

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	5,865.73	24,366	5,846.00	5,888.00
Aquis	5,865.69	16,152	5,846.00	5,892.00
Chi-X (CXE)	5,864.80	10,743	5,846.00	5,888.00
BATS (BXE)	5,866.70	5,735	5,850.00	5,888.00
Turquoise	5,865.42	2,669	5,852.00	5,888.00

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	06/11/2025	51	5,868.00	08:00:12	202511061518152	XLON
BNP PARIBAS SA	06/11/2025	10	5,868.00	08:00:12	202511061518152	CHIX
BNP PARIBAS SA	06/11/2025	41	5,862.00	08:00:12	202511061518152	XLON
BNP PARIBAS SA	06/11/2025	35	5,862.00	08:00:34	202511061518161	XLON
BNP PARIBAS SA	06/11/2025	47	5,864.00	08:02:09	202511061518172	XLON
BNP PARIBAS SA	06/11/2025	42	5,860.00	08:02:09	202511061518172	XLON
BNP PARIBAS SA	06/11/2025	40	5,864.00	08:03:13	202511061518177	CHIX
BNP PARIBAS SA	06/11/2025	114	5,866.00	08:03:54	202511061518181	XLON
BNP PARIBAS SA	06/11/2025	13	5,866.00	08:03:54	202511061518181	XLON
BNP PARIBAS SA	06/11/2025	9	5,866.00	08:03:54	202511061518181	BATE
BNP PARIBAS SA	06/11/2025	27	5,868.00	08:04:31	202511061518188	XLON
BNP PARIBAS SA	06/11/2025	40	5,868.00	08:04:31	202511061518188	XLON
BNP PARIBAS SA	06/11/2025	8	5,868.00	08:04:31	202511061518188	XLON
BNP PARIBAS SA	06/11/2025	3	5,868.00	08:04:31	202511061518188	XLON
BNP PARIBAS SA	06/11/2025	34	5,868.00	08:04:31	202511061518188	XLON
BNP PARIBAS SA	06/11/2025	51	5,864.00	08:04:51	202511061518192	XLON
BNP PARIBAS SA	06/11/2025	51	5,862.00	08:05:11	202511061518193	XLON
BNP PARIBAS SA	06/11/2025	68	5,868.00	08:06:25	202511061518202	AQXE
BNP PARIBAS SA	06/11/2025	39	5,868.00	08:06:25	202511061518202	AQXE
BNP PARIBAS SA	06/11/2025	132	5,866.00	08:06:25	202511061518202	XLON
BNP PARIBAS SA	06/11/2025	31	5,866.00	08:06:25	202511061518202	TRQX
BNP PARIBAS SA	06/11/2025	120	5,866.00	08:06:25	202511061518202	CHIX
BNP PARIBAS SA	06/11/2025	49	5,866.00	08:06:25	202511061518202	BATE
BNP PARIBAS SA	06/11/2025	25	5,860.00	08:08:05	202511061518212	CHIX
BNP PARIBAS SA	06/11/2025	57	5,860.00	08:08:05	202511061518212	XLON
BNP PARIBAS SA	06/11/2025	12	5,860.00	08:08:17	202511061518212	XLON
BNP PARIBAS SA	06/11/2025	51	5,874.00	08:10:32	202511061518225	XLON
BNP PARIBAS SA	06/11/2025	11	5,874.00	08:10:32	202511061518226	XLON
BNP PARIBAS SA	06/11/2025	29	5,874.00	08:10:32	202511061518226	AQXE
BNP PARIBAS SA	06/11/2025	100	5,874.00	08:10:32	202511061518226	AQXE
BNP PARIBAS SA	06/11/2025	46	5,874.00	08:10:32	202511061518226	BATE
BNP PARIBAS SA	06/11/2025	7	5,874.00	08:10:32	202511061518226	BATE
BNP PARIBAS SA	06/11/2025	12	5,872.00	08:10:32	202511061518226	CHIX
BNP PARIBAS SA	06/11/2025	44	5,872.00	08:10:32	202511061518226	AQXE
BNP PARIBAS SA	06/11/2025	25	5,872.00	08:10:32	202511061518226	XLON
BNP PARIBAS SA	06/11/2025	22	5,874.00	08:10:37	202511061518226	XLON
BNP PARIBAS SA	06/11/2025	77	5,874.00	08:10:37	202511061518226	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	06/11/2025	18	5,874.00	08:10:37	202511061518226	AQXE
BNP PARIBAS SA	06/11/2025	3	5,874.00	08:10:37	202511061518226	AQXE
BNP PARIBAS SA	06/11/2025	101	5,874.00	08:10:37	202511061518226	AQXE
BNP PARIBAS SA	06/11/2025	46	5,874.00	08:10:37	202511061518226	BATE
BNP PARIBAS SA	06/11/2025	6	5,874.00	08:10:37	202511061518226	BATE
BNP PARIBAS SA	06/11/2025	34	5,878.00	08:15:19	202511061518242	CHIX
BNP PARIBAS SA	06/11/2025	42	5,878.00	08:15:19	202511061518242	XLON
BNP PARIBAS SA	06/11/2025	36	5,880.00	08:15:21	202511061518242	XLON
BNP PARIBAS SA	06/11/2025	14	5,880.00	08:15:21	202511061518242	XLON
BNP PARIBAS SA	06/11/2025	47	5,880.00	08:15:21	202511061518242	XLON
BNP PARIBAS SA	06/11/2025	105	5,880.00	08:15:21	202511061518242	XLON
BNP PARIBAS SA	06/11/2025	51	5,876.00	08:15:40	202511061518244	XLON
BNP PARIBAS SA	06/11/2025	47	5,876.00	08:15:40	202511061518244	CHIX
BNP PARIBAS SA	06/11/2025	180	5,878.00	08:15:42	202511061518244	XLON
BNP PARIBAS SA	06/11/2025	4	5,878.00	08:15:42	202511061518244	XLON
BNP PARIBAS SA	06/11/2025	24	5,878.00	08:15:42	202511061518244	XLON
BNP PARIBAS SA	06/11/2025	1	5,874.00	08:15:42	202511061518244	CHIX
BNP PARIBAS SA	06/11/2025	39	5,884.00	08:16:16	202511061518246	CHIX
BNP PARIBAS SA	06/11/2025	5	5,888.00	08:16:16	202511061518246	BATE
BNP PARIBAS SA	06/11/2025	40	5,888.00	08:16:17	202511061518247	CHIX
BNP PARIBAS SA	06/11/2025	35	5,892.00	08:16:49	202511061518250	AQXE
BNP PARIBAS SA	06/11/2025	69	5,892.00	08:16:49	202511061518250	AQXE
BNP PARIBAS SA	06/11/2025	55	5,892.00	08:17:44	202511061518254	AQXE
BNP PARIBAS SA	06/11/2025	38	5,892.00	08:17:44	202511061518254	AQXE
BNP PARIBAS SA	06/11/2025	66	5,892.00	08:17:44	202511061518254	AQXE
BNP PARIBAS SA	06/11/2025	3	5,892.00	08:17:44	202511061518254	AQXE
BNP PARIBAS SA	06/11/2025	70	5,892.00	08:17:44	202511061518254	AQXE
BNP PARIBAS SA	06/11/2025	51	5,888.00	08:18:05	202511061518256	XLON
BNP PARIBAS SA	06/11/2025	5	5,888.00	08:18:05	202511061518256	CHIX
BNP PARIBAS SA	06/11/2025	51	5,884.00	08:18:13	202511061518256	XLON
BNP PARIBAS SA	06/11/2025	44	5,884.00	08:18:13	202511061518256	XLON
BNP PARIBAS SA	06/11/2025	128	5,888.00	08:20:28	202511061518263	AQXE
BNP PARIBAS SA	06/11/2025	88	5,888.00	08:20:28	202511061518263	CHIX
BNP PARIBAS SA	06/11/2025	51	5,888.00	08:20:28	202511061518263	BATE
BNP PARIBAS SA	06/11/2025	108	5,888.00	08:20:28	202511061518263	XLON
BNP PARIBAS SA	06/11/2025	21	5,888.00	08:20:28	202511061518263	TRQX
BNP PARIBAS SA	06/11/2025	51	5,882.00	08:21:24	202511061518266	BATE
BNP PARIBAS SA	06/11/2025	28	5,882.00	08:21:24	202511061518267	CHIX
BNP PARIBAS SA	06/11/2025	51	5,882.00	08:21:24	202511061518267	XLON
BNP PARIBAS SA	06/11/2025	8	5,880.00	08:21:25	202511061518267	CHIX
BNP PARIBAS SA	06/11/2025	22	5,880.00	08:21:26	202511061518268	CHIX
BNP PARIBAS SA	06/11/2025	51	5,880.00	08:22:12	202511061518268	XLON
BNP PARIBAS SA	06/11/2025	14	5,876.00	08:23:58	202511061518274	AQXE
BNP PARIBAS SA	06/11/2025	51	5,876.00	08:23:58	202511061518274	XLON
BNP PARIBAS SA	06/11/2025	82	5,878.00	08:24:51	202511061518275	XLON
BNP PARIBAS SA	06/11/2025	52	5,878.00	08:24:51	202511061518275	XLON
BNP PARIBAS SA	06/11/2025	57	5,878.00	08:24:51	202511061518275	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	06/11/2025	105	5,878.00	08:24:51	202511061518275	XLON
BNP PARIBAS SA	06/11/2025	34	5,878.00	08:24:51	202511061518275	XLON
BNP PARIBAS SA	06/11/2025	82	5,878.00	08:24:51	202511061518275	XLON
BNP PARIBAS SA	06/11/2025	21	5,878.00	08:24:51	202511061518275	XLON
BNP PARIBAS SA	06/11/2025	177	5,874.00	08:27:54	202511061518283	XLON
BNP PARIBAS SA	06/11/2025	40	5,874.00	08:27:54	202511061518283	AQXE
BNP PARIBAS SA	06/11/2025	46	5,874.00	08:27:54	202511061518283	AQXE
BNP PARIBAS SA	06/11/2025	56	5,874.00	08:27:54	202511061518283	BATE
BNP PARIBAS SA	06/11/2025	8	5,874.00	08:27:54	202511061518283	BATE
BNP PARIBAS SA	06/11/2025	13	5,876.00	08:29:56	202511061518287	BATE
BNP PARIBAS SA	06/11/2025	12	5,876.00	08:29:56	202511061518287	BATE
BNP PARIBAS SA	06/11/2025	13	5,876.00	08:29:56	202511061518287	TRQX
BNP PARIBAS SA	06/11/2025	89	5,876.00	08:29:56	202511061518287	CHIX
BNP PARIBAS SA	06/11/2025	72	5,876.00	08:29:56	202511061518287	AQXE
BNP PARIBAS SA	06/11/2025	10	5,876.00	08:29:56	202511061518287	CHIX
BNP PARIBAS SA	06/11/2025	51	5,876.00	08:29:56	202511061518287	BATE
BNP PARIBAS SA	06/11/2025	89	5,876.00	08:29:56	202511061518287	XLON
BNP PARIBAS SA	06/11/2025	35	5,876.00	08:29:56	202511061518287	TRQX
BNP PARIBAS SA	06/11/2025	15	5,874.00	08:31:08	202511061518290	CHIX
BNP PARIBAS SA	06/11/2025	51	5,874.00	08:31:08	202511061518290	XLON
BNP PARIBAS SA	06/11/2025	6	5,876.00	08:31:36	202511061518293	TRQX
BNP PARIBAS SA	06/11/2025	84	5,876.00	08:31:36	202511061518293	XLON
BNP PARIBAS SA	06/11/2025	51	5,876.00	08:31:36	202511061518293	XLON
BNP PARIBAS SA	06/11/2025	80	5,876.00	08:34:30	202511061518302	XLON
BNP PARIBAS SA	06/11/2025	41	5,876.00	08:34:30	202511061518302	AQXE
BNP PARIBAS SA	06/11/2025	55	5,876.00	08:34:30	202511061518302	AQXE
BNP PARIBAS SA	06/11/2025	65	5,876.00	08:34:30	202511061518302	AQXE
BNP PARIBAS SA	06/11/2025	59	5,876.00	08:34:30	202511061518302	BATE
BNP PARIBAS SA	06/11/2025	10	5,876.00	08:34:30	202511061518302	BATE
BNP PARIBAS SA	06/11/2025	8	5,876.00	08:34:30	202511061518302	BATE
BNP PARIBAS SA	06/11/2025	26	5,874.00	08:36:40	202511061518311	CHIX
BNP PARIBAS SA	06/11/2025	51	5,874.00	08:36:40	202511061518311	XLON
BNP PARIBAS SA	06/11/2025	13	5,872.00	08:37:01	202511061518311	AQXE
BNP PARIBAS SA	06/11/2025	51	5,872.00	08:37:01	202511061518311	CHIX
BNP PARIBAS SA	06/11/2025	52	5,872.00	08:37:01	202511061518311	XLON
BNP PARIBAS SA	06/11/2025	54	5,870.00	08:37:51	202511061518313	XLON
BNP PARIBAS SA	06/11/2025	51	5,870.00	08:37:51	202511061518313	AQXE
BNP PARIBAS SA	06/11/2025	35	5,870.00	08:37:51	202511061518313	CHIX
BNP PARIBAS SA	06/11/2025	113	5,876.00	08:40:04	202511061518317	XLON
BNP PARIBAS SA	06/11/2025	99	5,876.00	08:40:04	202511061518317	CHIX
BNP PARIBAS SA	06/11/2025	13	5,876.00	08:40:04	202511061518317	CHIX
BNP PARIBAS SA	06/11/2025	101	5,876.00	08:40:04	202511061518317	XLON
BNP PARIBAS SA	06/11/2025	38	5,876.00	08:40:04	202511061518317	CHIX
BNP PARIBAS SA	06/11/2025	45	5,874.00	08:41:06	202511061518319	XLON
BNP PARIBAS SA	06/11/2025	21	5,874.00	08:43:09	202511061518323	TRQX
BNP PARIBAS SA	06/11/2025	3	5,874.00	08:43:09	202511061518323	TRQX
BNP PARIBAS SA	06/11/2025	53	5,874.00	08:43:09	202511061518323	BATE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	06/11/2025	6	5,874.00	08:43:09	202511061518323	BATE
BNP PARIBAS SA	06/11/2025	37	5,874.00	08:43:09	202511061518323	CHIX
BNP PARIBAS SA	06/11/2025	103	5,874.00	08:43:09	202511061518323	CHIX
BNP PARIBAS SA	06/11/2025	16	5,874.00	08:43:09	202511061518323	CHIX
BNP PARIBAS SA	06/11/2025	55	5,870.00	08:43:28	202511061518325	XLON
BNP PARIBAS SA	06/11/2025	51	5,870.00	08:45:06	202511061518328	XLON
BNP PARIBAS SA	06/11/2025	85	5,874.00	08:46:12	202511061518331	BATE
BNP PARIBAS SA	06/11/2025	10	5,874.00	08:46:12	202511061518331	BATE
BNP PARIBAS SA	06/11/2025	58	5,874.00	08:46:42	202511061518331	XLON
BNP PARIBAS SA	06/11/2025	7	5,874.00	08:46:42	202511061518331	XLON
