBAS SA	05/06/2026	2,128	35.08	14:29:52	202606051964524	XLON
BNP PARIBAS SA	05/06/2026	1,073	35.12	14:31:37	202606051964551	BATE
BNP PARIBAS SA	05/06/2026	4,125	35.12	14:31:37	202606051964551	CHIX
BNP PARIBAS SA	05/06/2026	1,584	35.12	14:31:37	202606051964551	CHIX
BNP PARIBAS SA	05/06/2026	7,305	35.12	14:31:37	202606051964551	XLON
BNP PARIBAS SA	05/06/2026	642	35.12	14:31:37	202606051964551	BATE
BNP PARIBAS SA	05/06/2026	2,575	35.12	14:31:37	202606051964551	XLON
BNP PARIBAS SA	05/06/2026	633	35.30	14:42:00	202606051964635	XLON
BNP PARIBAS SA	05/06/2026	632	35.30	14:42:00	202606051964635	XLON
BNP PARIBAS SA	05/06/2026	1,764	35.30	14:46:13	202606051964659	CHIX
BNP PARIBAS SA	05/06/2026	2,156	35.30	14:46:13	202606051964659	XLON
BNP PARIBAS SA	05/06/2026	1,805	35.24	14:51:02	202606051964691	CHIX
BNP PARIBAS SA	05/06/2026	943	35.24	14:51:02	202606051964691	BATE
BNP PARIBAS SA	05/06/2026	2,935	35.24	14:51:02	202606051964691	XLON
BNP PARIBAS SA	05/06/2026	3,344	35.20	14:51:02	202606051964691	CHIX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/06/2026	1,901	35.20	14:51:02	202606051964691	CHIX
BNP PARIBAS SA	05/06/2026	1,073	35.20	14:51:02	202606051964691	BATE
BNP PARIBAS SA	05/06/2026	994	35.20	14:51:02	202606051964691	BATE
BNP PARIBAS SA	05/06/2026	219	35.20	14:51:02	202606051964692	XLON
BNP PARIBAS SA	05/06/2026	3,091	35.20	14:51:02	202606051964692	XLON
BNP PARIBAS SA	05/06/2026	5,237	35.20	14:51:02	202606051964692	XLON
BNP PARIBAS SA	05/06/2026	2,961	35.20	14:56:04	202606051964725	XLON
BNP PARIBAS SA	05/06/2026	2,087	35.20	14:56:04	202606051964725	XLON
BNP PARIBAS SA	05/06/2026	2,087	35.20	14:56:04	202606051964725	XLON
BNP PARIBAS SA	05/06/2026	1,821	35.20	14:56:04	202606051964725	CHIX
BNP PARIBAS SA	05/06/2026	1,283	35.20	14:56:04	202606051964725	CHIX
BNP PARIBAS SA	05/06/2026	951	35.20	14:56:04	202606051964725	BATE
BNP PARIBAS SA	05/06/2026	671	35.20	14:56:04	202606051964725	BATE
BNP PARIBAS SA	05/06/2026	671	35.20	14:56:04	202606051964725	BATE
BNP PARIBAS SA	05/06/2026	1,283	35.20	14:56:04	202606051964725	CHIX
BNP PARIBAS SA	05/06/2026	2,381	35.30	15:06:39	202606051964799	XLON
BNP PARIBAS SA	05/06/2026	1,464	35.30	15:06:39	202606051964799	CHIX
BNP PARIBAS SA	05/06/2026	594	35.30	15:06:39	202606051964799	BATE
BNP PARIBAS SA	05/06/2026	2,349	35.26	15:08:37	202606051964811	XLON
BNP PARIBAS SA	05/06/2026	1,444	35.26	15:08:37	202606051964811	CHIX
BNP PARIBAS SA	05/06/2026	755	35.26	15:08:37	202606051964811	BATE
BNP PARIBAS SA	05/06/2026	2,204	35.24	15:11:32	202606051964831	XLON
BNP PARIBAS SA	05/06/2026	1,355	35.24	15:11:32	202606051964832	CHIX
