

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	5,871.52	21,877	5,736.00	5,966.00
Aquis	5,884.97	12,783	5,736.00	5,964.00
Chi-X (CXE)	5,871.21	8,441	5,736.00	5,966.00
BATS (BXE)	5,876.57	4,201	5,742.00	5,966.00
Turquoise	5,883.08	3,748	5,736.00	5,964.00

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/01/2026	39	5,938.00	08:00:23	202601261660561	XLON
BNP PARIBAS SA	26/01/2026	10	5,938.00	08:00:23	202601261660561	XLON
BNP PARIBAS SA	26/01/2026	31	5,926.00	08:00:47	202601261660568	CHIX
BNP PARIBAS SA	26/01/2026	47	5,926.00	08:00:47	202601261660568	XLON
BNP PARIBAS SA	26/01/2026	39	5,894.00	08:00:49	202601261660570	XLON
BNP PARIBAS SA	26/01/2026	39	5,894.00	08:00:49	202601261660570	XLON
BNP PARIBAS SA	26/01/2026	15	5,894.00	08:00:49	202601261660570	CHIX
BNP PARIBAS SA	26/01/2026	39	5,900.00	08:02:28	202601261660579	XLON
BNP PARIBAS SA	26/01/2026	19	5,900.00	08:02:28	202601261660579	CHIX
BNP PARIBAS SA	26/01/2026	39	5,900.00	08:02:28	202601261660579	XLON
BNP PARIBAS SA	26/01/2026	39	5,886.00	08:03:13	202601261660583	XLON
BNP PARIBAS SA	26/01/2026	39	5,886.00	08:03:13	202601261660583	AQXE
BNP PARIBAS SA	26/01/2026	5	5,886.00	08:03:13	202601261660583	CHIX
BNP PARIBAS SA	26/01/2026	34	5,868.00	08:03:15	202601261660583	BATE
BNP PARIBAS SA	26/01/2026	39	5,868.00	08:03:15	202601261660583	TRQX
BNP PARIBAS SA	26/01/2026	39	5,916.00	08:05:12	202601261660589	XLON
BNP PARIBAS SA	26/01/2026	4	5,916.00	08:05:12	202601261660589	CHIX
BNP PARIBAS SA	26/01/2026	39	5,926.00	08:05:23	202601261660590	BATE
BNP PARIBAS SA	26/01/2026	34	5,926.00	08:05:23	202601261660590	XLON
BNP PARIBAS SA	26/01/2026	28	5,934.00	08:06:20	202601261660595	CHIX
BNP PARIBAS SA	26/01/2026	8	5,934.00	08:06:20	202601261660595	AQXE
BNP PARIBAS SA	26/01/2026	11	5,934.00	08:06:20	202601261660595	CHIX
BNP PARIBAS SA	26/01/2026	39	5,934.00	08:06:20	202601261660595	XLON
BNP PARIBAS SA	26/01/2026	39	5,944.00	08:07:25	202601261660600	XLON
BNP PARIBAS SA	26/01/2026	39	5,944.00	08:07:25	202601261660600	AQXE
BNP PARIBAS SA	26/01/2026	31	5,942.00	08:07:25	202601261660600	CHIX
BNP PARIBAS SA	26/01/2026	13	5,938.00	08:07:26	202601261660600	CHIX
BNP PARIBAS SA	26/01/2026	65	5,938.00	08:07:26	202601261660600	XLON
BNP PARIBAS SA	26/01/2026	45	5,944.00	08:08:32	202601261660603	CHIX
BNP PARIBAS SA	26/01/2026	80	5,944.00	08:08:32	202601261660603	TRQX
BNP PARIBAS SA	26/01/2026	69	5,944.00	08:08:32	202601261660603	XLON
BNP PARIBAS SA	26/01/2026	39	5,944.00	08:08:32	202601261660603	XLON
BNP PARIBAS SA	26/01/2026	39	5,944.00	08:08:32	202601261660603	TRQX
BNP PARIBAS SA	26/01/2026	9	5,944.00	08:08:38	202601261660604	XLON
BNP PARIBAS SA	26/01/2026	39	5,948.00	08:09:50	202601261660609	AQXE
BNP PARIBAS SA	26/01/2026	28	5,948.00	08:09:50	202601261660609	CHIX
BNP PARIBAS SA	26/01/2026	39	5,948.00	08:09:50	202601261660609	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/01/2026	39	5,942.00	08:09:59	202601261660609	XLON
BNP PARIBAS SA	26/01/2026	9	5,942.00	08:09:59	202601261660609	CHIX
BNP PARIBAS SA	26/01/2026	39	5,942.00	08:09:59	202601261660609	AQXE
BNP PARIBAS SA	26/01/2026	39	5,938.00	08:10:03	202601261660609	XLON
BNP PARIBAS SA	26/01/2026	5	5,938.00	08:10:03	202601261660609	AQXE
BNP PARIBAS SA	26/01/2026	39	5,938.00	08:10:03	202601261660609	BATE
BNP PARIBAS SA	26/01/2026	29	5,914.00	08:11:06	202601261660611	CHIX
BNP PARIBAS SA	26/01/2026	39	5,914.00	08:11:06	202601261660611	TRQX
BNP PARIBAS SA	26/01/2026	42	5,914.00	08:11:06	202601261660611	XLON
BNP PARIBAS SA	26/01/2026	28	5,900.00	08:12:41	202601261660615	XLON
BNP PARIBAS SA	26/01/2026	39	5,900.00	08:12:41	202601261660615	TRQX
BNP PARIBAS SA	26/01/2026	22	5,912.00	08:13:55	202601261660620	XLON
BNP PARIBAS SA	26/01/2026	36	5,912.00	08:13:55	202601261660620	XLON
BNP PARIBAS SA	26/01/2026	3	5,912.00	08:13:55	202601261660620	XLON
BNP PARIBAS SA	26/01/2026	39	5,912.00	08:13:55	202601261660620	XLON
BNP PARIBAS SA	26/01/2026	39	5,924.00	08:14:43	202601261660621	XLON
BNP PARIBAS SA	26/01/2026	39	5,928.00	08:15:01	202601261660621	BATE
BNP PARIBAS SA	26/01/2026	45	5,928.00	08:15:01	202601261660621	XLON
BNP PARIBAS SA	26/01/2026	1	5,928.00	08:15:01	202601261660622	XLON
BNP PARIBAS SA	26/01/2026	15	5,928.00	08:15:01	202601261660622	CHIX
BNP PARIBAS SA	26/01/2026	25	5,920.00	08:15:07	202601261660623	CHIX
BNP PARIBAS SA	26/01/2026	39	5,920.00	08:15:07	202601261660623	AQXE
BNP PARIBAS SA	26/01/2026	44	5,920.00	08:15:07	202601261660623	XLON
BNP PARIBAS SA	26/01/2026	39	5,928.00	08:16:09	202601261660656	XLON
BNP PARIBAS SA	26/01/2026	18	5,928.00	08:16:09	202601261660656	TRQX
BNP PARIBAS SA	26/01/2026	39	5,928.00	08:16:09	202601261660656	BATE
BNP PARIBAS SA	26/01/2026	3	5,928.00	08:16:26	202601261660657	XLON
BNP PARIBAS SA	26/01/2026	11	5,928.00	08:16:26	202601261660657	XLON
BNP PARIBAS SA	26/01/2026	18	5,928.00	08:17:01	202601261660657	XLON
BNP PARIBAS SA	26/01/2026	3	5,928.00	08:17:34	202601261660658	AQXE
BNP PARIBAS SA	26/01/2026	50	5,928.00	08:17:34	202601261660658	AQXE
BNP PARIBAS SA	26/01/2026	63	5,928.00	08:17:34	202601261660658	AQXE
BNP PARIBAS SA	26/01/2026	8	5,928.00	08:17:34	202601261660658	TRQX
BNP PARIBAS SA	26/01/2026	114	5,928.00	08:17:34	202601261660658	AQXE
BNP PARIBAS SA	26/01/2026	39	5,928.00	08:17:34	202601261660658	CHIX
BNP PARIBAS SA	26/01/2026	2	5,928.00	08:17:34	202601261660659	AQXE
BNP PARIBAS SA	26/01/2026	39	5,928.00	08:17:35	202601261660659	XLON
BNP PARIBAS SA	26/01/2026	39	5,926.00	08:18:48	202601261660665	XLON
BNP PARIBAS SA	26/01/2026	16	5,926.00	08:18:48	202601261660665	TRQX
BNP PARIBAS SA	26/01/2026	39	5,926.00	08:18:48	202601261660665	BATE
BNP PARIBAS SA	26/01/2026	65	5,918.00	08:18:51	202601261660665	XLON
BNP PARIBAS SA	26/01/2026	14	5,918.00	08:18:51	202601261660665	BATE
BNP PARIBAS SA	26/01/2026	1	5,924.00	08:20:23	202601261660666	CHIX
BNP PARIBAS SA	26/01/2026	39	5,924.00	08:20:23	202601261660666	TRQX
BNP PARIBAS SA	26/01/2026	39	5,924.00	08:20:23	202601261660666	XLON
BNP PARIBAS SA	26/01/2026	39	5,924.00	08:20:23	202601261660666	XLON
BNP PARIBAS SA	26/01/2026	28	5,924.00	08:21:05	202601261660668	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/01/2026	3	5,924.00	08:21:05	202601261660668	XLON
BNP PARIBAS SA	26/01/2026	37	5,924.00	08:21:05	202601261660668	XLON
BNP PARIBAS SA	26/01/2026	1	5,924.00	08:21:05	202601261660668	XLON
BNP PARIBAS SA	26/01/2026	38	5,924.00	08:21:05	202601261660668	XLON
BNP PARIBAS SA	26/01/2026	3	5,924.00	08:21:05	202601261660668	XLON
BNP PARIBAS SA	26/01/2026	39	5,912.00	08:21:23	202601261660669	XLON
BNP PARIBAS SA	26/01/2026	52	5,912.00	08:21:23	202601261660669	AQXE
BNP PARIBAS SA	26/01/2026	18	5,908.00	08:22:05	202601261660672	CHIX
BNP PARIBAS SA	26/01/2026	39	5,908.00	08:22:05	202601261660672	XLON
BNP PARIBAS SA	26/01/2026	39	5,902.00	08:23:08	202601261660674	XLON
BNP PARIBAS SA	26/01/2026	24	5,902.00	08:23:08	202601261660674	AQXE
BNP PARIBAS SA	26/01/2026	39	5,896.00	08:23:52	202601261660675	XLON
BNP PARIBAS SA	26/01/2026	21	5,896.00	08:24:20	202601261660677	XLON
BNP PARIBAS SA	26/01/2026	22	5,892.00	08:24:32	202601261660677	AQXE
BNP PARIBAS SA	26/01/2026	110	5,892.00	08:24:32	202601261660677	XLON
BNP PARIBAS SA	26/01/2026	39	5,886.00	08:24:58	202601261660678	XLON
BNP PARIBAS SA	26/01/2026	6	5,886.00	08:25:14	202601261660678	BATE
BNP PARIBAS SA	26/01/2026	1	5,886.00	08:25:23	202601261660678	XLON
BNP PARIBAS SA	26/01/2026	22	5,878.00	08:25:34	202601261660678	XLON
BNP PARIBAS SA	26/01/2026	110	5,878.00	08:25:34	202601261660678	TRQX
BNP PARIBAS SA	26/01/2026	39	5,858.00	08:26:07	202601261660680	BATE
BNP PARIBAS SA	26/01/2026	11	5,858.00	08:26:07	202601261660680	XLON
BNP PARIBAS SA	26/01/2026	12	5,856.00	08:27:09	202601261660683	BATE
BNP PARIBAS SA	26/01/2026	51	5,856.00	08:27:09	202601261660683	TRQX
BNP PARIBAS SA	26/01/2026	23	5,874.00	08:28:46	202601261660687	XLON
BNP PARIBAS SA	26/01/2026	5	5,874.00	08:28:46	202601261660687	XLON
BNP PARIBAS SA	26/01/2026	34	5,874.00	08:28:46	202601261660687	XLON
BNP PARIBAS SA	26/01/2026	16	5,874.00	08:28:46	202601261660687	XLON
BNP PARIBAS SA	26/01/2026	13	5,868.00	08:29:19	202601261660688	CHIX
BNP PARIBAS SA	26/01/2026	39	5,868.00	08:29:19	202601261660688	XLON
BNP PARIBAS SA	26/01/2026	40	5,868.00	08:29:19	202601261660688	AQXE
BNP PARIBAS SA	26/01/2026	39	5,868.00	08:29:19	202601261660688	XLON
BNP PARIBAS SA	26/01/2026	39	5,860.00	08:29:44	202601261660689	AQXE
BNP PARIBAS SA	26/01/2026	34	5,860.00	08:29:44	202601261660689	CHIX
BNP PARIBAS SA	26/01/2026	40	5,860.00	08:29:44	202601261660689	XLON
BNP PARIBAS SA	26/01/2026	39	5,846.00	08:30:16	202601261660689	TRQX
BNP PARIBAS SA	26/01/2026	28	5,846.00	08:30:16	202601261660690	BATE
BNP PARIBAS SA	26/01/2026	69	5,826.00	08:32:40	202601261660701	AQXE
BNP PARIBAS SA	26/01/2026	6	5,826.00	08:32:40	202601261660701	BATE
BNP PARIBAS SA	26/01/2026	39	5,826.00	08:32:40	202601261660701	TRQX
BNP PARIBAS SA	26/01/2026	39	5,816.00	08:32:53	202601261660702	AQXE
BNP PARIBAS SA	26/01/2026	34	5,816.00	08:32:53	202601261660702	BATE
BNP PARIBAS SA	26/01/2026	51	5,816.00	08:32:53	202601261660702	XLON
BNP PARIBAS SA	26/01/2026	39	5,812.00	08:34:27	202601261660708	XLON
BNP PARIBAS SA	26/01/2026	76	5,816.00	08:35:06	202601261660713	XLON
BNP PARIBAS SA	26/01/2026	39	5,814.00	08:35:06	202601261660713	TRQX
BNP PARIBAS SA	26/01/2026	39	5,802.00	08:35:07	202601261660713	BATE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/01/2026	18	5,802.00	08:35:08	202601261660713	CHIX
BNP PARIBAS SA	26/01/2026	39	5,802.00	08:35:08	202601261660713	XLON
BNP PARIBAS SA	26/01/2026	77	5,802.00	08:35:35	202601261660715	BATE
BNP PARIBAS SA	26/01/2026	5	5,802.00	08:35:35	202601261660715	CHIX
BNP PARIBAS SA	26/01/2026	8	5,802.00	08:35:35	202601261660716	XLON
BNP PARIBAS SA	26/01/2026	39	5,798.00	08:36:01	202601261660717	TRQX
BNP PARIBAS SA	26/01/2026	29	5,798.00	08:36:01	202601261660717	XLON
BNP PARIBAS SA	26/01/2026	30	5,798.00	08:36:01	202601261660717	CHIX
BNP PARIBAS SA	26/01/2026	11	5,794.00	08:36:29	202601261660720	CHIX
BNP PARIBAS SA	26/01/2026	39	5,794.00	08:36:29	202601261660720	XLON
BNP PARIBAS SA	26/01/2026	15	5,784.00	08:37:05	202601261660722	CHIX
BNP PARIBAS SA	26/01/2026	39	5,784.00	08:37:05	202601261660722	XLON
BNP PARIBAS SA	26/01/2026	26	5,782.00	08:38:50	202601261660725	CHIX
BNP PARIBAS SA	26/01/2026	24	5,782.00	08:38:50	202601261660725	TRQX
BNP PARIBAS SA	26/01/2026	39	5,776.00	08:38:50	202601261660725	CHIX
BNP PARIBAS SA	26/01/2026	46	5,776.00	08:38:50	202601261660725	XLON
BNP PARIBAS SA	26/01/2026	22	5,776.00	08:38:50	202601261660725	AQXE
BNP PARIBAS SA	26/01/2026	28	5,770.00	08:39:10	202601261660726	TRQX
BNP PARIBAS SA	26/01/2026	39	5,770.00	08:39:10	202601261660727	XLON
BNP PARIBAS SA	26/01/2026	39	5,794.00	08:42:02	202601261660734	XLON
BNP PARIBAS SA	26/01/2026	39	5,794.00	08:42:02	202601261660734	TRQX
BNP PARIBAS SA	26/01/2026	22	5,794.00	08:42:02	202601261660734	CHIX
