

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	6,108.51	20,116	6,090.00	6,132.00
Aquis	6,108.78	12,536	6,090.00	6,132.00
Chi-X (CXE)	6,110.10	9,835	6,090.00	6,132.00
BATS (BXE)	6,113.84	3,649	6,096.00	6,132.00
Turquoise	6,111.79	2,964	6,094.00	6,128.00

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	19/01/2026	39	6,128.00	08:01:06	202601191647846	XLON
BNP PARIBAS SA	19/01/2026	39	6,128.00	08:01:06	202601191647846	XLON
BNP PARIBAS SA	19/01/2026	18	6,124.00	08:01:07	202601191647846	XLON
BNP PARIBAS SA	19/01/2026	58	6,124.00	08:01:07	202601191647846	CHIX
BNP PARIBAS SA	19/01/2026	39	6,116.00	08:01:19	202601191647848	AQXE
BNP PARIBAS SA	19/01/2026	4	6,116.00	08:01:19	202601191647848	CHIX
BNP PARIBAS SA	19/01/2026	39	6,116.00	08:01:19	202601191647848	XLON
BNP PARIBAS SA	19/01/2026	39	6,108.00	08:02:48	202601191647857	XLON
BNP PARIBAS SA	19/01/2026	39	6,108.00	08:02:48	202601191647857	AQXE
BNP PARIBAS SA	19/01/2026	11	6,108.00	08:02:48	202601191647857	BATE
BNP PARIBAS SA	19/01/2026	39	6,116.00	08:04:18	202601191647867	AQXE
BNP PARIBAS SA	19/01/2026	9	6,116.00	08:04:18	202601191647867	CHIX
BNP PARIBAS SA	19/01/2026	39	6,116.00	08:04:18	202601191647867	XLON
BNP PARIBAS SA	19/01/2026	29	6,114.00	08:04:36	202601191647868	XLON
BNP PARIBAS SA	19/01/2026	42	6,114.00	08:04:36	202601191647868	AQXE
BNP PARIBAS SA	19/01/2026	39	6,118.00	08:07:05	202601191647882	CHIX
BNP PARIBAS SA	19/01/2026	39	6,118.00	08:07:05	202601191647882	XLON
BNP PARIBAS SA	19/01/2026	15	6,118.00	08:07:05	202601191647882	XLON
BNP PARIBAS SA	19/01/2026	65	6,120.00	08:07:05	202601191647882	AQXE
BNP PARIBAS SA	19/01/2026	3	6,120.00	08:07:05	202601191647882	AQXE
BNP PARIBAS SA	19/01/2026	39	6,118.00	08:07:34	202601191647886	XLON
BNP PARIBAS SA	19/01/2026	14	6,118.00	08:07:34	202601191647886	XLON
BNP PARIBAS SA	19/01/2026	39	6,118.00	08:07:34	202601191647886	CHIX
BNP PARIBAS SA	19/01/2026	70	6,118.00	08:07:40	202601191647887	XLON
BNP PARIBAS SA	19/01/2026	3	6,118.00	08:07:40	202601191647887	XLON
BNP PARIBAS SA	19/01/2026	37	6,118.00	08:07:40	202601191647887	XLON
BNP PARIBAS SA	19/01/2026	68	6,118.00	08:07:40	202601191647887	XLON
BNP PARIBAS SA	19/01/2026	61	6,118.00	08:07:40	202601191647887	AQXE
BNP PARIBAS SA	19/01/2026	8	6,118.00	08:07:40	202601191647888	AQXE
BNP PARIBAS SA	19/01/2026	32	6,118.00	08:07:40	202601191647888	BATE
BNP PARIBAS SA	19/01/2026	1	6,112.00	08:08:26	202601191647891	AQXE
BNP PARIBAS SA	19/01/2026	39	6,112.00	08:08:26	202601191647891	XLON
BNP PARIBAS SA	19/01/2026	39	6,112.00	08:08:26	202601191647891	CHIX
BNP PARIBAS SA	19/01/2026	29	6,106.00	08:08:45	202601191647891	CHIX
BNP PARIBAS SA	19/01/2026	49	6,106.00	08:09:00	202601191647892	XLON
BNP PARIBAS SA	19/01/2026	2	6,100.00	08:10:19	202601191647895	CHIX
BNP PARIBAS SA	19/01/2026	20	6,100.00	08:10:19	202601191647895	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	19/01/2026	39	6,100.00	08:10:19	202601191647895	TRQX
BNP PARIBAS SA	19/01/2026	19	6,100.00	08:10:19	202601191647895	XLON
BNP PARIBAS SA	19/01/2026	124	6,104.00	08:11:16	202601191647900	TRQX
BNP PARIBAS SA	19/01/2026	39	6,104.00	08:11:29	202601191647902	CHIX
BNP PARIBAS SA	19/01/2026	39	6,104.00	08:11:29	202601191647902	TRQX
BNP PARIBAS SA	19/01/2026	28	6,104.00	08:11:29	202601191647902	XLON
BNP PARIBAS SA	19/01/2026	124	6,110.00	08:13:15	202601191647907	TRQX
BNP PARIBAS SA	19/01/2026	39	6,116.00	08:13:51	202601191647910	XLON
BNP PARIBAS SA	19/01/2026	35	6,116.00	08:13:51	202601191647910	XLON
BNP PARIBAS SA	19/01/2026	32	6,116.00	08:13:51	202601191647910	AQXE
BNP PARIBAS SA	19/01/2026	39	6,116.00	08:14:36	202601191647914	XLON
BNP PARIBAS SA	19/01/2026	39	6,116.00	08:14:36	202601191647914	CHIX
BNP PARIBAS SA	19/01/2026	26	6,116.00	08:14:36	202601191647914	AQXE
BNP PARIBAS SA	19/01/2026	39	6,116.00	08:14:54	202601191647915	XLON
BNP PARIBAS SA	19/01/2026	39	6,116.00	08:14:54	202601191647915	CHIX
BNP PARIBAS SA	19/01/2026	11	6,116.00	08:14:54	202601191647915	XLON
BNP PARIBAS SA	19/01/2026	39	6,124.00	08:16:22	202601191647923	CHIX
BNP PARIBAS SA	19/01/2026	39	6,124.00	08:16:22	202601191647923	XLON
BNP PARIBAS SA	19/01/2026	10	6,124.00	08:16:22	202601191647923	XLON
BNP PARIBAS SA	19/01/2026	39	6,114.00	08:17:05	202601191647926	XLON
BNP PARIBAS SA	19/01/2026	29	6,114.00	08:17:05	202601191647926	CHIX
BNP PARIBAS SA	19/01/2026	49	6,118.00	08:17:12	202601191647926	AQXE
BNP PARIBAS SA	19/01/2026	39	6,118.00	08:17:12	202601191647926	XLON
BNP PARIBAS SA	19/01/2026	7	6,118.00	08:17:12	202601191647926	CHIX
BNP PARIBAS SA	19/01/2026	39	6,130.00	08:18:03	202601191647929	XLON
BNP PARIBAS SA	19/01/2026	32	6,130.00	08:18:03	202601191647929	XLON
BNP PARIBAS SA	19/01/2026	22	6,130.00	08:18:03	202601191647929	CHIX
BNP PARIBAS SA	19/01/2026	49	6,124.00	08:19:15	202601191647933	XLON
BNP PARIBAS SA	19/01/2026	29	6,124.00	08:19:15	202601191647933	CHIX
BNP PARIBAS SA	19/01/2026	34	6,124.00	08:20:12	202601191647935	XLON
BNP PARIBAS SA	19/01/2026	54	6,132.00	08:20:57	202601191647938	BATE
BNP PARIBAS SA	19/01/2026	195	6,132.00	08:21:02	202601191647938	BATE
BNP PARIBAS SA	19/01/2026	7	6,132.00	08:21:02	202601191647938	CHIX
BNP PARIBAS SA	19/01/2026	39	6,128.00	08:22:06	202601191647942	XLON
BNP PARIBAS SA	19/01/2026	29	6,128.00	08:22:06	202601191647942	XLON
BNP PARIBAS SA	19/01/2026	29	6,132.00	08:23:01	202601191647944	BATE
BNP PARIBAS SA	19/01/2026	17	6,132.00	08:23:01	202601191647944	XLON
BNP PARIBAS SA	19/01/2026	8	6,132.00	08:23:01	202601191647944	XLON
BNP PARIBAS SA	19/01/2026	29	6,132.00	08:23:01	202601191647944	BATE
BNP PARIBAS SA	19/01/2026	23	6,132.00	08:23:01	202601191647944	XLON
BNP PARIBAS SA	19/01/2026	15	6,132.00	08:23:01	202601191647944	XLON
BNP PARIBAS SA	19/01/2026	17	6,132.00	08:23:01	202601191647944	BATE
BNP PARIBAS SA	19/01/2026	23	6,132.00	08:23:56	202601191647948	XLON
BNP PARIBAS SA	19/01/2026	100	6,132.00	08:23:56	202601191647948	XLON
BNP PARIBAS SA	19/01/2026	43	6,132.00	08:23:56	202601191647948	XLON
BNP PARIBAS SA	19/01/2026	10	6,132.00	08:23:56	202601191647948	XLON
BNP PARIBAS SA	19/01/2026	26	6,132.00	08:23:56	202601191647948	BATE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	19/01/2026	39	6,132.00	08:24:35	202601191647951	XLON
BNP PARIBAS SA	19/01/2026	39	6,132.00	08:24:35	202601191647951	CHIX
BNP PARIBAS SA	19/01/2026	15	6,132.00	08:24:35	202601191647951	XLON
BNP PARIBAS SA	19/01/2026	39	6,128.00	08:24:45	202601191647951	XLON
BNP PARIBAS SA	19/01/2026	37	6,128.00	08:25:14	202601191647952	XLON
BNP PARIBAS SA	19/01/2026	34	6,128.00	08:25:21	202601191647953	CHIX
BNP PARIBAS SA	19/01/2026	39	6,128.00	08:27:28	202601191647959	XLON
BNP PARIBAS SA	19/01/2026	5	6,128.00	08:27:29	202601191647959	CHIX
BNP PARIBAS SA	19/01/2026	56	6,128.00	08:27:29	202601191647959	XLON
BNP PARIBAS SA	19/01/2026	2	6,128.00	08:27:29	202601191647960	CHIX
BNP PARIBAS SA	19/01/2026	3	6,130.00	08:28:30	202601191647963	AQXE
BNP PARIBAS SA	19/01/2026	62	6,130.00	08:28:30	202601191647963	AQXE
BNP PARIBAS SA	19/01/2026	62	6,126.00	08:28:42	202601191647963	XLON
BNP PARIBAS SA	19/01/2026	32	6,126.00	08:28:42	202601191647963	AQXE
BNP PARIBAS SA	19/01/2026	39	6,126.00	08:28:42	202601191647963	BATE
BNP PARIBAS SA	19/01/2026	63	6,124.00	08:28:49	202601191647964	XLON
BNP PARIBAS SA	19/01/2026	39	6,124.00	08:28:49	202601191647964	CHIX
BNP PARIBAS SA	19/01/2026	39	6,124.00	08:28:49	202601191647964	AQXE
BNP PARIBAS SA	19/01/2026	2	6,124.00	08:28:56	202601191647964	TRQX
BNP PARIBAS SA	19/01/2026	40	6,126.00	08:29:35	202601191647965	XLON
BNP PARIBAS SA	19/01/2026	39	6,126.00	08:29:35	202601191647965	CHIX
BNP PARIBAS SA	19/01/2026	39	6,126.00	08:29:35	202601191647965	XLON
BNP PARIBAS SA	19/01/2026	10	6,126.00	08:30:03	202601191647968	XLON
BNP PARIBAS SA	19/01/2026	49	6,124.00	08:30:09	202601191647968	XLON
BNP PARIBAS SA	19/01/2026	39	6,124.00	08:30:22	202601191647971	XLON
BNP PARIBAS SA	19/01/2026	22	6,124.00	08:30:22	202601191647971	CHIX
BNP PARIBAS SA	19/01/2026	31	6,130.00	08:31:24	202601191647977	XLON
BNP PARIBAS SA	19/01/2026	10	6,130.00	08:31:24	202601191647977	CHIX
BNP PARIBAS SA	19/01/2026	68	6,130.00	08:31:24	202601191647977	CHIX
BNP PARIBAS SA	19/01/2026	3	6,132.00	08:34:36	202601191647986	AQXE
BNP PARIBAS SA	19/01/2026	62	6,132.00	08:34:36	202601191647986	AQXE
BNP PARIBAS SA	19/01/2026	16	6,132.00	08:34:36	202601191647986	BATE