BNP PARIBAS SA	05/06/2026	708	35.24	15:11:32	202606051964832	BATE
BNP PARIBAS SA	05/06/2026	1,073	35.20	15:13:50	202606051964845	CHIX
BNP PARIBAS SA	05/06/2026	3,065	35.20	15:13:50	202606051964845	CHIX
BNP PARIBAS SA	05/06/2026	1,525	35.20	15:13:50	202606051964845	CHIX
BNP PARIBAS SA	05/06/2026	405	35.20	15:13:50	202606051964845	BATE
BNP PARIBAS SA	05/06/2026	1,073	35.20	15:13:50	202606051964845	BATE
BNP PARIBAS SA	05/06/2026	797	35.20	15:13:50	202606051964845	BATE
BNP PARIBAS SA	05/06/2026	1,578	35.20	15:13:50	202606051964845	XLON
BNP PARIBAS SA	05/06/2026	5,513	35.20	15:13:50	202606051964845	XLON
BNP PARIBAS SA	05/06/2026	2,479	35.20	15:13:50	202606051964845	XLON
BNP PARIBAS SA	05/06/2026	3,548	35.20	15:13:50	202606051964845	XLON
BNP PARIBAS SA	05/06/2026	2,151	35.20	15:13:50	202606051964845	CHIX
BNP PARIBAS SA	05/06/2026	1,073	35.20	15:13:50	202606051964846	BATE
BNP PARIBAS SA	05/06/2026	1,609	35.20	15:19:03	202606051964884	XLON
BNP PARIBAS SA	05/06/2026	2,676	35.20	15:19:03	202606051964885	XLON
BNP PARIBAS SA	05/06/2026	1,804	35.20	15:19:03	202606051964885	XLON
BNP PARIBAS SA	05/06/2026	1,646	35.20	15:19:03	202606051964885	CHIX
BNP PARIBAS SA	05/06/2026	1,073	35.20	15:19:03	202606051964885	CHIX
BNP PARIBAS SA	05/06/2026	1,109	35.20	15:19:03	202606051964885	CHIX
BNP PARIBAS SA	05/06/2026	434	35.20	15:19:03	202606051964885	BATE
BNP PARIBAS SA	05/06/2026	860	35.20	15:19:03	202606051964885	BATE
BNP PARIBAS SA	05/06/2026	580	35.20	15:19:03	202606051964885	BATE
BNP PARIBAS SA	05/06/2026	10	35.20	15:19:03	202606051964885	CHIX
BNP PARIBAS SA	05/06/2026	1,653	35.20	15:20:21	202606051964894	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/06/2026	3,322	35.20	15:20:21	202606051964894	XLON
BNP PARIBAS SA	05/06/2026	1,858	35.20	15:20:21	202606051964894	XLON
BNP PARIBAS SA	05/06/2026	1,068	35.20	15:20:21	202606051964894	BATE
BNP PARIBAS SA	05/06/2026	597	35.20	15:20:21	202606051964894	BATE
BNP PARIBAS SA	05/06/2026	1,073	35.20	15:20:21	202606051964894	CHIX
BNP PARIBAS SA	05/06/2026	2,043	35.20	15:20:21	202606051964894	CHIX
BNP PARIBAS SA	05/06/2026	476	35.20	15:20:21	202606051964894	BATE
BNP PARIBAS SA	05/06/2026	1,143	35.20	15:20:21	202606051964894	CHIX
BNP PARIBAS SA	05/06/2026	3,713	35.20	15:20:21	202606051964894	XLON
BNP PARIBAS SA	05/06/2026	2,227	35.20	15:20:21	202606051964894	CHIX
BNP PARIBAS SA	05/06/2026	1,073	35.20	15:20:21	202606051964894	BATE
BNP PARIBAS SA	05/06/2026	4,230	35.20	15:20:21	202606051964894	CHIX
BNP PARIBAS SA	05/06/2026	1,073	35.20	15:20:21	202606051964894	BATE
BNP PARIBAS SA	05/06/2026	1,073	35.14	15:20:31	202606051964895	CHIX
