

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	5,946.21	25,329	5,910.00	5,974.00
Aquis	5,946.20	16,620	5,912.00	5,972.00
Chi-X (CXE)	5,943.93	9,511	5,910.00	5,972.00
Turquoise	5,946.79	4,291	5,912.00	5,972.00
BATS (BXE)	5,941.82	3,109	5,914.00	5,970.00

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	27/01/2026	36	5,950.00	08:00:16	202601271661941	XLON
BNP PARIBAS SA	27/01/2026	27	5,950.00	08:00:16	202601271661941	XLON
BNP PARIBAS SA	27/01/2026	2	5,950.00	08:00:16	202601271661941	CHIX
BNP PARIBAS SA	27/01/2026	40	5,946.00	08:00:27	202601271661948	XLON
BNP PARIBAS SA	27/01/2026	40	5,946.00	08:00:27	202601271661948	XLON
BNP PARIBAS SA	27/01/2026	20	5,946.00	08:00:27	202601271661948	CHIX
BNP PARIBAS SA	27/01/2026	24	5,936.00	08:00:29	202601271661951	XLON
BNP PARIBAS SA	27/01/2026	40	5,940.00	08:01:03	202601271661957	XLON
BNP PARIBAS SA	27/01/2026	29	5,940.00	08:01:03	202601271661957	XLON
BNP PARIBAS SA	27/01/2026	40	5,938.00	08:01:15	202601271661960	XLON
BNP PARIBAS SA	27/01/2026	29	5,938.00	08:01:15	202601271661960	CHIX
BNP PARIBAS SA	27/01/2026	28	5,934.00	08:03:30	202601271661981	AQXE
BNP PARIBAS SA	27/01/2026	40	5,934.00	08:03:30	202601271661981	XLON
BNP PARIBAS SA	27/01/2026	59	5,944.00	08:06:46	202601271662003	XLON
BNP PARIBAS SA	27/01/2026	11	5,944.00	08:06:46	202601271662003	CHIX
BNP PARIBAS SA	27/01/2026	38	5,946.00	08:06:49	202601271662003	AQXE
BNP PARIBAS SA	27/01/2026	220	5,948.00	08:06:55	202601271662003	TRQX
BNP PARIBAS SA	27/01/2026	93	5,948.00	08:06:58	202601271662004	TRQX
BNP PARIBAS SA	27/01/2026	125	5,948.00	08:06:58	202601271662004	CHIX
BNP PARIBAS SA	27/01/2026	23	5,946.00	08:07:01	202601271662004	XLON
BNP PARIBAS SA	27/01/2026	52	5,946.00	08:07:01	202601271662004	AQXE
BNP PARIBAS SA	27/01/2026	11	5,946.00	08:07:01	202601271662004	CHIX
BNP PARIBAS SA	27/01/2026	40	5,942.00	08:07:33	202601271662007	XLON
BNP PARIBAS SA	27/01/2026	12	5,942.00	08:07:33	202601271662007	TRQX
BNP PARIBAS SA	27/01/2026	40	5,942.00	08:07:33	202601271662007	AQXE
BNP PARIBAS SA	27/01/2026	40	5,938.00	08:07:34	202601271662007	AQXE
BNP PARIBAS SA	27/01/2026	26	5,938.00	08:07:34	202601271662007	CHIX
BNP PARIBAS SA	27/01/2026	40	5,938.00	08:07:34	202601271662007	XLON
BNP PARIBAS SA	27/01/2026	61	5,938.00	08:08:50	202601271662012	AQXE
BNP PARIBAS SA	27/01/2026	19	5,938.00	08:08:50	202601271662012	CHIX
BNP PARIBAS SA	27/01/2026	15	5,938.00	08:08:50	202601271662012	XLON
BNP PARIBAS SA	27/01/2026	39	5,936.00	08:08:50	202601271662013	TRQX
BNP PARIBAS SA	27/01/2026	39	5,936.00	08:08:50	202601271662013	XLON
BNP PARIBAS SA	27/01/2026	38	5,932.00	08:08:51	202601271662013	AQXE
BNP PARIBAS SA	27/01/2026	40	5,932.00	08:08:51	202601271662013	XLON
BNP PARIBAS SA	27/01/2026	40	5,932.00	08:09:47	202601271662017	XLON
BNP PARIBAS SA	27/01/2026	40	5,932.00	08:09:47	202601271662017	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	27/01/2026	13	5,932.00	08:09:47	202601271662017	CHIX
BNP PARIBAS SA	27/01/2026	97	5,938.00	08:11:22	202601271662024	XLON
BNP PARIBAS SA	27/01/2026	26	5,938.00	08:11:22	202601271662024	XLON
BNP PARIBAS SA	27/01/2026	26	5,938.00	08:11:22	202601271662024	XLON
BNP PARIBAS SA	27/01/2026	65	5,938.00	08:11:22	202601271662024	AQXE
BNP PARIBAS SA	27/01/2026	41	5,938.00	08:11:22	202601271662024	AQXE
BNP PARIBAS SA	27/01/2026	34	5,942.00	08:12:54	202601271662029	TRQX
BNP PARIBAS SA	27/01/2026	63	5,942.00	08:12:54	202601271662029	CHIX
BNP PARIBAS SA	27/01/2026	34	5,942.00	08:12:54	202601271662030	TRQX
BNP PARIBAS SA	27/01/2026	83	5,942.00	08:12:54	202601271662030	CHIX
BNP PARIBAS SA	27/01/2026	10	5,942.00	08:12:54	202601271662030	XLON
BNP PARIBAS SA	27/01/2026	40	5,942.00	08:12:54	202601271662030	XLON
BNP PARIBAS SA	27/01/2026	7	5,942.00	08:12:54	202601271662030	CHIX
BNP PARIBAS SA	27/01/2026	40	5,942.00	08:12:54	202601271662030	XLON
BNP PARIBAS SA	27/01/2026	40	5,938.00	08:13:33	202601271662031	XLON
BNP PARIBAS SA	27/01/2026	29	5,938.00	08:13:33	202601271662031	AQXE
BNP PARIBAS SA	27/01/2026	40	5,940.00	08:15:45	202601271662037	XLON
BNP PARIBAS SA	27/01/2026	40	5,940.00	08:15:45	202601271662037	CHIX
BNP PARIBAS SA	27/01/2026	28	5,940.00	08:15:45	202601271662037	AQXE
BNP PARIBAS SA	27/01/2026	40	5,942.00	08:15:53	202601271662037	XLON
BNP PARIBAS SA	27/01/2026	78	5,942.00	08:15:53	202601271662037	XLON
BNP PARIBAS SA	27/01/2026	40	5,938.00	08:16:01	202601271662038	AQXE
BNP PARIBAS SA	27/01/2026	9	5,938.00	08:16:01	202601271662038	BATE
BNP PARIBAS SA	27/01/2026	40	5,938.00	08:16:01	202601271662038	XLON
BNP PARIBAS SA	27/01/2026	40	5,936.00	08:16:02	202601271662038	BATE
BNP PARIBAS SA	27/01/2026	35	5,936.00	08:16:02	202601271662038	AQXE
BNP PARIBAS SA	27/01/2026	44	5,936.00	08:16:02	202601271662038	XLON
BNP PARIBAS SA	27/01/2026	35	5,932.00	08:17:25	202601271662041	TRQX
BNP PARIBAS SA	27/01/2026	40	5,932.00	08:17:25	202601271662041	XLON
BNP PARIBAS SA	27/01/2026	40	5,932.00	08:17:25	202601271662041	XLON
BNP PARIBAS SA	27/01/2026	40	5,928.00	08:18:29	202601271662043	XLON
BNP PARIBAS SA	27/01/2026	40	5,928.00	08:18:29	202601271662043	AQXE
BNP PARIBAS SA	27/01/2026	28	5,928.00	08:18:29	202601271662043	CHIX
BNP PARIBAS SA	27/01/2026	40	5,924.00	08:18:56	202601271662046	AQXE
BNP PARIBAS SA	27/01/2026	40	5,924.00	08:18:56	202601271662046	TRQX
BNP PARIBAS SA	27/01/2026	40	5,924.00	08:18:56	202601271662046	XLON
BNP PARIBAS SA	27/01/2026	3	5,924.00	08:18:56	202601271662046	CHIX
BNP PARIBAS SA	27/01/2026	66	5,932.00	08:20:25	202601271662053	XLON
BNP PARIBAS SA	27/01/2026	110	5,932.00	08:20:25	202601271662053	XLON
BNP PARIBAS SA	27/01/2026	95	5,930.00	08:21:29	202601271662055	XLON
BNP PARIBAS SA	27/01/2026	40	5,930.00	08:21:29	202601271662055	XLON
BNP PARIBAS SA	27/01/2026	31	5,930.00	08:21:29	202601271662055	BATE
BNP PARIBAS SA	27/01/2026	77	5,932.00	08:22:44	202601271662060	XLON
BNP PARIBAS SA	27/01/2026	124	5,932.00	08:22:44	202601271662060	CHIX
BNP PARIBAS SA	27/01/2026	43	5,932.00	08:22:44	202601271662060	XLON
BNP PARIBAS SA	27/01/2026	40	5,932.00	08:22:44	202601271662060	CHIX
BNP PARIBAS SA	27/01/2026	38	5,932.00	08:22:44	202601271662060	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	27/01/2026	40	5,928.00	08:24:59	202601271662070	XLON
BNP PARIBAS SA	27/01/2026	21	5,928.00	08:24:59	202601271662070	AQXE
BNP PARIBAS SA	27/01/2026	37	5,930.00	08:25:00	202601271662070	CHIX
BNP PARIBAS SA	27/01/2026	97	5,928.00	08:25:00	202601271662070	XLON
BNP PARIBAS SA	27/01/2026	34	5,928.00	08:25:00	202601271662070	XLON
BNP PARIBAS SA	27/01/2026	33	5,930.00	08:25:00	202601271662070	CHIX
BNP PARIBAS SA	27/01/2026	62	5,930.00	08:25:00	202601271662070	CHIX
BNP PARIBAS SA	27/01/2026	17	5,928.00	08:25:00	202601271662070	AQXE
BNP PARIBAS SA	27/01/2026	42	5,928.00	08:25:00	202601271662070	BATE
BNP PARIBAS SA	27/01/2026	32	5,928.00	08:25:00	202601271662070	XLON
BNP PARIBAS SA	27/01/2026	32	5,928.00	08:27:32	202601271662081	XLON
BNP PARIBAS SA	27/01/2026	30	5,928.00	08:28:06	202601271662084	XLON
BNP PARIBAS SA	27/01/2026	109	5,928.00	08:28:06	202601271662084	XLON
BNP PARIBAS SA	27/01/2026	50	5,928.00	08:28:06	202601271662084	XLON
BNP PARIBAS SA	27/01/2026	63	5,928.00	08:28:06	202601271662084	XLON
BNP PARIBAS SA	27/01/2026	31	5,932.00	08:30:06	202601271662092	CHIX
BNP PARIBAS SA	27/01/2026	40	5,932.00	08:30:06	202601271662092	XLON
BNP PARIBAS SA	27/01/2026	9	5,932.00	08:30:06	202601271662093	XLON
BNP PARIBAS SA	27/01/2026	6	5,932.00	08:30:06	202601271662093	XLON
BNP PARIBAS SA	27/01/2026	40	5,930.00	08:30:20	202601271662095	XLON
BNP PARIBAS SA	27/01/2026	40	5,930.00	08:30:20	202601271662095	XLON
BNP PARIBAS SA	27/01/2026	7	5,930.00	08:30:20	202601271662095	CHIX
BNP PARIBAS SA	27/01/2026	72	5,930.00	08:31:06	202601271662097	TRQX
BNP PARIBAS SA	27/01/2026	40	5,930.00	08:31:06	202601271662097	TRQX
BNP PARIBAS SA	27/01/2026	20	5,930.00	08:31:06	202601271662097	BATE
BNP PARIBAS SA	27/01/2026	84	5,928.00	08:31:06	202601271662097	CHIX
BNP PARIBAS SA	27/01/2026	102	5,928.00	08:31:06	202601271662097	XLON
BNP PARIBAS SA	27/01/2026	50	5,928.00	08:31:06	202601271662097	AQXE
BNP PARIBAS SA	27/01/2026	29	5,920.00	08:33:38	202601271662103	XLON
BNP PARIBAS SA	27/01/2026	97	5,920.00	08:33:38	202601271662103	XLON
BNP PARIBAS SA	27/01/2026	109	5,920.00	08:33:38	202601271662103	XLON
BNP PARIBAS SA	27/01/2026	85	5,920.00	08:33:38	202601271662103	CHIX
BNP PARIBAS SA	27/01/2026	80	5,918.00	08:36:11	202601271662109	TRQX
BNP PARIBAS SA	27/01/2026	14	5,918.00	08:36:11	202601271662109	BATE
BNP PARIBAS SA	27/01/2026	13	5,918.00	08:36:11	202601271662109	CHIX
BNP PARIBAS SA	27/01/2026	92	5,918.00	08:36:11	202601271662109	CHIX
BNP PARIBAS SA	27/01/2026	43	5,918.00	08:37:42	202601271662112	AQXE
BNP PARIBAS SA	27/01/2026	28	5,942.00	08:38:13	202601271662114	XLON
BNP PARIBAS SA	27/01/2026	86	5,948.00	08:38:57	202601271662115	CHIX
BNP PARIBAS SA	27/01/2026	40	5,948.00	08:38:57	202601271662115	CHIX
BNP PARIBAS SA	27/01/2026	13	5,948.00	08:38:57	202601271662115	CHIX
BNP PARIBAS SA	27/01/2026	9	5,948.00	08:38:57	202601271662115	BATE
BNP PARIBAS SA	27/01/2026	102	5,948.00	08:38:57	202601271662115	XLON
BNP PARIBAS SA	27/01/2026	14	5,948.00	08:38:57	202601271662115	XLON
BNP PARIBAS SA	27/01/2026	32	5,948.00	08:38:57	202601271662115	XLON
BNP PARIBAS SA	27/01/2026	46	5,948.00	08:38:57	202601271662115	XLON
BNP PARIBAS SA	27/01/2026	40	5,942.00	08:40:42	202601271662118	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	27/01/2026	40	5,942.00	08:40:42	202601271662118	AQXE