BNP PARIBAS SA	19/01/2026	3	6,132.00	08:35:07	202601191647987	AQXE
BNP PARIBAS SA	19/01/2026	62	6,132.00	08:35:07	202601191647987	AQXE
BNP PARIBAS SA	19/01/2026	22	6,132.00	08:35:07	202601191647987	BATE
BNP PARIBAS SA	19/01/2026	72	6,132.00	08:35:07	202601191647987	BATE
BNP PARIBAS SA	19/01/2026	50	6,132.00	08:35:07	202601191647988	CHIX
BNP PARIBAS SA	19/01/2026	57	6,132.00	08:35:07	202601191647988	AQXE
BNP PARIBAS SA	19/01/2026	31	6,132.00	08:35:07	202601191647988	AQXE
BNP PARIBAS SA	19/01/2026	45	6,132.00	08:35:07	202601191647988	CHIX
BNP PARIBAS SA	19/01/2026	2	6,130.00	08:35:36	202601191647989	XLON
BNP PARIBAS SA	19/01/2026	35	6,128.00	08:36:13	202601191647991	XLON
BNP PARIBAS SA	19/01/2026	39	6,130.00	08:36:18	202601191647992	XLON
BNP PARIBAS SA	19/01/2026	27	6,130.00	08:37:53	202601191647995	BATE
BNP PARIBAS SA	19/01/2026	39	6,130.00	08:37:53	202601191647995	XLON
BNP PARIBAS SA	19/01/2026	39	6,128.00	08:39:07	202601191647998	CHIX
BNP PARIBAS SA	19/01/2026	39	6,128.00	08:39:07	202601191647998	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	19/01/2026	15	6,128.00	08:39:07	202601191647998	TRQX
BNP PARIBAS SA	19/01/2026	39	6,128.00	08:39:42	202601191647999	XLON
BNP PARIBAS SA	19/01/2026	29	6,126.00	08:40:27	202601191648001	CHIX
BNP PARIBAS SA	19/01/2026	39	6,126.00	08:40:27	202601191648001	XLON
BNP PARIBAS SA	19/01/2026	4	6,126.00	08:40:27	202601191648001	TRQX
BNP PARIBAS SA	19/01/2026	35	6,126.00	08:40:29	202601191648001	TRQX
BNP PARIBAS SA	19/01/2026	39	6,126.00	08:40:32	202601191648001	AQXE
BNP PARIBAS SA	19/01/2026	49	6,126.00	08:40:32	202601191648001	XLON
BNP PARIBAS SA	19/01/2026	41	6,126.00	08:40:32	202601191648001	TRQX
BNP PARIBAS SA	19/01/2026	10	6,126.00	08:40:32	202601191648001	CHIX
BNP PARIBAS SA	19/01/2026	39	6,124.00	08:41:00	202601191648003	TRQX
BNP PARIBAS SA	19/01/2026	2	6,124.00	08:41:00	202601191648003	XLON
BNP PARIBAS SA	19/01/2026	29	6,124.00	08:42:48	202601191648010	AQXE
BNP PARIBAS SA	19/01/2026	56	6,124.00	08:42:48	202601191648010	CHIX
BNP PARIBAS SA	19/01/2026	39	6,124.00	08:42:48	202601191648010	XLON
BNP PARIBAS SA	19/01/2026	54	6,122.00	08:44:12	202601191648013	XLON
BNP PARIBAS SA	19/01/2026	32	6,122.00	08:44:12	202601191648013	AQXE
BNP PARIBAS SA	19/01/2026	39	6,122.00	08:44:12	202601191648013	CHIX
BNP PARIBAS SA	19/01/2026	39	6,124.00	08:44:55	202601191648016	XLON
BNP PARIBAS SA	19/01/2026	39	6,124.00	08:44:55	202601191648016	XLON
BNP PARIBAS SA	19/01/2026	24	6,124.00	08:44:55	202601191648016	BATE
BNP PARIBAS SA	19/01/2026	39	6,124.00	08:44:55	202601191648017	XLON
BNP PARIBAS SA	19/01/2026	32	6,122.00	08:45:06	202601191648017	CHIX
BNP PARIBAS SA	19/01/2026	39	6,124.00	08:46:04	202601191648020	CHIX
BNP PARIBAS SA	19/01/2026	35	6,124.00	08:46:04	202601191648020	XLON
BNP PARIBAS SA	19/01/2026	7	6,124.00	08:46:04	202601191648020	XLON
BNP PARIBAS SA	19/01/2026	38	6,124.00	08:46:04	202601191648020	XLON
BNP PARIBAS SA	19/01/2026	39	6,120.00	08:49:21	202601191648029	CHIX
BNP PARIBAS SA	19/01/2026	39	6,120.00	08:49:21	202601191648029	XLON
BNP PARIBAS SA	19/01/2026	1	6,120.00	08:50:18	202601191648031	XLON
BNP PARIBAS SA	19/01/2026	5	6,120.00	08:50:18	202601191648031	XLON
BNP PARIBAS SA	19/01/2026	39	6,118.00	08:50:23	202601191648031	XLON
BNP PARIBAS SA	19/01/2026	39	6,118.00	08:50:23	202601191648031	TRQX
BNP PARIBAS SA	19/01/2026	13	6,118.00	08:50:23	202601191648031	CHIX
BNP PARIBAS SA	19/01/2026	39	6,118.00	08:50:24	202601191648031	XLON
BNP PARIBAS SA	19/01/2026	39	6,116.00	08:50:24	202601191648031	XLON
BNP PARIBAS SA	19/01/2026	28	6,116.00	08:50:30	202601191648031	CHIX
BNP PARIBAS SA	19/01/2026	39	6,116.00	08:50:30	202601191648031	XLON
BNP PARIBAS SA	19/01/2026	39	6,118.00	08:53:00	202601191648035	XLON
BNP PARIBAS SA	19/01/2026	15	6,118.00	08:53:00	202601191648035	BATE
BNP PARIBAS SA	19/01/2026	39	6,118.00	08:53:00	202601191648035	CHIX
BNP PARIBAS SA	19/01/2026	53	6,118.00	08:53:00	202601191648035	TRQX
BNP PARIBAS SA	19/01/2026	45	6,114.00	08:53:02	202601191648036	XLON
BNP PARIBAS SA	19/01/2026	25	6,114.00	08:53:51	202601191648038	CHIX
BNP PARIBAS SA	19/01/2026	39	6,114.00	08:53:51	202601191648038	XLON
BNP PARIBAS SA	19/01/2026	39	6,114.00	08:54:01	202601191648038	XLON
BNP PARIBAS SA	19/01/2026	39	6,116.00	08:55:36	202601191648041	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	19/01/2026	54	6,116.00	08:55:36	202601191648041	AQXE
BNP PARIBAS SA	19/01/2026	39	6,116.00	08:55:36	202601191648041	CHIX
BNP PARIBAS SA	19/01/2026	13	6,116.00	08:55:46	202601191648041	AQXE
BNP PARIBAS SA	19/01/2026	99	6,116.00	08:56:08	202601191648041	TRQX
BNP PARIBAS SA	19/01/2026	17	6,116.00	08:56:08	202601191648041	XLON
BNP PARIBAS SA	19/01/2026	6	6,116.00	08:56:08	202601191648041	AQXE
BNP PARIBAS SA	19/01/2026	7	6,116.00	08:56:08	202601191648041	CHIX
BNP PARIBAS SA	19/01/2026	39	6,118.00	08:58:00	202601191648047	XLON
BNP PARIBAS SA	19/01/2026	36	6,118.00	08:58:00	202601191648047	CHIX
BNP PARIBAS SA	19/01/2026	39	6,118.00	09:01:00	202601191648055	TRQX
BNP PARIBAS SA	19/01/2026	89	6,118.00	09:01:00	202601191648055	XLON
BNP PARIBAS SA	19/01/2026	10	6,118.00	09:01:00	202601191648055	BATE
BNP PARIBAS SA	19/01/2026	196	6,120.00	09:02:15	202601191648058	CHIX
BNP PARIBAS SA	19/01/2026	31	6,120.00	09:02:15	202601191648058	TRQX
BNP PARIBAS SA	19/01/2026	65	6,120.00	09:02:15	202601191648058	XLON
BNP PARIBAS SA	19/01/2026	39	6,120.00	09:05:07	202601191648065	TRQX
BNP PARIBAS SA	19/01/2026	160	6,120.00	09:05:07	202601191648065	XLON
BNP PARIBAS SA	19/01/2026	8	6,120.00	09:05:07	202601191648065	BATE
BNP PARIBAS SA	19/01/2026	44	6,120.00	09:05:41	202601191648067	CHIX
BNP PARIBAS SA	19/01/2026	71	6,120.00	09:05:41	202601191648067	XLON
BNP PARIBAS SA	19/01/2026	39	6,122.00	09:06:23	202601191648067	CHIX
BNP PARIBAS SA	19/01/2026	23	6,120.00	09:07:30	202601191648068	AQXE
BNP PARIBAS SA	19/01/2026	39	6,120.00	09:08:56	202601191648073	AQXE
BNP PARIBAS SA	19/01/2026	45	6,120.00	09:08:56	202601191648074	XLON
BNP PARIBAS SA	19/01/2026	6	6,120.00	09:09:20	202601191648074	XLON
BNP PARIBAS SA	19/01/2026	39	6,118.00	09:09:23	202601191648074	CHIX
BNP PARIBAS SA	19/01/2026	39	6,118.00	09:10:07	202601191648076	AQXE
BNP PARIBAS SA	19/01/2026	23	6,118.00	09:10:26	202601191648077	TRQX
BNP PARIBAS SA	19/01/2026	42	6,120.00	09:11:49	202601191648080	BATE
BNP PARIBAS SA	19/01/2026	2	6,120.00	09:12:05	202601191648081	BATE
BNP PARIBAS SA	19/01/2026	128	6,120.00	09:12:05	202601191648082	CHIX
BNP PARIBAS SA	19/01/2026	79	6,120.00	09:12:05	202601191648082	AQXE
BNP PARIBAS SA	19/01/2026	86	6,120.00	09:12:05	202601191648082	XLON
BNP PARIBAS SA	19/01/2026	11	6,120.00	09:12:05	202601191648082	XLON
BNP PARIBAS SA	19/01/2026	39	6,118.00	09:12:36	202601191648082	XLON
BNP PARIBAS SA	19/01/2026	5	6,118.00	09:12:36	202601191648082	CHIX
BNP PARIBAS SA	19/01/2026	39	6,116.00	09:13:42	202601191648085	XLON
BNP PARIBAS SA	19/01/2026	10	6,116.00	09:13:42	202601191648085	CHIX
BNP PARIBAS SA	19/01/2026	39	6,116.00	09:15:49	202601191648088	XLON
BNP PARIBAS SA	19/01/2026	39	6,116.00	09:16:15	202601191648089	XLON
BNP PARIBAS SA	19/01/2026	16	6,116.00	09:16:15	202601191648089	CHIX
BNP PARIBAS SA	19/01/2026	22	6,120.00	09:17:49	202601191648091	XLON
BNP PARIBAS SA	19/01/2026	37	6,120.00	09:17:49	202601191648091	XLON
BNP PARIBAS SA	19/01/2026	100	6,120.00	09:17:49	202601191648091	XLON
BNP PARIBAS SA	19/01/2026	77	6,120.00	09:17:49	202601191648092	XLON
BNP PARIBAS SA	19/01/2026	50	6,120.00	09:17:52	202601191648092	XLON
BNP PARIBAS SA	19/01/2026	39	6,120.00	09:17:52	202601191648092	BATE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	19/01/2026	39	6,118.00	09:17:56	202601191648092	CHIX
BNP PARIBAS SA	19/01/2026	19	6,116.00	09:19:15	202601191648094	CHIX
BNP PARIBAS SA	19/01/2026	39	6,116.00	09:19:15	202601191648094	XLON
BNP PARIBAS SA	19/01/2026	52	6,116.00	09:23:10	202601191648101	TRQX
BNP PARIBAS SA	19/01/2026	107	6,114.00	09:23:28	202601191648103	XLON
BNP PARIBAS SA	19/01/2026	93	6,114.00	09:23:28	202601191648103	CHIX
BNP PARIBAS SA	19/01/2026	73	6,114.00	09:23:28	202601191648103	AQXE
BNP PARIBAS SA	19/01/2026	43	6,116.00	09:27:04	202601191648109	TRQX
BNP PARIBAS SA	19/01/2026	57	6,116.00	09:27:39	202601191648110	TRQX
BNP PARIBAS SA	19/01/2026	47	6,116.00	09:27:59	202601191648110	TRQX
BNP PARIBAS SA	19/01/2026	24	6,114.00	09:29:01	202601191648112	BATE