BNP PARIBAS SA	05/06/2026	371	35.14	15:20:31	202606051964895	BATE
BNP PARIBAS SA	05/06/2026	1,542	35.14	15:20:31	202606051964895	XLON
BNP PARIBAS SA	05/06/2026	3,161	35.16	15:20:31	202606051964895	BATE
BNP PARIBAS SA	05/06/2026	515	35.20	15:20:31	202606051964895	BATE
BNP PARIBAS SA	05/06/2026	1,145	35.16	15:21:52	202606051964909	XLON
BNP PARIBAS SA	05/06/2026	1,320	35.16	15:21:52	202606051964909	XLON
BNP PARIBAS SA	05/06/2026	1,602	35.12	15:21:52	202606051964909	XLON
BNP PARIBAS SA	05/06/2026	1,819	35.08	15:21:52	202606051964909	XLON
BNP PARIBAS SA	05/06/2026	941	35.12	15:21:52	202606051964909	XLON
BNP PARIBAS SA	05/06/2026	574	35.16	15:21:52	202606051964909	XLON
BNP PARIBAS SA	05/06/2026	3,934	35.16	15:21:52	202606051964909	XLON
BNP PARIBAS SA	05/06/2026	1,118	35.08	15:21:52	202606051964909	CHIX
BNP PARIBAS SA	05/06/2026	389	35.10	15:21:52	202606051964909	XLON
BNP PARIBAS SA	05/06/2026	585	35.08	15:21:52	202606051964909	BATE
BNP PARIBAS SA	05/06/2026	778	35.10	15:21:52	202606051964909	XLON
BNP PARIBAS SA	05/06/2026	1,299	35.12	15:21:52	202606051964909	XLON
BNP PARIBAS SA	05/06/2026	690	35.14	15:21:52	202606051964909	XLON
BNP PARIBAS SA	05/06/2026	711	35.20	15:27:06	202606051964946	BATE
BNP PARIBAS SA	05/06/2026	1,073	35.20	15:27:06	202606051964946	BATE
BNP PARIBAS SA	05/06/2026	65	35.20	15:27:06	202606051964946	CHIX
BNP PARIBAS SA	05/06/2026	2,211	35.20	15:27:06	202606051964946	XLON
BNP PARIBAS SA	05/06/2026	595	35.20	15:27:06	202606051964946	BATE
BNP PARIBAS SA	05/06/2026	7,940	35.20	15:27:06	202606051964946	XLON
BNP PARIBAS SA	05/06/2026	1,851	35.20	15:27:06	202606051964946	XLON
BNP PARIBAS SA	05/06/2026	1,073	35.20	15:27:06	202606051964946	XLON
BNP PARIBAS SA	05/06/2026	286	35.20	15:27:06	202606051964946	XLON
BNP PARIBAS SA	05/06/2026	1,073	35.20	15:27:06	202606051964946	XLON
BNP PARIBAS SA	05/06/2026	3,832	35.20	15:27:06	202606051964946	XLON
BNP PARIBAS SA	05/06/2026	2,283	35.20	15:27:06	202606051964946	CHIX
BNP PARIBAS SA	05/06/2026	1,073	35.20	15:27:06	202606051964946	BATE
BNP PARIBAS SA	05/06/2026	5,060	35.20	15:27:06	202606051964946	XLON
BNP PARIBAS SA	05/06/2026	2,855	35.20	15:27:06	202606051964946	CHIX
BNP PARIBAS SA	05/06/2026	1,073	35.20	15:27:06	202606051964946	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/06/2026	1,354	35.20	15:27:08	202606051964946	XLON
BNP PARIBAS SA	05/06/2026	1,073	35.20	15:27:08	202606051964946	CHIX
BNP PARIBAS SA	05/06/2026	2,617	35.20	15:30:29	202606051964970	XLON
BNP PARIBAS SA	05/06/2026	9,880	35.26	15:30:53	202606051964973	CHIX
BNP PARIBAS SA	05/06/2026	2,003	35.22	15:31:44	202606051964978	CHIX
