

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 | 6,203.30                              | 18,471           | 6,178.00                | 6,246.00                 |
| Aquis                 | 6,203.90                              | 13,546           | 6,174.00                | 6,244.00                 |
| Chi-X (CXE)           | 6,205.07                              | 9,735            | 6,174.00                | 6,248.00                 |
| BATS (BXE)            | 6,204.61                              | 4,659            | 6,182.00                | 6,246.00                 |
| Turquoise             | 6,199.75                              | 1,929            | 6,178.00                | 6,244.00                 |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 13/01/2026 | 12     | 6,228.00    | 08:00:29         | 202601131634748              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 5      | 6,228.00    | 08:00:29         | 202601131634748              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,228.00    | 08:00:29         | 202601131634748              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,228.00    | 08:00:29         | 202601131634748              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 12     | 6,222.00    | 08:00:30         | 202601131634748              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 42     | 6,222.00    | 08:00:30         | 202601131634748              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,222.00    | 08:00:30         | 202601131634748              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 34     | 6,222.00    | 08:01:52         | 202601131634756              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,222.00    | 08:01:52         | 202601131634756              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,226.00    | 08:02:47         | 202601131634766              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 32     | 6,226.00    | 08:02:47         | 202601131634766              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,228.00    | 08:04:16         | 202601131634776              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,232.00    | 08:06:10         | 202601131634787              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,236.00    | 08:06:43         | 202601131634790              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 20     | 6,236.00    | 08:06:43         | 202601131634790              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 100    | 6,242.00    | 08:10:01         | 202601131634805              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 38     | 6,242.00    | 08:10:28         | 202601131634808              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,240.00    | 08:10:57         | 202601131634812              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,240.00    | 08:10:57         | 202601131634812              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,240.00    | 08:10:57         | 202601131634812              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 99     | 6,242.00    | 08:11:01         | 202601131634813              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,242.00    | 08:11:01         | 202601131634813              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 80     | 6,244.00    | 08:11:28         | 202601131634814              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 100    | 6,244.00    | 08:11:31         | 202601131634814              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 34     | 6,242.00    | 08:12:01         | 202601131634816              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,242.00    | 08:12:01         | 202601131634816              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 100    | 6,242.00    | 08:12:04         | 202601131634816              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 127    | 6,242.00    | 08:12:28         | 202601131634817              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 2      | 6,244.00    | 08:15:10         | 202601131634826              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,244.00    | 08:15:10         | 202601131634826              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 1      | 6,244.00    | 08:15:10         | 202601131634826              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 40     | 6,244.00    | 08:15:10         | 202601131634827              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 27     | 6,244.00    | 08:15:13         | 202601131634827              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 25     | 6,244.00    | 08:15:13         | 202601131634827              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 61     | 6,244.00    | 08:15:13         | 202601131634827              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 23     | 6,244.00    | 08:15:13         | 202601131634827              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 22     | 6,244.00    | 08:15:13         | 202601131634827              | BATE          |

| Broker         | Date       | Volume | Price (GBP) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 13/01/2026 | 33     | 6,244.00    | 08:15:13         | 202601131634827              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 37     | 6,244.00    | 08:16:28         | 202601131634832              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 62     | 6,244.00    | 08:17:28         | 202601131634838              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 63     | 6,244.00    | 08:17:31         | 202601131634838              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 60     | 6,244.00    | 08:17:34         | 202601131634838              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 60     | 6,244.00    | 08:17:38         | 202601131634838              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 59     | 6,244.00    | 08:17:47         | 202601131634839              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 59     | 6,244.00    | 08:17:50         | 202601131634839              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 27     | 6,244.00    | 08:17:53         | 202601131634839              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 62     | 6,244.00    | 08:17:53         | 202601131634839              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 22     | 6,244.00    | 08:17:53         | 202601131634839              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 23     | 6,244.00    | 08:17:53         | 202601131634839              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 59     | 6,244.00    | 08:17:59         | 202601131634841              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 8      | 6,244.00    | 08:18:26         | 202601131634844              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 8      | 6,244.00    | 08:18:26         | 202601131634844              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 8      | 6,244.00    | 08:18:26         | 202601131634844              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 56     | 6,248.00    | 08:18:38         | 202601131634844              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 5      | 6,248.00    | 08:19:27         | 202601131634847              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 48     | 6,248.00    | 08:19:27         | 202601131634847              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 129    | 6,246.00    | 08:20:33         | 202601131634850              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 5      | 6,246.00    | 08:20:41         | 202601131634851              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,246.00    | 08:20:41         | 202601131634851              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 4      | 6,246.00    | 08:20:41         | 202601131634851              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 16     | 6,246.00    | 08:20:41         | 202601131634851              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 39     | 6,244.00    | 08:20:44         | 202601131634852              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,244.00    | 08:20:44         | 202601131634852              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 22     | 6,238.00    | 08:21:26         | 202601131634853              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,238.00    | 08:21:26         | 202601131634853              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,238.00    | 08:21:26         | 202601131634853              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 33     | 6,234.00    | 08:22:28         | 202601131634855              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,234.00    | 08:22:28         | 202601131634855              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 36     | 6,234.00    | 08:22:28         | 202601131634855              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 5      | 6,234.00    | 08:22:28         | 202601131634855              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 14     | 6,234.00    | 08:23:31         | 202601131634858              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 43     | 6,234.00    | 08:23:31         | 202601131634858              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 20     | 6,234.00    | 08:23:31         | 202601131634858              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 12     | 6,234.00    | 08:23:31         | 202601131634858              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 20     | 6,234.00    | 08:23:31         | 202601131634858              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 37     | 6,234.00    | 08:23:31         | 202601131634859              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 58     | 6,234.00    | 08:23:31         | 202601131634859              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 8      | 6,234.00    | 08:23:31         | 202601131634859              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 16     | 6,234.00    | 08:23:31         | 202601131634859              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 1      | 6,234.00    | 08:23:31         | 202601131634859              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 33     | 6,234.00    | 08:25:02         | 202601131634862              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,234.00    | 08:25:02         | 202601131634862              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,234.00    | 08:25:02         | 202601131634862              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,232.00    | 08:25:07         | 202601131634862              | AQXE          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,232.00    | 08:25:07         | 202601131634862              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,232.00    | 08:25:07         | 202601131634862              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 22     | 6,228.00    | 08:27:11         | 202601131634872              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,228.00    | 08:27:16         | 202601131634873              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,228.00    | 08:27:16         | 202601131634873              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 6      | 6,228.00    | 08:27:35         | 202601131634874              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 62     | 6,228.00    | 08:28:05         | 202601131634876              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 24     | 6,228.00    | 08:28:05         | 202601131634876              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 20     | 6,228.00    | 08:28:05         | 202601131634876              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 55     | 6,228.00    | 08:28:05         | 202601131634876              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 18     | 6,228.00    | 08:28:05         | 202601131634876              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 46     | 6,228.00    | 08:28:05         | 202601131634876              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 12     | 6,228.00    | 08:28:05         | 202601131634876              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 76     | 6,228.00    | 08:28:05         | 202601131634876              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 24     | 6,228.00    | 08:28:05         | 202601131634876              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 1      | 6,228.00    | 08:28:05         | 202601131634876              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 21     | 6,228.00    | 08:28:05         | 202601131634876              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 1      | 6,226.00    | 08:29:33         | 202601131634880              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,226.00    | 08:29:33         | 202601131634880              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,226.00    | 08:29:33         | 202601131634880              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,222.00    | 08:30:56         | 202601131634886              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 14     | 6,222.00    | 08:30:56         | 202601131634886              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,222.00    | 08:30:56         | 202601131634886              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,220.00    | 08:32:00         | 202601131634892              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 18     | 6,220.00    | 08:32:00         | 202601131634892              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,220.00    | 08:32:00         | 202601131634892              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 22     | 6,216.00    | 08:32:11         | 202601131634892              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,216.00    | 08:32:11         | 202601131634893              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,216.00    | 08:32:11         | 202601131634893              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,212.00    | 08:32:20         | 202601131634894              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 37     | 6,212.00    | 08:32:20         | 202601131634894              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 21     | 6,208.00    | 08:35:43         | 202601131634900              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 18     | 6,208.00    | 08:35:43         | 202601131634900              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 6      | 6,208.00    | 08:35:43         | 202601131634900              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 16     | 6,208.00    | 08:35:43         | 202601131634900              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 18     | 6,208.00    | 08:35:43         | 202601131634901              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,208.00    | 08:35:43         | 202601131634901              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 15     | 6,208.00    | 08:35:43         | 202601131634901              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 25     | 6,208.00    | 08:35:43         | 202601131634901              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 54     | 6,208.00    | 08:35:43         | 202601131634901              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 23     | 6,208.00    | 08:35:43         | 202601131634901              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 5      | 6,208.00    | 08:35:43         | 202601131634901              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 61     | 6,210.00    | 08:38:12         | 202601131634912              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,214.00    | 08:38:12         | 202601131634912              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 36     | 6,214.00    | 08:38:12         | 202601131634912              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 30     | 6,212.00    | 08:38:13         | 202601131634912              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 11     | 6,212.00    | 08:38:13         | 202601131634912              | XLON          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,212.00    | 08:38:13         | 202601131634912              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,212.00    | 08:38:16         | 202601131634912              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 37     | 6,210.00    | 08:38:26         | 202601131634912              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,210.00    | 08:38:26         | 202601131634912              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 12     | 6,214.00    | 08:44:05         | 202601131634927              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 149    | 6,214.00    | 08:44:05         | 202601131634927              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 8      | 6,214.00    | 08:44:05         | 202601131634927              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 4      | 6,214.00    | 08:44:05         | 202601131634927              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 84     | 6,214.00    | 08:44:05         | 202601131634927              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 49     | 6,214.00    | 08:44:05         | 202601131634927              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 48     | 6,214.00    | 08:44:05         | 202601131634927              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 61     | 6,214.00    | 08:44:05         | 202601131634927              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 52     | 6,214.00    | 08:44:05         | 202601131634927              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 24     | 6,214.00    | 08:44:05         | 202601131634927              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 76     | 6,214.00    | 08:44:05         | 202601131634927              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 56     | 6,214.00    | 08:44:05         | 202601131634927              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,212.00    | 08:45:14         | 202601131634930              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 15     | 6,212.00    | 08:45:14         | 202601131634930              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,212.00    | 08:45:14         | 202601131634930              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 111    | 6,216.00    | 08:48:25         | 202601131634934              