BNP PARIBAS SA	19/01/2026	7	6,114.00	09:29:01	202601191648112	CHIX
BNP PARIBAS SA	19/01/2026	102	6,114.00	09:29:01	202601191648112	AQXE
BNP PARIBAS SA	19/01/2026	114	6,114.00	09:29:01	202601191648112	XLON
BNP PARIBAS SA	19/01/2026	109	6,116.00	09:32:03	202601191648116	CHIX
BNP PARIBAS SA	19/01/2026	29	6,116.00	09:32:03	202601191648116	CHIX
BNP PARIBAS SA	19/01/2026	39	6,116.00	09:32:03	202601191648116	CHIX
BNP PARIBAS SA	19/01/2026	24	6,114.00	09:34:34	202601191648121	XLON
BNP PARIBAS SA	19/01/2026	36	6,114.00	09:36:35	202601191648124	AQXE
BNP PARIBAS SA	19/01/2026	228	6,114.00	09:36:36	202601191648124	AQXE
BNP PARIBAS SA	19/01/2026	91	6,114.00	09:36:36	202601191648124	CHIX
BNP PARIBAS SA	19/01/2026	7	6,114.00	09:36:36	202601191648124	BATE
BNP PARIBAS SA	19/01/2026	39	6,114.00	09:36:36	202601191648124	TRQX
BNP PARIBAS SA	19/01/2026	45	6,114.00	09:36:36	202601191648124	XLON
BNP PARIBAS SA	19/01/2026	23	6,114.00	09:36:36	202601191648124	XLON
BNP PARIBAS SA	19/01/2026	8	6,112.00	09:37:20	202601191648125	XLON
BNP PARIBAS SA	19/01/2026	31	6,112.00	09:37:20	202601191648125	XLON
BNP PARIBAS SA	19/01/2026	21	6,112.00	09:37:30	202601191648125	XLON
BNP PARIBAS SA	19/01/2026	39	6,110.00	09:39:06	202601191648127	XLON
BNP PARIBAS SA	19/01/2026	14	6,110.00	09:39:06	202601191648127	XLON
BNP PARIBAS SA	19/01/2026	39	6,110.00	09:39:06	202601191648127	AQXE
BNP PARIBAS SA	19/01/2026	43	6,108.00	09:39:07	202601191648127	XLON
BNP PARIBAS SA	19/01/2026	30	6,108.00	09:39:07	202601191648127	CHIX
BNP PARIBAS SA	19/01/2026	39	6,108.00	09:39:07	202601191648127	AQXE
BNP PARIBAS SA	19/01/2026	63	6,110.00	09:43:14	202601191648135	AQXE
BNP PARIBAS SA	19/01/2026	59	6,110.00	09:43:14	202601191648135	AQXE
BNP PARIBAS SA	19/01/2026	39	6,110.00	09:43:14	202601191648135	TRQX
BNP PARIBAS SA	19/01/2026	47	6,110.00	09:43:14	202601191648135	AQXE
BNP PARIBAS SA	19/01/2026	6	6,110.00	09:43:15	202601191648135	BATE
BNP PARIBAS SA	19/01/2026	57	6,108.00	09:43:15	202601191648135	XLON
BNP PARIBAS SA	19/01/2026	94	6,108.00	09:43:15	202601191648135	CHIX
BNP PARIBAS SA	19/01/2026	21	6,106.00	09:46:09	202601191648140	AQXE
BNP PARIBAS SA	19/01/2026	39	6,106.00	09:46:09	202601191648140	CHIX
BNP PARIBAS SA	19/01/2026	39	6,106.00	09:46:09	202601191648140	XLON
BNP PARIBAS SA	19/01/2026	2	6,106.00	09:48:50	202601191648145	XLON
BNP PARIBAS SA	19/01/2026	32	6,106.00	09:48:50	202601191648145	XLON
BNP PARIBAS SA	19/01/2026	54	6,106.00	09:48:50	202601191648145	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	19/01/2026	94	6,106.00	09:48:50	202601191648145	XLON
BNP PARIBAS SA	19/01/2026	57	6,106.00	09:48:50	202601191648145	XLON
BNP PARIBAS SA	19/01/2026	60	6,106.00	09:48:50	202601191648145	AQXE
BNP PARIBAS SA	19/01/2026	48	6,106.00	09:48:50	202601191648145	AQXE
BNP PARIBAS SA	19/01/2026	43	6,106.00	09:53:34	202601191648152	TRQX
BNP PARIBAS SA	19/01/2026	90	6,106.00	09:53:34	202601191648152	XLON
BNP PARIBAS SA	19/01/2026	68	6,106.00	09:53:34	202601191648152	BATE
BNP PARIBAS SA	19/01/2026	82	6,106.00	09:53:34	202601191648152	AQXE
BNP PARIBAS SA	19/01/2026	81	6,106.00	09:53:34	202601191648152	CHIX
BNP PARIBAS SA	19/01/2026	39	6,104.00	09:57:30	202601191648160	XLON
BNP PARIBAS SA	19/01/2026	2	6,104.00	09:57:30	202601191648160	CHIX
BNP PARIBAS SA	19/01/2026	39	6,104.00	09:57:30	202601191648160	XLON
BNP PARIBAS SA	19/01/2026	50	6,102.00	09:57:32	202601191648160	XLON
BNP PARIBAS SA	19/01/2026	39	6,102.00	09:57:32	202601191648160	AQXE
BNP PARIBAS SA	19/01/2026	29	6,102.00	09:57:32	202601191648160	CHIX
BNP PARIBAS SA	19/01/2026	39	6,098.00	09:59:23	202601191648162	XLON
BNP PARIBAS SA	19/01/2026	39	6,098.00	09:59:23	202601191648162	XLON
BNP PARIBAS SA	19/01/2026	38	6,098.00	09:59:23	202601191648162	XLON
BNP PARIBAS SA	19/01/2026	45	6,100.00	10:02:34	202601191648167	TRQX
BNP PARIBAS SA	19/01/2026	64	6,100.00	10:02:34	202601191648167	AQXE
BNP PARIBAS SA	19/01/2026	28	6,098.00	10:03:35	202601191648169	XLON
BNP PARIBAS SA	19/01/2026	6	6,098.00	10:03:35	202601191648169	BATE
BNP PARIBAS SA	19/01/2026	61	6,098.00	10:03:35	202601191648169	CHIX
BNP PARIBAS SA	19/01/2026	78	6,098.00	10:03:35	202601191648169	CHIX
BNP PARIBAS SA	19/01/2026	39	6,096.00	10:05:26	202601191648172	XLON
BNP PARIBAS SA	19/01/2026	39	6,096.00	10:05:26	202601191648172	CHIX
BNP PARIBAS SA	19/01/2026	20	6,096.00	10:05:27	202601191648172	XLON
BNP PARIBAS SA	19/01/2026	88	6,100.00	10:08:11	202601191648178	AQXE
BNP PARIBAS SA	19/01/2026	17	6,100.00	10:08:11	202601191648178	AQXE
BNP PARIBAS SA	19/01/2026	93	6,100.00	10:08:11	202601191648178	AQXE
BNP PARIBAS SA	19/01/2026	35	6,098.00	10:08:27	202601191648178	TRQX
BNP PARIBAS SA	19/01/2026	71	6,098.00	10:08:27	202601191648178	XLON
BNP PARIBAS SA	19/01/2026	46	6,098.00	10:08:27	202601191648178	CHIX
BNP PARIBAS SA	19/01/2026	10	6,098.00	10:08:27	202601191648178	BATE
BNP PARIBAS SA	19/01/2026	77	6,098.00	10:11:43	202601191648187	XLON
BNP PARIBAS SA	19/01/2026	54	6,098.00	10:11:43	202601191648187	XLON
BNP PARIBAS SA	19/01/2026	104	6,098.00	10:11:43	202601191648187	XLON
BNP PARIBAS SA	19/01/2026	14	6,098.00	10:11:43	202601191648187	AQXE
BNP PARIBAS SA	19/01/2026	62	6,098.00	10:11:43	202601191648187	AQXE
BNP PARIBAS SA	19/01/2026	60	6,098.00	10:11:43	202601191648187	CHIX
BNP PARIBAS SA	19/01/2026	61	6,098.00	10:16:48	202601191648196	AQXE
BNP PARIBAS SA	19/01/2026	39	6,096.00	10:17:22	202601191648197	CHIX
BNP PARIBAS SA	19/01/2026	71	6,096.00	10:17:22	202601191648197	XLON
BNP PARIBAS SA	19/01/2026	39	6,094.00	10:18:50	202601191648200	AQXE
BNP PARIBAS SA	19/01/2026	32	6,094.00	10:18:50	202601191648200	CHIX
BNP PARIBAS SA	19/01/2026	39	6,094.00	10:18:50	202601191648200	XLON
BNP PARIBAS SA	19/01/2026	44	6,094.00	10:20:21	202601191648205	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	19/01/2026	78	6,094.00	10:20:21	202601191648205	XLON
BNP PARIBAS SA	19/01/2026	62	6,094.00	10:20:21	202601191648205	AQXE
BNP PARIBAS SA	19/01/2026	8	6,094.00	10:22:54	202601191648208	XLON
BNP PARIBAS SA	19/01/2026	80	6,094.00	10:22:54	202601191648208	XLON
BNP PARIBAS SA	19/01/2026	2	6,094.00	10:22:54	202601191648208	XLON
BNP PARIBAS SA	19/01/2026	88	6,094.00	10:22:54	202601191648208	XLON
BNP PARIBAS SA	19/01/2026	52	6,094.00	10:22:54	202601191648208	XLON
BNP PARIBAS SA	19/01/2026	15	6,094.00	10:22:54	202601191648208	XLON
BNP PARIBAS SA	19/01/2026	36	6,098.00	10:26:27	202601191648214	CHIX
BNP PARIBAS SA	19/01/2026	109	6,098.00	10:27:40	202601191648216	XLON
BNP PARIBAS SA	19/01/2026	11	6,098.00	10:27:40	202601191648216	BATE
BNP PARIBAS SA	19/01/2026	5	6,098.00	10:27:40	202601191648216	XLON
BNP PARIBAS SA	19/01/2026	45	6,098.00	10:27:40	202601191648216	XLON
BNP PARIBAS SA	19/01/2026	39	6,098.00	10:27:40	202601191648217	XLON
BNP PARIBAS SA	19/01/2026	8	6,098.00	10:27:40	202601191648217	XLON
BNP PARIBAS SA	19/01/2026	58	6,100.00	10:30:20	202601191648220	CHIX
BNP PARIBAS SA	19/01/2026	66	6,100.00	10:35:15	202601191648229	XLON
BNP PARIBAS SA	19/01/2026	18	6,100.00	10:35:15	202601191648229	XLON
BNP PARIBAS SA	19/01/2026	39	6,100.00	10:35:15	202601191648229	XLON
BNP PARIBAS SA	19/01/2026	39	6,100.00	10:35:15	202601191648229	CHIX
BNP PARIBAS SA	19/01/2026	15	6,100.00	10:35:15	202601191648229	CHIX
BNP PARIBAS SA	19/01/2026	39	6,100.00	10:35:15	202601191648229	CHIX
BNP PARIBAS SA	19/01/2026	98	6,104.00	10:40:37	202601191648237	XLON
BNP PARIBAS SA	19/01/2026	72	6,104.00	10:40:37	202601191648237	XLON
BNP PARIBAS SA	19/01/2026	16	6,104.00	10:40:37	202601191648237	XLON
BNP PARIBAS SA	19/01/2026	61	6,104.00	10:40:37	202601191648237	AQXE
BNP PARIBAS SA	19/01/2026	2	6,104.00	10:40:40	202601191648238	XLON
BNP PARIBAS SA	19/01/2026	59	6,104.00	10:40:40	202601191648238	XLON
BNP PARIBAS SA	19/01/2026	78	6,104.00	10:40:52	202601191648238	XLON
BNP PARIBAS SA	19/01/2026	121	6,104.00	10:40:52	202601191648238	CHIX
BNP PARIBAS SA	19/01/2026	111	6,104.00	10:41:04	202601191648238	XLON
BNP PARIBAS SA	19/01/2026	78	6,104.00	10:41:04	202601191648238	XLON
BNP PARIBAS SA	19/01/2026	71	6,104.00	10:41:04	202601191648238	CHIX
BNP PARIBAS SA	19/01/2026	36	6,102.00	10:42:12	202601191648242	XLON
BNP PARIBAS SA	19/01/2026	77	6,102.00	10:43:44	202601191648246	XLON
BNP PARIBAS SA	19/01/2026	96	6,102.00	10:43:44	202601191648246	XLON
BNP PARIBAS SA	19/01/2026	61	6,102.00	10:43:44	202601191648246	AQXE
BNP PARIBAS SA	19/01/2026	39	6,100.00	10:44:19	202601191648247	CHIX