BNP PARIBAS SA	05/06/2026	1,609	35.20	15:31:44	202606051964978	CHIX
BNP PARIBAS SA	05/06/2026	1,073	35.20	15:31:44	202606051964978	CHIX
BNP PARIBAS SA	05/06/2026	3,492	35.22	15:31:44	202606051964978	XLON
BNP PARIBAS SA	05/06/2026	841	35.20	15:31:44	202606051964978	BATE
BNP PARIBAS SA	05/06/2026	472	35.20	15:31:44	202606051964978	BATE
BNP PARIBAS SA	05/06/2026	1,650	35.20	15:31:44	202606051964978	XLON
BNP PARIBAS SA	05/06/2026	4,535	35.20	15:31:44	202606051964978	XLON
BNP PARIBAS SA	05/06/2026	2,610	35.20	15:31:44	202606051964978	CHIX
BNP PARIBAS SA	05/06/2026	1,073	35.20	15:31:44	202606051964978	BATE
BNP PARIBAS SA	05/06/2026	2,120	35.18	15:31:44	202606051964978	XLON
BNP PARIBAS SA	05/06/2026	1,041	35.18	15:31:44	202606051964978	XLON
BNP PARIBAS SA	05/06/2026	10,600	35.20	15:31:44	202606051964978	XLON
BNP PARIBAS SA	05/06/2026	1,049	35.20	15:31:44	202606051964978	XLON
BNP PARIBAS SA	05/06/2026	3,157	35.18	15:31:44	202606051964978	BATE
BNP PARIBAS SA	05/06/2026	4,919	35.22	15:31:57	202606051964979	XLON
BNP PARIBAS SA	05/06/2026	5,339	35.22	15:32:31	202606051964984	XLON
BNP PARIBAS SA	05/06/2026	1,282	35.24	15:37:32	202606051965020	CHIX
BNP PARIBAS SA	05/06/2026	2,085	35.24	15:37:32	202606051965020	XLON
BNP PARIBAS SA	05/06/2026	670	35.24	15:37:32	202606051965020	XLON
BNP PARIBAS SA	05/06/2026	2,229	35.20	15:38:09	202606051965024	CHIX
BNP PARIBAS SA	05/06/2026	1,692	35.20	15:38:17	202606051965025	XLON
BNP PARIBAS SA	05/06/2026	1,988	35.20	15:38:17	202606051965025	XLON
BNP PARIBAS SA	05/06/2026	1,073	35.20	15:38:17	202606051965025	CHIX
BNP PARIBAS SA	05/06/2026	3,569	35.20	15:38:17	202606051965025	CHIX
BNP PARIBAS SA	05/06/2026	1,223	35.20	15:38:17	202606051965025	CHIX
BNP PARIBAS SA	05/06/2026	1,073	35.20	15:38:17	202606051965025	BATE
BNP PARIBAS SA	05/06/2026	512	35.20	15:38:17	202606051965025	BATE
BNP PARIBAS SA	05/06/2026	639	35.20	15:38:17	202606051965025	BATE
BNP PARIBAS SA	05/06/2026	4,404	35.20	15:38:17	202606051965025	XLON
BNP PARIBAS SA	05/06/2026	2,550	35.20	15:38:17	202606051965025	CHIX
BNP PARIBAS SA	05/06/2026	1,073	35.20	15:38:17	202606051965025	BATE
BNP PARIBAS SA	05/06/2026	800	35.20	15:38:17	202606051965025	XLON
BNP PARIBAS SA	05/06/2026	1,073	35.20	15:38:17	202606051965025	CHIX
BNP PARIBAS SA	05/06/2026	1,314	35.20	15:38:17	202606051965025	CHIX
BNP PARIBAS SA	05/06/2026	586	35.20	15:38:17	202606051965025	CHIX
BNP PARIBAS SA	05/06/2026	1,673	35.20	15:38:17	202606051965025	XLON
BNP PARIBAS SA	05/06/2026	1,337	35.20	15:38:17	202606051965025	XLON
BNP PARIBAS SA	05/06/2026	1,723	35.20	15:38:17	202606051965026	XLON