BNP PARIBAS SA	26/01/2026	39	5,796.00	08:42:40	202601261660735	AQXE
BNP PARIBAS SA	26/01/2026	39	5,796.00	08:42:40	202601261660735	XLON
BNP PARIBAS SA	26/01/2026	39	5,796.00	08:42:40	202601261660735	XLON
BNP PARIBAS SA	26/01/2026	2	5,792.00	08:42:48	202601261660735	BATE
BNP PARIBAS SA	26/01/2026	47	5,784.00	08:43:12	202601261660735	XLON
BNP PARIBAS SA	26/01/2026	30	5,784.00	08:43:12	202601261660735	CHIX
BNP PARIBAS SA	26/01/2026	39	5,784.00	08:43:12	202601261660735	XLON
BNP PARIBAS SA	26/01/2026	38	5,830.00	08:45:08	202601261660740	AQXE
BNP PARIBAS SA	26/01/2026	39	5,830.00	08:45:08	202601261660740	TRQX
BNP PARIBAS SA	26/01/2026	47	5,830.00	08:45:08	202601261660740	XLON
BNP PARIBAS SA	26/01/2026	52	5,814.00	08:46:54	202601261660743	CHIX
BNP PARIBAS SA	26/01/2026	23	5,814.00	08:46:54	202601261660743	AQXE
BNP PARIBAS SA	26/01/2026	39	5,814.00	08:46:54	202601261660743	XLON
BNP PARIBAS SA	26/01/2026	39	5,822.00	08:48:02	202601261660747	BATE
BNP PARIBAS SA	26/01/2026	16	5,822.00	08:48:02	202601261660747	AQXE
BNP PARIBAS SA	26/01/2026	39	5,822.00	08:48:02	202601261660747	TRQX
BNP PARIBAS SA	26/01/2026	39	5,822.00	08:48:02	202601261660747	XLON
BNP PARIBAS SA	26/01/2026	43	5,814.00	08:48:25	202601261660747	AQXE
BNP PARIBAS SA	26/01/2026	31	5,814.00	08:48:25	202601261660747	CHIX
BNP PARIBAS SA	26/01/2026	48	5,814.00	08:48:25	202601261660747	XLON
BNP PARIBAS SA	26/01/2026	5	5,806.00	08:48:50	202601261660749	AQXE
BNP PARIBAS SA	26/01/2026	39	5,806.00	08:48:50	202601261660749	XLON
BNP PARIBAS SA	26/01/2026	39	5,806.00	08:48:50	202601261660749	TRQX
BNP PARIBAS SA	26/01/2026	39	5,804.00	08:50:00	202601261660750	BATE
BNP PARIBAS SA	26/01/2026	14	5,804.00	08:50:00	202601261660750	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/01/2026	39	5,810.00	08:50:50	202601261660753	TRQX
BNP PARIBAS SA	26/01/2026	39	5,810.00	08:50:50	202601261660753	XLON
BNP PARIBAS SA	26/01/2026	14	5,810.00	08:50:50	202601261660753	XLON
BNP PARIBAS SA	26/01/2026	43	5,810.00	08:52:14	202601261660755	AQXE
BNP PARIBAS SA	26/01/2026	35	5,810.00	08:52:14	202601261660755	CHIX
BNP PARIBAS SA	26/01/2026	2	5,810.00	08:52:14	202601261660755	TRQX
BNP PARIBAS SA	26/01/2026	39	5,810.00	08:52:14	202601261660755	XLON
BNP PARIBAS SA	26/01/2026	28	5,804.00	08:52:14	202601261660755	XLON
BNP PARIBAS SA	26/01/2026	39	5,804.00	08:52:14	202601261660755	AQXE
BNP PARIBAS SA	26/01/2026	39	5,786.00	08:52:52	202601261660756	BATE
BNP PARIBAS SA	26/01/2026	19	5,786.00	08:52:52	202601261660756	XLON
BNP PARIBAS SA	26/01/2026	39	5,786.00	08:55:09	202601261660759	XLON
BNP PARIBAS SA	26/01/2026	8	5,786.00	08:55:09	202601261660759	XLON
BNP PARIBAS SA	26/01/2026	39	5,786.00	08:55:09	202601261660759	CHIX
BNP PARIBAS SA	26/01/2026	39	5,786.00	08:55:09	202601261660759	AQXE
BNP PARIBAS SA	26/01/2026	1	5,776.00	08:57:32	202601261660767	AQXE
BNP PARIBAS SA	26/01/2026	39	5,776.00	08:57:32	202601261660767	CHIX
BNP PARIBAS SA	26/01/2026	39	5,776.00	08:57:32	202601261660767	XLON
BNP PARIBAS SA	26/01/2026	39	5,776.00	08:57:32	202601261660767	XLON
BNP PARIBAS SA	26/01/2026	46	5,770.00	08:57:43	202601261660768	AQXE
BNP PARIBAS SA	26/01/2026	39	5,770.00	08:57:43	202601261660769	CHIX
BNP PARIBAS SA	26/01/2026	51	5,770.00	08:57:43	202601261660769	XLON
BNP PARIBAS SA	26/01/2026	22	5,768.00	08:57:46	202601261660770	XLON
BNP PARIBAS SA	26/01/2026	39	5,778.00	09:00:12	202601261660774	AQXE
BNP PARIBAS SA	26/01/2026	18	5,778.00	09:00:12	202601261660774	BATE
BNP PARIBAS SA	26/01/2026	39	5,778.00	09:00:12	202601261660774	CHIX
BNP PARIBAS SA	26/01/2026	43	5,778.00	09:00:12	202601261660774	XLON
BNP PARIBAS SA	26/01/2026	31	5,770.00	09:00:41	202601261660774	BATE
BNP PARIBAS SA	26/01/2026	39	5,770.00	09:00:41	202601261660775	XLON
BNP PARIBAS SA	26/01/2026	39	5,760.00	09:01:02	202601261660776	XLON
BNP PARIBAS SA	26/01/2026	15	5,760.00	09:01:02	202601261660776	CHIX
BNP PARIBAS SA	26/01/2026	47	5,776.00	09:03:00	202601261660779	AQXE
BNP PARIBAS SA	26/01/2026	39	5,776.00	09:03:00	202601261660780	CHIX
BNP PARIBAS SA	26/01/2026	41	5,776.00	09:03:00	202601261660780	XLON
BNP PARIBAS SA	26/01/2026	23	5,776.00	09:03:00	202601261660780	XLON
BNP PARIBAS SA	26/01/2026	39	5,772.00	09:03:23	202601261660784	BATE
BNP PARIBAS SA	26/01/2026	39	5,772.00	09:03:23	202601261660784	XLON
BNP PARIBAS SA	26/01/2026	30	5,772.00	09:03:23	202601261660784	XLON
BNP PARIBAS SA	26/01/2026	39	5,768.00	09:03:35	202601261660788	BATE
BNP PARIBAS SA	26/01/2026	6	5,768.00	09:03:35	202601261660788	XLON
BNP PARIBAS SA	26/01/2026	24	5,768.00	09:05:06	202601261660796	TRQX
BNP PARIBAS SA	26/01/2026	27	5,768.00	09:05:06	202601261660796	CHIX
BNP PARIBAS SA	26/01/2026	39	5,768.00	09:05:06	202601261660796	XLON
BNP PARIBAS SA	26/01/2026	39	5,768.00	09:05:06	202601261660796	XLON
BNP PARIBAS SA	26/01/2026	39	5,762.00	09:07:02	202601261660800	XLON
BNP PARIBAS SA	26/01/2026	37	5,762.00	09:07:02	202601261660800	BATE
BNP PARIBAS SA	26/01/2026	39	5,762.00	09:07:02	202601261660800	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/01/2026	37	5,800.00	09:09:01	202601261660805	XLON
BNP PARIBAS SA	26/01/2026	39	5,800.00	09:09:01	202601261660805	AQXE
BNP PARIBAS SA	26/01/2026	39	5,796.00	09:09:07	202601261660805	BATE
BNP PARIBAS SA	26/01/2026	65	5,788.00	09:11:27	202601261660810	AQXE
BNP PARIBAS SA	26/01/2026	39	5,802.00	09:11:49	202601261660810	XLON
BNP PARIBAS SA	26/01/2026	26	5,802.00	09:11:49	202601261660811	AQXE
BNP PARIBAS SA	26/01/2026	39	5,802.00	09:11:49	202601261660811	CHIX
BNP PARIBAS SA	26/01/2026	39	5,802.00	09:11:49	202601261660811	TRQX
BNP PARIBAS SA	26/01/2026	7	5,802.00	09:11:51	202601261660811	XLON
BNP PARIBAS SA	26/01/2026	39	5,798.00	09:12:09	202601261660811	TRQX
BNP PARIBAS SA	26/01/2026	39	5,798.00	09:12:09	202601261660811	XLON
BNP PARIBAS SA	26/01/2026	39	5,798.00	09:12:09	202601261660811	XLON
BNP PARIBAS SA	26/01/2026	9	5,798.00	09:12:09	202601261660811	AQXE
BNP PARIBAS SA	26/01/2026	39	5,782.00	09:13:38	202601261660815	XLON
BNP PARIBAS SA	26/01/2026	39	5,782.00	09:13:38	202601261660815	XLON
BNP PARIBAS SA	26/01/2026	4	5,782.00	09:13:50	202601261660817	XLON
BNP PARIBAS SA	26/01/2026	39	5,788.00	09:15:33	202601261660819	AQXE
BNP PARIBAS SA	26/01/2026	8	5,788.00	09:15:33	202601261660819	BATE
BNP PARIBAS SA	26/01/2026	39	5,788.00	09:15:33	202601261660819	TRQX
BNP PARIBAS SA	26/01/2026	13	5,788.00	09:15:33	202601261660819	XLON
BNP PARIBAS SA	26/01/2026	31	5,788.00	09:15:33	202601261660819	XLON
BNP PARIBAS SA	26/01/2026	39	5,790.00	09:16:29	202601261660821	AQXE
BNP PARIBAS SA	26/01/2026	39	5,790.00	09:16:29	202601261660821	CHIX
BNP PARIBAS SA	26/01/2026	56	5,790.00	09:16:29	202601261660821	XLON
BNP PARIBAS SA	26/01/2026	17	5,790.00	09:16:29	202601261660821	TRQX
BNP PARIBAS SA	26/01/2026	18	5,784.00	09:17:55	202601261660824	AQXE
BNP PARIBAS SA	26/01/2026	39	5,784.00	09:17:55	202601261660824	CHIX
BNP PARIBAS SA	26/01/2026	47	5,780.00	09:18:24	202601261660825	AQXE
BNP PARIBAS SA	26/01/2026	31	5,780.00	09:18:24	202601261660825	CHIX
BNP PARIBAS SA	26/01/2026	12	5,780.00	09:18:24	202601261660825	TRQX
BNP PARIBAS SA	26/01/2026	39	5,780.00	09:18:24	202601261660825	XLON
BNP PARIBAS SA	26/01/2026	17	5,770.00	09:18:39	202601261660826	CHIX
BNP PARIBAS SA	26/01/2026	39	5,770.00	09:18:39	202601261660826	XLON
BNP PARIBAS SA	26/01/2026	39	5,762.00	09:19:27	202601261660827	XLON
BNP PARIBAS SA	26/01/2026	39	5,770.00	09:22:09	202601261660833	AQXE
BNP PARIBAS SA	26/01/2026	39	5,770.00	09:22:09	202601261660833	CHIX
BNP PARIBAS SA	26/01/2026	11	5,770.00	09:22:09	202601261660833	BATE
BNP PARIBAS SA	26/01/2026	55	5,770.00	09:22:09	202601261660833	XLON
BNP PARIBAS SA	26/01/2026	15	5,768.00	09:24:40	202601261660840	XLON
BNP PARIBAS SA	26/01/2026	102	5,768.00	09:24:40	202601261660840	XLON
BNP PARIBAS SA	26/01/2026	69	5,768.00	09:24:40	202601261660840	XLON
BNP PARIBAS SA	26/01/2026	18	5,768.00	09:24:40	202601261660840	XLON
BNP PARIBAS SA	26/01/2026	39	5,764.00	09:25:05	202601261660842	AQXE
BNP PARIBAS SA	26/01/2026	39	5,764.00	09:25:05	202601261660842	CHIX
BNP PARIBAS SA	26/01/2026	43	5,764.00	09:25:05	202601261660842	XLON
BNP PARIBAS SA	26/01/2026	9	5,764.00	09:25:05	202601261660842	TRQX
BNP PARIBAS SA	26/01/2026	39	5,764.00	09:25:25	202601261660842	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/01/2026	31	5,764.00	09:25:25	202601261660842	AQXE
BNP PARIBAS SA	26/01/2026	39	5,758.00	09:27:41	202601261660848	XLON
BNP PARIBAS SA	26/01/2026	4	5,758.00	09:27:41	202601261660848	AQXE
BNP PARIBAS SA	26/01/2026	39	5,756.00	09:27:42	202601261660848	AQXE
BNP PARIBAS SA	26/01/2026	17	5,756.00	09:27:42	202601261660848	CHIX
BNP PARIBAS SA	26/01/2026	22	5,756.00	09:27:42	202601261660848	CHIX
BNP PARIBAS SA	26/01/2026	43	5,756.00	09:27:42	202601261660848	XLON
BNP PARIBAS SA	26/01/2026	2	5,756.00	09:27:42	202601261660848	TRQX
BNP PARIBAS SA	26/01/2026	39	5,748.00	09:29:16	202601261660853	XLON
BNP PARIBAS SA	26/01/2026	27	5,748.00	09:29:16	202601261660853	XLON
BNP PARIBAS SA	26/01/2026	73	5,740.00	09:29:27	202601261660853	AQXE
BNP PARIBAS SA	26/01/2026	2	5,740.00	09:29:27	202601261660853	CHIX
BNP PARIBAS SA	26/01/2026	4	5,762.00	09:30:23	202601261660857	BATE
BNP PARIBAS SA	26/01/2026	39	5,762.00	09:30:23	202601261660857	TRQX
BNP PARIBAS SA	26/01/2026	39	5,752.00	09:30:58	202601261660859	XLON
BNP PARIBAS SA	26/01/2026	4	5,752.00	09:31:11	202601261660859	XLON
BNP PARIBAS SA	26/01/2026	39	5,744.00	09:32:28	202601261660863	AQXE
BNP PARIBAS SA	26/01/2026	18	5,744.00	09:32:28	202601261660863	CHIX
BNP PARIBAS SA	26/01/2026	39	5,744.00	09:32:28	202601261660863	XLON
BNP PARIBAS SA	26/01/2026	39	5,764.00	09:35:07	202601261660871	XLON
BNP PARIBAS SA	26/01/2026	28	5,764.00	09:35:07	202601261660871	TRQX
BNP PARIBAS SA	26/01/2026	39	5,764.00	09:35:07	202601261660871	AQXE
BNP PARIBAS SA	26/01/2026	39	5,764.00	09:35:07	202601261660871	CHIX
BNP PARIBAS SA	26/01/2026	39	5,766.00	09:35:58	202601261660877	XLON
BNP PARIBAS SA	26/01/2026	36	5,766.00	09:35:58	202601261660877	AQXE
BNP PARIBAS SA	26/01/2026	39	5,764.00	09:35:58	202601261660877	BATE
BNP PARIBAS SA	26/01/2026	39	5,758.00	09:36:06	202601261660883	XLON
BNP PARIBAS SA	26/01/2026	39	5,758.00	09:36:06	202601261660884	AQXE
BNP PARIBAS SA	26/01/2026	39	5,758.00	09:36:06	202601261660884	CHIX
BNP PARIBAS SA	26/01/2026	28	5,754.00	09:36:26	202601261660887	XLON
BNP PARIBAS SA	26/01/2026	39	5,758.00	09:38:35	202601261660893	AQXE
BNP PARIBAS SA	26/01/2026	39	5,758.00	09:38:35	202601261660893	CHIX
BNP PARIBAS SA	26/01/2026	75	5,758.00	09:38:35	202601261660893	XLON
BNP PARIBAS SA	26/01/2026	8	5,758.00	09:38:35	202601261660893	TRQX
BNP PARIBAS SA	26/01/2026	22	5,754.00	09:39:28	202601261660895	XLON
BNP PARIBAS SA	26/01/2026	38	5,756.00	09:41:00	202601261660899	BATE
BNP PARIBAS SA	26/01/2026	39	5,756.00	09:41:00	202601261660899	TRQX
BNP PARIBAS SA	26/01/2026	49	5,750.00	09:41:17	202601261660901	XLON