BNP PARIBAS SA	19/01/2026	56	6,100.00	10:44:19	202601191648247	XLON
BNP PARIBAS SA	19/01/2026	61	6,102.00	10:48:19	202601191648255	AQXE
BNP PARIBAS SA	19/01/2026	21	6,102.00	10:49:20	202601191648256	TRQX
BNP PARIBAS SA	19/01/2026	60	6,102.00	10:49:20	202601191648256	AQXE
BNP PARIBAS SA	19/01/2026	39	6,102.00	10:49:20	202601191648256	AQXE
BNP PARIBAS SA	19/01/2026	60	6,102.00	10:49:20	202601191648256	AQXE
BNP PARIBAS SA	19/01/2026	41	6,098.00	10:49:54	202601191648257	XLON
BNP PARIBAS SA	19/01/2026	38	6,098.00	10:49:54	202601191648257	CHIX
BNP PARIBAS SA	19/01/2026	92	6,102.00	10:52:53	202601191648262	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	19/01/2026	26	6,104.00	10:52:53	202601191648262	TRQX
BNP PARIBAS SA	19/01/2026	59	6,102.00	10:52:53	202601191648262	XLON
BNP PARIBAS SA	19/01/2026	20	6,104.00	10:52:53	202601191648262	TRQX
BNP PARIBAS SA	19/01/2026	44	6,102.00	10:52:53	202601191648262	CHIX
BNP PARIBAS SA	19/01/2026	25	6,104.00	10:52:53	202601191648262	TRQX
BNP PARIBAS SA	19/01/2026	25	6,104.00	10:52:53	202601191648262	TRQX
BNP PARIBAS SA	19/01/2026	39	6,102.00	10:57:19	202601191648271	XLON
BNP PARIBAS SA	19/01/2026	32	6,102.00	10:57:19	202601191648271	XLON
BNP PARIBAS SA	19/01/2026	65	6,106.00	10:58:33	202601191648273	CHIX
BNP PARIBAS SA	19/01/2026	39	6,104.00	10:59:12	202601191648274	XLON
BNP PARIBAS SA	19/01/2026	118	6,104.00	10:59:12	202601191648274	XLON
BNP PARIBAS SA	19/01/2026	78	6,104.00	10:59:12	202601191648274	XLON
BNP PARIBAS SA	19/01/2026	39	6,104.00	10:59:12	202601191648274	XLON
BNP PARIBAS SA	19/01/2026	21	6,104.00	10:59:12	202601191648274	XLON
BNP PARIBAS SA	19/01/2026	46	6,100.00	11:00:52	202601191648277	XLON
BNP PARIBAS SA	19/01/2026	39	6,100.00	11:00:52	202601191648277	CHIX
BNP PARIBAS SA	19/01/2026	12	6,100.00	11:00:52	202601191648277	AQXE
BNP PARIBAS SA	19/01/2026	59	6,102.00	11:04:04	202601191648283	AQXE
BNP PARIBAS SA	19/01/2026	62	6,102.00	11:05:05	202601191648285	AQXE
BNP PARIBAS SA	19/01/2026	65	6,102.00	11:05:37	202601191648286	AQXE
BNP PARIBAS SA	19/01/2026	45	6,102.00	11:05:37	202601191648286	AQXE
BNP PARIBAS SA	19/01/2026	3	6,102.00	11:05:37	202601191648286	BATE
BNP PARIBAS SA	19/01/2026	26	6,102.00	11:06:41	202601191648289	CHIX
BNP PARIBAS SA	19/01/2026	57	6,102.00	11:07:33	202601191648291	XLON
BNP PARIBAS SA	19/01/2026	70	6,102.00	11:07:33	202601191648291	AQXE
BNP PARIBAS SA	19/01/2026	61	6,102.00	11:07:33	202601191648291	CHIX
BNP PARIBAS SA	19/01/2026	2	6,102.00	11:07:33	202601191648291	CHIX
BNP PARIBAS SA	19/01/2026	37	6,102.00	11:07:33	202601191648291	BATE
BNP PARIBAS SA	19/01/2026	24	6,102.00	11:10:50	202601191648295	XLON
BNP PARIBAS SA	19/01/2026	39	6,102.00	11:10:50	202601191648295	CHIX
BNP PARIBAS SA	19/01/2026	4	6,102.00	11:10:50	202601191648295	CHIX
BNP PARIBAS SA	19/01/2026	32	6,102.00	11:10:50	202601191648295	CHIX
BNP PARIBAS SA	19/01/2026	15	6,102.00	11:10:50	202601191648295	CHIX
BNP PARIBAS SA	19/01/2026	39	6,102.00	11:10:50	202601191648295	CHIX
BNP PARIBAS SA	19/01/2026	217	6,104.00	11:13:14	202601191648300	XLON
BNP PARIBAS SA	19/01/2026	72	6,104.00	11:13:14	202601191648300	XLON
BNP PARIBAS SA	19/01/2026	15	6,104.00	11:13:14	202601191648300	XLON
BNP PARIBAS SA	19/01/2026	39	6,102.00	11:16:10	202601191648304	XLON
BNP PARIBAS SA	19/01/2026	26	6,102.00	11:16:10	202601191648304	XLON
BNP PARIBAS SA	19/01/2026	62	6,102.00	11:16:54	202601191648306	XLON
BNP PARIBAS SA	19/01/2026	34	6,102.00	11:16:54	202601191648306	XLON
BNP PARIBAS SA	19/01/2026	39	6,102.00	11:16:54	202601191648306	CHIX
BNP PARIBAS SA	19/01/2026	17	6,102.00	11:20:51	202601191648312	TRQX
BNP PARIBAS SA	19/01/2026	2	6,102.00	11:20:51	202601191648312	XLON
BNP PARIBAS SA	19/01/2026	93	6,102.00	11:20:51	202601191648312	CHIX
BNP PARIBAS SA	19/01/2026	160	6,102.00	11:20:51	202601191648312	CHIX
BNP PARIBAS SA	19/01/2026	33	6,106.00	11:24:55	202601191648319	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	19/01/2026	171	6,106.00	11:24:55	202601191648319	XLON
BNP PARIBAS SA	19/01/2026	104	6,106.00	11:24:55	202601191648319	CHIX
BNP PARIBAS SA	19/01/2026	14	6,106.00	11:24:55	202601191648319	CHIX
BNP PARIBAS SA	19/01/2026	13	6,106.00	11:24:55	202601191648319	CHIX
BNP PARIBAS SA	19/01/2026	16	6,106.00	11:24:55	202601191648319	XLON
BNP PARIBAS SA	19/01/2026	11	6,104.00	11:26:42	202601191648322	XLON
BNP PARIBAS SA	19/01/2026	28	6,104.00	11:26:52	202601191648322	XLON
BNP PARIBAS SA	19/01/2026	11	6,104.00	11:29:35	202601191648326	XLON
BNP PARIBAS SA	19/01/2026	39	6,102.00	11:30:06	202601191648327	AQXE
BNP PARIBAS SA	19/01/2026	39	6,102.00	11:30:06	202601191648327	CHIX
BNP PARIBAS SA	19/01/2026	58	6,102.00	11:30:06	202601191648327	XLON
BNP PARIBAS SA	19/01/2026	106	6,102.00	11:33:06	202601191648334	XLON
BNP PARIBAS SA	19/01/2026	50	6,102.00	11:33:06	202601191648334	TRQX
BNP PARIBAS SA	19/01/2026	70	6,102.00	11:33:06	202601191648334	AQXE
BNP PARIBAS SA	19/01/2026	126	6,102.00	11:33:06	202601191648334	CHIX
BNP PARIBAS SA	19/01/2026	21	6,102.00	11:33:06	202601191648334	BATE
BNP PARIBAS SA	19/01/2026	141	6,104.00	11:38:39	202601191648343	XLON
BNP PARIBAS SA	19/01/2026	81	6,104.00	11:38:39	202601191648343	XLON
BNP PARIBAS SA	19/01/2026	14	6,104.00	11:38:39	202601191648343	CHIX
BNP PARIBAS SA	19/01/2026	39	6,104.00	11:38:39	202601191648343	CHIX
BNP PARIBAS SA	19/01/2026	46	6,104.00	11:38:39	202601191648343	CHIX
BNP PARIBAS SA	19/01/2026	39	6,104.00	11:38:39	202601191648343	XLON
BNP PARIBAS SA	19/01/2026	11	6,104.00	11:49:01	202601191648355	BATE
BNP PARIBAS SA	19/01/2026	19	6,106.00	11:51:41	202601191648360	XLON
BNP PARIBAS SA	19/01/2026	37	6,106.00	11:51:41	202601191648360	XLON
BNP PARIBAS SA	19/01/2026	81	6,106.00	11:56:51	202601191648370	AQXE
BNP PARIBAS SA	19/01/2026	49	6,106.00	11:56:51	202601191648370	BATE
BNP PARIBAS SA	19/01/2026	108	6,106.00	11:56:51	202601191648370	CHIX
BNP PARIBAS SA	19/01/2026	3	6,106.00	11:56:51	202601191648370	XLON
BNP PARIBAS SA	19/01/2026	76	6,106.00	11:56:51	202601191648370	XLON
BNP PARIBAS SA	19/01/2026	33	6,106.00	11:56:53	202601191648370	XLON
BNP PARIBAS SA	19/01/2026	8	6,106.00	11:56:53	202601191648370	BATE
BNP PARIBAS SA	19/01/2026	46	6,106.00	11:56:53	202601191648370	AQXE
BNP PARIBAS SA	19/01/2026	168	6,106.00	11:56:53	202601191648370	AQXE
BNP PARIBAS SA	19/01/2026	122	6,106.00	11:58:26	202601191648372	XLON
BNP PARIBAS SA	19/01/2026	58	6,106.00	11:58:26	202601191648372	AQXE
BNP PARIBAS SA	19/01/2026	24	6,106.00	11:58:26	202601191648372	CHIX
BNP PARIBAS SA	19/01/2026	8	6,106.00	11:58:29	202601191648373	XLON
BNP PARIBAS SA	19/01/2026	3	6,106.00	11:58:29	202601191648373	BATE
BNP PARIBAS SA	19/01/2026	8	6,106.00	11:58:29	202601191648373	XLON
BNP PARIBAS SA	19/01/2026	106	6,106.00	11:58:35	202601191648373	XLON
BNP PARIBAS SA	19/01/2026	42	6,106.00	11:58:35	202601191648373	TRQX
BNP PARIBAS SA	19/01/2026	110	6,106.00	11:58:35	202601191648373	AQXE
BNP PARIBAS SA	19/01/2026	91	6,106.00	11:58:35	202601191648373	CHIX
BNP PARIBAS SA	19/01/2026	31	6,106.00	11:58:35	202601191648373	BATE
BNP PARIBAS SA	19/01/2026	39	6,104.00	11:58:41	202601191648373	XLON
BNP PARIBAS SA	19/01/2026	4	6,104.00	11:58:41	202601191648373	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	19/01/2026	39	6,098.00	12:00:08	202601191648375	XLON
BNP PARIBAS SA	19/01/2026	5	6,098.00	12:00:08	202601191648375	BATE
BNP PARIBAS SA	19/01/2026	39	6,098.00	12:00:08	202601191648375	CHIX
BNP PARIBAS SA	19/01/2026	20	6,094.00	12:03:38	202601191648381	CHIX
BNP PARIBAS SA	19/01/2026	39	6,094.00	12:03:38	202601191648381	XLON
BNP PARIBAS SA	19/01/2026	39	6,092.00	12:03:43	202601191648381	CHIX
BNP PARIBAS SA	19/01/2026	39	6,092.00	12:03:43	202601191648381	AQXE
BNP PARIBAS SA	19/01/2026	16	6,092.00	12:03:43	202601191648381	XLON
BNP PARIBAS SA	19/01/2026	23	6,098.00	12:07:44	202601191648385	TRQX
BNP PARIBAS SA	19/01/2026	104	6,096.00	12:08:13	202601191648387	BATE
BNP PARIBAS SA	19/01/2026	46	6,096.00	12:08:13	202601191648387	CHIX
BNP PARIBAS SA	19/01/2026	45	6,096.00	12:08:13	202601191648387	AQXE
BNP PARIBAS SA	19/01/2026	121	6,096.00	12:08:13	202601191648387	XLON
BNP PARIBAS SA	19/01/2026	6	6,096.00	12:08:13	202601191648387	XLON
BNP PARIBAS SA	19/01/2026	25	6,098.00	12:14:28	202601191648394	CHIX
BNP PARIBAS SA	19/01/2026	39	6,098.00	12:14:28	202601191648394	BATE
BNP PARIBAS SA	19/01/2026	40	6,098.00	12:14:28	202601191648394	XLON