BNP PARIBAS SA	05/06/2026	487	35.20	15:38:17	202606051965026	CHIX
BNP PARIBAS SA	05/06/2026	688	35.20	15:38:17	202606051965026	BATE
BNP PARIBAS SA	05/06/2026	494	35.20	15:38:17	202606051965026	BATE
BNP PARIBAS SA	05/06/2026	541	35.20	15:38:17	202606051965026	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/06/2026	10,600	35.20	15:38:17	202606051965026	XLON
BNP PARIBAS SA	05/06/2026	4,091	35.20	15:48:08	202606051965111	XLON
BNP PARIBAS SA	05/06/2026	1,646	35.20	15:48:08	202606051965111	XLON
BNP PARIBAS SA	05/06/2026	1,758	35.20	15:48:08	202606051965111	XLON
BNP PARIBAS SA	05/06/2026	1,073	35.20	15:48:08	202606051965111	BATE
BNP PARIBAS SA	05/06/2026	566	35.20	15:48:08	202606051965111	BATE
BNP PARIBAS SA	05/06/2026	1,081	35.20	15:48:08	202606051965111	CHIX
BNP PARIBAS SA	05/06/2026	231	35.20	15:48:08	202606051965111	BATE
BNP PARIBAS SA	05/06/2026	2,161	35.20	15:48:08	202606051965111	CHIX
BNP PARIBAS SA	05/06/2026	1,073	35.20	15:48:08	202606051965111	CHIX
BNP PARIBAS SA	05/06/2026	242	35.20	15:48:08	202606051965111	CHIX
BNP PARIBAS SA	05/06/2026	238	35.20	15:48:08	202606051965111	BATE
BNP PARIBAS SA	05/06/2026	3,189	35.20	15:48:08	202606051965111	XLON
BNP PARIBAS SA	05/06/2026	1,961	35.20	15:48:08	202606051965111	CHIX
BNP PARIBAS SA	05/06/2026	497	35.20	15:48:08	202606051965111	BATE
BNP PARIBAS SA	05/06/2026	498	35.20	15:48:08	202606051965111	BATE
BNP PARIBAS SA	05/06/2026	29	35.20	15:48:12	202606051965111	BATE
BNP PARIBAS SA	05/06/2026	4,384	35.20	15:48:12	202606051965111	XLON
BNP PARIBAS SA	05/06/2026	1,073	35.20	15:48:12	202606051965111	BATE
BNP PARIBAS SA	05/06/2026	2,604	35.20	15:48:12	202606051965111	XLON
BNP PARIBAS SA	05/06/2026	1,073	35.20	15:48:12	202606051965111	BATE
BNP PARIBAS SA	05/06/2026	1,073	35.14	15:49:23	202606051965120	BATE
BNP PARIBAS SA	05/06/2026	358	35.14	15:49:23	202606051965120	BATE
BNP PARIBAS SA	05/06/2026	50	35.14	15:49:23	202606051965120	CHIX
BNP PARIBAS SA	05/06/2026	1,073	35.14	15:49:23	202606051965120	XLON
BNP PARIBAS SA	05/06/2026	1,858	35.14	15:49:23	202606051965120	XLON
BNP PARIBAS SA	05/06/2026	1,073	35.08	15:49:26	202606051965120	BATE
BNP PARIBAS SA	05/06/2026	1,641	35.08	15:49:26	202606051965120	XLON
BNP PARIBAS SA	05/06/2026	358	35.08	15:49:26	202606051965120	BATE
BNP PARIBAS SA	05/06/2026	1,073	35.08	15:49:26	202606051965120	XLON
BNP PARIBAS SA	05/06/2026	3,165	35.10	15:49:26	202606051965120	BATE
BNP PARIBAS SA	05/06/2026	4,887	35.14	15:49:32	202606051965120	BATE
BNP PARIBAS SA	05/06/2026	1,980	35.08	15:50:58	202606051965130	XLON
BNP PARIBAS SA	05/06/2026	1,073	35.08	15:50:58	202606051965131	BATE