BNP PARIBAS SA	26/01/2026	39	5,750.00	09:41:17	202601261660901	AQXE
BNP PARIBAS SA	26/01/2026	28	5,750.00	09:41:17	202601261660901	CHIX
BNP PARIBAS SA	26/01/2026	7	5,746.00	09:42:17	202601261660902	CHIX
BNP PARIBAS SA	26/01/2026	39	5,746.00	09:42:17	202601261660903	XLON
BNP PARIBAS SA	26/01/2026	5	5,742.00	09:45:02	202601261660910	BATE
BNP PARIBAS SA	26/01/2026	39	5,742.00	09:45:02	202601261660910	TRQX
BNP PARIBAS SA	26/01/2026	39	5,742.00	09:45:02	202601261660910	XLON
BNP PARIBAS SA	26/01/2026	39	5,736.00	09:45:16	202601261660910	AQXE
BNP PARIBAS SA	26/01/2026	39	5,736.00	09:45:16	202601261660910	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/01/2026	42	5,736.00	09:45:16	202601261660910	XLON
BNP PARIBAS SA	26/01/2026	10	5,736.00	09:45:16	202601261660910	TRQX
BNP PARIBAS SA	26/01/2026	24	5,736.00	09:45:16	202601261660910	XLON
BNP PARIBAS SA	26/01/2026	39	5,754.00	09:46:33	202601261660913	BATE
BNP PARIBAS SA	26/01/2026	35	5,754.00	09:46:33	202601261660913	CHIX
BNP PARIBAS SA	26/01/2026	39	5,754.00	09:46:33	202601261660913	XLON
BNP PARIBAS SA	26/01/2026	39	5,766.00	09:48:32	202601261660917	XLON
BNP PARIBAS SA	26/01/2026	14	5,766.00	09:48:32	202601261660917	AQXE
BNP PARIBAS SA	26/01/2026	39	5,766.00	09:48:32	202601261660917	CHIX
BNP PARIBAS SA	26/01/2026	39	5,766.00	09:48:32	202601261660917	XLON
BNP PARIBAS SA	26/01/2026	50	5,754.00	09:49:19	202601261660919	AQXE
BNP PARIBAS SA	26/01/2026	33	5,754.00	09:49:19	202601261660919	CHIX
BNP PARIBAS SA	26/01/2026	43	5,754.00	09:49:19	202601261660919	XLON
BNP PARIBAS SA	26/01/2026	8	5,752.00	09:51:09	202601261660923	AQXE
BNP PARIBAS SA	26/01/2026	39	5,752.00	09:51:09	202601261660923	BATE
BNP PARIBAS SA	26/01/2026	39	5,752.00	09:51:09	202601261660923	XLON
BNP PARIBAS SA	26/01/2026	40	5,752.00	09:52:22	202601261660926	BATE
BNP PARIBAS SA	26/01/2026	22	5,752.00	09:52:22	202601261660926	TRQX
BNP PARIBAS SA	26/01/2026	39	5,752.00	09:52:22	202601261660926	XLON
BNP PARIBAS SA	26/01/2026	52	5,752.00	09:52:22	202601261660927	CHIX
BNP PARIBAS SA	26/01/2026	24	5,754.00	09:53:43	202601261660931	CHIX
BNP PARIBAS SA	26/01/2026	39	5,754.00	09:53:43	202601261660931	XLON
BNP PARIBAS SA	26/01/2026	23	5,754.00	09:53:43	202601261660931	TRQX
BNP PARIBAS SA	26/01/2026	39	5,750.00	09:55:16	202601261660934	CHIX
BNP PARIBAS SA	26/01/2026	1	5,750.00	09:55:16	202601261660934	XLON
BNP PARIBAS SA	26/01/2026	40	5,746.00	09:56:16	202601261660936	XLON
BNP PARIBAS SA	26/01/2026	39	5,746.00	09:56:16	202601261660936	AQXE
BNP PARIBAS SA	26/01/2026	30	5,746.00	09:56:16	202601261660936	CHIX
BNP PARIBAS SA	26/01/2026	47	5,752.00	09:59:43	202601261660943	XLON
BNP PARIBAS SA	26/01/2026	21	5,752.00	09:59:43	202601261660943	XLON
BNP PARIBAS SA	26/01/2026	39	5,752.00	09:59:43	202601261660943	AQXE
BNP PARIBAS SA	26/01/2026	39	5,752.00	09:59:43	202601261660943	CHIX
BNP PARIBAS SA	26/01/2026	30	5,746.00	10:00:21	202601261660946	CHIX
BNP PARIBAS SA	26/01/2026	23	5,746.00	10:00:21	202601261660946	BATE
BNP PARIBAS SA	26/01/2026	48	5,746.00	10:00:21	202601261660946	AQXE
BNP PARIBAS SA	26/01/2026	39	5,746.00	10:00:21	202601261660946	XLON
BNP PARIBAS SA	26/01/2026	39	5,744.00	10:00:23	202601261660946	CHIX
BNP PARIBAS SA	26/01/2026	36	5,744.00	10:00:37	202601261660947	AQXE
BNP PARIBAS SA	26/01/2026	39	5,744.00	10:00:37	202601261660947	XLON
BNP PARIBAS SA	26/01/2026	28	5,744.00	10:01:37	202601261660950	AQXE
BNP PARIBAS SA	26/01/2026	39	5,744.00	10:01:37	202601261660950	XLON
BNP PARIBAS SA	26/01/2026	36	5,748.00	10:02:20	202601261660952	XLON
BNP PARIBAS SA	26/01/2026	17	5,766.00	10:04:42	202601261660958	BATE
BNP PARIBAS SA	26/01/2026	39	5,766.00	10:04:42	202601261660958	XLON
BNP PARIBAS SA	26/01/2026	39	5,766.00	10:04:42	202601261660958	AQXE
BNP PARIBAS SA	26/01/2026	39	5,766.00	10:04:42	202601261660958	CHIX
BNP PARIBAS SA	26/01/2026	41	5,786.00	10:07:28	202601261660962	TRQX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/01/2026	2	5,786.00	10:07:28	202601261660962	TRQX
BNP PARIBAS SA	26/01/2026	10	5,786.00	10:08:22	202601261660963	AQXE
BNP PARIBAS SA	26/01/2026	64	5,786.00	10:08:22	202601261660963	CHIX
BNP PARIBAS SA	26/01/2026	42	5,786.00	10:08:22	202601261660963	XLON
BNP PARIBAS SA	26/01/2026	39	5,786.00	10:09:43	202601261660966	XLON
BNP PARIBAS SA	26/01/2026	39	5,786.00	10:09:43	202601261660967	TRQX
BNP PARIBAS SA	26/01/2026	5	5,786.00	10:09:43	202601261660967	BATE
BNP PARIBAS SA	26/01/2026	42	5,786.00	10:09:43	202601261660967	CHIX
BNP PARIBAS SA	26/01/2026	72	5,784.00	10:11:57	202601261660974	TRQX
BNP PARIBAS SA	26/01/2026	52	5,784.00	10:11:57	202601261660974	XLON
BNP PARIBAS SA	26/01/2026	162	5,784.00	10:11:57	202601261660974	AQXE
BNP PARIBAS SA	26/01/2026	19	5,784.00	10:11:57	202601261660974	CHIX
BNP PARIBAS SA	26/01/2026	25	5,784.00	10:11:57	202601261660974	XLON
BNP PARIBAS SA	26/01/2026	23	5,784.00	10:11:57	202601261660974	XLON
BNP PARIBAS SA	26/01/2026	28	5,784.00	10:11:57	202601261660974	TRQX
BNP PARIBAS SA	26/01/2026	36	5,784.00	10:12:32	202601261660977	AQXE
BNP PARIBAS SA	26/01/2026	5	5,784.00	10:12:32	202601261660977	AQXE
BNP PARIBAS SA	26/01/2026	38	5,782.00	10:13:57	202601261660979	XLON
BNP PARIBAS SA	26/01/2026	39	5,782.00	10:14:52	202601261660979	XLON
BNP PARIBAS SA	26/01/2026	1	5,782.00	10:15:01	202601261660980	CHIX
BNP PARIBAS SA	26/01/2026	51	5,778.00	10:15:02	202601261660980	XLON
BNP PARIBAS SA	26/01/2026	32	5,778.00	10:15:02	202601261660980	AQXE
BNP PARIBAS SA	26/01/2026	39	5,778.00	10:15:02	202601261660980	CHIX
BNP PARIBAS SA	26/01/2026	192	5,788.00	10:20:05	202601261660990	XLON
BNP PARIBAS SA	26/01/2026	35	5,788.00	10:20:05	202601261660990	XLON
BNP PARIBAS SA	26/01/2026	65	5,788.00	10:20:05	202601261660990	XLON
BNP PARIBAS SA	26/01/2026	58	5,788.00	10:20:05	202601261660990	CHIX
BNP PARIBAS SA	26/01/2026	85	5,788.00	10:24:39	202601261660997	XLON
BNP PARIBAS SA	26/01/2026	192	5,788.00	10:24:39	202601261660997	XLON
BNP PARIBAS SA	26/01/2026	25	5,788.00	10:24:39	202601261660997	XLON
BNP PARIBAS SA	26/01/2026	66	5,788.00	10:24:39	202601261660997	AQXE
BNP PARIBAS SA	26/01/2026	21	5,794.00	10:26:24	202601261661000	XLON
BNP PARIBAS SA	26/01/2026	65	5,794.00	10:26:24	202601261661000	XLON
BNP PARIBAS SA	26/01/2026	9	5,794.00	10:26:24	202601261661000	XLON
BNP PARIBAS SA	26/01/2026	4	5,794.00	10:26:24	202601261661000	XLON
BNP PARIBAS SA	26/01/2026	5	5,796.00	10:28:33	202601261661004	CHIX
BNP PARIBAS SA	26/01/2026	39	5,796.00	10:28:33	202601261661005	XLON
BNP PARIBAS SA	26/01/2026	39	5,796.00	10:28:33	202601261661005	XLON
BNP PARIBAS SA	26/01/2026	36	5,790.00	10:29:44	202601261661006	CHIX
BNP PARIBAS SA	26/01/2026	39	5,790.00	10:29:44	202601261661006	XLON
BNP PARIBAS SA	26/01/2026	39	5,796.00	10:32:05	202601261661011	AQXE
BNP PARIBAS SA	26/01/2026	39	5,796.00	10:32:05	202601261661011	CHIX
BNP PARIBAS SA	26/01/2026	32	5,796.00	10:32:05	202601261661011	BATE
BNP PARIBAS SA	26/01/2026	77	5,796.00	10:32:05	202601261661011	XLON
BNP PARIBAS SA	26/01/2026	39	5,792.00	10:32:38	202601261661012	XLON
BNP PARIBAS SA	26/01/2026	14	5,792.00	10:32:38	202601261661012	XLON
BNP PARIBAS SA	26/01/2026	39	5,792.00	10:32:38	202601261661012	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/01/2026	37	5,788.00	10:32:53	202601261661014	XLON
BNP PARIBAS SA	26/01/2026	64	5,808.00	10:36:05	202601261661021	AQXE
BNP PARIBAS SA	26/01/2026	17	5,808.00	10:36:05	202601261661021	BATE
BNP PARIBAS SA	26/01/2026	15	5,808.00	10:36:14	202601261661021	AQXE
BNP PARIBAS SA	26/01/2026	33	5,808.00	10:36:14	202601261661021	XLON
BNP PARIBAS SA	26/01/2026	6	5,808.00	10:36:22	202601261661023	XLON
BNP PARIBAS SA	26/01/2026	37	5,808.00	10:37:42	202601261661027	AQXE
BNP PARIBAS SA	26/01/2026	29	5,808.00	10:37:56	202601261661030	BATE
BNP PARIBAS SA	26/01/2026	39	5,808.00	10:38:05	202601261661031	XLON
BNP PARIBAS SA	26/01/2026	39	5,808.00	10:38:05	202601261661031	BATE
BNP PARIBAS SA	26/01/2026	29	5,804.00	10:38:16	202601261661032	CHIX
BNP PARIBAS SA	26/01/2026	49	5,804.00	10:38:16	202601261661032	AQXE
BNP PARIBAS SA	26/01/2026	44	5,804.00	10:38:16	202601261661032	XLON
BNP PARIBAS SA	26/01/2026	26	5,804.00	10:38:16	202601261661032	TRQX
BNP PARIBAS SA	26/01/2026	39	5,798.00	10:39:37	202601261661036	XLON
BNP PARIBAS SA	26/01/2026	10	5,798.00	10:39:37	202601261661036	XLON
BNP PARIBAS SA	26/01/2026	39	5,816.00	10:40:02	202601261661036	BATE
BNP PARIBAS SA	26/01/2026	23	5,816.00	10:40:02	202601261661036	BATE
BNP PARIBAS SA	26/01/2026	43	5,816.00	10:40:02	202601261661036	XLON
BNP PARIBAS SA	26/01/2026	17	5,828.00	10:40:57	202601261661039	XLON
BNP PARIBAS SA	26/01/2026	30	5,882.00	10:42:03	202601261661043	XLON
BNP PARIBAS SA	26/01/2026	39	5,882.00	10:42:03	202601261661043	BATE
BNP PARIBAS SA	26/01/2026	24	5,882.00	10:42:03	202601261661043	TRQX
BNP PARIBAS SA	26/01/2026	15	5,882.00	10:42:03	202601261661043	TRQX
BNP PARIBAS SA	26/01/2026	39	5,912.00	10:43:47	202601261661063	CHIX
BNP PARIBAS SA	26/01/2026	36	5,912.00	10:43:47	202601261661063	BATE
BNP PARIBAS SA	26/01/2026	18	5,900.00	10:44:33	202601261661064	TRQX
BNP PARIBAS SA	26/01/2026	39	5,900.00	10:44:33	202601261661064	XLON
BNP PARIBAS SA	26/01/2026	33	5,888.00	10:45:53	202601261661069	CHIX
BNP PARIBAS SA	26/01/2026	6	5,888.00	10:45:53	202601261661069	BATE
BNP PARIBAS SA	26/01/2026	6	5,888.00	10:46:07	202601261661069	BATE
BNP PARIBAS SA	26/01/2026	16	5,888.00	10:46:10	202601261661069	BATE
BNP PARIBAS SA	26/01/2026	39	5,888.00	10:46:17	202601261661069	XLON
BNP PARIBAS SA	26/01/2026	11	5,888.00	10:46:17	202601261661069	BATE
BNP PARIBAS SA	26/01/2026	37	5,882.00	10:46:26	202601261661069	XLON
BNP PARIBAS SA	26/01/2026	39	5,882.00	10:46:26	202601261661069	BATE
BNP PARIBAS SA	26/01/2026	39	5,864.00	10:47:02	202601261661071	TRQX
BNP PARIBAS SA	26/01/2026	14	5,884.00	10:49:20	202601261661077	XLON
BNP PARIBAS SA	26/01/2026	25	5,884.00	10:49:20	202601261661077	XLON
BNP PARIBAS SA	26/01/2026	39	5,884.00	10:49:20	202601261661077	AQXE
BNP PARIBAS SA	26/01/2026	39	5,884.00	10:49:20	202601261661077	CHIX
BNP PARIBAS SA	26/01/2026	32	5,884.00	10:49:20	202601261661078	BATE
BNP PARIBAS SA	26/01/2026	27	5,864.00	10:50:18	202601261661078	CHIX
BNP PARIBAS SA	26/01/2026	39	5,856.00	10:51:37	202601261661080	AQXE
BNP PARIBAS SA	26/01/2026	17	5,856.00	10:51:37	202601261661080	BATE
BNP PARIBAS SA	26/01/2026	39	5,856.00	10:51:37	202601261661080	CHIX
BNP PARIBAS SA	26/01/2026	47	5,856.00	10:51:37	202601261661080	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/01/2026	34	5,846.00	10:52:31	202601261661080	CHIX
BNP PARIBAS SA	26/01/2026	39	5,846.00	10:52:31	202601261661081	XLON
BNP PARIBAS SA	26/01/2026	39	5,850.00	10:53:50	202601261661084	XLON
BNP PARIBAS SA	26/01/2026	44	5,850.00	10:53:50	202601261661084	AQXE
BNP PARIBAS SA	26/01/2026	30	5,850.00	10:53:50	202601261661084	TRQX
BNP PARIBAS SA	26/01/2026	82	5,888.00	10:58:46	202601261661092	XLON
