

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	6,086.52	20,179	6,058.00	6,120.00
Aquis	6,090.07	14,254	6,062.00	6,120.00
Chi-X (CXE)	6,088.57	9,013	6,060.00	6,120.00
BATS (BXE)	6,089.27	3,696	6,062.00	6,112.00
Turquoise	6,088.61	2,128	6,058.00	6,106.00

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	20/01/2026	39	6,098.00	08:00:40	202601201649077	XLON
BNP PARIBAS SA	20/01/2026	24	6,098.00	08:00:40	202601201649077	AQXE
BNP PARIBAS SA	20/01/2026	46	6,098.00	08:00:40	202601201649077	BATE
BNP PARIBAS SA	20/01/2026	39	6,096.00	08:00:51	202601201649077	XLON
BNP PARIBAS SA	20/01/2026	23	6,096.00	08:00:51	202601201649077	CHIX
BNP PARIBAS SA	20/01/2026	39	6,096.00	08:00:52	202601201649077	XLON
BNP PARIBAS SA	20/01/2026	13	6,104.00	08:03:43	202601201649097	CHIX
BNP PARIBAS SA	20/01/2026	4	6,104.00	08:03:43	202601201649097	CHIX
BNP PARIBAS SA	20/01/2026	83	6,104.00	08:03:43	202601201649097	CHIX
BNP PARIBAS SA	20/01/2026	39	6,104.00	08:03:43	202601201649097	CHIX
BNP PARIBAS SA	20/01/2026	39	6,116.00	08:04:34	202601201649101	XLON
BNP PARIBAS SA	20/01/2026	39	6,116.00	08:04:34	202601201649101	XLON
BNP PARIBAS SA	20/01/2026	39	6,116.00	08:04:34	202601201649101	CHIX
BNP PARIBAS SA	20/01/2026	39	6,112.00	08:05:16	202601201649109	XLON
BNP PARIBAS SA	20/01/2026	15	6,112.00	08:05:16	202601201649109	CHIX
BNP PARIBAS SA	20/01/2026	10	6,112.00	08:05:16	202601201649109	CHIX
BNP PARIBAS SA	20/01/2026	53	6,120.00	08:06:42	202601201649124	XLON
BNP PARIBAS SA	20/01/2026	159	6,120.00	08:06:42	202601201649124	AQXE
BNP PARIBAS SA	20/01/2026	39	6,120.00	08:06:42	202601201649124	CHIX
BNP PARIBAS SA	20/01/2026	39	6,120.00	08:07:55	202601201649130	XLON
BNP PARIBAS SA	20/01/2026	17	6,120.00	08:07:55	202601201649130	AQXE
BNP PARIBAS SA	20/01/2026	1	6,120.00	08:07:55	202601201649130	AQXE
BNP PARIBAS SA	20/01/2026	21	6,120.00	08:07:55	202601201649130	XLON
BNP PARIBAS SA	20/01/2026	113	6,120.00	08:08:20	202601201649133	XLON
BNP PARIBAS SA	20/01/2026	72	6,120.00	08:08:20	202601201649133	AQXE
BNP PARIBAS SA	20/01/2026	79	6,120.00	08:08:20	202601201649133	CHIX
BNP PARIBAS SA	20/01/2026	8	6,120.00	08:08:21	202601201649133	AQXE
BNP PARIBAS SA	20/01/2026	31	6,120.00	08:08:21	202601201649133	AQXE
BNP PARIBAS SA	20/01/2026	24	6,112.00	08:09:02	202601201649135	BATE
BNP PARIBAS SA	20/01/2026	42	6,106.00	08:09:56	202601201649139	AQXE
BNP PARIBAS SA	20/01/2026	30	6,106.00	08:09:56	202601201649139	CHIX
BNP PARIBAS SA	20/01/2026	39	6,106.00	08:09:56	202601201649139	XLON
BNP PARIBAS SA	20/01/2026	72	6,106.00	08:11:54	202601201649147	XLON
BNP PARIBAS SA	20/01/2026	102	6,106.00	08:11:54	202601201649148	TRQX
BNP PARIBAS SA	20/01/2026	105	6,106.00	08:11:54	202601201649148	CHIX
BNP PARIBAS SA	20/01/2026	50	6,106.00	08:11:54	202601201649148	BATE
BNP PARIBAS SA	20/01/2026	63	6,104.00	08:11:54	202601201649148	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	20/01/2026	39	6,098.00	08:14:18	202601201649159	AQXE
BNP PARIBAS SA	20/01/2026	39	6,098.00	08:14:18	202601201649159	CHIX
BNP PARIBAS SA	20/01/2026	39	6,098.00	08:14:18	202601201649159	XLON
BNP PARIBAS SA	20/01/2026	2	6,098.00	08:14:19	202601201649159	TRQX
BNP PARIBAS SA	20/01/2026	47	6,102.00	08:14:53	202601201649161	AQXE
BNP PARIBAS SA	20/01/2026	39	6,102.00	08:14:53	202601201649161	XLON
BNP PARIBAS SA	20/01/2026	22	6,102.00	08:14:53	202601201649161	TRQX
BNP PARIBAS SA	20/01/2026	39	6,098.00	08:15:01	202601201649161	AQXE
BNP PARIBAS SA	20/01/2026	28	6,098.00	08:15:01	202601201649161	CHIX
BNP PARIBAS SA	20/01/2026	42	6,098.00	08:15:01	202601201649161	XLON
BNP PARIBAS SA	20/01/2026	67	6,100.00	08:17:26	202601201649174	XLON
BNP PARIBAS SA	20/01/2026	21	6,100.00	08:17:26	202601201649174	XLON
BNP PARIBAS SA	20/01/2026	37	6,100.00	08:17:26	202601201649175	XLON
BNP PARIBAS SA	20/01/2026	44	6,100.00	08:17:26	202601201649175	AQXE
BNP PARIBAS SA	20/01/2026	39	6,096.00	08:18:05	202601201649176	XLON
BNP PARIBAS SA	20/01/2026	30	6,096.00	08:18:05	202601201649176	AQXE
BNP PARIBAS SA	20/01/2026	39	6,096.00	08:18:05	202601201649176	CHIX
BNP PARIBAS SA	20/01/2026	39	6,096.00	08:19:04	202601201649178	XLON
BNP PARIBAS SA	20/01/2026	39	6,096.00	08:19:04	202601201649178	AQXE
BNP PARIBAS SA	20/01/2026	34	6,096.00	08:19:04	202601201649178	BATE
BNP PARIBAS SA	20/01/2026	82	6,098.00	08:20:29	202601201649188	TRQX
BNP PARIBAS SA	20/01/2026	44	6,098.00	08:20:29	202601201649188	AQXE
BNP PARIBAS SA	20/01/2026	63	6,098.00	08:20:29	202601201649188	AQXE
BNP PARIBAS SA	20/01/2026	44	6,100.00	08:22:01	202601201649190	AQXE
BNP PARIBAS SA	20/01/2026	3	6,100.00	08:22:01	202601201649190	AQXE
BNP PARIBAS SA	20/01/2026	12	6,100.00	08:22:01	202601201649190	CHIX
BNP PARIBAS SA	20/01/2026	96	6,100.00	08:22:01	202601201649190	CHIX
BNP PARIBAS SA	20/01/2026	36	6,096.00	08:22:52	202601201649193	AQXE
BNP PARIBAS SA	20/01/2026	39	6,096.00	08:22:52	202601201649193	CHIX
BNP PARIBAS SA	20/01/2026	36	6,096.00	08:22:52	202601201649193	XLON
BNP PARIBAS SA	20/01/2026	39	6,094.00	08:23:22	202601201649193	XLON
BNP PARIBAS SA	20/01/2026	39	6,094.00	08:23:22	202601201649193	CHIX
BNP PARIBAS SA	20/01/2026	31	6,094.00	08:23:22	202601201649193	AQXE
BNP PARIBAS SA	20/01/2026	84	6,100.00	08:26:24	202601201649199	CHIX
BNP PARIBAS SA	20/01/2026	45	6,098.00	08:26:24	202601201649199	BATE
BNP PARIBAS SA	20/01/2026	121	6,100.00	08:26:24	202601201649199	CHIX
BNP PARIBAS SA	20/01/2026	67	6,100.00	08:26:24	202601201649199	CHIX
BNP PARIBAS SA	20/01/2026	23	6,100.00	08:26:46	202601201649200	XLON
BNP PARIBAS SA	20/01/2026	39	6,100.00	08:26:46	202601201649200	CHIX
BNP PARIBAS SA	20/01/2026	63	6,098.00	08:26:46	202601201649200	AQXE
BNP PARIBAS SA	20/01/2026	39	6,098.00	08:26:46	202601201649200	TRQX
BNP PARIBAS SA	20/01/2026	32	6,092.00	08:27:44	202601201649201	CHIX
BNP PARIBAS SA	20/01/2026	39	6,092.00	08:27:44	202601201649201	XLON
BNP PARIBAS SA	20/01/2026	80	6,090.00	08:30:09	202601201649210	XLON
BNP PARIBAS SA	20/01/2026	53	6,090.00	08:30:09	202601201649210	XLON
BNP PARIBAS SA	20/01/2026	66	6,090.00	08:30:09	202601201649210	XLON
BNP PARIBAS SA	20/01/2026	9	6,090.00	08:30:09	202601201649210	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	20/01/2026	53	6,090.00	08:30:09	202601201649210	AQXE
BNP PARIBAS SA	20/01/2026	39	6,088.00	08:30:44	202601201649210	AQXE
BNP PARIBAS SA	20/01/2026	20	6,088.00	08:30:44	202601201649210	CHIX
BNP PARIBAS SA	20/01/2026	48	6,088.00	08:30:44	202601201649210	XLON
BNP PARIBAS SA	20/01/2026	39	6,088.00	08:31:13	202601201649212	XLON
BNP PARIBAS SA	20/01/2026	35	6,088.00	08:31:14	202601201649213	XLON
BNP PARIBAS SA	20/01/2026	19	6,086.00	08:31:17	202601201649213	AQXE
BNP PARIBAS SA	20/01/2026	39	6,086.00	08:31:17	202601201649213	XLON
BNP PARIBAS SA	20/01/2026	39	6,086.00	08:32:39	202601201649219	XLON
BNP PARIBAS SA	20/01/2026	27	6,086.00	08:32:39	202601201649219	CHIX
BNP PARIBAS SA	20/01/2026	39	6,084.00	08:34:27	202601201649223	XLON
BNP PARIBAS SA	20/01/2026	3	6,084.00	08:34:27	202601201649223	CHIX
BNP PARIBAS SA	20/01/2026	45	6,080.00	08:35:16	202601201649225	XLON
BNP PARIBAS SA	20/01/2026	39	6,080.00	08:35:16	202601201649225	AQXE
BNP PARIBAS SA	20/01/2026	39	6,080.00	08:35:16	202601201649225	CHIX
BNP PARIBAS SA	20/01/2026	1	6,080.00	08:35:16	202601201649225	BATE
BNP PARIBAS SA	20/01/2026	39	6,082.00	08:36:06	202601201649228	XLON
BNP PARIBAS SA	20/01/2026	39	6,082.00	08:36:06	202601201649228	CHIX
BNP PARIBAS SA	20/01/2026	22	6,082.00	08:36:06	202601201649228	AQXE
BNP PARIBAS SA	20/01/2026	60	6,086.00	08:37:46	202601201649231	AQXE
BNP PARIBAS SA	20/01/2026	52	6,086.00	08:37:46	202601201649231	AQXE
BNP PARIBAS SA	20/01/2026	64	6,084.00	08:37:46	202601201649231	XLON
BNP PARIBAS SA	20/01/2026	14	6,084.00	08:37:46	202601201649232	TRQX
BNP PARIBAS SA	20/01/2026	58	6,086.00	08:37:46	202601201649232	AQXE
BNP PARIBAS SA	20/01/2026	82	6,084.00	08:37:46	202601201649232	CHIX
BNP PARIBAS SA	20/01/2026	39	6,082.00	08:37:51	202601201649232	BATE
BNP PARIBAS SA	20/01/2026	7	6,086.00	08:39:30	202601201649235	AQXE
BNP PARIBAS SA	20/01/2026	39	6,086.00	08:39:30	202601201649235	CHIX
BNP PARIBAS SA	20/01/2026	39	6,086.00	08:39:30	202601201649235	XLON
BNP PARIBAS SA	20/01/2026	39	6,086.00	08:39:30	202601201649235	XLON
BNP PARIBAS SA	20/01/2026	82	6,084.00	08:42:51	202601201649244	XLON
BNP PARIBAS SA	20/01/2026	37	6,084.00	08:42:51	202601201649244	XLON
BNP PARIBAS SA	20/01/2026	118	6,084.00	08:42:51	202601201649244	XLON
BNP PARIBAS SA	20/01/2026	17	6,084.00	08:42:51	202601201649244	XLON
BNP PARIBAS SA	20/01/2026	8	6,080.00	08:42:51	202601201649244	XLON
BNP PARIBAS SA	20/01/2026	31	6,080.00	08:42:51	202601201649244	XLON
BNP PARIBAS SA	20/01/2026	15	6,080.00	08:42:51	202601201649244	CHIX
BNP PARIBAS SA	20/01/2026	11	6,086.00	08:45:54	202601201649249	TRQX
BNP PARIBAS SA	20/01/2026	80	6,086.00	08:45:54	202601201649249	XLON
BNP PARIBAS SA	20/01/2026	45	6,086.00	08:45:54	202601201649249	XLON
BNP PARIBAS SA	20/01/2026	84	6,086.00	08:45:54	202601201649249	XLON
BNP PARIBAS SA	20/01/2026	39	6,082.00	08:47:48	202601201649252	XLON
BNP PARIBAS SA	20/01/2026	8	6,082.00	08:47:48	202601201649252	XLON
BNP PARIBAS SA	20/01/2026	39	6,082.00	08:48:10	202601201649253	XLON
BNP PARIBAS SA	20/01/2026	8	6,082.00	08:48:10	202601201649253	CHIX
BNP PARIBAS SA	20/01/2026	40	6,082.00	08:49:05	202601201649256	CHIX