BNP PARIBAS SA	06/11/2025	1	5,874.00	08:47:13	202511061518332	XLON
BNP PARIBAS SA	06/11/2025	1	5,874.00	08:47:13	202511061518332	XLON
BNP PARIBAS SA	06/11/2025	180	5,874.00	08:47:37	202511061518333	XLON
BNP PARIBAS SA	06/11/2025	21	5,874.00	08:47:37	202511061518333	XLON
BNP PARIBAS SA	06/11/2025	40	5,874.00	08:47:37	202511061518333	AQXE
BNP PARIBAS SA	06/11/2025	55	5,874.00	08:47:37	202511061518333	BATE
BNP PARIBAS SA	06/11/2025	7	5,874.00	08:47:37	202511061518334	BATE
BNP PARIBAS SA	06/11/2025	25	5,874.00	08:47:37	202511061518334	CHIX
BNP PARIBAS SA	06/11/2025	51	5,874.00	08:49:41	202511061518337	CHIX
BNP PARIBAS SA	06/11/2025	50	5,874.00	08:49:41	202511061518337	XLON
BNP PARIBAS SA	06/11/2025	51	5,872.00	08:50:12	202511061518338	CHIX
BNP PARIBAS SA	06/11/2025	51	5,872.00	08:50:12	202511061518338	XLON
BNP PARIBAS SA	06/11/2025	182	5,874.00	08:52:36	202511061518343	XLON
BNP PARIBAS SA	06/11/2025	17	5,874.00	08:52:36	202511061518343	XLON
BNP PARIBAS SA	06/11/2025	40	5,874.00	08:52:36	202511061518343	AQXE
BNP PARIBAS SA	06/11/2025	56	5,874.00	08:52:36	202511061518344	BATE
BNP PARIBAS SA	06/11/2025	7	5,874.00	08:52:36	202511061518344	BATE
BNP PARIBAS SA	06/11/2025	10	5,872.00	08:53:58	202511061518349	XLON
BNP PARIBAS SA	06/11/2025	55	5,874.00	08:55:03	202511061518354	AQXE
BNP PARIBAS SA	06/11/2025	65	5,874.00	08:55:03	202511061518354	AQXE
BNP PARIBAS SA	06/11/2025	55	5,874.00	08:55:51	202511061518358	AQXE
BNP PARIBAS SA	06/11/2025	71	5,874.00	08:55:51	202511061518358	AQXE
BNP PARIBAS SA	06/11/2025	3	5,874.00	08:55:51	202511061518358	AQXE
BNP PARIBAS SA	06/11/2025	69	5,874.00	08:55:51	202511061518358	AQXE
BNP PARIBAS SA	06/11/2025	19	5,874.00	08:55:51	202511061518358	AQXE
BNP PARIBAS SA	06/11/2025	36	5,874.00	08:55:51	202511061518358	AQXE
BNP PARIBAS SA	06/11/2025	51	5,870.00	08:56:12	202511061518359	XLON
BNP PARIBAS SA	06/11/2025	51	5,870.00	08:56:14	202511061518359	XLON
BNP PARIBAS SA	06/11/2025	16	5,870.00	08:56:14	202511061518359	CHIX
BNP PARIBAS SA	06/11/2025	46	5,872.00	08:59:25	202511061518367	AQXE
BNP PARIBAS SA	06/11/2025	51	5,872.00	08:59:25	202511061518367	AQXE
BNP PARIBAS SA	06/11/2025	50	5,872.00	08:59:25	202511061518367	AQXE
BNP PARIBAS SA	06/11/2025	20	5,872.00	08:59:25	202511061518367	AQXE
BNP PARIBAS SA	06/11/2025	26	5,872.00	08:59:28	202511061518368	AQXE
BNP PARIBAS SA	06/11/2025	51	5,872.00	08:59:28	202511061518368	XLON
BNP PARIBAS SA	06/11/2025	50	5,872.00	08:59:28	202511061518368	AQXE
BNP PARIBAS SA	06/11/2025	48	5,872.00	08:59:56	202511061518369	CHIX

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	06/11/2025	13	5,872.00	08:59:56	202511061518369	AQXE
BNP PARIBAS SA	06/11/2025	31	5,872.00	08:59:56	202511061518369	XLON
BNP PARIBAS SA	06/11/2025	51	5,870.00	08:59:56	202511061518369	XLON
BNP PARIBAS SA	06/11/2025	194	5,872.00	09:03:29	202511061518386	XLON
BNP PARIBAS SA	06/11/2025	48	5,872.00	09:03:29	202511061518386	AQXE
BNP PARIBAS SA	06/11/2025	67	5,872.00	09:03:29	202511061518386	BATE
BNP PARIBAS SA	06/11/2025	8	5,872.00	09:03:29	202511061518386	BATE
BNP PARIBAS SA	06/11/2025	51	5,874.00	09:05:00	202511061518391	CHIX
BNP PARIBAS SA	06/11/2025	11	5,874.00	09:05:00	202511061518391	CHIX
BNP PARIBAS SA	06/11/2025	51	5,874.00	09:05:00	202511061518391	XLON
BNP PARIBAS SA	06/11/2025	29	5,874.00	09:07:03	202511061518396	XLON
BNP PARIBAS SA	06/11/2025	4	5,874.00	09:07:03	202511061518396	XLON
BNP PARIBAS SA	06/11/2025	51	5,874.00	09:07:15	202511061518397	BATE
BNP PARIBAS SA	06/11/2025	64	5,874.00	09:07:15	202511061518397	CHIX
BNP PARIBAS SA	06/11/2025	33	5,874.00	09:07:15	202511061518397	CHIX
BNP PARIBAS SA	06/11/2025	135	5,874.00	09:07:15	202511061518397	XLON
BNP PARIBAS SA	06/11/2025	51	5,874.00	09:07:15	202511061518397	XLON
BNP PARIBAS SA	06/11/2025	39	5,874.00	09:07:15	202511061518397	XLON
BNP PARIBAS SA	06/11/2025	51	5,872.00	09:08:02	202511061518397	XLON
BNP PARIBAS SA	06/11/2025	12	5,872.00	09:08:02	202511061518397	CHIX
BNP PARIBAS SA	06/11/2025	5	5,870.00	09:10:24	202511061518403	XLON
BNP PARIBAS SA	06/11/2025	46	5,870.00	09:10:24	202511061518403	XLON
BNP PARIBAS SA	06/11/2025	17	5,870.00	09:10:27	202511061518403	XLON
BNP PARIBAS SA	06/11/2025	35	5,872.00	09:12:26	202511061518408	XLON
BNP PARIBAS SA	06/11/2025	13	5,872.00	09:12:26	202511061518408	XLON
BNP PARIBAS SA	06/11/2025	123	5,872.00	09:12:26	202511061518408	XLON
BNP PARIBAS SA	06/11/2025	58	5,874.00	09:12:44	202511061518409	XLON
BNP PARIBAS SA	06/11/2025	51	5,874.00	09:12:53	202511061518409	CHIX
BNP PARIBAS SA	06/11/2025	16	5,874.00	09:12:53	202511061518409	CHIX
BNP PARIBAS SA	06/11/2025	51	5,874.00	09:12:53	202511061518409	XLON
BNP PARIBAS SA	06/11/2025	51	5,874.00	09:12:53	202511061518409	XLON
BNP PARIBAS SA	06/11/2025	2	5,874.00	09:12:53	202511061518409	XLON
BNP PARIBAS SA	06/11/2025	17	5,872.00	09:14:04	202511061518415	CHIX
BNP PARIBAS SA	06/11/2025	51	5,872.00	09:14:04	202511061518415	XLON
BNP PARIBAS SA	06/11/2025	51	5,870.00	09:14:06	202511061518415	XLON
BNP PARIBAS SA	06/11/2025	51	5,870.00	09:14:19	202511061518415	XLON
BNP PARIBAS SA	06/11/2025	10	5,870.00	09:14:19	202511061518415	CHIX
BNP PARIBAS SA	06/11/2025	9	5,868.00	09:15:29	202511061518418	CHIX
BNP PARIBAS SA	06/11/2025	51	5,868.00	09:15:29	202511061518418	XLON
BNP PARIBAS SA	06/11/2025	51	5,868.00	09:15:29	202511061518418	CHIX
BNP PARIBAS SA	06/11/2025	46	5,868.00	09:15:30	202511061518418	XLON
BNP PARIBAS SA	06/11/2025	51	5,872.00	09:16:40	202511061518420	AQXE
BNP PARIBAS SA	06/11/2025	51	5,872.00	09:16:40	202511061518420	XLON
BNP PARIBAS SA	06/11/2025	51	5,874.00	09:19:01	202511061518423	XLON
BNP PARIBAS SA	06/11/2025	152	5,876.00	09:20:49	202511061518427	XLON
BNP PARIBAS SA	06/11/2025	100	5,876.00	09:20:49	202511061518427	CHIX
BNP PARIBAS SA	06/11/2025	51	5,876.00	09:20:49	202511061518427	BATE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	06/11/2025	4	5,876.00	09:20:51	202511061518427	XLON
BNP PARIBAS SA	06/11/2025	17	5,876.00	09:20:52	202511061518427	CHIX
BNP PARIBAS SA	06/11/2025	67	5,876.00	09:24:09	202511061518435	XLON
BNP PARIBAS SA	06/11/2025	51	5,876.00	09:24:36	202511061518436	TRQX
BNP PARIBAS SA	06/11/2025	53	5,876.00	09:24:36	202511061518436	XLON
BNP PARIBAS SA	06/11/2025	55	5,876.00	09:24:36	202511061518436	AQXE
BNP PARIBAS SA	06/11/2025	38	5,876.00	09:24:36	202511061518436	BATE
BNP PARIBAS SA	06/11/2025	126	5,876.00	09:24:36	202511061518436	CHIX
BNP PARIBAS SA	06/11/2025	51	5,874.00	09:25:04	202511061518437	XLON
BNP PARIBAS SA	06/11/2025	16	5,874.00	09:25:04	202511061518437	CHIX
BNP PARIBAS SA	06/11/2025	45	5,872.00	09:25:06	202511061518437	XLON
BNP PARIBAS SA	06/11/2025	42	5,872.00	09:26:28	202511061518441	CHIX
BNP PARIBAS SA	06/11/2025	17	5,872.00	09:26:28	202511061518441	XLON
BNP PARIBAS SA	06/11/2025	102	5,874.00	09:29:39	202511061518445	XLON
BNP PARIBAS SA	06/11/2025	10	5,874.00	09:29:49	202511061518447	AQXE
BNP PARIBAS SA	06/11/2025	117	5,874.00	09:29:50	202511061518447	CHIX
BNP PARIBAS SA	06/11/2025	55	5,874.00	09:30:00	202511061518447	CHIX
BNP PARIBAS SA	06/11/2025	66	5,874.00	09:30:00	202511061518447	XLON
BNP PARIBAS SA	06/11/2025	40	5,878.00	09:32:58	202511061518453	XLON
BNP PARIBAS SA	06/11/2025	55	5,878.00	09:32:58	202511061518453	XLON
BNP PARIBAS SA	06/11/2025	11	5,878.00	09:32:58	202511061518453	XLON
BNP PARIBAS SA	06/11/2025	56	5,878.00	09:32:58	202511061518453	AQXE
BNP PARIBAS SA	06/11/2025	21	5,878.00	09:32:58	202511061518453	CHIX
BNP PARIBAS SA	06/11/2025	134	5,878.00	09:32:58	202511061518453	CHIX
BNP PARIBAS SA	06/11/2025	5	5,878.00	09:32:58	202511061518453	CHIX
BNP PARIBAS SA	06/11/2025	51	5,878.00	09:32:58	202511061518453	BATE
BNP PARIBAS SA	06/11/2025	6	5,878.00	09:32:58	202511061518453	BATE
BNP PARIBAS SA	06/11/2025	51	5,876.00	09:34:42	202511061518456	XLON
BNP PARIBAS SA	06/11/2025	14	5,876.00	09:34:42	202511061518456	CHIX
BNP PARIBAS SA	06/11/2025	31	5,876.00	09:37:33	202511061518459	XLON
BNP PARIBAS SA	06/11/2025	56	5,876.00	09:37:33	202511061518459	XLON
BNP PARIBAS SA	06/11/2025	10	5,876.00	09:37:33	202511061518459	XLON
BNP PARIBAS SA	06/11/2025	71	5,876.00	09:37:33	202511061518459	AQXE
BNP PARIBAS SA	06/11/2025	68	5,876.00	09:37:33	202511061518460	AQXE
BNP PARIBAS SA	06/11/2025	46	5,876.00	09:37:33	202511061518460	CHIX
BNP PARIBAS SA	06/11/2025	17	5,876.00	09:37:33	202511061518460	CHIX
BNP PARIBAS SA	06/11/2025	18	5,876.00	09:37:33	202511061518460	BATE
BNP PARIBAS SA	06/11/2025	81	5,876.00	09:37:33	202511061518460	BATE
BNP PARIBAS SA	06/11/2025	12	5,876.00	09:37:33	202511061518460	BATE
BNP PARIBAS SA	06/11/2025	38	5,874.00	09:38:15	202511061518460	XLON
BNP PARIBAS SA	06/11/2025	65	5,876.00	09:42:07	202511061518469	AQXE
BNP PARIBAS SA	06/11/2025	65	5,876.00	09:42:07	202511061518469	AQXE
BNP PARIBAS SA	06/11/2025	46	5,876.00	09:42:07	202511061518469	AQXE
BNP PARIBAS SA	06/11/2025	79	5,876.00	09:42:07	202511061518469	AQXE
BNP PARIBAS SA	06/11/2025	53	5,878.00	09:46:08	202511061518477	XLON
BNP PARIBAS SA	06/11/2025	75	5,878.00	09:46:08	202511061518477	AQXE
BNP PARIBAS SA	06/11/2025	210	5,878.00	09:46:08	202511061518477	CHIX

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	06/11/2025	83	5,878.00	09:46:08	202511061518477	BATE
BNP PARIBAS SA	06/11/2025	44	5,878.00	09:46:08	202511061518477	TRQX
BNP PARIBAS SA	06/11/2025	212	5,882.00	09:49:26	202511061518484	XLON
BNP PARIBAS SA	06/11/2025	34	5,882.00	09:49:26	202511061518484	XLON
BNP PARIBAS SA	06/11/2025	92	5,880.00	09:49:27	202511061518484	CHIX
BNP PARIBAS SA	06/11/2025	48	5,878.00	09:50:20	202511061518486	XLON
BNP PARIBAS SA	06/11/2025	86	5,880.00	09:53:18	202511061518490	XLON
BNP PARIBAS SA	06/11/2025	75	5,880.00	09:53:18	202511061518490	AQXE
BNP PARIBAS SA	06/11/2025	29	5,880.00	09:53:18	202511061518490	AQXE
BNP PARIBAS SA	06/11/2025	67	5,880.00	09:53:18	202511061518490	AQXE
BNP PARIBAS SA	06/11/2025	5	5,880.00	09:53:18	202511061518490	BATE
BNP PARIBAS SA	06/11/2025	41	5,880.00	09:53:18	202511061518490	BATE
BNP PARIBAS SA	06/11/2025	51	5,878.00	09:53:57	202511061518490	XLON
BNP PARIBAS SA	06/11/2025	38	5,878.00	09:53:57	202511061518491	AQXE