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 60     | 6,216.00    | 08:48:25         | 202601131634934              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 14     | 6,216.00    | 08:48:25         | 202601131634934              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 36     | 6,216.00    | 08:48:25         | 202601131634934              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 1      | 6,220.00    | 08:50:27         | 202601131634937              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 33     | 6,220.00    | 08:50:41         | 202601131634937              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 8      | 6,220.00    | 08:50:41         | 202601131634937              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 90     | 6,220.00    | 08:50:41         | 202601131634937              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,220.00    | 08:50:41         | 202601131634937              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 44     | 6,220.00    | 08:50:41         | 202601131634937              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,220.00    | 08:50:41         | 202601131634937              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 13     | 6,220.00    | 08:50:41         | 202601131634937              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 37     | 6,220.00    | 08:50:41         | 202601131634937              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 4      | 6,220.00    | 08:50:41         | 202601131634937              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 146    | 6,214.00    | 08:54:01         | 202601131634943              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 14     | 6,214.00    | 08:54:01         | 202601131634944              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 23     | 6,214.00    | 08:54:01         | 202601131634944              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 21     | 6,220.00    | 08:59:59         | 202601131634964              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,220.00    | 08:59:59         | 202601131634964              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 38     | 6,220.00    | 09:00:00         | 202601131634964              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 47     | 6,220.00    | 09:00:00         | 202601131634964              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 127    | 6,220.00    | 09:00:00         | 202601131634964              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 86     | 6,220.00    | 09:00:00         | 202601131634964              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 42     | 6,220.00    | 09:00:00         | 202601131634964              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,220.00    | 09:00:00         | 202601131634964              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 31     | 6,220.00    | 09:00:00         | 202601131634964              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 64     | 6,220.00    | 09:01:08         | 202601131634967              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 7      | 6,220.00    | 09:01:08         | 202601131634967              | CHIX          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 13/01/2026 | 11     | 6,222.00    | 09:02:15         | 202601131634969              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,224.00    | 09:02:36         | 202601131634969              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 33     | 6,224.00    | 09:02:36         | 202601131634969              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 106    | 6,224.00    | 09:02:36         | 202601131634969              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 61     | 6,224.00    | 09:02:36         | 202601131634969              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 37     | 6,224.00    | 09:02:36         | 202601131634969              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,224.00    | 09:02:36         | 202601131634969              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,224.00    | 09:02:36         | 202601131634969              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 3      | 6,224.00    | 09:02:49         | 202601131634970              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 22     | 6,224.00    | 09:05:12         | 202601131634973              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 67     | 6,224.00    | 09:05:12         | 202601131634973              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 16     | 6,224.00    | 09:05:12         | 202601131634973              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 51     | 6,224.00    | 09:05:12         | 202601131634973              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 106    | 6,224.00    | 09:05:12         | 202601131634973              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 25     | 6,224.00    | 09:05:12         | 202601131634973              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 14     | 6,224.00    | 09:05:12         | 202601131634973              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 4      | 6,222.00    | 09:05:22         | 202601131634974              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,222.00    | 09:05:22         | 202601131634974              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 18     | 6,212.00    | 09:06:59         | 202601131634976              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,212.00    | 09:06:59         | 202601131634976              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 112    | 6,216.00    | 09:09:47         | 202601131634981              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 15     | 6,216.00    | 09:09:47         | 202601131634981              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 27     | 6,216.00    | 09:09:47         | 202601131634981              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 67     | 6,216.00    | 09:09:47         | 202601131634981              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 25     | 6,216.00    | 09:09:47         | 202601131634981              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 77     | 6,214.00    | 09:12:50         | 202601131634984              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 40     | 6,214.00    | 09:12:50         | 202601131634984              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 20     | 6,212.00    | 09:14:21         | 202601131634985              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,212.00    | 09:14:21         | 202601131634985              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,212.00    | 09:14:21         | 202601131634985              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 61     | 6,212.00    | 09:14:21         | 202601131634985              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,212.00    | 09:14:21         | 202601131634986              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 45     | 6,212.00    | 09:14:21         | 202601131634986              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,212.00    | 09:14:21         | 202601131634986              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 20     | 6,212.00    | 09:14:21         | 202601131634986              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,212.00    | 09:14:21         | 202601131634986              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,212.00    | 09:14:21         | 202601131634986              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 52     | 6,212.00    | 09:14:21         | 202601131634986              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 36     | 6,212.00    | 09:14:21         | 202601131634986              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,212.00    | 09:14:21         | 202601131634986              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 27     | 6,214.00    | 09:18:38         | 202601131634995              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 93     | 6,214.00    | 09:18:38         | 202601131634995              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,214.00    | 09:18:38         | 202601131634995              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 44     | 6,214.00    | 09:18:38         | 202601131634995              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 31     | 6,214.00    | 09:19:35         | 202601131634996              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,214.00    | 09:19:35         | 202601131634996              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 64     | 6,212.00    | 09:21:28         | 202601131635000              | AQXE          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 13/01/2026 | 11     | 6,212.00    | 09:21:28         | 202601131635000              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,212.00    | 09:21:28         | 202601131635000              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 15     | 6,212.00    | 09:21:28         | 202601131635000              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 62     | 6,212.00    | 09:21:28         | 202601131635000              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,212.00    | 09:21:28         | 202601131635000              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 45     | 6,212.00    | 09:21:28         | 202601131635000              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 2      | 6,212.00    | 09:21:28         | 202601131635000              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,212.00    | 09:24:01         | 202601131635005              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 47     | 6,212.00    | 09:24:01         | 202601131635005              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 7      | 6,212.00    | 09:24:01         | 202601131635005              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 60     | 6,212.00    | 09:24:01         | 202601131635005              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 75     | 6,212.00    | 09:24:01         | 202601131635005              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 11     | 6,212.00    | 09:24:01         | 202601131635005              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 49     | 6,212.00    | 09:24:01         | 202601131635005              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 52     | 6,212.00    | 09:24:01         | 202601131635005              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 4      | 6,212.00    | 09:24:01         | 202601131635005              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,206.00    | 09:25:43         | 202601131635008              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 35     | 6,206.00    | 09:25:43         | 202601131635008              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 22     | 6,202.00    | 09:27:02         | 202601131635010              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 35     | 6,202.00    | 09:27:02         | 202601131635010              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,202.00    | 09:27:02         | 202601131635010              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 4      | 6,198.00    | 09:30:07         | 202601131635014              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,198.00    | 09:30:07         | 202601131635014              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 55     | 6,198.00    | 09:30:07         | 202601131635014              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 50     | 6,198.00    | 09:30:07         | 202601131635014              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 25     | 6,198.00    | 09:30:07         | 202601131635014              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,198.00    | 09:30:07         | 202601131635014              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 110    | 6,198.00    | 09:30:07         | 202601131635014              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 1      | 6,200.00    | 09:34:46         | 202601131635024              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 47     | 6,200.00    | 09:34:49         | 202601131635024              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 27     | 6,200.00    | 09:34:49         | 202601131635024              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 183    | 6,200.00    | 09:34:49         | 202601131635024              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 64     | 6,200.00    | 09:34:49         | 202601131635024              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,200.00    | 09:34:49         | 202601131635024              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 3      | 6,198.00    | 09:35:27         | 202601131635025              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 54     | 6,198.00    | 09:35:27         | 202601131635025              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,198.00    | 09:35:27         | 202601131635025              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 46     | 6,200.00    | 09:40:07         | 202601131635038              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 75     | 6,200.00    | 09:40:07         | 202601131635038              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 77     | 6,200.00    | 09:40:07         | 202601131635038              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 126    | 6,200.00    | 09:40:07         | 202601131635038              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,200.00    | 09:40:07         | 202601131635038              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 16     | 6,198.00    | 09:43:20         | 202601131635044              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 4      | 6,198.00    | 09:43:20         | 202601131635044              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 76     | 6,198.00    | 09:43:20         | 202601131635044              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 57     | 6,198.00    | 09:43:20         | 202601131635044              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 175    | 6,198.00    | 09:43:20         | 202601131635044              | AQXE          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 13/01/2026 | 24     | 6,198.00    | 09:43:20         | 202601131635044              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,198.00    | 09:43:20         | 202601131635044              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 15     | 6,196.00    | 09:45:05         | 202601131635047              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 12     | 6,198.00    | 09:50:25         | 202601131635057              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,198.00    | 09:50:25         | 202601131635057              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,198.00    | 09:50:25         | 202601131635057              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 3      | 6,198.00    | 09:50:25         | 202601131635057              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 6      | 6,198.00    | 09:50:25         | 202601131635057              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 321    | 6,200.00    | 09:55:00         | 202601131635070              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 48     | 6,200.00    | 09:55:00         | 202601131635070              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 27     | 6,200.00    | 09:55:00         | 202601131635070              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 48     | 6,200.00    | 09:55:00         | 202601131635070              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 156    | 6,200.00    | 09:55:00         | 202601131635070              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 13     | 6,200.00    | 09:56:33         | 202601131635073              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 95     | 6,200.00    | 09:56:33         | 202601131635073              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 61     | 6,200.00    | 09:56:33         | 202601131635073              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 11     | 6,200.00    | 09:56:33         | 202601131635073              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 52     | 6,200.00    | 09:56:33         | 202601131635073              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 21     | 6,200.00    | 09:56:33         | 202601131635073              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 29     | 6,200.00    | 09:56:33         | 202601131635073              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 33     | 6,200.00    | 09:56:33         | 202601131635073              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 50     | 6,200.00    | 09:56:33         | 202601131635073              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 23     | 6,198.00    | 09:57:25         | 202601131635074              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,194.00    | 09:59:35         | 202601131635078              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 1      | 6,194.00    | 09:59:35         | 202601131635078              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 15     | 6,198.00    | 10:02:09         | 202601131635091              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 46     | 6,198.00    | 10:02:09         | 202601131635091              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 34     | 6,200.00    | 10:03:26         | 202601131635094              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 22     | 6,200.00    | 10:03:26         | 202601131635094              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 7      | 6,200.00    | 10:03:32         | 202601131635094              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 22     | 6,198.00    | 10:04:06         | 202601131635094              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 75     | 6,198.00    | 10:04:06         | 202601131635094              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 42     | 6,198.00    | 10:04:06         | 202601131635094              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 144    | 6,198.00    | 10:04:06         | 202601131635094              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 36     | 6,198.00    | 10:04:06         | 202601131635094              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,198.00    | 10:06:44         | 202601131635101              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,198.00    | 10:06:44         | 202601131635101              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 14     | 6,198.00    | 10:06:44         | 202601131635101              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 57     | 6,198.00    | 10:06:44         | 202601131635101              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 24     | 6,198.00    | 10:09:46         | 202601131635106              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,198.00    | 10:09:46         | 202601131635106              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 13     | 6,198.00    | 10:09:46         | 202601131635106              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 92     | 6,198.00    | 10:09:46         | 202601131635106              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 133    | 6,198.00    | 10:09:46         | 202601131635106              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 75     | 6,198.00    | 10:09:46         | 202601131635106              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 16     | 6,196.00    | 10:14:21         | 202601131635113              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,196.00    | 10:14:21         | 202601131635113              | AQXE          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 13/01/2026 | 14     | 6,196.00    | 10:14:21         | 202601131635113              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 27     | 6,196.00    | 10:14:21         | 202601131635113              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 14     | 6,196.00    | 10:14:21         | 202601131635113              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,196.00    | 10:14:21         | 202601131635113              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 14     | 6,196.00    | 10:14:21         | 202601131635113              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 24     | 6,196.00    | 10:14:21         | 202601131635113              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 83     | 6,196.00    | 10:14:21         | 202601131635113              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 12     | 6,196.00    | 10:14:21         | 202601131635113              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,196.00    | 10:14:21         | 202601131635113              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,196.00    | 10:14:21         | 202601131635113              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,196.00    | 10:14:21         | 202601131635113              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 1      | 6,196.00    | 10:14:21         | 202601131635113              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,196.00    | 10:14:21         | 202601131635113              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,194.00    | 10:14:46         | 202601131635113              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 40     | 6,188.00    | 10:17:19         | 202601131635119              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 60     | 6,192.00    | 10:19:56         | 202601131635122              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 73     | 6,192.00    | 10:19:56         | 202601131635122              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 14     | 6,192.00    | 10:19:56         | 202601131635122              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 21     | 6,192.00    | 10:19:56         | 202601131635122              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 60     | 6,192.00    | 10:19:56         | 202601131635122              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 46     | 6,192.00    | 10:19:56         | 202601131635122              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 5      | 6,188.00    | 10:21:50         | 202601131635125              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 13     | 6,190.00    | 10:23:30         | 202601131635127              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 2      | 6,190.00    | 10:23:30         | 202601131635127              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 20     | 6,190.00    | 10:23:30         | 202601131635127              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 76     | 6,190.00    | 10:23:30         | 202601131635127              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 50     | 6,190.00    | 10:23:30         | 202601131635127              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 6      | 6,190.00    | 10:23:30         | 202601131635127              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 76     | 6,190.00    | 10:23:30         | 202601131635127              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 20     | 6,190.00    | 10:23:30         | 202601131635127              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 46     | 6,192.00    | 10:30:08         | 202601131635137              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 106    | 6,192.00    | 10:30:08         | 202601131635137              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 31     | 6,194.00    | 10:35:33         | 202601131635145              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 20     | 6,194.00    | 10:35:33         | 202601131635145              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,194.00    | 10:35:33         | 202601131635145              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 12     | 6,194.00    | 10:35:33         | 202601131635145              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,194.00    | 10:35:35         | 202601131635145              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 1      | 6,194.00    | 10:35:35         | 202601131635145              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 40     | 6,194.00    | 10:35:35         | 202601131635145              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,194.00    | 10:35:35         | 202601131635145              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 25     | 6,194.00    | 10:35:41         | 202601131635145              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 89     | 6,194.00    | 10:35:42         | 202601131635146              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 58     | 6,194.00    | 10:35:42         | 202601131635146              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 121    | 6,194.00    | 10:35:42         | 202601131635146              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 36     | 6,194.00    | 10:35:42         | 202601131635146              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 97     | 6,194.00    | 10:35:42         | 202601131635146              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 61     | 6,194.00    | 10:35:42         | 202601131635146              | XLON          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 13/01/2026 | 8      | 6,194.00    | 10:35:42         | 202601131635146              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 57     | 6,196.00    | 10:39:50         | 202601131635152              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,196.00    | 10:39:50         | 202601131635152              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,196.00    | 10:39:50         | 202601131635152              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 29     | 6,196.00    | 10:39:50         | 202601131635152              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 22     | 6,196.00    | 10:39:50         | 202601131635152              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 55     | 6,196.00    | 10:39:50         | 202601131635152              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 31     | 6,196.00    | 10:40:03         | 202601131635153              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 55     | 6,196.00    | 10:41:51         | 202601131635157              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 42     | 6,196.00    | 10:41:51         | 202601131635157              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 5      | 6,196.00    | 10:41:51         | 202601131635157              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 3      | 6,196.00    | 10:41:51         | 202601131635157              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,196.00    | 10:41:51         | 202601131635157              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 73     | 6,196.00    | 10:41:51         | 202601131635157              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 26     | 6,194.00    | 10:42:55         | 202601131635158              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,194.00    | 10:42:55         | 202601131635158              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,194.00    | 10:42:55         | 202601131635158              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 53     | 6,194.00    | 10:42:55         | 202601131635158              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 5      | 6,194.00    | 10:45:52         | 202601131635161              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 24     | 6,194.00    | 10:45:52         | 202601131635161              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 89     | 6,194.00    | 10:45:52         | 202601131635161              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 59     | 6,194.00    | 10:45:52         | 202601131635161              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 2      | 6,194.00    | 10:45:52         | 202601131635161              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 81     | 6,194.00    | 10:45:52         | 202601131635161              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 14     | 6,194.00    | 10:45:52         | 202601131635161              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,194.00    | 10:45:52         | 202601131635161              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 20     | 6,194.00    | 10:45:52         | 202601131635161              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 48     | 6,194.00    | 10:45:52         | 202601131635161              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,194.00    | 10:45:52         | 202601131635161              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 6      | 6,194.00    | 10:50:57         | 202601131635175              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 6      | 6,194.00    | 10:50:57         | 202601131635175              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 16     | 6,194.00    | 10:50:57         | 202601131635175              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 67     | 6,194.00    | 10:50:57         | 202601131635175              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 62     | 6,194.00    | 10:50:57         | 202601131635175              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,194.00    | 10:50:57         | 202601131635175              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,194.00    | 10:50:57         | 202601131635175              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 22     | 6,194.00    | 10:50:57         | 202601131635175              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 2      | 6,194.00    | 10:50:57         | 202601131635175              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 6      | 6,194.00    | 10:50:57         | 202601131635175              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 6      | 6,194.00    | 10:50:57         | 202601131635175              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 16     | 6,194.00    | 10:50:57         | 202601131635175              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 12     | 6,194.00    | 10:50:57         | 202601131635175              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 28     | 6,194.00    | 10:50:57         | 202601131635175              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,198.00    | 10:55:01         | 202601131635180              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,198.00    | 10:55:01         | 202601131635180              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 57     | 6,198.00    | 10:55:01         | 202601131635180              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,198.00    | 10:55:11         | 202601131635181              | XLON          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,198.00    | 10:55:11         | 202601131635181              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,198.00    | 10:55:11         | 202601131635181              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 149    | 6,200.00    | 10:56:32         | 202601131635182              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 133    | 6,200.00    | 10:56:32         | 202601131635182              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 12     | 6,200.00    | 10:56:32         | 202601131635182              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 37     | 6,198.00    | 10:56:52         | 202601131635182              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 40     | 6,198.00    | 10:58:23         | 202601131635184              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 4      | 6,198.00    | 11:04:00         | 202601131635189              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 56     | 6,198.00    | 11:05:20         | 202601131635191              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,198.00    | 11:05:20         | 202601131635191              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 6      | 6,198.00    | 11:05:20         | 202601131635191              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 4      | 6,196.00    | 11:05:20         | 202601131635191              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 67     | 6,198.00    | 11:05:56         | 202601131635192              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 60     | 6,198.00    | 11:05:56         | 202601131635192              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,198.00    | 11:05:56         | 202601131635192              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 18     | 6,198.00    | 11:05:56         | 202601131635192              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 38     | 6,198.00    | 11:05:56         | 202601131635192              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 67     | 6,198.00    | 11:05:59         | 202601131635192              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 62     | 6,198.00    | 11:05:59         | 202601131635192              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 75     | 6,198.00    | 11:05:59         | 202601131635193              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 27     | 6,196.00    | 11:06:02         | 202601131635193              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 45     | 6,196.00    | 11:06:36         | 202601131635193              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 14     | 6,196.00    | 11:06:36         | 202601131635193              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 48     | 6,196.00    | 11:06:36         | 202601131635193              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 26     | 6,192.00    | 11:06:49         | 202601131635193              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,192.00    | 11:06:49         | 202601131635193              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,192.00    | 11:11:48         | 202601131635230              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,192.00    | 11:11:48         | 202601131635230              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 76     | 6,192.00    | 11:11:48         | 202601131635230              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 34     | 6,192.00    | 11:11:48         | 202601131635230              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,192.00    | 11:11:48         | 202601131635230              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 53     | 6,192.00    | 11:11:48         | 202601131635230              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 7      | 6,192.00    | 11:11:48         | 202601131635231              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 54     | 6,192.00    | 11:11:48         | 202601131635231              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 98     | 6,192.00    | 11:11:48         | 202601131635231              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 29     | 6,192.00    | 11:11:48         | 202601131635231              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 39     | 6,190.00    | 11:15:35         | 202601131635235              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,192.00    | 11:17:54         | 202601131635238              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,192.00    | 11:17:54         | 202601131635238              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 40     | 6,192.00    | 11:17:54         | 202601131635238              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 37     | 6,192.00    | 11:17:54         | 202601131635238              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 37     | 6,192.00    | 11:17:54         | 202601131635238              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 16     | 6,192.00    | 11:17:54         | 202601131635238              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 50     | 6,192.00    | 11:17:54         | 202601131635238              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,192.00    | 11:17:54         | 202601131635238              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 125    | 6,192.00    | 11:17:54         | 202601131635238              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 27     | 6,190.00    | 11:20:50         | 202601131635244              | CHIX          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 13/01/2026 | 14     | 6,190.00    | 11:20:50         | 202601131635244              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 34     | 6,192.00    | 11:23:29         | 202601131635248              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 8      | 6,192.00    | 11:23:29         | 202601131635248              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 12     | 6,192.00    | 11:23:29         | 202601131635248              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 