BNP PARIBAS SA	20/01/2026	16	6,082.00	08:49:05	202601201649256	TRQX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	20/01/2026	45	6,082.00	08:49:05	202601201649256	XLON
BNP PARIBAS SA	20/01/2026	39	6,082.00	08:49:05	202601201649256	XLON
BNP PARIBAS SA	20/01/2026	39	6,078.00	08:49:15	202601201649258	AQXE
BNP PARIBAS SA	20/01/2026	40	6,078.00	08:49:15	202601201649258	CHIX
BNP PARIBAS SA	20/01/2026	26	6,078.00	08:49:15	202601201649258	BATE
BNP PARIBAS SA	20/01/2026	41	6,078.00	08:49:15	202601201649258	XLON
BNP PARIBAS SA	20/01/2026	111	6,082.00	08:53:20	202601201649272	CHIX
BNP PARIBAS SA	20/01/2026	59	6,082.00	08:53:20	202601201649272	TRQX
BNP PARIBAS SA	20/01/2026	85	6,082.00	08:53:20	202601201649272	XLON
BNP PARIBAS SA	20/01/2026	39	6,082.00	08:53:20	202601201649273	XLON
BNP PARIBAS SA	20/01/2026	8	6,082.00	08:53:20	202601201649273	XLON
BNP PARIBAS SA	20/01/2026	41	6,082.00	08:53:20	202601201649273	XLON
BNP PARIBAS SA	20/01/2026	57	6,082.00	08:53:20	202601201649273	XLON
BNP PARIBAS SA	20/01/2026	4	6,080.00	08:53:25	202601201649273	CHIX
BNP PARIBAS SA	20/01/2026	39	6,080.00	08:56:03	202601201649283	XLON
BNP PARIBAS SA	20/01/2026	6	6,076.00	08:56:03	202601201649283	CHIX
BNP PARIBAS SA	20/01/2026	5	6,076.00	08:56:03	202601201649283	CHIX
BNP PARIBAS SA	20/01/2026	4	6,076.00	08:56:03	202601201649283	CHIX
BNP PARIBAS SA	20/01/2026	80	6,078.00	08:57:36	202601201649286	XLON
BNP PARIBAS SA	20/01/2026	60	6,078.00	08:57:36	202601201649286	XLON
BNP PARIBAS SA	20/01/2026	57	6,078.00	08:57:36	202601201649287	AQXE
BNP PARIBAS SA	20/01/2026	65	6,078.00	08:57:36	202601201649287	AQXE
BNP PARIBAS SA	20/01/2026	10	6,078.00	08:57:36	202601201649287	BATE
BNP PARIBAS SA	20/01/2026	6	6,078.00	08:57:36	202601201649287	BATE
BNP PARIBAS SA	20/01/2026	6	6,076.00	08:57:36	202601201649287	CHIX
BNP PARIBAS SA	20/01/2026	5	6,082.00	08:58:56	202601201649291	XLON
BNP PARIBAS SA	20/01/2026	34	6,082.00	08:58:56	202601201649291	XLON
BNP PARIBAS SA	20/01/2026	7	6,082.00	08:58:56	202601201649291	XLON
BNP PARIBAS SA	20/01/2026	39	6,082.00	08:58:56	202601201649291	CHIX
BNP PARIBAS SA	20/01/2026	39	6,082.00	08:58:56	202601201649291	BATE
BNP PARIBAS SA	20/01/2026	27	6,078.00	09:00:16	202601201649294	AQXE
BNP PARIBAS SA	20/01/2026	39	6,078.00	09:00:16	202601201649294	CHIX
BNP PARIBAS SA	20/01/2026	36	6,078.00	09:01:14	202601201649298	CHIX
BNP PARIBAS SA	20/01/2026	39	6,078.00	09:01:14	202601201649299	TRQX
BNP PARIBAS SA	20/01/2026	39	6,078.00	09:01:14	202601201649299	XLON
BNP PARIBAS SA	20/01/2026	3	6,078.00	09:01:14	202601201649299	CHIX
BNP PARIBAS SA	20/01/2026	4	6,078.00	09:01:15	202601201649299	XLON
BNP PARIBAS SA	20/01/2026	18	6,076.00	09:02:27	202601201649304	CHIX
BNP PARIBAS SA	20/01/2026	39	6,076.00	09:02:27	202601201649304	XLON
BNP PARIBAS SA	20/01/2026	39	6,076.00	09:02:27	202601201649304	TRQX
BNP PARIBAS SA	20/01/2026	45	6,074.00	09:03:28	202601201649306	AQXE
BNP PARIBAS SA	20/01/2026	31	6,074.00	09:03:28	202601201649306	CHIX
BNP PARIBAS SA	20/01/2026	44	6,074.00	09:03:28	202601201649306	XLON
BNP PARIBAS SA	20/01/2026	39	6,076.00	09:05:02	202601201649310	AQXE
BNP PARIBAS SA	20/01/2026	39	6,076.00	09:05:02	202601201649310	CHIX
BNP PARIBAS SA	20/01/2026	53	6,076.00	09:05:02	202601201649310	XLON
BNP PARIBAS SA	20/01/2026	2	6,076.00	09:05:02	202601201649310	TRQX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	20/01/2026	39	6,074.00	09:05:34	202601201649315	XLON
BNP PARIBAS SA	20/01/2026	31	6,074.00	09:05:34	202601201649315	AQXE
BNP PARIBAS SA	20/01/2026	39	6,074.00	09:05:34	202601201649315	CHIX
BNP PARIBAS SA	20/01/2026	39	6,070.00	09:06:25	202601201649318	AQXE
BNP PARIBAS SA	20/01/2026	20	6,070.00	09:06:25	202601201649318	XLON
BNP PARIBAS SA	20/01/2026	15	6,070.00	09:07:45	202601201649325	BATE
BNP PARIBAS SA	20/01/2026	39	6,070.00	09:07:45	202601201649325	CHIX
BNP PARIBAS SA	20/01/2026	39	6,070.00	09:07:45	202601201649325	AQXE
BNP PARIBAS SA	20/01/2026	39	6,070.00	09:07:45	202601201649325	XLON
BNP PARIBAS SA	20/01/2026	17	6,066.00	09:08:16	202601201649327	AQXE
BNP PARIBAS SA	20/01/2026	39	6,066.00	09:08:16	202601201649327	XLON
BNP PARIBAS SA	20/01/2026	39	6,064.00	09:09:12	202601201649328	XLON
BNP PARIBAS SA	20/01/2026	6	6,064.00	09:09:12	202601201649328	XLON
BNP PARIBAS SA	20/01/2026	39	6,058.00	09:09:50	202601201649331	XLON
BNP PARIBAS SA	20/01/2026	39	6,058.00	09:09:50	202601201649331	XLON
BNP PARIBAS SA	20/01/2026	16	6,058.00	09:09:53	202601201649331	XLON
BNP PARIBAS SA	20/01/2026	16	6,058.00	09:11:40	202601201649339	TRQX
BNP PARIBAS SA	20/01/2026	39	6,058.00	09:11:40	202601201649339	XLON
BNP PARIBAS SA	20/01/2026	47	6,062.00	09:13:52	202601201649348	AQXE
BNP PARIBAS SA	20/01/2026	45	6,062.00	09:13:52	202601201649348	BATE
BNP PARIBAS SA	20/01/2026	82	6,062.00	09:13:52	202601201649348	AQXE
BNP PARIBAS SA	20/01/2026	5	6,062.00	09:13:52	202601201649348	BATE
BNP PARIBAS SA	20/01/2026	39	6,062.00	09:13:52	202601201649348	XLON
BNP PARIBAS SA	20/01/2026	47	6,062.00	09:13:52	202601201649348	AQXE
BNP PARIBAS SA	20/01/2026	19	6,060.00	09:13:53	202601201649348	CHIX
BNP PARIBAS SA	20/01/2026	39	6,060.00	09:13:53	202601201649348	TRQX
BNP PARIBAS SA	20/01/2026	36	6,060.00	09:13:53	202601201649348	CHIX
BNP PARIBAS SA	20/01/2026	42	6,074.00	09:17:56	202601201649368	CHIX
BNP PARIBAS SA	20/01/2026	45	6,074.00	09:17:56	202601201649368	CHIX
BNP PARIBAS SA	20/01/2026	4	6,074.00	09:17:56	202601201649368	CHIX
BNP PARIBAS SA	20/01/2026	61	6,074.00	09:17:56	202601201649368	CHIX
BNP PARIBAS SA	20/01/2026	1	6,074.00	09:18:00	202601201649369	CHIX
BNP PARIBAS SA	20/01/2026	49	6,072.00	09:18:33	202601201649370	XLON
BNP PARIBAS SA	20/01/2026	18	6,072.00	09:18:33	202601201649370	XLON
BNP PARIBAS SA	20/01/2026	6	6,072.00	09:18:33	202601201649370	XLON
BNP PARIBAS SA	20/01/2026	17	6,072.00	09:18:33	202601201649370	XLON
BNP PARIBAS SA	20/01/2026	39	6,072.00	09:18:33	202601201649370	XLON
BNP PARIBAS SA	20/01/2026	39	6,072.00	09:18:33	202601201649370	BATE
BNP PARIBAS SA	20/01/2026	22	6,070.00	09:18:34	202601201649370	TRQX
BNP PARIBAS SA	20/01/2026	39	6,076.00	09:21:34	202601201649378	XLON
BNP PARIBAS SA	20/01/2026	4	6,076.00	09:21:34	202601201649378	CHIX
BNP PARIBAS SA	20/01/2026	35	6,076.00	09:21:34	202601201649378	CHIX
BNP PARIBAS SA	20/01/2026	8	6,076.00	09:21:34	202601201649378	XLON
BNP PARIBAS SA	20/01/2026	1	6,076.00	09:21:34	202601201649378	XLON
BNP PARIBAS SA	20/01/2026	121	6,084.00	09:23:48	202601201649387	CHIX
BNP PARIBAS SA	20/01/2026	53	6,084.00	09:23:48	202601201649387	XLON
BNP PARIBAS SA	20/01/2026	39	6,084.00	09:23:48	202601201649387	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	20/01/2026	63	6,084.00	09:23:48	202601201649387	XLON
BNP PARIBAS SA	20/01/2026	63	6,080.00	09:24:27	202601201649387	TRQX
BNP PARIBAS SA	20/01/2026	35	6,080.00	09:24:27	202601201649387	BATE
BNP PARIBAS SA	20/01/2026	22	6,076.00	09:24:46	202601201649388	CHIX
BNP PARIBAS SA	20/01/2026	39	6,076.00	09:24:46	202601201649388	XLON
BNP PARIBAS SA	20/01/2026	2	6,080.00	09:28:37	202601201649403	TRQX
BNP PARIBAS SA	20/01/2026	49	6,080.00	09:28:37	202601201649403	TRQX
BNP PARIBAS SA	20/01/2026	86	6,080.00	09:29:17	202601201649405	XLON
BNP PARIBAS SA	20/01/2026	39	6,080.00	09:29:17	202601201649405	TRQX
BNP PARIBAS SA	20/01/2026	73	6,080.00	09:29:17	202601201649405	AQXE
BNP PARIBAS SA	20/01/2026	77	6,080.00	09:29:17	202601201649405	CHIX
BNP PARIBAS SA	20/01/2026	47	6,080.00	09:29:17	202601201649405	BATE
BNP PARIBAS SA	20/01/2026	27	6,080.00	09:30:12	202601201649406	CHIX
BNP PARIBAS SA	20/01/2026	39	6,080.00	09:30:12	202601201649406	AQXE
BNP PARIBAS SA	20/01/2026	39	6,076.00	09:32:25	202601201649414	XLON
BNP PARIBAS SA	20/01/2026	40	6,076.00	09:33:25	202601201649420	XLON
BNP PARIBAS SA	20/01/2026	9	6,076.00	09:33:32	202601201649420	XLON
BNP PARIBAS SA	20/01/2026	28	6,080.00	09:35:13	202601201649427	AQXE
BNP PARIBAS SA	20/01/2026	12	6,080.00	09:35:13	202601201649427	AQXE
BNP PARIBAS SA	20/01/2026	62	6,080.00	09:35:13	202601201649427	AQXE
BNP PARIBAS SA	20/01/2026	19	6,080.00	09:35:13	202601201649427	TRQX
BNP PARIBAS SA	20/01/2026	74	6,080.00	09:35:13	202601201649427	AQXE
BNP PARIBAS SA	20/01/2026	46	6,080.00	09:35:15	202601201649427	AQXE
BNP PARIBAS SA	20/01/2026	39	6,080.00	09:35:25	202601201649427	AQXE
BNP PARIBAS SA	20/01/2026	15	6,080.00	09:35:25	202601201649427	CHIX
BNP PARIBAS SA	20/01/2026	28	6,080.00	09:35:25	202601201649428	CHIX
BNP PARIBAS SA	20/01/2026	39	6,080.00	09:35:25	202601201649428	XLON
BNP PARIBAS SA	20/01/2026	15	6,080.00	09:35:25	202601201649428	TRQX
BNP PARIBAS SA	20/01/2026	39	6,080.00	09:38:38	202601201649438	XLON
BNP PARIBAS SA	20/01/2026	39	6,080.00	09:38:38	202601201649438	CHIX
BNP PARIBAS SA	20/01/2026	1	6,080.00	09:38:38	202601201649438	AQXE
BNP PARIBAS SA	20/01/2026	19	6,080.00	09:40:49	202601201649444	CHIX
BNP PARIBAS SA	20/01/2026	78	6,080.00	09:41:05	202601201649445	AQXE
BNP PARIBAS SA	20/01/2026	72	6,080.00	09:41:05	202601201649445	CHIX
BNP PARIBAS SA	20/01/2026	29	6,080.00	09:41:05	202601201649445	BATE
BNP PARIBAS SA	20/01/2026	126	6,080.00	09:41:05	202601201649445	XLON
BNP PARIBAS SA	20/01/2026	27	6,080.00	09:41:05	202601201649445	TRQX
BNP PARIBAS SA	20/01/2026	10	6,080.00	09:41:05	202601201649445	BATE
BNP PARIBAS SA	20/01/2026	39	6,078.00	09:41:59	202601201649450	XLON
BNP PARIBAS SA	20/01/2026	14	6,078.00	09:41:59	202601201649450	XLON