BNP PARIBAS SA	06/11/2025	34	5,876.00	09:54:22	202511061518492	XLON
BNP PARIBAS SA	06/11/2025	51	5,874.00	09:55:27	202511061518496	CHIX
BNP PARIBAS SA	06/11/2025	10	5,874.00	09:57:54	202511061518502	XLON
BNP PARIBAS SA	06/11/2025	51	5,872.00	09:58:30	202511061518504	XLON
BNP PARIBAS SA	06/11/2025	8	5,872.00	09:58:30	202511061518504	CHIX
BNP PARIBAS SA	06/11/2025	26	5,872.00	09:58:30	202511061518504	XLON
BNP PARIBAS SA	06/11/2025	3	5,872.00	09:58:30	202511061518504	XLON
BNP PARIBAS SA	06/11/2025	3	5,872.00	09:58:30	202511061518504	XLON
BNP PARIBAS SA	06/11/2025	16	5,874.00	09:59:55	202511061518507	TRQX
BNP PARIBAS SA	06/11/2025	2	5,874.00	09:59:55	202511061518507	TRQX
BNP PARIBAS SA	06/11/2025	29	5,874.00	09:59:55	202511061518507	AQXE
BNP PARIBAS SA	06/11/2025	67	5,874.00	09:59:55	202511061518507	AQXE
BNP PARIBAS SA	06/11/2025	41	5,874.00	09:59:55	202511061518507	BATE
BNP PARIBAS SA	06/11/2025	7	5,874.00	09:59:55	202511061518507	BATE
BNP PARIBAS SA	06/11/2025	19	5,872.00	10:00:31	202511061518508	XLON
BNP PARIBAS SA	06/11/2025	22	5,874.00	10:01:27	202511061518510	AQXE
BNP PARIBAS SA	06/11/2025	65	5,874.00	10:01:27	202511061518510	AQXE
BNP PARIBAS SA	06/11/2025	3	5,874.00	10:01:27	202511061518510	AQXE
BNP PARIBAS SA	06/11/2025	109	5,874.00	10:01:27	202511061518510	AQXE
BNP PARIBAS SA	06/11/2025	45	5,874.00	10:01:27	202511061518510	BATE
BNP PARIBAS SA	06/11/2025	12	5,874.00	10:01:27	202511061518511	XLON
BNP PARIBAS SA	06/11/2025	1	5,874.00	10:01:27	202511061518511	XLON
BNP PARIBAS SA	06/11/2025	41	5,874.00	10:01:27	202511061518511	XLON
BNP PARIBAS SA	06/11/2025	32	5,874.00	10:01:27	202511061518511	XLON
BNP PARIBAS SA	06/11/2025	28	5,876.00	10:05:12	202511061518523	CHIX
BNP PARIBAS SA	06/11/2025	3	5,876.00	10:05:12	202511061518523	CHIX
BNP PARIBAS SA	06/11/2025	120	5,876.00	10:06:15	202511061518534	XLON
BNP PARIBAS SA	06/11/2025	51	5,876.00	10:06:15	202511061518534	TRQX
BNP PARIBAS SA	06/11/2025	90	5,876.00	10:06:15	202511061518534	AQXE
BNP PARIBAS SA	06/11/2025	43	5,876.00	10:06:15	202511061518534	CHIX
BNP PARIBAS SA	06/11/2025	17	5,876.00	10:06:15	202511061518534	BATE
BNP PARIBAS SA	06/11/2025	12	5,876.00	10:08:34	202511061518547	TRQX
BNP PARIBAS SA	06/11/2025	147	5,876.00	10:08:34	202511061518547	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	06/11/2025	7	5,876.00	10:08:34	202511061518547	XLON
BNP PARIBAS SA	06/11/2025	18	5,876.00	10:08:34	202511061518547	XLON
BNP PARIBAS SA	06/11/2025	62	5,876.00	10:08:34	202511061518547	XLON
BNP PARIBAS SA	06/11/2025	33	5,876.00	10:08:34	202511061518547	AQXE
BNP PARIBAS SA	06/11/2025	67	5,876.00	10:08:34	202511061518547	AQXE
BNP PARIBAS SA	06/11/2025	45	5,876.00	10:08:34	202511061518547	BATE
BNP PARIBAS SA	06/11/2025	6	5,876.00	10:08:34	202511061518547	BATE
BNP PARIBAS SA	06/11/2025	51	5,874.00	10:12:58	202511061518567	XLON
BNP PARIBAS SA	06/11/2025	48	5,874.00	10:12:58	202511061518567	CHIX
BNP PARIBAS SA	06/11/2025	136	5,874.00	10:14:09	202511061518571	XLON
BNP PARIBAS SA	06/11/2025	77	5,874.00	10:14:09	202511061518571	AQXE
BNP PARIBAS SA	06/11/2025	123	5,874.00	10:14:09	202511061518571	BATE
BNP PARIBAS SA	06/11/2025	14	5,874.00	10:14:09	202511061518571	BATE
BNP PARIBAS SA	06/11/2025	69	5,874.00	10:14:09	202511061518571	AQXE
BNP PARIBAS SA	06/11/2025	50	5,872.00	10:18:19	202511061518582	XLON
BNP PARIBAS SA	06/11/2025	115	5,874.00	10:19:14	202511061518583	AQXE
BNP PARIBAS SA	06/11/2025	51	5,874.00	10:19:14	202511061518583	XLON
BNP PARIBAS SA	06/11/2025	3	5,874.00	10:19:15	202511061518583	AQXE
BNP PARIBAS SA	06/11/2025	4	5,874.00	10:25:11	202511061518595	XLON
BNP PARIBAS SA	06/11/2025	143	5,874.00	10:25:11	202511061518595	XLON
BNP PARIBAS SA	06/11/2025	6	5,876.00	10:29:50	202511061518606	BATE
BNP PARIBAS SA	06/11/2025	51	5,876.00	10:30:07	202511061518606	CHIX
BNP PARIBAS SA	06/11/2025	51	5,876.00	10:30:07	202511061518606	AQXE
BNP PARIBAS SA	06/11/2025	1	5,876.00	10:30:07	202511061518606	BATE
BNP PARIBAS SA	06/11/2025	80	5,876.00	10:30:07	202511061518606	XLON
BNP PARIBAS SA	06/11/2025	1	5,876.00	10:30:07	202511061518606	XLON
BNP PARIBAS SA	06/11/2025	113	5,876.00	10:30:08	202511061518606	XLON
BNP PARIBAS SA	06/11/2025	55	5,876.00	10:30:08	202511061518606	AQXE
BNP PARIBAS SA	06/11/2025	66	5,876.00	10:30:08	202511061518606	AQXE
BNP PARIBAS SA	06/11/2025	61	5,876.00	10:30:08	202511061518606	AQXE
BNP PARIBAS SA	06/11/2025	48	5,876.00	10:30:08	202511061518606	BATE
BNP PARIBAS SA	06/11/2025	77	5,876.00	10:30:08	202511061518606	BATE
BNP PARIBAS SA	06/11/2025	15	5,876.00	10:30:08	202511061518606	BATE
BNP PARIBAS SA	06/11/2025	55	5,876.00	10:30:11	202511061518607	AQXE
BNP PARIBAS SA	06/11/2025	59	5,876.00	10:30:11	202511061518607	AQXE
BNP PARIBAS SA	06/11/2025	67	5,876.00	10:30:11	202511061518607	AQXE
BNP PARIBAS SA	06/11/2025	163	5,876.00	10:30:11	202511061518607	AQXE
BNP PARIBAS SA	06/11/2025	27	5,874.00	10:30:32	202511061518607	CHIX
BNP PARIBAS SA	06/11/2025	51	5,874.00	10:30:32	202511061518607	XLON
BNP PARIBAS SA	06/11/2025	190	5,874.00	10:34:33	202511061518616	XLON
BNP PARIBAS SA	06/11/2025	9	5,874.00	10:34:33	202511061518616	TRQX
BNP PARIBAS SA	06/11/2025	82	5,874.00	10:34:33	202511061518616	CHIX
BNP PARIBAS SA	06/11/2025	51	5,874.00	10:34:33	202511061518616	BATE
BNP PARIBAS SA	06/11/2025	37	5,874.00	10:34:40	202511061518616	XLON
BNP PARIBAS SA	06/11/2025	14	5,874.00	10:34:40	202511061518616	XLON
BNP PARIBAS SA	06/11/2025	21	5,874.00	10:34:40	202511061518616	XLON
BNP PARIBAS SA	06/11/2025	37	5,872.00	10:35:11	202511061518616	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	06/11/2025	51	5,872.00	10:36:43	202511061518622	XLON
BNP PARIBAS SA	06/11/2025	5	5,872.00	10:37:46	202511061518626	XLON
BNP PARIBAS SA	06/11/2025	39	5,874.00	10:39:34	202511061518631	XLON
BNP PARIBAS SA	06/11/2025	38	5,874.00	10:39:34	202511061518631	XLON
BNP PARIBAS SA	06/11/2025	64	5,874.00	10:39:34	202511061518631	XLON
BNP PARIBAS SA	06/11/2025	123	5,874.00	10:39:34	202511061518631	BATE
BNP PARIBAS SA	06/11/2025	14	5,874.00	10:39:34	202511061518631	BATE
BNP PARIBAS SA	06/11/2025	55	5,874.00	10:42:37	202511061518637	AQXE
BNP PARIBAS SA	06/11/2025	56	5,874.00	10:42:37	202511061518637	AQXE
BNP PARIBAS SA	06/11/2025	22	5,874.00	10:42:37	202511061518637	AQXE
BNP PARIBAS SA	06/11/2025	23	5,874.00	10:42:37	202511061518637	AQXE
BNP PARIBAS SA	06/11/2025	68	5,874.00	10:42:37	202511061518637	AQXE
BNP PARIBAS SA	06/11/2025	189	5,874.00	10:42:37	202511061518637	AQXE
BNP PARIBAS SA	06/11/2025	35	5,874.00	10:43:59	202511061518640	CHIX
BNP PARIBAS SA	06/11/2025	51	5,874.00	10:43:59	202511061518640	XLON
BNP PARIBAS SA	06/11/2025	50	5,874.00	10:45:54	202511061518645	XLON
BNP PARIBAS SA	06/11/2025	31	5,874.00	10:48:43	202511061518653	XLON
BNP PARIBAS SA	06/11/2025	36	5,874.00	10:48:43	202511061518653	AQXE
BNP PARIBAS SA	06/11/2025	107	5,874.00	10:48:43	202511061518653	BATE
BNP PARIBAS SA	06/11/2025	52	5,874.00	10:48:43	202511061518654	BATE
BNP PARIBAS SA	06/11/2025	18	5,874.00	10:48:43	202511061518654	BATE
BNP PARIBAS SA	06/11/2025	6	5,874.00	10:51:47	202511061518665	XLON
BNP PARIBAS SA	06/11/2025	1	5,874.00	10:51:47	202511061518665	XLON
BNP PARIBAS SA	06/11/2025	64	5,874.00	10:51:47	202511061518665	AQXE
BNP PARIBAS SA	06/11/2025	117	5,874.00	10:51:47	202511061518665	BATE
BNP PARIBAS SA	06/11/2025	14	5,874.00	10:51:47	202511061518665	BATE
BNP PARIBAS SA	06/11/2025	92	5,874.00	10:51:47	202511061518666	XLON
BNP PARIBAS SA	06/11/2025	11	5,874.00	10:51:47	202511061518666	TRQX
BNP PARIBAS SA	06/11/2025	51	5,874.00	10:51:47	202511061518666	AQXE
BNP PARIBAS SA	06/11/2025	3	5,876.00	10:59:43	202511061518685	AQXE
BNP PARIBAS SA	06/11/2025	310	5,876.00	10:59:43	202511061518685	CHIX
BNP PARIBAS SA	06/11/2025	17	5,876.00	10:59:43	202511061518685	BATE
BNP PARIBAS SA	06/11/2025	61	5,876.00	10:59:43	202511061518686	XLON
BNP PARIBAS SA	06/11/2025	25	5,876.00	10:59:43	202511061518686	TRQX
BNP PARIBAS SA	06/11/2025	51	5,874.00	11:00:06	202511061518687	XLON
BNP PARIBAS SA	06/11/2025	51	5,874.00	11:00:06	202511061518687	CHIX
BNP PARIBAS SA	06/11/2025	3	5,874.00	11:00:06	202511061518687	TRQX
BNP PARIBAS SA	06/11/2025	51	5,874.00	11:00:10	202511061518687	XLON
BNP PARIBAS SA	06/11/2025	51	5,876.00	11:00:19	202511061518688	AQXE
BNP PARIBAS SA	06/11/2025	36	5,876.00	11:00:19	202511061518688	CHIX
BNP PARIBAS SA	06/11/2025	67	5,876.00	11:00:19	202511061518688	XLON
BNP PARIBAS SA	06/11/2025	10	5,874.00	11:00:56	202511061518690	AQXE
BNP PARIBAS SA	06/11/2025	51	5,874.00	11:00:56	202511061518690	XLON
BNP PARIBAS SA	06/11/2025	31	5,872.00	11:01:47	202511061518693	CHIX
BNP PARIBAS SA	06/11/2025	51	5,872.00	11:01:47	202511061518693	XLON
BNP PARIBAS SA	06/11/2025	41	5,868.00	11:01:47	202511061518693	XLON
BNP PARIBAS SA	06/11/2025	6	5,864.00	11:05:09	202511061518702	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	06/11/2025	51	5,864.00	11:05:09	202511061518702	CHIX
BNP PARIBAS SA	06/11/2025	151	5,864.00	11:06:31	202511061518705	XLON
BNP PARIBAS SA	06/11/2025	28	5,864.00	11:06:31	202511061518705	XLON
BNP PARIBAS SA	06/11/2025	27	5,864.00	11:06:31	202511061518705	XLON
BNP PARIBAS SA	06/11/2025	17	5,864.00	11:06:31	202511061518705	XLON
BNP PARIBAS SA	06/11/2025	55	5,864.00	11:06:31	202511061518705	AQXE
BNP PARIBAS SA	06/11/2025	47	5,864.00	11:06:31	202511061518705	AQXE
BNP PARIBAS SA	06/11/2025	36	5,864.00	11:06:31	202511061518705	BATE
BNP PARIBAS SA	06/11/2025	36	5,864.00	11:06:31	202511061518705	BATE
BNP PARIBAS SA	06/11/2025	60	5,864.00	11:11:06	202511061518715	AQXE
BNP PARIBAS SA	06/11/2025	69	5,864.00	11:11:06	202511061518715	AQXE
BNP PARIBAS SA	06/11/2025	55	5,864.00	11:11:06	202511061518715	AQXE
BNP PARIBAS SA	06/11/2025	64	5,864.00	11:11:06	202511061518715	AQXE
BNP PARIBAS SA	06/11/2025	43	5,864.00	11:11:06	202511061518715	AQXE
BNP PARIBAS SA	06/11/2025	16	5,864.00	11:11:14	202511061518716	XLON
BNP PARIBAS SA	06/11/2025	35	5,864.00	11:11:14	202511061518716	XLON
BNP PARIBAS SA	06/11/2025	51	5,864.00	11:11:14	202511061518716	CHIX
BNP PARIBAS SA	06/11/2025	42	5,866.00	11:15:40	202511061518731	XLON
BNP PARIBAS SA	06/11/2025	237	5,866.00	11:15:40	202511061518731	XLON
