

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	5,947.12	25,336	5,908.00	5,984.00
Chi-X (CXE)	5,948.20	12,596	5,908.00	5,976.00
Aquis	5,949.70	12,308	5,908.00	5,982.00
BATS (BXE)	5,945.80	5,161	5,912.00	5,976.00
Turquoise	5,947.61	3,439	5,910.00	5,970.00

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/01/2026	44	5,984.00	08:00:29	202601051619823	XLON
BNP PARIBAS SA	05/01/2026	17	5,984.00	08:00:29	202601051619823	XLON
BNP PARIBAS SA	05/01/2026	30	5,982.00	08:00:32	202601051619824	AQXE
BNP PARIBAS SA	05/01/2026	44	5,982.00	08:00:32	202601051619824	XLON
BNP PARIBAS SA	05/01/2026	42	5,978.00	08:01:06	202601051619826	AQXE
BNP PARIBAS SA	05/01/2026	44	5,978.00	08:01:06	202601051619826	XLON
BNP PARIBAS SA	05/01/2026	39	5,974.00	08:02:54	202601051619841	CHIX
BNP PARIBAS SA	05/01/2026	44	5,974.00	08:02:54	202601051619841	XLON
BNP PARIBAS SA	05/01/2026	32	5,970.00	08:03:40	202601051619845	AQXE
BNP PARIBAS SA	05/01/2026	44	5,970.00	08:03:40	202601051619845	XLON
BNP PARIBAS SA	05/01/2026	44	5,966.00	08:04:17	202601051619847	XLON
BNP PARIBAS SA	05/01/2026	37	5,966.00	08:04:17	202601051619847	XLON
BNP PARIBAS SA	05/01/2026	44	5,962.00	08:04:30	202601051619848	AQXE
BNP PARIBAS SA	05/01/2026	2	5,962.00	08:04:30	202601051619848	CHIX
BNP PARIBAS SA	05/01/2026	44	5,962.00	08:04:30	202601051619848	XLON
BNP PARIBAS SA	05/01/2026	77	5,966.00	08:05:58	202601051619857	CHIX
BNP PARIBAS SA	05/01/2026	48	5,966.00	08:05:58	202601051619857	BATE
BNP PARIBAS SA	05/01/2026	48	5,966.00	08:05:58	202601051619857	CHIX
BNP PARIBAS SA	05/01/2026	42	5,966.00	08:05:58	202601051619857	BATE
BNP PARIBAS SA	05/01/2026	3	5,966.00	08:05:58	202601051619857	XLON
BNP PARIBAS SA	05/01/2026	76	5,966.00	08:05:58	202601051619857	XLON
BNP PARIBAS SA	05/01/2026	17	5,972.00	08:09:06	202601051619871	CHIX
BNP PARIBAS SA	05/01/2026	138	5,972.00	08:09:06	202601051619871	CHIX
BNP PARIBAS SA	05/01/2026	142	5,970.00	08:09:33	202601051619872	XLON
BNP PARIBAS SA	05/01/2026	142	5,970.00	08:09:36	202601051619874	XLON
BNP PARIBAS SA	05/01/2026	25	5,968.00	08:09:41	202601051619874	AQXE
BNP PARIBAS SA	05/01/2026	44	5,968.00	08:09:41	202601051619874	CHIX
BNP PARIBAS SA	05/01/2026	44	5,968.00	08:09:41	202601051619874	XLON
BNP PARIBAS SA	05/01/2026	98	5,966.00	08:09:41	202601051619874	XLON
BNP PARIBAS SA	05/01/2026	18	5,964.00	08:09:42	202601051619874	AQXE
BNP PARIBAS SA	05/01/2026	66	5,964.00	08:09:42	202601051619874	XLON
BNP PARIBAS SA	05/01/2026	46	5,964.00	08:11:49	202601051619878	AQXE
BNP PARIBAS SA	05/01/2026	10	5,964.00	08:11:49	202601051619878	CHIX
BNP PARIBAS SA	05/01/2026	44	5,964.00	08:11:49	202601051619878	XLON
BNP PARIBAS SA	05/01/2026	28	5,954.00	08:11:55	202601051619878	AQXE
BNP PARIBAS SA	05/01/2026	30	5,954.00	08:11:55	202601051619878	CHIX
BNP PARIBAS SA	05/01/2026	44	5,954.00	08:11:55	202601051619878	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/01/2026	8	5,962.00	08:13:15	202601051619881	AQXE
BNP PARIBAS SA	05/01/2026	9	5,962.00	08:13:15	202601051619881	CHIX
BNP PARIBAS SA	05/01/2026	44	5,962.00	08:13:15	202601051619881	XLON
BNP PARIBAS SA	05/01/2026	16	5,962.00	08:13:15	202601051619881	XLON
BNP PARIBAS SA	05/01/2026	22	5,962.00	08:13:15	202601051619881	XLON
BNP PARIBAS SA	05/01/2026	66	5,960.00	08:13:54	202601051619883	AQXE
BNP PARIBAS SA	05/01/2026	49	5,960.00	08:13:54	202601051619883	AQXE
BNP PARIBAS SA	05/01/2026	10	5,960.00	08:13:54	202601051619883	CHIX
BNP PARIBAS SA	05/01/2026	115	5,960.00	08:13:54	202601051619883	CHIX
BNP PARIBAS SA	05/01/2026	14	5,960.00	08:13:54	202601051619883	CHIX
BNP PARIBAS SA	05/01/2026	8	5,960.00	08:13:54	202601051619883	TRQX
BNP PARIBAS SA	05/01/2026	44	5,960.00	08:13:54	202601051619883	CHIX
BNP PARIBAS SA	05/01/2026	4	5,960.00	08:13:54	202601051619883	AQXE
BNP PARIBAS SA	05/01/2026	44	5,958.00	08:13:54	202601051619883	XLON
BNP PARIBAS SA	05/01/2026	14	5,966.00	08:15:09	202601051619884	AQXE
BNP PARIBAS SA	05/01/2026	44	5,966.00	08:15:09	202601051619884	CHIX
BNP PARIBAS SA	05/01/2026	44	5,966.00	08:15:09	202601051619884	XLON
BNP PARIBAS SA	05/01/2026	92	5,964.00	08:17:02	202601051619889	CHIX
BNP PARIBAS SA	05/01/2026	21	5,964.00	08:17:02	202601051619889	BATE
BNP PARIBAS SA	05/01/2026	71	5,964.00	08:17:02	202601051619889	CHIX
BNP PARIBAS SA	05/01/2026	44	5,964.00	08:17:02	202601051619889	CHIX
BNP PARIBAS SA	05/01/2026	2	5,964.00	08:17:02	202601051619889	CHIX
BNP PARIBAS SA	05/01/2026	52	5,964.00	08:17:02	202601051619889	CHIX
BNP PARIBAS SA	05/01/2026	44	5,962.00	08:17:02	202601051619889	XLON
BNP PARIBAS SA	05/01/2026	70	5,970.00	08:18:52	202601051619896	AQXE
BNP PARIBAS SA	05/01/2026	16	5,970.00	08:18:52	202601051619896	CHIX
BNP PARIBAS SA	05/01/2026	18	5,970.00	08:18:52	202601051619896	XLON
BNP PARIBAS SA	05/01/2026	14	5,966.00	08:19:27	202601051619898	CHIX
BNP PARIBAS SA	05/01/2026	44	5,966.00	08:19:27	202601051619898	AQXE
BNP PARIBAS SA	05/01/2026	44	5,966.00	08:19:27	202601051619898	XLON
BNP PARIBAS SA	05/01/2026	19	5,966.00	08:20:34	202601051619902	XLON
BNP PARIBAS SA	05/01/2026	106	5,966.00	08:20:34	202601051619902	XLON
BNP PARIBAS SA	05/01/2026	61	5,964.00	08:21:00	202601051619903	CHIX
BNP PARIBAS SA	05/01/2026	44	5,964.00	08:21:00	202601051619903	BATE
BNP PARIBAS SA	05/01/2026	47	5,964.00	08:21:00	202601051619903	AQXE
BNP PARIBAS SA	05/01/2026	18	5,964.00	08:21:00	202601051619903	TRQX
BNP PARIBAS SA	05/01/2026	25	5,960.00	08:21:05	202601051619904	AQXE
BNP PARIBAS SA	05/01/2026	44	5,960.00	08:21:05	202601051619904	XLON
BNP PARIBAS SA	05/01/2026	38	5,960.00	08:23:31	202601051619910	XLON
BNP PARIBAS SA	05/01/2026	44	5,960.00	08:23:31	202601051619910	XLON
BNP PARIBAS SA	05/01/2026	11	5,962.00	08:24:10	202601051619913	CHIX
BNP PARIBAS SA	05/01/2026	74	5,962.00	08:24:10	202601051619913	XLON
BNP PARIBAS SA	05/01/2026	24	5,964.00	08:24:35	202601051619913	TRQX
BNP PARIBAS SA	05/01/2026	44	5,964.00	08:24:50	202601051619914	XLON
BNP PARIBAS SA	05/01/2026	90	5,964.00	08:24:55	202601051619914	AQXE
BNP PARIBAS SA	05/01/2026	90	5,964.00	08:24:55	202601051619914	CHIX
BNP PARIBAS SA	05/01/2026	51	5,962.00	08:24:55	202601051619915	BATE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/01/2026	37	5,964.00	08:24:55	202601051619915	TRQX
BNP PARIBAS SA	05/01/2026	44	5,964.00	08:24:55	202601051619915	XLON
BNP PARIBAS SA	05/01/2026	44	5,958.00	08:25:20	202601051619917	CHIX
BNP PARIBAS SA	05/01/2026	29	5,958.00	08:25:20	202601051619917	AQXE
BNP PARIBAS SA	05/01/2026	21	5,958.00	08:25:20	202601051619917	XLON
BNP PARIBAS SA	05/01/2026	20	5,950.00	08:27:15	202601051619928	CHIX
BNP PARIBAS SA	05/01/2026	44	5,950.00	08:27:15	202601051619928	XLON
BNP PARIBAS SA	05/01/2026	32	5,950.00	08:28:39	202601051619932	CHIX
BNP PARIBAS SA	05/01/2026	106	5,950.00	08:28:39	202601051619932	CHIX
BNP PARIBAS SA	05/01/2026	50	5,950.00	08:28:39	202601051619932	XLON
BNP PARIBAS SA	05/01/2026	78	5,950.00	08:28:39	202601051619932	XLON
BNP PARIBAS SA	05/01/2026	9	5,962.00	08:30:29	202601051619935	CHIX
BNP PARIBAS SA	05/01/2026	44	5,962.00	08:30:29	202601051619935	XLON
BNP PARIBAS SA	05/01/2026	44	5,962.00	08:30:29	202601051619935	XLON
BNP PARIBAS SA	05/01/2026	3	5,966.00	08:32:40	202601051619940	CHIX
BNP PARIBAS SA	05/01/2026	44	5,966.00	08:32:40	202601051619941	XLON
BNP PARIBAS SA	05/01/2026	12	5,966.00	08:32:40	202601051619941	XLON
BNP PARIBAS SA	05/01/2026	27	5,966.00	08:32:40	202601051619941	XLON
BNP PARIBAS SA	05/01/2026	85	5,964.00	08:33:30	202601051619943	BATE
BNP PARIBAS SA	05/01/2026	3	5,966.00	08:34:10	202601051619945	CHIX
BNP PARIBAS SA	05/01/2026	44	5,966.00	08:34:10	202601051619945	XLON
BNP PARIBAS SA	05/01/2026	44	5,966.00	08:34:10	202601051619945	CHIX
BNP PARIBAS SA	05/01/2026	47	5,966.00	08:34:10	202601051619945	XLON
BNP PARIBAS SA	05/01/2026	14	5,966.00	08:34:10	202601051619945	XLON
BNP PARIBAS SA	05/01/2026	68	5,966.00	08:34:12	202601051619945	XLON
BNP PARIBAS SA	05/01/2026	105	5,966.00	08:34:12	202601051619945	XLON
BNP PARIBAS SA	05/01/2026	68	5,966.00	08:34:12	202601051619945	CHIX
BNP PARIBAS SA	05/01/2026	44	5,966.00	08:34:12	202601051619946	XLON
BNP PARIBAS SA	05/01/2026	6	5,966.00	08:34:13	202601051619946	XLON
BNP PARIBAS SA	05/01/2026	1	5,966.00	08:34:15	202601051619946	XLON
BNP PARIBAS SA	05/01/2026	3	5,966.00	08:34:15	202601051619946	CHIX
BNP PARIBAS SA	05/01/2026	37	5,966.00	08:34:15	202601051619946	XLON
BNP PARIBAS SA	05/01/2026	6	5,966.00	08:34:18	202601051619946	XLON
BNP PARIBAS SA	05/01/2026	4	5,966.00	08:34:20	202601051619946	XLON
BNP PARIBAS SA	05/01/2026	6	5,966.00	08:34:21	202601051619946	XLON
BNP PARIBAS SA	05/01/2026	18	5,966.00	08:34:21	202601051619946	XLON
BNP PARIBAS SA	05/01/2026	25	5,964.00	08:34:45	202601051619946	CHIX
BNP PARIBAS SA	05/01/2026	44	5,964.00	08:34:45	202601051619946	XLON
BNP PARIBAS SA	05/01/2026	116	5,970.00	08:39:39	202601051619964	AQXE
BNP PARIBAS SA	05/01/2026	66	5,970.00	08:39:39	202601051619964	AQXE
BNP PARIBAS SA	05/01/2026	26	5,970.00	08:39:39	202601051619964	CHIX
BNP PARIBAS SA	05/01/2026	49	5,970.00	08:39:39	202601051619964	TRQX
BNP PARIBAS SA	05/01/2026	64	5,970.00	08:39:39	202601051619964	CHIX
BNP PARIBAS SA	05/01/2026	32	5,970.00	08:39:39	202601051619964	TRQX
BNP PARIBAS SA	05/01/2026	204	5,970.00	08:39:39	202601051619964	XLON
BNP PARIBAS SA	05/01/2026	60	5,970.00	08:39:39	202601051619964	XLON
BNP PARIBAS SA	05/01/2026	15	5,966.00	08:40:13	202601051619967	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/01/2026	44	5,966.00	08:40:13	202601051619967	XLON
BNP PARIBAS SA	05/01/2026	18	5,958.00	08:41:10	202601051619973	CHIX
BNP PARIBAS SA	05/01/2026	44	5,958.00	08:41:10	202601051619973	XLON
BNP PARIBAS SA	05/01/2026	55	5,960.00	08:42:54	202601051619980	XLON
BNP PARIBAS SA	05/01/2026	27	5,960.00	08:42:54	202601051619981	CHIX
BNP PARIBAS SA	05/01/2026	19	5,960.00	08:42:55	202601051619981	XLON
BNP PARIBAS SA	05/01/2026	25	5,960.00	08:42:55	202601051619981	XLON
BNP PARIBAS SA	05/01/2026	47	5,960.00	08:44:55	202601051619985	TRQX
BNP PARIBAS SA	05/01/2026	44	5,960.00	08:44:55	202601051619985	TRQX