BNP PARIBAS SA	20/01/2026	15	6,078.00	09:43:38	202601201649454	XLON
BNP PARIBAS SA	20/01/2026	21	6,078.00	09:43:38	202601201649454	XLON
BNP PARIBAS SA	20/01/2026	17	6,078.00	09:43:38	202601201649454	AQXE
BNP PARIBAS SA	20/01/2026	39	6,078.00	09:43:38	202601201649454	BATE
BNP PARIBAS SA	20/01/2026	80	6,080.00	09:46:55	202601201649471	XLON
BNP PARIBAS SA	20/01/2026	110	6,080.00	09:46:55	202601201649471	XLON
BNP PARIBAS SA	20/01/2026	24	6,080.00	09:46:55	202601201649471	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	20/01/2026	60	6,080.00	09:46:55	202601201649471	AQXE
BNP PARIBAS SA	20/01/2026	39	6,076.00	09:50:20	202601201649480	XLON
BNP PARIBAS SA	20/01/2026	39	6,076.00	09:50:20	202601201649480	AQXE
BNP PARIBAS SA	20/01/2026	11	6,076.00	09:50:20	202601201649480	CHIX
BNP PARIBAS SA	20/01/2026	39	6,076.00	09:50:20	202601201649480	XLON
BNP PARIBAS SA	20/01/2026	9	6,076.00	09:50:20	202601201649480	AQXE
BNP PARIBAS SA	20/01/2026	39	6,076.00	09:50:20	202601201649480	BATE
BNP PARIBAS SA	20/01/2026	39	6,076.00	09:50:20	202601201649480	CHIX
BNP PARIBAS SA	20/01/2026	39	6,074.00	09:50:21	202601201649480	XLON
BNP PARIBAS SA	20/01/2026	51	6,074.00	09:50:21	202601201649480	CHIX
BNP PARIBAS SA	20/01/2026	47	6,078.00	09:52:07	202601201649485	XLON
BNP PARIBAS SA	20/01/2026	29	6,078.00	09:52:07	202601201649485	XLON
BNP PARIBAS SA	20/01/2026	39	6,078.00	09:53:03	202601201649487	XLON
BNP PARIBAS SA	20/01/2026	97	6,082.00	09:56:04	202601201649492	CHIX
BNP PARIBAS SA	20/01/2026	78	6,082.00	09:56:04	202601201649492	AQXE
BNP PARIBAS SA	20/01/2026	120	6,082.00	09:56:04	202601201649492	XLON
BNP PARIBAS SA	20/01/2026	52	6,082.00	09:56:04	202601201649492	TRQX
BNP PARIBAS SA	20/01/2026	39	6,082.00	09:56:04	202601201649492	BATE
BNP PARIBAS SA	20/01/2026	13	6,080.00	09:58:16	202601201649496	BATE
BNP PARIBAS SA	20/01/2026	22	6,080.00	10:00:56	202601201649500	XLON
BNP PARIBAS SA	20/01/2026	54	6,080.00	10:01:02	202601201649500	XLON
BNP PARIBAS SA	20/01/2026	39	6,080.00	10:01:02	202601201649500	AQXE
BNP PARIBAS SA	20/01/2026	39	6,080.00	10:01:02	202601201649500	CHIX
BNP PARIBAS SA	20/01/2026	11	6,080.00	10:01:05	202601201649500	XLON
BNP PARIBAS SA	20/01/2026	8	6,078.00	10:02:31	202601201649503	BATE
BNP PARIBAS SA	20/01/2026	47	6,082.00	10:03:11	202601201649504	AQXE
BNP PARIBAS SA	20/01/2026	47	6,078.00	10:03:23	202601201649506	XLON
BNP PARIBAS SA	20/01/2026	39	6,078.00	10:03:23	202601201649506	CHIX
BNP PARIBAS SA	20/01/2026	39	6,078.00	10:03:23	202601201649506	XLON
BNP PARIBAS SA	20/01/2026	11	6,078.00	10:03:23	202601201649506	AQXE
BNP PARIBAS SA	20/01/2026	15	6,074.00	10:05:04	202601201649510	BATE
BNP PARIBAS SA	20/01/2026	29	6,074.00	10:05:04	202601201649510	CHIX
BNP PARIBAS SA	20/01/2026	40	6,074.00	10:05:04	202601201649510	XLON
BNP PARIBAS SA	20/01/2026	39	6,074.00	10:05:16	202601201649510	XLON
BNP PARIBAS SA	20/01/2026	10	6,074.00	10:05:16	202601201649510	CHIX
BNP PARIBAS SA	20/01/2026	39	6,076.00	10:07:12	202601201649515	XLON
BNP PARIBAS SA	20/01/2026	49	6,076.00	10:07:12	202601201649515	AQXE
BNP PARIBAS SA	20/01/2026	39	6,076.00	10:07:12	202601201649515	CHIX
BNP PARIBAS SA	20/01/2026	9	6,076.00	10:07:12	202601201649515	BATE
BNP PARIBAS SA	20/01/2026	46	6,074.00	10:08:13	202601201649516	XLON
BNP PARIBAS SA	20/01/2026	39	6,074.00	10:08:13	202601201649516	AQXE
BNP PARIBAS SA	20/01/2026	12	6,074.00	10:08:13	202601201649516	AQXE
BNP PARIBAS SA	20/01/2026	37	6,074.00	10:08:13	202601201649516	XLON
BNP PARIBAS SA	20/01/2026	39	6,072.00	10:08:17	202601201649516	AQXE
BNP PARIBAS SA	20/01/2026	39	6,072.00	10:08:17	202601201649516	CHIX
BNP PARIBAS SA	20/01/2026	13	6,072.00	10:08:17	202601201649516	BATE
BNP PARIBAS SA	20/01/2026	43	6,072.00	10:08:17	202601201649516	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	20/01/2026	86	6,078.00	10:14:50	202601201649531	BATE
BNP PARIBAS SA	20/01/2026	56	6,080.00	10:15:24	202601201649531	XLON
BNP PARIBAS SA	20/01/2026	7	6,080.00	10:15:24	202601201649531	TRQX
BNP PARIBAS SA	20/01/2026	58	6,080.00	10:15:24	202601201649531	TRQX
BNP PARIBAS SA	20/01/2026	69	6,080.00	10:15:24	202601201649531	CHIX
BNP PARIBAS SA	20/01/2026	53	6,080.00	10:15:24	202601201649531	XLON
BNP PARIBAS SA	20/01/2026	8	6,080.00	10:15:24	202601201649531	BATE
BNP PARIBAS SA	20/01/2026	72	6,080.00	10:15:24	202601201649531	XLON
BNP PARIBAS SA	20/01/2026	80	6,080.00	10:15:24	202601201649532	XLON
BNP PARIBAS SA	20/01/2026	17	6,080.00	10:15:24	202601201649532	CHIX
BNP PARIBAS SA	20/01/2026	39	6,078.00	10:18:25	202601201649543	XLON
BNP PARIBAS SA	20/01/2026	38	6,078.00	10:18:25	202601201649543	CHIX
BNP PARIBAS SA	20/01/2026	36	6,078.00	10:20:28	202601201649549	XLON
BNP PARIBAS SA	20/01/2026	179	6,078.00	10:20:28	202601201649549	XLON
BNP PARIBAS SA	20/01/2026	36	6,078.00	10:20:28	202601201649549	XLON
BNP PARIBAS SA	20/01/2026	90	6,078.00	10:20:28	202601201649549	BATE
BNP PARIBAS SA	20/01/2026	39	6,076.00	10:21:51	202601201649552	XLON
BNP PARIBAS SA	20/01/2026	31	6,076.00	10:21:51	202601201649552	AQXE
BNP PARIBAS SA	20/01/2026	39	6,078.00	10:25:40	202601201649560	CHIX
BNP PARIBAS SA	20/01/2026	39	6,078.00	10:25:40	202601201649560	CHIX
BNP PARIBAS SA	20/01/2026	34	6,078.00	10:25:40	202601201649560	XLON
BNP PARIBAS SA	20/01/2026	39	6,078.00	10:25:40	202601201649560	BATE
BNP PARIBAS SA	20/01/2026	45	6,080.00	10:28:06	202601201649564	TRQX
BNP PARIBAS SA	20/01/2026	23	6,080.00	10:28:06	202601201649564	TRQX
BNP PARIBAS SA	20/01/2026	51	6,080.00	10:28:06	202601201649564	AQXE
BNP PARIBAS SA	20/01/2026	60	6,080.00	10:28:06	202601201649564	AQXE
BNP PARIBAS SA	20/01/2026	39	6,080.00	10:28:06	202601201649564	AQXE
BNP PARIBAS SA	20/01/2026	39	6,080.00	10:28:06	202601201649564	XLON
BNP PARIBAS SA	20/01/2026	35	6,080.00	10:28:06	202601201649564	AQXE
BNP PARIBAS SA	20/01/2026	51	6,080.00	10:28:06	202601201649564	XLON
BNP PARIBAS SA	20/01/2026	1	6,080.00	10:28:06	202601201649564	TRQX
BNP PARIBAS SA	20/01/2026	15	6,080.00	10:28:06	202601201649565	XLON
BNP PARIBAS SA	20/01/2026	16	6,078.00	10:30:33	202601201649569	AQXE
BNP PARIBAS SA	20/01/2026	39	6,076.00	10:31:18	202601201649569	AQXE
BNP PARIBAS SA	20/01/2026	39	6,076.00	10:31:18	202601201649569	CHIX
BNP PARIBAS SA	20/01/2026	9	6,076.00	10:31:18	202601201649569	BATE
BNP PARIBAS SA	20/01/2026	48	6,076.00	10:31:18	202601201649569	XLON
BNP PARIBAS SA	20/01/2026	27	6,076.00	10:34:42	202601201649575	TRQX
BNP PARIBAS SA	20/01/2026	55	6,076.00	10:34:42	202601201649575	AQXE
BNP PARIBAS SA	20/01/2026	77	6,076.00	10:34:42	202601201649575	AQXE
BNP PARIBAS SA	20/01/2026	64	6,076.00	10:34:42	202601201649575	AQXE
BNP PARIBAS SA	20/01/2026	1	6,076.00	10:34:42	202601201649575	AQXE
BNP PARIBAS SA	20/01/2026	90	6,076.00	10:34:42	202601201649575	BATE
BNP PARIBAS SA	20/01/2026	64	6,076.00	10:34:42	202601201649575	BATE
BNP PARIBAS SA	20/01/2026	3	6,076.00	10:34:42	202601201649575	BATE
BNP PARIBAS SA	20/01/2026	32	6,074.00	10:37:59	202601201649582	CHIX
BNP PARIBAS SA	20/01/2026	51	6,074.00	10:39:47	202601201649585	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	20/01/2026	67	6,074.00	10:39:47	202601201649585	AQXE
BNP PARIBAS SA	20/01/2026	185	6,074.00	10:39:47	202601201649585	AQXE
BNP PARIBAS SA	20/01/2026	42	6,074.00	10:39:47	202601201649585	AQXE
BNP PARIBAS SA	20/01/2026	36	6,078.00	10:46:06	202601201649597	AQXE
BNP PARIBAS SA	20/01/2026	20	6,078.00	10:46:06	202601201649597	AQXE
BNP PARIBAS SA	20/01/2026	51	6,078.00	10:46:06	202601201649597	AQXE
BNP PARIBAS SA	20/01/2026	22	6,078.00	10:46:06	202601201649597	AQXE
BNP PARIBAS SA	20/01/2026	69	6,076.00	10:47:30	202601201649600	CHIX
BNP PARIBAS SA	20/01/2026	119	6,076.00	10:47:30	202601201649600	XLON
BNP PARIBAS SA	20/01/2026	14	6,076.00	10:47:30	202601201649600	BATE
BNP PARIBAS SA	20/01/2026	36	6,076.00	10:47:36	202601201649600	TRQX
BNP PARIBAS SA	20/01/2026	30	6,078.00	10:49:57	202601201649606	BATE
BNP PARIBAS SA	20/01/2026	39	6,078.00	10:49:57	202601201649606	BATE
BNP PARIBAS SA	20/01/2026	17	6,076.00	10:50:04	202601201649606	XLON
BNP PARIBAS SA	20/01/2026	1	6,076.00	10:50:06	202601201649606	XLON
BNP PARIBAS SA	20/01/2026	55	6,076.00	10:50:06	202601201649606	XLON
BNP PARIBAS SA	20/01/2026	26	6,076.00	10:50:06	202601201649606	XLON
BNP PARIBAS SA	20/01/2026	71	6,076.00	10:50:09	202601201649606	AQXE
BNP PARIBAS SA	20/01/2026	74	6,076.00	10:50:09	202601201649606	CHIX
BNP PARIBAS SA	20/01/2026	20	6,076.00	10:50:09	202601201649606	TRQX
BNP PARIBAS SA	20/01/2026	7	6,076.00	10:50:09	202601201649606	XLON
BNP PARIBAS SA	20/01/2026	28	6,074.00	10:50:09	202601201649606	XLON
BNP PARIBAS SA	20/01/2026	41	6,076.00	10:54:57	202601201649617	XLON
BNP PARIBAS SA	20/01/2026	39	6,076.00	10:55:00	202601201649617	XLON
BNP PARIBAS SA	20/01/2026	32	6,076.00	10:55:00	202601201649617	AQXE
BNP PARIBAS SA	20/01/2026	12	6,076.00	10:55:00	202601201649617	CHIX
BNP PARIBAS SA	20/01/2026	84	6,078.00	10:56:34	202601201649620	CHIX
BNP PARIBAS SA	20/01/2026	23	6,078.00	10:56:34	202601201649620	CHIX
BNP PARIBAS SA	20/01/2026	66	6,078.00	10:56:34	202601201649620	CHIX
BNP PARIBAS SA	20/01/2026	121	6,078.00	10:56:34	202601201649620	CHIX
BNP PARIBAS SA	20/01/2026	39	6,078.00	10:56:34	202601201649620	CHIX
BNP PARIBAS SA	20/01/2026	24	6,076.00	11:00:00	202601201649626	XLON
BNP PARIBAS SA	20/01/2026	4	6,072.00	11:00:01	202601201649627	TRQX