BNP PARIBAS SA	26/01/2026	138	5,886.00	10:58:46	202601261661092	CHIX
BNP PARIBAS SA	26/01/2026	10	5,886.00	10:58:46	202601261661092	TRQX
BNP PARIBAS SA	26/01/2026	38	5,886.00	10:58:46	202601261661092	AQXE
BNP PARIBAS SA	26/01/2026	43	5,880.00	10:59:08	202601261661093	BATE
BNP PARIBAS SA	26/01/2026	14	5,870.00	10:59:33	202601261661093	AQXE
BNP PARIBAS SA	26/01/2026	39	5,870.00	10:59:33	202601261661093	XLON
BNP PARIBAS SA	26/01/2026	38	5,854.00	11:00:30	202601261661101	CHIX
BNP PARIBAS SA	26/01/2026	39	5,854.00	11:01:34	202601261661104	BATE
BNP PARIBAS SA	26/01/2026	39	5,854.00	11:01:34	202601261661104	XLON
BNP PARIBAS SA	26/01/2026	28	5,854.00	11:01:34	202601261661104	XLON
BNP PARIBAS SA	26/01/2026	38	5,858.00	11:03:45	202601261661107	TRQX
BNP PARIBAS SA	26/01/2026	57	5,858.00	11:04:59	202601261661108	XLON
BNP PARIBAS SA	26/01/2026	34	5,858.00	11:04:59	202601261661108	CHIX
BNP PARIBAS SA	26/01/2026	39	5,858.00	11:04:59	202601261661108	AQXE
BNP PARIBAS SA	26/01/2026	39	5,854.00	11:05:51	202601261661108	XLON
BNP PARIBAS SA	26/01/2026	39	5,854.00	11:05:51	202601261661108	CHIX
BNP PARIBAS SA	26/01/2026	39	5,854.00	11:05:51	202601261661108	XLON
BNP PARIBAS SA	26/01/2026	23	5,854.00	11:05:51	202601261661108	CHIX
BNP PARIBAS SA	26/01/2026	39	5,850.00	11:06:01	202601261661110	XLON
BNP PARIBAS SA	26/01/2026	27	5,850.00	11:06:01	202601261661110	CHIX
BNP PARIBAS SA	26/01/2026	47	5,856.00	11:07:43	202601261661111	CHIX
BNP PARIBAS SA	26/01/2026	21	5,856.00	11:07:43	202601261661111	TRQX
BNP PARIBAS SA	26/01/2026	39	5,856.00	11:07:43	202601261661111	XLON
BNP PARIBAS SA	26/01/2026	35	5,860.00	11:10:01	202601261661114	AQXE
BNP PARIBAS SA	26/01/2026	39	5,860.00	11:10:01	202601261661114	XLON
BNP PARIBAS SA	26/01/2026	30	5,856.00	11:10:49	202601261661116	CHIX
BNP PARIBAS SA	26/01/2026	39	5,856.00	11:10:49	202601261661116	AQXE
BNP PARIBAS SA	26/01/2026	40	5,856.00	11:10:49	202601261661116	XLON
BNP PARIBAS SA	26/01/2026	29	5,848.00	11:11:00	202601261661117	XLON
BNP PARIBAS SA	26/01/2026	39	5,844.00	11:11:05	202601261661117	XLON
BNP PARIBAS SA	26/01/2026	2	5,844.00	11:11:05	202601261661117	XLON
BNP PARIBAS SA	26/01/2026	39	5,848.00	11:13:27	202601261661120	XLON
BNP PARIBAS SA	26/01/2026	28	5,848.00	11:13:27	202601261661120	CHIX
BNP PARIBAS SA	26/01/2026	14	5,848.00	11:13:27	202601261661120	AQXE
BNP PARIBAS SA	26/01/2026	51	5,860.00	11:15:53	202601261661123	CHIX
BNP PARIBAS SA	26/01/2026	8	5,860.00	11:15:53	202601261661123	BATE
BNP PARIBAS SA	26/01/2026	39	5,860.00	11:15:53	202601261661123	XLON
BNP PARIBAS SA	26/01/2026	19	5,860.00	11:15:53	202601261661123	XLON
BNP PARIBAS SA	26/01/2026	22	5,860.00	11:15:53	202601261661123	XLON
BNP PARIBAS SA	26/01/2026	24	5,860.00	11:16:12	202601261661125	CHIX
BNP PARIBAS SA	26/01/2026	57	5,860.00	11:16:12	202601261661125	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/01/2026	39	5,860.00	11:16:12	202601261661125	CHIX
BNP PARIBAS SA	26/01/2026	18	5,860.00	11:16:12	202601261661125	XLON
BNP PARIBAS SA	26/01/2026	26	5,856.00	11:17:17	202601261661126	XLON
BNP PARIBAS SA	26/01/2026	39	5,870.00	11:19:28	202601261661129	BATE
BNP PARIBAS SA	26/01/2026	39	5,870.00	11:19:28	202601261661129	CHIX
BNP PARIBAS SA	26/01/2026	11	5,870.00	11:19:28	202601261661129	XLON
BNP PARIBAS SA	26/01/2026	39	5,870.00	11:19:28	202601261661129	AQXE
BNP PARIBAS SA	26/01/2026	40	5,856.00	11:19:49	202601261661129	XLON
BNP PARIBAS SA	26/01/2026	18	5,856.00	11:19:49	202601261661129	BATE
BNP PARIBAS SA	26/01/2026	39	5,840.00	11:20:55	202601261661134	BATE
BNP PARIBAS SA	26/01/2026	30	5,840.00	11:20:55	202601261661134	XLON
BNP PARIBAS SA	26/01/2026	53	5,852.00	11:25:12	202601261661150	XLON
BNP PARIBAS SA	26/01/2026	39	5,852.00	11:25:12	202601261661150	CHIX
BNP PARIBAS SA	26/01/2026	19	5,852.00	11:25:12	202601261661150	BATE
BNP PARIBAS SA	26/01/2026	39	5,852.00	11:25:12	202601261661150	AQXE
BNP PARIBAS SA	26/01/2026	120	5,856.00	11:28:12	202601261661156	AQXE
BNP PARIBAS SA	26/01/2026	90	5,856.00	11:28:12	202601261661156	XLON
BNP PARIBAS SA	26/01/2026	27	5,856.00	11:28:12	202601261661156	TRQX
BNP PARIBAS SA	26/01/2026	87	5,854.00	11:28:12	202601261661156	BATE
BNP PARIBAS SA	26/01/2026	33	5,854.00	11:28:12	202601261661156	CHIX
BNP PARIBAS SA	26/01/2026	19	5,848.00	11:30:02	202601261661159	CHIX
BNP PARIBAS SA	26/01/2026	42	5,848.00	11:30:02	202601261661159	XLON
BNP PARIBAS SA	26/01/2026	39	5,848.00	11:30:02	202601261661159	AQXE
BNP PARIBAS SA	26/01/2026	15	5,848.00	11:30:02	202601261661159	CHIX
BNP PARIBAS SA	26/01/2026	34	5,842.00	11:32:01	202601261661163	XLON
BNP PARIBAS SA	26/01/2026	39	5,842.00	11:32:47	202601261661164	AQXE
BNP PARIBAS SA	26/01/2026	22	5,842.00	11:32:47	202601261661164	CHIX
BNP PARIBAS SA	26/01/2026	45	5,842.00	11:32:47	202601261661164	XLON
BNP PARIBAS SA	26/01/2026	39	5,842.00	11:35:08	202601261661166	AQXE
BNP PARIBAS SA	26/01/2026	39	5,842.00	11:35:08	202601261661166	CHIX
BNP PARIBAS SA	26/01/2026	45	5,842.00	11:35:08	202601261661166	XLON
BNP PARIBAS SA	26/01/2026	14	5,842.00	11:35:08	202601261661166	TRQX
BNP PARIBAS SA	26/01/2026	39	5,838.00	11:37:15	202601261661167	XLON
BNP PARIBAS SA	26/01/2026	108	5,846.00	11:40:25	202601261661172	XLON
BNP PARIBAS SA	26/01/2026	16	5,846.00	11:40:25	202601261661172	TRQX
BNP PARIBAS SA	26/01/2026	88	5,846.00	11:40:25	202601261661172	CHIX
BNP PARIBAS SA	26/01/2026	36	5,846.00	11:40:25	202601261661173	BATE
BNP PARIBAS SA	26/01/2026	39	5,842.00	11:40:45	202601261661173	AQXE
BNP PARIBAS SA	26/01/2026	7	5,842.00	11:40:45	202601261661173	CHIX
BNP PARIBAS SA	26/01/2026	39	5,842.00	11:40:45	202601261661173	TRQX
BNP PARIBAS SA	26/01/2026	39	5,842.00	11:40:45	202601261661173	XLON
BNP PARIBAS SA	26/01/2026	39	5,838.00	11:43:00	202601261661176	XLON
BNP PARIBAS SA	26/01/2026	34	5,838.00	11:43:00	202601261661176	CHIX
BNP PARIBAS SA	26/01/2026	39	5,832.00	11:44:40	202601261661177	XLON
BNP PARIBAS SA	26/01/2026	39	5,832.00	11:44:40	202601261661177	CHIX
BNP PARIBAS SA	26/01/2026	12	5,832.00	11:44:40	202601261661177	CHIX
BNP PARIBAS SA	26/01/2026	39	5,828.00	11:45:00	202601261661178	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/01/2026	1	5,828.00	11:45:00	202601261661179	AQXE
BNP PARIBAS SA	26/01/2026	10	5,828.00	11:45:00	202601261661179	AQXE
BNP PARIBAS SA	26/01/2026	39	5,828.00	11:45:00	202601261661179	CHIX
BNP PARIBAS SA	26/01/2026	38	5,824.00	11:45:16	202601261661179	AQXE
BNP PARIBAS SA	26/01/2026	23	5,828.00	11:48:41	202601261661183	AQXE
BNP PARIBAS SA	26/01/2026	39	5,828.00	11:48:41	202601261661183	XLON
BNP PARIBAS SA	26/01/2026	39	5,828.00	11:48:41	202601261661183	CHIX
BNP PARIBAS SA	26/01/2026	42	5,828.00	11:52:33	202601261661188	XLON
BNP PARIBAS SA	26/01/2026	32	5,828.00	11:52:33	202601261661188	TRQX
BNP PARIBAS SA	26/01/2026	41	5,828.00	11:52:33	202601261661188	CHIX
BNP PARIBAS SA	26/01/2026	61	5,828.00	11:52:33	202601261661188	AQXE
BNP PARIBAS SA	26/01/2026	74	5,836.00	11:55:09	202601261661191	AQXE
BNP PARIBAS SA	26/01/2026	67	5,836.00	11:55:09	202601261661191	AQXE
BNP PARIBAS SA	26/01/2026	246	5,836.00	11:55:09	202601261661191	AQXE
BNP PARIBAS SA	26/01/2026	39	5,834.00	11:59:04	202601261661196	AQXE
BNP PARIBAS SA	26/01/2026	45	5,834.00	11:59:04	202601261661196	CHIX
BNP PARIBAS SA	26/01/2026	37	5,834.00	11:59:04	202601261661196	TRQX
BNP PARIBAS SA	26/01/2026	39	5,834.00	11:59:04	202601261661197	XLON
BNP PARIBAS SA	26/01/2026	17	5,830.00	11:59:16	202601261661197	AQXE
BNP PARIBAS SA	26/01/2026	29	5,830.00	11:59:16	202601261661197	CHIX
BNP PARIBAS SA	26/01/2026	39	5,830.00	11:59:16	202601261661197	XLON
BNP PARIBAS SA	26/01/2026	39	5,830.00	12:01:16	202601261661200	XLON
BNP PARIBAS SA	26/01/2026	51	5,844.00	12:04:37	202601261661206	CHIX
BNP PARIBAS SA	26/01/2026	31	5,844.00	12:04:37	202601261661206	BATE
BNP PARIBAS SA	26/01/2026	64	5,844.00	12:04:37	202601261661206	XLON
BNP PARIBAS SA	26/01/2026	39	5,844.00	12:04:38	202601261661206	XLON
BNP PARIBAS SA	26/01/2026	53	5,842.00	12:05:46	202601261661208	AQXE
BNP PARIBAS SA	26/01/2026	24	5,842.00	12:05:46	202601261661208	BATE
BNP PARIBAS SA	26/01/2026	44	5,842.00	12:05:46	202601261661208	CHIX
BNP PARIBAS SA	26/01/2026	60	5,842.00	12:05:46	202601261661208	XLON
BNP PARIBAS SA	26/01/2026	15	5,838.00	12:06:11	202601261661209	XLON
BNP PARIBAS SA	26/01/2026	26	5,834.00	12:06:20	202601261661209	XLON
BNP PARIBAS SA	26/01/2026	6	5,830.00	12:07:15	202601261661210	XLON
BNP PARIBAS SA	26/01/2026	38	5,830.00	12:07:31	202601261661210	XLON
BNP PARIBAS SA	26/01/2026	46	5,832.00	12:09:58	202601261661215	XLON
BNP PARIBAS SA	26/01/2026	31	5,832.00	12:09:58	202601261661215	CHIX
BNP PARIBAS SA	26/01/2026	24	5,832.00	12:09:58	202601261661215	BATE
BNP PARIBAS SA	26/01/2026	19	5,832.00	12:09:58	202601261661215	AQXE
BNP PARIBAS SA	26/01/2026	39	5,832.00	12:09:59	202601261661215	XLON
BNP PARIBAS SA	26/01/2026	39	5,830.00	12:10:39	202601261661215	XLON
BNP PARIBAS SA	26/01/2026	39	5,830.00	12:10:39	202601261661216	AQXE
BNP PARIBAS SA	26/01/2026	11	5,830.00	12:10:39	202601261661216	BATE
BNP PARIBAS SA	26/01/2026	13	5,842.00	12:15:41	202601261661222	BATE
BNP PARIBAS SA	26/01/2026	8	5,842.00	12:15:41	202601261661222	AQXE
BNP PARIBAS SA	26/01/2026	141	5,842.00	12:15:41	202601261661222	CHIX
BNP PARIBAS SA	26/01/2026	7	5,842.00	12:15:41	202601261661222	XLON
BNP PARIBAS SA	26/01/2026	18	5,838.00	12:16:03	202601261661222	BATE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/01/2026	39	5,838.00	12:16:03	202601261661222	CHIX
BNP PARIBAS SA	26/01/2026	68	5,838.00	12:16:03	202601261661222	XLON
BNP PARIBAS SA	26/01/2026	39	5,838.00	12:18:19	202601261661225	XLON
BNP PARIBAS SA	26/01/2026	6	5,838.00	12:18:19	202601261661225	AQXE
BNP PARIBAS SA	26/01/2026	39	5,834.00	12:18:47	202601261661226	AQXE
BNP PARIBAS SA	26/01/2026	17	5,834.00	12:18:47	202601261661226	BATE
BNP PARIBAS SA	26/01/2026	39	5,834.00	12:18:47	202601261661226	CHIX
BNP PARIBAS SA	26/01/2026	52	5,834.00	12:18:47	202601261661226	XLON
BNP PARIBAS SA	26/01/2026	39	5,832.00	12:19:31	202601261661227	XLON
BNP PARIBAS SA	26/01/2026	25	5,832.00	12:19:31	202601261661227	XLON
BNP PARIBAS SA	26/01/2026	24	5,828.00	12:19:57	202601261661227	CHIX
BNP PARIBAS SA	26/01/2026	39	5,822.00	12:22:33	202601261661232	XLON
BNP PARIBAS SA	26/01/2026	19	5,822.00	12:22:33	202601261661232	CHIX
BNP PARIBAS SA	26/01/2026	64	5,826.00	12:25:53	202601261661237	XLON
BNP PARIBAS SA	26/01/2026	23	5,826.00	12:25:53	202601261661237	AQXE
BNP PARIBAS SA	26/01/2026	49	5,830.00	12:26:20	202601261661238	XLON
BNP PARIBAS SA	26/01/2026	17	5,830.00	12:26:20	202601261661238	AQXE
BNP PARIBAS SA	26/01/2026	42	5,830.00	12:26:20	202601261661238	BATE
BNP PARIBAS SA	26/01/2026	39	5,830.00	12:26:20	202601261661238	CHIX
BNP PARIBAS SA	26/01/2026	12	5,832.00	12:30:00	202601261661245	BATE
BNP PARIBAS SA	26/01/2026	39	5,832.00	12:30:00	202601261661245	CHIX
BNP PARIBAS SA	26/01/2026	65	5,832.00	12:30:00	202601261661245	XLON