22     | 6,192.00    | 11:23:29         | 202601131635248              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,192.00    | 11:23:29         | 202601131635248              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 125    | 6,192.00    | 11:23:29         | 202601131635248              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 66     | 6,192.00    | 11:23:29         | 202601131635248              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 34     | 6,194.00    | 11:28:34         | 202601131635257              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 76     | 6,194.00    | 11:28:34         | 202601131635257              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 14     | 6,194.00    | 11:28:34         | 202601131635257              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 34     | 6,194.00    | 11:28:34         | 202601131635257              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 50     | 6,192.00    | 11:30:36         | 202601131635261              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 14     | 6,192.00    | 11:30:36         | 202601131635261              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 58     | 6,192.00    | 11:30:36         | 202601131635261              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 34     | 6,192.00    | 11:30:36         | 202601131635261              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 8      | 6,192.00    | 11:30:36         | 202601131635261              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,192.00    | 11:30:36         | 202601131635261              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 52     | 6,192.00    | 11:30:36         | 202601131635261              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 11     | 6,200.00    | 11:34:10         | 202601131635274              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,200.00    | 11:34:10         | 202601131635274              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 20     | 6,200.00    | 11:34:10         | 202601131635274              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 40     | 6,200.00    | 11:34:10         | 202601131635274              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 48     | 6,200.00    | 11:34:23         | 202601131635274              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 62     | 6,200.00    | 11:34:23         | 202601131635274              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 1      | 6,200.00    | 11:34:23         | 202601131635274              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 24     | 6,200.00    | 11:34:23         | 202601131635274              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 93     | 6,200.00    | 11:34:23         | 202601131635274              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,200.00    | 11:34:23         | 202601131635274              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 20     | 6,198.00    | 11:37:38         | 202601131635280              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,198.00    | 11:37:38         | 202601131635280              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 7      | 6,200.00    | 11:40:46         | 202601131635286              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 6      | 6,200.00    | 11:40:46         | 202601131635286              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 32     | 6,200.00    | 11:40:46         | 202601131635286              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 39     | 6,200.00    | 11:40:46         | 202601131635286              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 18     | 6,200.00    | 11:40:46         | 202601131635286              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,204.00    | 11:42:55         | 202601131635290              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 64     | 6,204.00    | 11:42:56         | 202601131635290              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 87     | 6,204.00    | 11:42:56         | 202601131635290              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 37     | 6,204.00    | 11:42:56         | 202601131635290              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 45     | 6,204.00    | 11:42:56         | 202601131635290              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,204.00    | 11:42:56         | 202601131635290              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 34     | 6,204.00    | 11:42:56         | 202601131635290              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 25     | 6,204.00    | 11:42:56         | 202601131635290              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,200.00    | 11:46:08         | 202601131635297              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,200.00    | 11:46:08         | 202601131635298              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 2      | 6,200.00    | 11:48:54         | 202601131635302              | AQXE          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 13/01/2026 | 14     | 6,200.00    | 11:48:54         | 202601131635302              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 26     | 6,200.00    | 11:48:54         | 202601131635302              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 58     | 6,200.00    | 11:48:54         | 202601131635302              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,200.00    | 11:48:54         | 202601131635302              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,200.00    | 11:48:54         | 202601131635302              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 16     | 6,200.00    | 11:48:54         | 202601131635302              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 38     | 6,200.00    | 11:48:54         | 202601131635302              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 43     | 6,200.00    | 11:48:54         | 202601131635302              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,200.00    | 11:48:54         | 202601131635302              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 44     | 6,200.00    | 11:48:54         | 202601131635302              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 43     | 6,200.00    | 11:48:54         | 202601131635302              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 6      | 6,200.00    | 11:52:04         | 202601131635311              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,200.00    | 11:52:04         | 202601131635311              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,200.00    | 11:52:04         | 202601131635311              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 11     | 6,200.00    | 11:55:00         | 202601131635317              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,200.00    | 11:55:00         | 202601131635317              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,200.00    | 11:55:00         | 202601131635317              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 33     | 6,200.00    | 11:55:00         | 202601131635317              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 6      | 6,200.00    | 11:55:00         | 202601131635317              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,200.00    | 11:55:00         | 202601131635317              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,200.00    | 11:55:00         | 202601131635317              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,200.00    | 11:55:00         | 202601131635317              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 47     | 6,200.00    | 11:55:00         | 202601131635317              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 16     | 6,200.00    | 11:55:00         | 202601131635317              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 32     | 6,200.00    | 11:55:00         | 202601131635317              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 53     | 6,200.00    | 11:55:00         | 202601131635317              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 13     | 6,200.00    | 11:55:00         | 202601131635317              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 14     | 6,204.00    | 11:58:40         | 202601131635322              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 21     | 6,204.00    | 11:58:40         | 202601131635322              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 47     | 6,204.00    | 11:58:40         | 202601131635322              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 59     | 6,204.00    | 11:58:40         | 202601131635322              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 37     | 6,204.00    | 11:58:40         | 202601131635323              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 4      | 6,204.00    | 11:58:40         | 202601131635323              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 60     | 6,204.00    | 11:58:40         | 202601131635323              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,204.00    | 11:58:40         | 202601131635323              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 18     | 6,204.00    | 11:58:40         | 202601131635323              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 50     | 6,204.00    | 11:58:40         | 202601131635323              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 61     | 6,206.00    | 12:04:09         | 202601131635337              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 22     | 6,206.00    | 12:04:09         | 202601131635337              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,206.00    | 12:04:09         | 202601131635337              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 18     | 6,206.00    | 12:04:09         | 202601131635337              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 65     | 6,206.00    | 12:04:09         | 202601131635337              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 11     | 6,206.00    | 12:07:12         | 202601131635341              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 61     | 6,206.00    | 12:07:12         | 202601131635341              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,206.00    | 12:07:12         | 202601131635341              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 58     | 6,206.00    | 12:07:12         | 202601131635341              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 18     | 6,206.00    | 12:07:12         | 202601131635341              | XLON          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 13/01/2026 | 52     | 6,206.00    | 12:07:12         | 202601131635341              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 11     | 6,206.00    | 12:09:45         | 202601131635347              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,206.00    | 12:09:45         | 202601131635347              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 30     | 6,206.00    | 12:09:45         | 202601131635347              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 33     | 6,206.00    | 12:09:45         | 202601131635347              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 55     | 6,206.00    | 12:09:45         | 202601131635347              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 38     | 6,206.00    | 12:09:45         | 202601131635347              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 6      | 6,208.00    | 12:10:11         | 202601131635347              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,208.00    | 12:10:11         | 202601131635347              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 43     | 6,208.00    | 12:10:11         | 202601131635347              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 20     | 6,208.00    | 12:10:11         | 202601131635347              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,206.00    | 12:11:31         | 202601131635350              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 20     | 6,206.00    | 12:11:32         | 202601131635350              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,206.00    | 12:15:51         | 202601131635359              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,206.00    | 12:15:51         | 202601131635359              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 26     | 6,206.00    | 12:15:51         | 202601131635359              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,206.00    | 12:15:51         | 202601131635359              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,206.00    | 12:15:51         | 202601131635359              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 15     | 6,206.00    | 12:15:51         | 202601131635359              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 44     | 6,206.00    | 12:15:51         | 202601131635359              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 7      | 6,206.00    | 12:15:51         | 202601131635359              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 56     | 6,206.00    | 12:15:51         | 202601131635359              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 33     | 6,206.00    | 12:15:51         | 202601131635359              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,206.00    | 12:15:51         | 202601131635359              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,208.00    | 12:17:52         | 202601131635364              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 35     | 6,208.00    | 12:17:52         | 202601131635364              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 21     | 6,208.00    | 12:17:52         | 202601131635364              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 38     | 6,210.00    | 12:21:27         | 202601131635368              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 82     | 6,210.00    | 12:21:27         | 202601131635368              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 33     | 6,210.00    | 12:21:27         | 202601131635368              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,210.00    | 12:21:27         | 202601131635368              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 96     | 6,210.00    | 12:21:27         | 202601131635368              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 22     | 6,210.00    | 12:21:27         | 202601131635368              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 2      | 6,204.00    | 12:27:25         | 202601131635391              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 38     | 6,204.00    | 12:27:25         | 202601131635391              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 1      | 6,204.00    | 12:27:25         | 202601131635391              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 3      | 6,204.00    | 12:27:25         | 202601131635391              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,204.00    | 12:27:25         | 202601131635391              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 59     | 6,206.00    | 12:27:33         | 202601131635392              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 63     | 6,206.00    | 12:27:33         | 202601131635392              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 60     | 6,206.00    | 12:27:33         | 202601131635392              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,204.00    | 12:31:06         | 202601131635400              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 59     | 6,204.00    | 12:31:06         | 202601131635400              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 16     | 6,204.00    | 12:31:06         | 202601131635401              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 18     | 6,204.00    | 12:31:06         | 202601131635401              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 27     | 6,204.00    | 12:31:06         | 202601131635401              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 16     | 6,204.00    | 12:31:06         | 202601131635401              | XLON          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,204.00    | 12:31:06         | 202601131635401              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 8      | 6,204.00    | 12:31:06         | 202601131635401              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 13     | 6,204.00    | 12:31:06         | 202601131635401              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 16     | 6,204.00    | 12:31:06         | 202601131635401              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 55     | 6,204.00    | 12:31:06         | 202601131635401              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 46     | 6,204.00    | 12:31:06         | 202601131635401              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 31     | 6,204.00    | 12:31:06         | 202601131635401              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 88     | 6,208.00    | 12:39:54         | 202601131635422              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 8      | 6,206.00    | 12:41:29         | 202601131635425              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 166    | 6,206.00    | 12:41:29         | 202601131635425              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 58     | 6,206.00    | 12:41:29         | 202601131635425              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 39     | 6,206.00    | 12:41:29         | 202601131635425              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 39     | 6,206.00    | 12:41:29         | 202601131635425              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 59     | 6,206.00    | 12:41:29         | 202601131635425              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 61     | 6,206.00    | 12:41:29         | 202601131635425              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 59     | 6,206.00    | 12:41:29         | 202601131635425              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,204.00    | 12:42:03         | 202601131635427              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 4      | 6,208.00    | 12:44:33         | 202601131635431              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 34     | 6,208.00    | 12:44:33         | 202601131635431              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 110    | 6,212.00    | 12:47:43         | 202601131635443              