BNP PARIBAS SA	05/01/2026	59	5,958.00	08:45:43	202601051619987	CHIX
BNP PARIBAS SA	05/01/2026	116	5,958.00	08:45:43	202601051619987	XLON
BNP PARIBAS SA	05/01/2026	44	5,958.00	08:45:43	202601051619988	XLON
BNP PARIBAS SA	05/01/2026	19	5,958.00	08:45:57	202601051619988	XLON
BNP PARIBAS SA	05/01/2026	26	5,960.00	08:47:21	202601051619991	BATE
BNP PARIBAS SA	05/01/2026	32	5,960.00	08:47:44	202601051619994	CHIX
BNP PARIBAS SA	05/01/2026	44	5,960.00	08:47:44	202601051619994	XLON
BNP PARIBAS SA	05/01/2026	44	5,960.00	08:47:44	202601051619994	CHIX
BNP PARIBAS SA	05/01/2026	47	5,960.00	08:47:57	202601051619996	XLON
BNP PARIBAS SA	05/01/2026	9	5,960.00	08:47:58	202601051619996	XLON
BNP PARIBAS SA	05/01/2026	2	5,958.00	08:48:23	202601051619997	AQXE
BNP PARIBAS SA	05/01/2026	44	5,958.00	08:48:23	202601051619997	CHIX
BNP PARIBAS SA	05/01/2026	27	5,958.00	08:48:23	202601051619997	XLON
BNP PARIBAS SA	05/01/2026	20	5,958.00	08:48:23	202601051619997	XLON
BNP PARIBAS SA	05/01/2026	37	5,958.00	08:48:37	202601051619997	XLON
BNP PARIBAS SA	05/01/2026	3	5,958.00	08:48:37	202601051619997	XLON
BNP PARIBAS SA	05/01/2026	8	5,958.00	08:51:01	202601051620004	BATE
BNP PARIBAS SA	05/01/2026	8	5,958.00	08:51:01	202601051620004	CHIX
BNP PARIBAS SA	05/01/2026	10	5,958.00	08:51:01	202601051620004	XLON
BNP PARIBAS SA	05/01/2026	40	5,958.00	08:51:01	202601051620004	TRQX
BNP PARIBAS SA	05/01/2026	81	5,960.00	08:51:01	202601051620004	TRQX
BNP PARIBAS SA	05/01/2026	25	5,960.00	08:51:01	202601051620004	TRQX
BNP PARIBAS SA	05/01/2026	44	5,960.00	08:51:56	202601051620009	BATE
BNP PARIBAS SA	05/01/2026	44	5,960.00	08:51:56	202601051620009	CHIX
BNP PARIBAS SA	05/01/2026	7	5,960.00	08:51:56	202601051620009	TRQX
BNP PARIBAS SA	05/01/2026	22	5,960.00	08:51:56	202601051620009	XLON
BNP PARIBAS SA	05/01/2026	44	5,966.00	08:53:55	202601051620015	CHIX
BNP PARIBAS SA	05/01/2026	44	5,966.00	08:53:55	202601051620015	XLON
BNP PARIBAS SA	05/01/2026	19	5,966.00	08:53:55	202601051620015	XLON
BNP PARIBAS SA	05/01/2026	6	5,968.00	08:54:35	202601051620018	CHIX
BNP PARIBAS SA	05/01/2026	93	5,968.00	08:55:35	202601051620023	CHIX
BNP PARIBAS SA	05/01/2026	37	5,968.00	08:55:35	202601051620023	XLON
BNP PARIBAS SA	05/01/2026	84	5,968.00	08:55:35	202601051620023	XLON
BNP PARIBAS SA	05/01/2026	42	5,964.00	08:56:03	202601051620026	CHIX
BNP PARIBAS SA	05/01/2026	44	5,964.00	08:56:03	202601051620026	XLON
BNP PARIBAS SA	05/01/2026	19	5,964.00	08:57:38	202601051620035	XLON
BNP PARIBAS SA	05/01/2026	24	5,964.00	08:57:38	202601051620035	XLON
BNP PARIBAS SA	05/01/2026	63	5,964.00	08:58:08	202601051620036	AQXE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/01/2026	121	5,964.00	08:58:08	202601051620036	CHIX
BNP PARIBAS SA	05/01/2026	104	5,964.00	08:58:08	202601051620036	XLON
BNP PARIBAS SA	05/01/2026	37	5,964.00	08:58:08	202601051620036	XLON
BNP PARIBAS SA	05/01/2026	44	5,966.00	09:00:03	202601051620044	XLON
BNP PARIBAS SA	05/01/2026	44	5,966.00	09:00:03	202601051620044	XLON
BNP PARIBAS SA	05/01/2026	24	5,966.00	09:00:03	202601051620044	XLON
BNP PARIBAS SA	05/01/2026	44	5,964.00	09:01:01	202601051620048	CHIX
BNP PARIBAS SA	05/01/2026	4	5,964.00	09:01:01	202601051620048	AQXE
BNP PARIBAS SA	05/01/2026	44	5,964.00	09:01:01	202601051620048	XLON
BNP PARIBAS SA	05/01/2026	37	5,962.00	09:01:14	202601051620048	CHIX
BNP PARIBAS SA	05/01/2026	20	5,962.00	09:01:14	202601051620049	AQXE
BNP PARIBAS SA	05/01/2026	46	5,962.00	09:01:14	202601051620049	XLON
BNP PARIBAS SA	05/01/2026	21	5,958.00	09:01:33	202601051620053	CHIX
BNP PARIBAS SA	05/01/2026	44	5,958.00	09:01:33	202601051620053	XLON
BNP PARIBAS SA	05/01/2026	1	5,970.00	09:07:08	202601051620075	CHIX
BNP PARIBAS SA	05/01/2026	44	5,970.00	09:07:08	202601051620075	AQXE
BNP PARIBAS SA	05/01/2026	44	5,970.00	09:07:08	202601051620075	XLON
BNP PARIBAS SA	05/01/2026	6	5,970.00	09:07:09	202601051620075	CHIX
BNP PARIBAS SA	05/01/2026	17	5,970.00	09:07:12	202601051620075	XLON
BNP PARIBAS SA	05/01/2026	35	5,968.00	09:07:35	202601051620077	CHIX
BNP PARIBAS SA	05/01/2026	53	5,968.00	09:07:35	202601051620077	XLON
BNP PARIBAS SA	05/01/2026	15	5,968.00	09:07:35	202601051620077	TRQX
BNP PARIBAS SA	05/01/2026	123	5,968.00	09:07:51	202601051620077	CHIX
BNP PARIBAS SA	05/01/2026	44	5,970.00	09:07:54	202601051620078	TRQX
BNP PARIBAS SA	05/01/2026	107	5,968.00	09:07:54	202601051620078	XLON
BNP PARIBAS SA	05/01/2026	12	5,968.00	09:07:54	202601051620078	XLON
BNP PARIBAS SA	05/01/2026	89	5,968.00	09:07:55	202601051620078	CHIX
BNP PARIBAS SA	05/01/2026	20	5,968.00	09:07:55	202601051620078	BATE
BNP PARIBAS SA	05/01/2026	44	5,968.00	09:07:55	202601051620078	XLON
BNP PARIBAS SA	05/01/2026	24	5,970.00	09:07:55	202601051620078	TRQX
BNP PARIBAS SA	05/01/2026	8	5,970.00	09:07:55	202601051620078	TRQX
BNP PARIBAS SA	05/01/2026	16	5,962.00	09:10:08	202601051620083	AQXE
BNP PARIBAS SA	05/01/2026	44	5,962.00	09:10:08	202601051620083	CHIX
BNP PARIBAS SA	05/01/2026	44	5,962.00	09:10:08	202601051620083	XLON
BNP PARIBAS SA	05/01/2026	7	5,960.00	09:10:22	202601051620083	CHIX
BNP PARIBAS SA	05/01/2026	45	5,960.00	09:10:22	202601051620083	AQXE
BNP PARIBAS SA	05/01/2026	43	5,960.00	09:10:22	202601051620083	XLON
BNP PARIBAS SA	05/01/2026	14	5,964.00	09:11:35	202601051620086	AQXE
BNP PARIBAS SA	05/01/2026	44	5,964.00	09:11:35	202601051620086	CHIX
BNP PARIBAS SA	05/01/2026	44	5,964.00	09:11:35	202601051620086	XLON
BNP PARIBAS SA	05/01/2026	166	5,964.00	09:14:31	202601051620092	AQXE
BNP PARIBAS SA	05/01/2026	108	5,962.00	09:14:31	202601051620092	CHIX
BNP PARIBAS SA	05/01/2026	23	5,962.00	09:14:31	202601051620092	BATE
BNP PARIBAS SA	05/01/2026	44	5,964.00	09:14:31	202601051620092	TRQX
BNP PARIBAS SA	05/01/2026	22	5,962.00	09:14:31	202601051620092	XLON
BNP PARIBAS SA	05/01/2026	44	5,958.00	09:15:47	202601051620093	XLON
BNP PARIBAS SA	05/01/2026	5	5,958.00	09:16:06	202601051620093	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/01/2026	44	5,958.00	09:16:06	202601051620093	XLON
BNP PARIBAS SA	05/01/2026	53	5,960.00	09:19:47	202601051620101	AQXE
BNP PARIBAS SA	05/01/2026	119	5,960.00	09:19:47	202601051620101	CHIX
BNP PARIBAS SA	05/01/2026	7	5,960.00	09:19:47	202601051620101	BATE
BNP PARIBAS SA	05/01/2026	44	5,960.00	09:19:47	202601051620101	TRQX
BNP PARIBAS SA	05/01/2026	183	5,960.00	09:19:47	202601051620101	XLON
BNP PARIBAS SA	05/01/2026	148	5,962.00	09:23:27	202601051620109	CHIX
BNP PARIBAS SA	05/01/2026	51	5,962.00	09:23:27	202601051620109	AQXE
BNP PARIBAS SA	05/01/2026	122	5,962.00	09:23:27	202601051620110	XLON
BNP PARIBAS SA	05/01/2026	23	5,960.00	09:24:14	202601051620110	CHIX
BNP PARIBAS SA	05/01/2026	44	5,960.00	09:24:14	202601051620110	XLON
BNP PARIBAS SA	05/01/2026	53	5,958.00	09:24:15	202601051620110	XLON
BNP PARIBAS SA	05/01/2026	44	5,958.00	09:24:15	202601051620110	XLON
BNP PARIBAS SA	05/01/2026	10	5,952.00	09:26:05	202601051620116	XLON
BNP PARIBAS SA	05/01/2026	7	5,952.00	09:26:05	202601051620116	XLON
BNP PARIBAS SA	05/01/2026	5	5,952.00	09:26:05	202601051620116	XLON
BNP PARIBAS SA	05/01/2026	30	5,952.00	09:26:31	202601051620117	XLON
BNP PARIBAS SA	05/01/2026	62	5,954.00	09:28:39	202601051620122	AQXE
BNP PARIBAS SA	05/01/2026	16	5,954.00	09:28:39	202601051620122	AQXE
BNP PARIBAS SA	05/01/2026	48	5,954.00	09:28:39	202601051620122	CHIX
BNP PARIBAS SA	05/01/2026	187	5,954.00	09:28:39	202601051620122	CHIX
BNP PARIBAS SA	05/01/2026	44	5,952.00	09:29:27	202601051620122	XLON
BNP PARIBAS SA	05/01/2026	6	5,952.00	09:29:43	202601051620123	XLON
BNP PARIBAS SA	05/01/2026	44	5,950.00	09:32:26	202601051620129	XLON
BNP PARIBAS SA	05/01/2026	53	5,950.00	09:32:26	202601051620129	XLON
BNP PARIBAS SA	05/01/2026	5	5,950.00	09:32:26	202601051620129	TRQX
BNP PARIBAS SA	05/01/2026	44	5,946.00	09:32:27	202601051620129	CHIX
BNP PARIBAS SA	05/01/2026	39	5,946.00	09:32:27	202601051620129	AQXE
BNP PARIBAS SA	05/01/2026	44	5,946.00	09:32:27	202601051620129	XLON
BNP PARIBAS SA	05/01/2026	22	5,946.00	09:33:58	202601051620131	AQXE
BNP PARIBAS SA	05/01/2026	44	5,946.00	09:33:58	202601051620131	CHIX
BNP PARIBAS SA	05/01/2026	44	5,946.00	09:33:58	202601051620131	XLON
BNP PARIBAS SA	05/01/2026	103	5,948.00	09:39:01	202601051620140	CHIX
BNP PARIBAS SA	05/01/2026	88	5,948.00	09:39:01	202601051620141	CHIX
BNP PARIBAS SA	05/01/2026	213	5,948.00	09:39:01	202601051620141	XLON
BNP PARIBAS SA	05/01/2026	31	5,948.00	09:39:12	202601051620141	CHIX
BNP PARIBAS SA	05/01/2026	44	5,950.00	09:40:03	202601051620143	XLON
BNP PARIBAS SA	05/01/2026	46	5,952.00	09:42:31	202601051620152	BATE
BNP PARIBAS SA	05/01/2026	8	5,952.00	09:42:31	202601051620152	BATE
BNP PARIBAS SA	05/01/2026	58	5,952.00	09:43:06	202601051620154	AQXE
BNP PARIBAS SA	05/01/2026	140	5,952.00	09:43:06	202601051620154	CHIX
BNP PARIBAS SA	05/01/2026	147	5,952.00	09:43:06	202601051620154	XLON
BNP PARIBAS SA	05/01/2026	39	5,952.00	09:43:06	202601051620155	TRQX
BNP PARIBAS SA	05/01/2026	60	5,952.00	09:43:06	202601051620155	AQXE
BNP PARIBAS SA	05/01/2026	40	5,952.00	09:43:06	202601051620155	XLON
BNP PARIBAS SA	05/01/2026	7	5,950.00	09:43:40	202601051620155	AQXE
BNP PARIBAS SA	05/01/2026	44	5,950.00	09:43:40	202601051620155	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/01/2026	44	5,948.00	09:45:16	202601051620161	XLON
BNP PARIBAS SA	05/01/2026	3	5,948.00	09:45:16	202601051620161	AQXE
BNP PARIBAS SA	05/01/2026	3	5,946.00	09:46:57	202601051620164	TRQX
BNP PARIBAS SA	05/01/2026	175	5,948.00	09:47:58	202601051620169	TRQX
BNP PARIBAS SA	05/01/2026	3	5,946.00	09:49:47	202601051620173	CHIX
BNP PARIBAS SA	05/01/2026	58	5,946.00	09:49:47	202601051620173	XLON
BNP PARIBAS SA	05/01/2026	41	5,946.00	09:49:47	202601051620173	TRQX
BNP PARIBAS SA	05/01/2026	38	5,948.00	09:51:01	202601051620176	BATE
BNP PARIBAS SA	05/01/2026	62	5,948.00	09:51:01	202601051620176	BATE
BNP PARIBAS SA	05/01/2026	105	5,948.00	09:51:01	202601051620176	CHIX
BNP PARIBAS SA	05/01/2026	124	5,950.00	09:53:33	202601051620182	CHIX
BNP PARIBAS SA	05/01/2026	68	5,950.00	09:53:33	202601051620182	BATE
BNP PARIBAS SA	05/01/2026	84	5,950.00	09:53:33	202601051620182	XLON