BNP PARIBAS SA	26/01/2026	39	5,832.00	12:30:00	202601261661245	XLON
BNP PARIBAS SA	26/01/2026	22	5,830.00	12:30:20	202601261661245	TRQX
BNP PARIBAS SA	26/01/2026	42	5,830.00	12:30:20	202601261661245	XLON
BNP PARIBAS SA	26/01/2026	39	5,830.00	12:30:20	202601261661246	XLON
BNP PARIBAS SA	26/01/2026	3	5,830.00	12:30:20	202601261661246	CHIX
BNP PARIBAS SA	26/01/2026	1	5,830.00	12:30:20	202601261661246	CHIX
BNP PARIBAS SA	26/01/2026	39	5,830.00	12:30:20	202601261661246	AQXE
BNP PARIBAS SA	26/01/2026	16	5,826.00	12:30:21	202601261661246	XLON
BNP PARIBAS SA	26/01/2026	9	5,826.00	12:31:57	202601261661248	XLON
BNP PARIBAS SA	26/01/2026	2	5,832.00	12:35:49	202601261661252	XLON
BNP PARIBAS SA	26/01/2026	96	5,832.00	12:35:49	202601261661252	XLON
BNP PARIBAS SA	26/01/2026	61	5,832.00	12:35:49	202601261661252	AQXE
BNP PARIBAS SA	26/01/2026	156	5,832.00	12:35:49	202601261661252	CHIX
BNP PARIBAS SA	26/01/2026	39	5,832.00	12:39:31	202601261661256	XLON
BNP PARIBAS SA	26/01/2026	9	5,832.00	12:39:31	202601261661256	CHIX
BNP PARIBAS SA	26/01/2026	39	5,832.00	12:40:32	202601261661257	AQXE
BNP PARIBAS SA	26/01/2026	50	5,832.00	12:40:32	202601261661257	CHIX
BNP PARIBAS SA	26/01/2026	41	5,832.00	12:40:32	202601261661257	XLON
BNP PARIBAS SA	26/01/2026	8	5,832.00	12:40:32	202601261661257	XLON
BNP PARIBAS SA	26/01/2026	37	5,830.00	12:40:56	202601261661257	AQXE
BNP PARIBAS SA	26/01/2026	39	5,830.00	12:40:56	202601261661257	CHIX
BNP PARIBAS SA	26/01/2026	39	5,830.00	12:40:56	202601261661257	XLON
BNP PARIBAS SA	26/01/2026	39	5,844.00	12:45:00	202601261661262	XLON
BNP PARIBAS SA	26/01/2026	21	5,844.00	12:45:00	202601261661262	XLON
BNP PARIBAS SA	26/01/2026	1	5,862.00	12:47:12	202601261661266	BATE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/01/2026	39	5,862.00	12:47:12	202601261661266	XLON
BNP PARIBAS SA	26/01/2026	39	5,862.00	12:47:14	202601261661266	XLON
BNP PARIBAS SA	26/01/2026	11	5,862.00	12:47:14	202601261661266	AQXE
BNP PARIBAS SA	26/01/2026	39	5,862.00	12:47:14	202601261661266	BATE
BNP PARIBAS SA	26/01/2026	39	5,864.00	12:50:00	202601261661271	XLON
BNP PARIBAS SA	26/01/2026	18	5,864.00	12:50:00	202601261661271	TRQX
BNP PARIBAS SA	26/01/2026	66	5,864.00	12:50:00	202601261661271	AQXE
BNP PARIBAS SA	26/01/2026	23	5,864.00	12:50:00	202601261661271	CHIX
BNP PARIBAS SA	26/01/2026	29	5,862.00	12:50:09	202601261661272	CHIX
BNP PARIBAS SA	26/01/2026	50	5,862.00	12:50:09	202601261661272	XLON
BNP PARIBAS SA	26/01/2026	39	5,862.00	12:50:09	202601261661272	TRQX
BNP PARIBAS SA	26/01/2026	166	5,866.00	12:54:19	202601261661274	XLON
BNP PARIBAS SA	26/01/2026	25	5,864.00	12:54:34	202601261661274	TRQX
BNP PARIBAS SA	26/01/2026	61	5,864.00	12:54:34	202601261661274	CHIX
BNP PARIBAS SA	26/01/2026	93	5,864.00	12:55:03	202601261661275	AQXE
BNP PARIBAS SA	26/01/2026	39	5,864.00	12:55:03	202601261661275	BATE
BNP PARIBAS SA	26/01/2026	32	5,856.00	12:55:04	202601261661275	XLON
BNP PARIBAS SA	26/01/2026	32	5,850.00	12:58:53	202601261661286	XLON
BNP PARIBAS SA	26/01/2026	36	5,846.00	12:59:41	202601261661287	XLON
BNP PARIBAS SA	26/01/2026	71	5,846.00	12:59:41	202601261661287	CHIX
BNP PARIBAS SA	26/01/2026	3	5,846.00	13:01:50	202601261661292	TRQX
BNP PARIBAS SA	26/01/2026	39	5,846.00	13:01:50	202601261661292	AQXE
BNP PARIBAS SA	26/01/2026	12	5,846.00	13:01:50	202601261661292	TRQX
BNP PARIBAS SA	26/01/2026	62	5,846.00	13:03:11	202601261661293	AQXE
BNP PARIBAS SA	26/01/2026	53	5,852.00	13:04:41	202601261661296	AQXE
BNP PARIBAS SA	26/01/2026	40	5,852.00	13:04:41	202601261661296	CHIX
BNP PARIBAS SA	26/01/2026	51	5,852.00	13:04:41	202601261661296	XLON
BNP PARIBAS SA	26/01/2026	11	5,852.00	13:04:41	202601261661296	XLON
BNP PARIBAS SA	26/01/2026	118	5,870.00	13:07:23	202601261661299	XLON
BNP PARIBAS SA	26/01/2026	74	5,870.00	13:07:23	202601261661299	XLON
BNP PARIBAS SA	26/01/2026	73	5,870.00	13:07:23	202601261661299	XLON
BNP PARIBAS SA	26/01/2026	27	5,868.00	13:07:57	202601261661299	BATE
BNP PARIBAS SA	26/01/2026	39	5,870.00	13:08:57	202601261661301	BATE
BNP PARIBAS SA	26/01/2026	32	5,870.00	13:08:57	202601261661301	XLON
BNP PARIBAS SA	26/01/2026	29	5,872.00	13:09:41	202601261661304	XLON
BNP PARIBAS SA	26/01/2026	1	5,868.00	13:13:47	202601261661311	XLON
BNP PARIBAS SA	26/01/2026	38	5,868.00	13:14:18	202601261661313	XLON
BNP PARIBAS SA	26/01/2026	4	5,868.00	13:14:18	202601261661313	XLON
BNP PARIBAS SA	26/01/2026	61	5,868.00	13:14:25	202601261661313	AQXE
BNP PARIBAS SA	26/01/2026	72	5,868.00	13:14:25	202601261661313	AQXE
BNP PARIBAS SA	26/01/2026	61	5,868.00	13:14:25	202601261661313	AQXE
BNP PARIBAS SA	26/01/2026	21	5,868.00	13:14:25	202601261661313	AQXE
BNP PARIBAS SA	26/01/2026	10	5,868.00	13:14:25	202601261661313	AQXE
BNP PARIBAS SA	26/01/2026	79	5,868.00	13:14:25	202601261661313	AQXE
BNP PARIBAS SA	26/01/2026	10	5,868.00	13:14:25	202601261661313	BATE
BNP PARIBAS SA	26/01/2026	19	5,868.00	13:14:25	202601261661313	BATE
BNP PARIBAS SA	26/01/2026	15	5,866.00	13:15:32	202601261661316	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/01/2026	8	5,866.00	13:15:32	202601261661316	BATE
BNP PARIBAS SA	26/01/2026	39	5,866.00	13:16:25	202601261661316	XLON
BNP PARIBAS SA	26/01/2026	29	5,866.00	13:16:29	202601261661316	XLON
BNP PARIBAS SA	26/01/2026	34	5,864.00	13:16:50	202601261661317	XLON
BNP PARIBAS SA	26/01/2026	15	5,862.00	13:17:22	202601261661317	XLON
BNP PARIBAS SA	26/01/2026	18	5,862.00	13:17:35	202601261661317	XLON
BNP PARIBAS SA	26/01/2026	39	5,860.00	13:18:09	202601261661319	XLON
BNP PARIBAS SA	26/01/2026	6	5,860.00	13:18:09	202601261661319	AQXE
BNP PARIBAS SA	26/01/2026	25	5,856.00	13:19:58	202601261661320	XLON
BNP PARIBAS SA	26/01/2026	39	5,852.00	13:19:58	202601261661320	XLON
BNP PARIBAS SA	26/01/2026	39	5,852.00	13:19:58	202601261661320	AQXE
BNP PARIBAS SA	26/01/2026	39	5,852.00	13:19:58	202601261661320	CHIX
BNP PARIBAS SA	26/01/2026	37	5,850.00	13:21:50	202601261661323	XLON
BNP PARIBAS SA	26/01/2026	26	5,852.00	13:22:54	202601261661325	CHIX
BNP PARIBAS SA	26/01/2026	55	5,852.00	13:22:54	202601261661325	AQXE
BNP PARIBAS SA	26/01/2026	43	5,852.00	13:22:54	202601261661325	XLON
BNP PARIBAS SA	26/01/2026	23	5,852.00	13:23:50	202601261661326	XLON
BNP PARIBAS SA	26/01/2026	39	5,848.00	13:24:57	202601261661328	CHIX
BNP PARIBAS SA	26/01/2026	1	5,848.00	13:24:57	202601261661328	BATE
BNP PARIBAS SA	26/01/2026	39	5,848.00	13:24:57	202601261661328	AQXE
BNP PARIBAS SA	26/01/2026	39	5,848.00	13:24:57	202601261661328	XLON
BNP PARIBAS SA	26/01/2026	39	5,854.00	13:26:30	202601261661329	AQXE
BNP PARIBAS SA	26/01/2026	39	5,854.00	13:26:30	202601261661329	BATE
BNP PARIBAS SA	26/01/2026	25	5,854.00	13:26:30	202601261661329	CHIX
BNP PARIBAS SA	26/01/2026	39	5,854.00	13:26:30	202601261661329	XLON
BNP PARIBAS SA	26/01/2026	6	5,856.00	13:26:56	202601261661331	AQXE
BNP PARIBAS SA	26/01/2026	39	5,856.00	13:26:56	202601261661331	CHIX
BNP PARIBAS SA	26/01/2026	39	5,856.00	13:26:56	202601261661331	XLON
BNP PARIBAS SA	26/01/2026	32	5,854.00	13:27:22	202601261661331	BATE
BNP PARIBAS SA	26/01/2026	14	5,854.00	13:31:39	202601261661341	TRQX
BNP PARIBAS SA	26/01/2026	8	5,854.00	13:31:39	202601261661341	TRQX
BNP PARIBAS SA	26/01/2026	11	5,854.00	13:31:39	202601261661341	TRQX
BNP PARIBAS SA	26/01/2026	24	5,854.00	13:31:39	202601261661341	CHIX
BNP PARIBAS SA	26/01/2026	40	5,854.00	13:31:39	202601261661341	CHIX
BNP PARIBAS SA	26/01/2026	41	5,854.00	13:31:39	202601261661341	CHIX
BNP PARIBAS SA	26/01/2026	18	5,854.00	13:31:39	202601261661341	CHIX
BNP PARIBAS SA	26/01/2026	44	5,854.00	13:31:39	202601261661341	XLON
BNP PARIBAS SA	26/01/2026	39	5,860.00	13:32:23	202601261661343	CHIX
BNP PARIBAS SA	26/01/2026	39	5,860.00	13:32:23	202601261661343	XLON
BNP PARIBAS SA	26/01/2026	39	5,860.00	13:32:23	202601261661343	XLON
BNP PARIBAS SA	26/01/2026	6	5,860.00	13:32:23	202601261661343	XLON
BNP PARIBAS SA	26/01/2026	53	5,858.00	13:32:39	202601261661343	XLON
BNP PARIBAS SA	26/01/2026	39	5,858.00	13:32:39	202601261661343	AQXE
BNP PARIBAS SA	26/01/2026	17	5,858.00	13:32:39	202601261661343	CHIX
BNP PARIBAS SA	26/01/2026	7	5,858.00	13:35:43	202601261661349	AQXE
BNP PARIBAS SA	26/01/2026	39	5,858.00	13:35:43	202601261661349	XLON
BNP PARIBAS SA	26/01/2026	71	5,858.00	13:36:44	202601261661352	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/01/2026	72	5,858.00	13:36:44	202601261661352	XLON
BNP PARIBAS SA	26/01/2026	31	5,858.00	13:36:45	202601261661352	XLON
BNP PARIBAS SA	26/01/2026	35	5,858.00	13:36:45	202601261661352	XLON
BNP PARIBAS SA	26/01/2026	39	5,858.00	13:37:32	202601261661353	AQXE
BNP PARIBAS SA	26/01/2026	39	5,858.00	13:37:32	202601261661353	XLON
BNP PARIBAS SA	26/01/2026	33	5,858.00	13:37:32	202601261661353	CHIX
BNP PARIBAS SA	26/01/2026	39	5,856.00	13:39:26	202601261661358	XLON
BNP PARIBAS SA	26/01/2026	39	5,856.00	13:39:26	202601261661358	AQXE
BNP PARIBAS SA	26/01/2026	19	5,856.00	13:39:26	202601261661358	XLON
BNP PARIBAS SA	26/01/2026	64	5,858.00	13:40:16	202601261661358	XLON
BNP PARIBAS SA	26/01/2026	39	5,858.00	13:40:16	202601261661358	AQXE
BNP PARIBAS SA	26/01/2026	39	5,858.00	13:40:16	202601261661358	CHIX
BNP PARIBAS SA	26/01/2026	10	5,858.00	13:40:16	202601261661358	BATE
BNP PARIBAS SA	26/01/2026	39	5,856.00	13:40:37	202601261661359	XLON
BNP PARIBAS SA	26/01/2026	38	5,856.00	13:41:11	202601261661361	CHIX
BNP PARIBAS SA	26/01/2026	378	5,852.00	13:44:22	202601261661367	AQXE
BNP PARIBAS SA	26/01/2026	148	5,856.00	13:48:57	202601261661377	XLON
BNP PARIBAS SA	26/01/2026	114	5,856.00	13:48:57	202601261661377	XLON
BNP PARIBAS SA	26/01/2026	41	5,856.00	13:48:57	202601261661377	XLON
BNP PARIBAS SA	26/01/2026	24	5,854.00	13:48:58	202601261661377	AQXE
BNP PARIBAS SA	26/01/2026	39	5,854.00	13:48:58	202601261661377	CHIX
BNP PARIBAS SA	26/01/2026	41	5,854.00	13:48:58	202601261661377	TRQX
BNP PARIBAS SA	26/01/2026	21	5,858.00	13:51:10	202601261661383	XLON
BNP PARIBAS SA	26/01/2026	42	5,858.00	13:51:10	202601261661383	XLON
BNP PARIBAS SA	26/01/2026	50	5,858.00	13:51:10	202601261661383	AQXE
BNP PARIBAS SA	26/01/2026	31	5,858.00	13:51:10	202601261661383	CHIX
BNP PARIBAS SA	26/01/2026	39	5,856.00	13:53:42	202601261661388	XLON
BNP PARIBAS SA	26/01/2026	4	5,856.00	13:53:42	202601261661388	XLON
BNP PARIBAS SA	26/01/2026	3	5,852.00	13:53:43	202601261661388	TRQX
BNP PARIBAS SA	26/01/2026	49	5,852.00	13:53:43	202601261661388	XLON
BNP PARIBAS SA	26/01/2026	44	5,852.00	13:53:43	202601261661388	AQXE
BNP PARIBAS SA	26/01/2026	35	5,852.00	13:53:43	202601261661388	CHIX
BNP PARIBAS SA	26/01/2026	51	5,852.00	13:53:43	202601261661388	BATE
BNP PARIBAS SA	26/01/2026	27	5,848.00	13:53:44	202601261661388	XLON
BNP PARIBAS SA	26/01/2026	2	5,850.00	13:54:25	202601261661388	CHIX
BNP PARIBAS SA	26/01/2026	39	5,850.00	13:54:25	202601261661388	XLON
BNP PARIBAS SA	26/01/2026	72	5,860.00	13:58:36	202601261661403	AQXE
BNP PARIBAS SA	26/01/2026	61	5,860.00	13:58:36	202601261661403	AQXE