BNP PARIBAS SA	20/01/2026	30	6,072.00	11:00:01	202601201649627	CHIX
BNP PARIBAS SA	20/01/2026	40	6,078.00	11:02:09	202601201649633	AQXE
BNP PARIBAS SA	20/01/2026	61	6,078.00	11:02:09	202601201649633	AQXE
BNP PARIBAS SA	20/01/2026	7	6,078.00	11:02:09	202601201649633	AQXE
BNP PARIBAS SA	20/01/2026	152	6,078.00	11:02:09	202601201649633	AQXE
BNP PARIBAS SA	20/01/2026	51	6,076.00	11:02:09	202601201649633	AQXE
BNP PARIBAS SA	20/01/2026	26	6,076.00	11:02:09	202601201649633	AQXE
BNP PARIBAS SA	20/01/2026	17	6,082.00	11:08:03	202601201649644	BATE
BNP PARIBAS SA	20/01/2026	44	6,082.00	11:08:07	202601201649644	TRQX
BNP PARIBAS SA	20/01/2026	39	6,082.00	11:08:07	202601201649644	TRQX
BNP PARIBAS SA	20/01/2026	24	6,082.00	11:08:07	202601201649644	TRQX
BNP PARIBAS SA	20/01/2026	14	6,082.00	11:08:07	202601201649644	XLON
BNP PARIBAS SA	20/01/2026	39	6,082.00	11:08:07	202601201649644	XLON
BNP PARIBAS SA	20/01/2026	44	6,082.00	11:08:07	202601201649644	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	20/01/2026	82	6,082.00	11:08:07	202601201649644	CHIX
BNP PARIBAS SA	20/01/2026	43	6,082.00	11:08:07	202601201649644	BATE
BNP PARIBAS SA	20/01/2026	45	6,082.00	11:08:07	202601201649644	CHIX
BNP PARIBAS SA	20/01/2026	39	6,082.00	11:08:07	202601201649644	CHIX
BNP PARIBAS SA	20/01/2026	15	6,082.00	11:08:07	202601201649644	CHIX
BNP PARIBAS SA	20/01/2026	37	6,078.00	11:10:15	202601201649645	XLON
BNP PARIBAS SA	20/01/2026	114	6,088.00	11:13:53	202601201649650	XLON
BNP PARIBAS SA	20/01/2026	65	6,088.00	11:13:53	202601201649650	CHIX
BNP PARIBAS SA	20/01/2026	21	6,086.00	11:14:18	202601201649650	TRQX
BNP PARIBAS SA	20/01/2026	51	6,086.00	11:14:18	202601201649650	AQXE
BNP PARIBAS SA	20/01/2026	49	6,086.00	11:14:18	202601201649650	BATE
BNP PARIBAS SA	20/01/2026	34	6,088.00	11:17:55	202601201649659	XLON
BNP PARIBAS SA	20/01/2026	138	6,088.00	11:17:55	202601201649659	XLON
BNP PARIBAS SA	20/01/2026	89	6,088.00	11:17:55	202601201649659	XLON
BNP PARIBAS SA	20/01/2026	51	6,088.00	11:17:55	202601201649659	XLON
BNP PARIBAS SA	20/01/2026	18	6,088.00	11:17:55	202601201649659	BATE
BNP PARIBAS SA	20/01/2026	27	6,088.00	11:17:55	202601201649659	CHIX
BNP PARIBAS SA	20/01/2026	12	6,088.00	11:23:31	202601201649672	XLON
BNP PARIBAS SA	20/01/2026	1	6,088.00	11:23:31	202601201649672	CHIX
BNP PARIBAS SA	20/01/2026	55	6,090.00	11:23:34	202601201649672	XLON
BNP PARIBAS SA	20/01/2026	81	6,090.00	11:23:34	202601201649672	CHIX
BNP PARIBAS SA	20/01/2026	64	6,090.00	11:23:34	202601201649673	XLON
BNP PARIBAS SA	20/01/2026	81	6,090.00	11:23:34	202601201649673	XLON
BNP PARIBAS SA	20/01/2026	39	6,090.00	11:23:40	202601201649673	CHIX
BNP PARIBAS SA	20/01/2026	39	6,090.00	11:23:40	202601201649673	XLON
BNP PARIBAS SA	20/01/2026	13	6,090.00	11:23:50	202601201649673	XLON
BNP PARIBAS SA	20/01/2026	39	6,086.00	11:24:32	202601201649675	XLON
BNP PARIBAS SA	20/01/2026	33	6,082.00	11:24:36	202601201649675	CHIX
BNP PARIBAS SA	20/01/2026	47	6,084.00	11:27:49	202601201649686	XLON
BNP PARIBAS SA	20/01/2026	50	6,084.00	11:27:49	202601201649686	AQXE
BNP PARIBAS SA	20/01/2026	7	6,084.00	11:27:49	202601201649686	BATE
BNP PARIBAS SA	20/01/2026	39	6,084.00	11:27:49	202601201649686	CHIX
BNP PARIBAS SA	20/01/2026	52	6,084.00	11:31:44	202601201649704	XLON
BNP PARIBAS SA	20/01/2026	31	6,084.00	11:31:44	202601201649704	XLON
BNP PARIBAS SA	20/01/2026	55	6,084.00	11:33:40	202601201649707	CHIX
BNP PARIBAS SA	20/01/2026	8	6,084.00	11:33:40	202601201649707	XLON
BNP PARIBAS SA	20/01/2026	46	6,084.00	11:34:58	202601201649710	TRQX
BNP PARIBAS SA	20/01/2026	60	6,084.00	11:34:58	202601201649710	CHIX
BNP PARIBAS SA	20/01/2026	120	6,084.00	11:35:00	202601201649710	XLON
BNP PARIBAS SA	20/01/2026	29	6,084.00	11:35:00	202601201649710	CHIX
BNP PARIBAS SA	20/01/2026	40	6,084.00	11:35:00	202601201649710	BATE
BNP PARIBAS SA	20/01/2026	38	6,084.00	11:35:20	202601201649710	AQXE
BNP PARIBAS SA	20/01/2026	39	6,084.00	11:35:20	202601201649710	XLON
BNP PARIBAS SA	20/01/2026	8	6,084.00	11:35:20	202601201649710	TRQX
BNP PARIBAS SA	20/01/2026	1	6,084.00	11:35:20	202601201649710	CHIX
BNP PARIBAS SA	20/01/2026	22	6,082.00	11:36:54	202601201649713	XLON
BNP PARIBAS SA	20/01/2026	5	6,088.00	11:38:12	202601201649715	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	20/01/2026	34	6,088.00	11:39:22	202601201649716	CHIX
BNP PARIBAS SA	20/01/2026	40	6,088.00	11:39:22	202601201649716	AQXE
BNP PARIBAS SA	20/01/2026	39	6,088.00	11:39:22	202601201649716	XLON
BNP PARIBAS SA	20/01/2026	15	6,088.00	11:39:22	202601201649717	XLON
BNP PARIBAS SA	20/01/2026	39	6,086.00	11:39:48	202601201649718	CHIX
BNP PARIBAS SA	20/01/2026	39	6,086.00	11:40:02	202601201649718	XLON
BNP PARIBAS SA	20/01/2026	7	6,086.00	11:40:02	202601201649718	AQXE
BNP PARIBAS SA	20/01/2026	34	6,086.00	11:40:08	202601201649718	XLON
BNP PARIBAS SA	20/01/2026	7	6,080.00	11:41:32	202601201649721	XLON
BNP PARIBAS SA	20/01/2026	31	6,080.00	11:41:45	202601201649722	AQXE
BNP PARIBAS SA	20/01/2026	37	6,076.00	11:43:21	202601201649722	AQXE
BNP PARIBAS SA	20/01/2026	7	6,076.00	11:44:55	202601201649724	XLON
BNP PARIBAS SA	20/01/2026	24	6,082.00	11:46:41	202601201649727	CHIX
BNP PARIBAS SA	20/01/2026	91	6,082.00	11:46:41	202601201649727	XLON
BNP PARIBAS SA	20/01/2026	65	6,082.00	11:46:41	202601201649727	CHIX
BNP PARIBAS SA	20/01/2026	55	6,082.00	11:46:41	202601201649727	XLON
BNP PARIBAS SA	20/01/2026	4	6,082.00	11:46:41	202601201649727	BATE
BNP PARIBAS SA	20/01/2026	39	6,082.00	11:46:41	202601201649727	CHIX
BNP PARIBAS SA	20/01/2026	39	6,082.00	11:46:41	202601201649727	AQXE
BNP PARIBAS SA	20/01/2026	42	6,082.00	11:46:41	202601201649727	XLON
BNP PARIBAS SA	20/01/2026	1	6,078.00	11:48:07	202601201649728	AQXE
BNP PARIBAS SA	20/01/2026	39	6,078.00	11:48:42	202601201649728	XLON
BNP PARIBAS SA	20/01/2026	2	6,078.00	11:48:42	202601201649728	CHIX
BNP PARIBAS SA	20/01/2026	35	6,082.00	11:53:00	202601201649734	XLON
BNP PARIBAS SA	20/01/2026	41	6,082.00	11:53:00	202601201649734	XLON
BNP PARIBAS SA	20/01/2026	44	6,082.00	11:53:00	202601201649734	XLON
BNP PARIBAS SA	20/01/2026	101	6,082.00	11:53:00	202601201649734	XLON
BNP PARIBAS SA	20/01/2026	14	6,082.00	11:53:00	202601201649734	XLON
BNP PARIBAS SA	20/01/2026	37	6,082.00	11:53:00	202601201649734	XLON
BNP PARIBAS SA	20/01/2026	100	6,082.00	11:53:00	202601201649734	XLON
BNP PARIBAS SA	20/01/2026	39	6,084.00	11:56:25	202601201649738	CHIX
BNP PARIBAS SA	20/01/2026	39	6,084.00	11:56:25	202601201649738	XLON
BNP PARIBAS SA	20/01/2026	27	6,084.00	11:56:25	202601201649738	AQXE
BNP PARIBAS SA	20/01/2026	17	6,084.00	11:58:59	202601201649740	XLON
BNP PARIBAS SA	20/01/2026	33	6,084.00	11:58:59	202601201649741	XLON
BNP PARIBAS SA	20/01/2026	39	6,084.00	11:58:59	202601201649741	AQXE
BNP PARIBAS SA	20/01/2026	39	6,084.00	11:58:59	202601201649741	CHIX
BNP PARIBAS SA	20/01/2026	6	6,084.00	11:58:59	202601201649741	XLON
BNP PARIBAS SA	20/01/2026	12	6,082.00	12:00:07	202601201649742	XLON
BNP PARIBAS SA	20/01/2026	72	6,082.00	12:00:13	202601201649742	XLON
BNP PARIBAS SA	20/01/2026	39	6,082.00	12:00:13	202601201649742	AQXE
BNP PARIBAS SA	20/01/2026	41	6,078.00	12:00:31	202601201649743	AQXE
BNP PARIBAS SA	20/01/2026	39	6,078.00	12:00:31	202601201649743	CHIX
BNP PARIBAS SA	20/01/2026	39	6,078.00	12:00:31	202601201649743	XLON
BNP PARIBAS SA	20/01/2026	14	6,078.00	12:00:31	202601201649743	TRQX
BNP PARIBAS SA	20/01/2026	39	6,072.00	12:02:43	202601201649745	XLON
BNP PARIBAS SA	20/01/2026	11	6,072.00	12:02:43	202601201649745	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	20/01/2026	132	6,074.00	12:06:44	202601201649749	XLON
BNP PARIBAS SA	20/01/2026	45	6,074.00	12:06:44	202601201649749	XLON
BNP PARIBAS SA	20/01/2026	96	6,074.00	12:06:44	202601201649749	XLON
BNP PARIBAS SA	20/01/2026	27	6,074.00	12:06:44	202601201649749	XLON
BNP PARIBAS SA	20/01/2026	45	6,074.00	12:06:44	202601201649749	BATE
BNP PARIBAS SA	20/01/2026	45	6,074.00	12:06:44	202601201649749	BATE
BNP PARIBAS SA	20/01/2026	39	6,078.00	12:11:12	202601201649826	XLON
BNP PARIBAS SA	20/01/2026	25	6,078.00	12:11:12	202601201649826	XLON
BNP PARIBAS SA	20/01/2026	39	6,078.00	12:11:12	202601201649826	XLON
BNP PARIBAS SA	20/01/2026	42	6,078.00	12:11:12	202601201649826	CHIX
BNP PARIBAS SA	20/01/2026	39	6,074.00	12:11:24	202601201649827	CHIX
BNP PARIBAS SA	20/01/2026	35	6,074.00	12:11:24	202601201649827	XLON
BNP PARIBAS SA	20/01/2026	3	6,074.00	12:11:24	202601201649827	TRQX
BNP PARIBAS SA	20/01/2026	39	6,074.00	12:11:24	202601201649827	XLON
BNP PARIBAS SA	20/01/2026	19	6,074.00	12:11:24	202601201649827	AQXE
BNP PARIBAS SA	20/01/2026	44	6,076.00	12:16:54	202601201649846	XLON
BNP PARIBAS SA	20/01/2026	64	6,076.00	12:16:54	202601201649846	XLON
BNP PARIBAS SA	20/01/2026	65	6,076.00	12:16:54	202601201649846	XLON
BNP PARIBAS SA	20/01/2026	51	6,076.00	12:16:54	202601201649846	AQXE
BNP PARIBAS SA	20/01/2026	62	6,076.00	12:16:54	202601201649846	AQXE
BNP PARIBAS SA	20/01/2026	67	6,076.00	12:16:54	202601201649846	AQXE
BNP PARIBAS SA	20/01/2026	39	6,072.00	12:18:48	202601201649848	XLON
BNP PARIBAS SA	20/01/2026	15	6,070.00	12:21:48	202601201649852	CHIX
BNP PARIBAS SA	20/01/2026	39	6,070.00	12:21:48	202601201649852	XLON
BNP PARIBAS SA	20/01/2026	55	6,072.00	12:22:30	202601201649854	XLON
BNP PARIBAS SA	20/01/2026	39	6,072.00	12:23:25	202601201649855	XLON