BNP PARIBAS SA	05/01/2026	44	5,950.00	09:53:33	202601051620182	CHIX
BNP PARIBAS SA	05/01/2026	44	5,950.00	09:53:33	202601051620182	BATE
BNP PARIBAS SA	05/01/2026	44	5,950.00	09:53:33	202601051620182	XLON
BNP PARIBAS SA	05/01/2026	37	5,948.00	09:56:10	202601051620192	XLON
BNP PARIBAS SA	05/01/2026	137	5,950.00	09:58:41	202601051620203	CHIX
BNP PARIBAS SA	05/01/2026	28	5,950.00	09:58:41	202601051620203	XLON
BNP PARIBAS SA	05/01/2026	13	5,950.00	09:58:52	202601051620204	AQXE
BNP PARIBAS SA	05/01/2026	28	5,950.00	09:58:52	202601051620204	XLON
BNP PARIBAS SA	05/01/2026	31	5,950.00	09:58:52	202601051620204	AQXE
BNP PARIBAS SA	05/01/2026	60	5,950.00	09:58:52	202601051620204	CHIX
BNP PARIBAS SA	05/01/2026	33	5,950.00	09:59:36	202601051620206	CHIX
BNP PARIBAS SA	05/01/2026	44	5,950.00	09:59:36	202601051620206	XLON
BNP PARIBAS SA	05/01/2026	68	5,950.00	10:03:34	202601051620223	AQXE
BNP PARIBAS SA	05/01/2026	103	5,950.00	10:03:34	202601051620223	CHIX
BNP PARIBAS SA	05/01/2026	64	5,950.00	10:03:34	202601051620223	BATE
BNP PARIBAS SA	05/01/2026	134	5,950.00	10:03:34	202601051620223	XLON
BNP PARIBAS SA	05/01/2026	25	5,950.00	10:03:34	202601051620223	CHIX
BNP PARIBAS SA	05/01/2026	56	5,950.00	10:03:34	202601051620223	AQXE
BNP PARIBAS SA	05/01/2026	40	5,948.00	10:06:02	202601051620235	XLON
BNP PARIBAS SA	05/01/2026	44	5,946.00	10:07:24	202601051620239	AQXE
BNP PARIBAS SA	05/01/2026	44	5,946.00	10:07:24	202601051620239	CHIX
BNP PARIBAS SA	05/01/2026	53	5,946.00	10:07:24	202601051620239	XLON
BNP PARIBAS SA	05/01/2026	3	5,946.00	10:07:26	202601051620241	XLON
BNP PARIBAS SA	05/01/2026	40	5,948.00	10:09:19	202601051620248	CHIX
BNP PARIBAS SA	05/01/2026	168	5,948.00	10:09:19	202601051620248	CHIX
BNP PARIBAS SA	05/01/2026	105	5,948.00	10:09:19	202601051620248	CHIX
BNP PARIBAS SA	05/01/2026	30	5,948.00	10:09:19	202601051620248	CHIX
BNP PARIBAS SA	05/01/2026	19	5,948.00	10:09:19	202601051620248	TRQX
BNP PARIBAS SA	05/01/2026	4	5,948.00	10:09:19	202601051620248	TRQX
BNP PARIBAS SA	05/01/2026	44	5,944.00	10:09:55	202601051620250	XLON
BNP PARIBAS SA	05/01/2026	2	5,944.00	10:09:55	202601051620250	XLON
BNP PARIBAS SA	05/01/2026	44	5,946.00	10:10:54	202601051620252	XLON
BNP PARIBAS SA	05/01/2026	16	5,946.00	10:13:54	202601051620260	XLON
BNP PARIBAS SA	05/01/2026	54	5,946.00	10:16:28	202601051620274	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/01/2026	62	5,946.00	10:16:28	202601051620274	CHIX
BNP PARIBAS SA	05/01/2026	23	5,946.00	10:16:28	202601051620274	BATE
BNP PARIBAS SA	05/01/2026	132	5,946.00	10:16:28	202601051620274	XLON
BNP PARIBAS SA	05/01/2026	132	5,946.00	10:16:28	202601051620274	TRQX
BNP PARIBAS SA	05/01/2026	62	5,946.00	10:16:28	202601051620274	AQXE
BNP PARIBAS SA	05/01/2026	63	5,946.00	10:16:28	202601051620274	XLON
BNP PARIBAS SA	05/01/2026	36	5,944.00	10:16:59	202601051620275	TRQX
BNP PARIBAS SA	05/01/2026	7	5,946.00	10:21:14	202601051620295	CHIX
BNP PARIBAS SA	05/01/2026	44	5,946.00	10:21:14	202601051620295	XLON
BNP PARIBAS SA	05/01/2026	61	5,946.00	10:22:02	202601051620297	AQXE
BNP PARIBAS SA	05/01/2026	31	5,948.00	10:22:02	202601051620297	AQXE
BNP PARIBAS SA	05/01/2026	72	5,946.00	10:22:02	202601051620297	CHIX
BNP PARIBAS SA	05/01/2026	18	5,946.00	10:22:02	202601051620298	TRQX
BNP PARIBAS SA	05/01/2026	54	5,946.00	10:22:02	202601051620298	XLON
BNP PARIBAS SA	05/01/2026	101	5,946.00	10:22:02	202601051620298	XLON
BNP PARIBAS SA	05/01/2026	44	5,944.00	10:22:45	202601051620299	XLON
BNP PARIBAS SA	05/01/2026	4	5,944.00	10:22:55	202601051620299	XLON
BNP PARIBAS SA	05/01/2026	43	5,942.00	10:23:50	202601051620301	CHIX
BNP PARIBAS SA	05/01/2026	44	5,940.00	10:25:56	202601051620308	CHIX
BNP PARIBAS SA	05/01/2026	11	5,940.00	10:25:56	202601051620308	CHIX
BNP PARIBAS SA	05/01/2026	44	5,940.00	10:25:56	202601051620308	XLON
BNP PARIBAS SA	05/01/2026	64	5,942.00	10:28:08	202601051620313	TRQX
BNP PARIBAS SA	05/01/2026	30	5,942.00	10:28:08	202601051620313	TRQX
BNP PARIBAS SA	05/01/2026	24	5,942.00	10:28:08	202601051620313	TRQX
BNP PARIBAS SA	05/01/2026	22	5,942.00	10:28:08	202601051620313	TRQX
BNP PARIBAS SA	05/01/2026	44	5,940.00	10:28:16	202601051620314	AQXE
BNP PARIBAS SA	05/01/2026	96	5,940.00	10:28:16	202601051620314	CHIX
BNP PARIBAS SA	05/01/2026	44	5,940.00	10:28:36	202601051620314	CHIX
BNP PARIBAS SA	05/01/2026	4	5,940.00	10:28:36	202601051620314	BATE
BNP PARIBAS SA	05/01/2026	44	5,938.00	10:29:14	202601051620316	XLON
BNP PARIBAS SA	05/01/2026	44	5,938.00	10:29:15	202601051620316	CHIX
BNP PARIBAS SA	05/01/2026	44	5,938.00	10:29:15	202601051620316	XLON
BNP PARIBAS SA	05/01/2026	18	5,938.00	10:29:15	202601051620316	AQXE
BNP PARIBAS SA	05/01/2026	11	5,950.00	10:34:57	202601051620331	AQXE
BNP PARIBAS SA	05/01/2026	11	5,950.00	10:34:57	202601051620331	CHIX
BNP PARIBAS SA	05/01/2026	251	5,950.00	10:34:57	202601051620331	BATE
BNP PARIBAS SA	05/01/2026	11	5,950.00	10:34:57	202601051620331	TRQX
BNP PARIBAS SA	05/01/2026	132	5,950.00	10:34:57	202601051620332	XLON
BNP PARIBAS SA	05/01/2026	44	5,946.00	10:37:05	202601051620340	AQXE
BNP PARIBAS SA	05/01/2026	5	5,946.00	10:37:05	202601051620340	CHIX
BNP PARIBAS SA	05/01/2026	44	5,946.00	10:37:05	202601051620340	XLON
BNP PARIBAS SA	05/01/2026	61	5,944.00	10:37:56	202601051620343	AQXE
BNP PARIBAS SA	05/01/2026	44	5,944.00	10:37:56	202601051620343	CHIX
BNP PARIBAS SA	05/01/2026	44	5,944.00	10:37:56	202601051620343	XLON
BNP PARIBAS SA	05/01/2026	28	5,942.00	10:39:11	202601051620346	AQXE
BNP PARIBAS SA	05/01/2026	44	5,942.00	10:39:11	202601051620346	CHIX
BNP PARIBAS SA	05/01/2026	45	5,942.00	10:39:11	202601051620346	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/01/2026	44	5,942.00	10:39:11	202601051620346	XLON
BNP PARIBAS SA	05/01/2026	44	5,942.00	10:39:11	202601051620346	XLON
BNP PARIBAS SA	05/01/2026	44	5,942.00	10:39:26	202601051620347	XLON
BNP PARIBAS SA	05/01/2026	168	5,946.00	10:43:56	202601051620365	XLON
BNP PARIBAS SA	05/01/2026	87	5,946.00	10:44:19	202601051620367	CHIX
BNP PARIBAS SA	05/01/2026	44	5,946.00	10:44:19	202601051620367	TRQX
BNP PARIBAS SA	05/01/2026	44	5,946.00	10:44:19	202601051620367	CHIX
BNP PARIBAS SA	05/01/2026	44	5,946.00	10:44:19	202601051620367	XLON
BNP PARIBAS SA	05/01/2026	16	5,944.00	10:44:57	202601051620368	XLON
BNP PARIBAS SA	05/01/2026	44	5,944.00	10:45:27	202601051620370	XLON
BNP PARIBAS SA	05/01/2026	24	5,940.00	10:46:45	202601051620371	CHIX
BNP PARIBAS SA	05/01/2026	44	5,940.00	10:46:45	202601051620371	XLON
BNP PARIBAS SA	05/01/2026	44	5,938.00	10:48:53	202601051620377	AQXE
BNP PARIBAS SA	05/01/2026	34	5,938.00	10:48:53	202601051620377	CHIX
BNP PARIBAS SA	05/01/2026	46	5,938.00	10:48:53	202601051620377	XLON
BNP PARIBAS SA	05/01/2026	14	5,934.00	10:51:06	202601051620383	AQXE
BNP PARIBAS SA	05/01/2026	1	5,936.00	10:51:31	202601051620384	CHIX
BNP PARIBAS SA	05/01/2026	78	5,936.00	10:51:31	202601051620384	BATE
BNP PARIBAS SA	05/01/2026	22	5,936.00	10:51:31	202601051620384	CHIX
BNP PARIBAS SA	05/01/2026	36	5,938.00	10:54:53	202601051620393	AQXE
BNP PARIBAS SA	05/01/2026	72	5,938.00	10:55:07	202601051620394	XLON
BNP PARIBAS SA	05/01/2026	22	5,938.00	10:55:07	202601051620394	XLON
BNP PARIBAS SA	05/01/2026	16	5,942.00	10:56:59	202601051620400	CHIX
BNP PARIBAS SA	05/01/2026	172	5,942.00	10:57:02	202601051620400	CHIX
BNP PARIBAS SA	05/01/2026	1	5,942.00	10:57:14	202601051620400	CHIX
BNP PARIBAS SA	05/01/2026	109	5,942.00	10:58:55	202601051620403	AQXE
BNP PARIBAS SA	05/01/2026	77	5,942.00	10:58:55	202601051620403	CHIX
BNP PARIBAS SA	05/01/2026	37	5,942.00	10:58:55	202601051620403	BATE
BNP PARIBAS SA	05/01/2026	59	5,942.00	10:58:55	202601051620403	XLON
BNP PARIBAS SA	05/01/2026	60	5,942.00	10:58:55	202601051620403	XLON
BNP PARIBAS SA	05/01/2026	21	5,940.00	10:58:55	202601051620403	TRQX
BNP PARIBAS SA	05/01/2026	44	5,938.00	10:58:56	202601051620403	CHIX
BNP PARIBAS SA	05/01/2026	69	5,938.00	10:58:56	202601051620403	XLON
BNP PARIBAS SA	05/01/2026	7	5,938.00	10:58:56	202601051620403	TRQX
BNP PARIBAS SA	05/01/2026	10	5,938.00	10:58:56	202601051620403	XLON
BNP PARIBAS SA	05/01/2026	34	5,938.00	10:58:56	202601051620403	XLON
BNP PARIBAS SA	05/01/2026	60	5,946.00	11:03:07	202601051620413	CHIX
BNP PARIBAS SA	05/01/2026	46	5,946.00	11:03:07	202601051620413	CHIX
BNP PARIBAS SA	05/01/2026	4	5,946.00	11:03:07	202601051620413	CHIX
BNP PARIBAS SA	05/01/2026	29	5,946.00	11:04:26	202601051620427	XLON
BNP PARIBAS SA	05/01/2026	136	5,946.00	11:06:41	202601051620436	AQXE
BNP PARIBAS SA	05/01/2026	79	5,946.00	11:06:41	202601051620436	CHIX
BNP PARIBAS SA	05/01/2026	67	5,946.00	11:06:41	202601051620437	XLON
BNP PARIBAS SA	05/01/2026	6	5,946.00	11:06:41	202601051620437	XLON
BNP PARIBAS SA	05/01/2026	44	5,946.00	11:06:45	202601051620437	CHIX
BNP PARIBAS SA	05/01/2026	51	5,946.00	11:06:45	202601051620437	XLON
BNP PARIBAS SA	05/01/2026	33	5,946.00	11:07:00	202601051620438	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/01/2026	54	5,944.00	11:09:09	202601051620440	XLON
BNP PARIBAS SA	05/01/2026	44	5,944.00	11:09:10	202601051620441	AQXE
BNP PARIBAS SA	05/01/2026	44	5,944.00	11:09:10	202601051620441	XLON
BNP PARIBAS SA	05/01/2026	55	5,946.00	11:09:54	202601051620443	XLON
BNP PARIBAS SA	05/01/2026	33	5,946.00	11:10:37	202601051620444	CHIX
BNP PARIBAS SA	05/01/2026	44	5,946.00	11:10:37	202601051620444	XLON
BNP PARIBAS SA	05/01/2026	44	5,944.00	11:12:24	202601051620447	XLON
BNP PARIBAS SA	05/01/2026	22	5,944.00	11:12:54	202601051620448	CHIX
BNP PARIBAS SA	05/01/2026	44	5,944.00	11:12:54	202601051620448	XLON
BNP PARIBAS SA	05/01/2026	3	5,946.00	11:14:24	202601051620452	TRQX
BNP PARIBAS SA	05/01/2026	161	5,946.00	11:14:24	202601051620452	TRQX
BNP PARIBAS SA	05/01/2026	24	5,946.00	11:14:24	202601051620452	TRQX
BNP PARIBAS SA	05/01/2026	17	5,944.00	11:15:30	202601051620454	AQXE
BNP PARIBAS SA	05/01/2026	36	5,944.00	11:15:50	202601051620454	AQXE
BNP PARIBAS SA	05/01/2026	44	5,944.00	11:15:50	202601051620454	CHIX
BNP PARIBAS SA	05/01/2026	7	5,944.00	11:15:50	202601051620454	BATE