BNP PARIBAS SA	26/01/2026	56	5,860.00	13:58:36	202601261661403	AQXE
BNP PARIBAS SA	26/01/2026	87	5,860.00	13:58:36	202601261661403	AQXE
BNP PARIBAS SA	26/01/2026	39	5,860.00	13:58:36	202601261661403	AQXE
BNP PARIBAS SA	26/01/2026	39	5,860.00	13:59:29	202601261661403	XLON
BNP PARIBAS SA	26/01/2026	39	5,860.00	13:59:29	202601261661403	XLON
BNP PARIBAS SA	26/01/2026	10	5,860.00	13:59:29	202601261661403	XLON
BNP PARIBAS SA	26/01/2026	2	5,862.00	13:59:30	202601261661403	CHIX
BNP PARIBAS SA	26/01/2026	39	5,866.00	14:00:09	202601261661404	CHIX
BNP PARIBAS SA	26/01/2026	29	5,866.00	14:00:09	202601261661404	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/01/2026	39	5,874.00	14:01:38	202601261661410	AQXE
BNP PARIBAS SA	26/01/2026	17	5,874.00	14:01:38	202601261661410	CHIX
BNP PARIBAS SA	26/01/2026	63	5,874.00	14:01:38	202601261661410	XLON
BNP PARIBAS SA	26/01/2026	39	5,874.00	14:01:38	202601261661410	XLON
BNP PARIBAS SA	26/01/2026	14	5,872.00	14:01:38	202601261661410	XLON
BNP PARIBAS SA	26/01/2026	12	5,876.00	14:03:11	202601261661415	AQXE
BNP PARIBAS SA	26/01/2026	39	5,876.00	14:03:11	202601261661415	XLON
BNP PARIBAS SA	26/01/2026	39	5,872.00	14:03:13	202601261661415	BATE
BNP PARIBAS SA	26/01/2026	31	5,872.00	14:03:13	202601261661415	CHIX
BNP PARIBAS SA	26/01/2026	45	5,872.00	14:03:13	202601261661415	TRQX
BNP PARIBAS SA	26/01/2026	41	5,872.00	14:03:13	202601261661415	XLON
BNP PARIBAS SA	26/01/2026	45	5,868.00	14:07:15	202601261661421	XLON
BNP PARIBAS SA	26/01/2026	103	5,868.00	14:07:15	202601261661421	XLON
BNP PARIBAS SA	26/01/2026	78	5,868.00	14:07:15	202601261661421	XLON
BNP PARIBAS SA	26/01/2026	4	5,868.00	14:07:15	202601261661421	BATE
BNP PARIBAS SA	26/01/2026	31	5,868.00	14:07:15	202601261661421	BATE
BNP PARIBAS SA	26/01/2026	133	5,868.00	14:07:15	202601261661421	BATE
BNP PARIBAS SA	26/01/2026	39	5,856.00	14:08:31	202601261661424	XLON
BNP PARIBAS SA	26/01/2026	18	5,856.00	14:08:31	202601261661424	TRQX
BNP PARIBAS SA	26/01/2026	32	5,856.00	14:08:31	202601261661424	CHIX
BNP PARIBAS SA	26/01/2026	4	5,870.00	14:10:05	202601261661428	AQXE
BNP PARIBAS SA	26/01/2026	39	5,870.00	14:10:05	202601261661428	CHIX
BNP PARIBAS SA	26/01/2026	42	5,870.00	14:10:05	202601261661428	XLON
BNP PARIBAS SA	26/01/2026	39	5,866.00	14:10:46	202601261661430	XLON
BNP PARIBAS SA	26/01/2026	4	5,866.00	14:10:46	202601261661430	AQXE
BNP PARIBAS SA	26/01/2026	75	5,866.00	14:13:51	202601261661434	XLON
BNP PARIBAS SA	26/01/2026	91	5,866.00	14:13:51	202601261661434	XLON
BNP PARIBAS SA	26/01/2026	80	5,866.00	14:13:51	202601261661434	XLON
BNP PARIBAS SA	26/01/2026	48	5,866.00	14:13:51	202601261661434	XLON
BNP PARIBAS SA	26/01/2026	81	5,866.00	14:13:51	202601261661434	XLON
BNP PARIBAS SA	26/01/2026	39	5,864.00	14:14:30	202601261661435	AQXE
BNP PARIBAS SA	26/01/2026	9	5,864.00	14:14:30	202601261661435	BATE
BNP PARIBAS SA	26/01/2026	65	5,876.00	14:18:42	202601261661443	XLON
BNP PARIBAS SA	26/01/2026	118	5,874.00	14:18:51	202601261661444	AQXE
BNP PARIBAS SA	26/01/2026	39	5,874.00	14:18:51	202601261661444	AQXE
BNP PARIBAS SA	26/01/2026	48	5,874.00	14:18:51	202601261661444	BATE
BNP PARIBAS SA	26/01/2026	39	5,874.00	14:18:51	202601261661444	BATE
BNP PARIBAS SA	26/01/2026	34	5,872.00	14:18:51	202601261661444	XLON
BNP PARIBAS SA	26/01/2026	39	5,872.00	14:18:51	202601261661444	AQXE
BNP PARIBAS SA	26/01/2026	357	5,878.00	14:22:30	202601261661451	XLON
BNP PARIBAS SA	26/01/2026	19	5,878.00	14:22:30	202601261661451	BATE
BNP PARIBAS SA	26/01/2026	14	5,870.00	14:23:10	202601261661451	CHIX
BNP PARIBAS SA	26/01/2026	39	5,870.00	14:24:46	202601261661454	XLON
BNP PARIBAS SA	26/01/2026	69	5,868.00	14:24:59	202601261661454	XLON
BNP PARIBAS SA	26/01/2026	43	5,868.00	14:24:59	202601261661454	AQXE
BNP PARIBAS SA	26/01/2026	39	5,868.00	14:24:59	202601261661454	CHIX
BNP PARIBAS SA	26/01/2026	10	5,868.00	14:24:59	202601261661454	BATE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/01/2026	39	5,866.00	14:25:08	202601261661455	XLON
BNP PARIBAS SA	26/01/2026	4	5,866.00	14:25:08	202601261661455	CHIX
BNP PARIBAS SA	26/01/2026	51	5,882.00	14:27:49	202601261661462	XLON
BNP PARIBAS SA	26/01/2026	9	5,882.00	14:27:49	202601261661463	XLON
BNP PARIBAS SA	26/01/2026	63	5,886.00	14:28:34	202601261661464	XLON
BNP PARIBAS SA	26/01/2026	35	5,886.00	14:28:34	202601261661464	CHIX
BNP PARIBAS SA	26/01/2026	7	5,886.00	14:28:34	202601261661464	XLON
BNP PARIBAS SA	26/01/2026	68	5,882.00	14:29:18	202601261661466	XLON
BNP PARIBAS SA	26/01/2026	24	5,882.00	14:29:22	202601261661466	BATE
BNP PARIBAS SA	26/01/2026	15	5,882.00	14:29:29	202601261661466	BATE
BNP PARIBAS SA	26/01/2026	21	5,882.00	14:29:29	202601261661466	AQXE
BNP PARIBAS SA	26/01/2026	39	5,882.00	14:29:29	202601261661466	XLON
BNP PARIBAS SA	26/01/2026	39	5,890.00	14:30:02	202601261661471	BATE
BNP PARIBAS SA	26/01/2026	39	5,890.00	14:30:05	202601261661473	XLON
BNP PARIBAS SA	26/01/2026	56	5,890.00	14:30:14	202601261661475	AQXE
BNP PARIBAS SA	26/01/2026	8	5,890.00	14:30:14	202601261661475	CHIX
BNP PARIBAS SA	26/01/2026	22	5,890.00	14:30:14	202601261661475	TRQX
BNP PARIBAS SA	26/01/2026	10	5,890.00	14:30:14	202601261661475	XLON
BNP PARIBAS SA	26/01/2026	58	5,890.00	14:31:27	202601261661483	XLON
BNP PARIBAS SA	26/01/2026	16	5,890.00	14:31:27	202601261661483	TRQX
BNP PARIBAS SA	26/01/2026	45	5,890.00	14:31:27	202601261661483	AQXE
BNP PARIBAS SA	26/01/2026	54	5,890.00	14:31:27	202601261661483	BATE
BNP PARIBAS SA	26/01/2026	45	5,890.00	14:31:27	202601261661483	CHIX
BNP PARIBAS SA	26/01/2026	95	5,894.00	14:32:40	202601261661487	AQXE
BNP PARIBAS SA	26/01/2026	87	5,894.00	14:32:40	202601261661487	AQXE
BNP PARIBAS SA	26/01/2026	120	5,894.00	14:32:40	202601261661487	AQXE
BNP PARIBAS SA	26/01/2026	11	5,894.00	14:32:40	202601261661487	AQXE
BNP PARIBAS SA	26/01/2026	17	5,894.00	14:32:40	202601261661487	AQXE
BNP PARIBAS SA	26/01/2026	39	5,894.00	14:32:40	202601261661487	AQXE
BNP PARIBAS SA	26/01/2026	14	5,892.00	14:32:45	202601261661488	CHIX
BNP PARIBAS SA	26/01/2026	39	5,892.00	14:34:03	202601261661494	CHIX
BNP PARIBAS SA	26/01/2026	24	5,892.00	14:34:03	202601261661494	AQXE
BNP PARIBAS SA	26/01/2026	39	5,892.00	14:34:03	202601261661494	XLON
BNP PARIBAS SA	26/01/2026	44	5,896.00	14:34:51	202601261661503	CHIX
BNP PARIBAS SA	26/01/2026	21	5,896.00	14:34:51	202601261661503	TRQX
BNP PARIBAS SA	26/01/2026	78	5,896.00	14:34:51	202601261661503	XLON
BNP PARIBAS SA	26/01/2026	42	5,896.00	14:34:51	202601261661504	BATE
BNP PARIBAS SA	26/01/2026	39	5,896.00	14:34:51	202601261661504	AQXE
BNP PARIBAS SA	26/01/2026	18	5,898.00	14:34:55	202601261661504	AQXE
BNP PARIBAS SA	26/01/2026	39	5,898.00	14:34:55	202601261661504	CHIX
BNP PARIBAS SA	26/01/2026	39	5,898.00	14:34:55	202601261661504	XLON
BNP PARIBAS SA	26/01/2026	39	5,894.00	14:35:26	202601261661506	AQXE
BNP PARIBAS SA	26/01/2026	25	5,894.00	14:35:26	202601261661506	CHIX
BNP PARIBAS SA	26/01/2026	39	5,894.00	14:35:26	202601261661506	XLON
BNP PARIBAS SA	26/01/2026	40	5,900.00	14:36:24	202601261661509	XLON
BNP PARIBAS SA	26/01/2026	41	5,904.00	14:37:23	202601261661513	XLON
BNP PARIBAS SA	26/01/2026	11	5,904.00	14:37:23	202601261661513	AQXE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/01/2026	39	5,904.00	14:37:23	202601261661513	CHIX
BNP PARIBAS SA	26/01/2026	39	5,904.00	14:37:23	202601261661513	TRQX
BNP PARIBAS SA	26/01/2026	52	5,900.00	14:38:12	202601261661519	XLON
BNP PARIBAS SA	26/01/2026	60	5,900.00	14:38:12	202601261661519	AQXE
BNP PARIBAS SA	26/01/2026	14	5,900.00	14:38:12	202601261661519	BATE
BNP PARIBAS SA	26/01/2026	39	5,900.00	14:38:12	202601261661519	CHIX
BNP PARIBAS SA	26/01/2026	102	5,904.00	14:39:19	202601261661523	XLON
BNP PARIBAS SA	26/01/2026	23	5,904.00	14:39:19	202601261661523	TRQX
BNP PARIBAS SA	26/01/2026	60	5,904.00	14:39:19	202601261661523	AQXE
BNP PARIBAS SA	26/01/2026	102	5,904.00	14:39:19	202601261661523	BATE
BNP PARIBAS SA	26/01/2026	117	5,904.00	14:39:19	202601261661523	CHIX
BNP PARIBAS SA	26/01/2026	3	5,904.00	14:39:19	202601261661523	CHIX
BNP PARIBAS SA	26/01/2026	17	5,912.00	14:41:07	202601261661526	XLON
BNP PARIBAS SA	26/01/2026	36	5,912.00	14:41:07	202601261661526	XLON
BNP PARIBAS SA	26/01/2026	22	5,912.00	14:41:07	202601261661526	XLON
BNP PARIBAS SA	26/01/2026	39	5,912.00	14:41:07	202601261661527	XLON
BNP PARIBAS SA	26/01/2026	5	5,912.00	14:41:07	202601261661527	XLON
BNP PARIBAS SA	26/01/2026	9	5,912.00	14:41:07	202601261661527	CHIX
BNP PARIBAS SA	26/01/2026	39	5,912.00	14:41:07	202601261661527	BATE
BNP PARIBAS SA	26/01/2026	40	5,916.00	14:42:16	202601261661529	CHIX
BNP PARIBAS SA	26/01/2026	91	5,916.00	14:42:16	202601261661529	XLON
BNP PARIBAS SA	26/01/2026	39	5,916.00	14:42:16	202601261661530	AQXE
BNP PARIBAS SA	26/01/2026	30	5,916.00	14:42:16	202601261661530	TRQX
BNP PARIBAS SA	26/01/2026	41	5,918.00	14:42:46	202601261661532	XLON
BNP PARIBAS SA	26/01/2026	39	5,918.00	14:42:46	202601261661532	CHIX
BNP PARIBAS SA	26/01/2026	3	5,918.00	14:42:46	202601261661532	TRQX
BNP PARIBAS SA	26/01/2026	42	5,918.00	14:42:46	202601261661533	AQXE
BNP PARIBAS SA	26/01/2026	18	5,914.00	14:42:46	202601261661533	AQXE
BNP PARIBAS SA	26/01/2026	6	5,926.00	14:43:38	202601261661536	AQXE
BNP PARIBAS SA	26/01/2026	46	5,926.00	14:43:38	202601261661536	XLON
BNP PARIBAS SA	26/01/2026	33	5,926.00	14:43:38	202601261661536	AQXE
BNP PARIBAS SA	26/01/2026	53	5,926.00	14:43:38	202601261661536	BATE
BNP PARIBAS SA	26/01/2026	25	5,926.00	14:43:38	202601261661536	CHIX
BNP PARIBAS SA	26/01/2026	39	5,934.00	14:45:01	202601261661539	AQXE
BNP PARIBAS SA	26/01/2026	39	5,934.00	14:45:01	202601261661539	CHIX
BNP PARIBAS SA	26/01/2026	100	5,934.00	14:45:01	202601261661539	XLON
BNP PARIBAS SA	26/01/2026	21	5,934.00	14:45:01	202601261661539	XLON
BNP PARIBAS SA	26/01/2026	75	5,932.00	14:46:10	202601261661541	XLON
BNP PARIBAS SA	26/01/2026	54	5,932.00	14:46:10	202601261661541	AQXE
BNP PARIBAS SA	26/01/2026	47	5,932.00	14:46:10	202601261661541	CHIX
BNP PARIBAS SA	26/01/2026	24	5,932.00	14:46:10	202601261661541	BATE
BNP PARIBAS SA	26/01/2026	8	5,928.00	14:46:35	202601261661541	AQXE
BNP PARIBAS SA	26/01/2026	25	5,928.00	14:46:35	202601261661542	AQXE
BNP PARIBAS SA	26/01/2026	39	5,928.00	14:46:35	202601261661542	XLON
BNP PARIBAS SA	26/01/2026	3	5,928.00	14:47:04	202601261661543	BATE
BNP PARIBAS SA	26/01/2026	39	5,928.00	14:47:23	202601261661544	XLON
BNP PARIBAS SA	26/01/2026	6	5,928.00	14:47:23	202601261661544	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/01/2026	39	5,928.00	14:47:23	202601261661544	CHIX
BNP PARIBAS SA	26/01/2026	7	5,920.00	14:47:34	202601261661544	XLON
BNP PARIBAS SA	26/01/2026	9	5,920.00	14:47:35	202601261661544	XLON
BNP PARIBAS SA	26/01/2026	23	5,920.00	14:47:35	202601261661544	XLON
BNP PARIBAS SA	26/01/2026	39	5,920.00	14:47:35	202601261661544	XLON
BNP PARIBAS SA	26/01/2026	39	5,932.00	14:48:40	202601261661547	XLON
BNP PARIBAS SA	26/01/2026	1	5,932.00	14:48:40	202601261661547	AQXE