BNP PARIBAS SA	06/11/2025	36	5,866.00	11:15:40	202511061518731	XLON
BNP PARIBAS SA	06/11/2025	56	5,866.00	11:15:40	202511061518731	BATE
BNP PARIBAS SA	06/11/2025	20	5,866.00	11:15:40	202511061518731	BATE
BNP PARIBAS SA	06/11/2025	66	5,868.00	11:20:45	202511061518741	AQXE
BNP PARIBAS SA	06/11/2025	35	5,868.00	11:20:45	202511061518741	XLON
BNP PARIBAS SA	06/11/2025	23	5,868.00	11:20:45	202511061518741	XLON
BNP PARIBAS SA	06/11/2025	56	5,868.00	11:20:45	202511061518741	XLON
BNP PARIBAS SA	06/11/2025	26	5,868.00	11:20:45	202511061518741	XLON
BNP PARIBAS SA	06/11/2025	5	5,868.00	11:20:45	202511061518741	CHIX
BNP PARIBAS SA	06/11/2025	7	5,870.00	11:23:24	202511061518746	AQXE
BNP PARIBAS SA	06/11/2025	29	5,870.00	11:23:24	202511061518746	AQXE
BNP PARIBAS SA	06/11/2025	117	5,868.00	11:23:47	202511061518747	CHIX
BNP PARIBAS SA	06/11/2025	6	5,868.00	11:23:47	202511061518747	CHIX
BNP PARIBAS SA	06/11/2025	29	5,868.00	11:23:47	202511061518747	CHIX
BNP PARIBAS SA	06/11/2025	153	5,868.00	11:23:47	202511061518747	XLON
BNP PARIBAS SA	06/11/2025	51	5,868.00	11:23:47	202511061518747	XLON
BNP PARIBAS SA	06/11/2025	15	5,868.00	11:23:47	202511061518747	TRQX
BNP PARIBAS SA	06/11/2025	7	5,868.00	11:23:47	202511061518747	TRQX
BNP PARIBAS SA	06/11/2025	26	5,866.00	11:28:04	202511061518755	XLON
BNP PARIBAS SA	06/11/2025	15	5,868.00	11:28:23	202511061518756	TRQX
BNP PARIBAS SA	06/11/2025	99	5,868.00	11:28:23	202511061518756	TRQX
BNP PARIBAS SA	06/11/2025	71	5,868.00	11:28:23	202511061518756	BATE
BNP PARIBAS SA	06/11/2025	13	5,868.00	11:28:23	202511061518756	BATE
BNP PARIBAS SA	06/11/2025	39	5,868.00	11:28:23	202511061518756	BATE
BNP PARIBAS SA	06/11/2025	27	5,866.00	11:29:38	202511061518761	XLON
BNP PARIBAS SA	06/11/2025	9	5,864.00	11:30:20	202511061518764	CHIX
BNP PARIBAS SA	06/11/2025	51	5,864.00	11:30:20	202511061518764	AQXE
BNP PARIBAS SA	06/11/2025	62	5,864.00	11:30:20	202511061518764	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	06/11/2025	7	5,862.00	11:30:20	202511061518765	AQXE
BNP PARIBAS SA	06/11/2025	59	5,862.00	11:33:05	202511061518774	XLON
BNP PARIBAS SA	06/11/2025	43	5,864.00	11:34:29	202511061518790	TRQX
BNP PARIBAS SA	06/11/2025	5	5,864.00	11:34:29	202511061518790	TRQX
BNP PARIBAS SA	06/11/2025	111	5,864.00	11:34:29	202511061518790	BATE
BNP PARIBAS SA	06/11/2025	13	5,864.00	11:34:29	202511061518790	BATE
BNP PARIBAS SA	06/11/2025	76	5,864.00	11:34:29	202511061518790	CHIX
BNP PARIBAS SA	06/11/2025	20	5,864.00	11:34:29	202511061518790	CHIX
BNP PARIBAS SA	06/11/2025	11	5,864.00	11:34:29	202511061518791	CHIX
BNP PARIBAS SA	06/11/2025	51	5,862.00	11:35:01	202511061518791	XLON
BNP PARIBAS SA	06/11/2025	27	5,860.00	11:37:54	202511061518795	AQXE
BNP PARIBAS SA	06/11/2025	51	5,860.00	11:37:54	202511061518795	CHIX
BNP PARIBAS SA	06/11/2025	55	5,860.00	11:37:54	202511061518795	XLON
BNP PARIBAS SA	06/11/2025	51	5,858.00	11:39:57	202511061518800	CHIX
BNP PARIBAS SA	06/11/2025	48	5,858.00	11:39:58	202511061518800	XLON
BNP PARIBAS SA	06/11/2025	51	5,858.00	11:39:58	202511061518800	AQXE
BNP PARIBAS SA	06/11/2025	7	5,856.00	11:39:58	202511061518800	CHIX
BNP PARIBAS SA	06/11/2025	4	5,856.00	11:39:58	202511061518800	CHIX
BNP PARIBAS SA	06/11/2025	51	5,856.00	11:40:27	202511061518800	XLON
BNP PARIBAS SA	06/11/2025	44	5,856.00	11:40:27	202511061518801	AQXE
BNP PARIBAS SA	06/11/2025	29	5,858.00	11:43:38	202511061518807	TRQX
BNP PARIBAS SA	06/11/2025	4	5,858.00	11:43:38	202511061518807	TRQX
BNP PARIBAS SA	06/11/2025	29	5,858.00	11:44:08	202511061518807	TRQX
BNP PARIBAS SA	06/11/2025	4	5,858.00	11:44:08	202511061518807	TRQX
BNP PARIBAS SA	06/11/2025	29	5,858.00	11:44:39	202511061518809	TRQX
BNP PARIBAS SA	06/11/2025	4	5,858.00	11:44:39	202511061518809	TRQX
BNP PARIBAS SA	06/11/2025	33	5,856.00	11:45:03	202511061518809	XLON
BNP PARIBAS SA	06/11/2025	24	5,858.00	11:45:09	202511061518810	TRQX
BNP PARIBAS SA	06/11/2025	6	5,858.00	11:45:09	202511061518810	TRQX
BNP PARIBAS SA	06/11/2025	47	5,858.00	11:47:23	202511061518815	CHIX
BNP PARIBAS SA	06/11/2025	19	5,858.00	11:47:23	202511061518816	CHIX
BNP PARIBAS SA	06/11/2025	30	5,858.00	11:47:23	202511061518816	CHIX
BNP PARIBAS SA	06/11/2025	106	5,858.00	11:47:33	202511061518816	CHIX
BNP PARIBAS SA	06/11/2025	57	5,858.00	11:47:33	202511061518816	CHIX
BNP PARIBAS SA	06/11/2025	79	5,858.00	11:47:33	202511061518816	TRQX
BNP PARIBAS SA	06/11/2025	51	5,858.00	11:49:00	202511061518818	AQXE
BNP PARIBAS SA	06/11/2025	51	5,858.00	11:49:00	202511061518819	CHIX
BNP PARIBAS SA	06/11/2025	59	5,858.00	11:49:00	202511061518819	XLON
BNP PARIBAS SA	06/11/2025	9	5,858.00	11:49:00	202511061518819	TRQX
BNP PARIBAS SA	06/11/2025	51	5,856.00	11:50:03	202511061518821	XLON
BNP PARIBAS SA	06/11/2025	6	5,856.00	11:50:03	202511061518821	TRQX
BNP PARIBAS SA	06/11/2025	51	5,856.00	11:50:20	202511061518822	XLON
BNP PARIBAS SA	06/11/2025	1	5,856.00	11:50:20	202511061518822	AQXE
BNP PARIBAS SA	06/11/2025	51	5,854.00	11:53:25	202511061518830	AQXE
BNP PARIBAS SA	06/11/2025	51	5,854.00	11:53:25	202511061518830	CHIX
BNP PARIBAS SA	06/11/2025	12	5,854.00	11:53:25	202511061518830	XLON
BNP PARIBAS SA	06/11/2025	51	5,846.00	11:53:25	202511061518830	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	06/11/2025	44	5,846.00	11:53:25	202511061518830	CHIX
BNP PARIBAS SA	06/11/2025	55	5,858.00	11:56:20	202511061518838	AQXE
BNP PARIBAS SA	06/11/2025	75	5,858.00	11:56:20	202511061518838	AQXE
BNP PARIBAS SA	06/11/2025	68	5,858.00	11:56:20	202511061518838	AQXE
BNP PARIBAS SA	06/11/2025	43	5,858.00	11:56:20	202511061518838	AQXE
BNP PARIBAS SA	06/11/2025	33	5,858.00	11:56:20	202511061518839	AQXE
BNP PARIBAS SA	06/11/2025	27	5,858.00	11:59:23	202511061518845	BATE
BNP PARIBAS SA	06/11/2025	75	5,858.00	11:59:23	202511061518845	XLON
BNP PARIBAS SA	06/11/2025	61	5,856.00	12:00:00	202511061518845	AQXE
BNP PARIBAS SA	06/11/2025	2	5,856.00	12:00:00	202511061518846	AQXE
BNP PARIBAS SA	06/11/2025	63	5,856.00	12:00:00	202511061518846	CHIX
BNP PARIBAS SA	06/11/2025	100	5,856.00	12:00:00	202511061518846	CHIX
BNP PARIBAS SA	06/11/2025	9	5,854.00	12:00:05	202511061518846	CHIX
BNP PARIBAS SA	06/11/2025	51	5,854.00	12:00:05	202511061518846	AQXE
BNP PARIBAS SA	06/11/2025	51	5,854.00	12:00:05	202511061518846	XLON
BNP PARIBAS SA	06/11/2025	115	5,868.00	12:04:59	202511061518860	XLON
BNP PARIBAS SA	06/11/2025	65	5,868.00	12:04:59	202511061518860	CHIX
BNP PARIBAS SA	06/11/2025	51	5,868.00	12:04:59	202511061518860	BATE
BNP PARIBAS SA	06/11/2025	51	5,868.00	12:05:02	202511061518861	XLON
BNP PARIBAS SA	06/11/2025	49	5,868.00	12:05:03	202511061518861	XLON
BNP PARIBAS SA	06/11/2025	80	5,874.00	12:09:03	202511061518867	TRQX
BNP PARIBAS SA	06/11/2025	27	5,874.00	12:09:03	202511061518867	TRQX
BNP PARIBAS SA	06/11/2025	36	5,874.00	12:09:03	202511061518867	BATE
BNP PARIBAS SA	06/11/2025	36	5,874.00	12:09:03	202511061518867	BATE
BNP PARIBAS SA	06/11/2025	27	5,874.00	12:09:03	202511061518867	BATE
BNP PARIBAS SA	06/11/2025	116	5,874.00	12:11:36	202511061518872	TRQX
BNP PARIBAS SA	06/11/2025	14	5,874.00	12:11:36	202511061518872	TRQX
BNP PARIBAS SA	06/11/2025	25	5,874.00	12:11:36	202511061518872	TRQX
BNP PARIBAS SA	06/11/2025	35	5,874.00	12:11:40	202511061518872	TRQX
BNP PARIBAS SA	06/11/2025	51	5,874.00	12:12:12	202511061518872	AQXE
BNP PARIBAS SA	06/11/2025	4	5,874.00	12:12:12	202511061518872	AQXE
BNP PARIBAS SA	06/11/2025	47	5,874.00	12:12:12	202511061518872	AQXE
BNP PARIBAS SA	06/11/2025	51	5,874.00	12:12:12	202511061518872	CHIX
BNP PARIBAS SA	06/11/2025	51	5,872.00	12:12:12	202511061518873	XLON
BNP PARIBAS SA	06/11/2025	1	5,872.00	12:12:12	202511061518873	BATE
BNP PARIBAS SA	06/11/2025	21	5,870.00	12:14:16	202511061518878	XLON
BNP PARIBAS SA	06/11/2025	50	5,870.00	12:14:16	202511061518878	CHIX
BNP PARIBAS SA	06/11/2025	51	5,866.00	12:14:42	202511061518880	AQXE
BNP PARIBAS SA	06/11/2025	19	5,866.00	12:14:42	202511061518880	CHIX
BNP PARIBAS SA	06/11/2025	51	5,866.00	12:14:42	202511061518881	XLON
BNP PARIBAS SA	06/11/2025	51	5,868.00	12:17:44	202511061518885	CHIX
BNP PARIBAS SA	06/11/2025	51	5,868.00	12:17:44	202511061518885	XLON
BNP PARIBAS SA	06/11/2025	20	5,868.00	12:17:46	202511061518885	XLON
BNP PARIBAS SA	06/11/2025	76	5,870.00	12:21:12	202511061518891	TRQX
BNP PARIBAS SA	06/11/2025	9	5,870.00	12:21:12	202511061518891	TRQX
BNP PARIBAS SA	06/11/2025	51	5,870.00	12:21:12	202511061518891	TRQX
BNP PARIBAS SA	06/11/2025	69	5,870.00	12:21:12	202511061518891	AQXE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	06/11/2025	75	5,870.00	12:21:12	202511061518891	AQXE
BNP PARIBAS SA	06/11/2025	26	5,870.00	12:21:12	202511061518891	TRQX
BNP PARIBAS SA	06/11/2025	51	5,870.00	12:21:12	202511061518891	XLON
BNP PARIBAS SA	06/11/2025	7	5,870.00	12:21:12	202511061518891	CHIX
BNP PARIBAS SA	06/11/2025	15	5,870.00	12:21:12	202511061518891	AQXE
BNP PARIBAS SA	06/11/2025	97	5,868.00	12:26:51	202511061518902	CHIX
BNP PARIBAS SA	06/11/2025	51	5,868.00	12:26:51	202511061518902	BATE
BNP PARIBAS SA	06/11/2025	51	5,870.00	12:27:07	202511061518902	XLON
BNP PARIBAS SA	06/11/2025	51	5,870.00	12:27:07	202511061518902	CHIX
BNP PARIBAS SA	06/11/2025	10	5,870.00	12:27:07	202511061518902	BATE
BNP PARIBAS SA	06/11/2025	51	5,868.00	12:27:09	202511061518903	AQXE
BNP PARIBAS SA	06/11/2025	55	5,870.00	12:31:02	202511061518912	AQXE
BNP PARIBAS SA	06/11/2025	64	5,870.00	12:31:02	202511061518912	AQXE
BNP PARIBAS SA	06/11/2025	76	5,870.00	12:31:02	202511061518912	AQXE
BNP PARIBAS SA	06/11/2025	56	5,870.00	12:31:02	202511061518912	AQXE
BNP PARIBAS SA	06/11/2025	55	5,870.00	12:31:02	202511061518912	AQXE
BNP PARIBAS SA	06/11/2025	28	5,870.00	12:31:02	202511061518912	AQXE
BNP PARIBAS SA	06/11/2025	51	5,868.00	12:32:16	202511061518917	XLON
BNP PARIBAS SA	06/11/2025	6	5,868.00	12:32:16	202511061518917	CHIX
BNP PARIBAS SA	06/11/2025	77	5,870.00	12:35:57	202511061518923	TRQX
BNP PARIBAS SA	06/11/2025	9	5,870.00	12:35:57	202511061518923	TRQX
BNP PARIBAS SA	06/11/2025	55	5,870.00	12:35:57	202511061518923	AQXE
BNP PARIBAS SA	06/11/2025	47	5,870.00	12:35:57	202511061518923	AQXE
BNP PARIBAS SA	06/11/2025	65	5,870.00	12:35:57	202511061518923	AQXE