BNP PARIBAS SA	05/01/2026	72	5,944.00	11:15:50	202601051620454	XLON
BNP PARIBAS SA	05/01/2026	170	5,944.00	11:18:58	202601051620460	TRQX
BNP PARIBAS SA	05/01/2026	24	5,944.00	11:18:58	202601051620460	TRQX
BNP PARIBAS SA	05/01/2026	23	5,942.00	11:18:58	202601051620460	BATE
BNP PARIBAS SA	05/01/2026	44	5,942.00	11:18:58	202601051620460	AQXE
BNP PARIBAS SA	05/01/2026	59	5,942.00	11:18:58	202601051620460	CHIX
BNP PARIBAS SA	05/01/2026	67	5,942.00	11:18:58	202601051620460	XLON
BNP PARIBAS SA	05/01/2026	9	5,944.00	11:25:30	202601051620475	AQXE
BNP PARIBAS SA	05/01/2026	1	5,944.00	11:25:30	202601051620475	AQXE
BNP PARIBAS SA	05/01/2026	72	5,944.00	11:25:30	202601051620475	CHIX
BNP PARIBAS SA	05/01/2026	8	5,944.00	11:25:30	202601051620475	BATE
BNP PARIBAS SA	05/01/2026	16	5,944.00	11:25:30	202601051620475	BATE
BNP PARIBAS SA	05/01/2026	79	5,944.00	11:25:30	202601051620475	XLON
BNP PARIBAS SA	05/01/2026	62	5,944.00	11:25:30	202601051620475	XLON
BNP PARIBAS SA	05/01/2026	15	5,944.00	11:25:30	202601051620475	TRQX
BNP PARIBAS SA	05/01/2026	63	5,944.00	11:27:06	202601051620478	AQXE
BNP PARIBAS SA	05/01/2026	53	5,944.00	11:27:06	202601051620478	AQXE
BNP PARIBAS SA	05/01/2026	12	5,944.00	11:27:06	202601051620478	BATE
BNP PARIBAS SA	05/01/2026	104	5,944.00	11:27:06	202601051620478	XLON
BNP PARIBAS SA	05/01/2026	18	5,944.00	11:27:06	202601051620478	XLON
BNP PARIBAS SA	05/01/2026	148	5,946.00	11:30:40	202601051620487	CHIX
BNP PARIBAS SA	05/01/2026	1	5,946.00	11:30:40	202601051620487	TRQX
BNP PARIBAS SA	05/01/2026	47	5,946.00	11:32:42	202601051620489	BATE
BNP PARIBAS SA	05/01/2026	34	5,946.00	11:32:42	202601051620489	BATE
BNP PARIBAS SA	05/01/2026	47	5,946.00	11:32:42	202601051620489	AQXE
BNP PARIBAS SA	05/01/2026	63	5,946.00	11:32:42	202601051620489	AQXE
BNP PARIBAS SA	05/01/2026	42	5,946.00	11:32:42	202601051620489	AQXE
BNP PARIBAS SA	05/01/2026	40	5,946.00	11:32:42	202601051620489	TRQX
BNP PARIBAS SA	05/01/2026	7	5,946.00	11:32:42	202601051620489	TRQX
BNP PARIBAS SA	05/01/2026	32	5,942.00	11:33:59	202601051620492	CHIX
BNP PARIBAS SA	05/01/2026	44	5,942.00	11:33:59	202601051620492	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/01/2026	62	5,942.00	11:37:16	202601051620498	AQXE
BNP PARIBAS SA	05/01/2026	60	5,942.00	11:37:16	202601051620499	AQXE
BNP PARIBAS SA	05/01/2026	84	5,942.00	11:37:16	202601051620499	AQXE
BNP PARIBAS SA	05/01/2026	68	5,942.00	11:37:16	202601051620499	BATE
BNP PARIBAS SA	05/01/2026	28	5,938.00	11:37:20	202601051620499	AQXE
BNP PARIBAS SA	05/01/2026	44	5,938.00	11:37:20	202601051620499	CHIX
BNP PARIBAS SA	05/01/2026	44	5,938.00	11:37:20	202601051620499	XLON
BNP PARIBAS SA	05/01/2026	13	5,938.00	11:39:05	202601051620504	CHIX
BNP PARIBAS SA	05/01/2026	2	5,938.00	11:39:05	202601051620504	XLON
BNP PARIBAS SA	05/01/2026	44	5,938.00	11:39:05	202601051620504	XLON
BNP PARIBAS SA	05/01/2026	44	5,936.00	11:39:55	202601051620505	XLON
BNP PARIBAS SA	05/01/2026	28	5,934.00	11:43:48	202601051620519	XLON
BNP PARIBAS SA	05/01/2026	16	5,934.00	11:43:48	202601051620519	XLON
BNP PARIBAS SA	05/01/2026	22	5,934.00	11:43:48	202601051620519	XLON
BNP PARIBAS SA	05/01/2026	99	5,934.00	11:45:00	202601051620521	AQXE
BNP PARIBAS SA	05/01/2026	106	5,934.00	11:45:00	202601051620521	CHIX
BNP PARIBAS SA	05/01/2026	57	5,934.00	11:45:00	202601051620521	BATE
BNP PARIBAS SA	05/01/2026	99	5,934.00	11:45:00	202601051620521	XLON
BNP PARIBAS SA	05/01/2026	14	5,934.00	11:45:00	202601051620521	XLON
BNP PARIBAS SA	05/01/2026	3	5,934.00	11:45:00	202601051620521	TRQX
BNP PARIBAS SA	05/01/2026	63	5,936.00	11:51:03	202601051620537	XLON
BNP PARIBAS SA	05/01/2026	47	5,936.00	11:51:03	202601051620537	XLON
BNP PARIBAS SA	05/01/2026	6	5,936.00	11:51:03	202601051620537	CHIX
BNP PARIBAS SA	05/01/2026	62	5,936.00	11:51:03	202601051620538	XLON
BNP PARIBAS SA	05/01/2026	44	5,936.00	11:51:03	202601051620538	XLON
BNP PARIBAS SA	05/01/2026	35	5,936.00	11:51:40	202601051620538	CHIX
BNP PARIBAS SA	05/01/2026	3	5,936.00	11:53:15	202601051620541	TRQX
BNP PARIBAS SA	05/01/2026	6	5,936.00	11:53:15	202601051620541	TRQX
BNP PARIBAS SA	05/01/2026	62	5,936.00	11:53:17	202601051620541	XLON
BNP PARIBAS SA	05/01/2026	44	5,936.00	11:54:00	202601051620543	XLON
BNP PARIBAS SA	05/01/2026	68	5,938.00	11:56:14	202601051620547	CHIX
BNP PARIBAS SA	05/01/2026	62	5,938.00	11:57:04	202601051620548	AQXE
BNP PARIBAS SA	05/01/2026	16	5,938.00	11:57:04	202601051620548	AQXE
BNP PARIBAS SA	05/01/2026	21	5,938.00	11:57:04	202601051620548	CHIX
BNP PARIBAS SA	05/01/2026	5	5,938.00	11:57:04	202601051620548	BATE
BNP PARIBAS SA	05/01/2026	8	5,938.00	11:57:04	202601051620548	BATE
BNP PARIBAS SA	05/01/2026	132	5,938.00	11:57:04	202601051620548	XLON
BNP PARIBAS SA	05/01/2026	15	5,938.00	11:57:04	202601051620548	XLON
BNP PARIBAS SA	05/01/2026	36	5,938.00	11:57:04	202601051620548	XLON
BNP PARIBAS SA	05/01/2026	5	5,938.00	11:57:04	202601051620548	XLON
BNP PARIBAS SA	05/01/2026	8	5,936.00	11:57:55	202601051620551	CHIX
BNP PARIBAS SA	05/01/2026	36	5,936.00	11:57:55	202601051620551	CHIX
BNP PARIBAS SA	05/01/2026	44	5,936.00	11:57:55	202601051620551	XLON
BNP PARIBAS SA	05/01/2026	9	5,936.00	11:57:56	202601051620551	XLON
BNP PARIBAS SA	05/01/2026	21	5,942.00	12:02:54	202601051620565	XLON
BNP PARIBAS SA	05/01/2026	30	5,942.00	12:02:54	202601051620565	XLON
BNP PARIBAS SA	05/01/2026	23	5,942.00	12:02:54	202601051620565	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/01/2026	45	5,942.00	12:02:54	202601051620565	XLON
BNP PARIBAS SA	05/01/2026	62	5,942.00	12:03:34	202601051620565	XLON
BNP PARIBAS SA	05/01/2026	39	5,942.00	12:03:34	202601051620565	AQXE
BNP PARIBAS SA	05/01/2026	53	5,942.00	12:03:34	202601051620565	CHIX
BNP PARIBAS SA	05/01/2026	14	5,942.00	12:03:34	202601051620565	CHIX
BNP PARIBAS SA	05/01/2026	18	5,942.00	12:03:34	202601051620565	CHIX
BNP PARIBAS SA	05/01/2026	112	5,942.00	12:05:08	202601051620570	BATE
BNP PARIBAS SA	05/01/2026	78	5,942.00	12:05:08	202601051620570	CHIX
BNP PARIBAS SA	05/01/2026	118	5,942.00	12:07:52	202601051620575	XLON
BNP PARIBAS SA	05/01/2026	76	5,942.00	12:08:16	202601051620575	CHIX
BNP PARIBAS SA	05/01/2026	92	5,942.00	12:08:16	202601051620575	AQXE
BNP PARIBAS SA	05/01/2026	44	5,942.00	12:08:16	202601051620576	BATE
BNP PARIBAS SA	05/01/2026	7	5,942.00	12:08:16	202601051620576	XLON
BNP PARIBAS SA	05/01/2026	22	5,942.00	12:09:52	202601051620583	XLON
BNP PARIBAS SA	05/01/2026	119	5,942.00	12:12:12	202601051620586	CHIX
BNP PARIBAS SA	05/01/2026	88	5,942.00	12:12:12	202601051620586	AQXE
BNP PARIBAS SA	05/01/2026	44	5,942.00	12:12:12	202601051620586	BATE
BNP PARIBAS SA	05/01/2026	118	5,942.00	12:12:12	202601051620586	XLON
BNP PARIBAS SA	05/01/2026	79	5,942.00	12:17:40	202601051620594	CHIX
BNP PARIBAS SA	05/01/2026	18	5,942.00	12:17:40	202601051620594	BATE
BNP PARIBAS SA	05/01/2026	74	5,942.00	12:17:40	202601051620595	XLON
BNP PARIBAS SA	05/01/2026	37	5,942.00	12:17:40	202601051620595	XLON
BNP PARIBAS SA	05/01/2026	32	5,942.00	12:17:40	202601051620595	XLON
BNP PARIBAS SA	05/01/2026	138	5,940.00	12:17:40	202601051620595	AQXE
BNP PARIBAS SA	05/01/2026	5	5,940.00	12:17:40	202601051620595	TRQX
BNP PARIBAS SA	05/01/2026	64	5,940.00	12:23:24	202601051620607	AQXE
BNP PARIBAS SA	05/01/2026	73	5,940.00	12:23:24	202601051620607	CHIX
BNP PARIBAS SA	05/01/2026	142	5,940.00	12:23:24	202601051620607	XLON
BNP PARIBAS SA	05/01/2026	48	5,940.00	12:23:24	202601051620607	TRQX
BNP PARIBAS SA	05/01/2026	44	5,940.00	12:23:41	202601051620608	XLON
BNP PARIBAS SA	05/01/2026	4	5,940.00	12:23:41	202601051620608	XLON
BNP PARIBAS SA	05/01/2026	44	5,938.00	12:25:31	202601051620611	XLON
BNP PARIBAS SA	05/01/2026	21	5,938.00	12:25:31	202601051620611	CHIX
BNP PARIBAS SA	05/01/2026	44	5,936.00	12:26:01	202601051620613	XLON
BNP PARIBAS SA	05/01/2026	44	5,936.00	12:26:10	202601051620613	XLON
BNP PARIBAS SA	05/01/2026	263	5,950.00	12:35:03	202601051620630	XLON
BNP PARIBAS SA	05/01/2026	24	5,950.00	12:35:03	202601051620630	TRQX
BNP PARIBAS SA	05/01/2026	62	5,952.00	12:35:03	202601051620630	AQXE
BNP PARIBAS SA	05/01/2026	80	5,952.00	12:35:03	202601051620630	AQXE
BNP PARIBAS SA	05/01/2026	58	5,952.00	12:35:03	202601051620630	AQXE
BNP PARIBAS SA	05/01/2026	44	5,952.00	12:35:03	202601051620630	AQXE
BNP PARIBAS SA	05/01/2026	44	5,952.00	12:36:02	202601051620633	XLON
BNP PARIBAS SA	05/01/2026	6	5,952.00	12:36:04	202601051620633	XLON
BNP PARIBAS SA	05/01/2026	55	5,952.00	12:37:27	202601051620636	CHIX
BNP PARIBAS SA	05/01/2026	24	5,950.00	12:37:27	202601051620636	TRQX
BNP PARIBAS SA	05/01/2026	50	5,952.00	12:37:27	202601051620636	XLON
BNP PARIBAS SA	05/01/2026	41	5,952.00	12:41:00	202601051620642	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/01/2026	62	5,952.00	12:41:00	202601051620643	XLON
BNP PARIBAS SA	05/01/2026	44	5,952.00	12:41:00	202601051620643	XLON
BNP PARIBAS SA	05/01/2026	103	5,952.00	12:43:12	202601051620648	CHIX
BNP PARIBAS SA	05/01/2026	44	5,952.00	12:43:12	202601051620648	BATE
BNP PARIBAS SA	05/01/2026	68	5,952.00	12:43:12	202601051620648	AQXE
BNP PARIBAS SA	05/01/2026	16	5,952.00	12:43:12	202601051620648	TRQX
BNP PARIBAS SA	05/01/2026	145	5,952.00	12:43:12	202601051620648	XLON
BNP PARIBAS SA	05/01/2026	26	5,948.00	12:48:16	202601051620656	CHIX
BNP PARIBAS SA	05/01/2026	80	5,962.00	13:01:24	202601051620685	AQXE
BNP PARIBAS SA	05/01/2026	72	5,962.00	13:01:24	202601051620685	AQXE
BNP PARIBAS SA	05/01/2026	131	5,962.00	13:01:24	202601051620685	BATE
BNP PARIBAS SA	05/01/2026	155	5,962.00	13:01:24	202601051620685	XLON
BNP PARIBAS SA	05/01/2026	16	5,962.00	13:01:24	202601051620685	XLON
BNP PARIBAS SA	05/01/2026	80	5,962.00	13:01:27	202601051620686	AQXE
BNP PARIBAS SA	05/01/2026	71	5,962.00	13:01:27	202601051620686	AQXE
BNP PARIBAS SA	05/01/2026	118	5,962.00	13:01:27	202601051620686	XLON
BNP PARIBAS SA	05/01/2026	112	5,962.00	13:01:27	202601051620686	XLON
BNP PARIBAS SA	05/01/2026	31	5,962.00	13:01:27	202601051620687	XLON
BNP PARIBAS SA	05/01/2026	80	5,962.00	13:01:30	202601051620687	AQXE
BNP PARIBAS SA	05/01/2026	72	5,962.00	13:01:30	202601051620687	AQXE