BNP PARIBAS SA	19/01/2026	92	6,098.00	12:14:51	202601191648394	XLON
BNP PARIBAS SA	19/01/2026	96	6,098.00	12:14:51	202601191648394	BATE
BNP PARIBAS SA	19/01/2026	38	6,096.00	12:15:23	202601191648396	AQXE
BNP PARIBAS SA	19/01/2026	39	6,096.00	12:15:23	202601191648396	XLON
BNP PARIBAS SA	19/01/2026	27	6,096.00	12:15:23	202601191648396	XLON
BNP PARIBAS SA	19/01/2026	1	6,096.00	12:16:04	202601191648396	XLON
BNP PARIBAS SA	19/01/2026	40	6,098.00	12:19:50	202601191648400	XLON
BNP PARIBAS SA	19/01/2026	102	6,098.00	12:19:50	202601191648400	XLON
BNP PARIBAS SA	19/01/2026	35	6,098.00	12:19:50	202601191648400	XLON
BNP PARIBAS SA	19/01/2026	101	6,098.00	12:19:50	202601191648400	XLON
BNP PARIBAS SA	19/01/2026	72	6,098.00	12:19:50	202601191648400	XLON
BNP PARIBAS SA	19/01/2026	140	6,098.00	12:25:25	202601191648411	XLON
BNP PARIBAS SA	19/01/2026	143	6,098.00	12:25:25	202601191648411	XLON
BNP PARIBAS SA	19/01/2026	11	6,098.00	12:25:25	202601191648411	XLON
BNP PARIBAS SA	19/01/2026	93	6,100.00	12:31:19	202601191648417	XLON
BNP PARIBAS SA	19/01/2026	37	6,100.00	12:31:19	202601191648417	XLON
BNP PARIBAS SA	19/01/2026	72	6,100.00	12:31:19	202601191648417	XLON
BNP PARIBAS SA	19/01/2026	98	6,100.00	12:31:19	202601191648417	BATE
BNP PARIBAS SA	19/01/2026	39	6,096.00	12:32:01	202601191648417	XLON
BNP PARIBAS SA	19/01/2026	29	6,096.00	12:32:01	202601191648417	CHIX
BNP PARIBAS SA	19/01/2026	21	6,096.00	12:36:36	202601191648423	XLON
BNP PARIBAS SA	19/01/2026	211	6,096.00	12:36:36	202601191648424	XLON
BNP PARIBAS SA	19/01/2026	64	6,096.00	12:36:36	202601191648424	AQXE
BNP PARIBAS SA	19/01/2026	14	6,100.00	12:42:43	202601191648433	BATE
BNP PARIBAS SA	19/01/2026	55	6,100.00	12:42:43	202601191648433	CHIX
BNP PARIBAS SA	19/01/2026	11	6,100.00	12:42:43	202601191648433	CHIX
BNP PARIBAS SA	19/01/2026	57	6,100.00	12:42:43	202601191648433	CHIX
BNP PARIBAS SA	19/01/2026	20	6,100.00	12:43:48	202601191648435	BATE
BNP PARIBAS SA	19/01/2026	39	6,100.00	12:43:48	202601191648435	TRQX
BNP PARIBAS SA	19/01/2026	66	6,098.00	12:44:37	202601191648436	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	19/01/2026	40	6,098.00	12:44:37	202601191648436	XLON
BNP PARIBAS SA	19/01/2026	15	6,104.00	12:54:51	202601191648456	CHIX
BNP PARIBAS SA	19/01/2026	75	6,104.00	12:54:51	202601191648456	CHIX
BNP PARIBAS SA	19/01/2026	60	6,104.00	12:54:51	202601191648456	CHIX
BNP PARIBAS SA	19/01/2026	91	6,104.00	12:54:51	202601191648456	CHIX
BNP PARIBAS SA	19/01/2026	122	6,104.00	12:55:00	202601191648456	CHIX
BNP PARIBAS SA	19/01/2026	57	6,104.00	12:55:00	202601191648456	XLON
BNP PARIBAS SA	19/01/2026	120	6,104.00	12:55:00	202601191648456	XLON
BNP PARIBAS SA	19/01/2026	27	6,104.00	12:55:33	202601191648459	AQXE
BNP PARIBAS SA	19/01/2026	50	6,104.00	12:55:33	202601191648459	CHIX
BNP PARIBAS SA	19/01/2026	27	6,104.00	12:55:33	202601191648459	BATE
BNP PARIBAS SA	19/01/2026	6	6,104.00	12:55:33	202601191648459	TRQX
BNP PARIBAS SA	19/01/2026	87	6,104.00	12:55:33	202601191648459	XLON
BNP PARIBAS SA	19/01/2026	124	6,104.00	12:59:51	202601191648466	XLON
BNP PARIBAS SA	19/01/2026	47	6,104.00	12:59:51	202601191648466	XLON
BNP PARIBAS SA	19/01/2026	21	6,106.00	13:00:08	202601191648468	CHIX
BNP PARIBAS SA	19/01/2026	4	6,106.00	13:00:08	202601191648468	CHIX
BNP PARIBAS SA	19/01/2026	44	6,106.00	13:00:17	202601191648468	CHIX
BNP PARIBAS SA	19/01/2026	75	6,104.00	13:00:17	202601191648468	XLON
BNP PARIBAS SA	19/01/2026	46	6,102.00	13:00:43	202601191648469	XLON
BNP PARIBAS SA	19/01/2026	39	6,102.00	13:01:09	202601191648469	CHIX
BNP PARIBAS SA	19/01/2026	50	6,102.00	13:01:09	202601191648469	XLON
BNP PARIBAS SA	19/01/2026	39	6,100.00	13:02:50	202601191648472	XLON
BNP PARIBAS SA	19/01/2026	39	6,104.00	13:04:52	202601191648475	XLON
BNP PARIBAS SA	19/01/2026	39	6,104.00	13:04:52	202601191648475	XLON
BNP PARIBAS SA	19/01/2026	41	6,104.00	13:04:52	202601191648475	XLON
BNP PARIBAS SA	19/01/2026	34	6,104.00	13:04:52	202601191648475	XLON
BNP PARIBAS SA	19/01/2026	66	6,102.00	13:05:52	202601191648502	XLON
BNP PARIBAS SA	19/01/2026	5	6,102.00	13:05:52	202601191648502	XLON
BNP PARIBAS SA	19/01/2026	18	6,102.00	13:05:52	202601191648502	CHIX
BNP PARIBAS SA	19/01/2026	34	6,100.00	13:05:52	202601191648502	AQXE
BNP PARIBAS SA	19/01/2026	54	6,100.00	13:10:40	202601191648506	XLON
BNP PARIBAS SA	19/01/2026	71	6,100.00	13:10:40	202601191648506	AQXE
BNP PARIBAS SA	19/01/2026	66	6,100.00	13:10:40	202601191648506	AQXE
BNP PARIBAS SA	19/01/2026	33	6,098.00	13:11:43	202601191648508	AQXE
BNP PARIBAS SA	19/01/2026	39	6,098.00	13:11:43	202601191648508	XLON
BNP PARIBAS SA	19/01/2026	56	6,098.00	13:14:15	202601191648511	XLON
BNP PARIBAS SA	19/01/2026	39	6,098.00	13:14:15	202601191648511	XLON
BNP PARIBAS SA	19/01/2026	77	6,098.00	13:14:15	202601191648511	XLON
BNP PARIBAS SA	19/01/2026	70	6,098.00	13:14:15	202601191648511	AQXE
BNP PARIBAS SA	19/01/2026	54	6,098.00	13:14:15	202601191648511	AQXE
BNP PARIBAS SA	19/01/2026	9	6,098.00	13:14:15	202601191648511	BATE
BNP PARIBAS SA	19/01/2026	39	6,096.00	13:16:23	202601191648515	XLON
BNP PARIBAS SA	19/01/2026	10	6,096.00	13:16:23	202601191648515	XLON
BNP PARIBAS SA	19/01/2026	53	6,096.00	13:20:20	202601191648521	XLON
BNP PARIBAS SA	19/01/2026	42	6,096.00	13:20:20	202601191648521	XLON
BNP PARIBAS SA	19/01/2026	108	6,096.00	13:20:20	202601191648521	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	19/01/2026	54	6,096.00	13:20:20	202601191648521	AQXE
BNP PARIBAS SA	19/01/2026	67	6,096.00	13:20:20	202601191648521	AQXE
BNP PARIBAS SA	19/01/2026	70	6,096.00	13:20:20	202601191648521	AQXE
BNP PARIBAS SA	19/01/2026	66	6,100.00	13:26:08	202601191648535	CHIX
BNP PARIBAS SA	19/01/2026	55	6,102.00	13:30:15	202601191648539	TRQX
BNP PARIBAS SA	19/01/2026	36	6,104.00	13:32:51	202601191648542	XLON
BNP PARIBAS SA	19/01/2026	179	6,104.00	13:32:51	202601191648542	XLON
BNP PARIBAS SA	19/01/2026	52	6,104.00	13:32:51	202601191648542	XLON
BNP PARIBAS SA	19/01/2026	53	6,104.00	13:32:51	202601191648542	CHIX
BNP PARIBAS SA	19/01/2026	8	6,106.00	13:33:06	202601191648543	CHIX
BNP PARIBAS SA	19/01/2026	55	6,106.00	13:33:06	202601191648543	CHIX
BNP PARIBAS SA	19/01/2026	121	6,106.00	13:33:06	202601191648543	CHIX
BNP PARIBAS SA	19/01/2026	17	6,106.00	13:33:06	202601191648543	CHIX
BNP PARIBAS SA	19/01/2026	106	6,106.00	13:34:03	202601191648545	CHIX
BNP PARIBAS SA	19/01/2026	105	6,106.00	13:34:03	202601191648545	XLON
BNP PARIBAS SA	19/01/2026	52	6,106.00	13:36:43	202601191648553	XLON
BNP PARIBAS SA	19/01/2026	39	6,106.00	13:36:43	202601191648553	XLON
BNP PARIBAS SA	19/01/2026	47	6,106.00	13:36:43	202601191648553	CHIX
BNP PARIBAS SA	19/01/2026	17	6,106.00	13:36:43	202601191648553	BATE
BNP PARIBAS SA	19/01/2026	39	6,104.00	13:37:36	202601191648554	XLON
BNP PARIBAS SA	19/01/2026	48	6,104.00	13:37:36	202601191648554	AQXE
BNP PARIBAS SA	19/01/2026	30	6,104.00	13:37:36	202601191648554	CHIX
BNP PARIBAS SA	19/01/2026	8	6,102.00	13:37:36	202601191648554	XLON
BNP PARIBAS SA	19/01/2026	1	6,102.00	13:37:36	202601191648554	BATE
BNP PARIBAS SA	19/01/2026	39	6,102.00	13:37:36	202601191648554	CHIX
BNP PARIBAS SA	19/01/2026	10	6,102.00	13:37:36	202601191648554	CHIX
BNP PARIBAS SA	19/01/2026	17	6,102.00	13:37:36	202601191648554	AQXE
BNP PARIBAS SA	19/01/2026	29	6,102.00	13:37:38	202601191648554	CHIX
BNP PARIBAS SA	19/01/2026	41	6,102.00	13:37:38	202601191648554	XLON
BNP PARIBAS SA	19/01/2026	1	6,102.00	13:39:00	202601191648556	XLON
BNP PARIBAS SA	19/01/2026	39	6,102.00	13:41:26	202601191648561	XLON
BNP PARIBAS SA	19/01/2026	39	6,102.00	13:41:26	202601191648561	AQXE
BNP PARIBAS SA	19/01/2026	39	6,102.00	13:41:26	202601191648561	AQXE
BNP PARIBAS SA	19/01/2026	14	6,102.00	13:41:26	202601191648561	CHIX
BNP PARIBAS SA	19/01/2026	11	6,100.00	13:43:00	202601191648564	AQXE
BNP PARIBAS SA	19/01/2026	24	6,102.00	13:43:43	202601191648565	TRQX
BNP PARIBAS SA	19/01/2026	64	6,102.00	13:43:43	202601191648565	CHIX
BNP PARIBAS SA	19/01/2026	29	6,102.00	13:43:43	202601191648565	BATE
BNP PARIBAS SA	19/01/2026	92	6,106.00	13:45:35	202601191648568	XLON
BNP PARIBAS SA	19/01/2026	76	6,106.00	13:45:35	202601191648568	AQXE
BNP PARIBAS SA	19/01/2026	39	6,106.00	13:45:35	202601191648568	BATE
BNP PARIBAS SA	19/01/2026	39	6,108.00	13:45:56	202601191648569	XLON
BNP PARIBAS SA	19/01/2026	39	6,108.00	13:45:56	202601191648569	CHIX