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 347    | 6,212.00    | 12:49:21         | 202601131635446              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 25     | 6,210.00    | 12:50:29         | 202601131635448              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,210.00    | 12:50:29         | 202601131635448              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 18     | 6,210.00    | 12:55:27         | 202601131635456              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 59     | 6,210.00    | 12:55:27         | 202601131635456              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 76     | 6,210.00    | 12:55:27         | 202601131635456              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 21     | 6,210.00    | 12:55:27         | 202601131635456              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 39     | 6,210.00    | 12:55:27         | 202601131635456              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 37     | 6,210.00    | 12:55:27         | 202601131635456              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 11     | 6,210.00    | 12:59:32         | 202601131635464              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 21     | 6,210.00    | 12:59:32         | 202601131635464              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 44     | 6,210.00    | 12:59:32         | 202601131635464              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 13     | 6,210.00    | 12:59:32         | 202601131635464              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 71     | 6,210.00    | 12:59:32         | 202601131635464              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,210.00    | 12:59:32         | 202601131635464              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,210.00    | 12:59:32         | 202601131635464              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 18     | 6,210.00    | 12:59:32         | 202601131635464              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 23     | 6,210.00    | 12:59:32         | 202601131635464              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 18     | 6,210.00    | 12:59:32         | 202601131635464              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,208.00    | 13:01:00         | 202601131635466              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,208.00    | 13:01:00         | 202601131635466              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 15     | 6,208.00    | 13:01:00         | 202601131635466              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,206.00    | 13:02:10         | 202601131635469              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 16     | 6,206.00    | 13:02:10         | 202601131635469              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,206.00    | 13:02:10         | 202601131635469              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,204.00    | 13:05:06         | 202601131635478              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,204.00    | 13:05:06         | 202601131635478              | XLON          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 13/01/2026 | 24     | 6,204.00    | 13:05:06         | 202601131635478              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 39     | 6,202.00    | 13:05:06         | 202601131635478              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 120    | 6,208.00    | 13:08:43         | 202601131635486              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 12     | 6,208.00    | 13:09:14         | 202601131635487              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 11     | 6,208.00    | 13:09:14         | 202601131635487              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 25     | 6,208.00    | 13:09:14         | 202601131635487              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 13     | 6,208.00    | 13:09:14         | 202601131635487              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 39     | 6,208.00    | 13:09:14         | 202601131635487              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 108    | 6,208.00    | 13:09:14         | 202601131635487              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 38     | 6,206.00    | 13:09:49         | 202601131635487              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 65     | 6,204.00    | 13:13:46         | 202601131635499              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 63     | 6,204.00    | 13:13:46         | 202601131635499              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 15     | 6,204.00    | 13:13:46         | 202601131635499              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 137    | 6,204.00    | 13:13:46         | 202601131635499              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 34     | 6,204.00    | 13:13:46         | 202601131635499              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 40     | 6,204.00    | 13:13:46         | 202601131635499              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 4      | 6,204.00    | 13:13:46         | 202601131635499              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 7      | 6,204.00    | 13:13:46         | 202601131635499              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 18     | 6,204.00    | 13:19:52         | 202601131635513              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 69     | 6,204.00    | 13:19:52         | 202601131635513              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 20     | 6,204.00    | 13:19:52         | 202601131635513              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 178    | 6,204.00    | 13:19:52         | 202601131635513              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,204.00    | 13:23:56         | 202601131635518              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 20     | 6,204.00    | 13:23:56         | 202601131635518              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 8      | 6,204.00    | 13:23:56         | 202601131635518              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 20     | 6,204.00    | 13:23:56         | 202601131635518              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 159    | 6,204.00    | 13:23:56         | 202601131635518              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 35     | 6,204.00    | 13:23:56         | 202601131635518              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 6      | 6,204.00    | 13:23:56         | 202601131635518              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 38     | 6,204.00    | 13:23:56         | 202601131635518              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 13     | 6,204.00    | 13:23:56         | 202601131635518              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 43     | 6,204.00    | 13:23:56         | 202601131635518              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 23     | 6,204.00    | 13:25:04         | 202601131635520              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,204.00    | 13:25:04         | 202601131635520              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 13     | 6,202.00    | 13:30:07         | 202601131635531              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,202.00    | 13:30:07         | 202601131635531              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,202.00    | 13:30:07         | 202601131635531              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,200.00    | 13:30:13         | 202601131635531              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 30     | 6,200.00    | 13:30:13         | 202601131635531              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,200.00    | 13:30:13         | 202601131635531              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,200.00    | 13:30:13         | 202601131635531              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,198.00    | 13:30:27         | 202601131635532              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 72     | 6,198.00    | 13:30:27         | 202601131635532              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 50     | 6,198.00    | 13:30:27         | 202601131635532              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 8      | 6,198.00    | 13:30:27         | 202601131635532              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 22     | 6,192.00    | 13:32:41         | 202601131635536              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,192.00    | 13:32:45         | 202601131635537              | XLON          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,186.00    | 13:33:15         | 202601131635537              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,186.00    | 13:33:15         | 202601131635537              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 26     | 6,186.00    | 13:33:15         | 202601131635537              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 1      | 6,186.00    | 13:35:17         | 202601131635543              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 43     | 6,186.00    | 13:35:17         | 202601131635543              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 31     | 6,186.00    | 13:35:17         | 202601131635543              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,186.00    | 13:35:17         | 202601131635543              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,186.00    | 13:35:20         | 202601131635543              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,186.00    | 13:37:37         | 202601131635550              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,186.00    | 13:37:37         | 202601131635550              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 46     | 6,186.00    | 13:37:37         | 202601131635550              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 40     | 6,186.00    | 13:37:37         | 202601131635550              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 60     | 6,184.00    | 13:37:58         | 202601131635551              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 22     | 6,184.00    | 13:37:58         | 202601131635551              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 2      | 6,184.00    | 13:37:58         | 202601131635551              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,184.00    | 13:37:58         | 202601131635551              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 30     | 6,184.00    | 13:38:50         | 202601131635561              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,180.00    | 13:39:00         | 202601131635562              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,180.00    | 13:39:00         | 202601131635562              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 11     | 6,180.00    | 13:39:00         | 202601131635562              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 75     | 6,196.00    | 13:43:36         | 202601131635581              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 61     | 6,196.00    | 13:43:36         | 202601131635581              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,196.00    | 13:43:36         | 202601131635581              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 29     | 6,196.00    | 13:43:36         | 202601131635581              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 154    | 6,196.00    | 13:43:36         | 202601131635581              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 28     | 6,192.00    | 13:45:22         | 202601131635585              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,190.00    | 13:46:47         | 202601131635586              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 1      | 6,190.00    | 13:46:47         | 202601131635586              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,190.00    | 13:46:47         | 202601131635586              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 48     | 6,190.00    | 13:46:47         | 202601131635586              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 32     | 6,192.00    | 13:49:51         | 202601131635594              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 15     | 6,192.00    | 13:49:51         | 202601131635595              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 52     | 6,192.00    | 13:49:51         | 202601131635595              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 15     | 6,192.00    | 13:49:51         | 202601131635595              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 2      | 6,192.00    | 13:49:51         | 202601131635595              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 39     | 6,192.00    | 13:49:51         | 202601131635595              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 8      | 6,192.00    | 13:49:51         | 202601131635595              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,188.00    | 13:51:22         | 202601131635597              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 20     | 6,190.00    | 13:52:23         | 202601131635603              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 65     | 6,190.00    | 13:52:23         | 202601131635603              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 20     | 6,190.00    | 13:52:23         | 202601131635603              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 128    | 6,190.00    | 13:52:23         | 202601131635603              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 28     | 6,190.00    | 13:52:23         | 202601131635603              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 8      | 6,190.00    | 13:55:55         | 202601131635619              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 70     | 6,190.00    | 13:57:55         | 202601131635625              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 85     | 6,190.00    | 13:57:55         | 202601131635625              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,190.00    | 13:57:55         | 202601131635625              | BATE          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 13/01/2026 | 146    | 6,190.00    | 13:57:55         | 202601131635625              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 25     | 6,190.00    | 13:57:55         | 202601131635626              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 65     | 6,190.00    | 13:57:55         | 202601131635626              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 70     | 6,190.00    | 13:57:55         | 202601131635626              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 11     | 6,190.00    | 13:57:55         | 202601131635626              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 16     | 6,192.00    | 13:59:19         | 202601131635631              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 77     | 6,200.00    | 14:02:48         | 202601131635649              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 78     | 6,200.00    | 14:02:48         | 202601131635649              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,200.00    | 14:02:48         | 202601131635649              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,200.00    | 14:02:48         | 202601131635649              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 33     | 6,200.00    | 14:02:48         | 202601131635649              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 37     | 6,200.00    | 14:02:48         | 202601131635649              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 7      | 6,200.00    | 14:02:48         | 202601131635649              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 1      | 6,200.00    | 14:02:48         | 202601131635649              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,200.00    | 14:02:48         | 202601131635649              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 121    | 6,202.00    | 14:06:10         | 202601131635660              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 34     | 6,202.00    | 14:06:10         | 202601131635660              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 4      | 6,202.00    | 14:06:10         | 202601131635660              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 29     | 6,202.00    | 14:06:10         | 202601131635660              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 22     | 6,202.00    | 14:06:10         | 202601131635660              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 13     | 6,202.00    | 14:06:10         | 202601131635660              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 47     | 6,200.00    | 14:06:35         | 202601131635664              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 23     | 6,200.00    | 14:06:35         | 202601131635664              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,200.00    | 14:06:35         | 202601131635664              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,202.00    | 14:06:59         | 202601131635667              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 11     | 6,202.00    | 14:06:59         | 202601131635667              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,200.00    | 14:07:56         | 202601131635670              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 37     | 6,200.00    | 14:07:56         | 202601131635670              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 6      | 6,198.00    | 14:11:30         | 202601131635679              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 53     | 6,198.00    | 14:11:30         | 202601131635679              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 6      | 6,198.00    | 14:11:30         | 202601131635679              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 7      | 6,198.00    | 14:11:30         | 202601131635679              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,198.00    | 14:11:30         | 202601131635679              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,200.00    | 14:12:21         | 202601131635681              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 20     | 6,200.00    | 14:12:21         | 202601131635681              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 52     | 6,200.00    | 14:12:21         | 202601131635681              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 