BNP PARIBAS SA	05/01/2026	124	5,962.00	13:01:30	202601051620687	XLON
BNP PARIBAS SA	05/01/2026	112	5,962.00	13:01:30	202601051620687	XLON
BNP PARIBAS SA	05/01/2026	51	5,962.00	13:01:30	202601051620687	XLON
BNP PARIBAS SA	05/01/2026	34	5,958.00	13:04:42	202601051620691	XLON
BNP PARIBAS SA	05/01/2026	54	5,956.00	13:04:42	202601051620691	AQXE
BNP PARIBAS SA	05/01/2026	44	5,956.00	13:04:42	202601051620691	CHIX
BNP PARIBAS SA	05/01/2026	9	5,956.00	13:04:42	202601051620691	BATE
BNP PARIBAS SA	05/01/2026	50	5,956.00	13:04:42	202601051620691	XLON
BNP PARIBAS SA	05/01/2026	193	5,956.00	13:08:58	202601051620697	BATE
BNP PARIBAS SA	05/01/2026	145	5,956.00	13:08:58	202601051620697	XLON
BNP PARIBAS SA	05/01/2026	45	5,956.00	13:08:58	202601051620697	XLON
BNP PARIBAS SA	05/01/2026	39	5,962.00	13:15:11	202601051620709	CHIX
BNP PARIBAS SA	05/01/2026	7	5,962.00	13:15:11	202601051620709	BATE
BNP PARIBAS SA	05/01/2026	247	5,962.00	13:15:11	202601051620709	AQXE
BNP PARIBAS SA	05/01/2026	39	5,962.00	13:15:11	202601051620709	XLON
BNP PARIBAS SA	05/01/2026	44	5,962.00	13:15:11	202601051620709	TRQX
BNP PARIBAS SA	05/01/2026	29	5,960.00	13:16:02	202601051620711	CHIX
BNP PARIBAS SA	05/01/2026	44	5,960.00	13:16:02	202601051620711	XLON
BNP PARIBAS SA	05/01/2026	47	5,960.00	13:20:09	202601051620717	AQXE
BNP PARIBAS SA	05/01/2026	179	5,960.00	13:20:09	202601051620717	AQXE
BNP PARIBAS SA	05/01/2026	75	5,960.00	13:20:09	202601051620717	AQXE
BNP PARIBAS SA	05/01/2026	31	5,960.00	13:20:09	202601051620717	BATE
BNP PARIBAS SA	05/01/2026	39	5,960.00	13:20:09	202601051620717	BATE
BNP PARIBAS SA	05/01/2026	41	5,958.00	13:24:05	202601051620723	CHIX
BNP PARIBAS SA	05/01/2026	45	5,954.00	13:24:06	202601051620723	AQXE
BNP PARIBAS SA	05/01/2026	44	5,954.00	13:24:06	202601051620723	CHIX
BNP PARIBAS SA	05/01/2026	44	5,954.00	13:24:06	202601051620723	BATE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/01/2026	104	5,954.00	13:24:06	202601051620723	XLON
BNP PARIBAS SA	05/01/2026	1	5,954.00	13:24:06	202601051620723	TRQX
BNP PARIBAS SA	05/01/2026	81	5,958.00	13:28:35	202601051620733	CHIX
BNP PARIBAS SA	05/01/2026	44	5,958.00	13:28:35	202601051620733	CHIX
BNP PARIBAS SA	05/01/2026	36	5,958.00	13:28:35	202601051620733	BATE
BNP PARIBAS SA	05/01/2026	145	5,958.00	13:28:35	202601051620733	XLON
BNP PARIBAS SA	05/01/2026	44	5,958.00	13:28:35	202601051620733	XLON
BNP PARIBAS SA	05/01/2026	37	5,958.00	13:28:35	202601051620733	XLON
BNP PARIBAS SA	05/01/2026	30	5,956.00	13:29:22	202601051620736	XLON
BNP PARIBAS SA	05/01/2026	35	5,954.00	13:30:47	202601051620739	XLON
BNP PARIBAS SA	05/01/2026	44	5,954.00	13:30:47	202601051620739	XLON
BNP PARIBAS SA	05/01/2026	80	5,954.00	13:33:53	202601051620747	AQXE
BNP PARIBAS SA	05/01/2026	74	5,954.00	13:33:53	202601051620747	AQXE
BNP PARIBAS SA	05/01/2026	47	5,954.00	13:33:53	202601051620747	BATE
BNP PARIBAS SA	05/01/2026	181	5,954.00	13:33:53	202601051620747	BATE
BNP PARIBAS SA	05/01/2026	27	5,954.00	13:33:53	202601051620747	XLON
BNP PARIBAS SA	05/01/2026	5	5,952.00	13:34:27	202601051620748	CHIX
BNP PARIBAS SA	05/01/2026	44	5,952.00	13:34:27	202601051620748	XLON
BNP PARIBAS SA	05/01/2026	15	5,952.00	13:35:55	202601051620751	CHIX
BNP PARIBAS SA	05/01/2026	44	5,952.00	13:35:55	202601051620751	XLON
BNP PARIBAS SA	05/01/2026	91	5,952.00	13:39:39	202601051620756	AQXE
BNP PARIBAS SA	05/01/2026	58	5,952.00	13:39:39	202601051620756	CHIX
BNP PARIBAS SA	05/01/2026	28	5,952.00	13:39:39	202601051620756	BATE
BNP PARIBAS SA	05/01/2026	149	5,952.00	13:39:39	202601051620756	XLON
BNP PARIBAS SA	05/01/2026	44	5,952.00	13:39:39	202601051620756	TRQX
BNP PARIBAS SA	05/01/2026	58	5,950.00	13:39:39	202601051620756	AQXE
BNP PARIBAS SA	05/01/2026	81	5,960.00	13:47:43	202601051620772	BATE
BNP PARIBAS SA	05/01/2026	273	5,960.00	13:47:43	202601051620772	CHIX
BNP PARIBAS SA	05/01/2026	141	5,960.00	13:47:43	202601051620772	CHIX
BNP PARIBAS SA	05/01/2026	44	5,960.00	13:47:43	202601051620772	BATE
BNP PARIBAS SA	05/01/2026	64	5,960.00	13:47:44	202601051620772	CHIX
BNP PARIBAS SA	05/01/2026	39	5,960.00	13:47:44	202601051620772	BATE
BNP PARIBAS SA	05/01/2026	50	5,960.00	13:48:32	202601051620772	AQXE
BNP PARIBAS SA	05/01/2026	3	5,960.00	13:48:32	202601051620772	AQXE
BNP PARIBAS SA	05/01/2026	58	5,958.00	13:50:05	202601051620777	XLON
BNP PARIBAS SA	05/01/2026	188	5,958.00	13:51:40	202601051620781	AQXE
BNP PARIBAS SA	05/01/2026	75	5,958.00	13:51:40	202601051620781	AQXE
BNP PARIBAS SA	05/01/2026	84	5,958.00	13:51:40	202601051620781	AQXE
BNP PARIBAS SA	05/01/2026	15	5,958.00	13:51:40	202601051620781	BATE
BNP PARIBAS SA	05/01/2026	60	5,960.00	13:57:12	202601051620790	BATE
BNP PARIBAS SA	05/01/2026	15	5,960.00	13:57:25	202601051620790	BATE
BNP PARIBAS SA	05/01/2026	65	5,960.00	13:57:25	202601051620790	CHIX
BNP PARIBAS SA	05/01/2026	21	5,960.00	13:57:25	202601051620790	BATE
BNP PARIBAS SA	05/01/2026	136	5,960.00	13:57:25	202601051620790	XLON
BNP PARIBAS SA	05/01/2026	59	5,960.00	13:57:25	202601051620790	XLON
BNP PARIBAS SA	05/01/2026	23	5,960.00	13:57:25	202601051620790	TRQX
BNP PARIBAS SA	05/01/2026	44	5,958.00	13:57:35	202601051620790	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/01/2026	73	5,958.00	13:57:35	202601051620790	XLON
BNP PARIBAS SA	05/01/2026	11	5,958.00	13:57:35	202601051620791	XLON
BNP PARIBAS SA	05/01/2026	44	5,958.00	13:58:01	202601051620792	XLON
BNP PARIBAS SA	05/01/2026	10	5,958.00	13:58:16	202601051620793	CHIX
BNP PARIBAS SA	05/01/2026	2	5,958.00	13:58:16	202601051620793	XLON
BNP PARIBAS SA	05/01/2026	39	5,958.00	13:58:41	202601051620793	XLON
BNP PARIBAS SA	05/01/2026	44	5,958.00	13:59:10	202601051620795	XLON
BNP PARIBAS SA	05/01/2026	6	5,958.00	14:00:04	202601051620796	XLON
BNP PARIBAS SA	05/01/2026	42	5,956.00	14:00:23	202601051620798	AQXE
BNP PARIBAS SA	05/01/2026	46	5,956.00	14:00:23	202601051620798	XLON
BNP PARIBAS SA	05/01/2026	44	5,954.00	14:00:24	202601051620798	XLON
BNP PARIBAS SA	05/01/2026	16	5,954.00	14:00:24	202601051620798	TRQX
BNP PARIBAS SA	05/01/2026	35	5,942.00	14:02:00	202601051620801	XLON
BNP PARIBAS SA	05/01/2026	9	5,942.00	14:02:00	202601051620801	XLON
BNP PARIBAS SA	05/01/2026	7	5,942.00	14:02:02	202601051620801	XLON
BNP PARIBAS SA	05/01/2026	27	5,940.00	14:02:34	202601051620802	CHIX
BNP PARIBAS SA	05/01/2026	49	5,940.00	14:02:34	202601051620802	XLON
BNP PARIBAS SA	05/01/2026	44	5,940.00	14:02:34	202601051620802	TRQX
BNP PARIBAS SA	05/01/2026	20	5,936.00	14:02:53	202601051620804	CHIX
BNP PARIBAS SA	05/01/2026	44	5,936.00	14:02:53	202601051620804	XLON
BNP PARIBAS SA	05/01/2026	72	5,950.00	14:05:46	202601051620810	XLON
BNP PARIBAS SA	05/01/2026	18	5,952.00	14:06:55	202601051620813	CHIX
BNP PARIBAS SA	05/01/2026	22	5,952.00	14:06:55	202601051620813	CHIX
BNP PARIBAS SA	05/01/2026	16	5,952.00	14:06:55	202601051620813	CHIX
BNP PARIBAS SA	05/01/2026	54	5,952.00	14:06:55	202601051620813	CHIX
BNP PARIBAS SA	05/01/2026	46	5,952.00	14:06:55	202601051620813	CHIX
BNP PARIBAS SA	05/01/2026	36	5,952.00	14:07:08	202601051620813	XLON
BNP PARIBAS SA	05/01/2026	129	5,952.00	14:07:08	202601051620813	XLON
BNP PARIBAS SA	05/01/2026	44	5,952.00	14:07:08	202601051620813	XLON
BNP PARIBAS SA	05/01/2026	30	5,952.00	14:07:30	202601051620814	XLON
BNP PARIBAS SA	05/01/2026	26	5,952.00	14:09:36	202601051620818	CHIX
BNP PARIBAS SA	05/01/2026	44	5,954.00	14:11:49	202601051620824	BATE
BNP PARIBAS SA	05/01/2026	92	5,954.00	14:11:49	202601051620824	CHIX
BNP PARIBAS SA	05/01/2026	29	5,954.00	14:11:49	202601051620824	TRQX
BNP PARIBAS SA	05/01/2026	143	5,954.00	14:11:49	202601051620824	XLON
BNP PARIBAS SA	05/01/2026	50	5,954.00	14:11:49	202601051620824	XLON
BNP PARIBAS SA	05/01/2026	58	5,954.00	14:11:49	202601051620824	AQXE
BNP PARIBAS SA	05/01/2026	9	5,956.00	14:12:58	202601051620828	AQXE
BNP PARIBAS SA	05/01/2026	44	5,956.00	14:12:58	202601051620828	CHIX
BNP PARIBAS SA	05/01/2026	45	5,956.00	14:12:58	202601051620828	XLON
BNP PARIBAS SA	05/01/2026	44	5,954.00	14:13:35	202601051620829	XLON
BNP PARIBAS SA	05/01/2026	5	5,954.00	14:14:18	202601051620832	XLON
BNP PARIBAS SA	05/01/2026	65	5,960.00	14:18:48	202601051620841	XLON
BNP PARIBAS SA	05/01/2026	81	5,962.00	14:19:41	202601051620844	XLON
BNP PARIBAS SA	05/01/2026	35	5,962.00	14:19:41	202601051620844	XLON
BNP PARIBAS SA	05/01/2026	41	5,962.00	14:19:41	202601051620844	XLON
BNP PARIBAS SA	05/01/2026	105	5,962.00	14:19:41	202601051620844	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/01/2026	72	5,962.00	14:20:21	202601051620846	AQXE
BNP PARIBAS SA	05/01/2026	64	5,962.00	14:20:21	202601051620846	CHIX
BNP PARIBAS SA	05/01/2026	140	5,962.00	14:20:21	202601051620846	XLON
BNP PARIBAS SA	05/01/2026	44	5,962.00	14:20:28	202601051620847	XLON
BNP PARIBAS SA	05/01/2026	44	5,962.00	14:20:28	202601051620847	XLON
BNP PARIBAS SA	05/01/2026	15	5,962.00	14:20:35	202601051620847	XLON
BNP PARIBAS SA	05/01/2026	43	5,960.00	14:23:07	202601051620853	XLON
BNP PARIBAS SA	05/01/2026	57	5,960.00	14:24:50	202601051620856	XLON
BNP PARIBAS SA	05/01/2026	12	5,964.00	14:25:09	202601051620858	AQXE
BNP PARIBAS SA	05/01/2026	14	5,964.00	14:25:09	202601051620858	AQXE
BNP PARIBAS SA	05/01/2026	15	5,964.00	14:25:09	202601051620858	AQXE
BNP PARIBAS SA	05/01/2026	70	5,964.00	14:25:09	202601051620858	XLON
BNP PARIBAS SA	05/01/2026	3	5,964.00	14:25:10	202601051620858	AQXE
BNP PARIBAS SA	05/01/2026	3	5,966.00	14:25:44	202601051620859	AQXE
BNP PARIBAS SA	05/01/2026	102	5,966.00	14:25:44	202601051620859	AQXE
BNP PARIBAS SA	05/01/2026	70	5,966.00	14:25:44	202601051620859	AQXE
BNP PARIBAS SA	05/01/2026	22	5,966.00	14:25:44	202601051620859	AQXE
BNP PARIBAS SA	05/01/2026	14	5,966.00	14:25:44	202601051620859	AQXE
BNP PARIBAS SA	05/01/2026	43	5,966.00	14:25:44	202601051620859	AQXE
BNP PARIBAS SA	05/01/2026	53	5,966.00	14:25:44	202601051620859	AQXE
BNP PARIBAS SA	05/01/2026	76	5,964.00	14:26:05	202601051620859	XLON
BNP PARIBAS SA	05/01/2026	82	5,964.00	14:29:18	202601051620867	AQXE
BNP PARIBAS SA	05/01/2026	70	5,964.00	14:29:18	202601051620867	AQXE