BNP PARIBAS SA	19/01/2026	20	6,108.00	13:45:56	202601191648569	BATE
BNP PARIBAS SA	19/01/2026	39	6,108.00	13:45:56	202601191648569	AQXE
BNP PARIBAS SA	19/01/2026	30	6,104.00	13:47:54	202601191648573	XLON
BNP PARIBAS SA	19/01/2026	54	6,108.00	13:49:48	202601191648577	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	19/01/2026	67	6,108.00	13:49:48	202601191648577	AQXE
BNP PARIBAS SA	19/01/2026	35	6,108.00	13:49:48	202601191648577	BATE
BNP PARIBAS SA	19/01/2026	71	6,108.00	13:49:48	202601191648577	CHIX
BNP PARIBAS SA	19/01/2026	100	6,108.00	13:52:45	202601191648582	CHIX
BNP PARIBAS SA	19/01/2026	54	6,108.00	13:52:45	202601191648582	AQXE
BNP PARIBAS SA	19/01/2026	73	6,108.00	13:52:45	202601191648582	AQXE
BNP PARIBAS SA	19/01/2026	74	6,108.00	13:52:45	202601191648582	AQXE
BNP PARIBAS SA	19/01/2026	30	6,110.00	13:57:07	202601191648589	TRQX
BNP PARIBAS SA	19/01/2026	45	6,110.00	13:57:28	202601191648589	CHIX
BNP PARIBAS SA	19/01/2026	65	6,110.00	13:58:30	202601191648590	XLON
BNP PARIBAS SA	19/01/2026	128	6,110.00	13:58:30	202601191648590	XLON
BNP PARIBAS SA	19/01/2026	39	6,110.00	13:58:30	202601191648590	TRQX
BNP PARIBAS SA	19/01/2026	26	6,110.00	13:58:30	202601191648590	CHIX
BNP PARIBAS SA	19/01/2026	22	6,110.00	13:58:30	202601191648590	BATE
BNP PARIBAS SA	19/01/2026	9	6,110.00	13:58:30	202601191648590	AQXE
BNP PARIBAS SA	19/01/2026	168	6,110.00	14:00:51	202601191648595	XLON
BNP PARIBAS SA	19/01/2026	54	6,110.00	14:00:51	202601191648595	AQXE
BNP PARIBAS SA	19/01/2026	76	6,110.00	14:00:51	202601191648595	AQXE
BNP PARIBAS SA	19/01/2026	20	6,110.00	14:00:51	202601191648595	CHIX
BNP PARIBAS SA	19/01/2026	43	6,104.00	14:03:04	202601191648598	XLON
BNP PARIBAS SA	19/01/2026	39	6,104.00	14:03:04	202601191648598	AQXE
BNP PARIBAS SA	19/01/2026	35	6,104.00	14:03:04	202601191648598	CHIX
BNP PARIBAS SA	19/01/2026	61	6,104.00	14:05:35	202601191648602	AQXE
BNP PARIBAS SA	19/01/2026	39	6,104.00	14:05:35	202601191648602	TRQX
BNP PARIBAS SA	19/01/2026	24	6,104.00	14:05:35	202601191648602	AQXE
BNP PARIBAS SA	19/01/2026	29	6,104.00	14:05:35	202601191648602	BATE
BNP PARIBAS SA	19/01/2026	106	6,104.00	14:06:07	202601191648604	TRQX
BNP PARIBAS SA	19/01/2026	82	6,102.00	14:06:45	202601191648605	CHIX
BNP PARIBAS SA	19/01/2026	43	6,100.00	14:06:45	202601191648605	AQXE
BNP PARIBAS SA	19/01/2026	42	6,100.00	14:06:45	202601191648605	XLON
BNP PARIBAS SA	19/01/2026	1	6,100.00	14:06:45	202601191648605	AQXE
BNP PARIBAS SA	19/01/2026	13	6,100.00	14:06:45	202601191648605	CHIX
BNP PARIBAS SA	19/01/2026	54	6,094.00	14:10:46	202601191648616	AQXE
BNP PARIBAS SA	19/01/2026	78	6,094.00	14:10:46	202601191648616	AQXE
BNP PARIBAS SA	19/01/2026	69	6,094.00	14:10:46	202601191648616	AQXE
BNP PARIBAS SA	19/01/2026	171	6,094.00	14:10:46	202601191648616	AQXE
BNP PARIBAS SA	19/01/2026	35	6,094.00	14:15:18	202601191648624	TRQX
BNP PARIBAS SA	19/01/2026	61	6,094.00	14:15:18	202601191648624	AQXE
BNP PARIBAS SA	19/01/2026	79	6,094.00	14:15:18	202601191648624	AQXE
BNP PARIBAS SA	19/01/2026	71	6,094.00	14:15:18	202601191648624	AQXE
BNP PARIBAS SA	19/01/2026	34	6,094.00	14:15:18	202601191648625	AQXE
BNP PARIBAS SA	19/01/2026	30	6,094.00	14:16:16	202601191648625	CHIX
BNP PARIBAS SA	19/01/2026	39	6,094.00	14:16:22	202601191648626	XLON
BNP PARIBAS SA	19/01/2026	14	6,094.00	14:16:22	202601191648626	CHIX
BNP PARIBAS SA	19/01/2026	39	6,090.00	14:18:55	202601191648631	XLON
BNP PARIBAS SA	19/01/2026	11	6,090.00	14:18:55	202601191648631	CHIX
BNP PARIBAS SA	19/01/2026	39	6,090.00	14:18:55	202601191648631	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	19/01/2026	37	6,092.00	14:20:43	202601191648634	XLON
BNP PARIBAS SA	19/01/2026	168	6,092.00	14:20:43	202601191648634	XLON
BNP PARIBAS SA	19/01/2026	35	6,092.00	14:20:43	202601191648634	XLON
BNP PARIBAS SA	19/01/2026	23	6,092.00	14:20:43	202601191648634	AQXE
BNP PARIBAS SA	19/01/2026	71	6,092.00	14:20:43	202601191648634	AQXE
BNP PARIBAS SA	19/01/2026	4	6,092.00	14:20:43	202601191648634	CHIX
BNP PARIBAS SA	19/01/2026	15	6,100.00	14:28:24	202601191648649	XLON
BNP PARIBAS SA	19/01/2026	46	6,100.00	14:28:24	202601191648649	XLON
BNP PARIBAS SA	19/01/2026	39	6,100.00	14:28:24	202601191648649	XLON
BNP PARIBAS SA	19/01/2026	157	6,100.00	14:28:24	202601191648649	XLON
BNP PARIBAS SA	19/01/2026	4	6,100.00	14:28:24	202601191648650	XLON
BNP PARIBAS SA	19/01/2026	52	6,102.00	14:28:33	202601191648651	XLON
BNP PARIBAS SA	19/01/2026	92	6,102.00	14:28:33	202601191648651	XLON
BNP PARIBAS SA	19/01/2026	157	6,102.00	14:28:33	202601191648651	XLON
BNP PARIBAS SA	19/01/2026	67	6,102.00	14:28:33	202601191648651	XLON
BNP PARIBAS SA	19/01/2026	34	6,100.00	14:28:33	202601191648651	CHIX
BNP PARIBAS SA	19/01/2026	39	6,100.00	14:28:33	202601191648651	XLON
BNP PARIBAS SA	19/01/2026	76	6,102.00	14:30:55	202601191648661	BATE
BNP PARIBAS SA	19/01/2026	29	6,102.00	14:30:55	202601191648661	BATE
BNP PARIBAS SA	19/01/2026	9	6,102.00	14:30:55	202601191648662	BATE
BNP PARIBAS SA	19/01/2026	22	6,102.00	14:33:06	202601191648668	TRQX
BNP PARIBAS SA	19/01/2026	69	6,102.00	14:33:06	202601191648668	XLON
BNP PARIBAS SA	19/01/2026	89	6,102.00	14:33:06	202601191648669	XLON
BNP PARIBAS SA	19/01/2026	59	6,102.00	14:33:06	202601191648669	XLON
BNP PARIBAS SA	19/01/2026	39	6,102.00	14:33:06	202601191648669	XLON
BNP PARIBAS SA	19/01/2026	53	6,102.00	14:33:06	202601191648669	AQXE
BNP PARIBAS SA	19/01/2026	37	6,102.00	14:33:06	202601191648669	BATE
BNP PARIBAS SA	19/01/2026	28	6,102.00	14:33:06	202601191648669	CHIX
BNP PARIBAS SA	19/01/2026	39	6,102.00	14:33:06	202601191648669	CHIX
BNP PARIBAS SA	19/01/2026	39	6,102.00	14:33:06	202601191648669	CHIX
BNP PARIBAS SA	19/01/2026	157	6,102.00	14:33:58	202601191648670	XLON
BNP PARIBAS SA	19/01/2026	57	6,102.00	14:33:58	202601191648670	XLON
BNP PARIBAS SA	19/01/2026	35	6,102.00	14:33:58	202601191648670	BATE
BNP PARIBAS SA	19/01/2026	43	6,100.00	14:34:14	202601191648672	AQXE
BNP PARIBAS SA	19/01/2026	63	6,104.00	14:35:15	202601191648675	XLON
BNP PARIBAS SA	19/01/2026	39	6,104.00	14:35:15	202601191648675	AQXE
BNP PARIBAS SA	19/01/2026	36	6,104.00	14:35:15	202601191648675	CHIX
BNP PARIBAS SA	19/01/2026	58	6,102.00	14:35:43	202601191648678	XLON
BNP PARIBAS SA	19/01/2026	39	6,102.00	14:35:43	202601191648678	CHIX
BNP PARIBAS SA	19/01/2026	28	6,102.00	14:35:43	202601191648678	BATE
BNP PARIBAS SA	19/01/2026	25	6,100.00	14:36:35	202601191648684	TRQX
BNP PARIBAS SA	19/01/2026	55	6,100.00	14:36:35	202601191648684	XLON
BNP PARIBAS SA	19/01/2026	39	6,100.00	14:36:35	202601191648684	CHIX
BNP PARIBAS SA	19/01/2026	85	6,100.00	14:38:02	202601191648688	AQXE
BNP PARIBAS SA	19/01/2026	108	6,100.00	14:38:02	202601191648688	AQXE
BNP PARIBAS SA	19/01/2026	87	6,100.00	14:38:02	202601191648688	AQXE
BNP PARIBAS SA	19/01/2026	100	6,100.00	14:38:02	202601191648688	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	19/01/2026	33	6,100.00	14:38:02	202601191648688	BATE
BNP PARIBAS SA	19/01/2026	25	6,096.00	14:38:46	202601191648690	XLON
BNP PARIBAS SA	19/01/2026	85	6,098.00	14:40:34	202601191648696	AQXE
BNP PARIBAS SA	19/01/2026	101	6,098.00	14:40:34	202601191648696	AQXE
BNP PARIBAS SA	19/01/2026	108	6,098.00	14:40:34	202601191648696	AQXE
BNP PARIBAS SA	19/01/2026	84	6,098.00	14:40:34	202601191648696	AQXE
BNP PARIBAS SA	19/01/2026	24	6,098.00	14:40:34	202601191648696	AQXE
BNP PARIBAS SA	19/01/2026	36	6,102.00	14:43:53	202601191648708	CHIX
BNP PARIBAS SA	19/01/2026	74	6,102.00	14:46:16	202601191648714	CHIX
BNP PARIBAS SA	19/01/2026	163	6,102.00	14:46:16	202601191648714	AQXE
BNP PARIBAS SA	19/01/2026	89	6,102.00	14:46:16	202601191648714	BATE
BNP PARIBAS SA	19/01/2026	77	6,102.00	14:46:16	202601191648714	TRQX
BNP PARIBAS SA	19/01/2026	39	6,102.00	14:46:16	202601191648714	XLON
BNP PARIBAS SA	19/01/2026	130	6,102.00	14:46:16	202601191648714	XLON
BNP PARIBAS SA	19/01/2026	46	6,102.00	14:47:11	202601191648716	AQXE
BNP PARIBAS SA	19/01/2026	39	6,102.00	14:48:14	202601191648719	BATE
BNP PARIBAS SA	19/01/2026	134	6,102.00	14:48:20	202601191648720	XLON
BNP PARIBAS SA	19/01/2026	73	6,102.00	14:48:20	202601191648720	AQXE
BNP PARIBAS SA	19/01/2026	39	6,102.00	14:48:20	202601191648720	CHIX
BNP PARIBAS SA	19/01/2026	25	6,102.00	14:48:20	202601191648720	TRQX
BNP PARIBAS SA	19/01/2026	157	6,104.00	14:49:43	202601191648723	XLON
BNP PARIBAS SA	19/01/2026	121	6,104.00	14:49:43	202601191648723	CHIX