BNP PARIBAS SA	20/01/2026	19	6,072.00	12:23:26	202601201649855	CHIX
BNP PARIBAS SA	20/01/2026	74	6,078.00	12:28:44	202601201649861	CHIX
BNP PARIBAS SA	20/01/2026	25	6,084.00	12:29:59	202601201649863	CHIX
BNP PARIBAS SA	20/01/2026	35	6,084.00	12:29:59	202601201649863	TRQX
BNP PARIBAS SA	20/01/2026	107	6,084.00	12:29:59	202601201649863	CHIX
BNP PARIBAS SA	20/01/2026	72	6,086.00	12:30:26	202601201649864	CHIX
BNP PARIBAS SA	20/01/2026	45	6,088.00	12:32:09	202601201649865	XLON
BNP PARIBAS SA	20/01/2026	45	6,088.00	12:32:09	202601201649865	XLON
BNP PARIBAS SA	20/01/2026	97	6,088.00	12:32:09	202601201649865	XLON
BNP PARIBAS SA	20/01/2026	85	6,088.00	12:32:09	202601201649865	AQXE
BNP PARIBAS SA	20/01/2026	29	6,088.00	12:32:09	202601201649865	CHIX
BNP PARIBAS SA	20/01/2026	45	6,088.00	12:32:09	202601201649865	BATE
BNP PARIBAS SA	20/01/2026	121	6,088.00	12:35:00	202601201649870	CHIX
BNP PARIBAS SA	20/01/2026	39	6,088.00	12:35:09	202601201649870	XLON
BNP PARIBAS SA	20/01/2026	39	6,092.00	12:36:22	202601201649872	XLON
BNP PARIBAS SA	20/01/2026	21	6,092.00	12:36:22	202601201649872	BATE
BNP PARIBAS SA	20/01/2026	26	6,092.00	12:36:24	202601201649872	AQXE
BNP PARIBAS SA	20/01/2026	18	6,092.00	12:36:24	202601201649872	XLON
BNP PARIBAS SA	20/01/2026	39	6,092.00	12:40:54	202601201649876	AQXE
BNP PARIBAS SA	20/01/2026	39	6,092.00	12:40:54	202601201649876	CHIX
BNP PARIBAS SA	20/01/2026	23	6,092.00	12:40:54	202601201649876	TRQX

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	20/01/2026	49	6,092.00	12:40:54	202601201649876	XLON
BNP PARIBAS SA	20/01/2026	30	6,090.00	12:40:54	202601201649877	CHIX
BNP PARIBAS SA	20/01/2026	5	6,090.00	12:40:56	202601201649877	TRQX
BNP PARIBAS SA	20/01/2026	66	6,090.00	12:40:56	202601201649877	XLON
BNP PARIBAS SA	20/01/2026	39	6,090.00	12:40:56	202601201649877	AQXE
BNP PARIBAS SA	20/01/2026	9	6,090.00	12:40:56	202601201649877	CHIX
BNP PARIBAS SA	20/01/2026	45	6,092.00	12:46:58	202601201649884	TRQX
BNP PARIBAS SA	20/01/2026	121	6,092.00	12:46:58	202601201649884	CHIX
BNP PARIBAS SA	20/01/2026	85	6,092.00	12:46:58	202601201649884	CHIX
BNP PARIBAS SA	20/01/2026	39	6,092.00	12:46:58	202601201649884	CHIX
BNP PARIBAS SA	20/01/2026	64	6,098.00	12:51:58	202601201649891	AQXE
BNP PARIBAS SA	20/01/2026	45	6,098.00	12:51:58	202601201649891	AQXE
BNP PARIBAS SA	20/01/2026	8	6,098.00	12:51:58	202601201649891	AQXE
BNP PARIBAS SA	20/01/2026	119	6,098.00	12:51:58	202601201649891	AQXE
BNP PARIBAS SA	20/01/2026	56	6,098.00	12:51:58	202601201649891	AQXE
BNP PARIBAS SA	20/01/2026	63	6,098.00	12:51:58	202601201649891	AQXE
BNP PARIBAS SA	20/01/2026	13	6,098.00	12:51:58	202601201649891	BATE
BNP PARIBAS SA	20/01/2026	14	6,098.00	12:51:58	202601201649891	BATE
BNP PARIBAS SA	20/01/2026	29	6,096.00	12:54:26	202601201649894	XLON
BNP PARIBAS SA	20/01/2026	5	6,096.00	12:55:17	202601201649895	CHIX
BNP PARIBAS SA	20/01/2026	50	6,096.00	12:55:17	202601201649895	XLON
BNP PARIBAS SA	20/01/2026	39	6,096.00	12:56:14	202601201649899	XLON
BNP PARIBAS SA	20/01/2026	18	6,096.00	12:56:14	202601201649899	CHIX
BNP PARIBAS SA	20/01/2026	49	6,096.00	12:57:44	202601201649900	XLON
BNP PARIBAS SA	20/01/2026	37	6,096.00	12:57:47	202601201649900	XLON
BNP PARIBAS SA	20/01/2026	30	6,096.00	12:57:47	202601201649900	XLON
BNP PARIBAS SA	20/01/2026	137	6,100.00	13:01:39	202601201649911	XLON
BNP PARIBAS SA	20/01/2026	48	6,100.00	13:01:39	202601201649911	TRQX
BNP PARIBAS SA	20/01/2026	56	6,100.00	13:01:39	202601201649911	AQXE
BNP PARIBAS SA	20/01/2026	66	6,100.00	13:01:39	202601201649911	CHIX
BNP PARIBAS SA	20/01/2026	44	6,100.00	13:01:39	202601201649911	BATE
BNP PARIBAS SA	20/01/2026	118	6,098.00	13:07:14	202601201649921	XLON
BNP PARIBAS SA	20/01/2026	45	6,098.00	13:07:14	202601201649921	BATE
BNP PARIBAS SA	20/01/2026	70	6,098.00	13:07:14	202601201649921	BATE
BNP PARIBAS SA	20/01/2026	64	6,098.00	13:07:14	202601201649921	AQXE
BNP PARIBAS SA	20/01/2026	74	6,098.00	13:07:14	202601201649921	AQXE
BNP PARIBAS SA	20/01/2026	2	6,096.00	13:08:46	202601201649923	CHIX
BNP PARIBAS SA	20/01/2026	28	6,096.00	13:08:46	202601201649923	AQXE
BNP PARIBAS SA	20/01/2026	39	6,094.00	13:08:46	202601201649923	XLON
BNP PARIBAS SA	20/01/2026	32	6,094.00	13:08:46	202601201649923	CHIX
BNP PARIBAS SA	20/01/2026	13	6,096.00	13:14:07	202601201649936	TRQX
BNP PARIBAS SA	20/01/2026	58	6,096.00	13:14:07	202601201649936	XLON
BNP PARIBAS SA	20/01/2026	44	6,096.00	13:14:07	202601201649936	CHIX
BNP PARIBAS SA	20/01/2026	39	6,096.00	13:14:07	202601201649936	CHIX
BNP PARIBAS SA	20/01/2026	46	6,094.00	13:14:42	202601201649936	CHIX
BNP PARIBAS SA	20/01/2026	11	6,094.00	13:14:42	202601201649936	BATE
BNP PARIBAS SA	20/01/2026	103	6,094.00	13:14:42	202601201649936	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	20/01/2026	39	6,094.00	13:14:42	202601201649937	AQXE
BNP PARIBAS SA	20/01/2026	5	6,096.00	13:21:32	202601201649945	XLON
BNP PARIBAS SA	20/01/2026	23	6,096.00	13:21:32	202601201649945	XLON
BNP PARIBAS SA	20/01/2026	71	6,096.00	13:21:32	202601201649945	CHIX
BNP PARIBAS SA	20/01/2026	17	6,096.00	13:21:32	202601201649945	TRQX
BNP PARIBAS SA	20/01/2026	210	6,096.00	13:21:32	202601201649945	AQXE
BNP PARIBAS SA	20/01/2026	20	6,096.00	13:21:32	202601201649945	BATE
BNP PARIBAS SA	20/01/2026	39	6,094.00	13:22:03	202601201649945	CHIX
BNP PARIBAS SA	20/01/2026	39	6,094.00	13:22:03	202601201649945	AQXE
BNP PARIBAS SA	20/01/2026	17	6,094.00	13:22:03	202601201649945	XLON
BNP PARIBAS SA	20/01/2026	1	6,094.00	13:22:03	202601201649945	CHIX
BNP PARIBAS SA	20/01/2026	22	6,094.00	13:22:51	202601201649946	XLON
BNP PARIBAS SA	20/01/2026	14	6,092.00	13:23:46	202601201649947	XLON
BNP PARIBAS SA	20/01/2026	56	6,092.00	13:23:46	202601201649947	AQXE
BNP PARIBAS SA	20/01/2026	33	6,090.00	13:25:09	202601201649949	CHIX
BNP PARIBAS SA	20/01/2026	45	6,092.00	13:28:35	202601201649951	BATE
BNP PARIBAS SA	20/01/2026	48	6,092.00	13:28:35	202601201649951	BATE
BNP PARIBAS SA	20/01/2026	64	6,092.00	13:28:35	202601201649951	AQXE
BNP PARIBAS SA	20/01/2026	76	6,092.00	13:28:35	202601201649951	AQXE
BNP PARIBAS SA	20/01/2026	69	6,092.00	13:28:35	202601201649951	AQXE
BNP PARIBAS SA	20/01/2026	39	6,090.00	13:29:00	202601201649953	XLON
BNP PARIBAS SA	20/01/2026	48	6,092.00	13:32:39	202601201649956	TRQX
BNP PARIBAS SA	20/01/2026	24	6,092.00	13:32:39	202601201649956	TRQX
BNP PARIBAS SA	20/01/2026	24	6,092.00	13:32:39	202601201649956	TRQX
BNP PARIBAS SA	20/01/2026	64	6,092.00	13:32:39	202601201649956	AQXE
BNP PARIBAS SA	20/01/2026	68	6,092.00	13:32:39	202601201649956	AQXE
BNP PARIBAS SA	20/01/2026	82	6,092.00	13:32:39	202601201649957	AQXE
BNP PARIBAS SA	20/01/2026	37	6,092.00	13:32:39	202601201649957	AQXE
BNP PARIBAS SA	20/01/2026	24	6,092.00	13:32:39	202601201649957	AQXE
BNP PARIBAS SA	20/01/2026	12	6,090.00	13:33:38	202601201649958	CHIX
BNP PARIBAS SA	20/01/2026	1	6,090.00	13:33:39	202601201649958	XLON
BNP PARIBAS SA	20/01/2026	26	6,090.00	13:33:39	202601201649959	AQXE
BNP PARIBAS SA	20/01/2026	15	6,090.00	13:36:25	202601201649971	XLON
BNP PARIBAS SA	20/01/2026	33	6,090.00	13:37:34	202601201649974	XLON
BNP PARIBAS SA	20/01/2026	39	6,090.00	13:37:34	202601201649974	AQXE
BNP PARIBAS SA	20/01/2026	60	6,090.00	13:37:34	202601201649974	CHIX
BNP PARIBAS SA	20/01/2026	14	6,090.00	13:37:34	202601201649974	CHIX
BNP PARIBAS SA	20/01/2026	4	6,088.00	13:37:45	202601201649974	XLON
BNP PARIBAS SA	20/01/2026	62	6,088.00	13:38:21	202601201649974	XLON
BNP PARIBAS SA	20/01/2026	39	6,088.00	13:38:21	202601201649974	AQXE
BNP PARIBAS SA	20/01/2026	40	6,088.00	13:38:21	202601201649974	CHIX
BNP PARIBAS SA	20/01/2026	31	6,088.00	13:38:21	202601201649974	TRQX
BNP PARIBAS SA	20/01/2026	5	6,086.00	13:38:22	202601201649974	XLON
BNP PARIBAS SA	20/01/2026	34	6,086.00	13:38:22	202601201649974	XLON
BNP PARIBAS SA	20/01/2026	15	6,086.00	13:38:22	202601201649974	CHIX
BNP PARIBAS SA	20/01/2026	121	6,088.00	13:42:18	202601201649979	XLON
BNP PARIBAS SA	20/01/2026	30	6,088.00	13:42:18	202601201649979	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	20/01/2026	64	6,088.00	13:42:18	202601201649979	AQXE
BNP PARIBAS SA	20/01/2026	79	6,088.00	13:42:18	202601201649979	AQXE
BNP PARIBAS SA	20/01/2026	70	6,088.00	13:42:18	202601201649979	AQXE
BNP PARIBAS SA	20/01/2026	46	6,090.00	13:46:53	202601201649984	XLON
BNP PARIBAS SA	20/01/2026	121	6,090.00	13:46:53	202601201649984	XLON
BNP PARIBAS SA	20/01/2026	73	6,090.00	13:46:53	202601201649984	XLON
BNP PARIBAS SA	20/01/2026	87	6,090.00	13:46:53	202601201649984	AQXE
BNP PARIBAS SA	20/01/2026	35	6,090.00	13:46:53	202601201649984	BATE
BNP PARIBAS SA	20/01/2026	30	6,086.00	13:50:49	202601201649990	XLON
BNP PARIBAS SA	20/01/2026	39	6,084.00	13:51:25	202601201649992	XLON
BNP PARIBAS SA	20/01/2026	40	6,084.00	13:51:25	202601201649992	AQXE
BNP PARIBAS SA	20/01/2026	39	6,084.00	13:51:25	202601201649992	CHIX
BNP PARIBAS SA	20/01/2026	17	6,084.00	13:51:25	202601201649992	TRQX
BNP PARIBAS SA	20/01/2026	34	6,090.00	13:54:42	202601201650000	CHIX
BNP PARIBAS SA	20/01/2026	45	6,090.00	13:54:42	202601201650000	CHIX
BNP PARIBAS SA	20/01/2026	15	6,090.00	13:55:07	202601201650000	AQXE
BNP PARIBAS SA	20/01/2026	39	6,090.00	13:55:07	202601201650000	BATE
BNP PARIBAS SA	20/01/2026	154	6,090.00	13:55:07	202601201650000	CHIX
BNP PARIBAS SA	20/01/2026	113	6,090.00	13:55:07	202601201650001	XLON