BNP PARIBAS SA	26/01/2026	39	5,932.00	14:48:40	202601261661547	CHIX
BNP PARIBAS SA	26/01/2026	25	5,936.00	14:49:36	202601261661550	CHIX
BNP PARIBAS SA	26/01/2026	14	5,936.00	14:49:36	202601261661550	CHIX
BNP PARIBAS SA	26/01/2026	39	5,936.00	14:49:36	202601261661550	XLON
BNP PARIBAS SA	26/01/2026	2	5,936.00	14:49:40	202601261661550	AQXE
BNP PARIBAS SA	26/01/2026	71	5,936.00	14:50:34	202601261661553	XLON
BNP PARIBAS SA	26/01/2026	40	5,936.00	14:50:34	202601261661553	TRQX
BNP PARIBAS SA	26/01/2026	39	5,936.00	14:50:34	202601261661553	XLON
BNP PARIBAS SA	26/01/2026	39	5,936.00	14:50:34	202601261661553	XLON
BNP PARIBAS SA	26/01/2026	12	5,936.00	14:50:36	202601261661553	XLON
BNP PARIBAS SA	26/01/2026	27	5,932.00	14:50:40	202601261661553	AQXE
BNP PARIBAS SA	26/01/2026	39	5,932.00	14:50:40	202601261661553	XLON
BNP PARIBAS SA	26/01/2026	8	5,932.00	14:50:40	202601261661553	AQXE
BNP PARIBAS SA	26/01/2026	10	5,932.00	14:50:49	202601261661553	AQXE
BNP PARIBAS SA	26/01/2026	39	5,932.00	14:50:49	202601261661554	XLON
BNP PARIBAS SA	26/01/2026	38	5,924.00	14:51:16	202601261661554	XLON
BNP PARIBAS SA	26/01/2026	39	5,924.00	14:51:16	202601261661555	CHIX
BNP PARIBAS SA	26/01/2026	39	5,912.00	14:51:46	202601261661556	AQXE
BNP PARIBAS SA	26/01/2026	39	5,912.00	14:51:46	202601261661556	XLON
BNP PARIBAS SA	26/01/2026	1	5,912.00	14:51:46	202601261661556	CHIX
BNP PARIBAS SA	26/01/2026	54	5,938.00	14:53:51	202601261661565	CHIX
BNP PARIBAS SA	26/01/2026	42	5,938.00	14:53:51	202601261661565	AQXE
BNP PARIBAS SA	26/01/2026	33	5,938.00	14:53:51	202601261661565	TRQX
BNP PARIBAS SA	26/01/2026	116	5,938.00	14:53:51	202601261661565	XLON
BNP PARIBAS SA	26/01/2026	38	5,934.00	14:54:45	202601261661568	AQXE
BNP PARIBAS SA	26/01/2026	22	5,936.00	14:56:40	202601261661572	AQXE
BNP PARIBAS SA	26/01/2026	81	5,936.00	14:56:40	202601261661572	AQXE
BNP PARIBAS SA	26/01/2026	39	5,936.00	14:56:40	202601261661573	BATE
BNP PARIBAS SA	26/01/2026	72	5,936.00	14:56:40	202601261661573	CHIX
BNP PARIBAS SA	26/01/2026	9	5,936.00	14:56:40	202601261661573	TRQX
BNP PARIBAS SA	26/01/2026	225	5,936.00	14:56:40	202601261661573	XLON
BNP PARIBAS SA	26/01/2026	65	5,940.00	14:56:40	202601261661573	XLON
BNP PARIBAS SA	26/01/2026	7	5,940.00	14:56:40	202601261661573	XLON
BNP PARIBAS SA	26/01/2026	39	5,938.00	14:57:33	202601261661574	AQXE
BNP PARIBAS SA	26/01/2026	32	5,938.00	14:57:33	202601261661574	XLON
BNP PARIBAS SA	26/01/2026	14	5,932.00	14:57:54	202601261661576	XLON
BNP PARIBAS SA	26/01/2026	39	5,942.00	14:59:08	202601261661578	AQXE
BNP PARIBAS SA	26/01/2026	39	5,942.00	14:59:09	202601261661579	AQXE
BNP PARIBAS SA	26/01/2026	23	5,942.00	14:59:09	202601261661579	CHIX
BNP PARIBAS SA	26/01/2026	39	5,942.00	14:59:09	202601261661579	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/01/2026	19	5,940.00	14:59:48	202601261661580	BATE
BNP PARIBAS SA	26/01/2026	29	5,942.00	15:00:39	202601261661583	XLON
BNP PARIBAS SA	26/01/2026	156	5,942.00	15:00:39	202601261661583	XLON
BNP PARIBAS SA	26/01/2026	51	5,942.00	15:00:39	202601261661583	CHIX
BNP PARIBAS SA	26/01/2026	39	5,944.00	15:01:10	202601261661583	AQXE
BNP PARIBAS SA	26/01/2026	23	5,944.00	15:01:10	202601261661583	BATE
BNP PARIBAS SA	26/01/2026	39	5,944.00	15:01:10	202601261661583	CHIX
BNP PARIBAS SA	26/01/2026	67	5,944.00	15:01:10	202601261661583	XLON
BNP PARIBAS SA	26/01/2026	39	5,940.00	15:01:19	202601261661584	XLON
BNP PARIBAS SA	26/01/2026	39	5,940.00	15:01:19	202601261661584	AQXE
BNP PARIBAS SA	26/01/2026	23	5,940.00	15:01:19	202601261661584	CHIX
BNP PARIBAS SA	26/01/2026	39	5,938.00	15:02:50	202601261661588	TRQX
BNP PARIBAS SA	26/01/2026	10	5,938.00	15:02:50	202601261661588	XLON
BNP PARIBAS SA	26/01/2026	39	5,938.00	15:02:50	202601261661588	CHIX
BNP PARIBAS SA	26/01/2026	5	5,946.00	15:04:00	202601261661591	XLON
BNP PARIBAS SA	26/01/2026	2	5,946.00	15:04:00	202601261661591	XLON
BNP PARIBAS SA	26/01/2026	16	5,946.00	15:04:49	202601261661592	AQXE
BNP PARIBAS SA	26/01/2026	52	5,946.00	15:04:49	202601261661592	AQXE
BNP PARIBAS SA	26/01/2026	66	5,946.00	15:04:49	202601261661592	CHIX
BNP PARIBAS SA	26/01/2026	39	5,946.00	15:04:49	202601261661592	CHIX
BNP PARIBAS SA	26/01/2026	42	5,946.00	15:04:49	202601261661592	BATE
BNP PARIBAS SA	26/01/2026	46	5,946.00	15:04:55	202601261661592	XLON
BNP PARIBAS SA	26/01/2026	48	5,946.00	15:05:05	202601261661594	XLON
BNP PARIBAS SA	26/01/2026	39	5,946.00	15:05:05	202601261661594	XLON
BNP PARIBAS SA	26/01/2026	39	5,946.00	15:05:05	202601261661594	XLON
BNP PARIBAS SA	26/01/2026	53	5,948.00	15:05:48	202601261661595	AQXE
BNP PARIBAS SA	26/01/2026	71	5,948.00	15:05:48	202601261661595	CHIX
BNP PARIBAS SA	26/01/2026	19	5,948.00	15:05:48	202601261661595	BATE
BNP PARIBAS SA	26/01/2026	143	5,948.00	15:05:48	202601261661595	XLON
BNP PARIBAS SA	26/01/2026	39	5,948.00	15:05:48	202601261661595	TRQX
BNP PARIBAS SA	26/01/2026	4	5,948.00	15:05:48	202601261661595	XLON
BNP PARIBAS SA	26/01/2026	37	5,948.00	15:05:48	202601261661595	XLON
BNP PARIBAS SA	26/01/2026	3	5,950.00	15:07:07	202601261661597	BATE
BNP PARIBAS SA	26/01/2026	39	5,950.00	15:07:07	202601261661597	AQXE
BNP PARIBAS SA	26/01/2026	39	5,950.00	15:07:07	202601261661597	XLON
BNP PARIBAS SA	26/01/2026	19	5,950.00	15:08:58	202601261661601	BATE
BNP PARIBAS SA	26/01/2026	17	5,950.00	15:08:58	202601261661601	TRQX
BNP PARIBAS SA	26/01/2026	115	5,950.00	15:08:58	202601261661601	XLON
BNP PARIBAS SA	26/01/2026	70	5,950.00	15:08:58	202601261661601	CHIX
BNP PARIBAS SA	26/01/2026	97	5,950.00	15:08:58	202601261661601	XLON
BNP PARIBAS SA	26/01/2026	4	5,950.00	15:08:58	202601261661601	CHIX
BNP PARIBAS SA	26/01/2026	12	5,950.00	15:08:58	202601261661601	CHIX
BNP PARIBAS SA	26/01/2026	95	5,950.00	15:08:58	202601261661601	AQXE
BNP PARIBAS SA	26/01/2026	39	5,958.00	15:10:58	202601261661614	AQXE
BNP PARIBAS SA	26/01/2026	5	5,958.00	15:10:58	202601261661614	CHIX
BNP PARIBAS SA	26/01/2026	39	5,958.00	15:10:58	202601261661614	XLON
BNP PARIBAS SA	26/01/2026	60	5,952.00	15:11:08	202601261661615	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/01/2026	39	5,952.00	15:11:08	202601261661615	AQXE
BNP PARIBAS SA	26/01/2026	39	5,952.00	15:11:08	202601261661615	TRQX
BNP PARIBAS SA	26/01/2026	36	5,952.00	15:11:08	202601261661615	CHIX
BNP PARIBAS SA	26/01/2026	39	5,948.00	15:11:41	202601261661616	XLON
BNP PARIBAS SA	26/01/2026	35	5,948.00	15:11:41	202601261661616	CHIX
BNP PARIBAS SA	26/01/2026	95	5,952.00	15:13:20	202601261661621	AQXE
BNP PARIBAS SA	26/01/2026	141	5,952.00	15:13:20	202601261661621	AQXE
BNP PARIBAS SA	26/01/2026	119	5,952.00	15:13:20	202601261661621	AQXE
BNP PARIBAS SA	26/01/2026	54	5,952.00	15:13:20	202601261661621	AQXE
BNP PARIBAS SA	26/01/2026	14	5,948.00	15:13:48	202601261661622	CHIX
BNP PARIBAS SA	26/01/2026	94	5,952.00	15:15:53	202601261661629	TRQX
BNP PARIBAS SA	26/01/2026	119	5,952.00	15:15:53	202601261661629	AQXE
BNP PARIBAS SA	26/01/2026	127	5,952.00	15:15:53	202601261661629	AQXE
BNP PARIBAS SA	26/01/2026	26	5,952.00	15:15:53	202601261661629	AQXE
BNP PARIBAS SA	26/01/2026	1	5,952.00	15:15:53	202601261661629	BATE
BNP PARIBAS SA	26/01/2026	35	5,952.00	15:15:53	202601261661630	BATE
BNP PARIBAS SA	26/01/2026	167	5,954.00	15:18:25	202601261661634	XLON
BNP PARIBAS SA	26/01/2026	253	5,954.00	15:18:25	202601261661634	XLON
BNP PARIBAS SA	26/01/2026	39	5,954.00	15:20:03	202601261661640	XLON
BNP PARIBAS SA	26/01/2026	2	5,954.00	15:20:03	202601261661640	XLON
BNP PARIBAS SA	26/01/2026	51	5,954.00	15:20:03	202601261661640	AQXE
BNP PARIBAS SA	26/01/2026	15	5,956.00	15:21:28	202601261661645	TRQX
BNP PARIBAS SA	26/01/2026	11	5,956.00	15:21:28	202601261661645	TRQX
BNP PARIBAS SA	26/01/2026	39	5,956.00	15:21:28	202601261661645	TRQX
BNP PARIBAS SA	26/01/2026	18	5,956.00	15:21:28	202601261661645	BATE
BNP PARIBAS SA	26/01/2026	13	5,956.00	15:21:28	202601261661645	BATE
BNP PARIBAS SA	26/01/2026	39	5,956.00	15:21:28	202601261661645	TRQX
BNP PARIBAS SA	26/01/2026	2	5,956.00	15:21:28	202601261661645	BATE
BNP PARIBAS SA	26/01/2026	39	5,956.00	15:21:28	202601261661646	TRQX
BNP PARIBAS SA	26/01/2026	49	5,956.00	15:21:37	202601261661646	AQXE
BNP PARIBAS SA	26/01/2026	10	5,956.00	15:21:37	202601261661646	BATE
BNP PARIBAS SA	26/01/2026	60	5,956.00	15:21:37	202601261661646	CHIX
BNP PARIBAS SA	26/01/2026	80	5,956.00	15:21:37	202601261661646	XLON
BNP PARIBAS SA	26/01/2026	38	5,956.00	15:21:37	202601261661646	TRQX
BNP PARIBAS SA	26/01/2026	12	5,952.00	15:23:12	202601261661652	CHIX
BNP PARIBAS SA	26/01/2026	39	5,952.00	15:23:12	202601261661652	XLON
BNP PARIBAS SA	26/01/2026	39	5,952.00	15:23:12	202601261661652	XLON
BNP PARIBAS SA	26/01/2026	190	5,956.00	15:24:31	202601261661657	XLON
BNP PARIBAS SA	26/01/2026	220	5,956.00	15:24:31	202601261661657	BATE
BNP PARIBAS SA	26/01/2026	50	5,962.00	15:25:52	202601261661660	XLON
BNP PARIBAS SA	26/01/2026	39	5,962.00	15:25:52	202601261661660	XLON
BNP PARIBAS SA	26/01/2026	39	5,962.00	15:25:52	202601261661660	CHIX
BNP PARIBAS SA	26/01/2026	35	5,962.00	15:26:07	202601261661661	XLON
BNP PARIBAS SA	26/01/2026	95	5,964.00	15:28:05	202601261661664	AQXE
BNP PARIBAS SA	26/01/2026	3	5,964.00	15:28:05	202601261661664	BATE
BNP PARIBAS SA	26/01/2026	322	5,964.00	15:28:05	202601261661664	CHIX
BNP PARIBAS SA	26/01/2026	15	5,966.00	15:29:26	202601261661667	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/01/2026	24	5,966.00	15:29:38	202601261661669	CHIX
BNP PARIBAS SA	26/01/2026	3	5,966.00	15:29:38	202601261661669	BATE
BNP PARIBAS SA	26/01/2026	42	5,966.00	15:29:38	202601261661669	XLON
BNP PARIBAS SA	26/01/2026	29	5,964.00	15:30:18	202601261661671	TRQX
BNP PARIBAS SA	26/01/2026	77	5,964.00	15:30:23	202601261661671	XLON
BNP PARIBAS SA	26/01/2026	39	5,964.00	15:30:23	202601261661671	AQXE
BNP PARIBAS SA	26/01/2026	39	5,964.00	15:30:23	202601261661671	TRQX
BNP PARIBAS SA	26/01/2026	22	5,962.00	15:30:31	202601261661672	XLON
BNP PARIBAS SA	26/01/2026	39	5,962.00	15:31:03	202601261661673	CHIX
BNP PARIBAS SA	26/01/2026	24	5,962.00	15:31:03	202601261661673	CHIX
BNP PARIBAS SA	26/01/2026	39	5,960.00	15:31:25	202601261661674	XLON
BNP PARIBAS SA	26/01/2026	9	5,960.00	15:31:25	202601261661674	AQXE
BNP PARIBAS SA	26/01/2026	39	5,960.00	15:31:25	202601261661674	CHIX
BNP PARIBAS SA	26/01/2026	39	5,958.00	15:32:13	202601261661676	XLON
BNP PARIBAS SA	26/01/2026	39	5,958.00	15:32:13	202601261661676	AQXE
BNP PARIBAS SA	26/01/2026	16	5,958.00	15:32:13	202601261661676	CHIX
BNP PARIBAS SA	26/01/2026	77	5,956.00	15:33:00	202601261661679	BATE
BNP PARIBAS SA	26/01/2026	29	5,956.00	15:33:00	202601261661679	XLON
BNP PARIBAS SA	26/01/2026	39	5,956.00	15:33:00	202601261661679	TRQX
BNP PARIBAS SA	26/01/2026	39	5,956.00	15:33:00	202601261661679	AQXE
BNP PARIBAS SA	26/01/2026	39	5,954.00	15:33:21	202601261661681	XLON
BNP PARIBAS SA	26/01/2026	26	5,954.00	15:33:21	202601261661681	CHIX