BNP PARIBAS SA	27/01/2026	28	5,942.00	08:40:42	202601271662118	BATE
BNP PARIBAS SA	27/01/2026	40	5,940.00	08:41:22	202601271662121	XLON
BNP PARIBAS SA	27/01/2026	40	5,940.00	08:41:22	202601271662121	AQXE
BNP PARIBAS SA	27/01/2026	40	5,940.00	08:41:22	202601271662121	CHIX
BNP PARIBAS SA	27/01/2026	10	5,940.00	08:41:22	202601271662121	BATE
BNP PARIBAS SA	27/01/2026	40	5,936.00	08:42:19	202601271662121	XLON
BNP PARIBAS SA	27/01/2026	43	5,936.00	08:42:19	202601271662122	AQXE
BNP PARIBAS SA	27/01/2026	6	5,936.00	08:42:19	202601271662122	BATE
BNP PARIBAS SA	27/01/2026	40	5,936.00	08:42:19	202601271662122	CHIX
BNP PARIBAS SA	27/01/2026	40	5,934.00	08:44:22	202601271662126	XLON
BNP PARIBAS SA	27/01/2026	40	5,934.00	08:44:22	202601271662126	TRQX
BNP PARIBAS SA	27/01/2026	40	5,934.00	08:44:22	202601271662126	AQXE
BNP PARIBAS SA	27/01/2026	15	5,934.00	08:44:22	202601271662126	CHIX
BNP PARIBAS SA	27/01/2026	122	5,934.00	08:44:22	202601271662126	XLON
BNP PARIBAS SA	27/01/2026	13	5,934.00	08:44:22	202601271662126	XLON
BNP PARIBAS SA	27/01/2026	69	5,934.00	08:44:22	202601271662126	AQXE
BNP PARIBAS SA	27/01/2026	61	5,934.00	08:44:22	202601271662126	AQXE
BNP PARIBAS SA	27/01/2026	36	5,936.00	08:48:03	202601271662135	BATE
BNP PARIBAS SA	27/01/2026	1	5,936.00	08:48:03	202601271662135	XLON
BNP PARIBAS SA	27/01/2026	112	5,936.00	08:48:03	202601271662135	XLON
BNP PARIBAS SA	27/01/2026	23	5,936.00	08:48:03	202601271662135	XLON
BNP PARIBAS SA	27/01/2026	40	5,936.00	08:48:03	202601271662135	XLON
BNP PARIBAS SA	27/01/2026	43	5,936.00	08:48:03	202601271662135	XLON
BNP PARIBAS SA	27/01/2026	40	5,936.00	08:48:03	202601271662135	XLON
BNP PARIBAS SA	27/01/2026	59	5,936.00	08:48:03	202601271662135	AQXE
BNP PARIBAS SA	27/01/2026	40	5,940.00	08:49:43	202601271662139	XLON
BNP PARIBAS SA	27/01/2026	40	5,944.00	08:49:52	202601271662139	XLON
BNP PARIBAS SA	27/01/2026	65	5,944.00	08:49:55	202601271662139	XLON
BNP PARIBAS SA	27/01/2026	40	5,944.00	08:50:01	202601271662141	CHIX
BNP PARIBAS SA	27/01/2026	58	5,944.00	08:51:39	202601271662144	XLON
BNP PARIBAS SA	27/01/2026	23	5,944.00	08:51:39	202601271662144	TRQX
BNP PARIBAS SA	27/01/2026	40	5,944.00	08:51:39	202601271662144	AQXE
BNP PARIBAS SA	27/01/2026	47	5,944.00	08:51:39	202601271662144	CHIX
BNP PARIBAS SA	27/01/2026	71	5,942.00	08:52:07	202601271662145	XLON
BNP PARIBAS SA	27/01/2026	51	5,942.00	08:52:07	202601271662145	AQXE
BNP PARIBAS SA	27/01/2026	29	5,942.00	08:52:07	202601271662145	CHIX
BNP PARIBAS SA	27/01/2026	19	5,942.00	08:52:07	202601271662145	BATE
BNP PARIBAS SA	27/01/2026	16	5,938.00	08:52:11	202601271662145	XLON
BNP PARIBAS SA	27/01/2026	104	5,940.00	08:55:30	202601271662153	XLON
BNP PARIBAS SA	27/01/2026	43	5,940.00	08:55:30	202601271662153	XLON
BNP PARIBAS SA	27/01/2026	33	5,940.00	08:55:30	202601271662153	XLON
BNP PARIBAS SA	27/01/2026	29	5,940.00	08:55:30	202601271662153	AQXE
BNP PARIBAS SA	27/01/2026	53	5,940.00	08:55:30	202601271662153	AQXE
BNP PARIBAS SA	27/01/2026	66	5,940.00	08:55:30	202601271662153	AQXE
BNP PARIBAS SA	27/01/2026	40	5,936.00	08:57:06	202601271662157	XLON
BNP PARIBAS SA	27/01/2026	29	5,940.00	08:59:03	202601271662162	AQXE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	27/01/2026	61	5,940.00	08:59:03	202601271662162	AQXE
BNP PARIBAS SA	27/01/2026	3	5,940.00	08:59:03	202601271662162	AQXE
BNP PARIBAS SA	27/01/2026	69	5,940.00	08:59:03	202601271662162	AQXE
BNP PARIBAS SA	27/01/2026	244	5,940.00	08:59:03	202601271662162	AQXE
BNP PARIBAS SA	27/01/2026	44	5,938.00	09:02:37	202601271662171	XLON
BNP PARIBAS SA	27/01/2026	101	5,938.00	09:02:37	202601271662171	XLON
BNP PARIBAS SA	27/01/2026	50	5,938.00	09:02:37	202601271662171	XLON
BNP PARIBAS SA	27/01/2026	74	5,938.00	09:02:37	202601271662171	XLON
BNP PARIBAS SA	27/01/2026	16	5,938.00	09:02:37	202601271662171	XLON
BNP PARIBAS SA	27/01/2026	63	5,938.00	09:02:37	202601271662171	AQXE
BNP PARIBAS SA	27/01/2026	65	5,938.00	09:02:37	202601271662171	AQXE
BNP PARIBAS SA	27/01/2026	9	5,938.00	09:05:27	202601271662175	BATE
BNP PARIBAS SA	27/01/2026	41	5,938.00	09:05:27	202601271662175	CHIX
BNP PARIBAS SA	27/01/2026	61	5,938.00	09:05:27	202601271662175	TRQX
BNP PARIBAS SA	27/01/2026	40	5,938.00	09:05:27	202601271662175	XLON
BNP PARIBAS SA	27/01/2026	29	5,940.00	09:07:11	202601271662178	AQXE
BNP PARIBAS SA	27/01/2026	19	5,940.00	09:07:11	202601271662178	AQXE
BNP PARIBAS SA	27/01/2026	136	5,940.00	09:07:11	202601271662178	AQXE
BNP PARIBAS SA	27/01/2026	44	5,940.00	09:07:11	202601271662178	CHIX
BNP PARIBAS SA	27/01/2026	25	5,940.00	09:07:11	202601271662178	CHIX
BNP PARIBAS SA	27/01/2026	86	5,940.00	09:07:11	202601271662178	CHIX
BNP PARIBAS SA	27/01/2026	61	5,940.00	09:07:11	202601271662178	CHIX
BNP PARIBAS SA	27/01/2026	21	5,942.00	09:09:25	202601271662184	TRQX
BNP PARIBAS SA	27/01/2026	40	5,942.00	09:09:25	202601271662184	XLON
BNP PARIBAS SA	27/01/2026	40	5,942.00	09:09:25	202601271662184	XLON
BNP PARIBAS SA	27/01/2026	40	5,942.00	09:09:25	202601271662184	CHIX
BNP PARIBAS SA	27/01/2026	38	5,940.00	09:09:34	202601271662184	AQXE
BNP PARIBAS SA	27/01/2026	40	5,940.00	09:09:34	202601271662184	XLON
BNP PARIBAS SA	27/01/2026	75	5,950.00	09:12:03	202601271662187	XLON
BNP PARIBAS SA	27/01/2026	20	5,956.00	09:13:58	202601271662189	TRQX
BNP PARIBAS SA	27/01/2026	5	5,956.00	09:14:02	202601271662189	XLON
BNP PARIBAS SA	27/01/2026	63	5,956.00	09:14:02	202601271662189	AQXE
BNP PARIBAS SA	27/01/2026	155	5,956.00	09:14:02	202601271662189	CHIX
BNP PARIBAS SA	27/01/2026	8	5,956.00	09:14:02	202601271662189	BATE
BNP PARIBAS SA	27/01/2026	96	5,956.00	09:14:02	202601271662189	XLON
BNP PARIBAS SA	27/01/2026	40	5,956.00	09:14:02	202601271662189	TRQX
BNP PARIBAS SA	27/01/2026	8	5,956.00	09:14:02	202601271662189	TRQX
BNP PARIBAS SA	27/01/2026	4	5,956.00	09:14:02	202601271662189	TRQX
BNP PARIBAS SA	27/01/2026	1	5,956.00	09:14:02	202601271662189	TRQX
BNP PARIBAS SA	27/01/2026	1	5,956.00	09:14:02	202601271662189	TRQX
BNP PARIBAS SA	27/01/2026	35	5,952.00	09:16:52	202601271662195	CHIX
BNP PARIBAS SA	27/01/2026	81	5,952.00	09:16:52	202601271662195	XLON
BNP PARIBAS SA	27/01/2026	2	5,950.00	09:18:05	202601271662198	XLON
BNP PARIBAS SA	27/01/2026	10	5,950.00	09:18:05	202601271662198	XLON
BNP PARIBAS SA	27/01/2026	50	5,950.00	09:18:05	202601271662198	XLON
BNP PARIBAS SA	27/01/2026	54	5,950.00	09:18:05	202601271662198	XLON
BNP PARIBAS SA	27/01/2026	40	5,950.00	09:18:05	202601271662198	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	27/01/2026	7	5,950.00	09:18:05	202601271662198	CHIX
BNP PARIBAS SA	27/01/2026	8	5,950.00	09:18:05	202601271662198	BATE
BNP PARIBAS SA	27/01/2026	33	5,950.00	09:20:25	202601271662204	XLON
BNP PARIBAS SA	27/01/2026	102	5,950.00	09:21:46	202601271662205	XLON
BNP PARIBAS SA	27/01/2026	40	5,950.00	09:21:46	202601271662205	XLON
BNP PARIBAS SA	27/01/2026	385	5,950.00	09:21:56	202601271662206	XLON
BNP PARIBAS SA	27/01/2026	11	5,954.00	09:24:35	202601271662212	TRQX
BNP PARIBAS SA	27/01/2026	31	5,954.00	09:25:00	202601271662213	CHIX
BNP PARIBAS SA	27/01/2026	14	5,954.00	09:25:00	202601271662213	AQXE
BNP PARIBAS SA	27/01/2026	284	5,954.00	09:26:31	202601271662216	XLON
BNP PARIBAS SA	27/01/2026	69	5,954.00	09:26:31	202601271662216	AQXE
BNP PARIBAS SA	27/01/2026	51	5,954.00	09:26:31	202601271662216	AQXE
BNP PARIBAS SA	27/01/2026	5	5,952.00	09:27:26	202601271662219	CHIX
BNP PARIBAS SA	27/01/2026	36	5,952.00	09:27:26	202601271662219	XLON
BNP PARIBAS SA	27/01/2026	40	5,954.00	09:31:05	202601271662228	TRQX
BNP PARIBAS SA	27/01/2026	132	5,954.00	09:31:05	202601271662228	AQXE
BNP PARIBAS SA	27/01/2026	54	5,954.00	09:31:05	202601271662228	CHIX
BNP PARIBAS SA	27/01/2026	40	5,954.00	09:31:05	202601271662228	XLON
BNP PARIBAS SA	27/01/2026	7	5,954.00	09:31:05	202601271662228	AQXE
BNP PARIBAS SA	27/01/2026	69	5,954.00	09:32:46	202601271662231	XLON
BNP PARIBAS SA	27/01/2026	54	5,954.00	09:32:50	202601271662231	XLON
BNP PARIBAS SA	27/01/2026	26	5,954.00	09:32:56	202601271662231	XLON
BNP PARIBAS SA	27/01/2026	395	5,960.00	09:35:09	202601271662234	XLON
BNP PARIBAS SA	27/01/2026	59	5,962.00	09:36:56	202601271662237	XLON
BNP PARIBAS SA	27/01/2026	14	5,962.00	09:36:56	202601271662237	XLON
BNP PARIBAS SA	27/01/2026	40	5,962.00	09:38:06	202601271662240	XLON
BNP PARIBAS SA	27/01/2026	40	5,962.00	09:38:10	202601271662240	XLON
BNP PARIBAS SA	27/01/2026	297	5,962.00	09:40:14	202601271662243	TRQX
BNP PARIBAS SA	27/01/2026	40	5,968.00	09:43:31	202601271662247	XLON
BNP PARIBAS SA	27/01/2026	240	5,968.00	09:43:48	202601271662249	XLON
BNP PARIBAS SA	27/01/2026	50	5,968.00	09:43:48	202601271662249	XLON
BNP PARIBAS SA	27/01/2026	38	5,968.00	09:43:48	202601271662249	XLON
BNP PARIBAS SA	27/01/2026	61	5,968.00	09:43:48	202601271662249	XLON
BNP PARIBAS SA	27/01/2026	40	5,966.00	09:45:29	202601271662252	XLON
BNP PARIBAS SA	27/01/2026	163	5,970.00	09:52:39	202601271662264	XLON
BNP PARIBAS SA	27/01/2026	44	5,970.00	09:52:39	202601271662264	XLON
BNP PARIBAS SA	27/01/2026	76	5,970.00	09:52:39	202601271662264	XLON
BNP PARIBAS SA	27/01/2026	40	5,970.00	09:52:39	202601271662264	XLON
BNP PARIBAS SA	27/01/2026	37	5,970.00	09:52:39	202601271662264	XLON
BNP PARIBAS SA	27/01/2026	28	5,970.00	09:52:39	202601271662264	CHIX
BNP PARIBAS SA	27/01/2026	20	5,970.00	09:52:39	202601271662264	CHIX
BNP PARIBAS SA	27/01/2026	389	5,970.00	09:52:39	202601271662264	AQXE
BNP PARIBAS SA	27/01/2026	79	5,968.00	09:58:45	202601271662276	TRQX