BNP PARIBAS SA	05/01/2026	31	5,964.00	14:29:18	202601051620867	BATE
BNP PARIBAS SA	05/01/2026	183	5,964.00	14:29:18	202601051620867	XLON
BNP PARIBAS SA	05/01/2026	47	5,964.00	14:29:18	202601051620867	XLON
BNP PARIBAS SA	05/01/2026	44	5,962.00	14:30:00	202601051620870	AQXE
BNP PARIBAS SA	05/01/2026	15	5,962.00	14:30:00	202601051620870	XLON
BNP PARIBAS SA	05/01/2026	35	5,954.00	14:31:50	202601051620879	BATE
BNP PARIBAS SA	05/01/2026	134	5,954.00	14:31:50	202601051620879	CHIX
BNP PARIBAS SA	05/01/2026	42	5,954.00	14:31:50	202601051620879	CHIX
BNP PARIBAS SA	05/01/2026	44	5,950.00	14:31:56	202601051620880	XLON
BNP PARIBAS SA	05/01/2026	36	5,950.00	14:31:56	202601051620880	XLON
BNP PARIBAS SA	05/01/2026	70	5,948.00	14:33:05	202601051620884	XLON
BNP PARIBAS SA	05/01/2026	20	5,948.00	14:33:06	202601051620884	CHIX
BNP PARIBAS SA	05/01/2026	24	5,948.00	14:33:06	202601051620884	CHIX
BNP PARIBAS SA	05/01/2026	44	5,948.00	14:33:06	202601051620884	XLON
BNP PARIBAS SA	05/01/2026	44	5,944.00	14:33:19	202601051620885	CHIX
BNP PARIBAS SA	05/01/2026	44	5,944.00	14:33:19	202601051620885	AQXE
BNP PARIBAS SA	05/01/2026	96	5,944.00	14:33:19	202601051620885	XLON
BNP PARIBAS SA	05/01/2026	13	5,944.00	14:33:19	202601051620885	TRQX
BNP PARIBAS SA	05/01/2026	58	5,940.00	14:34:43	202601051620890	XLON
BNP PARIBAS SA	05/01/2026	44	5,940.00	14:34:43	202601051620890	TRQX
BNP PARIBAS SA	05/01/2026	25	5,940.00	14:34:43	202601051620891	XLON
BNP PARIBAS SA	05/01/2026	81	5,940.00	14:35:24	202601051620892	XLON
BNP PARIBAS SA	05/01/2026	329	5,940.00	14:35:24	202601051620892	XLON
BNP PARIBAS SA	05/01/2026	20	5,944.00	14:37:26	202601051620900	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/01/2026	36	5,944.00	14:37:26	202601051620900	XLON
BNP PARIBAS SA	05/01/2026	10	5,944.00	14:37:26	202601051620900	XLON
BNP PARIBAS SA	05/01/2026	194	5,944.00	14:37:26	202601051620900	XLON
BNP PARIBAS SA	05/01/2026	136	5,944.00	14:37:26	202601051620900	XLON
BNP PARIBAS SA	05/01/2026	33	5,944.00	14:37:26	202601051620900	XLON
BNP PARIBAS SA	05/01/2026	83	5,950.00	14:39:38	202601051620906	CHIX
BNP PARIBAS SA	05/01/2026	27	5,950.00	14:39:38	202601051620906	BATE
BNP PARIBAS SA	05/01/2026	10	5,950.00	14:39:38	202601051620906	BATE
BNP PARIBAS SA	05/01/2026	18	5,950.00	14:39:38	202601051620906	CHIX
BNP PARIBAS SA	05/01/2026	105	5,950.00	14:39:38	202601051620906	XLON
BNP PARIBAS SA	05/01/2026	48	5,950.00	14:39:38	202601051620906	TRQX
BNP PARIBAS SA	05/01/2026	13	5,950.00	14:39:38	202601051620906	TRQX
BNP PARIBAS SA	05/01/2026	35	5,950.00	14:39:38	202601051620906	BATE
BNP PARIBAS SA	05/01/2026	57	5,950.00	14:39:38	202601051620906	CHIX
BNP PARIBAS SA	05/01/2026	44	5,940.00	14:41:27	202601051620915	CHIX
BNP PARIBAS SA	05/01/2026	44	5,940.00	14:41:27	202601051620915	XLON
BNP PARIBAS SA	05/01/2026	44	5,936.00	14:41:29	202601051620915	CHIX
BNP PARIBAS SA	05/01/2026	78	5,936.00	14:41:29	202601051620915	XLON
BNP PARIBAS SA	05/01/2026	23	5,936.00	14:41:29	202601051620915	AQXE
BNP PARIBAS SA	05/01/2026	44	5,936.00	14:41:29	202601051620915	XLON
BNP PARIBAS SA	05/01/2026	40	5,934.00	14:41:58	202601051620919	CHIX
BNP PARIBAS SA	05/01/2026	44	5,934.00	14:41:58	202601051620919	XLON
BNP PARIBAS SA	05/01/2026	34	5,940.00	14:42:38	202601051620922	CHIX
BNP PARIBAS SA	05/01/2026	44	5,940.00	14:42:38	202601051620922	XLON
BNP PARIBAS SA	05/01/2026	44	5,936.00	14:43:25	202601051620925	XLON
BNP PARIBAS SA	05/01/2026	2	5,936.00	14:43:25	202601051620925	CHIX
BNP PARIBAS SA	05/01/2026	44	5,936.00	14:43:25	202601051620925	XLON
BNP PARIBAS SA	05/01/2026	44	5,932.00	14:43:56	202601051620927	XLON
BNP PARIBAS SA	05/01/2026	5	5,932.00	14:43:56	202601051620927	AQXE
BNP PARIBAS SA	05/01/2026	44	5,932.00	14:43:56	202601051620927	XLON
BNP PARIBAS SA	05/01/2026	30	5,928.00	14:45:00	202601051620933	AQXE
BNP PARIBAS SA	05/01/2026	44	5,928.00	14:45:02	202601051620933	XLON
BNP PARIBAS SA	05/01/2026	44	5,928.00	14:45:38	202601051620937	AQXE
BNP PARIBAS SA	05/01/2026	48	5,928.00	14:45:38	202601051620937	CHIX
BNP PARIBAS SA	05/01/2026	26	5,928.00	14:45:38	202601051620937	TRQX
BNP PARIBAS SA	05/01/2026	98	5,928.00	14:45:38	202601051620937	XLON
BNP PARIBAS SA	05/01/2026	44	5,924.00	14:46:18	202601051620939	XLON
BNP PARIBAS SA	05/01/2026	2	5,924.00	14:46:18	202601051620939	TRQX
BNP PARIBAS SA	05/01/2026	44	5,924.00	14:46:29	202601051620939	AQXE
BNP PARIBAS SA	05/01/2026	44	5,924.00	14:46:29	202601051620939	XLON
BNP PARIBAS SA	05/01/2026	44	5,922.00	14:47:25	202601051620942	AQXE
BNP PARIBAS SA	05/01/2026	55	5,922.00	14:47:25	202601051620942	CHIX
BNP PARIBAS SA	05/01/2026	7	5,922.00	14:47:25	202601051620942	BATE
BNP PARIBAS SA	05/01/2026	16	5,922.00	14:47:25	202601051620942	XLON
BNP PARIBAS SA	05/01/2026	41	5,922.00	14:47:25	202601051620942	XLON
BNP PARIBAS SA	05/01/2026	4	5,918.00	14:47:34	202601051620943	AQXE
BNP PARIBAS SA	05/01/2026	44	5,918.00	14:47:34	202601051620943	CHIX

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/01/2026	44	5,918.00	14:47:34	202601051620943	XLON
BNP PARIBAS SA	05/01/2026	28	5,912.00	14:48:33	202601051620946	CHIX
BNP PARIBAS SA	05/01/2026	86	5,916.00	14:49:17	202601051620948	XLON
BNP PARIBAS SA	05/01/2026	44	5,916.00	14:49:21	202601051620948	AQXE
BNP PARIBAS SA	05/01/2026	13	5,916.00	14:49:21	202601051620948	CHIX
BNP PARIBAS SA	05/01/2026	44	5,916.00	14:49:21	202601051620948	XLON
BNP PARIBAS SA	05/01/2026	75	5,912.00	14:50:39	202601051620954	AQXE
BNP PARIBAS SA	05/01/2026	123	5,912.00	14:50:39	202601051620954	AQXE
BNP PARIBAS SA	05/01/2026	33	5,914.00	14:50:39	202601051620954	AQXE
BNP PARIBAS SA	05/01/2026	3	5,912.00	14:50:39	202601051620954	CHIX
BNP PARIBAS SA	05/01/2026	100	5,912.00	14:50:39	202601051620954	CHIX
BNP PARIBAS SA	05/01/2026	42	5,912.00	14:50:39	202601051620954	TRQX
BNP PARIBAS SA	05/01/2026	44	5,912.00	14:51:16	202601051620956	CHIX
BNP PARIBAS SA	05/01/2026	44	5,912.00	14:51:16	202601051620956	XLON
BNP PARIBAS SA	05/01/2026	10	5,912.00	14:51:35	202601051620957	XLON
BNP PARIBAS SA	05/01/2026	28	5,910.00	14:52:37	202601051620962	XLON
BNP PARIBAS SA	05/01/2026	44	5,910.00	14:52:37	202601051620962	XLON
BNP PARIBAS SA	05/01/2026	29	5,916.00	14:54:33	202601051620969	AQXE
BNP PARIBAS SA	05/01/2026	34	5,916.00	14:54:33	202601051620969	BATE
BNP PARIBAS SA	05/01/2026	142	5,916.00	14:54:33	202601051620969	CHIX
BNP PARIBAS SA	05/01/2026	87	5,916.00	14:54:33	202601051620969	AQXE
BNP PARIBAS SA	05/01/2026	102	5,916.00	14:54:33	202601051620969	XLON
BNP PARIBAS SA	05/01/2026	44	5,916.00	14:54:33	202601051620969	TRQX
BNP PARIBAS SA	05/01/2026	44	5,914.00	14:56:00	202601051620975	CHIX
BNP PARIBAS SA	05/01/2026	7	5,914.00	14:56:00	202601051620975	AQXE
BNP PARIBAS SA	05/01/2026	44	5,914.00	14:56:00	202601051620975	XLON
BNP PARIBAS SA	05/01/2026	13	5,914.00	14:57:15	202601051620978	BATE
BNP PARIBAS SA	05/01/2026	17	5,914.00	14:57:15	202601051620978	BATE
BNP PARIBAS SA	05/01/2026	123	5,914.00	14:57:15	202601051620978	BATE
BNP PARIBAS SA	05/01/2026	35	5,914.00	14:57:15	202601051620978	BATE
BNP PARIBAS SA	05/01/2026	6	5,914.00	14:57:15	202601051620978	BATE
BNP PARIBAS SA	05/01/2026	1	5,914.00	14:57:15	202601051620978	BATE
BNP PARIBAS SA	05/01/2026	44	5,914.00	14:57:21	202601051620978	CHIX
BNP PARIBAS SA	05/01/2026	49	5,914.00	14:57:21	202601051620978	XLON
BNP PARIBAS SA	05/01/2026	37	5,914.00	14:57:21	202601051620978	XLON
BNP PARIBAS SA	05/01/2026	44	5,914.00	14:57:21	202601051620978	XLON
BNP PARIBAS SA	05/01/2026	36	5,914.00	14:57:21	202601051620978	XLON
BNP PARIBAS SA	05/01/2026	14	5,912.00	14:57:45	202601051620980	XLON
BNP PARIBAS SA	05/01/2026	29	5,910.00	14:58:25	202601051620981	CHIX
BNP PARIBAS SA	05/01/2026	44	5,910.00	14:58:25	202601051620981	XLON
BNP PARIBAS SA	05/01/2026	5	5,908.00	15:00:07	202601051620988	AQXE
BNP PARIBAS SA	05/01/2026	44	5,908.00	15:00:07	202601051620988	CHIX
BNP PARIBAS SA	05/01/2026	44	5,908.00	15:00:07	202601051620988	XLON
BNP PARIBAS SA	05/01/2026	51	5,910.00	15:01:00	202601051620993	TRQX
BNP PARIBAS SA	05/01/2026	73	5,914.00	15:02:01	202601051620996	CHIX
BNP PARIBAS SA	05/01/2026	168	5,914.00	15:02:01	202601051620996	CHIX
BNP PARIBAS SA	05/01/2026	47	5,914.00	15:02:01	202601051620996	TRQX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/01/2026	36	5,914.00	15:02:01	202601051620996	XLON
BNP PARIBAS SA	05/01/2026	33	5,912.00	15:02:01	202601051620996	BATE
BNP PARIBAS SA	05/01/2026	30	5,912.00	15:02:01	202601051620996	BATE
BNP PARIBAS SA	05/01/2026	1	5,914.00	15:02:51	202601051620998	TRQX
BNP PARIBAS SA	05/01/2026	64	5,914.00	15:02:54	202601051620999	XLON
BNP PARIBAS SA	05/01/2026	73	5,914.00	15:02:54	202601051620999	XLON
BNP PARIBAS SA	05/01/2026	145	5,914.00	15:02:54	202601051620999	XLON
BNP PARIBAS SA	05/01/2026	135	5,914.00	15:02:54	202601051620999	XLON
BNP PARIBAS SA	05/01/2026	44	5,916.00	15:03:49	202601051621001	AQXE
BNP PARIBAS SA	05/01/2026	8	5,916.00	15:03:49	202601051621001	CHIX
BNP PARIBAS SA	05/01/2026	44	5,916.00	15:03:49	202601051621001	XLON
BNP PARIBAS SA	05/01/2026	44	5,914.00	15:05:03	202601051621006	XLON
BNP PARIBAS SA	05/01/2026	20	5,918.00	15:05:33	202601051621008	XLON
BNP PARIBAS SA	05/01/2026	136	5,918.00	15:05:33	202601051621008	XLON
BNP PARIBAS SA	05/01/2026	27	5,918.00	15:05:33	202601051621008	XLON
BNP PARIBAS SA	05/01/2026	27	5,918.00	15:05:50	202601051621009	XLON
BNP PARIBAS SA	05/01/2026	152	5,918.00	15:07:34	202601051621013	AQXE
BNP PARIBAS SA	05/01/2026	120	5,918.00	15:07:34	202601051621013	CHIX
BNP PARIBAS SA	05/01/2026	33	5,918.00	15:07:34	202601051621013	BATE
BNP PARIBAS SA	05/01/2026	93	5,918.00	15:07:34	202601051621013	XLON
BNP PARIBAS SA	05/01/2026	23	5,918.00	15:07:34	202601051621013	XLON
BNP PARIBAS SA	05/01/2026	6	5,916.00	15:07:35	202601051621013	AQXE
BNP PARIBAS SA	05/01/2026	44	5,916.00	15:07:35	202601051621013	CHIX
BNP PARIBAS SA	05/01/2026	44	5,916.00	15:07:35	202601051621013	XLON
BNP PARIBAS SA	05/01/2026	165	5,916.00	15:10:02	202601051621022	XLON
BNP PARIBAS SA	05/01/2026	167	5,918.00	15:11:12	202601051621026	XLON