BNP PARIBAS SA	06/11/2025	55	5,870.00	12:35:57	202511061518923	AQXE
BNP PARIBAS SA	06/11/2025	51	5,870.00	12:35:57	202511061518923	AQXE
BNP PARIBAS SA	06/11/2025	51	5,868.00	12:37:53	202511061518926	XLON
BNP PARIBAS SA	06/11/2025	17	5,868.00	12:37:53	202511061518926	CHIX
BNP PARIBAS SA	06/11/2025	54	5,870.00	12:40:24	202511061518930	XLON
BNP PARIBAS SA	06/11/2025	24	5,870.00	12:40:24	202511061518930	XLON
BNP PARIBAS SA	06/11/2025	51	5,870.00	12:41:46	202511061518932	XLON
BNP PARIBAS SA	06/11/2025	51	5,868.00	12:43:09	202511061518933	AQXE
BNP PARIBAS SA	06/11/2025	34	5,868.00	12:43:09	202511061518933	AQXE
BNP PARIBAS SA	06/11/2025	51	5,868.00	12:43:09	202511061518933	XLON
BNP PARIBAS SA	06/11/2025	42	5,868.00	12:46:07	202511061518938	XLON
BNP PARIBAS SA	06/11/2025	12	5,868.00	12:46:07	202511061518938	XLON
BNP PARIBAS SA	06/11/2025	63	5,868.00	12:46:07	202511061518938	XLON
BNP PARIBAS SA	06/11/2025	148	5,868.00	12:46:07	202511061518938	XLON
BNP PARIBAS SA	06/11/2025	80	5,868.00	12:46:07	202511061518938	AQXE
BNP PARIBAS SA	06/11/2025	69	5,868.00	12:51:04	202511061518947	CHIX
BNP PARIBAS SA	06/11/2025	172	5,868.00	12:51:04	202511061518947	AQXE
BNP PARIBAS SA	06/11/2025	43	5,868.00	12:51:04	202511061518947	XLON
BNP PARIBAS SA	06/11/2025	51	5,868.00	12:51:44	202511061518947	XLON
BNP PARIBAS SA	06/11/2025	49	5,868.00	12:51:44	202511061518947	AQXE
BNP PARIBAS SA	06/11/2025	51	5,866.00	12:53:07	202511061518950	XLON
BNP PARIBAS SA	06/11/2025	50	5,866.00	12:53:07	202511061518950	TRQX
BNP PARIBAS SA	06/11/2025	1	5,868.00	12:56:47	202511061518957	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	06/11/2025	113	5,868.00	12:56:47	202511061518957	XLON
BNP PARIBAS SA	06/11/2025	77	5,868.00	12:56:48	202511061518957	CHIX
BNP PARIBAS SA	06/11/2025	51	5,868.00	12:56:48	202511061518957	BATE
BNP PARIBAS SA	06/11/2025	57	5,868.00	12:56:48	202511061518957	TRQX
BNP PARIBAS SA	06/11/2025	3	5,868.00	12:56:48	202511061518957	AQXE
BNP PARIBAS SA	06/11/2025	51	5,868.00	12:56:48	202511061518957	XLON
BNP PARIBAS SA	06/11/2025	12	5,868.00	12:56:48	202511061518957	XLON
BNP PARIBAS SA	06/11/2025	42	5,866.00	12:57:36	202511061518960	XLON
BNP PARIBAS SA	06/11/2025	35	5,866.00	12:57:36	202511061518960	AQXE
BNP PARIBAS SA	06/11/2025	35	5,864.00	13:00:47	202511061518969	XLON
BNP PARIBAS SA	06/11/2025	16	5,864.00	13:00:47	202511061518969	XLON
BNP PARIBAS SA	06/11/2025	27	5,864.00	13:00:47	202511061518969	CHIX
BNP PARIBAS SA	06/11/2025	115	5,866.00	13:03:24	202511061518977	XLON
BNP PARIBAS SA	06/11/2025	51	5,866.00	13:03:24	202511061518977	TRQX
BNP PARIBAS SA	06/11/2025	57	5,866.00	13:03:24	202511061518977	AQXE
BNP PARIBAS SA	06/11/2025	88	5,866.00	13:03:24	202511061518977	CHIX
BNP PARIBAS SA	06/11/2025	31	5,866.00	13:03:24	202511061518977	BATE
BNP PARIBAS SA	06/11/2025	12	5,864.00	13:03:47	202511061518978	XLON
BNP PARIBAS SA	06/11/2025	33	5,864.00	13:03:47	202511061518978	XLON
BNP PARIBAS SA	06/11/2025	1	5,862.00	13:05:25	202511061518981	CHIX
BNP PARIBAS SA	06/11/2025	51	5,862.00	13:05:25	202511061518981	XLON
BNP PARIBAS SA	06/11/2025	7	5,860.00	13:06:10	202511061518983	XLON
BNP PARIBAS SA	06/11/2025	44	5,860.00	13:06:10	202511061518983	XLON
BNP PARIBAS SA	06/11/2025	29	5,860.00	13:06:10	202511061518983	AQXE
BNP PARIBAS SA	06/11/2025	68	5,860.00	13:10:00	202511061518987	AQXE
BNP PARIBAS SA	06/11/2025	86	5,860.00	13:10:00	202511061518987	AQXE
BNP PARIBAS SA	06/11/2025	80	5,860.00	13:10:00	202511061518987	AQXE
BNP PARIBAS SA	06/11/2025	159	5,860.00	13:10:00	202511061518987	AQXE
BNP PARIBAS SA	06/11/2025	36	5,858.00	13:11:25	202511061518989	XLON
BNP PARIBAS SA	06/11/2025	51	5,858.00	13:11:52	202511061518990	XLON
BNP PARIBAS SA	06/11/2025	1	5,858.00	13:11:52	202511061518990	AQXE
BNP PARIBAS SA	06/11/2025	51	5,860.00	13:14:21	202511061518993	XLON
BNP PARIBAS SA	06/11/2025	51	5,860.00	13:16:24	202511061518998	XLON
BNP PARIBAS SA	06/11/2025	70	5,862.00	13:17:38	202511061518999	BATE
BNP PARIBAS SA	06/11/2025	40	5,862.00	13:17:38	202511061518999	BATE
BNP PARIBAS SA	06/11/2025	13	5,862.00	13:17:38	202511061518999	BATE
BNP PARIBAS SA	06/11/2025	35	5,860.00	13:18:53	202511061519002	XLON
BNP PARIBAS SA	06/11/2025	37	5,858.00	13:19:30	202511061519004	CHIX
BNP PARIBAS SA	06/11/2025	5	5,860.00	13:20:11	202511061519007	XLON
BNP PARIBAS SA	06/11/2025	1	5,860.00	13:20:11	202511061519007	XLON
BNP PARIBAS SA	06/11/2025	85	5,860.00	13:20:11	202511061519007	BATE
BNP PARIBAS SA	06/11/2025	10	5,860.00	13:20:11	202511061519007	BATE
BNP PARIBAS SA	06/11/2025	93	5,860.00	13:21:12	202511061519010	CHIX
BNP PARIBAS SA	06/11/2025	119	5,860.00	13:21:12	202511061519010	XLON
BNP PARIBAS SA	06/11/2025	71	5,860.00	13:21:12	202511061519010	TRQX
BNP PARIBAS SA	06/11/2025	11	5,860.00	13:21:12	202511061519010	BATE
BNP PARIBAS SA	06/11/2025	5	5,860.00	13:21:12	202511061519010	BATE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	06/11/2025	51	5,860.00	13:21:12	202511061519010	XLON
BNP PARIBAS SA	06/11/2025	33	5,860.00	13:21:24	202511061519010	XLON
BNP PARIBAS SA	06/11/2025	47	5,858.00	13:24:32	202511061519014	XLON
BNP PARIBAS SA	06/11/2025	184	5,860.00	13:26:16	202511061519016	TRQX
BNP PARIBAS SA	06/11/2025	21	5,860.00	13:26:16	202511061519016	TRQX
BNP PARIBAS SA	06/11/2025	88	5,860.00	13:26:16	202511061519016	AQXE
BNP PARIBAS SA	06/11/2025	19	5,860.00	13:26:16	202511061519016	BATE
BNP PARIBAS SA	06/11/2025	3	5,860.00	13:26:16	202511061519016	BATE
BNP PARIBAS SA	06/11/2025	50	5,860.00	13:26:16	202511061519016	BATE
BNP PARIBAS SA	06/11/2025	9	5,860.00	13:26:16	202511061519016	BATE
BNP PARIBAS SA	06/11/2025	8	5,858.00	13:32:05	202511061519028	AQXE
BNP PARIBAS SA	06/11/2025	11	5,858.00	13:32:05	202511061519028	BATE
BNP PARIBAS SA	06/11/2025	17	5,858.00	13:32:05	202511061519028	TRQX
BNP PARIBAS SA	06/11/2025	316	5,858.00	13:32:05	202511061519028	XLON
BNP PARIBAS SA	06/11/2025	51	5,856.00	13:32:41	202511061519031	CHIX
BNP PARIBAS SA	06/11/2025	51	5,856.00	13:32:41	202511061519031	XLON
BNP PARIBAS SA	06/11/2025	34	5,856.00	13:32:41	202511061519031	AQXE
BNP PARIBAS SA	06/11/2025	51	5,854.00	13:33:50	202511061519035	XLON
BNP PARIBAS SA	06/11/2025	51	5,854.00	13:33:50	202511061519035	AQXE
BNP PARIBAS SA	06/11/2025	8	5,854.00	13:33:50	202511061519035	CHIX
BNP PARIBAS SA	06/11/2025	51	5,852.00	13:34:36	202511061519038	XLON
BNP PARIBAS SA	06/11/2025	69	5,856.00	13:35:29	202511061519042	XLON
BNP PARIBAS SA	06/11/2025	38	5,856.00	13:35:29	202511061519042	CHIX
BNP PARIBAS SA	06/11/2025	51	5,856.00	13:35:29	202511061519042	XLON
BNP PARIBAS SA	06/11/2025	32	5,858.00	13:43:00	202511061519061	AQXE
BNP PARIBAS SA	06/11/2025	30	5,858.00	13:43:00	202511061519061	AQXE
BNP PARIBAS SA	06/11/2025	11	5,858.00	13:43:00	202511061519061	AQXE
BNP PARIBAS SA	06/11/2025	152	5,856.00	13:44:00	202511061519064	XLON
BNP PARIBAS SA	06/11/2025	74	5,856.00	13:44:00	202511061519064	CHIX
BNP PARIBAS SA	06/11/2025	57	5,856.00	13:44:00	202511061519064	BATE
BNP PARIBAS SA	06/11/2025	40	5,856.00	13:44:00	202511061519064	TRQX
BNP PARIBAS SA	06/11/2025	30	5,858.00	13:44:00	202511061519064	AQXE
BNP PARIBAS SA	06/11/2025	43	5,858.00	13:44:00	202511061519064	AQXE
BNP PARIBAS SA	06/11/2025	30	5,858.00	13:44:00	202511061519064	AQXE
BNP PARIBAS SA	06/11/2025	80	5,858.00	13:44:00	202511061519064	AQXE
BNP PARIBAS SA	06/11/2025	30	5,858.00	13:44:00	202511061519064	AQXE
BNP PARIBAS SA	06/11/2025	3	5,858.00	13:44:00	202511061519064	AQXE
BNP PARIBAS SA	06/11/2025	51	5,858.00	13:44:00	202511061519064	AQXE
BNP PARIBAS SA	06/11/2025	63	5,858.00	13:44:00	202511061519064	AQXE
BNP PARIBAS SA	06/11/2025	34	5,856.00	13:46:02	202511061519070	CHIX
BNP PARIBAS SA	06/11/2025	51	5,856.00	13:46:02	202511061519070	XLON
BNP PARIBAS SA	06/11/2025	51	5,856.00	13:46:02	202511061519070	XLON
BNP PARIBAS SA	06/11/2025	123	5,858.00	13:47:30	202511061519073	XLON
BNP PARIBAS SA	06/11/2025	38	5,858.00	13:47:30	202511061519073	AQXE
BNP PARIBAS SA	06/11/2025	100	5,858.00	13:47:30	202511061519073	AQXE
BNP PARIBAS SA	06/11/2025	65	5,858.00	13:47:30	202511061519073	AQXE
BNP PARIBAS SA	06/11/2025	53	5,858.00	13:47:30	202511061519073	BATE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	06/11/2025	21	5,858.00	13:47:30	202511061519073	BATE
BNP PARIBAS SA	06/11/2025	15	5,858.00	13:51:37	202511061519089	AQXE
BNP PARIBAS SA	06/11/2025	71	5,858.00	13:51:37	202511061519089	AQXE
BNP PARIBAS SA	06/11/2025	74	5,858.00	13:51:37	202511061519089	AQXE
BNP PARIBAS SA	06/11/2025	100	5,858.00	13:51:37	202511061519089	AQXE
BNP PARIBAS SA	06/11/2025	24	5,858.00	13:51:37	202511061519089	AQXE
BNP PARIBAS SA	06/11/2025	45	5,854.00	13:51:54	202511061519090	CHIX
BNP PARIBAS SA	06/11/2025	5	5,854.00	13:51:54	202511061519090	CHIX
BNP PARIBAS SA	06/11/2025	11	5,854.00	13:51:54	202511061519090	CHIX
BNP PARIBAS SA	06/11/2025	51	5,854.00	13:54:33	202511061519097	XLON
BNP PARIBAS SA	06/11/2025	8	5,856.00	13:56:00	202511061519102	TRQX
BNP PARIBAS SA	06/11/2025	77	5,856.00	13:56:00	202511061519102	AQXE
BNP PARIBAS SA	06/11/2025	6	5,856.00	13:56:00	202511061519102	AQXE
BNP PARIBAS SA	06/11/2025	100	5,856.00	13:56:00	202511061519102	AQXE
BNP PARIBAS SA	06/11/2025	4	5,856.00	13:56:00	202511061519102	XLON
BNP PARIBAS SA	06/11/2025	23	5,856.00	13:56:00	202511061519102	XLON
BNP PARIBAS SA	06/11/2025	40	5,856.00	13:56:00	202511061519102	XLON
BNP PARIBAS SA	06/11/2025	101	5,856.00	13:56:00	202511061519102	XLON
BNP PARIBAS SA	06/11/2025	32	5,856.00	13:56:00	202511061519102	XLON
BNP PARIBAS SA	06/11/2025	23	5,856.00	13:56:00	202511061519103	XLON
BNP PARIBAS SA	06/11/2025	51	5,858.00	13:59:36	202511061519110	XLON
BNP PARIBAS SA	06/11/2025	51	5,858.00	14:00:22	202511061519112	XLON
BNP PARIBAS SA	06/11/2025	13	5,858.00	14:00:22	202511061519112	CHIX
BNP PARIBAS SA	06/11/2025	30	5,860.00	14:01:12	202511061519115	CHIX
BNP PARIBAS SA	06/11/2025	21	5,860.00	14:01:12	202511061519115	CHIX
BNP PARIBAS SA	06/11/2025	83	5,860.00	14:01:16	202511061519127	AQXE
BNP PARIBAS SA	06/11/2025	30	5,860.00	14:01:16	202511061519127	CHIX
BNP PARIBAS SA	06/11/2025	120	5,858.00	14:01:20	202511061519127	XLON