BNP PARIBAS SA	27/01/2026	109	5,968.00	09:58:45	202601271662276	XLON
BNP PARIBAS SA	27/01/2026	50	5,968.00	09:58:45	202601271662276	CHIX
BNP PARIBAS SA	27/01/2026	16	5,968.00	09:58:45	202601271662276	BATE
BNP PARIBAS SA	27/01/2026	189	5,968.00	09:58:45	202601271662276	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	27/01/2026	8	5,968.00	09:58:45	202601271662276	AQXE
BNP PARIBAS SA	27/01/2026	108	5,968.00	10:01:35	202601271662280	XLON
BNP PARIBAS SA	27/01/2026	149	5,968.00	10:01:35	202601271662280	XLON
BNP PARIBAS SA	27/01/2026	20	5,968.00	10:01:35	202601271662280	XLON
BNP PARIBAS SA	27/01/2026	69	5,968.00	10:01:35	202601271662280	AQXE
BNP PARIBAS SA	27/01/2026	50	5,968.00	10:01:35	202601271662281	AQXE
BNP PARIBAS SA	27/01/2026	21	5,966.00	10:04:50	202601271662284	CHIX
BNP PARIBAS SA	27/01/2026	67	5,970.00	10:06:50	202601271662287	XLON
BNP PARIBAS SA	27/01/2026	27	5,970.00	10:06:50	202601271662287	CHIX
BNP PARIBAS SA	27/01/2026	29	5,970.00	10:06:50	202601271662287	BATE
BNP PARIBAS SA	27/01/2026	9	5,970.00	10:06:50	202601271662287	AQXE
BNP PARIBAS SA	27/01/2026	180	5,970.00	10:07:11	202601271662288	XLON
BNP PARIBAS SA	27/01/2026	50	5,970.00	10:07:11	202601271662288	XLON
BNP PARIBAS SA	27/01/2026	5	5,970.00	10:07:11	202601271662288	XLON
BNP PARIBAS SA	27/01/2026	54	5,970.00	10:07:11	202601271662288	BATE
BNP PARIBAS SA	27/01/2026	46	5,970.00	10:07:11	202601271662288	AQXE
BNP PARIBAS SA	27/01/2026	68	5,970.00	10:07:11	202601271662288	AQXE
BNP PARIBAS SA	27/01/2026	169	5,970.00	10:11:15	202601271662294	XLON
BNP PARIBAS SA	27/01/2026	76	5,970.00	10:11:15	202601271662294	XLON
BNP PARIBAS SA	27/01/2026	50	5,970.00	10:11:15	202601271662294	AQXE
BNP PARIBAS SA	27/01/2026	13	5,968.00	10:11:51	202601271662296	CHIX
BNP PARIBAS SA	27/01/2026	40	5,968.00	10:11:51	202601271662296	XLON
BNP PARIBAS SA	27/01/2026	40	5,968.00	10:13:58	202601271662300	XLON
BNP PARIBAS SA	27/01/2026	20	5,968.00	10:13:58	202601271662300	CHIX
BNP PARIBAS SA	27/01/2026	4	5,974.00	10:15:48	202601271662306	XLON
BNP PARIBAS SA	27/01/2026	24	5,974.00	10:15:48	202601271662306	XLON
BNP PARIBAS SA	27/01/2026	57	5,974.00	10:15:48	202601271662306	XLON
BNP PARIBAS SA	27/01/2026	40	5,972.00	10:15:58	202601271662306	AQXE
BNP PARIBAS SA	27/01/2026	40	5,972.00	10:15:58	202601271662307	AQXE
BNP PARIBAS SA	27/01/2026	80	5,972.00	10:15:58	202601271662307	CHIX
BNP PARIBAS SA	27/01/2026	39	5,972.00	10:15:58	202601271662307	CHIX
BNP PARIBAS SA	27/01/2026	24	5,972.00	10:15:58	202601271662307	CHIX
BNP PARIBAS SA	27/01/2026	40	5,972.00	10:15:58	202601271662307	CHIX
BNP PARIBAS SA	27/01/2026	7	5,972.00	10:15:58	202601271662307	TRQX
BNP PARIBAS SA	27/01/2026	40	5,970.00	10:19:11	202601271662314	XLON
BNP PARIBAS SA	27/01/2026	16	5,970.00	10:19:11	202601271662314	XLON
BNP PARIBAS SA	27/01/2026	41	5,970.00	10:19:54	202601271662315	XLON
BNP PARIBAS SA	27/01/2026	107	5,970.00	10:19:54	202601271662315	XLON
BNP PARIBAS SA	27/01/2026	89	5,970.00	10:19:54	202601271662315	XLON
BNP PARIBAS SA	27/01/2026	68	5,970.00	10:19:54	202601271662315	AQXE
BNP PARIBAS SA	27/01/2026	47	5,970.00	10:19:54	202601271662315	AQXE
BNP PARIBAS SA	27/01/2026	5	5,968.00	10:20:56	202601271662317	XLON
BNP PARIBAS SA	27/01/2026	10	5,968.00	10:20:56	202601271662317	XLON
BNP PARIBAS SA	27/01/2026	53	5,970.00	10:23:58	202601271662321	TRQX
BNP PARIBAS SA	27/01/2026	61	5,970.00	10:23:58	202601271662321	TRQX
BNP PARIBAS SA	27/01/2026	25	5,970.00	10:23:58	202601271662321	TRQX
BNP PARIBAS SA	27/01/2026	61	5,970.00	10:23:58	202601271662321	TRQX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	27/01/2026	61	5,970.00	10:23:58	202601271662321	TRQX
BNP PARIBAS SA	27/01/2026	61	5,970.00	10:23:58	202601271662321	TRQX
BNP PARIBAS SA	27/01/2026	40	5,970.00	10:24:40	202601271662321	TRQX
BNP PARIBAS SA	27/01/2026	1	5,968.00	10:25:26	202601271662323	AQXE
BNP PARIBAS SA	27/01/2026	40	5,966.00	10:27:54	202601271662327	XLON
BNP PARIBAS SA	27/01/2026	20	5,966.00	10:27:54	202601271662327	XLON
BNP PARIBAS SA	27/01/2026	40	5,966.00	10:27:54	202601271662327	AQXE
BNP PARIBAS SA	27/01/2026	73	5,966.00	10:29:03	202601271662329	XLON
BNP PARIBAS SA	27/01/2026	135	5,966.00	10:29:03	202601271662329	XLON
BNP PARIBAS SA	27/01/2026	26	5,966.00	10:29:03	202601271662329	XLON
BNP PARIBAS SA	27/01/2026	65	5,966.00	10:29:03	202601271662329	AQXE
BNP PARIBAS SA	27/01/2026	147	5,966.00	10:32:06	202601271662335	TRQX
BNP PARIBAS SA	27/01/2026	80	5,966.00	10:32:06	202601271662335	XLON
BNP PARIBAS SA	27/01/2026	62	5,966.00	10:32:06	202601271662335	XLON
BNP PARIBAS SA	27/01/2026	67	5,966.00	10:32:06	202601271662335	AQXE
BNP PARIBAS SA	27/01/2026	15	5,964.00	10:32:45	202601271662336	XLON
BNP PARIBAS SA	27/01/2026	372	5,964.00	10:36:10	202601271662341	AQXE
BNP PARIBAS SA	27/01/2026	6	5,964.00	10:36:10	202601271662341	AQXE
BNP PARIBAS SA	27/01/2026	4	5,964.00	10:36:10	202601271662341	AQXE
BNP PARIBAS SA	27/01/2026	40	5,962.00	10:37:27	202601271662342	AQXE
BNP PARIBAS SA	27/01/2026	17	5,962.00	10:37:27	202601271662342	XLON
BNP PARIBAS SA	27/01/2026	76	5,962.00	10:40:44	202601271662348	XLON
BNP PARIBAS SA	27/01/2026	163	5,962.00	10:40:44	202601271662348	AQXE
BNP PARIBAS SA	27/01/2026	66	5,962.00	10:40:44	202601271662348	AQXE
BNP PARIBAS SA	27/01/2026	77	5,962.00	10:40:44	202601271662348	AQXE
BNP PARIBAS SA	27/01/2026	93	5,966.00	10:46:49	202601271662357	CHIX
BNP PARIBAS SA	27/01/2026	45	5,966.00	10:46:49	202601271662357	TRQX
BNP PARIBAS SA	27/01/2026	157	5,966.00	10:46:49	202601271662357	XLON
BNP PARIBAS SA	27/01/2026	40	5,966.00	10:46:49	202601271662357	XLON
BNP PARIBAS SA	27/01/2026	63	5,966.00	10:46:49	202601271662357	AQXE
BNP PARIBAS SA	27/01/2026	1	5,966.00	10:46:49	202601271662357	AQXE
BNP PARIBAS SA	27/01/2026	40	5,962.00	10:47:32	202601271662359	XLON
BNP PARIBAS SA	27/01/2026	38	5,962.00	10:47:32	202601271662359	AQXE
BNP PARIBAS SA	27/01/2026	132	5,962.00	10:50:54	202601271662365	CHIX
BNP PARIBAS SA	27/01/2026	69	5,962.00	10:50:54	202601271662365	CHIX
BNP PARIBAS SA	27/01/2026	65	5,962.00	10:50:54	202601271662365	BATE
BNP PARIBAS SA	27/01/2026	84	5,968.00	10:56:15	202601271662374	CHIX
BNP PARIBAS SA	27/01/2026	12	5,968.00	10:56:15	202601271662374	CHIX
BNP PARIBAS SA	27/01/2026	7	5,968.00	10:56:15	202601271662374	XLON
BNP PARIBAS SA	27/01/2026	60	5,968.00	10:57:43	202601271662377	BATE
BNP PARIBAS SA	27/01/2026	69	5,968.00	10:57:43	202601271662377	XLON
BNP PARIBAS SA	27/01/2026	24	5,968.00	10:57:43	202601271662377	XLON
BNP PARIBAS SA	27/01/2026	40	5,968.00	10:57:43	202601271662377	XLON
BNP PARIBAS SA	27/01/2026	110	5,968.00	10:57:43	202601271662377	XLON
BNP PARIBAS SA	27/01/2026	120	5,968.00	10:57:43	202601271662377	XLON
BNP PARIBAS SA	27/01/2026	120	5,968.00	10:57:43	202601271662377	XLON
BNP PARIBAS SA	27/01/2026	40	5,964.00	10:58:02	202601271662377	CHIX

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	27/01/2026	33	5,964.00	10:58:02	202601271662377	XLON
BNP PARIBAS SA	27/01/2026	4	5,960.00	10:58:02	202601271662377	XLON
BNP PARIBAS SA	27/01/2026	36	5,960.00	10:58:02	202601271662377	XLON
BNP PARIBAS SA	27/01/2026	19	5,960.00	10:58:02	202601271662377	AQXE
BNP PARIBAS SA	27/01/2026	75	5,964.00	11:01:13	202601271662384	XLON
BNP PARIBAS SA	27/01/2026	40	5,964.00	11:01:13	202601271662384	CHIX
BNP PARIBAS SA	27/01/2026	40	5,964.00	11:01:13	202601271662384	CHIX
BNP PARIBAS SA	27/01/2026	117	5,966.00	11:04:08	202601271662389	XLON
BNP PARIBAS SA	27/01/2026	158	5,966.00	11:04:08	202601271662389	XLON
BNP PARIBAS SA	27/01/2026	35	5,966.00	11:04:08	202601271662389	XLON
BNP PARIBAS SA	27/01/2026	26	5,966.00	11:04:08	202601271662389	XLON
BNP PARIBAS SA	27/01/2026	11	5,964.00	11:04:31	202601271662389	XLON
BNP PARIBAS SA	27/01/2026	2	5,962.00	11:07:11	202601271662393	CHIX
BNP PARIBAS SA	27/01/2026	40	5,962.00	11:07:11	202601271662393	XLON
BNP PARIBAS SA	27/01/2026	31	5,960.00	11:07:11	202601271662393	CHIX
BNP PARIBAS SA	27/01/2026	11	5,960.00	11:07:11	202601271662393	BATE
BNP PARIBAS SA	27/01/2026	93	5,960.00	11:07:11	202601271662393	XLON
BNP PARIBAS SA	27/01/2026	48	5,960.00	11:10:14	202601271662398	XLON
BNP PARIBAS SA	27/01/2026	59	5,960.00	11:10:14	202601271662398	AQXE
BNP PARIBAS SA	27/01/2026	66	5,960.00	11:10:14	202601271662398	AQXE
BNP PARIBAS SA	27/01/2026	170	5,960.00	11:10:14	202601271662398	AQXE
BNP PARIBAS SA	27/01/2026	40	5,958.00	11:10:26	202601271662398	XLON
BNP PARIBAS SA	27/01/2026	18	5,958.00	11:10:26	202601271662398	CHIX
BNP PARIBAS SA	27/01/2026	40	5,958.00	11:14:25	202601271662402	AQXE
BNP PARIBAS SA	27/01/2026	40	5,958.00	11:14:25	202601271662402	CHIX
BNP PARIBAS SA	27/01/2026	3	5,958.00	11:14:25	202601271662402	TRQX
BNP PARIBAS SA	27/01/2026	68	5,958.00	11:14:25	202601271662402	XLON
BNP PARIBAS SA	27/01/2026	59	5,956.00	11:16:20	202601271662405	AQXE
BNP PARIBAS SA	27/01/2026	79	5,956.00	11:16:20	202601271662405	AQXE
BNP PARIBAS SA	27/01/2026	69	5,956.00	11:16:20	202601271662405	AQXE
BNP PARIBAS SA	27/01/2026	82	5,956.00	11:16:20	202601271662405	AQXE
BNP PARIBAS SA	27/01/2026	59	5,956.00	11:16:20	202601271662405	AQXE
BNP PARIBAS SA	27/01/2026	30	5,956.00	11:16:20	202601271662405	BATE
BNP PARIBAS SA	27/01/2026	11	5,956.00	11:23:41	202601271662416	TRQX
BNP PARIBAS SA	27/01/2026	99	5,956.00	11:23:41	202601271662416	XLON
BNP PARIBAS SA	27/01/2026	90	5,956.00	11:23:41	202601271662416	AQXE
BNP PARIBAS SA	27/01/2026	77	5,956.00	11:23:41	202601271662416	BATE
BNP PARIBAS SA	27/01/2026	88	5,956.00	11:23:41	202601271662416	CHIX