BNP PARIBAS SA	05/01/2026	49	5,918.00	15:11:12	202601051621026	XLON
BNP PARIBAS SA	05/01/2026	150	5,918.00	15:11:28	202601051621026	CHIX
BNP PARIBAS SA	05/01/2026	13	5,918.00	15:11:28	202601051621026	CHIX
BNP PARIBAS SA	05/01/2026	30	5,918.00	15:11:28	202601051621026	BATE
BNP PARIBAS SA	05/01/2026	44	5,918.00	15:11:28	202601051621026	TRQX
BNP PARIBAS SA	05/01/2026	123	5,918.00	15:13:31	202601051621035	AQXE
BNP PARIBAS SA	05/01/2026	86	5,918.00	15:13:31	202601051621035	AQXE
BNP PARIBAS SA	05/01/2026	66	5,918.00	15:13:31	202601051621035	BATE
BNP PARIBAS SA	05/01/2026	123	5,918.00	15:13:31	202601051621035	XLON
BNP PARIBAS SA	05/01/2026	43	5,918.00	15:13:31	202601051621035	XLON
BNP PARIBAS SA	05/01/2026	4	5,916.00	15:16:04	202601051621044	TRQX
BNP PARIBAS SA	05/01/2026	60	5,916.00	15:16:04	202601051621044	TRQX
BNP PARIBAS SA	05/01/2026	62	5,914.00	15:16:10	202601051621044	AQXE
BNP PARIBAS SA	05/01/2026	72	5,914.00	15:16:10	202601051621044	XLON
BNP PARIBAS SA	05/01/2026	135	5,914.00	15:16:10	202601051621044	XLON
BNP PARIBAS SA	05/01/2026	44	5,916.00	15:17:02	202601051621048	XLON
BNP PARIBAS SA	05/01/2026	44	5,916.00	15:17:58	202601051621051	XLON
BNP PARIBAS SA	05/01/2026	30	5,916.00	15:17:58	202601051621051	XLON
BNP PARIBAS SA	05/01/2026	75	5,918.00	15:18:36	202601051621052	AQXE
BNP PARIBAS SA	05/01/2026	88	5,918.00	15:18:36	202601051621052	AQXE
BNP PARIBAS SA	05/01/2026	51	5,918.00	15:18:36	202601051621052	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/01/2026	44	5,918.00	15:18:36	202601051621052	AQXE
BNP PARIBAS SA	05/01/2026	29	5,918.00	15:18:40	202601051621052	AQXE
BNP PARIBAS SA	05/01/2026	44	5,918.00	15:18:40	202601051621052	AQXE
BNP PARIBAS SA	05/01/2026	44	5,918.00	15:18:40	202601051621052	AQXE
BNP PARIBAS SA	05/01/2026	24	5,918.00	15:18:40	202601051621052	AQXE
BNP PARIBAS SA	05/01/2026	44	5,918.00	15:19:18	202601051621053	AQXE
BNP PARIBAS SA	05/01/2026	4	5,916.00	15:19:39	202601051621055	AQXE
BNP PARIBAS SA	05/01/2026	44	5,916.00	15:19:39	202601051621055	CHIX
BNP PARIBAS SA	05/01/2026	50	5,916.00	15:19:39	202601051621055	XLON
BNP PARIBAS SA	05/01/2026	1	5,914.00	15:19:40	202601051621055	XLON
BNP PARIBAS SA	05/01/2026	43	5,914.00	15:19:40	202601051621055	XLON
BNP PARIBAS SA	05/01/2026	5	5,914.00	15:19:41	202601051621055	AQXE
BNP PARIBAS SA	05/01/2026	37	5,914.00	15:19:41	202601051621055	XLON
BNP PARIBAS SA	05/01/2026	51	5,912.00	15:20:58	202601051621058	XLON
BNP PARIBAS SA	05/01/2026	34	5,912.00	15:21:27	202601051621061	XLON
BNP PARIBAS SA	05/01/2026	79	5,912.00	15:22:40	202601051621064	XLON
BNP PARIBAS SA	05/01/2026	92	5,912.00	15:22:40	202601051621064	AQXE
BNP PARIBAS SA	05/01/2026	123	5,912.00	15:22:40	202601051621064	AQXE
BNP PARIBAS SA	05/01/2026	35	5,912.00	15:22:40	202601051621064	BATE
BNP PARIBAS SA	05/01/2026	91	5,912.00	15:22:40	202601051621064	BATE
BNP PARIBAS SA	05/01/2026	8	5,912.00	15:22:40	202601051621064	BATE
BNP PARIBAS SA	05/01/2026	17	5,912.00	15:22:40	202601051621064	AQXE
BNP PARIBAS SA	05/01/2026	75	5,912.00	15:25:13	202601051621071	AQXE
BNP PARIBAS SA	05/01/2026	86	5,912.00	15:25:13	202601051621071	AQXE
BNP PARIBAS SA	05/01/2026	36	5,912.00	15:25:13	202601051621071	BATE
BNP PARIBAS SA	05/01/2026	24	5,912.00	15:25:13	202601051621071	BATE
BNP PARIBAS SA	05/01/2026	89	5,912.00	15:25:13	202601051621071	BATE
BNP PARIBAS SA	05/01/2026	14	5,912.00	15:25:13	202601051621071	BATE
BNP PARIBAS SA	05/01/2026	87	5,912.00	15:25:13	202601051621071	BATE
BNP PARIBAS SA	05/01/2026	70	5,924.00	15:28:30	202601051621083	CHIX
BNP PARIBAS SA	05/01/2026	55	5,924.00	15:28:30	202601051621083	BATE
BNP PARIBAS SA	05/01/2026	117	5,924.00	15:28:30	202601051621083	AQXE
BNP PARIBAS SA	05/01/2026	178	5,924.00	15:28:30	202601051621083	XLON
BNP PARIBAS SA	05/01/2026	33	5,924.00	15:28:30	202601051621083	TRQX
BNP PARIBAS SA	05/01/2026	24	5,922.00	15:28:37	202601051621083	CHIX
BNP PARIBAS SA	05/01/2026	44	5,922.00	15:28:37	202601051621083	AQXE
BNP PARIBAS SA	05/01/2026	44	5,922.00	15:28:37	202601051621083	XLON
BNP PARIBAS SA	05/01/2026	44	5,920.00	15:29:35	202601051621086	XLON
BNP PARIBAS SA	05/01/2026	33	5,920.00	15:29:35	202601051621086	XLON
BNP PARIBAS SA	05/01/2026	7	5,920.00	15:29:35	202601051621086	XLON
BNP PARIBAS SA	05/01/2026	2	5,920.00	15:30:45	202601051621091	AQXE
BNP PARIBAS SA	05/01/2026	44	5,920.00	15:30:45	202601051621091	CHIX
BNP PARIBAS SA	05/01/2026	44	5,920.00	15:30:45	202601051621091	XLON
BNP PARIBAS SA	05/01/2026	93	5,924.00	15:31:19	202601051621095	XLON
BNP PARIBAS SA	05/01/2026	229	5,924.00	15:31:19	202601051621095	XLON
BNP PARIBAS SA	05/01/2026	60	5,924.00	15:31:19	202601051621095	XLON
BNP PARIBAS SA	05/01/2026	19	5,922.00	15:32:02	202601051621101	AQXE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/01/2026	77	5,922.00	15:33:21	202601051621107	AQXE
BNP PARIBAS SA	05/01/2026	123	5,922.00	15:33:21	202601051621107	AQXE
BNP PARIBAS SA	05/01/2026	24	5,922.00	15:33:21	202601051621107	BATE
BNP PARIBAS SA	05/01/2026	47	5,922.00	15:33:21	202601051621107	BATE
BNP PARIBAS SA	05/01/2026	106	5,922.00	15:33:21	202601051621107	XLON
BNP PARIBAS SA	05/01/2026	14	5,922.00	15:33:21	202601051621107	XLON
BNP PARIBAS SA	05/01/2026	1	5,920.00	15:35:11	202601051621115	XLON
BNP PARIBAS SA	05/01/2026	44	5,920.00	15:35:11	202601051621115	CHIX
BNP PARIBAS SA	05/01/2026	43	5,920.00	15:35:11	202601051621115	XLON
BNP PARIBAS SA	05/01/2026	14	5,920.00	15:35:14	202601051621115	XLON
BNP PARIBAS SA	05/01/2026	54	5,922.00	15:35:35	202601051621116	CHIX
BNP PARIBAS SA	05/01/2026	92	5,922.00	15:35:35	202601051621116	XLON
BNP PARIBAS SA	05/01/2026	44	5,922.00	15:35:50	202601051621118	XLON
BNP PARIBAS SA	05/01/2026	15	5,922.00	15:35:50	202601051621118	XLON
BNP PARIBAS SA	05/01/2026	15	5,922.00	15:35:50	202601051621118	XLON
BNP PARIBAS SA	05/01/2026	119	5,924.00	15:37:25	202601051621124	AQXE
BNP PARIBAS SA	05/01/2026	61	5,924.00	15:37:25	202601051621124	BATE
BNP PARIBAS SA	05/01/2026	103	5,924.00	15:37:25	202601051621124	BATE
BNP PARIBAS SA	05/01/2026	39	5,924.00	15:37:25	202601051621124	AQXE
BNP PARIBAS SA	05/01/2026	5	5,924.00	15:37:25	202601051621124	AQXE
BNP PARIBAS SA	05/01/2026	48	5,922.00	15:37:38	202601051621125	XLON
BNP PARIBAS SA	05/01/2026	44	5,924.00	15:38:10	202601051621128	XLON
BNP PARIBAS SA	05/01/2026	45	5,924.00	15:38:10	202601051621128	TRQX
BNP PARIBAS SA	05/01/2026	100	5,924.00	15:39:27	202601051621132	AQXE
BNP PARIBAS SA	05/01/2026	81	5,924.00	15:39:27	202601051621132	BATE
BNP PARIBAS SA	05/01/2026	20	5,924.00	15:39:27	202601051621132	CHIX
BNP PARIBAS SA	05/01/2026	39	5,924.00	15:39:27	202601051621132	XLON
BNP PARIBAS SA	05/01/2026	99	5,924.00	15:39:27	202601051621132	XLON
BNP PARIBAS SA	05/01/2026	36	5,924.00	15:39:27	202601051621132	XLON
BNP PARIBAS SA	05/01/2026	44	5,928.00	15:40:22	202601051621138	AQXE
BNP PARIBAS SA	05/01/2026	5	5,928.00	15:40:22	202601051621138	CHIX
BNP PARIBAS SA	05/01/2026	44	5,928.00	15:40:22	202601051621138	XLON
BNP PARIBAS SA	05/01/2026	36	5,926.00	15:40:59	202601051621148	CHIX
BNP PARIBAS SA	05/01/2026	8	5,926.00	15:40:59	202601051621148	CHIX
BNP PARIBAS SA	05/01/2026	17	5,926.00	15:40:59	202601051621148	AQXE
BNP PARIBAS SA	05/01/2026	44	5,926.00	15:40:59	202601051621148	XLON
BNP PARIBAS SA	05/01/2026	87	5,928.00	15:42:51	202601051621161	CHIX
BNP PARIBAS SA	05/01/2026	26	5,928.00	15:42:51	202601051621161	XLON
BNP PARIBAS SA	05/01/2026	4	5,928.00	15:42:51	202601051621161	BATE
BNP PARIBAS SA	05/01/2026	17	5,928.00	15:42:51	202601051621161	BATE
BNP PARIBAS SA	05/01/2026	37	5,928.00	15:43:03	202601051621162	CHIX
BNP PARIBAS SA	05/01/2026	9	5,928.00	15:43:03	202601051621162	CHIX
BNP PARIBAS SA	05/01/2026	76	5,928.00	15:43:03	202601051621162	XLON
BNP PARIBAS SA	05/01/2026	123	5,928.00	15:43:03	202601051621162	TRQX
BNP PARIBAS SA	05/01/2026	9	5,930.00	15:45:32	202601051621171	XLON
BNP PARIBAS SA	05/01/2026	122	5,930.00	15:45:32	202601051621171	XLON
BNP PARIBAS SA	05/01/2026	52	5,930.00	15:45:32	202601051621171	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/01/2026	74	5,930.00	15:45:59	202601051621172	AQXE
BNP PARIBAS SA	05/01/2026	38	5,930.00	15:45:59	202601051621172	AQXE
BNP PARIBAS SA	05/01/2026	40	5,932.00	15:46:38	202601051621174	BATE
BNP PARIBAS SA	05/01/2026	19	5,934.00	15:46:49	202601051621174	TRQX
BNP PARIBAS SA	05/01/2026	116	5,934.00	15:46:49	202601051621174	TRQX
BNP PARIBAS SA	05/01/2026	44	5,934.00	15:46:49	202601051621174	XLON
BNP PARIBAS SA	05/01/2026	40	5,934.00	15:46:49	202601051621174	BATE
BNP PARIBAS SA	05/01/2026	44	5,934.00	15:46:49	202601051621174	AQXE
BNP PARIBAS SA	05/01/2026	13	5,934.00	15:47:16	202601051621176	AQXE
BNP PARIBAS SA	05/01/2026	44	5,934.00	15:47:16	202601051621176	XLON
BNP PARIBAS SA	05/01/2026	65	5,934.00	15:48:31	202601051621180	AQXE
BNP PARIBAS SA	05/01/2026	83	5,934.00	15:48:31	202601051621180	CHIX
BNP PARIBAS SA	05/01/2026	49	5,934.00	15:48:31	202601051621180	BATE
BNP PARIBAS SA	05/01/2026	66	5,934.00	15:48:31	202601051621180	XLON
BNP PARIBAS SA	05/01/2026	57	5,934.00	15:48:31	202601051621180	XLON
BNP PARIBAS SA	05/01/2026	31	5,934.00	15:48:31	202601051621180	TRQX
BNP PARIBAS SA	05/01/2026	1	5,936.00	15:49:35	202601051621183	CHIX
BNP PARIBAS SA	05/01/2026	9	5,936.00	15:49:35	202601051621183	CHIX
BNP PARIBAS SA	05/01/2026	87	5,934.00	15:49:56	202601051621184	XLON
BNP PARIBAS SA	05/01/2026	44	5,934.00	15:49:58	202601051621184	XLON
BNP PARIBAS SA	05/01/2026	44	5,934.00	15:49:58	202601051621185	XLON
BNP PARIBAS SA	05/01/2026	20	5,936.00	15:50:37	202601051621186	CHIX
BNP PARIBAS SA	05/01/2026	229	5,942.00	15:51:07	202601051621188	XLON
BNP PARIBAS SA	05/01/2026	74	5,942.00	15:51:07	202601051621188	XLON
BNP PARIBAS SA	05/01/2026	44	5,942.00	15:51:07	202601051621188	XLON
BNP PARIBAS SA	05/01/2026	53	5,942.00	15:51:07	202601051621189	XLON
BNP PARIBAS SA	05/01/2026	44	5,938.00	15:53:00	202601051621192	AQXE
BNP PARIBAS SA	05/01/2026	57	5,938.00	15:53:00	202601051621192	CHIX
BNP PARIBAS SA	05/01/2026	43	5,938.00	15:53:00	202601051621192	BATE
BNP PARIBAS SA	05/01/2026	64	5,938.00	15:53:00	202601051621192	XLON