BNP PARIBAS SA	19/01/2026	74	6,104.00	14:49:43	202601191648723	CHIX
BNP PARIBAS SA	19/01/2026	10	6,104.00	14:49:43	202601191648723	XLON
BNP PARIBAS SA	19/01/2026	39	6,104.00	14:52:39	202601191648731	TRQX
BNP PARIBAS SA	19/01/2026	115	6,104.00	14:52:39	202601191648731	AQXE
BNP PARIBAS SA	19/01/2026	62	6,104.00	14:52:39	202601191648731	CHIX
BNP PARIBAS SA	19/01/2026	131	6,104.00	14:52:39	202601191648731	XLON
BNP PARIBAS SA	19/01/2026	27	6,104.00	14:52:39	202601191648731	BATE
BNP PARIBAS SA	19/01/2026	15	6,104.00	14:52:39	202601191648731	AQXE
BNP PARIBAS SA	19/01/2026	74	6,104.00	14:54:54	202601191648734	AQXE
BNP PARIBAS SA	19/01/2026	109	6,104.00	14:54:54	202601191648734	CHIX
BNP PARIBAS SA	19/01/2026	26	6,104.00	14:54:54	202601191648734	BATE
BNP PARIBAS SA	19/01/2026	39	6,104.00	14:54:54	202601191648734	TRQX
BNP PARIBAS SA	19/01/2026	125	6,104.00	14:54:54	202601191648734	XLON
BNP PARIBAS SA	19/01/2026	39	6,104.00	14:57:15	202601191648738	XLON
BNP PARIBAS SA	19/01/2026	23	6,104.00	14:57:15	202601191648738	CHIX
BNP PARIBAS SA	19/01/2026	66	6,106.00	14:57:41	202601191648740	XLON
BNP PARIBAS SA	19/01/2026	3	6,106.00	14:57:41	202601191648740	TRQX
BNP PARIBAS SA	19/01/2026	55	6,106.00	14:57:41	202601191648740	AQXE
BNP PARIBAS SA	19/01/2026	48	6,106.00	14:57:41	202601191648740	CHIX
BNP PARIBAS SA	19/01/2026	39	6,106.00	14:57:41	202601191648740	BATE
BNP PARIBAS SA	19/01/2026	40	6,106.00	14:59:23	202601191648746	TRQX
BNP PARIBAS SA	19/01/2026	11	6,106.00	14:59:23	202601191648746	BATE
BNP PARIBAS SA	19/01/2026	121	6,106.00	14:59:23	202601191648746	CHIX
BNP PARIBAS SA	19/01/2026	42	6,106.00	14:59:23	202601191648746	AQXE
BNP PARIBAS SA	19/01/2026	38	6,106.00	14:59:23	202601191648746	CHIX

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BNP PARIBAS SA	19/01/2026	39	6,106.00	14:59:23	202601191648746	TRQX
BNP PARIBAS SA	19/01/2026	76	6,106.00	14:59:23	202601191648746	XLON
BNP PARIBAS SA	19/01/2026	113	6,104.00	15:01:55	202601191648752	XLON
BNP PARIBAS SA	19/01/2026	127	6,104.00	15:01:55	202601191648752	AQXE
BNP PARIBAS SA	19/01/2026	8	6,104.00	15:01:55	202601191648752	XLON
BNP PARIBAS SA	19/01/2026	23	6,102.00	15:02:57	202601191648755	CHIX
BNP PARIBAS SA	19/01/2026	85	6,104.00	15:03:27	202601191648758	AQXE
BNP PARIBAS SA	19/01/2026	86	6,104.00	15:03:27	202601191648758	AQXE
BNP PARIBAS SA	19/01/2026	129	6,104.00	15:03:27	202601191648758	AQXE
BNP PARIBAS SA	19/01/2026	108	6,104.00	15:03:27	202601191648758	AQXE
BNP PARIBAS SA	19/01/2026	8	6,104.00	15:03:27	202601191648758	AQXE
BNP PARIBAS SA	19/01/2026	39	6,102.00	15:04:19	202601191648761	BATE
BNP PARIBAS SA	19/01/2026	22	6,102.00	15:04:19	202601191648761	CHIX
BNP PARIBAS SA	19/01/2026	39	6,102.00	15:04:19	202601191648761	XLON
BNP PARIBAS SA	19/01/2026	3	6,106.00	15:07:22	202601191648771	BATE
BNP PARIBAS SA	19/01/2026	27	6,106.00	15:07:22	202601191648771	CHIX
BNP PARIBAS SA	19/01/2026	131	6,106.00	15:07:22	202601191648771	AQXE
BNP PARIBAS SA	19/01/2026	170	6,106.00	15:07:22	202601191648771	XLON
BNP PARIBAS SA	19/01/2026	56	6,106.00	15:07:22	202601191648771	XLON
BNP PARIBAS SA	19/01/2026	36	6,106.00	15:07:22	202601191648771	CHIX
BNP PARIBAS SA	19/01/2026	39	6,106.00	15:07:22	202601191648771	XLON
BNP PARIBAS SA	19/01/2026	2	6,102.00	15:07:53	202601191648773	CHIX
BNP PARIBAS SA	19/01/2026	39	6,102.00	15:07:53	202601191648773	XLON
BNP PARIBAS SA	19/01/2026	39	6,102.00	15:07:53	202601191648773	XLON
BNP PARIBAS SA	19/01/2026	90	6,114.00	15:10:09	202601191648780	XLON
BNP PARIBAS SA	19/01/2026	11	6,114.00	15:10:09	202601191648780	XLON
BNP PARIBAS SA	19/01/2026	78	6,114.00	15:10:09	202601191648780	BATE
BNP PARIBAS SA	19/01/2026	22	6,112.00	15:10:09	202601191648780	CHIX
BNP PARIBAS SA	19/01/2026	63	6,112.00	15:10:18	202601191648780	CHIX
BNP PARIBAS SA	19/01/2026	39	6,112.00	15:10:18	202601191648780	TRQX
BNP PARIBAS SA	19/01/2026	105	6,112.00	15:10:42	202601191648782	AQXE
BNP PARIBAS SA	19/01/2026	93	6,120.00	15:12:49	202601191648791	XLON
BNP PARIBAS SA	19/01/2026	71	6,120.00	15:12:49	202601191648791	AQXE
BNP PARIBAS SA	19/01/2026	110	6,120.00	15:12:49	202601191648791	CHIX
BNP PARIBAS SA	19/01/2026	39	6,120.00	15:12:49	202601191648791	XLON
BNP PARIBAS SA	19/01/2026	23	6,120.00	15:12:49	202601191648791	CHIX
BNP PARIBAS SA	19/01/2026	29	6,116.00	15:15:03	202601191648800	XLON
BNP PARIBAS SA	19/01/2026	85	6,118.00	15:15:08	202601191648800	AQXE
BNP PARIBAS SA	19/01/2026	133	6,118.00	15:15:08	202601191648800	AQXE
BNP PARIBAS SA	19/01/2026	83	6,118.00	15:15:08	202601191648800	AQXE
BNP PARIBAS SA	19/01/2026	51	6,118.00	15:15:08	202601191648800	AQXE
BNP PARIBAS SA	19/01/2026	24	6,114.00	15:15:09	202601191648800	XLON
BNP PARIBAS SA	19/01/2026	36	6,114.00	15:15:47	202601191648802	CHIX
BNP PARIBAS SA	19/01/2026	39	6,114.00	15:15:47	202601191648802	XLON
BNP PARIBAS SA	19/01/2026	71	6,118.00	15:18:35	202601191648810	XLON
BNP PARIBAS SA	19/01/2026	51	6,118.00	15:18:35	202601191648810	CHIX
BNP PARIBAS SA	19/01/2026	28	6,118.00	15:18:35	202601191648810	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	19/01/2026	39	6,118.00	15:18:35	202601191648810	XLON
BNP PARIBAS SA	19/01/2026	9	6,118.00	15:18:35	202601191648810	CHIX
BNP PARIBAS SA	19/01/2026	20	6,118.00	15:19:10	202601191648810	XLON
BNP PARIBAS SA	19/01/2026	2	6,118.00	15:19:10	202601191648810	CHIX
BNP PARIBAS SA	19/01/2026	66	6,118.00	15:21:24	202601191648816	CHIX
BNP PARIBAS SA	19/01/2026	12	6,118.00	15:21:24	202601191648816	BATE
BNP PARIBAS SA	19/01/2026	39	6,118.00	15:21:24	202601191648816	TRQX
BNP PARIBAS SA	19/01/2026	57	6,120.00	15:22:09	202601191648818	XLON
BNP PARIBAS SA	19/01/2026	7	6,118.00	15:22:14	202601191648818	BATE
BNP PARIBAS SA	19/01/2026	137	6,118.00	15:22:25	202601191648818	CHIX
BNP PARIBAS SA	19/01/2026	39	6,118.00	15:22:25	202601191648818	CHIX
BNP PARIBAS SA	19/01/2026	3	6,118.00	15:22:25	202601191648818	BATE
BNP PARIBAS SA	19/01/2026	39	6,118.00	15:22:25	202601191648818	TRQX
BNP PARIBAS SA	19/01/2026	12	6,118.00	15:22:25	202601191648819	XLON
BNP PARIBAS SA	19/01/2026	95	6,118.00	15:23:46	202601191648822	AQXE
BNP PARIBAS SA	19/01/2026	91	6,118.00	15:23:46	202601191648822	CHIX
BNP PARIBAS SA	19/01/2026	13	6,118.00	15:23:46	202601191648822	BATE
BNP PARIBAS SA	19/01/2026	39	6,118.00	15:23:46	202601191648822	TRQX
BNP PARIBAS SA	19/01/2026	141	6,118.00	15:23:46	202601191648822	XLON
BNP PARIBAS SA	19/01/2026	39	6,118.00	15:26:29	202601191648827	TRQX
BNP PARIBAS SA	19/01/2026	125	6,118.00	15:26:29	202601191648827	XLON
BNP PARIBAS SA	19/01/2026	105	6,118.00	15:26:29	202601191648827	AQXE
BNP PARIBAS SA	19/01/2026	74	6,118.00	15:26:29	202601191648827	CHIX
BNP PARIBAS SA	19/01/2026	19	6,118.00	15:26:29	202601191648827	BATE
BNP PARIBAS SA	19/01/2026	10	6,116.00	15:26:35	202601191648827	TRQX
BNP PARIBAS SA	19/01/2026	50	6,116.00	15:26:35	202601191648827	XLON
BNP PARIBAS SA	19/01/2026	45	6,116.00	15:26:35	202601191648827	AQXE
BNP PARIBAS SA	19/01/2026	39	6,116.00	15:26:35	202601191648827	CHIX
BNP PARIBAS SA	19/01/2026	39	6,112.00	15:26:40	202601191648827	AQXE
BNP PARIBAS SA	19/01/2026	13	6,112.00	15:26:40	202601191648828	CHIX
BNP PARIBAS SA	19/01/2026	39	6,112.00	15:26:40	202601191648828	XLON
BNP PARIBAS SA	19/01/2026	26	6,116.00	15:30:11	202601191648837	CHIX
BNP PARIBAS SA	19/01/2026	8	6,116.00	15:30:11	202601191648837	CHIX
BNP PARIBAS SA	19/01/2026	28	6,116.00	15:30:11	202601191648837	CHIX
BNP PARIBAS SA	19/01/2026	88	6,120.00	15:31:30	202601191648842	BATE
BNP PARIBAS SA	19/01/2026	280	6,122.00	15:33:48	202601191648846	TRQX
BNP PARIBAS SA	19/01/2026	47	6,122.00	15:33:48	202601191648846	XLON
BNP PARIBAS SA	19/01/2026	208	6,122.00	15:33:48	202601191648846	XLON
BNP PARIBAS SA	19/01/2026	91	6,122.00	15:33:48	202601191648846	TRQX
BNP PARIBAS SA	19/01/2026	203	6,122.00	15:33:48	202601191648846	AQXE
BNP PARIBAS SA	19/01/2026	39	6,122.00	15:33:48	202601191648846	CHIX
BNP PARIBAS SA	19/01/2026	9	6,122.00	15:33:48	202601191648846	BATE
BNP PARIBAS SA	19/01/2026	109	6,122.00	15:35:01	202601191648848	XLON
BNP PARIBAS SA	19/01/2026	47	6,122.00	15:35:01	202601191648848	TRQX
BNP PARIBAS SA	19/01/2026	105	6,122.00	15:35:01	202601191648849	AQXE
BNP PARIBAS SA	19/01/2026	80	6,122.00	15:35:01	202601191648849	CHIX
BNP PARIBAS SA	19/01/2026	46	6,122.00	15:35:01	202601191648849	BATE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	19/01/2026	39	6,120.00	15:35:41	202601191648849	XLON