BNP PARIBAS SA	27/01/2026	59	5,956.00	11:23:41	202601271662416	AQXE
BNP PARIBAS SA	27/01/2026	67	5,956.00	11:23:41	202601271662416	AQXE
BNP PARIBAS SA	27/01/2026	60	5,956.00	11:23:41	202601271662416	AQXE
BNP PARIBAS SA	27/01/2026	32	5,954.00	11:23:44	202601271662416	XLON
BNP PARIBAS SA	27/01/2026	6	5,952.00	11:28:11	202601271662425	BATE
BNP PARIBAS SA	27/01/2026	92	5,952.00	11:28:11	202601271662425	AQXE
BNP PARIBAS SA	27/01/2026	41	5,952.00	11:28:11	202601271662425	CHIX
BNP PARIBAS SA	27/01/2026	17	5,952.00	11:28:11	202601271662425	TRQX
BNP PARIBAS SA	27/01/2026	123	5,952.00	11:28:11	202601271662425	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	27/01/2026	23	5,952.00	11:28:11	202601271662425	XLON
BNP PARIBAS SA	27/01/2026	12	5,952.00	11:33:00	202601271662498	TRQX
BNP PARIBAS SA	27/01/2026	6	5,952.00	11:33:00	202601271662498	TRQX
BNP PARIBAS SA	27/01/2026	40	5,952.00	11:34:02	202601271662519	TRQX
BNP PARIBAS SA	27/01/2026	88	5,952.00	11:34:02	202601271662519	XLON
BNP PARIBAS SA	27/01/2026	81	5,952.00	11:34:02	202601271662519	XLON
BNP PARIBAS SA	27/01/2026	40	5,952.00	11:34:02	202601271662519	XLON
BNP PARIBAS SA	27/01/2026	38	5,952.00	11:34:02	202601271662519	XLON
BNP PARIBAS SA	27/01/2026	39	5,952.00	11:34:02	202601271662519	AQXE
BNP PARIBAS SA	27/01/2026	48	5,952.00	11:34:02	202601271662519	CHIX
BNP PARIBAS SA	27/01/2026	5	5,950.00	11:35:15	202601271662521	BATE
BNP PARIBAS SA	27/01/2026	5	5,950.00	11:35:22	202601271662521	BATE
BNP PARIBAS SA	27/01/2026	28	5,950.00	11:35:22	202601271662522	BATE
BNP PARIBAS SA	27/01/2026	40	5,946.00	11:37:02	202601271662533	AQXE
BNP PARIBAS SA	27/01/2026	36	5,948.00	11:37:41	202601271662539	TRQX
BNP PARIBAS SA	27/01/2026	15	5,950.00	11:37:41	202601271662539	TRQX
BNP PARIBAS SA	27/01/2026	104	5,948.00	11:37:41	202601271662539	XLON
BNP PARIBAS SA	27/01/2026	158	5,948.00	11:37:41	202601271662539	XLON
BNP PARIBAS SA	27/01/2026	9	5,948.00	11:37:41	202601271662539	XLON
BNP PARIBAS SA	27/01/2026	20	5,948.00	11:37:41	202601271662539	BATE
BNP PARIBAS SA	27/01/2026	21	5,948.00	11:37:41	202601271662539	XLON
BNP PARIBAS SA	27/01/2026	2	5,946.00	11:40:38	202601271662552	CHIX
BNP PARIBAS SA	27/01/2026	24	5,946.00	11:40:39	202601271662552	XLON
BNP PARIBAS SA	27/01/2026	16	5,946.00	11:40:39	202601271662552	AQXE
BNP PARIBAS SA	27/01/2026	40	5,944.00	11:40:48	202601271662554	CHIX
BNP PARIBAS SA	27/01/2026	40	5,944.00	11:41:32	202601271662557	AQXE
BNP PARIBAS SA	27/01/2026	18	5,944.00	11:41:32	202601271662557	TRQX
BNP PARIBAS SA	27/01/2026	42	5,944.00	11:41:32	202601271662557	XLON
BNP PARIBAS SA	27/01/2026	14	5,944.00	11:41:32	202601271662557	XLON
BNP PARIBAS SA	27/01/2026	45	5,944.00	11:45:18	202601271662572	XLON
BNP PARIBAS SA	27/01/2026	93	5,944.00	11:45:18	202601271662572	AQXE
BNP PARIBAS SA	27/01/2026	69	5,944.00	11:45:18	202601271662572	AQXE
BNP PARIBAS SA	27/01/2026	170	5,944.00	11:45:18	202601271662572	AQXE
BNP PARIBAS SA	27/01/2026	26	5,942.00	11:45:31	202601271662572	XLON
BNP PARIBAS SA	27/01/2026	57	5,940.00	11:50:31	202601271662586	CHIX
BNP PARIBAS SA	27/01/2026	12	5,940.00	11:50:31	202601271662586	CHIX
BNP PARIBAS SA	27/01/2026	51	5,940.00	11:51:08	202601271662587	TRQX
BNP PARIBAS SA	27/01/2026	105	5,940.00	11:51:08	202601271662587	XLON
BNP PARIBAS SA	27/01/2026	86	5,940.00	11:51:08	202601271662587	AQXE
BNP PARIBAS SA	27/01/2026	61	5,940.00	11:51:08	202601271662587	CHIX
BNP PARIBAS SA	27/01/2026	9	5,940.00	11:51:08	202601271662587	BATE
BNP PARIBAS SA	27/01/2026	5	5,940.00	11:51:08	202601271662587	BATE
BNP PARIBAS SA	27/01/2026	1	5,938.00	11:52:50	202601271662591	AQXE
BNP PARIBAS SA	27/01/2026	40	5,938.00	11:52:50	202601271662591	XLON
BNP PARIBAS SA	27/01/2026	40	5,936.00	11:53:51	202601271662598	XLON
BNP PARIBAS SA	27/01/2026	40	5,936.00	11:53:51	202601271662599	AQXE
BNP PARIBAS SA	27/01/2026	40	5,936.00	11:53:51	202601271662599	AQXE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	27/01/2026	7	5,936.00	11:53:51	202601271662599	CHIX
BNP PARIBAS SA	27/01/2026	35	5,932.00	11:56:26	202601271662606	XLON
BNP PARIBAS SA	27/01/2026	40	5,932.00	11:56:26	202601271662606	AQXE
BNP PARIBAS SA	27/01/2026	10	5,936.00	11:58:20	202601271662622	XLON
BNP PARIBAS SA	27/01/2026	25	5,936.00	11:58:20	202601271662622	XLON
BNP PARIBAS SA	27/01/2026	122	5,936.00	11:58:20	202601271662622	XLON
BNP PARIBAS SA	27/01/2026	86	5,940.00	11:59:33	202601271662626	AQXE
BNP PARIBAS SA	27/01/2026	6	5,940.00	11:59:33	202601271662626	AQXE
BNP PARIBAS SA	27/01/2026	68	5,940.00	11:59:33	202601271662626	AQXE
BNP PARIBAS SA	27/01/2026	70	5,940.00	11:59:33	202601271662626	AQXE
BNP PARIBAS SA	27/01/2026	60	5,940.00	11:59:33	202601271662626	AQXE
BNP PARIBAS SA	27/01/2026	51	5,940.00	11:59:33	202601271662626	AQXE
BNP PARIBAS SA	27/01/2026	163	5,942.00	12:04:18	202601271662639	AQXE
BNP PARIBAS SA	27/01/2026	27	5,942.00	12:04:18	202601271662639	BATE
BNP PARIBAS SA	27/01/2026	18	5,942.00	12:04:18	202601271662639	BATE
BNP PARIBAS SA	27/01/2026	7	5,942.00	12:04:18	202601271662639	CHIX
BNP PARIBAS SA	27/01/2026	38	5,942.00	12:04:18	202601271662639	TRQX
BNP PARIBAS SA	27/01/2026	129	5,942.00	12:04:18	202601271662639	XLON
BNP PARIBAS SA	27/01/2026	40	5,942.00	12:06:58	202601271662648	XLON
BNP PARIBAS SA	27/01/2026	40	5,942.00	12:06:58	202601271662648	AQXE
BNP PARIBAS SA	27/01/2026	42	5,942.00	12:06:58	202601271662648	CHIX
BNP PARIBAS SA	27/01/2026	31	5,942.00	12:06:58	202601271662648	BATE
BNP PARIBAS SA	27/01/2026	56	5,944.00	12:10:47	202601271662656	TRQX
BNP PARIBAS SA	27/01/2026	56	5,944.00	12:10:47	202601271662656	TRQX
BNP PARIBAS SA	27/01/2026	8	5,944.00	12:10:47	202601271662656	CHIX
BNP PARIBAS SA	27/01/2026	8	5,944.00	12:10:47	202601271662656	CHIX
BNP PARIBAS SA	27/01/2026	39	5,942.00	12:12:15	202601271662677	TRQX
BNP PARIBAS SA	27/01/2026	159	5,942.00	12:12:15	202601271662677	XLON
BNP PARIBAS SA	27/01/2026	76	5,942.00	12:12:15	202601271662677	AQXE
BNP PARIBAS SA	27/01/2026	8	5,942.00	12:12:15	202601271662677	BATE
BNP PARIBAS SA	27/01/2026	147	5,944.00	12:15:58	202601271662686	XLON
BNP PARIBAS SA	27/01/2026	77	5,944.00	12:15:58	202601271662686	CHIX
BNP PARIBAS SA	27/01/2026	40	5,944.00	12:15:58	202601271662686	BATE
BNP PARIBAS SA	27/01/2026	47	5,944.00	12:15:58	202601271662686	XLON
BNP PARIBAS SA	27/01/2026	66	5,944.00	12:15:58	202601271662686	XLON
BNP PARIBAS SA	27/01/2026	40	5,938.00	12:21:17	202601271662697	XLON
BNP PARIBAS SA	27/01/2026	40	5,938.00	12:21:17	202601271662697	AQXE
BNP PARIBAS SA	27/01/2026	13	5,938.00	12:21:17	202601271662697	BATE
BNP PARIBAS SA	27/01/2026	27	5,938.00	12:21:17	202601271662697	BATE
BNP PARIBAS SA	27/01/2026	19	5,938.00	12:21:17	202601271662697	CHIX
BNP PARIBAS SA	27/01/2026	51	5,940.00	12:22:56	202601271662699	XLON
BNP PARIBAS SA	27/01/2026	109	5,940.00	12:22:56	202601271662699	XLON
BNP PARIBAS SA	27/01/2026	18	5,940.00	12:25:28	202601271662702	TRQX
BNP PARIBAS SA	27/01/2026	35	5,940.00	12:25:28	202601271662702	TRQX
BNP PARIBAS SA	27/01/2026	56	5,940.00	12:25:28	202601271662702	TRQX
BNP PARIBAS SA	27/01/2026	25	5,940.00	12:25:28	202601271662702	TRQX
BNP PARIBAS SA	27/01/2026	28	5,940.00	12:25:28	202601271662702	BATE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	27/01/2026	21	5,940.00	12:25:28	202601271662702	BATE
BNP PARIBAS SA	27/01/2026	35	5,940.00	12:25:28	202601271662702	TRQX
BNP PARIBAS SA	27/01/2026	35	5,940.00	12:25:28	202601271662702	TRQX
BNP PARIBAS SA	27/01/2026	35	5,940.00	12:25:28	202601271662702	TRQX
BNP PARIBAS SA	27/01/2026	35	5,940.00	12:25:28	202601271662702	TRQX
BNP PARIBAS SA	27/01/2026	35	5,940.00	12:25:28	202601271662702	TRQX
BNP PARIBAS SA	27/01/2026	22	5,940.00	12:25:28	202601271662702	TRQX
BNP PARIBAS SA	27/01/2026	15	5,938.00	12:25:28	202601271662702	XLON
BNP PARIBAS SA	27/01/2026	4	5,936.00	12:26:12	202601271662703	TRQX
BNP PARIBAS SA	27/01/2026	30	5,936.00	12:26:12	202601271662703	XLON
BNP PARIBAS SA	27/01/2026	2	5,934.00	12:27:51	202601271662705	TRQX
BNP PARIBAS SA	27/01/2026	34	5,936.00	12:32:31	202601271662713	TRQX
BNP PARIBAS SA	27/01/2026	153	5,936.00	12:32:31	202601271662713	XLON
BNP PARIBAS SA	27/01/2026	15	5,936.00	12:32:31	202601271662714	BATE
BNP PARIBAS SA	27/01/2026	91	5,936.00	12:32:31	202601271662714	CHIX
BNP PARIBAS SA	27/01/2026	60	5,936.00	12:32:31	202601271662714	AQXE
BNP PARIBAS SA	27/01/2026	70	5,936.00	12:32:31	202601271662714	AQXE
BNP PARIBAS SA	27/01/2026	28	5,936.00	12:32:31	202601271662714	AQXE
BNP PARIBAS SA	27/01/2026	1	5,940.00	12:37:10	202601271662722	XLON
BNP PARIBAS SA	27/01/2026	109	5,940.00	12:37:10	202601271662722	XLON
BNP PARIBAS SA	27/01/2026	68	5,940.00	12:37:10	202601271662722	XLON
BNP PARIBAS SA	27/01/2026	158	5,942.00	12:39:42	202601271662725	XLON
BNP PARIBAS SA	27/01/2026	70	5,942.00	12:39:42	202601271662725	AQXE
BNP PARIBAS SA	27/01/2026	87	5,942.00	12:39:42	202601271662725	AQXE
BNP PARIBAS SA	27/01/2026	43	5,948.00	12:42:56	202601271662729	AQXE
BNP PARIBAS SA	27/01/2026	40	5,948.00	12:42:56	202601271662729	CHIX
BNP PARIBAS SA	27/01/2026	22	5,948.00	12:42:56	202601271662729	TRQX
BNP PARIBAS SA	27/01/2026	40	5,948.00	12:42:56	202601271662729	XLON
BNP PARIBAS SA	27/01/2026	1	5,952.00	12:46:19	202601271662737	BATE
BNP PARIBAS SA	27/01/2026	164	5,952.00	12:46:26	202601271662737	AQXE
BNP PARIBAS SA	27/01/2026	23	5,952.00	12:46:26	202601271662737	BATE
BNP PARIBAS SA	27/01/2026	64	5,952.00	12:46:26	202601271662737	AQXE
BNP PARIBAS SA	27/01/2026	40	5,952.00	12:46:26	202601271662737	CHIX
BNP PARIBAS SA	27/01/2026	40	5,952.00	12:46:26	202601271662737	AQXE