BNP PARIBAS SA	05/06/2026	3,162	35.12	15:50:59	202606051965131	BATE
BNP PARIBAS SA	05/06/2026	1,999	35.12	15:52:02	202606051965139	BATE
BNP PARIBAS SA	05/06/2026	2,705	35.12	15:52:02	202606051965139	BATE
BNP PARIBAS SA	05/06/2026	2,278	35.12	15:52:19	202606051965140	XLON
BNP PARIBAS SA	05/06/2026	540	35.12	15:52:19	202606051965140	XLON
BNP PARIBAS SA	05/06/2026	1,073	35.00	15:53:49	202606051965149	BATE
BNP PARIBAS SA	05/06/2026	2,662	35.00	15:53:49	202606051965149	XLON
BNP PARIBAS SA	05/06/2026	16,000	35.00	15:54:05	202606051965150	BATE
BNP PARIBAS SA	05/06/2026	7,296	35.00	15:54:05	202606051965150	BATE
BNP PARIBAS SA	05/06/2026	5,878	35.00	15:54:44	202606051965156	BATE
BNP PARIBAS SA	05/06/2026	5,821	35.00	15:55:12	202606051965158	BATE
BNP PARIBAS SA	05/06/2026	6,340	35.00	15:55:36	202606051965159	BATE
BNP PARIBAS SA	05/06/2026	5,349	35.00	15:56:07	202606051965162	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/06/2026	685	35.00	15:56:07	202606051965162	BATE
BNP PARIBAS SA	05/06/2026	5,812	35.00	15:56:37	202606051965166	BATE
BNP PARIBAS SA	05/06/2026	308	35.00	15:56:37	202606051965166	BATE
BNP PARIBAS SA	05/06/2026	5,683	35.00	15:57:11	202606051965170	BATE
BNP PARIBAS SA	05/06/2026	5,940	35.00	15:57:42	202606051965173	BATE
BNP PARIBAS SA	05/06/2026	6,169	35.00	15:58:14	202606051965177	BATE
BNP PARIBAS SA	05/06/2026	18	35.02	15:58:15	202606051965177	XLON
BNP PARIBAS SA	05/06/2026	29	35.02	15:58:15	202606051965177	BATE
BNP PARIBAS SA	05/06/2026	1,283	35.02	15:58:17	202606051965177	XLON
BNP PARIBAS SA	05/06/2026	1,365	35.00	15:58:21	202606051965177	XLON
BNP PARIBAS SA	05/06/2026	2,135	35.00	15:58:21	202606051965177	XLON
BNP PARIBAS SA	05/06/2026	1,369	35.02	15:58:21	202606051965177	XLON
BNP PARIBAS SA	05/06/2026	4,725	35.02	15:58:21	202606051965177	XLON
BNP PARIBAS SA	05/06/2026	4,773	35.02	15:58:21	202606051965177	XLON
BNP PARIBAS SA	05/06/2026	5,961	35.02	15:58:39	202606051965180	XLON
BNP PARIBAS SA	05/06/2026	2,136	35.02	15:58:40	202606051965180	XLON
BNP PARIBAS SA	05/06/2026	6,354	35.02	15:59:19	202606051965186	XLON
BNP PARIBAS SA	05/06/2026	2,705	35.02	15:59:19	202606051965186	XLON
BNP PARIBAS SA	05/06/2026	1,073	35.02	15:59:19	202606051965186	XLON
BNP PARIBAS SA	05/06/2026	4,655	35.02	15:59:43	202606051965188	XLON
BNP PARIBAS SA	05/06/2026	1,073	35.02	15:59:43	202606051965188	BATE
BNP PARIBAS SA	05/06/2026	2,135	35.02	15:59:46	202606051965189	XLON
BNP PARIBAS SA	05/06/2026	2,135	35.02	15:59:46	202606051965189	XLON
BNP PARIBAS SA	05/06/2026	3,172	35.02	15:59:51	202606051965189	BATE
BNP PARIBAS SA	05/06/2026	13,251	35.02	16:00:38	202606051965193	BATE