BNP PARIBAS SA	06/11/2025	50	5,858.00	14:01:20	202511061519127	XLON
BNP PARIBAS SA	06/11/2025	59	5,858.00	14:01:20	202511061519127	XLON
BNP PARIBAS SA	06/11/2025	12	5,864.00	14:05:00	202511061519139	CHIX
BNP PARIBAS SA	06/11/2025	51	5,864.00	14:05:00	202511061519139	CHIX
BNP PARIBAS SA	06/11/2025	51	5,864.00	14:05:00	202511061519139	CHIX
BNP PARIBAS SA	06/11/2025	37	5,864.00	14:05:00	202511061519139	CHIX
BNP PARIBAS SA	06/11/2025	25	5,864.00	14:05:34	202511061519140	XLON
BNP PARIBAS SA	06/11/2025	14	5,864.00	14:05:34	202511061519140	XLON
BNP PARIBAS SA	06/11/2025	37	5,864.00	14:05:34	202511061519140	XLON
BNP PARIBAS SA	06/11/2025	62	5,864.00	14:05:34	202511061519140	XLON
BNP PARIBAS SA	06/11/2025	35	5,864.00	14:05:34	202511061519140	XLON
BNP PARIBAS SA	06/11/2025	25	5,862.00	14:07:01	202511061519146	XLON
BNP PARIBAS SA	06/11/2025	51	5,862.00	14:07:01	202511061519146	AQXE
BNP PARIBAS SA	06/11/2025	79	5,864.00	14:08:21	202511061519152	BATE
BNP PARIBAS SA	06/11/2025	9	5,864.00	14:08:21	202511061519152	BATE
BNP PARIBAS SA	06/11/2025	59	5,864.00	14:09:39	202511061519160	AQXE
BNP PARIBAS SA	06/11/2025	85	5,864.00	14:09:39	202511061519160	CHIX
BNP PARIBAS SA	06/11/2025	70	5,864.00	14:09:39	202511061519160	BATE
BNP PARIBAS SA	06/11/2025	116	5,864.00	14:09:39	202511061519160	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	06/11/2025	27	5,864.00	14:09:39	202511061519160	XLON
BNP PARIBAS SA	06/11/2025	31	5,864.00	14:09:43	202511061519160	TRQX
BNP PARIBAS SA	06/11/2025	24	5,864.00	14:09:43	202511061519160	XLON
BNP PARIBAS SA	06/11/2025	27	5,862.00	14:11:39	202511061519170	XLON
BNP PARIBAS SA	06/11/2025	43	5,862.00	14:11:39	202511061519170	AQXE
BNP PARIBAS SA	06/11/2025	5	5,860.00	14:12:28	202511061519175	XLON
BNP PARIBAS SA	06/11/2025	48	5,860.00	14:12:28	202511061519175	XLON
BNP PARIBAS SA	06/11/2025	51	5,860.00	14:12:28	202511061519175	AQXE
BNP PARIBAS SA	06/11/2025	20	5,860.00	14:12:28	202511061519176	CHIX
BNP PARIBAS SA	06/11/2025	51	5,858.00	14:13:41	202511061519181	XLON
BNP PARIBAS SA	06/11/2025	51	5,858.00	14:13:41	202511061519181	AQXE
BNP PARIBAS SA	06/11/2025	51	5,856.00	14:14:31	202511061519184	XLON
BNP PARIBAS SA	06/11/2025	5	5,856.00	14:14:31	202511061519184	CHIX
BNP PARIBAS SA	06/11/2025	46	5,856.00	14:14:32	202511061519184	CHIX
BNP PARIBAS SA	06/11/2025	88	5,862.00	14:17:10	202511061519193	XLON
BNP PARIBAS SA	06/11/2025	53	5,862.00	14:17:10	202511061519193	XLON
BNP PARIBAS SA	06/11/2025	68	5,862.00	14:17:10	202511061519193	AQXE
BNP PARIBAS SA	06/11/2025	85	5,862.00	14:17:10	202511061519193	AQXE
BNP PARIBAS SA	06/11/2025	79	5,862.00	14:17:10	202511061519193	AQXE
BNP PARIBAS SA	06/11/2025	36	5,862.00	14:17:10	202511061519193	BATE
BNP PARIBAS SA	06/11/2025	5	5,862.00	14:17:10	202511061519193	BATE
BNP PARIBAS SA	06/11/2025	17	5,862.00	14:21:06	202511061519206	AQXE
BNP PARIBAS SA	06/11/2025	110	5,864.00	14:21:58	202511061519210	XLON
BNP PARIBAS SA	06/11/2025	38	5,864.00	14:21:58	202511061519210	XLON
BNP PARIBAS SA	06/11/2025	37	5,864.00	14:21:58	202511061519210	CHIX
BNP PARIBAS SA	06/11/2025	24	5,864.00	14:21:58	202511061519210	CHIX
BNP PARIBAS SA	06/11/2025	26	5,864.00	14:21:58	202511061519210	CHIX
BNP PARIBAS SA	06/11/2025	78	5,864.00	14:21:59	202511061519210	CHIX
BNP PARIBAS SA	06/11/2025	43	5,864.00	14:21:59	202511061519210	CHIX
BNP PARIBAS SA	06/11/2025	15	5,864.00	14:21:59	202511061519210	XLON
BNP PARIBAS SA	06/11/2025	34	5,864.00	14:24:24	202511061519216	XLON
BNP PARIBAS SA	06/11/2025	68	5,864.00	14:24:24	202511061519216	AQXE
BNP PARIBAS SA	06/11/2025	78	5,864.00	14:24:24	202511061519216	AQXE
BNP PARIBAS SA	06/11/2025	36	5,864.00	14:24:24	202511061519216	BATE
BNP PARIBAS SA	06/11/2025	5	5,864.00	14:24:24	202511061519216	BATE
BNP PARIBAS SA	06/11/2025	122	5,866.00	14:26:42	202511061519223	XLON
BNP PARIBAS SA	06/11/2025	101	5,866.00	14:26:42	202511061519223	CHIX
BNP PARIBAS SA	06/11/2025	51	5,866.00	14:26:42	202511061519223	BATE
BNP PARIBAS SA	06/11/2025	101	5,866.00	14:26:42	202511061519223	AQXE
BNP PARIBAS SA	06/11/2025	35	5,866.00	14:26:42	202511061519223	XLON
BNP PARIBAS SA	06/11/2025	108	5,864.00	14:29:45	202511061519235	CHIX
BNP PARIBAS SA	06/11/2025	149	5,864.00	14:29:45	202511061519235	XLON
BNP PARIBAS SA	06/11/2025	51	5,864.00	14:29:45	202511061519235	XLON
BNP PARIBAS SA	06/11/2025	51	5,864.00	14:29:45	202511061519235	CHIX
BNP PARIBAS SA	06/11/2025	46	5,864.00	14:29:45	202511061519235	XLON
BNP PARIBAS SA	06/11/2025	68	5,862.00	14:31:43	202511061519251	AQXE
BNP PARIBAS SA	06/11/2025	94	5,862.00	14:31:43	202511061519251	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	06/11/2025	113	5,862.00	14:31:43	202511061519251	AQXE
BNP PARIBAS SA	06/11/2025	70	5,862.00	14:31:43	202511061519251	AQXE
BNP PARIBAS SA	06/11/2025	51	5,862.00	14:32:02	202511061519253	CHIX
BNP PARIBAS SA	06/11/2025	21	5,862.00	14:32:26	202511061519254	XLON
BNP PARIBAS SA	06/11/2025	51	5,860.00	14:33:09	202511061519259	AQXE
BNP PARIBAS SA	06/11/2025	21	5,860.00	14:33:09	202511061519259	CHIX
BNP PARIBAS SA	06/11/2025	51	5,860.00	14:33:09	202511061519259	XLON
BNP PARIBAS SA	06/11/2025	51	5,862.00	14:33:31	202511061519262	CHIX
BNP PARIBAS SA	06/11/2025	75	5,862.00	14:33:46	202511061519262	CHIX
BNP PARIBAS SA	06/11/2025	71	5,862.00	14:33:46	202511061519262	XLON
BNP PARIBAS SA	06/11/2025	65	5,862.00	14:34:51	202511061519268	XLON
BNP PARIBAS SA	06/11/2025	77	5,862.00	14:34:51	202511061519268	AQXE
BNP PARIBAS SA	06/11/2025	51	5,862.00	14:34:51	202511061519268	CHIX
BNP PARIBAS SA	06/11/2025	12	5,862.00	14:34:51	202511061519268	BATE
BNP PARIBAS SA	06/11/2025	82	5,864.00	14:35:44	202511061519276	XLON
BNP PARIBAS SA	06/11/2025	2	5,864.00	14:35:44	202511061519276	CHIX
BNP PARIBAS SA	06/11/2025	16	5,864.00	14:35:44	202511061519276	TRQX
BNP PARIBAS SA	06/11/2025	65	5,864.00	14:35:44	202511061519276	CHIX
BNP PARIBAS SA	06/11/2025	35	5,864.00	14:35:44	202511061519277	BATE
BNP PARIBAS SA	06/11/2025	73	5,864.00	14:35:44	202511061519277	AQXE
BNP PARIBAS SA	06/11/2025	10	5,868.00	14:37:05	202511061519289	CHIX
BNP PARIBAS SA	06/11/2025	2	5,868.00	14:37:05	202511061519289	CHIX
BNP PARIBAS SA	06/11/2025	146	5,870.00	14:37:10	202511061519290	XLON
BNP PARIBAS SA	06/11/2025	63	5,870.00	14:37:10	202511061519290	AQXE
BNP PARIBAS SA	06/11/2025	21	5,870.00	14:37:10	202511061519290	XLON
BNP PARIBAS SA	06/11/2025	51	5,872.00	14:37:40	202511061519292	XLON
BNP PARIBAS SA	06/11/2025	35	5,872.00	14:37:40	202511061519292	BATE
BNP PARIBAS SA	06/11/2025	1	5,872.00	14:37:40	202511061519292	CHIX
BNP PARIBAS SA	06/11/2025	36	5,872.00	14:37:40	202511061519292	CHIX
BNP PARIBAS SA	06/11/2025	31	5,872.00	14:37:40	202511061519292	XLON
BNP PARIBAS SA	06/11/2025	27	5,868.00	14:39:01	202511061519298	XLON
BNP PARIBAS SA	06/11/2025	92	5,870.00	14:39:12	202511061519299	TRQX
BNP PARIBAS SA	06/11/2025	26	5,870.00	14:39:12	202511061519299	TRQX
BNP PARIBAS SA	06/11/2025	14	5,870.00	14:39:12	202511061519299	TRQX
BNP PARIBAS SA	06/11/2025	22	5,870.00	14:39:12	202511061519299	TRQX
BNP PARIBAS SA	06/11/2025	60	5,868.00	14:39:12	202511061519299	CHIX
BNP PARIBAS SA	06/11/2025	51	5,868.00	14:39:12	202511061519299	BATE
BNP PARIBAS SA	06/11/2025	93	5,868.00	14:39:12	202511061519299	XLON
BNP PARIBAS SA	06/11/2025	56	5,868.00	14:39:12	202511061519299	AQXE
BNP PARIBAS SA	06/11/2025	51	5,866.00	14:40:26	202511061519310	XLON
BNP PARIBAS SA	06/11/2025	27	5,866.00	14:40:26	202511061519310	AQXE
BNP PARIBAS SA	06/11/2025	26	5,866.00	14:40:26	202511061519310	CHIX
BNP PARIBAS SA	06/11/2025	2	5,866.00	14:40:26	202511061519310	AQXE
BNP PARIBAS SA	06/11/2025	51	5,864.00	14:40:30	202511061519310	XLON
BNP PARIBAS SA	06/11/2025	50	5,864.00	14:40:30	202511061519310	AQXE
BNP PARIBAS SA	06/11/2025	41	5,862.00	14:41:13	202511061519314	CHIX
BNP PARIBAS SA	06/11/2025	51	5,862.00	14:41:13	202511061519314	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	06/11/2025	51	5,862.00	14:42:33	202511061519322	XLON
BNP PARIBAS SA	06/11/2025	76	5,862.00	14:42:38	202511061519322	XLON
BNP PARIBAS SA	06/11/2025	27	5,862.00	14:42:38	202511061519322	CHIX
BNP PARIBAS SA	06/11/2025	40	5,862.00	14:43:02	202511061519323	XLON
BNP PARIBAS SA	06/11/2025	51	5,860.00	14:43:21	202511061519330	XLON
BNP PARIBAS SA	06/11/2025	19	5,860.00	14:43:22	202511061519330	XLON
BNP PARIBAS SA	06/11/2025	51	5,860.00	14:43:44	202511061519331	AQXE
BNP PARIBAS SA	06/11/2025	39	5,860.00	14:43:44	202511061519331	XLON
BNP PARIBAS SA	06/11/2025	45	5,858.00	14:44:13	202511061519336	AQXE
BNP PARIBAS SA	06/11/2025	51	5,858.00	14:44:13	202511061519336	XLON
BNP PARIBAS SA	06/11/2025	168	5,858.00	14:45:48	202511061519341	XLON
BNP PARIBAS SA	06/11/2025	51	5,858.00	14:45:48	202511061519341	TRQX
BNP PARIBAS SA	06/11/2025	132	5,858.00	14:45:48	202511061519341	AQXE
BNP PARIBAS SA	06/11/2025	70	5,858.00	14:45:48	202511061519342	CHIX
BNP PARIBAS SA	06/11/2025	20	5,858.00	14:45:48	202511061519342	BATE
BNP PARIBAS SA	06/11/2025	16	5,852.00	14:46:46	202511061519345	XLON
BNP PARIBAS SA	06/11/2025	51	5,848.00	14:47:58	202511061519351	XLON
BNP PARIBAS SA	06/11/2025	28	5,848.00	14:48:15	202511061519353	XLON
BNP PARIBAS SA	06/11/2025	77	5,846.00	14:48:35	202511061519354	XLON
BNP PARIBAS SA	06/11/2025	30	5,846.00	14:48:41	202511061519354	AQXE
BNP PARIBAS SA	06/11/2025	39	5,846.00	14:48:41	202511061519354	CHIX
BNP PARIBAS SA	06/11/2025	56	5,846.00	14:48:41	202511061519354	XLON
BNP PARIBAS SA	06/11/2025	51	5,848.00	14:49:25	202511061519360	CHIX
BNP PARIBAS SA	06/11/2025	51	5,848.00	14:49:29	202511061519360	XLON
BNP PARIBAS SA	06/11/2025	81	5,850.00	14:50:31	202511061519366	CHIX
BNP PARIBAS SA	06/11/2025	30	5,850.00	14:50:31	202511061519366	CHIX
BNP PARIBAS SA	06/11/2025	103	5,850.00	14:50:31	202511061519366	AQXE
BNP PARIBAS SA	06/11/2025	51	5,850.00	14:50:31	202511061519366	BATE
BNP PARIBAS SA	06/11/2025	152	5,850.00	14:50:31	202511061519366	XLON
BNP PARIBAS SA	06/11/2025	51	5,850.00	14:51:42	202511061519373	XLON
BNP PARIBAS SA	06/11/2025	29	5,850.00	14:51:42	202511061519373	AQXE
BNP PARIBAS SA	06/11/2025	46	5,850.00	14:52:29	202511061519378	XLON
BNP PARIBAS SA	06/11/2025	36	5,852.00	14:53:26	202511061519382	BATE