BNP PARIBAS SA	27/01/2026	40	5,952.00	12:46:26	202601271662737	CHIX
BNP PARIBAS SA	27/01/2026	5	5,952.00	12:46:26	202601271662737	AQXE
BNP PARIBAS SA	27/01/2026	23	5,948.00	12:47:29	202601271662739	XLON
BNP PARIBAS SA	27/01/2026	35	5,950.00	12:47:43	202601271662740	XLON
BNP PARIBAS SA	27/01/2026	40	5,950.00	12:47:43	202601271662740	AQXE
BNP PARIBAS SA	27/01/2026	29	5,948.00	12:49:11	202601271662743	XLON
BNP PARIBAS SA	27/01/2026	80	5,950.00	12:52:25	202601271662749	AQXE
BNP PARIBAS SA	27/01/2026	6	5,950.00	12:52:25	202601271662749	BATE
BNP PARIBAS SA	27/01/2026	196	5,952.00	12:53:56	202601271662750	XLON
BNP PARIBAS SA	27/01/2026	70	5,952.00	12:53:56	202601271662750	AQXE
BNP PARIBAS SA	27/01/2026	64	5,952.00	12:53:56	202601271662750	AQXE
BNP PARIBAS SA	27/01/2026	66	5,952.00	12:53:56	202601271662750	AQXE
BNP PARIBAS SA	27/01/2026	27	5,950.00	12:55:55	202601271662752	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	27/01/2026	15	5,950.00	12:55:55	202601271662752	CHIX
BNP PARIBAS SA	27/01/2026	78	5,950.00	12:59:32	202601271662758	AQXE
BNP PARIBAS SA	27/01/2026	63	5,950.00	12:59:32	202601271662758	AQXE
BNP PARIBAS SA	27/01/2026	70	5,950.00	12:59:32	202601271662758	AQXE
BNP PARIBAS SA	27/01/2026	71	5,950.00	12:59:32	202601271662758	AQXE
BNP PARIBAS SA	27/01/2026	40	5,950.00	12:59:32	202601271662758	AQXE
BNP PARIBAS SA	27/01/2026	11	5,950.00	13:00:26	202601271662760	XLON
BNP PARIBAS SA	27/01/2026	6	5,950.00	13:00:26	202601271662760	BATE
BNP PARIBAS SA	27/01/2026	45	5,950.00	13:00:26	202601271662760	XLON
BNP PARIBAS SA	27/01/2026	34	5,952.00	13:03:41	202601271662776	TRQX
BNP PARIBAS SA	27/01/2026	52	5,952.00	13:03:41	202601271662776	XLON
BNP PARIBAS SA	27/01/2026	66	5,952.00	13:03:41	202601271662776	AQXE
BNP PARIBAS SA	27/01/2026	31	5,952.00	13:03:41	202601271662776	CHIX
BNP PARIBAS SA	27/01/2026	48	5,952.00	13:04:41	202601271662777	AQXE
BNP PARIBAS SA	27/01/2026	374	5,954.00	13:07:10	202601271662783	CHIX
BNP PARIBAS SA	27/01/2026	11	5,954.00	13:07:10	202601271662783	XLON
BNP PARIBAS SA	27/01/2026	33	5,954.00	13:08:38	202601271662784	CHIX
BNP PARIBAS SA	27/01/2026	5	5,952.00	13:08:51	202601271662785	CHIX
BNP PARIBAS SA	27/01/2026	40	5,952.00	13:08:51	202601271662785	XLON
BNP PARIBAS SA	27/01/2026	40	5,950.00	13:11:14	202601271662790	XLON
BNP PARIBAS SA	27/01/2026	117	5,954.00	13:13:16	202601271662794	XLON
BNP PARIBAS SA	27/01/2026	173	5,954.00	13:13:16	202601271662794	XLON
BNP PARIBAS SA	27/01/2026	38	5,954.00	13:13:16	202601271662794	XLON
BNP PARIBAS SA	27/01/2026	1	5,954.00	13:13:16	202601271662794	BATE
BNP PARIBAS SA	27/01/2026	21	5,954.00	13:13:16	202601271662794	BATE
BNP PARIBAS SA	27/01/2026	21	5,952.00	13:15:11	202601271662796	XLON
BNP PARIBAS SA	27/01/2026	40	5,950.00	13:17:49	202601271662802	AQXE
BNP PARIBAS SA	27/01/2026	3	5,950.00	13:17:49	202601271662802	AQXE
BNP PARIBAS SA	27/01/2026	235	5,952.00	13:18:51	202601271662803	XLON
BNP PARIBAS SA	27/01/2026	48	5,954.00	13:21:55	202601271662808	XLON
BNP PARIBAS SA	27/01/2026	35	5,954.00	13:21:55	202601271662808	XLON
BNP PARIBAS SA	27/01/2026	23	5,954.00	13:22:07	202601271662809	XLON
BNP PARIBAS SA	27/01/2026	41	5,954.00	13:22:47	202601271662809	AQXE
BNP PARIBAS SA	27/01/2026	42	5,954.00	13:22:47	202601271662809	AQXE
BNP PARIBAS SA	27/01/2026	126	5,954.00	13:22:47	202601271662809	CHIX
BNP PARIBAS SA	27/01/2026	44	5,954.00	13:22:47	202601271662809	XLON
BNP PARIBAS SA	27/01/2026	40	5,954.00	13:22:47	202601271662809	XLON
BNP PARIBAS SA	27/01/2026	40	5,952.00	13:24:07	202601271662812	CHIX
BNP PARIBAS SA	27/01/2026	21	5,952.00	13:24:07	202601271662812	AQXE
BNP PARIBAS SA	27/01/2026	40	5,952.00	13:24:07	202601271662812	TRQX
BNP PARIBAS SA	27/01/2026	40	5,952.00	13:24:07	202601271662812	XLON
BNP PARIBAS SA	27/01/2026	6	5,948.00	13:28:00	202601271662818	TRQX
BNP PARIBAS SA	27/01/2026	90	5,948.00	13:28:00	202601271662818	CHIX
BNP PARIBAS SA	27/01/2026	2	5,950.00	13:28:46	202601271662818	BATE
BNP PARIBAS SA	27/01/2026	26	5,950.00	13:30:09	202601271662820	BATE
BNP PARIBAS SA	27/01/2026	42	5,950.00	13:30:09	202601271662820	BATE
BNP PARIBAS SA	27/01/2026	42	5,950.00	13:30:09	202601271662820	BATE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	27/01/2026	3	5,950.00	13:31:36	202601271662823	CHIX
BNP PARIBAS SA	27/01/2026	105	5,956.00	13:34:51	202601271662829	XLON
BNP PARIBAS SA	27/01/2026	42	5,958.00	13:35:35	202601271662830	CHIX
BNP PARIBAS SA	27/01/2026	19	5,958.00	13:35:35	202601271662830	XLON
BNP PARIBAS SA	27/01/2026	151	5,958.00	13:35:35	202601271662830	AQXE
BNP PARIBAS SA	27/01/2026	78	5,958.00	13:35:35	202601271662830	BATE
BNP PARIBAS SA	27/01/2026	180	5,958.00	13:35:35	202601271662830	CHIX
BNP PARIBAS SA	27/01/2026	227	5,958.00	13:35:35	202601271662830	XLON
BNP PARIBAS SA	27/01/2026	37	5,958.00	13:35:35	202601271662830	TRQX
BNP PARIBAS SA	27/01/2026	12	5,958.00	13:35:35	202601271662830	CHIX
BNP PARIBAS SA	27/01/2026	38	5,956.00	13:35:35	202601271662830	XLON
BNP PARIBAS SA	27/01/2026	38	5,960.00	13:39:11	202601271662838	TRQX
BNP PARIBAS SA	27/01/2026	6	5,960.00	13:39:11	202601271662838	CHIX
BNP PARIBAS SA	27/01/2026	1	5,960.00	13:39:11	202601271662838	CHIX
BNP PARIBAS SA	27/01/2026	72	5,960.00	13:39:11	202601271662838	CHIX
BNP PARIBAS SA	27/01/2026	40	5,958.00	13:39:25	202601271662839	XLON
BNP PARIBAS SA	27/01/2026	40	5,958.00	13:39:25	202601271662839	CHIX
BNP PARIBAS SA	27/01/2026	16	5,958.00	13:39:25	202601271662839	CHIX
BNP PARIBAS SA	27/01/2026	16	5,956.00	13:39:45	202601271662839	XLON
BNP PARIBAS SA	27/01/2026	64	5,956.00	13:39:45	202601271662839	XLON
BNP PARIBAS SA	27/01/2026	27	5,956.00	13:39:45	202601271662839	TRQX
BNP PARIBAS SA	27/01/2026	40	5,956.00	13:39:45	202601271662839	CHIX
BNP PARIBAS SA	27/01/2026	46	5,956.00	13:39:45	202601271662839	AQXE
BNP PARIBAS SA	27/01/2026	40	5,954.00	13:39:45	202601271662839	XLON
BNP PARIBAS SA	27/01/2026	7	5,954.00	13:40:00	202601271662839	XLON
BNP PARIBAS SA	27/01/2026	73	5,954.00	13:43:46	202601271662851	XLON
BNP PARIBAS SA	27/01/2026	41	5,954.00	13:43:46	202601271662851	XLON
BNP PARIBAS SA	27/01/2026	73	5,954.00	13:43:46	202601271662851	XLON
BNP PARIBAS SA	27/01/2026	55	5,954.00	13:43:46	202601271662851	AQXE
BNP PARIBAS SA	27/01/2026	70	5,954.00	13:43:46	202601271662851	AQXE
BNP PARIBAS SA	27/01/2026	74	5,954.00	13:43:46	202601271662851	AQXE
BNP PARIBAS SA	27/01/2026	70	5,954.00	13:47:50	202601271662863	AQXE
BNP PARIBAS SA	27/01/2026	31	5,954.00	13:47:50	202601271662863	CHIX
BNP PARIBAS SA	27/01/2026	1	5,954.00	13:47:50	202601271662863	CHIX
BNP PARIBAS SA	27/01/2026	87	5,954.00	13:47:50	202601271662864	CHIX
BNP PARIBAS SA	27/01/2026	89	5,954.00	13:48:01	202601271662865	XLON
BNP PARIBAS SA	27/01/2026	40	5,954.00	13:48:01	202601271662865	TRQX
BNP PARIBAS SA	27/01/2026	1	5,954.00	13:48:01	202601271662865	BATE
BNP PARIBAS SA	27/01/2026	40	5,954.00	13:48:01	202601271662865	AQXE
BNP PARIBAS SA	27/01/2026	56	5,954.00	13:48:01	202601271662865	CHIX
BNP PARIBAS SA	27/01/2026	39	5,948.00	13:48:42	202601271662866	XLON
BNP PARIBAS SA	27/01/2026	99	5,950.00	13:52:24	202601271662875	AQXE
BNP PARIBAS SA	27/01/2026	80	5,950.00	13:52:24	202601271662875	AQXE
BNP PARIBAS SA	27/01/2026	63	5,950.00	13:52:24	202601271662875	AQXE
BNP PARIBAS SA	27/01/2026	70	5,950.00	13:52:24	202601271662875	AQXE
BNP PARIBAS SA	27/01/2026	95	5,950.00	13:52:24	202601271662875	AQXE
BNP PARIBAS SA	27/01/2026	40	5,950.00	13:55:43	202601271662881	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	27/01/2026	130	5,952.00	13:56:59	202601271662883	XLON
BNP PARIBAS SA	27/01/2026	106	5,952.00	13:56:59	202601271662883	CHIX
BNP PARIBAS SA	27/01/2026	28	5,952.00	13:56:59	202601271662883	BATE
BNP PARIBAS SA	27/01/2026	85	5,954.00	14:01:44	202601271662901	CHIX
BNP PARIBAS SA	27/01/2026	41	5,954.00	14:02:49	202601271662904	XLON
BNP PARIBAS SA	27/01/2026	35	5,954.00	14:02:49	202601271662904	XLON
BNP PARIBAS SA	27/01/2026	182	5,954.00	14:02:49	202601271662904	XLON
BNP PARIBAS SA	27/01/2026	127	5,954.00	14:02:49	202601271662904	CHIX
BNP PARIBAS SA	27/01/2026	35	5,954.00	14:02:49	202601271662904	CHIX
BNP PARIBAS SA	27/01/2026	18	5,954.00	14:02:49	202601271662904	CHIX
BNP PARIBAS SA	27/01/2026	173	5,954.00	14:04:06	202601271662908	XLON
BNP PARIBAS SA	27/01/2026	50	5,954.00	14:04:06	202601271662908	XLON
BNP PARIBAS SA	27/01/2026	122	5,954.00	14:04:06	202601271662908	XLON
BNP PARIBAS SA	27/01/2026	11	5,954.00	14:04:06	202601271662908	CHIX
BNP PARIBAS SA	27/01/2026	20	5,956.00	14:07:36	202601271662919	TRQX
BNP PARIBAS SA	27/01/2026	45	5,956.00	14:07:39	202601271662919	TRQX
BNP PARIBAS SA	27/01/2026	45	5,956.00	14:07:39	202601271662919	TRQX
BNP PARIBAS SA	27/01/2026	40	5,956.00	14:07:39	202601271662919	TRQX
BNP PARIBAS SA	27/01/2026	18	5,956.00	14:07:52	202601271662920	CHIX
BNP PARIBAS SA	27/01/2026	16	5,956.00	14:07:52	202601271662920	CHIX
BNP PARIBAS SA	27/01/2026	6	5,956.00	14:07:53	202601271662920	CHIX
BNP PARIBAS SA	27/01/2026	40	5,956.00	14:07:54	202601271662920	TRQX
BNP PARIBAS SA	27/01/2026	40	5,956.00	14:07:54	202601271662920	XLON
BNP PARIBAS SA	27/01/2026	40	5,956.00	14:07:54	202601271662920	CHIX
BNP PARIBAS SA	27/01/2026	40	5,956.00	14:07:54	202601271662920	TRQX
BNP PARIBAS SA	27/01/2026	10	5,956.00	14:07:54	202601271662920	CHIX
BNP PARIBAS SA	27/01/2026	116	5,956.00	14:11:05	202601271662931	XLON
BNP PARIBAS SA	27/01/2026	72	5,956.00	14:11:05	202601271662931	XLON
BNP PARIBAS SA	27/01/2026	35	5,956.00	14:11:05	202601271662931	XLON