BNP PARIBAS SA	20/01/2026	37	6,090.00	13:55:07	202601201650001	TRQX
BNP PARIBAS SA	20/01/2026	38	6,086.00	13:55:23	202601201650001	CHIX
BNP PARIBAS SA	20/01/2026	26	6,090.00	14:00:06	202601201650007	AQXE
BNP PARIBAS SA	20/01/2026	32	6,090.00	14:00:06	202601201650007	AQXE
BNP PARIBAS SA	20/01/2026	25	6,100.00	14:00:49	202601201650008	TRQX
BNP PARIBAS SA	20/01/2026	26	6,100.00	14:00:49	202601201650008	CHIX
BNP PARIBAS SA	20/01/2026	31	6,100.00	14:00:49	202601201650008	CHIX
BNP PARIBAS SA	20/01/2026	8	6,100.00	14:01:08	202601201650010	XLON
BNP PARIBAS SA	20/01/2026	99	6,100.00	14:01:08	202601201650010	CHIX
BNP PARIBAS SA	20/01/2026	39	6,100.00	14:01:08	202601201650010	TRQX
BNP PARIBAS SA	20/01/2026	35	6,100.00	14:01:08	202601201650010	TRQX
BNP PARIBAS SA	20/01/2026	121	6,100.00	14:01:08	202601201650010	CHIX
BNP PARIBAS SA	20/01/2026	39	6,100.00	14:01:08	202601201650010	XLON
BNP PARIBAS SA	20/01/2026	19	6,100.00	14:01:08	202601201650010	CHIX
BNP PARIBAS SA	20/01/2026	10	6,094.00	14:03:09	202601201650013	CHIX
BNP PARIBAS SA	20/01/2026	39	6,094.00	14:03:09	202601201650013	XLON
BNP PARIBAS SA	20/01/2026	126	6,098.00	14:05:42	202601201650030	XLON
BNP PARIBAS SA	20/01/2026	61	6,100.00	14:06:02	202601201650031	CHIX
BNP PARIBAS SA	20/01/2026	45	6,100.00	14:06:02	202601201650031	AQXE
BNP PARIBAS SA	20/01/2026	99	6,100.00	14:06:02	202601201650031	XLON
BNP PARIBAS SA	20/01/2026	39	6,100.00	14:06:02	202601201650031	TRQX
BNP PARIBAS SA	20/01/2026	8	6,100.00	14:06:02	202601201650031	BATE
BNP PARIBAS SA	20/01/2026	36	6,096.00	14:07:16	202601201650038	XLON
BNP PARIBAS SA	20/01/2026	21	6,094.00	14:07:16	202601201650038	CHIX
BNP PARIBAS SA	20/01/2026	39	6,094.00	14:07:18	202601201650038	XLON
BNP PARIBAS SA	20/01/2026	39	6,094.00	14:07:18	202601201650038	AQXE
BNP PARIBAS SA	20/01/2026	39	6,090.00	14:08:23	202601201650043	AQXE
BNP PARIBAS SA	20/01/2026	5	6,090.00	14:08:23	202601201650043	CHIX

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	20/01/2026	3	6,090.00	14:08:47	202601201650044	XLON
BNP PARIBAS SA	20/01/2026	39	6,090.00	14:08:47	202601201650044	CHIX
BNP PARIBAS SA	20/01/2026	33	6,086.00	14:08:53	202601201650045	XLON
BNP PARIBAS SA	20/01/2026	5	6,086.00	14:08:53	202601201650045	XLON
BNP PARIBAS SA	20/01/2026	39	6,092.00	14:13:05	202601201650056	XLON
BNP PARIBAS SA	20/01/2026	39	6,092.00	14:13:24	202601201650056	XLON
BNP PARIBAS SA	20/01/2026	39	6,092.00	14:13:24	202601201650056	AQXE
BNP PARIBAS SA	20/01/2026	14	6,092.00	14:13:24	202601201650056	AQXE
BNP PARIBAS SA	20/01/2026	46	6,094.00	14:14:51	202601201650061	XLON
BNP PARIBAS SA	20/01/2026	64	6,094.00	14:14:51	202601201650061	AQXE
BNP PARIBAS SA	20/01/2026	71	6,094.00	14:14:51	202601201650061	AQXE
BNP PARIBAS SA	20/01/2026	89	6,094.00	14:14:51	202601201650061	AQXE
BNP PARIBAS SA	20/01/2026	90	6,094.00	14:14:51	202601201650061	BATE
BNP PARIBAS SA	20/01/2026	24	6,090.00	14:15:30	202601201650063	XLON
BNP PARIBAS SA	20/01/2026	25	6,098.00	14:19:22	202601201650071	XLON
BNP PARIBAS SA	20/01/2026	71	6,098.00	14:19:22	202601201650071	AQXE
BNP PARIBAS SA	20/01/2026	44	6,098.00	14:19:22	202601201650071	CHIX
BNP PARIBAS SA	20/01/2026	36	6,098.00	14:19:22	202601201650071	BATE
BNP PARIBAS SA	20/01/2026	58	6,096.00	14:21:04	202601201650075	XLON
BNP PARIBAS SA	20/01/2026	3	6,098.00	14:21:58	202601201650077	TRQX
BNP PARIBAS SA	20/01/2026	25	6,098.00	14:21:58	202601201650077	BATE
BNP PARIBAS SA	20/01/2026	14	6,098.00	14:21:58	202601201650077	CHIX
BNP PARIBAS SA	20/01/2026	95	6,098.00	14:21:58	202601201650077	CHIX
BNP PARIBAS SA	20/01/2026	2	6,096.00	14:23:13	202601201650079	AQXE
BNP PARIBAS SA	20/01/2026	45	6,098.00	14:23:29	202601201650079	XLON
BNP PARIBAS SA	20/01/2026	35	6,098.00	14:23:29	202601201650079	XLON
BNP PARIBAS SA	20/01/2026	44	6,098.00	14:23:29	202601201650079	XLON
BNP PARIBAS SA	20/01/2026	48	6,098.00	14:23:29	202601201650079	XLON
BNP PARIBAS SA	20/01/2026	35	6,098.00	14:23:29	202601201650079	BATE
BNP PARIBAS SA	20/01/2026	29	6,098.00	14:23:29	202601201650079	BATE
BNP PARIBAS SA	20/01/2026	42	6,096.00	14:23:29	202601201650079	XLON
BNP PARIBAS SA	20/01/2026	39	6,096.00	14:24:53	202601201650081	XLON
BNP PARIBAS SA	20/01/2026	73	6,102.00	14:26:06	202601201650085	XLON
BNP PARIBAS SA	20/01/2026	48	6,106.00	14:27:18	202601201650086	XLON
BNP PARIBAS SA	20/01/2026	39	6,106.00	14:27:18	202601201650086	AQXE
BNP PARIBAS SA	20/01/2026	40	6,106.00	14:27:18	202601201650086	CHIX
BNP PARIBAS SA	20/01/2026	17	6,106.00	14:27:18	202601201650086	BATE
BNP PARIBAS SA	20/01/2026	39	6,106.00	14:28:05	202601201650088	AQXE
BNP PARIBAS SA	20/01/2026	39	6,106.00	14:28:05	202601201650088	CHIX
BNP PARIBAS SA	20/01/2026	11	6,106.00	14:28:05	202601201650088	TRQX
BNP PARIBAS SA	20/01/2026	61	6,106.00	14:28:05	202601201650088	XLON
BNP PARIBAS SA	20/01/2026	79	6,102.00	14:30:16	202601201650096	XLON
BNP PARIBAS SA	20/01/2026	39	6,102.00	14:30:16	202601201650096	AQXE
BNP PARIBAS SA	20/01/2026	10	6,102.00	14:30:16	202601201650096	CHIX
BNP PARIBAS SA	20/01/2026	91	6,108.00	14:31:06	202601201650102	XLON
BNP PARIBAS SA	20/01/2026	68	6,110.00	14:31:37	202601201650104	XLON
BNP PARIBAS SA	20/01/2026	36	6,110.00	14:31:37	202601201650104	BATE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	20/01/2026	64	6,110.00	14:31:37	202601201650104	AQXE
BNP PARIBAS SA	20/01/2026	108	6,110.00	14:31:37	202601201650104	AQXE
BNP PARIBAS SA	20/01/2026	83	6,110.00	14:31:37	202601201650104	AQXE
BNP PARIBAS SA	20/01/2026	29	6,110.00	14:31:37	202601201650104	CHIX
BNP PARIBAS SA	20/01/2026	2	6,110.00	14:31:37	202601201650104	CHIX
BNP PARIBAS SA	20/01/2026	8	6,110.00	14:31:37	202601201650104	CHIX
BNP PARIBAS SA	20/01/2026	18	6,106.00	14:32:19	202601201650116	XLON
BNP PARIBAS SA	20/01/2026	58	6,104.00	14:32:40	202601201650118	XLON
BNP PARIBAS SA	20/01/2026	39	6,104.00	14:32:40	202601201650118	AQXE
BNP PARIBAS SA	20/01/2026	38	6,104.00	14:32:40	202601201650118	CHIX
BNP PARIBAS SA	20/01/2026	13	6,100.00	14:33:21	202601201650120	CHIX
BNP PARIBAS SA	20/01/2026	1	6,100.00	14:33:21	202601201650121	CHIX
BNP PARIBAS SA	20/01/2026	39	6,100.00	14:33:21	202601201650121	XLON
BNP PARIBAS SA	20/01/2026	148	6,104.00	14:34:40	202601201650127	BATE
BNP PARIBAS SA	20/01/2026	108	6,104.00	14:34:40	202601201650127	BATE
BNP PARIBAS SA	20/01/2026	39	6,102.00	14:35:00	202601201650128	XLON
BNP PARIBAS SA	20/01/2026	39	6,102.00	14:35:00	202601201650128	CHIX
BNP PARIBAS SA	20/01/2026	14	6,104.00	14:35:11	202601201650129	CHIX
BNP PARIBAS SA	20/01/2026	22	6,102.00	14:35:18	202601201650129	XLON
BNP PARIBAS SA	20/01/2026	17	6,102.00	14:36:12	202601201650134	AQXE
BNP PARIBAS SA	20/01/2026	35	6,104.00	14:37:13	202601201650138	TRQX
BNP PARIBAS SA	20/01/2026	152	6,104.00	14:37:13	202601201650138	XLON
BNP PARIBAS SA	20/01/2026	39	6,104.00	14:37:13	202601201650138	BATE
BNP PARIBAS SA	20/01/2026	35	6,104.00	14:37:13	202601201650138	TRQX
BNP PARIBAS SA	20/01/2026	39	6,104.00	14:37:13	202601201650138	BATE
BNP PARIBAS SA	20/01/2026	39	6,104.00	14:37:13	202601201650138	BATE
BNP PARIBAS SA	20/01/2026	44	6,104.00	14:37:13	202601201650138	XLON
BNP PARIBAS SA	20/01/2026	39	6,104.00	14:37:13	202601201650138	TRQX
BNP PARIBAS SA	20/01/2026	12	6,104.00	14:37:13	202601201650138	BATE
BNP PARIBAS SA	20/01/2026	136	6,106.00	14:39:45	202601201650157	XLON
BNP PARIBAS SA	20/01/2026	54	6,106.00	14:39:45	202601201650157	TRQX
BNP PARIBAS SA	20/01/2026	112	6,106.00	14:39:45	202601201650157	CHIX
BNP PARIBAS SA	20/01/2026	83	6,106.00	14:39:45	202601201650157	AQXE
BNP PARIBAS SA	20/01/2026	48	6,106.00	14:39:45	202601201650157	BATE
BNP PARIBAS SA	20/01/2026	39	6,104.00	14:41:46	202601201650165	XLON
BNP PARIBAS SA	20/01/2026	39	6,104.00	14:41:46	202601201650165	CHIX
BNP PARIBAS SA	20/01/2026	1	6,104.00	14:41:46	202601201650165	XLON
BNP PARIBAS SA	20/01/2026	29	6,104.00	14:42:48	202601201650167	AQXE
BNP PARIBAS SA	20/01/2026	108	6,104.00	14:42:48	202601201650167	AQXE
BNP PARIBAS SA	20/01/2026	113	6,104.00	14:42:48	202601201650167	AQXE
BNP PARIBAS SA	20/01/2026	84	6,104.00	14:42:48	202601201650167	AQXE
BNP PARIBAS SA	20/01/2026	31	6,104.00	14:42:48	202601201650167	BATE
BNP PARIBAS SA	20/01/2026	22	6,104.00	14:44:42	202601201650174	XLON
BNP PARIBAS SA	20/01/2026	79	6,104.00	14:44:42	202601201650174	CHIX
BNP PARIBAS SA	20/01/2026	61	6,104.00	14:44:42	202601201650174	AQXE
BNP PARIBAS SA	20/01/2026	37	6,104.00	14:44:42	202601201650174	XLON
BNP PARIBAS SA	20/01/2026	17	6,104.00	14:44:42	202601201650174	BATE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	20/01/2026	8	6,104.00	14:44:42	202601201650174	TRQX
BNP PARIBAS SA	20/01/2026	34	6,102.00	14:45:38	202601201650178	AQXE
BNP PARIBAS SA	20/01/2026	39	6,102.00	14:45:38	202601201650178	XLON
BNP PARIBAS SA	20/01/2026	8	6,100.00	14:47:14	202601201650187	XLON
BNP PARIBAS SA	20/01/2026	80	6,102.00	14:47:23	202601201650187	AQXE
BNP PARIBAS SA	20/01/2026	119	6,102.00	14:47:23	202601201650187	AQXE
BNP PARIBAS SA	20/01/2026	108	6,102.00	14:47:23	202601201650187	AQXE
BNP PARIBAS SA	20/01/2026	64	6,102.00	14:47:23	202601201650187	AQXE
BNP PARIBAS SA	20/01/2026	37	6,100.00	14:48:18	202601201650197	XLON
BNP PARIBAS SA	20/01/2026	39	6,100.00	14:48:18	202601201650197	CHIX
BNP PARIBAS SA	20/01/2026	80	6,096.00	14:50:26	202601201650210	AQXE
BNP PARIBAS SA	20/01/2026	89	6,096.00	14:50:26	202601201650210	AQXE