BNP PARIBAS SA	06/11/2025	5	5,852.00	14:53:26	202511061519382	BATE
BNP PARIBAS SA	06/11/2025	112	5,852.00	14:53:26	202511061519382	CHIX
BNP PARIBAS SA	06/11/2025	74	5,852.00	14:53:26	202511061519382	CHIX
BNP PARIBAS SA	06/11/2025	147	5,852.00	14:53:26	202511061519382	CHIX
BNP PARIBAS SA	06/11/2025	32	5,852.00	14:53:26	202511061519382	CHIX
BNP PARIBAS SA	06/11/2025	3	5,852.00	14:53:26	202511061519382	CHIX
BNP PARIBAS SA	06/11/2025	51	5,850.00	14:54:28	202511061519387	XLON
BNP PARIBAS SA	06/11/2025	22	5,852.00	14:55:58	202511061519394	XLON
BNP PARIBAS SA	06/11/2025	159	5,852.00	14:55:58	202511061519394	AQXE
BNP PARIBAS SA	06/11/2025	95	5,852.00	14:55:58	202511061519394	AQXE
BNP PARIBAS SA	06/11/2025	88	5,852.00	14:55:58	202511061519394	BATE
BNP PARIBAS SA	06/11/2025	10	5,852.00	14:55:58	202511061519394	BATE
BNP PARIBAS SA	06/11/2025	4	5,852.00	14:55:58	202511061519394	CHIX
BNP PARIBAS SA	06/11/2025	123	5,852.00	14:58:31	202511061519404	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	06/11/2025	51	5,852.00	14:58:31	202511061519404	TRQX
BNP PARIBAS SA	06/11/2025	243	5,852.00	14:58:31	202511061519404	CHIX
BNP PARIBAS SA	06/11/2025	31	5,852.00	14:58:31	202511061519404	BATE
BNP PARIBAS SA	06/11/2025	4	5,852.00	14:58:31	202511061519404	AQXE
BNP PARIBAS SA	06/11/2025	52	5,858.00	15:00:15	202511061519416	XLON
BNP PARIBAS SA	06/11/2025	51	5,858.00	15:00:21	202511061519416	XLON
BNP PARIBAS SA	06/11/2025	51	5,858.00	15:00:21	202511061519416	AQXE
BNP PARIBAS SA	06/11/2025	51	5,858.00	15:00:21	202511061519416	CHIX
BNP PARIBAS SA	06/11/2025	105	5,864.00	15:01:34	202511061519421	CHIX
BNP PARIBAS SA	06/11/2025	111	5,864.00	15:01:34	202511061519421	XLON
BNP PARIBAS SA	06/11/2025	4	5,866.00	15:01:52	202511061519422	TRQX
BNP PARIBAS SA	06/11/2025	66	5,866.00	15:01:52	202511061519422	XLON
BNP PARIBAS SA	06/11/2025	5	5,866.00	15:01:52	202511061519423	XLON
BNP PARIBAS SA	06/11/2025	51	5,866.00	15:01:52	202511061519423	XLON
BNP PARIBAS SA	06/11/2025	51	5,866.00	15:01:52	202511061519423	CHIX
BNP PARIBAS SA	06/11/2025	51	5,862.00	15:02:38	202511061519428	XLON
BNP PARIBAS SA	06/11/2025	51	5,862.00	15:02:38	202511061519428	CHIX
BNP PARIBAS SA	06/11/2025	51	5,858.00	15:02:40	202511061519428	XLON
BNP PARIBAS SA	06/11/2025	11	5,858.00	15:02:40	202511061519428	AQXE
BNP PARIBAS SA	06/11/2025	51	5,858.00	15:02:40	202511061519428	CHIX
BNP PARIBAS SA	06/11/2025	107	5,860.00	15:04:37	202511061519434	AQXE
BNP PARIBAS SA	06/11/2025	183	5,860.00	15:04:37	202511061519434	AQXE
BNP PARIBAS SA	06/11/2025	7	5,860.00	15:04:37	202511061519434	AQXE
BNP PARIBAS SA	06/11/2025	147	5,860.00	15:04:37	202511061519434	AQXE
BNP PARIBAS SA	06/11/2025	64	5,856.00	15:07:09	202511061519444	XLON
BNP PARIBAS SA	06/11/2025	41	5,856.00	15:07:09	202511061519444	BATE
BNP PARIBAS SA	06/11/2025	5	5,856.00	15:07:09	202511061519444	BATE
BNP PARIBAS SA	06/11/2025	134	5,856.00	15:07:09	202511061519444	AQXE
BNP PARIBAS SA	06/11/2025	91	5,856.00	15:07:09	202511061519444	AQXE
BNP PARIBAS SA	06/11/2025	65	5,862.00	15:09:14	202511061519454	XLON
BNP PARIBAS SA	06/11/2025	51	5,862.00	15:09:14	202511061519454	CHIX
BNP PARIBAS SA	06/11/2025	22	5,862.00	15:09:14	202511061519454	BATE
BNP PARIBAS SA	06/11/2025	216	5,862.00	15:09:14	202511061519454	XLON
BNP PARIBAS SA	06/11/2025	134	5,862.00	15:09:14	202511061519454	AQXE
BNP PARIBAS SA	06/11/2025	19	5,862.00	15:09:14	202511061519454	CHIX
BNP PARIBAS SA	06/11/2025	15	5,858.00	15:11:44	202511061519463	XLON
BNP PARIBAS SA	06/11/2025	70	5,858.00	15:11:44	202511061519463	XLON
BNP PARIBAS SA	06/11/2025	93	5,858.00	15:11:44	202511061519463	AQXE
BNP PARIBAS SA	06/11/2025	134	5,858.00	15:11:44	202511061519463	AQXE
BNP PARIBAS SA	06/11/2025	142	5,858.00	15:11:44	202511061519463	AQXE
BNP PARIBAS SA	06/11/2025	17	5,854.00	15:13:57	202511061519473	XLON
BNP PARIBAS SA	06/11/2025	134	5,856.00	15:14:16	202511061519475	AQXE
BNP PARIBAS SA	06/11/2025	98	5,856.00	15:14:16	202511061519475	AQXE
BNP PARIBAS SA	06/11/2025	103	5,856.00	15:14:16	202511061519475	AQXE
BNP PARIBAS SA	06/11/2025	24	5,856.00	15:14:16	202511061519475	AQXE
BNP PARIBAS SA	06/11/2025	36	5,856.00	15:14:16	202511061519475	CHIX
BNP PARIBAS SA	06/11/2025	41	5,856.00	15:14:16	202511061519475	BATE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	06/11/2025	23	5,856.00	15:14:16	202511061519475	BATE
BNP PARIBAS SA	06/11/2025	8	5,856.00	15:14:16	202511061519475	BATE
BNP PARIBAS SA	06/11/2025	51	5,858.00	15:14:53	202511061519478	XLON
BNP PARIBAS SA	06/11/2025	36	5,858.00	15:14:53	202511061519478	CHIX
BNP PARIBAS SA	06/11/2025	45	5,858.00	15:15:37	202511061519481	CHIX
BNP PARIBAS SA	06/11/2025	51	5,858.00	15:15:37	202511061519481	XLON
BNP PARIBAS SA	06/11/2025	51	5,856.00	15:16:14	202511061519482	XLON
BNP PARIBAS SA	06/11/2025	31	5,856.00	15:16:14	202511061519482	AQXE
BNP PARIBAS SA	06/11/2025	33	5,856.00	15:16:50	202511061519485	XLON
BNP PARIBAS SA	06/11/2025	26	5,856.00	15:16:50	202511061519485	AQXE
BNP PARIBAS SA	06/11/2025	50	5,856.00	15:16:50	202511061519485	CHIX
BNP PARIBAS SA	06/11/2025	51	5,854.00	15:17:06	202511061519487	XLON
BNP PARIBAS SA	06/11/2025	27	5,854.00	15:17:06	202511061519487	AQXE
BNP PARIBAS SA	06/11/2025	57	5,856.00	15:18:51	202511061519494	XLON
BNP PARIBAS SA	06/11/2025	68	5,856.00	15:18:51	202511061519494	XLON
BNP PARIBAS SA	06/11/2025	4	5,856.00	15:18:51	202511061519494	AQXE
BNP PARIBAS SA	06/11/2025	148	5,856.00	15:18:51	202511061519494	AQXE
BNP PARIBAS SA	06/11/2025	49	5,856.00	15:18:51	202511061519494	BATE
BNP PARIBAS SA	06/11/2025	6	5,856.00	15:18:51	202511061519494	BATE
BNP PARIBAS SA	06/11/2025	7	5,856.00	15:18:51	202511061519494	CHIX
BNP PARIBAS SA	06/11/2025	34	5,856.00	15:18:51	202511061519494	CHIX
BNP PARIBAS SA	06/11/2025	141	5,856.00	15:20:53	202511061519503	XLON
BNP PARIBAS SA	06/11/2025	51	5,856.00	15:20:53	202511061519503	BATE
BNP PARIBAS SA	06/11/2025	35	5,858.00	15:20:53	202511061519503	CHIX
BNP PARIBAS SA	06/11/2025	16	5,858.00	15:20:53	202511061519504	CHIX
BNP PARIBAS SA	06/11/2025	51	5,858.00	15:20:53	202511061519504	XLON
BNP PARIBAS SA	06/11/2025	41	5,858.00	15:20:53	202511061519504	AQXE
BNP PARIBAS SA	06/11/2025	17	5,858.00	15:20:55	202511061519504	CHIX
BNP PARIBAS SA	06/11/2025	35	5,858.00	15:21:37	202511061519506	XLON
BNP PARIBAS SA	06/11/2025	60	5,864.00	15:23:31	202511061519514	AQXE
BNP PARIBAS SA	06/11/2025	14	5,862.00	15:24:11	202511061519518	XLON
BNP PARIBAS SA	06/11/2025	120	5,862.00	15:24:11	202511061519518	XLON
BNP PARIBAS SA	06/11/2025	31	5,862.00	15:24:11	202511061519518	XLON
BNP PARIBAS SA	06/11/2025	25	5,862.00	15:24:11	202511061519518	XLON
BNP PARIBAS SA	06/11/2025	23	5,862.00	15:24:11	202511061519518	TRQX
BNP PARIBAS SA	06/11/2025	13	5,862.00	15:24:11	202511061519518	CHIX
BNP PARIBAS SA	06/11/2025	42	5,862.00	15:24:11	202511061519519	CHIX
BNP PARIBAS SA	06/11/2025	77	5,862.00	15:24:11	202511061519519	CHIX
BNP PARIBAS SA	06/11/2025	42	5,862.00	15:24:11	202511061519519	CHIX
BNP PARIBAS SA	06/11/2025	19	5,860.00	15:24:25	202511061519519	CHIX
BNP PARIBAS SA	06/11/2025	11	5,860.00	15:24:25	202511061519519	CHIX
BNP PARIBAS SA	06/11/2025	2	5,860.00	15:24:25	202511061519519	CHIX
BNP PARIBAS SA	06/11/2025	2	5,860.00	15:24:25	202511061519519	CHIX
BNP PARIBAS SA	06/11/2025	5	5,860.00	15:24:30	202511061519520	AQXE
BNP PARIBAS SA	06/11/2025	17	5,860.00	15:24:30	202511061519520	CHIX
BNP PARIBAS SA	06/11/2025	53	5,860.00	15:24:30	202511061519521	XLON
BNP PARIBAS SA	06/11/2025	76	5,860.00	15:26:29	202511061519533	BATE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	06/11/2025	60	5,860.00	15:26:29	202511061519533	CHIX
BNP PARIBAS SA	06/11/2025	9	5,860.00	15:26:29	202511061519533	BATE
BNP PARIBAS SA	06/11/2025	22	5,860.00	15:26:29	202511061519533	CHIX
BNP PARIBAS SA	06/11/2025	110	5,860.00	15:26:29	202511061519533	CHIX
BNP PARIBAS SA	06/11/2025	51	5,858.00	15:27:51	202511061519539	XLON
BNP PARIBAS SA	06/11/2025	39	5,858.00	15:27:51	202511061519539	XLON
BNP PARIBAS SA	06/11/2025	46	5,860.00	15:28:34	202511061519541	CHIX
BNP PARIBAS SA	06/11/2025	130	5,860.00	15:28:34	202511061519541	CHIX
BNP PARIBAS SA	06/11/2025	145	5,858.00	15:29:07	202511061519543	XLON
BNP PARIBAS SA	06/11/2025	51	5,858.00	15:29:07	202511061519543	TRQX
BNP PARIBAS SA	06/11/2025	97	5,858.00	15:29:07	202511061519543	AQXE
BNP PARIBAS SA	06/11/2025	51	5,856.00	15:29:22	202511061519543	XLON
BNP PARIBAS SA	06/11/2025	143	5,858.00	15:31:03	202511061519552	XLON
BNP PARIBAS SA	06/11/2025	100	5,858.00	15:31:03	202511061519552	XLON
BNP PARIBAS SA	06/11/2025	151	5,858.00	15:31:03	202511061519552	XLON
BNP PARIBAS SA	06/11/2025	6	5,858.00	15:31:03	202511061519552	BATE
BNP PARIBAS SA	06/11/2025	51	5,858.00	15:31:03	202511061519552	BATE
BNP PARIBAS SA	06/11/2025	117	5,858.00	15:33:39	202511061519562	XLON
BNP PARIBAS SA	06/11/2025	100	5,858.00	15:33:39	202511061519562	AQXE
BNP PARIBAS SA	06/11/2025	94	5,858.00	15:33:39	202511061519562	AQXE
BNP PARIBAS SA	06/11/2025	51	5,858.00	15:33:39	202511061519562	BATE
BNP PARIBAS SA	06/11/2025	51	5,858.00	15:33:39	202511061519562	CHIX
BNP PARIBAS SA	06/11/2025	3	5,860.00	15:33:40	202511061519563	CHIX
BNP PARIBAS SA	06/11/2025	51	5,860.00	15:33:40	202511061519563	XLON
BNP PARIBAS SA	06/11/2025	51	5,860.00	15:33:40	202511061519563	XLON
BNP PARIBAS SA	06/11/2025	104	5,860.00	15:35:38	202511061519569	XLON
BNP PARIBAS SA	06/11/2025	47	5,860.00	15:35:38	202511061519569	XLON
BNP PARIBAS SA	06/11/2025	29	5,862.00	15:37:39	202511061519578	BATE
BNP PARIBAS SA	06/11/2025	15	5,862.00	15:37:39	202511061519578	XLON
BNP PARIBAS SA	06/11/2025	100	5,862.00	15:37:39	202511061519578	AQXE
BNP PARIBAS SA	06/11/2025	96	5,862.00	15:37:39	202511061519578	AQXE
BNP PARIBAS SA	06/11/2025	22	5,862.00	15:37:39	202511061519578	BATE
BNP PARIBAS SA	06/11/2025	100	5,862.00	15:37:40	202511061519579	AQXE
BNP PARIBAS SA	06/11/2025	96	5,862.00	15:37:40	202511061519579	AQXE
BNP PARIBAS SA	06/11/2025	122	5,862.00	15:37:40	202511061519579	AQXE
BNP PARIBAS SA	06/11/2025	6	5,862.00	15:37:40	202511061519579	BATE
BNP PARIBAS SA	06/11/2025	44	5,862.00	15:37:40	202511061519579	BATE