BNP PARIBAS SA	27/01/2026	97	5,956.00	14:11:05	202601271662931	XLON
BNP PARIBAS SA	27/01/2026	34	5,954.00	14:12:28	202601271662937	CHIX
BNP PARIBAS SA	27/01/2026	15	5,952.00	14:12:31	202601271662938	TRQX
BNP PARIBAS SA	27/01/2026	41	5,952.00	14:12:31	202601271662938	XLON
BNP PARIBAS SA	27/01/2026	40	5,952.00	14:12:31	202601271662938	AQXE
BNP PARIBAS SA	27/01/2026	41	5,952.00	14:12:31	202601271662938	CHIX
BNP PARIBAS SA	27/01/2026	15	5,950.00	14:12:44	202601271662938	TRQX
BNP PARIBAS SA	27/01/2026	37	5,948.00	14:14:44	202601271662947	TRQX
BNP PARIBAS SA	27/01/2026	158	5,948.00	14:16:07	202601271662952	AQXE
BNP PARIBAS SA	27/01/2026	74	5,948.00	14:16:07	202601271662952	AQXE
BNP PARIBAS SA	27/01/2026	104	5,948.00	14:16:07	202601271662952	AQXE
BNP PARIBAS SA	27/01/2026	37	5,948.00	14:16:07	202601271662952	AQXE
BNP PARIBAS SA	27/01/2026	7	5,948.00	14:16:07	202601271662952	BATE
BNP PARIBAS SA	27/01/2026	96	5,952.00	14:20:50	202601271662962	CHIX
BNP PARIBAS SA	27/01/2026	9	5,952.00	14:20:50	202601271662962	CHIX
BNP PARIBAS SA	27/01/2026	40	5,952.00	14:20:50	202601271662962	BATE
BNP PARIBAS SA	27/01/2026	14	5,952.00	14:20:50	202601271662962	TRQX
BNP PARIBAS SA	27/01/2026	127	5,952.00	14:20:50	202601271662962	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	27/01/2026	52	5,952.00	14:20:50	202601271662962	XLON
BNP PARIBAS SA	27/01/2026	156	5,956.00	14:22:44	202601271662969	XLON
BNP PARIBAS SA	27/01/2026	1	5,956.00	14:22:44	202601271662969	XLON
BNP PARIBAS SA	27/01/2026	50	5,956.00	14:22:44	202601271662969	XLON
BNP PARIBAS SA	27/01/2026	116	5,956.00	14:22:44	202601271662969	XLON
BNP PARIBAS SA	27/01/2026	7	5,956.00	14:22:44	202601271662969	XLON
BNP PARIBAS SA	27/01/2026	35	5,956.00	14:22:44	202601271662969	BATE
BNP PARIBAS SA	27/01/2026	147	5,954.00	14:26:17	202601271662979	AQXE
BNP PARIBAS SA	27/01/2026	96	5,954.00	14:26:17	202601271662979	AQXE
BNP PARIBAS SA	27/01/2026	77	5,954.00	14:26:17	202601271662979	AQXE
BNP PARIBAS SA	27/01/2026	94	5,954.00	14:26:17	202601271662979	BATE
BNP PARIBAS SA	27/01/2026	9	5,952.00	14:28:40	202601271662985	XLON
BNP PARIBAS SA	27/01/2026	40	5,952.00	14:28:40	202601271662985	CHIX
BNP PARIBAS SA	27/01/2026	35	5,954.00	14:29:51	202601271662988	AQXE
BNP PARIBAS SA	27/01/2026	13	5,954.00	14:29:51	202601271662988	AQXE
BNP PARIBAS SA	27/01/2026	88	5,954.00	14:29:51	202601271662988	AQXE
BNP PARIBAS SA	27/01/2026	8	5,954.00	14:29:51	202601271662988	BATE
BNP PARIBAS SA	27/01/2026	231	5,954.00	14:29:51	202601271662988	BATE
BNP PARIBAS SA	27/01/2026	40	5,952.00	14:31:28	202601271663001	XLON
BNP PARIBAS SA	27/01/2026	47	5,952.00	14:31:28	202601271663001	CHIX
BNP PARIBAS SA	27/01/2026	28	5,952.00	14:31:28	202601271663001	XLON
BNP PARIBAS SA	27/01/2026	59	5,950.00	14:32:01	202601271663004	XLON
BNP PARIBAS SA	27/01/2026	41	5,950.00	14:32:01	202601271663004	AQXE
BNP PARIBAS SA	27/01/2026	40	5,950.00	14:32:01	202601271663004	CHIX
BNP PARIBAS SA	27/01/2026	57	5,950.00	14:32:01	202601271663004	BATE
BNP PARIBAS SA	27/01/2026	1	5,950.00	14:32:01	202601271663004	TRQX
BNP PARIBAS SA	27/01/2026	88	5,954.00	14:32:54	202601271663009	AQXE
BNP PARIBAS SA	27/01/2026	94	5,954.00	14:32:54	202601271663009	AQXE
BNP PARIBAS SA	27/01/2026	31	5,954.00	14:32:54	202601271663009	AQXE
BNP PARIBAS SA	27/01/2026	18	5,952.00	14:32:54	202601271663009	CHIX
BNP PARIBAS SA	27/01/2026	29	5,954.00	14:32:54	202601271663009	AQXE
BNP PARIBAS SA	27/01/2026	111	5,954.00	14:32:54	202601271663009	AQXE
BNP PARIBAS SA	27/01/2026	21	5,954.00	14:32:54	202601271663009	AQXE
BNP PARIBAS SA	27/01/2026	1	5,958.00	14:34:25	202601271663016	CHIX
BNP PARIBAS SA	27/01/2026	60	5,958.00	14:34:25	202601271663016	CHIX
BNP PARIBAS SA	27/01/2026	9	5,958.00	14:34:25	202601271663016	CHIX
BNP PARIBAS SA	27/01/2026	40	5,958.00	14:34:25	202601271663016	CHIX
BNP PARIBAS SA	27/01/2026	82	5,956.00	14:34:30	202601271663016	AQXE
BNP PARIBAS SA	27/01/2026	158	5,956.00	14:34:30	202601271663016	XLON
BNP PARIBAS SA	27/01/2026	21	5,954.00	14:35:05	202601271663021	XLON
BNP PARIBAS SA	27/01/2026	40	5,954.00	14:35:25	202601271663022	XLON
BNP PARIBAS SA	27/01/2026	40	5,954.00	14:35:25	202601271663022	AQXE
BNP PARIBAS SA	27/01/2026	26	5,954.00	14:35:25	202601271663022	CHIX
BNP PARIBAS SA	27/01/2026	16	5,952.00	14:36:54	202601271663030	XLON
BNP PARIBAS SA	27/01/2026	88	5,954.00	14:36:58	202601271663033	AQXE
BNP PARIBAS SA	27/01/2026	131	5,954.00	14:36:58	202601271663033	AQXE
BNP PARIBAS SA	27/01/2026	92	5,954.00	14:36:58	202601271663033	AQXE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	27/01/2026	104	5,954.00	14:36:58	202601271663033	AQXE
BNP PARIBAS SA	27/01/2026	40	5,952.00	14:39:01	202601271663042	TRQX
BNP PARIBAS SA	27/01/2026	128	5,952.00	14:39:01	202601271663042	XLON
BNP PARIBAS SA	27/01/2026	32	5,952.00	14:39:01	202601271663042	AQXE
BNP PARIBAS SA	27/01/2026	136	5,952.00	14:39:01	202601271663042	CHIX
BNP PARIBAS SA	27/01/2026	6	5,952.00	14:39:08	202601271663044	XLON
BNP PARIBAS SA	27/01/2026	16	5,952.00	14:39:08	202601271663044	XLON
BNP PARIBAS SA	27/01/2026	18	5,952.00	14:39:08	202601271663044	CHIX
BNP PARIBAS SA	27/01/2026	6	5,952.00	14:39:25	202601271663045	XLON
BNP PARIBAS SA	27/01/2026	40	5,952.00	14:39:25	202601271663045	CHIX
BNP PARIBAS SA	27/01/2026	40	5,950.00	14:40:16	202601271663048	XLON
BNP PARIBAS SA	27/01/2026	40	5,950.00	14:40:16	202601271663048	CHIX
BNP PARIBAS SA	27/01/2026	17	5,950.00	14:40:16	202601271663048	AQXE
BNP PARIBAS SA	27/01/2026	88	5,952.00	14:41:32	202601271663054	AQXE
BNP PARIBAS SA	27/01/2026	146	5,952.00	14:41:32	202601271663054	AQXE
BNP PARIBAS SA	27/01/2026	88	5,952.00	14:41:32	202601271663054	AQXE
BNP PARIBAS SA	27/01/2026	69	5,952.00	14:41:32	202601271663054	AQXE
BNP PARIBAS SA	27/01/2026	66	5,948.00	14:42:07	202601271663055	AQXE
BNP PARIBAS SA	27/01/2026	14	5,948.00	14:42:07	202601271663055	CHIX
BNP PARIBAS SA	27/01/2026	16	5,948.00	14:42:07	202601271663055	XLON
BNP PARIBAS SA	27/01/2026	39	5,948.00	14:42:52	202601271663057	XLON
BNP PARIBAS SA	27/01/2026	40	5,948.00	14:42:52	202601271663057	AQXE
BNP PARIBAS SA	27/01/2026	147	5,948.00	14:44:35	202601271663063	AQXE
BNP PARIBAS SA	27/01/2026	90	5,948.00	14:44:35	202601271663063	AQXE
BNP PARIBAS SA	27/01/2026	122	5,948.00	14:44:35	202601271663063	AQXE
BNP PARIBAS SA	27/01/2026	9	5,946.00	14:45:11	202601271663066	CHIX
BNP PARIBAS SA	27/01/2026	1	5,946.00	14:45:20	202601271663066	CHIX
BNP PARIBAS SA	27/01/2026	13	5,946.00	14:45:20	202601271663066	CHIX
BNP PARIBAS SA	27/01/2026	99	5,948.00	14:46:50	202601271663074	XLON
BNP PARIBAS SA	27/01/2026	36	5,948.00	14:46:50	202601271663074	TRQX
BNP PARIBAS SA	27/01/2026	40	5,948.00	14:46:50	202601271663074	CHIX
BNP PARIBAS SA	27/01/2026	53	5,948.00	14:46:50	202601271663074	AQXE
BNP PARIBAS SA	27/01/2026	2	5,946.00	14:47:54	202601271663078	TRQX
BNP PARIBAS SA	27/01/2026	47	5,946.00	14:47:54	202601271663078	XLON
BNP PARIBAS SA	27/01/2026	13	5,946.00	14:47:54	202601271663078	AQXE
BNP PARIBAS SA	27/01/2026	27	5,946.00	14:47:54	202601271663078	AQXE
BNP PARIBAS SA	27/01/2026	40	5,946.00	14:47:54	202601271663078	CHIX
BNP PARIBAS SA	27/01/2026	88	5,946.00	14:49:10	202601271663081	AQXE
BNP PARIBAS SA	27/01/2026	123	5,946.00	14:49:10	202601271663081	AQXE
BNP PARIBAS SA	27/01/2026	150	5,946.00	14:49:10	202601271663081	AQXE
BNP PARIBAS SA	27/01/2026	90	5,946.00	14:49:10	202601271663081	AQXE
BNP PARIBAS SA	27/01/2026	4	5,946.00	14:49:10	202601271663082	BATE
BNP PARIBAS SA	27/01/2026	40	5,938.00	14:50:25	202601271663085	XLON
BNP PARIBAS SA	27/01/2026	39	5,938.00	14:50:25	202601271663086	AQXE
BNP PARIBAS SA	27/01/2026	48	5,936.00	14:51:14	202601271663088	AQXE
BNP PARIBAS SA	27/01/2026	44	5,936.00	14:51:14	202601271663088	CHIX
BNP PARIBAS SA	27/01/2026	1	5,936.00	14:51:14	202601271663088	BATE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	27/01/2026	40	5,936.00	14:51:14	202601271663088	TRQX
BNP PARIBAS SA	27/01/2026	94	5,936.00	14:51:14	202601271663088	XLON
BNP PARIBAS SA	27/01/2026	40	5,930.00	14:51:36	202601271663090	XLON
BNP PARIBAS SA	27/01/2026	6	5,930.00	14:51:36	202601271663090	AQXE
BNP PARIBAS SA	27/01/2026	9	5,930.00	14:53:32	202601271663099	CHIX
BNP PARIBAS SA	27/01/2026	82	5,930.00	14:53:32	202601271663099	CHIX
BNP PARIBAS SA	27/01/2026	71	5,930.00	14:53:32	202601271663099	CHIX
BNP PARIBAS SA	27/01/2026	1	5,930.00	14:53:32	202601271663099	CHIX
BNP PARIBAS SA	27/01/2026	113	5,930.00	14:53:32	202601271663099	CHIX
BNP PARIBAS SA	27/01/2026	94	5,930.00	14:53:32	202601271663099	CHIX
BNP PARIBAS SA	27/01/2026	100	5,934.00	14:55:16	202601271663123	XLON
BNP PARIBAS SA	27/01/2026	63	5,934.00	14:55:16	202601271663123	CHIX
BNP PARIBAS SA	27/01/2026	79	5,932.00	14:55:43	202601271663126	AQXE
BNP PARIBAS SA	27/01/2026	52	5,932.00	14:55:43	202601271663126	AQXE
BNP PARIBAS SA	27/01/2026	49	5,932.00	14:55:43	202601271663126	TRQX
BNP PARIBAS SA	27/01/2026	32	5,932.00	14:55:43	202601271663126	TRQX
BNP PARIBAS SA	27/01/2026	9	5,930.00	14:57:19	202601271663134	BATE
BNP PARIBAS SA	27/01/2026	42	5,934.00	14:58:00	202601271663139	CHIX
BNP PARIBAS SA	27/01/2026	59	5,934.00	14:58:00	202601271663139	BATE
BNP PARIBAS SA	27/01/2026	33	5,934.00	14:58:00	202601271663139	TRQX
BNP PARIBAS SA	27/01/2026	16	5,934.00	14:58:00	202601271663139	TRQX
BNP PARIBAS SA	27/01/2026	46	5,934.00	14:58:00	202601271663139	CHIX
BNP PARIBAS SA	27/01/2026	56	5,934.00	14:58:00	202601271663139	BATE
BNP PARIBAS SA	27/01/2026	40	5,934.00	14:58:00	202601271663139	BATE