BNP PARIBAS SA	05/01/2026	44	5,938.00	15:53:06	202601051621192	XLON
BNP PARIBAS SA	05/01/2026	38	5,938.00	15:53:10	202601051621192	XLON
BNP PARIBAS SA	05/01/2026	92	5,940.00	15:54:40	202601051621197	CHIX
BNP PARIBAS SA	05/01/2026	29	5,940.00	15:54:40	202601051621197	CHIX
BNP PARIBAS SA	05/01/2026	183	5,940.00	15:54:40	202601051621197	CHIX
BNP PARIBAS SA	05/01/2026	6	5,940.00	15:54:40	202601051621197	CHIX
BNP PARIBAS SA	05/01/2026	54	5,940.00	15:54:40	202601051621197	CHIX
BNP PARIBAS SA	05/01/2026	37	5,940.00	15:54:40	202601051621197	CHIX
BNP PARIBAS SA	05/01/2026	3	5,940.00	15:55:28	202601051621200	XLON
BNP PARIBAS SA	05/01/2026	15	5,940.00	15:56:42	202601051621206	CHIX
BNP PARIBAS SA	05/01/2026	40	5,940.00	15:56:42	202601051621206	XLON
BNP PARIBAS SA	05/01/2026	10	5,940.00	15:56:42	202601051621206	XLON
BNP PARIBAS SA	05/01/2026	35	5,940.00	15:56:42	202601051621206	XLON
BNP PARIBAS SA	05/01/2026	31	5,946.00	15:56:42	202601051621206	BATE
BNP PARIBAS SA	05/01/2026	13	5,946.00	15:56:42	202601051621206	BATE
BNP PARIBAS SA	05/01/2026	15	5,946.00	15:56:42	202601051621206	XLON
BNP PARIBAS SA	05/01/2026	11	5,946.00	15:56:42	202601051621206	TRQX

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/01/2026	40	5,946.00	15:56:42	202601051621206	XLON
BNP PARIBAS SA	05/01/2026	11	5,946.00	15:56:42	202601051621206	CHIX
BNP PARIBAS SA	05/01/2026	41	5,946.00	15:56:42	202601051621206	CHIX
BNP PARIBAS SA	05/01/2026	22	5,946.00	15:56:42	202601051621206	AQXE
BNP PARIBAS SA	05/01/2026	29	5,946.00	15:56:42	202601051621206	AQXE
BNP PARIBAS SA	05/01/2026	3	5,946.00	15:56:42	202601051621206	BATE
BNP PARIBAS SA	05/01/2026	3	5,946.00	15:56:42	202601051621206	BATE
BNP PARIBAS SA	05/01/2026	43	5,944.00	15:57:04	202601051621206	CHIX
BNP PARIBAS SA	05/01/2026	44	5,944.00	15:57:04	202601051621206	XLON
BNP PARIBAS SA	05/01/2026	93	5,950.00	15:59:03	202601051621212	BATE
BNP PARIBAS SA	05/01/2026	61	5,950.00	15:59:03	202601051621212	BATE
BNP PARIBAS SA	05/01/2026	15	5,950.00	15:59:03	202601051621213	XLON
BNP PARIBAS SA	05/01/2026	31	5,954.00	16:00:11	202601051621216	XLON
BNP PARIBAS SA	05/01/2026	59	5,954.00	16:00:11	202601051621216	XLON
BNP PARIBAS SA	05/01/2026	14	5,954.00	16:00:11	202601051621216	AQXE
BNP PARIBAS SA	05/01/2026	23	5,954.00	16:00:11	202601051621216	TRQX
BNP PARIBAS SA	05/01/2026	27	5,956.00	16:00:11	202601051621216	CHIX
BNP PARIBAS SA	05/01/2026	21	5,956.00	16:00:11	202601051621216	CHIX
BNP PARIBAS SA	05/01/2026	17	5,956.00	16:00:11	202601051621216	CHIX
BNP PARIBAS SA	05/01/2026	14	5,956.00	16:00:11	202601051621216	TRQX
BNP PARIBAS SA	05/01/2026	24	5,956.00	16:00:11	202601051621216	TRQX
BNP PARIBAS SA	05/01/2026	70	5,956.00	16:00:11	202601051621216	TRQX
BNP PARIBAS SA	05/01/2026	58	5,956.00	16:00:11	202601051621216	TRQX
BNP PARIBAS SA	05/01/2026	39	5,958.00	16:00:44	202601051621219	CHIX
BNP PARIBAS SA	05/01/2026	26	5,958.00	16:00:44	202601051621219	CHIX
BNP PARIBAS SA	05/01/2026	39	5,954.00	16:00:52	202601051621219	CHIX
BNP PARIBAS SA	05/01/2026	44	5,954.00	16:00:52	202601051621219	AQXE
BNP PARIBAS SA	05/01/2026	44	5,954.00	16:00:52	202601051621219	XLON
BNP PARIBAS SA	05/01/2026	10	5,966.00	16:01:47	202601051621222	BATE
BNP PARIBAS SA	05/01/2026	130	5,966.00	16:01:47	202601051621222	BATE
BNP PARIBAS SA	05/01/2026	44	5,966.00	16:01:47	202601051621222	AQXE
BNP PARIBAS SA	05/01/2026	67	5,964.00	16:02:12	202601051621225	CHIX
BNP PARIBAS SA	05/01/2026	44	5,964.00	16:02:12	202601051621225	CHIX
BNP PARIBAS SA	05/01/2026	45	5,964.00	16:02:12	202601051621225	XLON
BNP PARIBAS SA	05/01/2026	24	5,964.00	16:02:12	202601051621225	XLON
BNP PARIBAS SA	05/01/2026	44	5,966.00	16:02:26	202601051621225	BATE
BNP PARIBAS SA	05/01/2026	59	5,966.00	16:02:26	202601051621225	AQXE
BNP PARIBAS SA	05/01/2026	11	5,966.00	16:02:26	202601051621225	TRQX
BNP PARIBAS SA	05/01/2026	50	5,966.00	16:02:26	202601051621225	XLON
BNP PARIBAS SA	05/01/2026	44	5,966.00	16:02:26	202601051621225	XLON
BNP PARIBAS SA	05/01/2026	34	5,964.00	16:03:18	202601051621227	XLON
BNP PARIBAS SA	05/01/2026	80	5,964.00	16:03:30	202601051621228	XLON
BNP PARIBAS SA	05/01/2026	13	5,964.00	16:03:54	202601051621230	CHIX
BNP PARIBAS SA	05/01/2026	95	5,966.00	16:04:40	202601051621231	AQXE
BNP PARIBAS SA	05/01/2026	55	5,966.00	16:04:40	202601051621231	BATE
BNP PARIBAS SA	05/01/2026	120	5,966.00	16:04:40	202601051621231	CHIX
BNP PARIBAS SA	05/01/2026	38	5,966.00	16:04:40	202601051621231	TRQX

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/01/2026	168	5,966.00	16:04:40	202601051621231	XLON
BNP PARIBAS SA	05/01/2026	20	5,966.00	16:05:01	202601051621231	XLON
BNP PARIBAS SA	05/01/2026	5	5,966.00	16:05:01	202601051621231	XLON
BNP PARIBAS SA	05/01/2026	81	5,968.00	16:05:01	202601051621231	AQXE
BNP PARIBAS SA	05/01/2026	75	5,966.00	16:05:52	202601051621233	XLON
BNP PARIBAS SA	05/01/2026	20	5,966.00	16:06:06	202601051621233	CHIX
BNP PARIBAS SA	05/01/2026	28	5,968.00	16:06:28	202601051621234	AQXE
BNP PARIBAS SA	05/01/2026	71	5,968.00	16:06:28	202601051621234	XLON
BNP PARIBAS SA	05/01/2026	38	5,968.00	16:06:28	202601051621234	AQXE
BNP PARIBAS SA	05/01/2026	44	5,968.00	16:06:28	202601051621234	XLON
BNP PARIBAS SA	05/01/2026	94	5,968.00	16:06:28	202601051621234	AQXE
BNP PARIBAS SA	05/01/2026	39	5,968.00	16:06:28	202601051621234	TRQX
BNP PARIBAS SA	05/01/2026	185	5,968.00	16:06:28	202601051621234	XLON
BNP PARIBAS SA	05/01/2026	39	5,970.00	16:06:54	202601051621236	TRQX
BNP PARIBAS SA	05/01/2026	25	5,970.00	16:06:54	202601051621236	TRQX
BNP PARIBAS SA	05/01/2026	18	5,970.00	16:06:54	202601051621236	XLON
BNP PARIBAS SA	05/01/2026	36	5,970.00	16:06:54	202601051621236	XLON
BNP PARIBAS SA	05/01/2026	42	5,970.00	16:06:54	202601051621236	XLON
BNP PARIBAS SA	05/01/2026	13	5,970.00	16:06:54	202601051621236	BATE
BNP PARIBAS SA	05/01/2026	31	5,970.00	16:06:54	202601051621236	XLON
BNP PARIBAS SA	05/01/2026	11	5,970.00	16:07:15	202601051621236	BATE
BNP PARIBAS SA	05/01/2026	58	5,970.00	16:07:15	202601051621236	XLON
BNP PARIBAS SA	05/01/2026	44	5,970.00	16:07:17	202601051621236	TRQX
BNP PARIBAS SA	05/01/2026	44	5,968.00	16:07:26	202601051621237	CHIX
BNP PARIBAS SA	05/01/2026	24	5,970.00	16:07:54	202601051621237	BATE
BNP PARIBAS SA	05/01/2026	19	5,970.00	16:07:54	202601051621237	TRQX
BNP PARIBAS SA	05/01/2026	11	5,970.00	16:07:54	202601051621237	BATE
BNP PARIBAS SA	05/01/2026	65	5,970.00	16:07:54	202601051621237	TRQX
BNP PARIBAS SA	05/01/2026	3	5,968.00	16:08:15	202601051621239	CHIX
BNP PARIBAS SA	05/01/2026	41	5,968.00	16:08:15	202601051621239	CHIX
BNP PARIBAS SA	05/01/2026	59	5,968.00	16:08:15	202601051621239	AQXE
BNP PARIBAS SA	05/01/2026	139	5,968.00	16:08:15	202601051621239	XLON
BNP PARIBAS SA	05/01/2026	33	5,966.00	16:08:30	202601051621239	CHIX
BNP PARIBAS SA	05/01/2026	44	5,966.00	16:08:30	202601051621239	AQXE
BNP PARIBAS SA	05/01/2026	44	5,966.00	16:08:30	202601051621239	XLON
BNP PARIBAS SA	05/01/2026	122	5,966.00	16:09:34	202601051621242	AQXE
BNP PARIBAS SA	05/01/2026	94	5,966.00	16:09:34	202601051621242	AQXE
BNP PARIBAS SA	05/01/2026	92	5,966.00	16:09:34	202601051621242	AQXE
BNP PARIBAS SA	05/01/2026	51	5,966.00	16:09:34	202601051621242	AQXE
BNP PARIBAS SA	05/01/2026	24	5,966.00	16:09:34	202601051621242	BATE
BNP PARIBAS SA	05/01/2026	10	5,966.00	16:09:34	202601051621242	BATE
BNP PARIBAS SA	05/01/2026	81	5,966.00	16:09:34	202601051621242	BATE
BNP PARIBAS SA	05/01/2026	71	5,966.00	16:10:59	202601051621245	AQXE
BNP PARIBAS SA	05/01/2026	133	5,966.00	16:10:59	202601051621245	CHIX
BNP PARIBAS SA	05/01/2026	45	5,966.00	16:10:59	202601051621245	BATE
BNP PARIBAS SA	05/01/2026	58	5,966.00	16:10:59	202601051621245	TRQX
BNP PARIBAS SA	05/01/2026	142	5,966.00	16:10:59	202601051621245	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	05/01/2026	88	5,968.00	16:12:09	202601051621248	BATE
BNP PARIBAS SA	05/01/2026	94	5,968.00	16:12:09	202601051621249	AQXE
BNP PARIBAS SA	05/01/2026	122	5,968.00	16:12:09	202601051621249	AQXE
BNP PARIBAS SA	05/01/2026	93	5,968.00	16:12:09	202601051621249	AQXE
BNP PARIBAS SA	05/01/2026	8	5,968.00	16:12:09	202601051621249	XLON
BNP PARIBAS SA	05/01/2026	31	5,968.00	16:12:09	202601051621249	XLON
BNP PARIBAS SA	05/01/2026	88	5,968.00	16:13:22	202601051621251	AQXE
BNP PARIBAS SA	05/01/2026	84	5,968.00	16:13:22	202601051621251	CHIX
BNP PARIBAS SA	05/01/2026	49	5,968.00	16:13:22	202601051621251	BATE
BNP PARIBAS SA	05/01/2026	189	5,968.00	16:13:22	202601051621251	XLON
BNP PARIBAS SA	05/01/2026	34	5,968.00	16:13:22	202601051621251	TRQX
BNP PARIBAS SA	05/01/2026	36	5,976.00	16:14:32	202601051621255	AQXE
BNP PARIBAS SA	05/01/2026	170	5,976.00	16:14:32	202601051621255	AQXE
BNP PARIBAS SA	05/01/2026	52	5,976.00	16:14:32	202601051621255	AQXE
BNP PARIBAS SA	05/01/2026	96	5,976.00	16:14:32	202601051621255	AQXE
BNP PARIBAS SA	05/01/2026	39	5,974.00	16:14:32	202601051621255	XLON
BNP PARIBAS SA	05/01/2026	8	5,974.00	16:15:02	202601051621257	CHIX
BNP PARIBAS SA	05/01/2026	44	5,974.00	16:15:02	202601051621257	XLON
BNP PARIBAS SA	05/01/2026	94	5,978.00	16:15:24	202601051621258	AQXE
BNP PARIBAS SA	05/01/2026	94	5,978.00	16:15:24	202601051621258	AQXE
BNP PARIBAS SA	05/01/2026	30	5,976.00	16:15:25	202601051621258	CHIX
BNP PARIBAS SA	05/01/2026	44	5,976.00	16:15:25	202601051621258	XLON
BNP PARIBAS SA	05/01/2026	9	5,978.00	16:15:31	202601051621258	AQXE
BNP PARIBAS SA	05/01/2026	35	5,978.00	16:15:31	202601051621258	AQXE
BNP PARIBAS SA	05/01/2026	83	5,976.00	16:17:26	202601051621263	AQXE
BNP PARIBAS SA	05/01/2026	94	5,976.00	16:17:26	202601051621264	AQXE
BNP PARIBAS SA	05/01/2026	94	5,976.00	16:17:26	202601051621264	BATE
BNP PARIBAS SA	05/01/2026	12	5,976.00	16:17:26	202601051621264	XLON
BNP PARIBAS SA	05/01/2026	217	5,976.00	16:17:26	202601051621264	XLON
BNP PARIBAS SA	05/01/2026	94	5,974.00	16:18:47	202601051621270	AQXE
BNP PARIBAS SA	05/01/2026	117	5,974.00	16:18:47	202601051621270	AQXE
BNP PARIBAS SA	05/01/2026	92	5,974.00	16:18:47	202601051621270	AQXE
BNP PARIBAS SA	05/01/2026	37	5,974.00	16:18:47	202601051621270	AQXE