BNP PARIBAS SA	26/01/2026	39	5,954.00	15:33:21	202601261661681	AQXE
BNP PARIBAS SA	26/01/2026	39	5,952.00	15:33:38	202601261661682	XLON
BNP PARIBAS SA	26/01/2026	9	5,952.00	15:33:38	202601261661682	BATE
BNP PARIBAS SA	26/01/2026	4	5,958.00	15:35:12	202601261661687	XLON
BNP PARIBAS SA	26/01/2026	66	5,958.00	15:35:12	202601261661687	XLON
BNP PARIBAS SA	26/01/2026	346	5,958.00	15:35:12	202601261661687	XLON
BNP PARIBAS SA	26/01/2026	39	5,954.00	15:36:35	202601261661692	XLON
BNP PARIBAS SA	26/01/2026	39	5,954.00	15:36:36	202601261661692	XLON
BNP PARIBAS SA	26/01/2026	15	5,954.00	15:36:43	202601261661693	BATE
BNP PARIBAS SA	26/01/2026	65	5,954.00	15:37:18	202601261661693	XLON
BNP PARIBAS SA	26/01/2026	42	5,954.00	15:37:18	202601261661693	AQXE
BNP PARIBAS SA	26/01/2026	39	5,954.00	15:37:18	202601261661693	CHIX
BNP PARIBAS SA	26/01/2026	21	5,954.00	15:37:18	202601261661693	XLON
BNP PARIBAS SA	26/01/2026	36	5,958.00	15:38:44	202601261661699	XLON
BNP PARIBAS SA	26/01/2026	6	5,958.00	15:38:45	202601261661699	XLON
BNP PARIBAS SA	26/01/2026	42	5,958.00	15:38:45	202601261661699	TRQX
BNP PARIBAS SA	26/01/2026	11	5,958.00	15:38:45	202601261661699	TRQX
BNP PARIBAS SA	26/01/2026	39	5,958.00	15:38:45	202601261661699	AQXE
BNP PARIBAS SA	26/01/2026	1	5,958.00	15:38:45	202601261661699	BATE
BNP PARIBAS SA	26/01/2026	65	5,958.00	15:38:45	202601261661699	CHIX
BNP PARIBAS SA	26/01/2026	48	5,962.00	15:40:24	202601261661706	TRQX
BNP PARIBAS SA	26/01/2026	97	5,962.00	15:40:24	202601261661706	XLON
BNP PARIBAS SA	26/01/2026	142	5,962.00	15:40:24	202601261661706	AQXE
BNP PARIBAS SA	26/01/2026	49	5,962.00	15:40:24	202601261661706	BATE
BNP PARIBAS SA	26/01/2026	97	5,962.00	15:40:24	202601261661706	CHIX

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/01/2026	39	5,958.00	15:41:36	202601261661712	XLON
BNP PARIBAS SA	26/01/2026	21	5,958.00	15:41:36	202601261661712	CHIX
BNP PARIBAS SA	26/01/2026	39	5,958.00	15:41:36	202601261661712	AQXE
BNP PARIBAS SA	26/01/2026	39	5,956.00	15:41:45	202601261661712	XLON
BNP PARIBAS SA	26/01/2026	38	5,956.00	15:41:45	202601261661712	AQXE
BNP PARIBAS SA	26/01/2026	1	5,956.00	15:41:45	202601261661712	AQXE
BNP PARIBAS SA	26/01/2026	7	5,956.00	15:41:45	202601261661712	CHIX
BNP PARIBAS SA	26/01/2026	5	5,956.00	15:42:42	202601261661715	XLON
BNP PARIBAS SA	26/01/2026	39	5,956.00	15:42:45	202601261661715	XLON
BNP PARIBAS SA	26/01/2026	39	5,956.00	15:42:45	202601261661715	AQXE
BNP PARIBAS SA	26/01/2026	8	5,956.00	15:42:45	202601261661715	CHIX
BNP PARIBAS SA	26/01/2026	62	5,956.00	15:42:50	202601261661715	AQXE
BNP PARIBAS SA	26/01/2026	95	5,956.00	15:44:21	202601261661721	AQXE
BNP PARIBAS SA	26/01/2026	136	5,956.00	15:44:21	202601261661721	AQXE
BNP PARIBAS SA	26/01/2026	8	5,956.00	15:44:21	202601261661721	AQXE
BNP PARIBAS SA	26/01/2026	119	5,956.00	15:44:21	202601261661721	AQXE
BNP PARIBAS SA	26/01/2026	57	5,956.00	15:44:21	202601261661721	AQXE
BNP PARIBAS SA	26/01/2026	13	5,952.00	15:46:06	202601261661726	BATE
BNP PARIBAS SA	26/01/2026	51	5,952.00	15:46:06	202601261661726	AQXE
BNP PARIBAS SA	26/01/2026	9	5,952.00	15:46:06	202601261661726	BATE
BNP PARIBAS SA	26/01/2026	39	5,952.00	15:46:06	202601261661726	XLON
BNP PARIBAS SA	26/01/2026	5	5,952.00	15:46:53	202601261661727	XLON
BNP PARIBAS SA	26/01/2026	113	5,952.00	15:46:53	202601261661727	AQXE
BNP PARIBAS SA	26/01/2026	64	5,952.00	15:46:53	202601261661727	AQXE
BNP PARIBAS SA	26/01/2026	93	5,952.00	15:46:53	202601261661728	AQXE
BNP PARIBAS SA	26/01/2026	56	5,952.00	15:46:53	202601261661728	AQXE
BNP PARIBAS SA	26/01/2026	1	5,952.00	15:46:53	202601261661728	BATE
BNP PARIBAS SA	26/01/2026	55	5,952.00	15:46:53	202601261661728	BATE
BNP PARIBAS SA	26/01/2026	15	5,950.00	15:47:16	202601261661729	XLON
BNP PARIBAS SA	26/01/2026	5	5,950.00	15:47:36	202601261661730	CHIX
BNP PARIBAS SA	26/01/2026	143	5,952.00	15:48:53	202601261661738	XLON
BNP PARIBAS SA	26/01/2026	85	5,952.00	15:48:53	202601261661738	AQXE
BNP PARIBAS SA	26/01/2026	68	5,952.00	15:48:53	202601261661738	CHIX
BNP PARIBAS SA	26/01/2026	57	5,952.00	15:48:53	202601261661738	BATE
BNP PARIBAS SA	26/01/2026	39	5,952.00	15:48:53	202601261661738	TRQX
BNP PARIBAS SA	26/01/2026	232	5,954.00	15:50:54	202601261661744	XLON
BNP PARIBAS SA	26/01/2026	50	5,954.00	15:50:54	202601261661744	XLON
BNP PARIBAS SA	26/01/2026	119	5,954.00	15:50:54	202601261661744	BATE
BNP PARIBAS SA	26/01/2026	39	5,950.00	15:51:51	202601261661747	XLON
BNP PARIBAS SA	26/01/2026	39	5,950.00	15:52:00	202601261661747	XLON
BNP PARIBAS SA	26/01/2026	14	5,950.00	15:52:00	202601261661747	AQXE
BNP PARIBAS SA	26/01/2026	39	5,948.00	15:52:00	202601261661747	AQXE
BNP PARIBAS SA	26/01/2026	27	5,948.00	15:52:00	202601261661747	CHIX
BNP PARIBAS SA	26/01/2026	39	5,948.00	15:52:00	202601261661747	XLON
BNP PARIBAS SA	26/01/2026	10	5,932.00	15:52:49	202601261661750	XLON
BNP PARIBAS SA	26/01/2026	27	5,932.00	15:52:49	202601261661750	CHIX
BNP PARIBAS SA	26/01/2026	29	5,932.00	15:52:49	202601261661750	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/01/2026	37	5,932.00	15:53:20	202601261661750	AQXE
BNP PARIBAS SA	26/01/2026	2	5,932.00	15:53:20	202601261661750	XLON
BNP PARIBAS SA	26/01/2026	9	5,926.00	15:53:40	202601261661751	XLON
BNP PARIBAS SA	26/01/2026	30	5,926.00	15:53:40	202601261661751	XLON
BNP PARIBAS SA	26/01/2026	157	5,928.00	15:54:25	202601261661753	XLON
BNP PARIBAS SA	26/01/2026	95	5,928.00	15:54:25	202601261661753	AQXE
BNP PARIBAS SA	26/01/2026	120	5,928.00	15:54:25	202601261661753	AQXE
BNP PARIBAS SA	26/01/2026	48	5,926.00	15:56:26	202601261661759	XLON
BNP PARIBAS SA	26/01/2026	120	5,926.00	15:56:26	202601261661759	AQXE
BNP PARIBAS SA	26/01/2026	42	5,926.00	15:56:26	202601261661759	AQXE
BNP PARIBAS SA	26/01/2026	10	5,926.00	15:56:26	202601261661759	AQXE
BNP PARIBAS SA	26/01/2026	95	5,926.00	15:56:26	202601261661759	AQXE
BNP PARIBAS SA	26/01/2026	89	5,926.00	15:56:26	202601261661759	AQXE
BNP PARIBAS SA	26/01/2026	36	5,926.00	15:56:26	202601261661759	BATE
BNP PARIBAS SA	26/01/2026	39	5,924.00	15:57:09	202601261661762	CHIX
BNP PARIBAS SA	26/01/2026	39	5,928.00	15:57:51	202601261661763	BATE
BNP PARIBAS SA	26/01/2026	76	5,928.00	15:57:53	202601261661763	XLON
BNP PARIBAS SA	26/01/2026	58	5,928.00	15:57:53	202601261661763	AQXE
BNP PARIBAS SA	26/01/2026	26	5,930.00	15:59:28	202601261661765	BATE
BNP PARIBAS SA	26/01/2026	4	5,930.00	15:59:28	202601261661765	BATE
BNP PARIBAS SA	26/01/2026	33	5,930.00	15:59:28	202601261661766	BATE
BNP PARIBAS SA	26/01/2026	158	5,932.00	16:00:18	202601261661770	XLON
BNP PARIBAS SA	26/01/2026	32	5,932.00	16:00:18	202601261661770	XLON
BNP PARIBAS SA	26/01/2026	108	5,930.00	16:00:18	202601261661770	AQXE
BNP PARIBAS SA	26/01/2026	22	5,930.00	16:00:18	202601261661770	BATE
BNP PARIBAS SA	26/01/2026	107	5,930.00	16:00:18	202601261661770	CHIX
BNP PARIBAS SA	26/01/2026	32	5,930.00	16:00:18	202601261661770	CHIX
BNP PARIBAS SA	26/01/2026	95	5,932.00	16:02:15	202601261661778	AQXE
BNP PARIBAS SA	26/01/2026	157	5,932.00	16:02:15	202601261661778	AQXE
BNP PARIBAS SA	26/01/2026	109	5,932.00	16:02:15	202601261661778	AQXE
BNP PARIBAS SA	26/01/2026	39	5,938.00	16:02:19	202601261661778	XLON
BNP PARIBAS SA	26/01/2026	62	5,938.00	16:02:19	202601261661778	AQXE
BNP PARIBAS SA	26/01/2026	26	5,936.00	16:02:27	202601261661779	XLON
BNP PARIBAS SA	26/01/2026	199	5,940.00	16:03:56	202601261661781	XLON
BNP PARIBAS SA	26/01/2026	43	5,940.00	16:03:56	202601261661781	TRQX
BNP PARIBAS SA	26/01/2026	81	5,940.00	16:03:56	202601261661782	CHIX
BNP PARIBAS SA	26/01/2026	76	5,940.00	16:03:56	202601261661782	XLON
BNP PARIBAS SA	26/01/2026	39	5,940.00	16:03:56	202601261661782	CHIX
BNP PARIBAS SA	26/01/2026	28	5,940.00	16:04:23	202601261661783	XLON
BNP PARIBAS SA	26/01/2026	5	5,940.00	16:05:16	202601261661786	BATE
BNP PARIBAS SA	26/01/2026	39	5,940.00	16:05:16	202601261661786	AQXE
BNP PARIBAS SA	26/01/2026	41	5,940.00	16:05:16	202601261661786	CHIX
BNP PARIBAS SA	26/01/2026	97	5,940.00	16:05:16	202601261661786	XLON
BNP PARIBAS SA	26/01/2026	39	5,940.00	16:05:16	202601261661786	TRQX
BNP PARIBAS SA	26/01/2026	73	5,942.00	16:06:27	202601261661788	TRQX
BNP PARIBAS SA	26/01/2026	121	5,942.00	16:06:27	202601261661788	CHIX
BNP PARIBAS SA	26/01/2026	34	5,940.00	16:06:32	202601261661789	TRQX

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	26/01/2026	63	5,942.00	16:07:17	202601261661791	AQXE
BNP PARIBAS SA	26/01/2026	9	5,942.00	16:07:17	202601261661791	BATE
BNP PARIBAS SA	26/01/2026	58	5,942.00	16:07:17	202601261661791	CHIX
BNP PARIBAS SA	26/01/2026	34	5,942.00	16:07:17	202601261661791	TRQX
BNP PARIBAS SA	26/01/2026	85	5,942.00	16:07:17	202601261661791	XLON
BNP PARIBAS SA	26/01/2026	35	5,942.00	16:07:28	202601261661792	TRQX
BNP PARIBAS SA	26/01/2026	35	5,944.00	16:07:28	202601261661792	TRQX
BNP PARIBAS SA	26/01/2026	25	5,944.00	16:07:28	202601261661792	TRQX
BNP PARIBAS SA	26/01/2026	232	5,942.00	16:07:28	202601261661792	XLON
BNP PARIBAS SA	26/01/2026	95	5,942.00	16:07:28	202601261661792	AQXE
BNP PARIBAS SA	26/01/2026	155	5,942.00	16:07:28	202601261661792	AQXE
BNP PARIBAS SA	26/01/2026	121	5,942.00	16:07:28	202601261661792	CHIX
BNP PARIBAS SA	26/01/2026	13	5,944.00	16:07:28	202601261661792	BATE
BNP PARIBAS SA	26/01/2026	40	5,944.00	16:07:28	202601261661792	BATE
BNP PARIBAS SA	26/01/2026	11	5,944.00	16:07:28	202601261661792	TRQX
BNP PARIBAS SA	26/01/2026	35	5,942.00	16:07:31	202601261661792	BATE
BNP PARIBAS SA	26/01/2026	44	5,942.00	16:07:31	202601261661792	XLON
BNP PARIBAS SA	26/01/2026	39	5,942.00	16:07:31	202601261661792	AQXE
BNP PARIBAS SA	26/01/2026	74	5,942.00	16:07:31	202601261661792	CHIX
BNP PARIBAS SA	26/01/2026	21	5,944.00	16:07:32	202601261661792	TRQX
BNP PARIBAS SA	26/01/2026	35	5,944.00	16:07:32	202601261661792	TRQX
BNP PARIBAS SA	26/01/2026	34	5,942.00	16:07:32	202601261661792	BATE
BNP PARIBAS SA	26/01/2026	22	5,944.00	16:07:32	202601261661792	TRQX
BNP PARIBAS SA	26/01/2026	35	5,944.00	16:07:32	202601261661792	TRQX
BNP PARIBAS SA	26/01/2026	22	5,944.00	16:07:32	202601261661792	TRQX
BNP PARIBAS SA	26/01/2026	35	5,944.00	16:07:32	202601261661792	TRQX
BNP PARIBAS SA	26/01/2026	79	5,944.00	16:07:32	202601261661792	TRQX
BNP PARIBAS SA	26/01/2026	26	5,944.00	16:07:32	202601261661792	TRQX
BNP PARIBAS SA	26/01/2026	35	5,944.00	16:07:32	202601261661792	TRQX
BNP PARIBAS SA	26/01/2026	25	5,944.00	16:07:33	202601261661792	TRQX
BNP PARIBAS SA	26/01/2026	35	5,944.00	16:07:33	202601261661792	TRQX
BNP PARIBAS SA	26/01/2026	23	5,944.00	16:07:34	202601261661792	TRQX
BNP PARIBAS SA	26/01/2026	35	5,944.00	16:07:34	202601261661792	TRQX
BNP PARIBAS SA	26/01/2026	95	5,942.00	16:07:54	202601261661794	AQXE
BNP PARIBAS SA	26/01/2026	142	5,942.00	16:07:54	202601261661794	AQXE
BNP PARIBAS SA	26/01/2026	95	5,942.00	16:11:00	202601261661800	AQXE
BNP PARIBAS SA	26/01/2026	105	5,942.00	16:11:00	202601261661800	AQXE
BNP PARIBAS SA	26/01/2026	50	5,932.00	16:13:56	202601261661810	AQXE