BNP PARIBAS SA	27/01/2026	25	5,934.00	14:58:00	202601271663139	CHIX
BNP PARIBAS SA	27/01/2026	28	5,934.00	14:58:17	202601271663140	CHIX
BNP PARIBAS SA	27/01/2026	40	5,934.00	14:58:17	202601271663140	BATE
BNP PARIBAS SA	27/01/2026	40	5,932.00	14:58:38	202601271663141	AQXE
BNP PARIBAS SA	27/01/2026	1	5,930.00	14:59:14	202601271663144	CHIX
BNP PARIBAS SA	27/01/2026	40	5,930.00	14:59:51	202601271663147	BATE
BNP PARIBAS SA	27/01/2026	40	5,930.00	14:59:51	202601271663147	XLON
BNP PARIBAS SA	27/01/2026	89	5,930.00	15:00:21	202601271663150	AQXE
BNP PARIBAS SA	27/01/2026	3	5,930.00	15:00:21	202601271663150	BATE
BNP PARIBAS SA	27/01/2026	275	5,930.00	15:00:21	202601271663150	BATE
BNP PARIBAS SA	27/01/2026	40	5,926.00	15:01:38	202601271663155	XLON
BNP PARIBAS SA	27/01/2026	65	5,926.00	15:01:38	202601271663155	AQXE
BNP PARIBAS SA	27/01/2026	13	5,926.00	15:01:38	202601271663155	CHIX
BNP PARIBAS SA	27/01/2026	58	5,924.00	15:02:40	202601271663161	XLON
BNP PARIBAS SA	27/01/2026	40	5,924.00	15:02:40	202601271663161	AQXE
BNP PARIBAS SA	27/01/2026	10	5,924.00	15:02:40	202601271663161	CHIX
BNP PARIBAS SA	27/01/2026	45	5,928.00	15:03:46	202601271663166	XLON
BNP PARIBAS SA	27/01/2026	76	5,928.00	15:03:46	202601271663166	XLON
BNP PARIBAS SA	27/01/2026	225	5,928.00	15:04:28	202601271663171	XLON
BNP PARIBAS SA	27/01/2026	144	5,928.00	15:04:28	202601271663171	XLON
BNP PARIBAS SA	27/01/2026	76	5,928.00	15:04:28	202601271663171	XLON
BNP PARIBAS SA	27/01/2026	87	5,928.00	15:04:28	202601271663171	XLON
BNP PARIBAS SA	27/01/2026	55	5,928.00	15:06:27	202601271663186	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	27/01/2026	155	5,928.00	15:06:27	202601271663186	XLON
BNP PARIBAS SA	27/01/2026	88	5,928.00	15:06:27	202601271663186	XLON
BNP PARIBAS SA	27/01/2026	102	5,928.00	15:06:27	202601271663186	XLON
BNP PARIBAS SA	27/01/2026	7	5,924.00	15:07:15	202601271663194	AQXE
BNP PARIBAS SA	27/01/2026	40	5,924.00	15:07:15	202601271663194	CHIX
BNP PARIBAS SA	27/01/2026	40	5,924.00	15:07:15	202601271663194	XLON
BNP PARIBAS SA	27/01/2026	174	5,926.00	15:09:00	202601271663204	XLON
BNP PARIBAS SA	27/01/2026	146	5,926.00	15:09:00	202601271663204	XLON
BNP PARIBAS SA	27/01/2026	44	5,926.00	15:09:00	202601271663204	BATE
BNP PARIBAS SA	27/01/2026	22	5,924.00	15:09:31	202601271663207	XLON
BNP PARIBAS SA	27/01/2026	40	5,922.00	15:10:48	202601271663212	XLON
BNP PARIBAS SA	27/01/2026	40	5,922.00	15:10:48	202601271663212	XLON
BNP PARIBAS SA	27/01/2026	13	5,922.00	15:10:48	202601271663212	CHIX
BNP PARIBAS SA	27/01/2026	270	5,922.00	15:11:32	202601271663215	XLON
BNP PARIBAS SA	27/01/2026	14	5,922.00	15:11:32	202601271663215	BATE
BNP PARIBAS SA	27/01/2026	15	5,922.00	15:11:32	202601271663215	BATE
BNP PARIBAS SA	27/01/2026	13	5,922.00	15:11:32	202601271663215	BATE
BNP PARIBAS SA	27/01/2026	53	5,922.00	15:11:32	202601271663215	BATE
BNP PARIBAS SA	27/01/2026	33	5,922.00	15:13:34	202601271663230	XLON
BNP PARIBAS SA	27/01/2026	88	5,922.00	15:13:34	202601271663230	AQXE
BNP PARIBAS SA	27/01/2026	137	5,922.00	15:13:34	202601271663230	AQXE
BNP PARIBAS SA	27/01/2026	89	5,922.00	15:13:34	202601271663230	AQXE
BNP PARIBAS SA	27/01/2026	35	5,922.00	15:13:34	202601271663230	BATE
BNP PARIBAS SA	27/01/2026	3	5,922.00	15:13:34	202601271663230	BATE
BNP PARIBAS SA	27/01/2026	52	5,924.00	15:15:36	202601271663240	XLON
BNP PARIBAS SA	27/01/2026	28	5,924.00	15:15:36	202601271663240	AQXE
BNP PARIBAS SA	27/01/2026	169	5,924.00	15:15:36	202601271663240	AQXE
BNP PARIBAS SA	27/01/2026	94	5,924.00	15:15:36	202601271663240	AQXE
BNP PARIBAS SA	27/01/2026	30	5,924.00	15:15:36	202601271663240	BATE
BNP PARIBAS SA	27/01/2026	11	5,922.00	15:16:17	202601271663243	AQXE
BNP PARIBAS SA	27/01/2026	42	5,922.00	15:16:17	202601271663243	CHIX
BNP PARIBAS SA	27/01/2026	40	5,922.00	15:16:17	202601271663243	XLON
BNP PARIBAS SA	27/01/2026	40	5,918.00	15:17:05	202601271663251	XLON
BNP PARIBAS SA	27/01/2026	40	5,918.00	15:17:05	202601271663251	AQXE
BNP PARIBAS SA	27/01/2026	17	5,918.00	15:17:05	202601271663251	AQXE
BNP PARIBAS SA	27/01/2026	88	5,918.00	15:18:39	202601271663260	AQXE
BNP PARIBAS SA	27/01/2026	121	5,918.00	15:18:39	202601271663260	AQXE
BNP PARIBAS SA	27/01/2026	94	5,918.00	15:18:39	202601271663260	AQXE
BNP PARIBAS SA	27/01/2026	23	5,918.00	15:18:39	202601271663260	BATE
BNP PARIBAS SA	27/01/2026	21	5,918.00	15:18:39	202601271663260	BATE
BNP PARIBAS SA	27/01/2026	22	5,918.00	15:18:39	202601271663260	BATE
BNP PARIBAS SA	27/01/2026	7	5,918.00	15:18:39	202601271663260	BATE
BNP PARIBAS SA	27/01/2026	121	5,920.00	15:20:41	202601271663284	CHIX
BNP PARIBAS SA	27/01/2026	12	5,920.00	15:20:41	202601271663284	CHIX
BNP PARIBAS SA	27/01/2026	21	5,920.00	15:20:41	202601271663284	CHIX
BNP PARIBAS SA	27/01/2026	85	5,920.00	15:20:41	202601271663284	CHIX
BNP PARIBAS SA	27/01/2026	16	5,920.00	15:20:41	202601271663284	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	27/01/2026	85	5,920.00	15:20:41	202601271663284	CHIX
BNP PARIBAS SA	27/01/2026	40	5,920.00	15:20:41	202601271663284	CHIX
BNP PARIBAS SA	27/01/2026	3	5,920.00	15:20:52	202601271663285	CHIX
BNP PARIBAS SA	27/01/2026	40	5,918.00	15:21:53	202601271663290	XLON
BNP PARIBAS SA	27/01/2026	11	5,918.00	15:21:53	202601271663290	XLON
BNP PARIBAS SA	27/01/2026	40	5,918.00	15:21:53	202601271663290	AQXE
BNP PARIBAS SA	27/01/2026	40	5,916.00	15:22:03	202601271663291	XLON
BNP PARIBAS SA	27/01/2026	13	5,916.00	15:22:03	202601271663291	TRQX
BNP PARIBAS SA	27/01/2026	11	5,916.00	15:22:03	202601271663291	AQXE
BNP PARIBAS SA	27/01/2026	36	5,916.00	15:22:03	202601271663291	CHIX
BNP PARIBAS SA	27/01/2026	18	5,916.00	15:23:44	202601271663302	XLON
BNP PARIBAS SA	27/01/2026	88	5,916.00	15:23:44	202601271663302	AQXE
BNP PARIBAS SA	27/01/2026	95	5,916.00	15:23:44	202601271663302	AQXE
BNP PARIBAS SA	27/01/2026	97	5,916.00	15:23:44	202601271663302	AQXE
BNP PARIBAS SA	27/01/2026	53	5,916.00	15:23:44	202601271663302	BATE
BNP PARIBAS SA	27/01/2026	12	5,916.00	15:23:44	202601271663302	BATE
BNP PARIBAS SA	27/01/2026	88	5,912.00	15:25:45	202601271663312	AQXE
BNP PARIBAS SA	27/01/2026	95	5,912.00	15:25:45	202601271663312	AQXE
BNP PARIBAS SA	27/01/2026	70	5,912.00	15:25:45	202601271663312	AQXE
BNP PARIBAS SA	27/01/2026	40	5,910.00	15:26:20	202601271663315	XLON
BNP PARIBAS SA	27/01/2026	20	5,910.00	15:26:20	202601271663315	XLON
BNP PARIBAS SA	27/01/2026	40	5,910.00	15:26:20	202601271663315	CHIX
BNP PARIBAS SA	27/01/2026	14	5,916.00	15:27:55	202601271663324	BATE
BNP PARIBAS SA	27/01/2026	106	5,916.00	15:27:55	202601271663324	XLON
BNP PARIBAS SA	27/01/2026	54	5,916.00	15:27:55	202601271663324	CHIX
BNP PARIBAS SA	27/01/2026	126	5,916.00	15:27:55	202601271663324	XLON
BNP PARIBAS SA	27/01/2026	16	5,916.00	15:27:55	202601271663324	BATE
BNP PARIBAS SA	27/01/2026	40	5,914.00	15:28:27	202601271663326	TRQX
BNP PARIBAS SA	27/01/2026	42	5,914.00	15:28:27	202601271663326	AQXE
BNP PARIBAS SA	27/01/2026	128	5,914.00	15:29:41	202601271663332	XLON
BNP PARIBAS SA	27/01/2026	33	5,914.00	15:29:41	202601271663333	XLON
BNP PARIBAS SA	27/01/2026	10	5,914.00	15:29:41	202601271663333	AQXE
BNP PARIBAS SA	27/01/2026	8	5,914.00	15:29:41	202601271663333	BATE
BNP PARIBAS SA	27/01/2026	15	5,914.00	15:29:41	202601271663333	BATE
BNP PARIBAS SA	27/01/2026	54	5,914.00	15:29:41	202601271663333	BATE
BNP PARIBAS SA	27/01/2026	40	5,912.00	15:30:00	202601271663334	TRQX
BNP PARIBAS SA	27/01/2026	40	5,912.00	15:30:00	202601271663334	CHIX
BNP PARIBAS SA	27/01/2026	12	5,912.00	15:30:00	202601271663334	XLON
BNP PARIBAS SA	27/01/2026	39	5,914.00	15:32:13	202601271663346	CHIX
BNP PARIBAS SA	27/01/2026	16	5,914.00	15:32:14	202601271663346	CHIX
BNP PARIBAS SA	27/01/2026	36	5,914.00	15:33:02	202601271663351	CHIX
BNP PARIBAS SA	27/01/2026	121	5,914.00	15:33:02	202601271663351	CHIX
BNP PARIBAS SA	27/01/2026	30	5,914.00	15:33:02	202601271663351	CHIX
BNP PARIBAS SA	27/01/2026	121	5,914.00	15:33:02	202601271663351	CHIX
BNP PARIBAS SA	27/01/2026	116	5,918.00	15:33:44	202601271663359	XLON
BNP PARIBAS SA	27/01/2026	97	5,918.00	15:33:44	202601271663359	XLON
BNP PARIBAS SA	27/01/2026	39	5,918.00	15:33:44	202601271663359	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	27/01/2026	46	5,918.00	15:33:47	202601271663360	CHIX
BNP PARIBAS SA	27/01/2026	27	5,926.00	15:35:27	202601271663386	TRQX
BNP PARIBAS SA	27/01/2026	26	5,926.00	15:35:27	202601271663386	TRQX
BNP PARIBAS SA	27/01/2026	40	5,926.00	15:35:27	202601271663386	TRQX
BNP PARIBAS SA	27/01/2026	40	5,926.00	15:35:27	202601271663386	TRQX
BNP PARIBAS SA	27/01/2026	53	5,926.00	15:35:41	202601271663387	TRQX
BNP PARIBAS SA	27/01/2026	197	5,926.00	15:35:41	202601271663387	AQXE
BNP PARIBAS SA	27/01/2026	15	5,926.00	15:35:41	202601271663387	CHIX
BNP PARIBAS SA	27/01/2026	55	5,926.00	15:35:41	202601271663387	TRQX
BNP PARIBAS SA	27/01/2026	40	5,926.00	15:35:41	202601271663387	XLON
BNP PARIBAS SA	27/01/2026	4	5,926.00	15:35:41	202601271663387	XLON
BNP PARIBAS SA	27/01/2026	38	5,926.00	15:35:41	202601271663387	CHIX
BNP PARIBAS SA	27/01/2026	3	5,926.00	15:35:41	202601271663387	XLON
BNP PARIBAS SA	27/01/2026	152	5,928.00	15:37:18	202601271663398	XLON
BNP PARIBAS SA	27/01/2026	217	5,928.00	15:37:18	202601271663398	XLON
BNP PARIBAS SA	27/01/2026	14	5,928.00	15:37:18	202601271663398	XLON
BNP PARIBAS SA	27/01/2026	148	5,928.00	15:39:15	202601271663407	XLON
BNP PARIBAS SA	27/01/2026	44	5,928.00	15:39:15	202601271663407	TRQX
BNP PARIBAS SA	27/01/2026	79	5,928.00	15:39:15	202601271663407	AQXE