8      | 6,200.00    | 14:12:21         | 202601131635681              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 34     | 6,200.00    | 14:13:37         | 202601131635683              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 27     | 6,200.00    | 14:13:37         | 202601131635683              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 45     | 6,200.00    | 14:13:37         | 202601131635683              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 45     | 6,200.00    | 14:13:37         | 202601131635683              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 37     | 6,200.00    | 14:13:37         | 202601131635683              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 108    | 6,200.00    | 14:13:37         | 202601131635683              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 52     | 6,200.00    | 14:13:37         | 202601131635683              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 13     | 6,202.00    | 14:17:58         | 202601131635696              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 18     | 6,202.00    | 14:17:58         | 202601131635696              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 100    | 6,202.00    | 14:17:58         | 202601131635696              | CHIX          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 13/01/2026 | 13     | 6,202.00    | 14:17:58         | 202601131635696              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 49     | 6,202.00    | 14:17:58         | 202601131635696              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 47     | 6,202.00    | 14:17:58         | 202601131635696              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 8      | 6,202.00    | 14:17:58         | 202601131635696              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 11     | 6,202.00    | 14:17:58         | 202601131635696              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 37     | 6,202.00    | 14:17:58         | 202601131635696              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 84     | 6,202.00    | 14:17:58         | 202601131635696              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,200.00    | 14:20:13         | 202601131635700              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 33     | 6,200.00    | 14:20:34         | 202601131635702              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 3      | 6,198.00    | 14:20:47         | 202601131635702              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 38     | 6,198.00    | 14:21:06         | 202601131635703              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 33     | 6,198.00    | 14:21:06         | 202601131635703              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,198.00    | 14:21:06         | 202601131635703              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 21     | 6,196.00    | 14:21:08         | 202601131635703              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 20     | 6,196.00    | 14:21:08         | 202601131635703              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 4      | 6,196.00    | 14:21:09         | 202601131635703              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,198.00    | 14:24:34         | 202601131635717              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 18     | 6,198.00    | 14:24:34         | 202601131635717              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 32     | 6,198.00    | 14:24:34         | 202601131635717              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,198.00    | 14:24:34         | 202601131635717              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 15     | 6,198.00    | 14:24:34         | 202601131635717              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,198.00    | 14:24:34         | 202601131635717              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 20     | 6,198.00    | 14:24:34         | 202601131635717              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 18     | 6,198.00    | 14:24:34         | 202601131635717              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,198.00    | 14:24:34         | 202601131635717              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 22     | 6,198.00    | 14:24:34         | 202601131635717              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 22     | 6,198.00    | 14:24:34         | 202601131635717              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,198.00    | 14:24:34         | 202601131635718              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 5      | 6,198.00    | 14:24:34         | 202601131635718              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 31     | 6,196.00    | 14:24:58         | 202601131635718              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 8      | 6,194.00    | 14:25:12         | 202601131635719              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 15     | 6,198.00    | 14:27:33         | 202601131635723              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 22     | 6,198.00    | 14:27:33         | 202601131635723              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 63     | 6,200.00    | 14:28:33         | 202601131635726              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 52     | 6,200.00    | 14:28:35         | 202601131635726              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 93     | 6,200.00    | 14:28:35         | 202601131635726              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,200.00    | 14:28:38         | 202601131635726              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,200.00    | 14:28:43         | 202601131635726              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,200.00    | 14:28:43         | 202601131635726              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 7      | 6,200.00    | 14:28:43         | 202601131635726              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 15     | 6,200.00    | 14:28:43         | 202601131635726              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 18     | 6,202.00    | 14:30:02         | 202601131635730              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 15     | 6,202.00    | 14:30:04         | 202601131635730              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,202.00    | 14:30:04         | 202601131635730              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,202.00    | 14:30:04         | 202601131635730              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,200.00    | 14:30:11         | 202601131635731              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 28     | 6,200.00    | 14:30:19         | 202601131635732              | XLON          |

| Broker         | Date       | Volume | Price (GBP) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 13/01/2026 | 24     | 6,198.00    | 14:30:47         | 202601131635735              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,198.00    | 14:30:47         | 202601131635735              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 15     | 6,200.00    | 14:31:23         | 202601131635737              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 156    | 6,200.00    | 14:33:00         | 202601131635745              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 60     | 6,200.00    | 14:33:00         | 202601131635745              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 21     | 6,200.00    | 14:33:00         | 202601131635745              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 85     | 6,200.00    | 14:33:00         | 202601131635745              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 11     | 6,200.00    | 14:33:00         | 202601131635745              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,196.00    | 14:33:15         | 202601131635745              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,196.00    | 14:33:15         | 202601131635745              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,196.00    | 14:33:15         | 202601131635745              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,194.00    | 14:33:23         | 202601131635746              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 40     | 6,194.00    | 14:33:23         | 202601131635746              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,194.00    | 14:33:23         | 202601131635746              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 39     | 6,198.00    | 14:34:50         | 202601131635750              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,198.00    | 14:34:50         | 202601131635750              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,200.00    | 14:35:08         | 202601131635751              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,200.00    | 14:35:08         | 202601131635751              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 51     | 6,200.00    | 14:35:08         | 202601131635751              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,200.00    | 14:35:22         | 202601131635753              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,198.00    | 14:35:46         | 202601131635753              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 40     | 6,198.00    | 14:35:46         | 202601131635753              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 45     | 6,198.00    | 14:35:46         | 202601131635753              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 7      | 6,196.00    | 14:36:58         | 202601131635757              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,196.00    | 14:36:58         | 202601131635757              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,196.00    | 14:36:58         | 202601131635757              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 53     | 6,194.00    | 14:36:59         | 202601131635757              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 87     | 6,200.00    | 14:38:43         | 202601131635762              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 46     | 6,200.00    | 14:38:43         | 202601131635762              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 76     | 6,200.00    | 14:38:43         | 202601131635762              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,200.00    | 14:38:43         | 202601131635762              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 30     | 6,200.00    | 14:38:43         | 202601131635762              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 79     | 6,198.00    | 14:39:16         | 202601131635763              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 27     | 6,198.00    | 14:39:16         | 202601131635763              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 99     | 6,200.00    | 14:40:34         | 202601131635766              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 13     | 6,200.00    | 14:40:34         | 202601131635766              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 24     | 6,200.00    | 14:40:34         | 202601131635766              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 22     | 6,200.00    | 14:40:34         | 202601131635766              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 37     | 6,200.00    | 14:40:34         | 202601131635766              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 56     | 6,200.00    | 14:40:34         | 202601131635766              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 12     | 6,200.00    | 14:40:34         | 202601131635767              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 39     | 6,200.00    | 14:40:34         | 202601131635767              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,200.00    | 14:40:34         | 202601131635767              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 65     | 6,200.00    | 14:40:34         | 202601131635767              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 21     | 6,198.00    | 14:41:02         | 202601131635768              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,198.00    | 14:41:12         | 202601131635768              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 34     | 6,186.00    | 14:42:07         | 202601131635771              | CHIX          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 13/01/2026 | 33     | 6,186.00    | 14:42:07         | 202601131635771              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 65     | 6,198.00    | 14:43:54         | 202601131635785              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 86     | 6,198.00    | 14:43:54         | 202601131635785              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 118    | 6,198.00    | 14:43:54         | 202601131635786              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 80     | 6,198.00    | 14:43:54         | 202601131635786              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 12     | 6,194.00    | 14:46:21         | 202601131635816              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 70     | 6,194.00    | 14:46:21         | 202601131635816              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 27     | 6,194.00    | 14:46:21         | 202601131635817              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 22     | 6,194.00    | 14:46:21         | 202601131635817              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 28     | 6,194.00    | 14:46:21         | 202601131635817              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,194.00    | 14:46:21         | 202601131635817              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 1      | 6,194.00    | 14:46:21         | 202601131635817              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 15     | 6,194.00    | 14:46:21         | 202601131635817              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,192.00    | 14:47:12         | 202601131635821              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 47     | 6,192.00    | 14:47:12         | 202601131635821              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 2      | 6,192.00    | 14:47:12         | 202601131635821              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 73     | 6,192.00    | 14:47:12         | 202601131635821              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 147    | 6,196.00    | 14:48:46         | 202601131635831              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 115    | 6,196.00    | 14:48:46         | 202601131635831              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 80     | 6,196.00    | 14:48:46         | 202601131635831              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 7      | 6,196.00    | 14:48:46         | 202601131635831              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,196.00    | 14:48:46         | 202601131635831              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 1      | 6,196.00    | 14:48:46         | 202601131635831              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 18     | 6,194.00    | 14:49:22         | 202601131635836              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,194.00    | 14:49:22         | 202601131635836              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 7      | 6,198.00    | 14:51:42         | 202601131635842              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 69     | 6,198.00    | 14:51:42         | 202601131635842              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 30     | 6,198.00    | 14:51:42         | 202601131635842              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 34     | 6,198.00    | 14:51:42         | 202601131635842              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,196.00    | 14:52:10         | 202601131635845              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 53     | 6,196.00    | 14:52:10         | 202601131635845              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,196.00    | 14:52:32         | 202601131635848              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 51     | 6,196.00    | 14:52:32         | 202601131635848              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 28     | 6,196.00    | 14:52:51         | 202601131635848              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 62     | 6,196.00    | 14:52:51         | 202601131635848              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 44     | 6,200.00    | 14:52:55         | 202601131635848              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,200.00    | 14:52:58         | 202601131635849              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 35     | 6,200.00    | 14:52:58         | 202601131635849              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 21     | 6,196.00    | 14:53:23         | 202601131635849              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 30     | 6,196.00    | 14:53:23         | 202601131635849              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 25     | 6,196.00    | 14:53:23         | 202601131635849              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,198.00    | 14:55:23         | 202601131635855              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,198.00    | 14:55:23         | 202601131635855              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,198.00    | 14:55:23         | 202601131635855              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,198.00    | 14:55:47         | 202601131635855              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,204.00    | 14:56:03         | 202601131635857              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 56     | 6,204.00    | 14:56:03         | 202601131635857              | XLON          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,202.00    | 14:56:10         | 202601131635857              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,198.00    | 14:56:55         | 202601131635860              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,198.00    | 14:56:55         | 202601131635860              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,198.00    | 14:56:55         | 202601131635860              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 1      | 6,198.00    | 14:57:05         | 202601131635860              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,196.00    | 14:57:49         | 202601131635861              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 11     | 6,196.00    | 14:57:49         | 202601131635861              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,196.00    | 14:57:49         | 202601131635861              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,196.00    | 14:57:49         | 202601131635861              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 21     | 6,196.00    | 14:59:08         | 202601131635866              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 59     | 6,196.00    | 14:59:08         | 202601131635866              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 27     | 6,198.00    | 15:00:00         | 202601131635869              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,198.00    | 15:00:00         | 202601131635869              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,198.00    | 15:00:00         | 202601131635869              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 50     | 6,198.00    | 15:00:00         | 202601131635869              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,196.00    | 15:00:20         | 202601131635870              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,196.00    | 15:00:20         | 202601131635870              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 8      | 6,196.00    | 15:00:28         | 202601131635870              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,196.00    | 15:00:28         | 202601131635870              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 32     | 6,194.00    | 15:00:31         | 202601131635870              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,194.00    | 15:00:31         | 202601131635870              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 40     | 6,194.00    | 15:00:34         | 202601131635870              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 1      | 6,194.00    | 15:00:35         | 202601131635871              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 13     | 6,194.00    | 15:01:08         | 202601131635872              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 28     | 6,194.00    | 15:01:23         | 202601131635872              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 28     | 6,194.00    | 15:01:34         | 202601131635873              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,194.00    | 15:02:09         | 202601131635875              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 61     | 6,192.00    | 15:02:14         | 202601131635875              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 21     | 6,192.00    | 15:02:14         | 202601131635875              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 38     | 6,192.00    | 15:02:14         | 202601131635875              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,188.00    | 15:02:20         | 202601131635875              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,188.00    | 15:02:20         | 202601131635875              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,188.00    | 15:03:03         | 202601131635878              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 20     | 6,182.00    | 15:03:43         | 202601131635879              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,182.00    | 15:03:43         | 202601131635879              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,182.00    | 15:03:44         | 202601131635879              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,182.00    | 15:03:44         | 202601131635879              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,178.00    | 15:04:03         | 202601131635881              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,178.00    | 15:04:03         | 202601131635881              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,178.00    | 15:04:03         | 202601131635881              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 1      | 6,178.00    | 15:04:03         | 202601131635881              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 32     | 6,174.00    | 15:04:19         | 202601131635881              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,174.00    | 15:04:19         | 202601131635881              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,178.00    | 15:05:46         | 202601131635888              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,178.00    | 15:05:46         | 202601131635888              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 22     | 6,178.00    | 15:05:46         | 202601131635888              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 30     | 6,182.00    | 15:07:06         | 202601131635902              | AQXE          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 13/01/2026 | 79     | 6,182.00    | 15:07:06         | 202601131635902              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 73     | 6,182.00    | 15:07:46         | 202601131635905              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 36     | 6,182.00    | 15:07:46         | 202601131635905              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 49     | 6,182.00    | 15:07:46         | 202601131635905              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 94     | 6,182.00    | 15:07:46         | 202601131635905              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 32     | 6,186.00    | 15:08:55         | 202601131635912              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 48     | 6,186.00    | 15:08:55         | 202601131635912              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 6      | 6,186.00    | 15:08:55         | 202601131635912              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 47     | 6,186.00    | 15:08:55         | 202601131635912              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 3      | 6,186.00    | 15:08:55         | 202601131635912              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,186.00    | 15:08:55         | 202601131635912              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 63     | 6,186.00    | 15:10:26         | 202601131635920              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 107    | 6,186.00    | 15:10:26         | 202601131635920              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 45     | 6,186.00    | 15:10:26         | 202601131635920              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 74     | 6,186.00    | 15:10:26         | 202601131635920              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 38     | 6,186.00    | 15:10:26         | 202601131635920              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,184.00    | 15:11:58         | 202601131635936              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,184.00    | 15:11:58         | 202601131635936              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 49     | 6,186.00    | 15:12:55         | 202601131635938              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 50     | 6,186.00    | 15:12:59         | 202601131635938              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 71     | 6,186.00    | 15:12:59         | 202601131635938              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 39     | 6,188.00    | 15:14:07         | 202601131635941              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 25     | 6,188.00    | 15:14:07         | 202601131635941              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,188.00    | 15:14:07         | 202601131635941              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,188.00    | 15:14:07         | 202601131635941              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 12     | 6,188.00    | 15:14:07         | 202601131635941              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,188.00    | 15:14:13         | 202601131635941              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,188.00    | 15:14:17         | 202601131635942              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 23     | 6,188.00    | 15:14:20         | 202601131635942              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 25     | 6,188.00    | 15:15:08         | 202601131635945              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 34     | 6,188.00    | 15:15:08         | 202601131635945              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 7      | 6,188.00    | 15:15:08         | 202601131635945              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,188.00    | 15:15:08         | 202601131635945              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 6      | 6,188.00    | 15:15:08         | 202601131635945              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 64     | 6,188.00    | 15:15:08         | 202601131635945              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 6      | 6,188.00    | 15:15:08         | 202601131635945              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,188.00    | 15:15:08         | 202601131635945              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 16     | 6,188.00    | 15:15:08         | 202601131635945              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 13     | 6,188.00    | 15:15:08         | 202601131635945              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 65     | 6,188.00    | 15:15:08         | 202601131635945              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 47     | 6,190.00    | 15:17:05         | 202601131635951              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 15     | 6,190.00    | 15:17:05         | 202601131635951              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 56     | 6,190.00    | 15:17:05         | 202601131635951              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 35     | 6,190.00    | 15:17:05         | 202601131635951              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,190.00    | 15:17:05         | 202601131635951              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 6      | 6,190.00    | 15:17:05         | 202601131635951              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 22     | 6,190.00    | 15:17:05         | 202601131635951              | CHIX          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 13/01/2026 | 12     | 6,192.00    | 15:18:40         | 202601131635957              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 51     | 6,194.00    | 15:19:16         | 202601131635965              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 62     | 6,194.00    | 15:19:16         | 202601131635965              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 34     | 6,194.00    | 15:19:16         | 202601131635965              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 37     | 6,194.00    | 15:19:16         | 202601131635965              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 120    | 6,194.00    | 15:19:16         | 202601131635965              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 69     | 6,194.00    | 15:19:16         | 202601131635965              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 132    | 6,194.00    | 15:19:16         | 202601131635965              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 120    | 6,194.00    | 15:21:49         | 202601131635983              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 11     | 6,194.00    | 15:21:49         | 202601131635983              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,194.00    | 15:21:49         | 202601131635983              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,194.00    | 15:21:49         | 202601131635983              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 44     | 6,194.00    | 15:21:49         | 202601131635983              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 6      | 6,194.00    | 15:21:49         | 202601131635983              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,194.00    | 15:21:49         | 202601131635983              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 44     | 6,194.00    | 15:21:49         | 202601131635983              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 37     | 6,194.00    | 15:21:49         | 202601131635983              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 7      | 6,194.00    | 15:21:49         | 202601131635983              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 65     | 6,194.00    | 15:21:49         | 202601131635983              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 2      | 6,192.00    | 15:23:00         | 202601131635989              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,192.00    | 15:23:00         | 202601131635989              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,192.00    | 15:23:00         | 202601131635989              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 25     | 6,192.00    | 15:25:46         | 202601131636008              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 65     | 6,192.00    | 15:25:46         | 202601131636008              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 70     | 6,192.00    | 15:25:46         | 202601131636008              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 16     | 6,192.00    | 15:25:46         | 202601131636008              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 84     | 6,192.00    | 15:25:46         | 202601131636008              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 15     | 6,192.00    | 15:25:46         | 202601131636008              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 8      | 6,192.00    | 15:26:41         | 202601131636010              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 26     | 6,192.00    | 15:26:41         | 202601131636010              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 70     | 6,192.00    | 15:26:41         | 202601131636010              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,192.00    | 15:26:41         | 202601131636010              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,192.00    | 15:26:41         | 202601131636010              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,192.00    | 15:26:41         | 202601131636010              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 110    | 6,192.00    | 15:26:41         | 202601131636010              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 1      | 6,192.00    | 15:26:41         | 202601131636010              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 34     | 6,192.00    | 15:26:41         | 202601131636010              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 16     | 6,192.00    | 15:26:41         | 202601131636010              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 28     | 6,192.00    | 15:26:41         | 202601131636010              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 13     | 6,190.00    | 15:26:55         | 202601131636013              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,190.00    | 15:26:55         | 202601131636013              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 32     | 6,196.00    | 15:30:06         | 202601131636028              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 36     | 6,196.00    | 15:30:06         | 202601131636028              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 1      | 6,196.00    | 15:30:06         | 202601131636028              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 81     | 6,196.00    | 15:30:07         | 202601131636028              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 6      | 6,200.00    | 15:30:37         | 202601131636031              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 104    | 6,200.00    | 15:30:37         | 202601131636031              | AQXE          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 13/01/2026 | 12     | 6,200.00    | 15:30:37         | 202601131636031              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 65     | 6,200.00    | 15:30:37         | 202601131636031              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 60     | 6,200.00    | 15:30:37         | 202601131636031              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 13     | 6,198.00    | 15:32:19         | 202601131636037              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 75     | 6,198.00    | 15:32:19         | 202601131636037              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 36     | 6,198.00    | 15:32:19         | 202601131636037              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 2      | 6,198.00    | 15:32:19         | 202601131636037              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 65     | 6,198.00    | 15:32:19         | 202601131636037              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 85     | 6,198.00    | 15:32:19         | 202601131636037              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 85     | 6,198.00    | 15:32:19         | 202601131636037              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 78     | 6,198.00    | 15:33:40         | 202601131636040              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 7      | 6,198.00    | 15:33:40         | 202601131636040              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,198.00    | 15:33:40         | 202601131636040              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 44     | 6,198.00    | 15:33:40         | 202601131636040              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 7      | 6,198.00    | 15:33:40         | 202601131636040              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 56     | 6,198.00    | 15:33:40         | 202601131636040              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 70     | 6,200.00    | 15:35:28         | 202601131636045              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,200.00    | 15:35:28         | 202601131636045              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 151    | 6,200.00    | 15:35:28         | 202601131636045              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 30     | 6,200.00    | 15:35:28         | 202601131636045              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 100    | 6,198.00    | 15:35:28         | 202601131636045              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 12     | 6,202.00    | 15:37:14         | 