BNP PARIBAS SA	19/01/2026	28	6,120.00	15:35:41	202601191648850	XLON
BNP PARIBAS SA	19/01/2026	12	6,120.00	15:37:20	202601191648854	CHIX
BNP PARIBAS SA	19/01/2026	39	6,120.00	15:37:20	202601191648854	AQXE
BNP PARIBAS SA	19/01/2026	39	6,120.00	15:37:20	202601191648854	XLON
BNP PARIBAS SA	19/01/2026	50	6,120.00	15:37:20	202601191648854	AQXE
BNP PARIBAS SA	19/01/2026	39	6,120.00	15:37:35	202601191648855	AQXE
BNP PARIBAS SA	19/01/2026	37	6,120.00	15:37:35	202601191648855	AQXE
BNP PARIBAS SA	19/01/2026	39	6,120.00	15:37:35	202601191648855	XLON
BNP PARIBAS SA	19/01/2026	38	6,120.00	15:37:43	202601191648855	AQXE
BNP PARIBAS SA	19/01/2026	39	6,120.00	15:37:43	202601191648855	XLON
BNP PARIBAS SA	19/01/2026	14	6,120.00	15:37:43	202601191648855	XLON
BNP PARIBAS SA	19/01/2026	85	6,118.00	15:40:03	202601191648861	AQXE
BNP PARIBAS SA	19/01/2026	86	6,118.00	15:40:03	202601191648861	AQXE
BNP PARIBAS SA	19/01/2026	36	6,118.00	15:40:03	202601191648861	AQXE
BNP PARIBAS SA	19/01/2026	144	6,118.00	15:40:03	202601191648861	AQXE
BNP PARIBAS SA	19/01/2026	3	6,118.00	15:40:03	202601191648861	AQXE
BNP PARIBAS SA	19/01/2026	35	6,118.00	15:40:03	202601191648861	BATE
BNP PARIBAS SA	19/01/2026	2	6,118.00	15:40:03	202601191648861	AQXE
BNP PARIBAS SA	19/01/2026	85	6,116.00	15:42:36	202601191648868	AQXE
BNP PARIBAS SA	19/01/2026	85	6,116.00	15:42:36	202601191648869	AQXE
BNP PARIBAS SA	19/01/2026	97	6,116.00	15:42:36	202601191648869	AQXE
BNP PARIBAS SA	19/01/2026	85	6,116.00	15:42:36	202601191648869	BATE
BNP PARIBAS SA	19/01/2026	124	6,118.00	15:44:41	202601191648875	CHIX
BNP PARIBAS SA	19/01/2026	84	6,118.00	15:44:41	202601191648875	AQXE
BNP PARIBAS SA	19/01/2026	18	6,118.00	15:44:41	202601191648875	BATE
BNP PARIBAS SA	19/01/2026	39	6,118.00	15:44:41	202601191648875	TRQX
BNP PARIBAS SA	19/01/2026	128	6,118.00	15:44:41	202601191648875	XLON
BNP PARIBAS SA	19/01/2026	15	6,116.00	15:44:51	202601191648875	XLON
BNP PARIBAS SA	19/01/2026	104	6,120.00	15:48:27	202601191648887	CHIX
BNP PARIBAS SA	19/01/2026	74	6,120.00	15:48:27	202601191648887	CHIX
BNP PARIBAS SA	19/01/2026	7	6,120.00	15:48:27	202601191648887	CHIX
BNP PARIBAS SA	19/01/2026	11	6,120.00	15:48:33	202601191648887	CHIX
BNP PARIBAS SA	19/01/2026	83	6,120.00	15:48:33	202601191648887	CHIX
BNP PARIBAS SA	19/01/2026	19	6,120.00	15:48:33	202601191648887	CHIX
BNP PARIBAS SA	19/01/2026	105	6,120.00	15:49:36	202601191648890	XLON
BNP PARIBAS SA	19/01/2026	52	6,120.00	15:49:36	202601191648890	AQXE
BNP PARIBAS SA	19/01/2026	39	6,120.00	15:49:36	202601191648890	CHIX
BNP PARIBAS SA	19/01/2026	25	6,120.00	15:49:36	202601191648890	BATE
BNP PARIBAS SA	19/01/2026	85	6,120.00	15:49:36	202601191648890	AQXE
BNP PARIBAS SA	19/01/2026	85	6,120.00	15:49:36	202601191648890	AQXE
BNP PARIBAS SA	19/01/2026	19	6,120.00	15:49:36	202601191648890	BATE
BNP PARIBAS SA	19/01/2026	3	6,120.00	15:49:36	202601191648890	BATE
BNP PARIBAS SA	19/01/2026	17	6,118.00	15:49:37	202601191648890	XLON
BNP PARIBAS SA	19/01/2026	39	6,118.00	15:49:54	202601191648891	XLON
BNP PARIBAS SA	19/01/2026	39	6,118.00	15:49:54	202601191648891	XLON
BNP PARIBAS SA	19/01/2026	4	6,118.00	15:49:54	202601191648891	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	19/01/2026	355	6,118.00	15:52:15	202601191648902	BATE
BNP PARIBAS SA	19/01/2026	74	6,118.00	15:52:15	202601191648902	CHIX
BNP PARIBAS SA	19/01/2026	36	6,116.00	15:53:09	202601191648904	AQXE
BNP PARIBAS SA	19/01/2026	39	6,116.00	15:53:09	202601191648904	XLON
BNP PARIBAS SA	19/01/2026	43	6,118.00	15:55:31	202601191648912	BATE
BNP PARIBAS SA	19/01/2026	16	6,118.00	15:55:31	202601191648912	BATE
BNP PARIBAS SA	19/01/2026	55	6,118.00	15:55:31	202601191648912	XLON
BNP PARIBAS SA	19/01/2026	95	6,116.00	15:57:08	202601191648917	CHIX
BNP PARIBAS SA	19/01/2026	18	6,116.00	15:57:08	202601191648917	CHIX
BNP PARIBAS SA	19/01/2026	42	6,116.00	15:57:08	202601191648917	TRQX
BNP PARIBAS SA	19/01/2026	67	6,116.00	15:57:08	202601191648917	AQXE
BNP PARIBAS SA	19/01/2026	130	6,116.00	15:57:08	202601191648917	XLON
BNP PARIBAS SA	19/01/2026	26	6,116.00	15:57:08	202601191648917	XLON
BNP PARIBAS SA	19/01/2026	87	6,116.00	15:57:08	202601191648917	AQXE
BNP PARIBAS SA	19/01/2026	108	6,116.00	15:57:08	202601191648917	AQXE
BNP PARIBAS SA	19/01/2026	26	6,112.00	15:59:05	202601191648921	AQXE
BNP PARIBAS SA	19/01/2026	35	6,114.00	15:59:22	202601191648922	TRQX
BNP PARIBAS SA	19/01/2026	197	6,114.00	15:59:22	202601191648922	XLON
BNP PARIBAS SA	19/01/2026	35	6,114.00	15:59:22	202601191648922	BATE
BNP PARIBAS SA	19/01/2026	20	6,114.00	15:59:22	202601191648922	XLON
BNP PARIBAS SA	19/01/2026	35	6,114.00	15:59:22	202601191648922	BATE
BNP PARIBAS SA	19/01/2026	39	6,112.00	15:59:23	202601191648922	XLON
BNP PARIBAS SA	19/01/2026	13	6,112.00	15:59:23	202601191648922	AQXE
BNP PARIBAS SA	19/01/2026	7	6,112.00	15:59:23	202601191648922	CHIX
BNP PARIBAS SA	19/01/2026	40	6,118.00	16:00:53	202601191648930	CHIX
BNP PARIBAS SA	19/01/2026	90	6,118.00	16:00:53	202601191648930	XLON
BNP PARIBAS SA	19/01/2026	35	6,118.00	16:01:55	202601191648932	BATE
BNP PARIBAS SA	19/01/2026	41	6,118.00	16:01:55	202601191648932	BATE
BNP PARIBAS SA	19/01/2026	316	6,118.00	16:01:55	202601191648932	BATE
BNP PARIBAS SA	19/01/2026	79	6,114.00	16:03:57	202601191648939	XLON
BNP PARIBAS SA	19/01/2026	75	6,114.00	16:03:57	202601191648939	BATE
BNP PARIBAS SA	19/01/2026	24	6,114.00	16:03:57	202601191648939	XLON
BNP PARIBAS SA	19/01/2026	8	6,114.00	16:03:57	202601191648939	XLON
BNP PARIBAS SA	19/01/2026	37	6,114.00	16:03:57	202601191648939	XLON
BNP PARIBAS SA	19/01/2026	8	6,114.00	16:03:57	202601191648939	BATE
BNP PARIBAS SA	19/01/2026	70	6,114.00	16:03:57	202601191648939	XLON
BNP PARIBAS SA	19/01/2026	39	6,114.00	16:03:57	202601191648939	CHIX
BNP PARIBAS SA	19/01/2026	12	6,114.00	16:06:22	202601191648945	CHIX
BNP PARIBAS SA	19/01/2026	39	6,114.00	16:06:22	202601191648945	XLON
BNP PARIBAS SA	19/01/2026	108	6,114.00	16:06:22	202601191648945	AQXE
BNP PARIBAS SA	19/01/2026	155	6,116.00	16:06:29	202601191648946	CHIX
BNP PARIBAS SA	19/01/2026	58	6,116.00	16:06:29	202601191648946	CHIX
BNP PARIBAS SA	19/01/2026	21	6,114.00	16:06:30	202601191648946	BATE
BNP PARIBAS SA	19/01/2026	39	6,114.00	16:06:30	202601191648946	XLON
BNP PARIBAS SA	19/01/2026	40	6,114.00	16:06:30	202601191648946	TRQX
BNP PARIBAS SA	19/01/2026	59	6,114.00	16:06:30	202601191648946	AQXE
BNP PARIBAS SA	19/01/2026	109	6,114.00	16:08:31	202601191648950	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	19/01/2026	85	6,114.00	16:08:31	202601191648950	AQXE
BNP PARIBAS SA	19/01/2026	90	6,114.00	16:08:31	202601191648950	AQXE
BNP PARIBAS SA	19/01/2026	108	6,114.00	16:08:31	202601191648950	AQXE
BNP PARIBAS SA	19/01/2026	33	6,112.00	16:10:31	202601191648953	XLON
BNP PARIBAS SA	19/01/2026	124	6,112.00	16:10:31	202601191648953	XLON
BNP PARIBAS SA	19/01/2026	93	6,112.00	16:10:31	202601191648953	AQXE
BNP PARIBAS SA	19/01/2026	85	6,112.00	16:11:57	202601191648956	AQXE
BNP PARIBAS SA	19/01/2026	152	6,112.00	16:11:57	202601191648956	AQXE
BNP PARIBAS SA	19/01/2026	89	6,112.00	16:11:57	202601191648956	AQXE
BNP PARIBAS SA	19/01/2026	61	6,112.00	16:11:57	202601191648956	AQXE
BNP PARIBAS SA	19/01/2026	98	6,112.00	16:13:57	202601191648959	XLON
BNP PARIBAS SA	19/01/2026	85	6,112.00	16:13:57	202601191648960	AQXE
BNP PARIBAS SA	19/01/2026	93	6,112.00	16:13:57	202601191648960	AQXE
BNP PARIBAS SA	19/01/2026	39	6,112.00	16:14:38	202601191648961	XLON
BNP PARIBAS SA	19/01/2026	39	6,112.00	16:14:38	202601191648961	AQXE
BNP PARIBAS SA	19/01/2026	12	6,112.00	16:14:38	202601191648961	AQXE
BNP PARIBAS SA	19/01/2026	35	6,120.00	16:16:03	202601191648965	TRQX
BNP PARIBAS SA	19/01/2026	85	6,120.00	16:16:03	202601191648965	AQXE
BNP PARIBAS SA	19/01/2026	82	6,120.00	16:16:03	202601191648965	CHIX
BNP PARIBAS SA	19/01/2026	35	6,122.00	16:16:03	202601191648965	BATE
BNP PARIBAS SA	19/01/2026	46	6,122.00	16:16:03	202601191648965	BATE
BNP PARIBAS SA	19/01/2026	70	6,120.00	16:16:04	202601191648965	CHIX
BNP PARIBAS SA	19/01/2026	53	6,120.00	16:16:27	202601191648965	CHIX
BNP PARIBAS SA	19/01/2026	255	6,120.00	16:16:27	202601191648965	AQXE
BNP PARIBAS SA	19/01/2026	34	6,120.00	16:16:27	202601191648965	TRQX
BNP PARIBAS SA	19/01/2026	355	6,120.00	16:16:27	202601191648965	XLON
BNP PARIBAS SA	19/01/2026	50	6,120.00	16:18:43	202601191648971	AQXE