BNP PARIBAS SA	27/01/2026	26	5,928.00	15:39:15	202601271663407	AQXE
BNP PARIBAS SA	27/01/2026	41	5,928.00	15:39:15	202601271663407	CHIX
BNP PARIBAS SA	27/01/2026	26	5,928.00	15:39:15	202601271663407	CHIX
BNP PARIBAS SA	27/01/2026	10	5,928.00	15:39:15	202601271663407	BATE
BNP PARIBAS SA	27/01/2026	26	5,928.00	15:39:15	202601271663407	BATE
BNP PARIBAS SA	27/01/2026	217	5,938.00	15:41:12	202601271663416	XLON
BNP PARIBAS SA	27/01/2026	60	5,938.00	15:41:12	202601271663416	XLON
BNP PARIBAS SA	27/01/2026	35	5,938.00	15:41:12	202601271663416	XLON
BNP PARIBAS SA	27/01/2026	40	5,938.00	15:41:15	202601271663416	XLON
BNP PARIBAS SA	27/01/2026	32	5,934.00	15:42:33	202601271663422	XLON
BNP PARIBAS SA	27/01/2026	36	5,936.00	15:43:50	202601271663428	CHIX
BNP PARIBAS SA	27/01/2026	64	5,936.00	15:43:50	202601271663428	CHIX
BNP PARIBAS SA	27/01/2026	83	5,936.00	15:43:50	202601271663428	XLON
BNP PARIBAS SA	27/01/2026	40	5,936.00	15:43:50	202601271663428	CHIX
BNP PARIBAS SA	27/01/2026	170	5,938.00	15:44:41	202601271663432	XLON
BNP PARIBAS SA	27/01/2026	33	5,938.00	15:44:41	202601271663432	TRQX
BNP PARIBAS SA	27/01/2026	124	5,938.00	15:44:41	202601271663432	CHIX
BNP PARIBAS SA	27/01/2026	40	5,938.00	15:44:41	202601271663432	BATE
BNP PARIBAS SA	27/01/2026	76	5,938.00	15:44:41	202601271663432	AQXE
BNP PARIBAS SA	27/01/2026	51	5,936.00	15:45:32	202601271663437	XLON
BNP PARIBAS SA	27/01/2026	35	5,936.00	15:45:32	202601271663437	CHIX
BNP PARIBAS SA	27/01/2026	40	5,934.00	15:46:06	202601271663438	XLON
BNP PARIBAS SA	27/01/2026	40	5,934.00	15:46:06	202601271663438	AQXE
BNP PARIBAS SA	27/01/2026	21	5,934.00	15:46:06	202601271663438	AQXE
BNP PARIBAS SA	27/01/2026	31	5,936.00	15:48:23	202601271663449	TRQX
BNP PARIBAS SA	27/01/2026	173	5,936.00	15:48:23	202601271663449	XLON
BNP PARIBAS SA	27/01/2026	87	5,936.00	15:48:23	202601271663449	AQXE
BNP PARIBAS SA	27/01/2026	40	5,936.00	15:48:23	202601271663449	BATE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	27/01/2026	116	5,936.00	15:48:23	202601271663449	CHIX
BNP PARIBAS SA	27/01/2026	35	5,938.00	15:49:45	202601271663455	TRQX
BNP PARIBAS SA	27/01/2026	55	5,938.00	15:49:45	202601271663455	TRQX
BNP PARIBAS SA	27/01/2026	24	5,938.00	15:49:45	202601271663455	TRQX
BNP PARIBAS SA	27/01/2026	35	5,938.00	15:49:45	202601271663455	TRQX
BNP PARIBAS SA	27/01/2026	23	5,938.00	15:49:45	202601271663455	TRQX
BNP PARIBAS SA	27/01/2026	35	5,938.00	15:49:45	202601271663455	TRQX
BNP PARIBAS SA	27/01/2026	7	5,938.00	15:49:45	202601271663455	TRQX
BNP PARIBAS SA	27/01/2026	40	5,938.00	15:49:45	202601271663455	AQXE
BNP PARIBAS SA	27/01/2026	45	5,940.00	15:51:25	202601271663461	TRQX
BNP PARIBAS SA	27/01/2026	107	5,940.00	15:51:25	202601271663461	XLON
BNP PARIBAS SA	27/01/2026	99	5,940.00	15:51:25	202601271663461	AQXE
BNP PARIBAS SA	27/01/2026	27	5,940.00	15:51:25	202601271663461	BATE
BNP PARIBAS SA	27/01/2026	147	5,940.00	15:51:25	202601271663461	CHIX
BNP PARIBAS SA	27/01/2026	80	5,944.00	15:53:06	202601271663467	AQXE
BNP PARIBAS SA	27/01/2026	1	5,944.00	15:53:06	202601271663467	AQXE
BNP PARIBAS SA	27/01/2026	65	5,944.00	15:53:41	202601271663473	CHIX
BNP PARIBAS SA	27/01/2026	25	5,944.00	15:53:41	202601271663473	CHIX
BNP PARIBAS SA	27/01/2026	10	5,944.00	15:53:55	202601271663474	XLON
BNP PARIBAS SA	27/01/2026	39	5,944.00	15:53:55	202601271663474	CHIX
BNP PARIBAS SA	27/01/2026	33	5,944.00	15:53:55	202601271663475	CHIX
BNP PARIBAS SA	27/01/2026	22	5,944.00	15:53:56	202601271663475	CHIX
BNP PARIBAS SA	27/01/2026	40	5,944.00	15:53:56	202601271663475	XLON
BNP PARIBAS SA	27/01/2026	31	5,944.00	15:53:56	202601271663475	XLON
BNP PARIBAS SA	27/01/2026	40	5,944.00	15:53:56	202601271663475	XLON
BNP PARIBAS SA	27/01/2026	40	5,942.00	15:54:18	202601271663482	BATE
BNP PARIBAS SA	27/01/2026	38	5,942.00	15:54:18	202601271663482	CHIX
BNP PARIBAS SA	27/01/2026	40	5,942.00	15:54:18	202601271663482	XLON
BNP PARIBAS SA	27/01/2026	40	5,942.00	15:54:19	202601271663482	XLON
BNP PARIBAS SA	27/01/2026	11	5,942.00	15:54:19	202601271663482	XLON
BNP PARIBAS SA	27/01/2026	16	5,942.00	15:54:19	202601271663482	XLON
BNP PARIBAS SA	27/01/2026	11	5,942.00	15:54:19	202601271663482	XLON
BNP PARIBAS SA	27/01/2026	5	5,938.00	15:54:30	202601271663484	XLON
BNP PARIBAS SA	27/01/2026	35	5,938.00	15:54:30	202601271663484	XLON
BNP PARIBAS SA	27/01/2026	40	5,938.00	15:54:31	202601271663484	XLON
BNP PARIBAS SA	27/01/2026	7	5,938.00	15:54:32	202601271663484	XLON
BNP PARIBAS SA	27/01/2026	41	5,938.00	15:54:57	202601271663487	XLON
BNP PARIBAS SA	27/01/2026	1	5,938.00	15:54:57	202601271663487	CHIX
BNP PARIBAS SA	27/01/2026	40	5,938.00	15:54:58	202601271663487	XLON
BNP PARIBAS SA	27/01/2026	22	5,938.00	15:54:58	202601271663487	XLON
BNP PARIBAS SA	27/01/2026	40	5,946.00	15:55:43	202601271663491	XLON
BNP PARIBAS SA	27/01/2026	18	5,946.00	15:55:43	202601271663491	CHIX
BNP PARIBAS SA	27/01/2026	22	5,946.00	15:55:43	202601271663491	CHIX
BNP PARIBAS SA	27/01/2026	22	5,946.00	15:55:44	202601271663491	XLON
BNP PARIBAS SA	27/01/2026	129	5,954.00	15:57:11	202601271663496	CHIX
BNP PARIBAS SA	27/01/2026	24	5,952.00	15:57:30	202601271663497	BATE
BNP PARIBAS SA	27/01/2026	86	5,952.00	15:57:30	202601271663497	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	27/01/2026	41	5,952.00	15:57:30	202601271663497	AQXE
BNP PARIBAS SA	27/01/2026	57	5,952.00	15:57:30	202601271663497	XLON
BNP PARIBAS SA	27/01/2026	40	5,952.00	15:57:30	202601271663497	TRQX
BNP PARIBAS SA	27/01/2026	50	5,952.00	15:58:35	202601271663500	CHIX
BNP PARIBAS SA	27/01/2026	76	5,952.00	15:58:35	202601271663500	XLON
BNP PARIBAS SA	27/01/2026	40	5,952.00	15:58:35	202601271663500	AQXE
BNP PARIBAS SA	27/01/2026	15	5,952.00	15:58:35	202601271663500	BATE
BNP PARIBAS SA	27/01/2026	40	5,952.00	15:59:17	202601271663503	CHIX
BNP PARIBAS SA	27/01/2026	22	5,952.00	15:59:17	202601271663503	CHIX
BNP PARIBAS SA	27/01/2026	102	5,952.00	15:59:17	202601271663503	AQXE
BNP PARIBAS SA	27/01/2026	19	5,952.00	15:59:17	202601271663503	TRQX
BNP PARIBAS SA	27/01/2026	24	5,952.00	15:59:17	202601271663503	XLON
BNP PARIBAS SA	27/01/2026	48	5,948.00	16:00:35	202601271663509	AQXE
BNP PARIBAS SA	27/01/2026	18	5,948.00	16:00:35	202601271663509	CHIX
BNP PARIBAS SA	27/01/2026	41	5,948.00	16:00:35	202601271663509	XLON
BNP PARIBAS SA	27/01/2026	217	5,948.00	16:01:13	202601271663512	XLON
BNP PARIBAS SA	27/01/2026	6	5,948.00	16:01:13	202601271663512	XLON
BNP PARIBAS SA	27/01/2026	88	5,948.00	16:01:13	202601271663512	AQXE
BNP PARIBAS SA	27/01/2026	42	5,948.00	16:01:13	202601271663512	BATE
BNP PARIBAS SA	27/01/2026	45	5,948.00	16:02:31	202601271663517	XLON
BNP PARIBAS SA	27/01/2026	39	5,948.00	16:02:31	202601271663517	AQXE
BNP PARIBAS SA	27/01/2026	17	5,948.00	16:02:31	202601271663517	CHIX
BNP PARIBAS SA	27/01/2026	1	5,948.00	16:02:31	202601271663517	BATE
BNP PARIBAS SA	27/01/2026	16	5,948.00	16:02:31	202601271663517	CHIX
BNP PARIBAS SA	27/01/2026	7	5,948.00	16:02:31	202601271663517	BATE
BNP PARIBAS SA	27/01/2026	40	5,948.00	16:02:33	202601271663517	CHIX
BNP PARIBAS SA	27/01/2026	72	5,948.00	16:02:33	202601271663517	AQXE
BNP PARIBAS SA	27/01/2026	14	5,948.00	16:02:33	202601271663517	BATE
BNP PARIBAS SA	27/01/2026	98	5,948.00	16:02:33	202601271663517	XLON
BNP PARIBAS SA	27/01/2026	207	5,948.00	16:04:41	202601271663530	XLON
BNP PARIBAS SA	27/01/2026	40	5,948.00	16:04:41	202601271663530	TRQX
BNP PARIBAS SA	27/01/2026	83	5,948.00	16:04:41	202601271663530	CHIX
BNP PARIBAS SA	27/01/2026	96	5,948.00	16:04:41	202601271663530	AQXE
BNP PARIBAS SA	27/01/2026	43	5,948.00	16:04:43	202601271663530	XLON
BNP PARIBAS SA	27/01/2026	40	5,948.00	16:04:43	202601271663530	AQXE
BNP PARIBAS SA	27/01/2026	1	5,948.00	16:04:43	202601271663530	CHIX
BNP PARIBAS SA	27/01/2026	217	5,948.00	16:04:57	202601271663532	XLON
BNP PARIBAS SA	27/01/2026	92	5,948.00	16:04:57	202601271663532	XLON
BNP PARIBAS SA	27/01/2026	160	5,948.00	16:04:57	202601271663532	XLON
BNP PARIBAS SA	27/01/2026	90	5,948.00	16:04:57	202601271663532	XLON
BNP PARIBAS SA	27/01/2026	200	5,948.00	16:04:57	202601271663532	XLON
BNP PARIBAS SA	27/01/2026	88	5,948.00	16:04:57	202601271663532	AQXE
BNP PARIBAS SA	27/01/2026	99	5,948.00	16:04:57	202601271663532	AQXE
BNP PARIBAS SA	27/01/2026	123	5,948.00	16:04:57	202601271663532	AQXE
BNP PARIBAS SA	27/01/2026	10	5,946.00	16:07:30	202601271663543	AQXE
BNP PARIBAS SA	27/01/2026	6	5,946.00	16:07:30	202601271663543	AQXE
BNP PARIBAS SA	27/01/2026	38	5,946.00	16:07:30	202601271663543	BATE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	27/01/2026	7	5,946.00	16:07:30	202601271663543	CHIX
BNP PARIBAS SA	27/01/2026	12	5,946.00	16:07:30	202601271663543	CHIX
BNP PARIBAS SA	27/01/2026	16	5,946.00	16:07:30	202601271663543	CHIX
BNP PARIBAS SA	27/01/2026	30	5,946.00	16:07:30	202601271663543	CHIX
BNP PARIBAS SA	27/01/2026	8	5,952.00	16:09:55	202601271663552	CHIX
BNP PARIBAS SA	27/01/2026	98	5,952.00	16:09:55	202601271663552	BATE
BNP PARIBAS SA	27/01/2026	2	5,952.00	16:09:55	202601271663553	TRQX
BNP PARIBAS SA	27/01/2026	10	5,952.00	16:09:55	202601271663553	TRQX
BNP PARIBAS SA	27/01/2026	130	5,952.00	16:09:55	202601271663553	XLON
BNP PARIBAS SA	27/01/2026	212	5,952.00	16:09:55	202601271663553	XLON
BNP PARIBAS SA	27/01/2026	66	5,952.00	16:09:55	202601271663553	XLON
BNP PARIBAS SA	27/01/2026	153	5,952.00	16:09:55	202601271663553	AQXE
BNP PARIBAS SA	27/01/2026	22	5,952.00	16:09:55	202601271663553	BATE
BNP PARIBAS SA	27/01/2026	40	5,952.00	16:09:55	202601271663553	CHIX