BNP PARIBAS SA	05/06/2026	371	35.02	16:01:08	202606051965200	BATE
BNP PARIBAS SA	05/06/2026	381	35.02	16:01:16	202606051965202	BATE
BNP PARIBAS SA	05/06/2026	3,755	34.86	16:09:49	202606051965257	XLON
BNP PARIBAS SA	05/06/2026	1,073	34.86	16:09:49	202606051965257	BATE
BNP PARIBAS SA	05/06/2026	2,561	34.92	16:09:49	202606051965257	BATE
BNP PARIBAS SA	05/06/2026	973	34.82	16:10:02	202606051965258	BATE
BNP PARIBAS SA	05/06/2026	3,168	34.96	16:10:39	202606051965263	XLON
BNP PARIBAS SA	05/06/2026	975	34.96	16:10:39	202606051965263	XLON
BNP PARIBAS SA	05/06/2026	1	34.96	16:10:39	202606051965263	XLON
BNP PARIBAS SA	05/06/2026	97	34.96	16:10:39	202606051965263	XLON
BNP PARIBAS SA	05/06/2026	340	34.94	16:10:39	202606051965263	XLON
BNP PARIBAS SA	05/06/2026	3,230	34.94	16:10:39	202606051965263	XLON
BNP PARIBAS SA	05/06/2026	1,073	34.94	16:10:39	202606051965263	XLON
BNP PARIBAS SA	05/06/2026	659	34.94	16:13:36	202606051965291	XLON
BNP PARIBAS SA	05/06/2026	3,223	34.94	16:13:36	202606051965291	XLON
BNP PARIBAS SA	05/06/2026	713	34.94	16:13:36	202606051965291	XLON
BNP PARIBAS SA	05/06/2026	609	34.94	16:15:25	202606051965305	BATE
BNP PARIBAS SA	05/06/2026	464	34.94	16:15:25	202606051965305	BATE
BNP PARIBAS SA	05/06/2026	1,478	34.92	16:16:20	202606051965311	XLON
BNP PARIBAS SA	05/06/2026	227	34.92	16:16:20	202606051965311	XLON
BNP PARIBAS SA	05/06/2026	1,439	34.92	16:16:20	202606051965311	XLON
BNP PARIBAS SA	05/06/2026	2,003	34.92	16:16:20	202606051965311	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/06/2026	1,073	34.92	16:16:20	202606051965312	BATE
BNP PARIBAS SA	05/06/2026	1,073	34.92	16:16:20	202606051965312	BATE
BNP PARIBAS SA	05/06/2026	2,278	34.94	16:17:25	202606051965331	BATE
BNP PARIBAS SA	05/06/2026	1	34.94	16:17:25	202606051965331	BATE
BNP PARIBAS SA	05/06/2026	38	34.94	16:17:25	202606051965331	BATE
BNP PARIBAS SA	05/06/2026	611	34.94	16:17:25	202606051965331	BATE
BNP PARIBAS SA	05/06/2026	716	34.94	16:17:25	202606051965332	BATE
BNP PARIBAS SA	05/06/2026	594	34.94	16:17:25	202606051965332	BATE
BNP PARIBAS SA	05/06/2026	2	34.94	16:18:06	202606051965335	BATE
BNP PARIBAS SA	05/06/2026	1	34.94	16:19:07	202606051965341	BATE
BNP PARIBAS SA	05/06/2026	3,338	34.88	16:19:16	202606051965342	XLON
BNP PARIBAS SA	05/06/2026	2,487	34.88	16:19:16	202606051965342	XLON
BNP PARIBAS SA	05/06/2026	1,073	34.88	16:19:27	202606051965342	BATE
BNP PARIBAS SA	05/06/2026	376	34.92	16:19:37	202606051965344	XLON
BNP PARIBAS SA	05/06/2026	848	34.92	16:19:37	202606051965344	XLON
BNP PARIBAS SA	05/06/2026	2,142	34.92	16:19:37	202606051965344	XLON
BNP PARIBAS SA	05/06/2026	478	34.92	16:19:44	202606051965344	XLON