BNP PARIBAS SA	20/01/2026	108	6,096.00	14:50:26	202601201650210	AQXE
BNP PARIBAS SA	20/01/2026	39	6,096.00	14:50:26	202601201650210	BATE
BNP PARIBAS SA	20/01/2026	38	6,096.00	14:50:26	202601201650210	BATE
BNP PARIBAS SA	20/01/2026	39	6,094.00	14:51:43	202601201650219	AQXE
BNP PARIBAS SA	20/01/2026	2	6,094.00	14:51:43	202601201650219	CHIX
BNP PARIBAS SA	20/01/2026	39	6,094.00	14:51:43	202601201650219	XLON
BNP PARIBAS SA	20/01/2026	39	6,096.00	14:53:05	202601201650226	XLON
BNP PARIBAS SA	20/01/2026	14	6,096.00	14:53:05	202601201650226	XLON
BNP PARIBAS SA	20/01/2026	80	6,098.00	14:53:59	202601201650229	AQXE
BNP PARIBAS SA	20/01/2026	119	6,098.00	14:53:59	202601201650230	AQXE
BNP PARIBAS SA	20/01/2026	91	6,098.00	14:53:59	202601201650230	AQXE
BNP PARIBAS SA	20/01/2026	108	6,098.00	14:53:59	202601201650230	AQXE
BNP PARIBAS SA	20/01/2026	5	6,098.00	14:53:59	202601201650230	BATE
BNP PARIBAS SA	20/01/2026	39	6,100.00	14:55:12	202601201650235	CHIX
BNP PARIBAS SA	20/01/2026	28	6,100.00	14:55:12	202601201650235	XLON
BNP PARIBAS SA	20/01/2026	39	6,098.00	14:55:18	202601201650235	XLON
BNP PARIBAS SA	20/01/2026	28	6,098.00	14:55:18	202601201650235	CHIX
BNP PARIBAS SA	20/01/2026	108	6,098.00	14:57:33	202601201650250	AQXE
BNP PARIBAS SA	20/01/2026	80	6,098.00	14:57:33	202601201650250	AQXE
BNP PARIBAS SA	20/01/2026	88	6,098.00	14:57:33	202601201650250	AQXE
BNP PARIBAS SA	20/01/2026	34	6,098.00	14:57:33	202601201650250	CHIX
BNP PARIBAS SA	20/01/2026	16	6,098.00	14:57:33	202601201650250	BATE
BNP PARIBAS SA	20/01/2026	39	6,098.00	14:57:33	202601201650251	BATE
BNP PARIBAS SA	20/01/2026	31	6,080.00	14:59:01	202601201650260	AQXE
BNP PARIBAS SA	20/01/2026	39	6,080.00	14:59:09	202601201650260	XLON
BNP PARIBAS SA	20/01/2026	54	6,082.00	15:00:36	202601201650266	XLON
BNP PARIBAS SA	20/01/2026	60	6,082.00	15:00:36	202601201650266	XLON
BNP PARIBAS SA	20/01/2026	70	6,082.00	15:00:36	202601201650266	XLON
BNP PARIBAS SA	20/01/2026	160	6,084.00	15:01:37	202601201650271	XLON
BNP PARIBAS SA	20/01/2026	204	6,084.00	15:01:37	202601201650271	XLON
BNP PARIBAS SA	20/01/2026	17	6,074.00	15:02:19	202601201650274	CHIX
BNP PARIBAS SA	20/01/2026	39	6,074.00	15:02:19	202601201650274	XLON
BNP PARIBAS SA	20/01/2026	39	6,074.00	15:02:19	202601201650274	AQXE
BNP PARIBAS SA	20/01/2026	63	6,076.00	15:04:10	202601201650279	XLON
BNP PARIBAS SA	20/01/2026	152	6,076.00	15:04:10	202601201650280	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	20/01/2026	80	6,076.00	15:04:10	202601201650280	XLON
BNP PARIBAS SA	20/01/2026	69	6,076.00	15:04:10	202601201650280	XLON
BNP PARIBAS SA	20/01/2026	49	6,082.00	15:05:24	202601201650283	XLON
BNP PARIBAS SA	20/01/2026	20	6,082.00	15:05:24	202601201650283	XLON
BNP PARIBAS SA	20/01/2026	20	6,082.00	15:05:30	202601201650284	XLON
BNP PARIBAS SA	20/01/2026	39	6,082.00	15:05:30	202601201650284	XLON
BNP PARIBAS SA	20/01/2026	38	6,082.00	15:07:39	202601201650292	XLON
BNP PARIBAS SA	20/01/2026	190	6,080.00	15:07:43	202601201650293	XLON
BNP PARIBAS SA	20/01/2026	38	6,080.00	15:07:43	202601201650293	XLON
BNP PARIBAS SA	20/01/2026	121	6,080.00	15:07:43	202601201650293	AQXE
BNP PARIBAS SA	20/01/2026	39	6,080.00	15:07:43	202601201650293	BATE
BNP PARIBAS SA	20/01/2026	158	6,080.00	15:10:16	202601201650306	XLON
BNP PARIBAS SA	20/01/2026	100	6,080.00	15:10:16	202601201650306	XLON
BNP PARIBAS SA	20/01/2026	59	6,080.00	15:10:16	202601201650306	XLON
BNP PARIBAS SA	20/01/2026	62	6,080.00	15:10:16	202601201650306	BATE
BNP PARIBAS SA	20/01/2026	39	6,080.00	15:11:41	202601201650311	XLON
BNP PARIBAS SA	20/01/2026	37	6,080.00	15:11:41	202601201650312	CHIX
BNP PARIBAS SA	20/01/2026	39	6,078.00	15:11:53	202601201650312	XLON
BNP PARIBAS SA	20/01/2026	37	6,078.00	15:11:53	202601201650312	CHIX
BNP PARIBAS SA	20/01/2026	88	6,084.00	15:12:49	202601201650317	XLON
BNP PARIBAS SA	20/01/2026	34	6,084.00	15:12:49	202601201650317	XLON
BNP PARIBAS SA	20/01/2026	39	6,084.00	15:12:49	202601201650317	CHIX
BNP PARIBAS SA	20/01/2026	39	6,080.00	15:13:50	202601201650322	XLON
BNP PARIBAS SA	20/01/2026	8	6,080.00	15:14:08	202601201650323	XLON
BNP PARIBAS SA	20/01/2026	14	6,080.00	15:14:08	202601201650324	XLON
BNP PARIBAS SA	20/01/2026	54	6,078.00	15:14:14	202601201650324	XLON
BNP PARIBAS SA	20/01/2026	39	6,078.00	15:14:42	202601201650326	XLON
BNP PARIBAS SA	20/01/2026	19	6,078.00	15:14:42	202601201650326	AQXE
BNP PARIBAS SA	20/01/2026	39	6,078.00	15:14:42	202601201650326	CHIX
BNP PARIBAS SA	20/01/2026	15	6,078.00	15:15:05	202601201650328	XLON
BNP PARIBAS SA	20/01/2026	13	6,074.00	15:15:35	202601201650329	TRQX
BNP PARIBAS SA	20/01/2026	54	6,074.00	15:15:35	202601201650329	XLON
BNP PARIBAS SA	20/01/2026	50	6,074.00	15:15:35	202601201650329	AQXE
BNP PARIBAS SA	20/01/2026	39	6,074.00	15:15:35	202601201650330	CHIX
BNP PARIBAS SA	20/01/2026	74	6,074.00	15:17:23	202601201650337	AQXE
BNP PARIBAS SA	20/01/2026	51	6,074.00	15:17:23	202601201650337	AQXE
BNP PARIBAS SA	20/01/2026	83	6,074.00	15:17:23	202601201650337	AQXE
BNP PARIBAS SA	20/01/2026	80	6,074.00	15:17:23	202601201650337	AQXE
BNP PARIBAS SA	20/01/2026	95	6,074.00	15:17:23	202601201650337	AQXE
BNP PARIBAS SA	20/01/2026	69	6,074.00	15:19:55	202601201650353	XLON
BNP PARIBAS SA	20/01/2026	80	6,074.00	15:19:55	202601201650353	AQXE
BNP PARIBAS SA	20/01/2026	83	6,074.00	15:19:55	202601201650353	AQXE
BNP PARIBAS SA	20/01/2026	109	6,074.00	15:19:55	202601201650353	AQXE
BNP PARIBAS SA	20/01/2026	39	6,074.00	15:19:55	202601201650353	BATE
BNP PARIBAS SA	20/01/2026	39	6,070.00	15:20:45	202601201650361	XLON
BNP PARIBAS SA	20/01/2026	35	6,074.00	15:21:11	202601201650365	BATE
BNP PARIBAS SA	20/01/2026	34	6,078.00	15:21:25	202601201650366	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	20/01/2026	39	6,078.00	15:21:25	202601201650366	CHIX
BNP PARIBAS SA	20/01/2026	190	6,080.00	15:23:29	202601201650375	XLON
BNP PARIBAS SA	20/01/2026	80	6,080.00	15:23:29	202601201650375	XLON
BNP PARIBAS SA	20/01/2026	80	6,080.00	15:23:29	202601201650375	XLON
BNP PARIBAS SA	20/01/2026	39	6,080.00	15:23:29	202601201650375	BATE
BNP PARIBAS SA	20/01/2026	86	6,078.00	15:25:54	202601201650386	XLON
BNP PARIBAS SA	20/01/2026	39	6,078.00	15:25:55	202601201650386	CHIX
BNP PARIBAS SA	20/01/2026	46	6,078.00	15:25:55	202601201650386	AQXE
BNP PARIBAS SA	20/01/2026	61	6,078.00	15:25:55	202601201650386	XLON
BNP PARIBAS SA	20/01/2026	24	6,078.00	15:25:56	202601201650386	XLON
BNP PARIBAS SA	20/01/2026	39	6,080.00	15:26:28	202601201650388	XLON
BNP PARIBAS SA	20/01/2026	32	6,080.00	15:26:28	202601201650388	XLON
BNP PARIBAS SA	20/01/2026	39	6,080.00	15:26:28	202601201650388	CHIX
BNP PARIBAS SA	20/01/2026	39	6,078.00	15:27:28	202601201650390	XLON
BNP PARIBAS SA	20/01/2026	39	6,078.00	15:27:28	202601201650390	CHIX
BNP PARIBAS SA	20/01/2026	4	6,078.00	15:27:28	202601201650390	AQXE
BNP PARIBAS SA	20/01/2026	8	6,076.00	15:28:09	202601201650392	AQXE
BNP PARIBAS SA	20/01/2026	31	6,076.00	15:28:09	202601201650392	AQXE
BNP PARIBAS SA	20/01/2026	39	6,076.00	15:28:09	202601201650392	XLON
BNP PARIBAS SA	20/01/2026	140	6,078.00	15:29:35	202601201650400	XLON
BNP PARIBAS SA	20/01/2026	190	6,078.00	15:29:35	202601201650400	XLON
BNP PARIBAS SA	20/01/2026	1	6,078.00	15:29:35	202601201650400	XLON
BNP PARIBAS SA	20/01/2026	93	6,084.00	15:31:37	202601201650407	CHIX
BNP PARIBAS SA	20/01/2026	39	6,084.00	15:31:37	202601201650407	BATE
BNP PARIBAS SA	20/01/2026	138	6,084.00	15:31:37	202601201650407	XLON
BNP PARIBAS SA	20/01/2026	39	6,084.00	15:31:39	202601201650407	XLON
BNP PARIBAS SA	20/01/2026	39	6,084.00	15:31:39	202601201650407	CHIX
BNP PARIBAS SA	20/01/2026	12	6,084.00	15:31:39	202601201650407	XLON
BNP PARIBAS SA	20/01/2026	33	6,082.00	15:31:42	202601201650408	XLON
BNP PARIBAS SA	20/01/2026	50	6,080.00	15:33:03	202601201650414	XLON
BNP PARIBAS SA	20/01/2026	26	6,080.00	15:33:03	202601201650414	TRQX
BNP PARIBAS SA	20/01/2026	47	6,080.00	15:33:03	202601201650414	CHIX
BNP PARIBAS SA	20/01/2026	71	6,094.00	15:34:40	202601201650421	XLON
BNP PARIBAS SA	20/01/2026	26	6,094.00	15:34:40	202601201650421	XLON
BNP PARIBAS SA	20/01/2026	80	6,094.00	15:34:40	202601201650421	AQXE
BNP PARIBAS SA	20/01/2026	83	6,094.00	15:34:40	202601201650421	AQXE
BNP PARIBAS SA	20/01/2026	134	6,094.00	15:34:40	202601201650421	AQXE
BNP PARIBAS SA	20/01/2026	83	6,100.00	15:37:12	202601201650436	AQXE
BNP PARIBAS SA	20/01/2026	22	6,100.00	15:37:12	202601201650436	CHIX
BNP PARIBAS SA	20/01/2026	27	6,100.00	15:37:12	202601201650436	CHIX
BNP PARIBAS SA	20/01/2026	25	6,100.00	15:37:13	202601201650436	XLON
BNP PARIBAS SA	20/01/2026	43	6,100.00	15:37:13	202601201650437	XLON
BNP PARIBAS SA	20/01/2026	39	6,100.00	15:37:13	202601201650437	XLON
BNP PARIBAS SA	20/01/2026	40	6,100.00	15:37:13	202601201650437	XLON
BNP PARIBAS SA	20/01/2026	8	6,100.00	15:37:26	202601201650438	AQXE
BNP PARIBAS SA	20/01/2026	39	6,100.00	15:37:26	202601201650438	CHIX
BNP PARIBAS SA	20/01/2026	39	6,100.00	15:37:26	202601201650438	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	20/01/2026	39	6,100.00	15:38:02	202601201650444	XLON
BNP PARIBAS SA	20/01/2026	9	6,100.00	15:38:02	202601201650444	XLON
BNP PARIBAS SA	20/01/2026	4	6,100.00	15:38:22	202601201650445	CHIX
BNP PARIBAS SA	20/01/2026	36	6,100.00	15:38:22	202601201650445	XLON
BNP PARIBAS SA	20/01/2026	7	6,100.00	15:38:22	202601201650445	CHIX