202601131636054              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 29     | 6,202.00    | 15:37:14         | 202601131636054              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 29     | 6,202.00    | 15:37:14         | 202601131636054              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 6      | 6,202.00    | 15:37:14         | 202601131636054              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,202.00    | 15:37:14         | 202601131636054              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,202.00    | 15:37:14         | 202601131636054              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 47     | 6,202.00    | 15:37:14         | 202601131636054              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 11     | 6,202.00    | 15:37:30         | 202601131636055              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 3      | 6,202.00    | 15:37:30         | 202601131636055              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,202.00    | 15:37:30         | 202601131636055              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,202.00    | 15:37:32         | 202601131636055              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 121    | 6,204.00    | 15:38:34         | 202601131636063              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 36     | 6,204.00    | 15:38:34         | 202601131636063              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 1      | 6,204.00    | 15:39:22         | 202601131636064              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 1      | 6,204.00    | 15:39:22         | 202601131636064              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 21     | 6,204.00    | 15:39:22         | 202601131636064              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 12     | 6,204.00    | 15:39:22         | 202601131636064              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 69     | 6,204.00    | 15:39:22         | 202601131636064              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 79     | 6,204.00    | 15:39:22         | 202601131636064              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 6      | 6,208.00    | 15:40:49         | 202601131636076              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 56     | 6,212.00    | 15:42:37         | 202601131636079              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 155    | 6,212.00    | 15:42:37         | 202601131636079              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 158    | 6,212.00    | 15:42:37         | 202601131636079              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 44     | 6,212.00    | 15:42:37         | 202601131636079              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 196    | 6,212.00    | 15:42:37         | 202601131636079              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 18     | 6,208.00    | 15:44:24         | 202601131636089              | CHIX          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,208.00    | 15:44:24         | 202601131636089              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,206.00    | 15:44:25         | 202601131636090              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 35     | 6,206.00    | 15:44:26         | 202601131636093              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 56     | 6,210.00    | 15:45:25         | 202601131636100              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 83     | 6,210.00    | 15:45:25         | 202601131636100              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 71     | 6,210.00    | 15:45:25         | 202601131636100              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 114    | 6,208.00    | 15:46:37         | 202601131636109              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 16     | 6,208.00    | 15:46:37         | 202601131636109              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 15     | 6,208.00    | 15:46:37         | 202601131636109              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 152    | 6,208.00    | 15:46:37         | 202601131636109              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 14     | 6,206.00    | 15:47:14         | 202601131636112              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,206.00    | 15:47:14         | 202601131636112              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 7      | 6,204.00    | 15:47:21         | 202601131636120              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,204.00    | 15:47:21         | 202601131636120              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,204.00    | 15:47:21         | 202601131636120              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,206.00    | 15:48:21         | 202601131636123              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,206.00    | 15:48:21         | 202601131636123              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 21     | 6,206.00    | 15:48:21         | 202601131636123              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,206.00    | 15:48:21         | 202601131636123              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 20     | 6,206.00    | 15:48:21         | 202601131636123              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 1      | 6,206.00    | 15:48:21         | 202601131636123              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,204.00    | 15:49:07         | 202601131636126              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,204.00    | 15:49:33         | 202601131636129              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 20     | 6,204.00    | 15:49:55         | 202601131636132              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 25     | 6,208.00    | 15:51:35         | 202601131636137              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 87     | 6,208.00    | 15:51:35         | 202601131636137              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 82     | 6,208.00    | 15:51:35         | 202601131636138              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 36     | 6,208.00    | 15:51:35         | 202601131636138              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 98     | 6,208.00    | 15:51:49         | 202601131636138              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 22     | 6,208.00    | 15:51:49         | 202601131636138              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 20     | 6,208.00    | 15:51:49         | 202601131636138              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 33     | 6,208.00    | 15:51:49         | 202601131636138              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 7      | 6,208.00    | 15:51:49         | 202601131636138              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 11     | 6,210.00    | 15:52:59         | 202601131636144              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,210.00    | 15:52:59         | 202601131636144              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 23     | 6,210.00    | 15:52:59         | 202601131636144              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 7      | 6,210.00    | 15:52:59         | 202601131636144              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 47     | 6,210.00    | 15:52:59         | 202601131636144              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 7      | 6,210.00    | 15:52:59         | 202601131636144              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,208.00    | 15:53:39         | 202601131636147              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 24     | 6,210.00    | 15:54:11         | 202601131636148              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 15     | 6,210.00    | 15:54:11         | 202601131636148              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 65     | 6,210.00    | 15:54:11         | 202601131636148              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 120    | 6,210.00    | 15:54:11         | 202601131636148              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 75     | 6,210.00    | 15:54:11         | 202601131636148              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 83     | 6,210.00    | 15:54:11         | 202601131636148              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 6      | 6,210.00    | 15:54:11         | 202601131636148              | XLON          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 13/01/2026 | 10     | 6,208.00    | 15:54:50         | 202601131636153              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 22     | 6,206.00    | 15:56:12         | 202601131636157              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,206.00    | 15:56:12         | 202601131636157              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 18     | 6,206.00    | 15:56:12         | 202601131636157              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 36     | 6,208.00    | 15:56:41         | 202601131636159              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 20     | 6,208.00    | 15:56:41         | 202601131636159              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 51     | 6,208.00    | 15:56:41         | 202601131636159              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,208.00    | 15:56:41         | 202601131636159              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 25     | 6,208.00    | 15:57:27         | 202601131636161              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 16     | 6,208.00    | 15:57:27         | 202601131636161              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 52     | 6,208.00    | 15:57:27         | 202601131636161              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 34     | 6,208.00    | 15:57:27         | 202601131636161              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 21     | 6,208.00    | 15:57:27         | 202601131636161              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 11     | 6,208.00    | 15:57:27         | 202601131636161              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 75     | 6,208.00    | 15:57:27         | 202601131636161              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 6      | 6,208.00    | 15:57:32         | 202601131636162              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,208.00    | 15:57:43         | 202601131636162              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 28     | 6,208.00    | 15:57:43         | 202601131636162              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,208.00    | 15:57:45         | 202601131636162              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,206.00    | 15:58:32         | 202601131636171              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 39     | 6,206.00    | 15:58:32         | 202601131636171              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 36     | 6,204.00    | 15:58:53         | 202601131636173              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,204.00    | 15:58:53         | 202601131636173              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,202.00    | 16:00:04         | 202601131636185              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 7      | 6,202.00    | 16:00:04         | 202601131636185              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,202.00    | 16:00:04         | 202601131636185              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 91     | 6,202.00    | 16:00:46         | 202601131636195              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 106    | 6,202.00    | 16:00:46         | 202601131636195              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 115    | 6,202.00    | 16:00:46         | 202601131636195              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 34     | 6,202.00    | 16:00:46         | 202601131636195              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 11     | 6,202.00    | 16:00:46         | 202601131636195              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 65     | 6,200.00    | 16:02:50         | 202601131636209              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 122    | 6,200.00    | 16:02:50         | 202601131636209              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 79     | 6,200.00    | 16:02:50         | 202601131636209              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,200.00    | 16:04:03         | 202601131636213              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 16     | 6,200.00    | 16:04:03         | 202601131636213              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 65     | 6,200.00    | 16:04:03         | 202601131636213              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 123    | 6,200.00    | 16:04:03         | 202601131636213              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,200.00    | 16:04:03         | 202601131636213              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 34     | 6,200.00    | 16:04:03         | 202601131636213              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,202.00    | 16:04:54         | 202601131636218              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,202.00    | 16:04:54         | 202601131636218              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 3      | 6,202.00    | 16:05:24         | 202601131636221              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,202.00    | 16:05:24         | 202601131636222              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 11     | 6,202.00    | 16:06:07         | 202601131636224              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 23     | 6,202.00    | 16:06:07         | 202601131636224              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 123    | 6,202.00    | 16:06:07         | 202601131636224              | AQXE          |

| Broker         | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading Venue |
|----------------|------------|--------|-------------|------------------|------------------------------|---------------|
| BNP PARIBAS SA | 13/01/2026 | 88     | 6,202.00    | 16:06:07         | 202601131636224              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 11     | 6,202.00    | 16:06:07         | 202601131636224              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 20     | 6,202.00    | 16:06:07         | 202601131636224              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 60     | 6,202.00    | 16:06:07         | 202601131636224              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 18     | 6,206.00    | 16:07:40         | 202601131636239              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,206.00    | 16:07:40         | 202601131636239              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 69     | 6,206.00    | 16:10:06         | 202601131636260              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 9      | 6,206.00    | 16:10:06         | 202601131636260              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 18     | 6,206.00    | 16:10:06         | 202601131636260              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 149    | 6,206.00    | 16:10:06         | 202601131636260              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,206.00    | 16:10:06         | 202601131636260              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 100    | 6,206.00    | 16:10:06         | 202601131636260              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 41     | 6,206.00    | 16:10:10         | 202601131636261              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 45     | 6,206.00    | 16:10:10         | 202601131636261              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 18     | 6,206.00    | 16:10:10         | 202601131636261              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 48     | 6,206.00    | 16:10:10         | 202601131636261              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 86     | 6,206.00    | 16:10:38         | 202601131636274              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 123    | 6,206.00    | 16:10:38         | 202601131636274              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,206.00    | 16:10:38         | 202601131636274              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 16     | 6,206.00    | 16:10:38         | 202601131636274              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 11     | 6,206.00    | 16:10:38         | 202601131636274              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 16     | 6,206.00    | 16:10:38         | 202601131636274              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 114    | 6,206.00    | 16:10:38         | 202601131636274              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 19     | 6,206.00    | 16:10:38         | 202601131636274              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 21     | 6,206.00    | 16:14:40         | 202601131636290              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 72     | 6,206.00    | 16:14:42         | 202601131636290              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 46     | 6,206.00    | 16:14:42         | 202601131636290              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 73     | 6,206.00    | 16:14:48         | 202601131636290              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 77     | 6,206.00    | 16:14:48         | 202601131636290              | BATE          |
| BNP PARIBAS SA | 13/01/2026 | 229    | 6,206.00    | 16:14:48         | 202601131636290              | CHIX          |
| BNP PARIBAS SA | 13/01/2026 | 48     | 6,206.00    | 16:14:48         | 202601131636290              | TRQX          |
| BNP PARIBAS SA | 13/01/2026 | 37     | 6,206.00    | 16:14:48         | 202601131636290              | XLON          |
| BNP PARIBAS SA | 13/01/2026 | 81     | 6,206.00    | 16:14:48         | 202601131636290              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 131    | 6,206.00    | 16:14:48         | 202601131636290              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 17     | 6,206.00    | 16:14:48         | 202601131636290              | AQXE          |
| BNP PARIBAS SA | 13/01/2026 | 40     | 6,204.00    | 16:16:45         | 202601131636304              | AQXE          |