BNP PARIBAS SA	06/11/2025	113	5,864.00	15:40:41	202511061519590	XLON
BNP PARIBAS SA	06/11/2025	152	5,864.00	15:40:41	202511061519590	XLON
BNP PARIBAS SA	06/11/2025	120	5,864.00	15:40:41	202511061519590	CHIX
BNP PARIBAS SA	06/11/2025	8	5,864.00	15:40:41	202511061519590	TRQX
BNP PARIBAS SA	06/11/2025	50	5,864.00	15:40:41	202511061519590	BATE
BNP PARIBAS SA	06/11/2025	6	5,864.00	15:40:42	202511061519590	BATE
BNP PARIBAS SA	06/11/2025	51	5,864.00	15:40:42	202511061519590	XLON
BNP PARIBAS SA	06/11/2025	10	5,864.00	15:40:42	202511061519590	XLON
BNP PARIBAS SA	06/11/2025	139	5,866.00	15:42:16	202511061519599	CHIX
BNP PARIBAS SA	06/11/2025	171	5,866.00	15:42:47	202511061519600	BATE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	06/11/2025	11	5,864.00	15:43:49	202511061519603	TRQX
BNP PARIBAS SA	06/11/2025	51	5,864.00	15:43:49	202511061519603	XLON
BNP PARIBAS SA	06/11/2025	51	5,864.00	15:43:49	202511061519603	AQXE
BNP PARIBAS SA	06/11/2025	100	5,864.00	15:43:49	202511061519603	AQXE
BNP PARIBAS SA	06/11/2025	162	5,864.00	15:43:49	202511061519604	AQXE
BNP PARIBAS SA	06/11/2025	42	5,864.00	15:43:49	202511061519604	AQXE
BNP PARIBAS SA	06/11/2025	100	5,864.00	15:45:48	202511061519614	AQXE
BNP PARIBAS SA	06/11/2025	172	5,864.00	15:45:48	202511061519614	AQXE
BNP PARIBAS SA	06/11/2025	96	5,864.00	15:45:48	202511061519614	AQXE
BNP PARIBAS SA	06/11/2025	30	5,864.00	15:45:48	202511061519614	AQXE
BNP PARIBAS SA	06/11/2025	48	5,862.00	15:47:47	202511061519622	CHIX
BNP PARIBAS SA	06/11/2025	43	5,862.00	15:47:47	202511061519622	XLON
BNP PARIBAS SA	06/11/2025	8	5,862.00	15:47:47	202511061519622	XLON
BNP PARIBAS SA	06/11/2025	93	5,864.00	15:48:20	202511061519628	AQXE
BNP PARIBAS SA	06/11/2025	100	5,864.00	15:48:20	202511061519628	AQXE
BNP PARIBAS SA	06/11/2025	152	5,864.00	15:48:20	202511061519628	AQXE
BNP PARIBAS SA	06/11/2025	50	5,864.00	15:48:20	202511061519628	AQXE
BNP PARIBAS SA	06/11/2025	48	5,862.00	15:48:57	202511061519638	XLON
BNP PARIBAS SA	06/11/2025	3	5,862.00	15:48:57	202511061519638	XLON
BNP PARIBAS SA	06/11/2025	51	5,862.00	15:49:47	202511061519642	XLON
BNP PARIBAS SA	06/11/2025	7	5,862.00	15:49:57	202511061519643	XLON
BNP PARIBAS SA	06/11/2025	51	5,860.00	15:50:37	202511061519647	CHIX
BNP PARIBAS SA	06/11/2025	64	5,860.00	15:50:37	202511061519647	XLON
BNP PARIBAS SA	06/11/2025	51	5,860.00	15:51:00	202511061519649	AQXE
BNP PARIBAS SA	06/11/2025	15	5,860.00	15:51:00	202511061519649	XLON
BNP PARIBAS SA	06/11/2025	22	5,858.00	15:51:30	202511061519650	XLON
BNP PARIBAS SA	06/11/2025	47	5,858.00	15:51:37	202511061519651	BATE
BNP PARIBAS SA	06/11/2025	41	5,858.00	15:51:39	202511061519651	XLON
BNP PARIBAS SA	06/11/2025	51	5,858.00	15:52:21	202511061519658	AQXE
BNP PARIBAS SA	06/11/2025	51	5,858.00	15:52:21	202511061519658	XLON
BNP PARIBAS SA	06/11/2025	14	5,856.00	15:52:26	202511061519658	XLON
BNP PARIBAS SA	06/11/2025	44	5,856.00	15:52:26	202511061519658	XLON
BNP PARIBAS SA	06/11/2025	51	5,856.00	15:53:08	202511061519663	XLON
BNP PARIBAS SA	06/11/2025	55	5,860.00	15:53:10	202511061519664	CHIX
BNP PARIBAS SA	06/11/2025	8	5,860.00	15:53:10	202511061519664	CHIX
BNP PARIBAS SA	06/11/2025	82	5,862.00	15:53:56	202511061519668	CHIX
BNP PARIBAS SA	06/11/2025	51	5,862.00	15:53:56	202511061519668	BATE
BNP PARIBAS SA	06/11/2025	84	5,862.00	15:53:56	202511061519668	XLON
BNP PARIBAS SA	06/11/2025	75	5,862.00	15:53:56	202511061519668	XLON
BNP PARIBAS SA	06/11/2025	75	5,862.00	15:53:56	202511061519668	BATE
BNP PARIBAS SA	06/11/2025	37	5,860.00	15:54:04	202511061519668	TRQX
BNP PARIBAS SA	06/11/2025	26	5,860.00	15:54:04	202511061519668	TRQX
BNP PARIBAS SA	06/11/2025	22	5,858.00	15:55:27	202511061519676	BATE
BNP PARIBAS SA	06/11/2025	51	5,858.00	15:55:27	202511061519677	CHIX
BNP PARIBAS SA	06/11/2025	74	5,858.00	15:55:31	202511061519677	BATE
BNP PARIBAS SA	06/11/2025	51	5,858.00	15:55:31	202511061519677	XLON
BNP PARIBAS SA	06/11/2025	41	5,858.00	15:55:31	202511061519677	BATE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	06/11/2025	21	5,858.00	15:55:38	202511061519677	XLON
BNP PARIBAS SA	06/11/2025	51	5,858.00	15:55:42	202511061519678	BATE
BNP PARIBAS SA	06/11/2025	29	5,858.00	15:55:42	202511061519678	BATE
BNP PARIBAS SA	06/11/2025	51	5,856.00	15:57:07	202511061519686	XLON
BNP PARIBAS SA	06/11/2025	51	5,856.00	15:57:07	202511061519686	AQXE
BNP PARIBAS SA	06/11/2025	1	5,856.00	15:57:07	202511061519686	CHIX
BNP PARIBAS SA	06/11/2025	63	5,858.00	15:58:00	202511061519688	TRQX
BNP PARIBAS SA	06/11/2025	113	5,858.00	15:58:00	202511061519688	AQXE
BNP PARIBAS SA	06/11/2025	77	5,858.00	15:58:00	202511061519689	AQXE
BNP PARIBAS SA	06/11/2025	160	5,858.00	15:58:00	202511061519689	BATE
BNP PARIBAS SA	06/11/2025	18	5,858.00	15:58:00	202511061519689	BATE
BNP PARIBAS SA	06/11/2025	51	5,856.00	15:58:39	202511061519693	XLON
BNP PARIBAS SA	06/11/2025	14	5,856.00	15:58:52	202511061519694	XLON
BNP PARIBAS SA	06/11/2025	48	5,858.00	15:59:46	202511061519701	TRQX
BNP PARIBAS SA	06/11/2025	185	5,858.00	15:59:46	202511061519701	XLON
BNP PARIBAS SA	06/11/2025	109	5,858.00	15:59:46	202511061519701	XLON
BNP PARIBAS SA	06/11/2025	82	5,858.00	15:59:46	202511061519701	XLON
BNP PARIBAS SA	06/11/2025	51	5,858.00	16:00:07	202511061519703	XLON
BNP PARIBAS SA	06/11/2025	25	5,856.00	16:00:21	202511061519705	CHIX
BNP PARIBAS SA	06/11/2025	51	5,856.00	16:00:21	202511061519705	AQXE
BNP PARIBAS SA	06/11/2025	52	5,856.00	16:00:21	202511061519706	XLON
BNP PARIBAS SA	06/11/2025	17	5,852.00	16:01:34	202511061519710	CHIX
BNP PARIBAS SA	06/11/2025	51	5,852.00	16:01:34	202511061519710	XLON
BNP PARIBAS SA	06/11/2025	15	5,852.00	16:01:37	202511061519710	XLON
BNP PARIBAS SA	06/11/2025	36	5,852.00	16:02:00	202511061519713	XLON
BNP PARIBAS SA	06/11/2025	216	5,854.00	16:02:17	202511061519713	XLON
BNP PARIBAS SA	06/11/2025	157	5,854.00	16:02:17	202511061519713	XLON
BNP PARIBAS SA	06/11/2025	20	5,854.00	16:02:17	202511061519714	XLON
BNP PARIBAS SA	06/11/2025	112	5,854.00	16:03:49	202511061519722	CHIX
BNP PARIBAS SA	06/11/2025	59	5,854.00	16:03:49	202511061519722	CHIX
BNP PARIBAS SA	06/11/2025	12	5,854.00	16:03:49	202511061519722	CHIX
BNP PARIBAS SA	06/11/2025	136	5,854.00	16:03:49	202511061519722	CHIX
BNP PARIBAS SA	06/11/2025	54	5,854.00	16:03:49	202511061519722	CHIX
BNP PARIBAS SA	06/11/2025	28	5,854.00	16:03:49	202511061519722	CHIX
BNP PARIBAS SA	06/11/2025	102	5,852.00	16:05:22	202511061519727	XLON
BNP PARIBAS SA	06/11/2025	44	5,852.00	16:05:22	202511061519727	TRQX
BNP PARIBAS SA	06/11/2025	65	5,852.00	16:05:22	202511061519727	BATE
BNP PARIBAS SA	06/11/2025	51	5,854.00	16:05:28	202511061519728	XLON
BNP PARIBAS SA	06/11/2025	51	5,854.00	16:05:30	202511061519728	XLON
BNP PARIBAS SA	06/11/2025	19	5,854.00	16:06:02	202511061519730	CHIX
BNP PARIBAS SA	06/11/2025	51	5,854.00	16:06:02	202511061519730	XLON
BNP PARIBAS SA	06/11/2025	32	5,852.00	16:06:07	202511061519730	BATE
BNP PARIBAS SA	06/11/2025	96	5,856.00	16:06:40	202511061519731	CHIX
BNP PARIBAS SA	06/11/2025	29	5,856.00	16:06:40	202511061519731	BATE
BNP PARIBAS SA	06/11/2025	51	5,856.00	16:06:40	202511061519731	AQXE
BNP PARIBAS SA	06/11/2025	52	5,856.00	16:06:40	202511061519731	XLON
BNP PARIBAS SA	06/11/2025	172	5,858.00	16:08:22	202511061519739	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	06/11/2025	51	5,858.00	16:08:22	202511061519739	TRQX
BNP PARIBAS SA	06/11/2025	160	5,858.00	16:08:22	202511061519739	XLON
BNP PARIBAS SA	06/11/2025	51	5,856.00	16:08:22	202511061519739	CHIX
BNP PARIBAS SA	06/11/2025	51	5,860.00	16:09:20	202511061519742	CHIX
BNP PARIBAS SA	06/11/2025	126	5,862.00	16:09:54	202511061519744	CHIX
BNP PARIBAS SA	06/11/2025	100	5,862.00	16:09:54	202511061519744	AQXE
BNP PARIBAS SA	06/11/2025	14	5,862.00	16:09:54	202511061519744	CHIX
BNP PARIBAS SA	06/11/2025	16	5,862.00	16:09:54	202511061519744	CHIX
BNP PARIBAS SA	06/11/2025	100	5,862.00	16:09:54	202511061519744	AQXE
BNP PARIBAS SA	06/11/2025	35	5,862.00	16:09:54	202511061519744	CHIX
BNP PARIBAS SA	06/11/2025	459	5,864.00	16:11:54	202511061519751	XLON
BNP PARIBAS SA	06/11/2025	12	5,864.00	16:11:54	202511061519751	XLON
BNP PARIBAS SA	06/11/2025	12	5,864.00	16:11:54	202511061519751	XLON
BNP PARIBAS SA	06/11/2025	51	5,862.00	16:13:17	202511061519757	XLON
BNP PARIBAS SA	06/11/2025	27	5,862.00	16:13:17	202511061519757	CHIX
BNP PARIBAS SA	06/11/2025	51	5,862.00	16:13:17	202511061519757	BATE
BNP PARIBAS SA	06/11/2025	51	5,860.00	16:13:25	202511061519757	XLON
BNP PARIBAS SA	06/11/2025	16	5,860.00	16:13:25	202511061519757	TRQX
BNP PARIBAS SA	06/11/2025	51	5,860.00	16:13:25	202511061519757	XLON
BNP PARIBAS SA	06/11/2025	51	5,860.00	16:14:14	202511061519760	BATE
BNP PARIBAS SA	06/11/2025	32	5,864.00	16:16:09	202511061519770	XLON
BNP PARIBAS SA	06/11/2025	7	5,864.00	16:16:09	202511061519770	XLON
BNP PARIBAS SA	06/11/2025	14	5,864.00	16:16:09	202511061519770	TRQX
BNP PARIBAS SA	06/11/2025	218	5,864.00	16:16:09	202511061519770	XLON
BNP PARIBAS SA	06/11/2025	28	5,864.00	16:16:09	202511061519770	XLON
BNP PARIBAS SA	06/11/2025	70	5,864.00	16:16:09	202511061519770	XLON
BNP PARIBAS SA	06/11/2025	8	5,864.00	16:16:09	202511061519770	AQXE
BNP PARIBAS SA	06/11/2025	101	5,864.00	16:16:09	202511061519770	AQXE
BNP PARIBAS SA	06/11/2025	20	5,864.00	16:16:09	202511061519770	AQXE
BNP PARIBAS SA	06/11/2025	28	5,864.00	16:16:09	202511061519771	BATE
BNP PARIBAS SA	06/11/2025	70	5,864.00	16:16:09	202511061519771	BATE
BNP PARIBAS SA	06/11/2025	12	5,864.00	16:16:09	202511061519771	CHIX
BNP PARIBAS SA	06/11/2025	30	5,864.00	16:16:09	202511061519771	CHIX
BNP PARIBAS SA	06/11/2025	146	5,864.00	16:16:19	202511061519773	AQXE
BNP PARIBAS SA	06/11/2025	12	5,858.00	16:17:22	202511061519780	TRQX
BNP PARIBAS SA	06/11/2025	2	5,858.00	16:17:22	202511061519780	TRQX
BNP PARIBAS SA	06/11/2025	12	5,860.00	16:17:22	202511061519780	TRQX
BNP PARIBAS SA	06/11/2025	28	5,860.00	16:17:22	202511061519780	TRQX
BNP PARIBAS SA	06/11/2025	89	5,860.00	16:17:22	202511061519780	TRQX
BNP PARIBAS SA	06/11/2025	11	5,860.00	16:17:22	202511061519780	TRQX
BNP PARIBAS SA	06/11/2025	11	5,860.00	16:17:22	202511061519780	TRQX