BNP PARIBAS SA	20/01/2026	39	6,100.00	15:38:22	202601201650445	CHIX
BNP PARIBAS SA	20/01/2026	39	6,098.00	15:38:34	202601201650447	AQXE
BNP PARIBAS SA	20/01/2026	7	6,098.00	15:38:34	202601201650447	CHIX
BNP PARIBAS SA	20/01/2026	39	6,098.00	15:38:34	202601201650447	XLON
BNP PARIBAS SA	20/01/2026	124	6,090.00	15:40:49	202601201650454	XLON
BNP PARIBAS SA	20/01/2026	47	6,090.00	15:40:49	202601201650454	TRQX
BNP PARIBAS SA	20/01/2026	112	6,090.00	15:40:49	202601201650454	AQXE
BNP PARIBAS SA	20/01/2026	79	6,090.00	15:40:49	202601201650454	CHIX
BNP PARIBAS SA	20/01/2026	54	6,090.00	15:40:49	202601201650454	BATE
BNP PARIBAS SA	20/01/2026	10	6,088.00	15:43:18	202601201650462	XLON
BNP PARIBAS SA	20/01/2026	20	6,088.00	15:43:18	202601201650462	AQXE
BNP PARIBAS SA	20/01/2026	108	6,088.00	15:43:18	202601201650462	AQXE
BNP PARIBAS SA	20/01/2026	88	6,088.00	15:43:18	202601201650462	AQXE
BNP PARIBAS SA	20/01/2026	135	6,088.00	15:43:18	202601201650462	AQXE
BNP PARIBAS SA	20/01/2026	45	6,088.00	15:43:18	202601201650462	BATE
BNP PARIBAS SA	20/01/2026	39	6,086.00	15:44:00	202601201650465	XLON
BNP PARIBAS SA	20/01/2026	39	6,086.00	15:44:07	202601201650465	XLON
BNP PARIBAS SA	20/01/2026	5	6,086.00	15:44:07	202601201650465	XLON
BNP PARIBAS SA	20/01/2026	39	6,086.00	15:45:06	202601201650468	XLON
BNP PARIBAS SA	20/01/2026	32	6,086.00	15:45:06	202601201650468	XLON
BNP PARIBAS SA	20/01/2026	39	6,086.00	15:45:10	202601201650468	CHIX
BNP PARIBAS SA	20/01/2026	5	6,086.00	15:45:10	202601201650468	AQXE
BNP PARIBAS SA	20/01/2026	39	6,086.00	15:45:10	202601201650468	XLON
BNP PARIBAS SA	20/01/2026	39	6,084.00	15:46:32	202601201650472	CHIX
BNP PARIBAS SA	20/01/2026	39	6,084.00	15:46:32	202601201650472	XLON
BNP PARIBAS SA	20/01/2026	211	6,086.00	15:47:53	202601201650478	XLON
BNP PARIBAS SA	20/01/2026	80	6,086.00	15:47:53	202601201650478	AQXE
BNP PARIBAS SA	20/01/2026	85	6,086.00	15:47:53	202601201650478	AQXE
BNP PARIBAS SA	20/01/2026	39	6,086.00	15:47:53	202601201650478	BATE
BNP PARIBAS SA	20/01/2026	238	6,088.00	15:50:25	202601201650486	XLON
BNP PARIBAS SA	20/01/2026	65	6,088.00	15:50:25	202601201650486	XLON
BNP PARIBAS SA	20/01/2026	43	6,088.00	15:50:25	202601201650486	XLON
BNP PARIBAS SA	20/01/2026	67	6,088.00	15:50:25	202601201650486	BATE
BNP PARIBAS SA	20/01/2026	39	6,088.00	15:52:07	202601201650492	XLON
BNP PARIBAS SA	20/01/2026	39	6,088.00	15:52:07	202601201650492	CHIX
BNP PARIBAS SA	20/01/2026	16	6,088.00	15:52:07	202601201650492	CHIX
BNP PARIBAS SA	20/01/2026	123	6,088.00	15:53:28	202601201650498	CHIX
BNP PARIBAS SA	20/01/2026	78	6,088.00	15:53:29	202601201650498	AQXE
BNP PARIBAS SA	20/01/2026	33	6,088.00	15:53:29	202601201650498	BATE
BNP PARIBAS SA	20/01/2026	140	6,088.00	15:53:29	202601201650498	XLON
BNP PARIBAS SA	20/01/2026	41	6,088.00	15:53:29	202601201650498	TRQX
BNP PARIBAS SA	20/01/2026	39	6,088.00	15:54:44	202601201650504	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	20/01/2026	19	6,088.00	15:54:44	202601201650504	AQXE
BNP PARIBAS SA	20/01/2026	39	6,088.00	15:54:44	202601201650504	XLON
BNP PARIBAS SA	20/01/2026	39	6,088.00	15:56:03	202601201650508	XLON
BNP PARIBAS SA	20/01/2026	32	6,088.00	15:56:03	202601201650508	AQXE
BNP PARIBAS SA	20/01/2026	46	6,086.00	15:57:03	202601201650511	BATE
BNP PARIBAS SA	20/01/2026	57	6,086.00	15:57:03	202601201650511	CHIX
BNP PARIBAS SA	20/01/2026	158	6,086.00	15:57:03	202601201650511	XLON
BNP PARIBAS SA	20/01/2026	80	6,086.00	15:57:03	202601201650511	AQXE
BNP PARIBAS SA	20/01/2026	39	6,086.00	15:57:03	202601201650511	TRQX
BNP PARIBAS SA	20/01/2026	39	6,092.00	15:59:11	202601201650522	XLON
BNP PARIBAS SA	20/01/2026	23	6,092.00	15:59:11	202601201650522	AQXE
BNP PARIBAS SA	20/01/2026	116	6,092.00	16:00:00	202601201650530	XLON
BNP PARIBAS SA	20/01/2026	80	6,092.00	16:00:00	202601201650530	AQXE
BNP PARIBAS SA	20/01/2026	89	6,092.00	16:00:00	202601201650530	AQXE
BNP PARIBAS SA	20/01/2026	48	6,092.00	16:00:00	202601201650530	BATE
BNP PARIBAS SA	20/01/2026	7	6,092.00	16:00:59	202601201650531	XLON
BNP PARIBAS SA	20/01/2026	18	6,092.00	16:00:59	202601201650531	AQXE
BNP PARIBAS SA	20/01/2026	80	6,092.00	16:00:59	202601201650532	AQXE
BNP PARIBAS SA	20/01/2026	90	6,092.00	16:00:59	202601201650532	AQXE
BNP PARIBAS SA	20/01/2026	108	6,092.00	16:00:59	202601201650532	AQXE
BNP PARIBAS SA	20/01/2026	17	6,092.00	16:00:59	202601201650532	BATE
BNP PARIBAS SA	20/01/2026	48	6,092.00	16:00:59	202601201650532	BATE
BNP PARIBAS SA	20/01/2026	22	6,102.00	16:02:27	202601201650537	CHIX
BNP PARIBAS SA	20/01/2026	79	6,102.00	16:02:27	202601201650537	AQXE
BNP PARIBAS SA	20/01/2026	105	6,102.00	16:02:27	202601201650537	CHIX
BNP PARIBAS SA	20/01/2026	47	6,102.00	16:02:27	202601201650537	BATE
BNP PARIBAS SA	20/01/2026	34	6,102.00	16:02:27	202601201650537	TRQX
BNP PARIBAS SA	20/01/2026	118	6,102.00	16:02:27	202601201650537	XLON
BNP PARIBAS SA	20/01/2026	14	6,100.00	16:03:51	202601201650542	AQXE
BNP PARIBAS SA	20/01/2026	80	6,100.00	16:03:51	202601201650542	AQXE
BNP PARIBAS SA	20/01/2026	108	6,100.00	16:03:51	202601201650542	AQXE
BNP PARIBAS SA	20/01/2026	128	6,100.00	16:03:51	202601201650543	AQXE
BNP PARIBAS SA	20/01/2026	40	6,100.00	16:03:51	202601201650543	AQXE
BNP PARIBAS SA	20/01/2026	14	6,098.00	16:04:47	202601201650545	XLON
BNP PARIBAS SA	20/01/2026	39	6,098.00	16:04:54	202601201650545	XLON
BNP PARIBAS SA	20/01/2026	39	6,098.00	16:04:54	202601201650545	AQXE
BNP PARIBAS SA	20/01/2026	39	6,098.00	16:04:54	202601201650545	CHIX
BNP PARIBAS SA	20/01/2026	52	6,098.00	16:05:37	202601201650547	XLON
BNP PARIBAS SA	20/01/2026	39	6,098.00	16:05:37	202601201650547	AQXE
BNP PARIBAS SA	20/01/2026	39	6,098.00	16:05:37	202601201650547	AQXE
BNP PARIBAS SA	20/01/2026	10	6,098.00	16:05:37	202601201650547	CHIX
BNP PARIBAS SA	20/01/2026	65	6,098.00	16:06:34	202601201650549	XLON
BNP PARIBAS SA	20/01/2026	59	6,098.00	16:06:34	202601201650549	XLON
BNP PARIBAS SA	20/01/2026	13	6,098.00	16:06:34	202601201650549	AQXE
BNP PARIBAS SA	20/01/2026	45	6,098.00	16:06:34	202601201650549	AQXE
BNP PARIBAS SA	20/01/2026	118	6,098.00	16:06:34	202601201650549	AQXE
BNP PARIBAS SA	20/01/2026	94	6,098.00	16:06:34	202601201650549	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	20/01/2026	12	6,098.00	16:06:34	202601201650549	BATE
BNP PARIBAS SA	20/01/2026	36	6,098.00	16:06:34	202601201650549	BATE
BNP PARIBAS SA	20/01/2026	15	6,096.00	16:08:10	202601201650558	XLON
BNP PARIBAS SA	20/01/2026	80	6,096.00	16:08:21	202601201650558	AQXE
BNP PARIBAS SA	20/01/2026	92	6,096.00	16:08:21	202601201650558	AQXE
BNP PARIBAS SA	20/01/2026	108	6,096.00	16:08:21	202601201650558	AQXE
BNP PARIBAS SA	20/01/2026	112	6,096.00	16:08:21	202601201650558	AQXE
BNP PARIBAS SA	20/01/2026	39	6,096.00	16:08:21	202601201650558	AQXE
BNP PARIBAS SA	20/01/2026	30	6,094.00	16:09:40	202601201650564	XLON
BNP PARIBAS SA	20/01/2026	89	6,094.00	16:09:41	202601201650564	XLON
BNP PARIBAS SA	20/01/2026	22	6,094.00	16:09:41	202601201650564	BATE
BNP PARIBAS SA	20/01/2026	39	6,094.00	16:09:41	202601201650564	AQXE
BNP PARIBAS SA	20/01/2026	8	6,094.00	16:09:41	202601201650564	AQXE
BNP PARIBAS SA	20/01/2026	39	6,094.00	16:09:41	202601201650564	XLON
BNP PARIBAS SA	20/01/2026	81	6,096.00	16:11:05	202601201650583	AQXE
BNP PARIBAS SA	20/01/2026	25	6,096.00	16:11:05	202601201650583	CHIX
BNP PARIBAS SA	20/01/2026	63	6,096.00	16:11:05	202601201650583	CHIX
BNP PARIBAS SA	20/01/2026	16	6,096.00	16:11:05	202601201650583	BATE
BNP PARIBAS SA	20/01/2026	239	6,096.00	16:11:05	202601201650583	XLON
BNP PARIBAS SA	20/01/2026	34	6,096.00	16:11:05	202601201650584	TRQX
BNP PARIBAS SA	20/01/2026	39	6,094.00	16:12:07	202601201650595	AQXE
BNP PARIBAS SA	20/01/2026	44	6,094.00	16:12:07	202601201650595	XLON
BNP PARIBAS SA	20/01/2026	39	6,094.00	16:12:07	202601201650595	CHIX
BNP PARIBAS SA	20/01/2026	14	6,094.00	16:12:07	202601201650595	TRQX
BNP PARIBAS SA	20/01/2026	39	6,092.00	16:12:51	202601201650604	XLON
BNP PARIBAS SA	20/01/2026	16	6,092.00	16:12:51	202601201650604	CHIX
BNP PARIBAS SA	20/01/2026	29	6,092.00	16:12:51	202601201650604	AQXE
BNP PARIBAS SA	20/01/2026	10	6,092.00	16:12:51	202601201650604	AQXE
BNP PARIBAS SA	20/01/2026	12	6,090.00	16:12:52	202601201650604	AQXE
BNP PARIBAS SA	20/01/2026	47	6,090.00	16:12:55	202601201650604	AQXE
BNP PARIBAS SA	20/01/2026	13	6,090.00	16:12:55	202601201650604	AQXE
BNP PARIBAS SA	20/01/2026	64	6,090.00	16:12:59	202601201650605	XLON
BNP PARIBAS SA	20/01/2026	32	6,090.00	16:12:59	202601201650605	AQXE
BNP PARIBAS SA	20/01/2026	45	6,090.00	16:12:59	202601201650605	XLON
BNP PARIBAS SA	20/01/2026	117	6,094.00	16:14:16	202601201650616	XLON
BNP PARIBAS SA	20/01/2026	37	6,094.00	16:14:16	202601201650616	BATE
BNP PARIBAS SA	20/01/2026	36	6,094.00	16:14:16	202601201650616	BATE
BNP PARIBAS SA	20/01/2026	38	6,094.00	16:14:25	202601201650616	XLON
BNP PARIBAS SA	20/01/2026	9	6,094.00	16:14:25	202601201650616	XLON
BNP PARIBAS SA	20/01/2026	90	6,094.00	16:14:25	202601201650616	XLON
BNP PARIBAS SA	20/01/2026	29	6,094.00	16:14:25	202601201650616	XLON
BNP PARIBAS SA	20/01/2026	36	6,094.00	16:14:25	202601201650616	BATE
BNP PARIBAS SA	20/01/2026	68	6,090.00	16:16:26	202601201650628	XLON
BNP PARIBAS SA	20/01/2026	80	6,092.00	16:16:26	202601201650628	AQXE
BNP PARIBAS SA	20/01/2026	115	6,092.00	16:16:26	202601201650628	AQXE
BNP PARIBAS SA	20/01/2026	7	6,092.00	16:16:26	202601201650628	AQXE