BNP PARIBAS SA	05/06/2026	1,217	34.92	16:19:52	202606051965345	XLON
BNP PARIBAS SA	05/06/2026	596	34.90	16:20:01	202606051965345	XLON
BNP PARIBAS SA	05/06/2026	7	34.90	16:20:01	202606051965345	XLON
BNP PARIBAS SA	05/06/2026	588	34.90	16:20:01	202606051965345	XLON
BNP PARIBAS SA	05/06/2026	188	34.92	16:20:09	202606051965347	XLON
BNP PARIBAS SA	05/06/2026	1,084	34.90	16:20:28	202606051965349	XLON
BNP PARIBAS SA	05/06/2026	1,127	34.90	16:20:29	202606051965349	XLON
BNP PARIBAS SA	05/06/2026	719	34.92	16:20:29	202606051965350	XLON
BNP PARIBAS SA	05/06/2026	2,142	34.92	16:20:29	202606051965350	XLON
BNP PARIBAS SA	05/06/2026	274	34.98	16:21:43	202606051965360	XLON
BNP PARIBAS SA	05/06/2026	3,538	34.96	16:22:48	202606051965369	XLON
BNP PARIBAS SA	05/06/2026	3,357	35.02	16:22:58	202606051965374	XLON
BNP PARIBAS SA	05/06/2026	2,138	35.02	16:22:58	202606051965374	XLON
BNP PARIBAS SA	05/06/2026	1,620	35.02	16:23:00	202606051965375	XLON
BNP PARIBAS SA	05/06/2026	1,101	35.02	16:23:00	202606051965375	XLON
BNP PARIBAS SA	05/06/2026	2,328	34.98	16:23:09	202606051965377	XLON
BNP PARIBAS SA	05/06/2026	367	34.98	16:23:09	202606051965377	XLON
BNP PARIBAS SA	05/06/2026	706	34.98	16:23:36	202606051965387	XLON
BNP PARIBAS SA	05/06/2026	2,441	34.94	16:24:19	202606051965396	XLON
BNP PARIBAS SA	05/06/2026	1,073	34.94	16:24:19	202606051965396	BATE
BNP PARIBAS SA	05/06/2026	2,136	34.96	16:24:19	202606051965396	XLON
BNP PARIBAS SA	05/06/2026	677	35.00	16:26:14	202606051965414	BATE
BNP PARIBAS SA	05/06/2026	3,171	35.00	16:26:14	202606051965414	BATE
BNP PARIBAS SA	05/06/2026	3,335	35.00	16:26:14	202606051965414	BATE
BNP PARIBAS SA	05/06/2026	2,139	34.96	16:27:04	202606051965422	XLON
BNP PARIBAS SA	05/06/2026	160	34.96	16:27:04	202606051965422	XLON
BNP PARIBAS SA	05/06/2026	67	34.98	16:27:04	202606051965422	XLON
BNP PARIBAS SA	05/06/2026	353	34.98	16:27:04	202606051965422	XLON
BNP PARIBAS SA	05/06/2026	35	34.98	16:27:04	202606051965422	XLON
BNP PARIBAS SA	05/06/2026	5	34.94	16:28:41	202606051965447	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/06/2026	3,723	34.94	16:28:41	202606051965447	XLON
BNP PARIBAS SA	05/06/2026	2,143	34.96	16:28:41	202606051965447	XLON
BNP PARIBAS SA	05/06/2026	3,889	34.96	16:28:41	202606051965447	XLON
BNP PARIBAS SA	05/06/2026	1,517	34.92	16:28:43	202606051965447	XLON
BNP PARIBAS SA	05/06/2026	1,486	34.92	16:29:00	202606051965452	XLON
BNP PARIBAS SA	05/06/2026	1,073	34.92	16:29:00	202606051965452	BATE
BNP PARIBAS SA	05/06/2026	3,978	34.96	16:29:01	202606051965452	XLON
BNP PARIBAS SA	05/06/2026	317	34.96	16:29:01	202606051965452	XLON