

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	6,069.16	20,216	5,954.00	6,132.00
Aquis	6,065.19	12,084	5,960.00	6,128.00
Chi-X (CXE)	6,069.48	11,717	5,946.00	6,132.00
BATS (BXE)	6,071.85	3,145	5,960.00	6,122.00
Turquoise	6,065.27	2,268	5,958.00	6,124.00

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	21/01/2026	15	6,128.00	08:00:39	202601211650747	XLON
BNP PARIBAS SA	21/01/2026	35	6,128.00	08:00:39	202601211650747	XLON
BNP PARIBAS SA	21/01/2026	38	6,124.00	08:00:56	202601211650748	XLON
BNP PARIBAS SA	21/01/2026	26	6,124.00	08:00:56	202601211650748	CHIX
BNP PARIBAS SA	21/01/2026	18	6,118.00	08:01:03	202601211650748	BATE
BNP PARIBAS SA	21/01/2026	38	6,118.00	08:01:03	202601211650748	XLON
BNP PARIBAS SA	21/01/2026	38	6,122.00	08:02:33	202601211650756	XLON
BNP PARIBAS SA	21/01/2026	26	6,122.00	08:02:33	202601211650756	XLON
BNP PARIBAS SA	21/01/2026	40	6,122.00	08:03:27	202601211650760	XLON
BNP PARIBAS SA	21/01/2026	38	6,122.00	08:03:27	202601211650760	CHIX
BNP PARIBAS SA	21/01/2026	36	6,124.00	08:03:34	202601211650762	CHIX
BNP PARIBAS SA	21/01/2026	38	6,124.00	08:03:34	202601211650762	XLON
BNP PARIBAS SA	21/01/2026	38	6,130.00	08:04:24	202601211650766	CHIX
BNP PARIBAS SA	21/01/2026	38	6,130.00	08:04:24	202601211650766	XLON
BNP PARIBAS SA	21/01/2026	4	6,130.00	08:04:24	202601211650766	XLON
BNP PARIBAS SA	21/01/2026	38	6,132.00	08:05:10	202601211650772	XLON
BNP PARIBAS SA	21/01/2026	38	6,132.00	08:05:10	202601211650772	CHIX
BNP PARIBAS SA	21/01/2026	9	6,128.00	08:05:48	202601211650777	AQXE
BNP PARIBAS SA	21/01/2026	31	6,128.00	08:05:48	202601211650777	CHIX
BNP PARIBAS SA	21/01/2026	38	6,128.00	08:05:48	202601211650777	XLON
BNP PARIBAS SA	21/01/2026	35	6,122.00	08:06:00	202601211650778	AQXE
BNP PARIBAS SA	21/01/2026	38	6,122.00	08:06:00	202601211650778	XLON
BNP PARIBAS SA	21/01/2026	38	6,116.00	08:06:40	202601211650780	XLON
BNP PARIBAS SA	21/01/2026	13	6,116.00	08:06:40	202601211650780	CHIX
BNP PARIBAS SA	21/01/2026	38	6,116.00	08:06:40	202601211650780	BATE
BNP PARIBAS SA	21/01/2026	16	6,122.00	08:07:44	202601211650784	CHIX
BNP PARIBAS SA	21/01/2026	24	6,122.00	08:07:44	202601211650784	BATE
BNP PARIBAS SA	21/01/2026	129	6,122.00	08:08:29	202601211650787	XLON
BNP PARIBAS SA	21/01/2026	71	6,124.00	08:08:29	202601211650787	TRQX
BNP PARIBAS SA	21/01/2026	111	6,122.00	08:08:29	202601211650787	CHIX
BNP PARIBAS SA	21/01/2026	30	6,122.00	08:08:29	202601211650787	BATE
BNP PARIBAS SA	21/01/2026	10	6,124.00	08:08:29	202601211650787	XLON
BNP PARIBAS SA	21/01/2026	46	6,112.00	08:09:27	202601211650792	XLON
BNP PARIBAS SA	21/01/2026	28	6,112.00	08:09:27	202601211650792	CHIX
BNP PARIBAS SA	21/01/2026	18	6,110.00	08:11:07	202601211650799	AQXE
BNP PARIBAS SA	21/01/2026	38	6,110.00	08:11:07	202601211650799	CHIX
BNP PARIBAS SA	21/01/2026	38	6,110.00	08:11:07	202601211650799	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	21/01/2026	97	6,114.00	08:11:57	202601211650801	AQXE
BNP PARIBAS SA	21/01/2026	41	6,114.00	08:11:57	202601211650801	AQXE
BNP PARIBAS SA	21/01/2026	38	6,114.00	08:11:57	202601211650801	AQXE
BNP PARIBAS SA	21/01/2026	57	6,114.00	08:11:57	202601211650801	CHIX
BNP PARIBAS SA	21/01/2026	54	6,114.00	08:11:57	202601211650801	XLON
BNP PARIBAS SA	21/01/2026	18	6,114.00	08:11:57	202601211650801	BATE
BNP PARIBAS SA	21/01/2026	38	6,110.00	08:12:57	202601211650805	XLON
BNP PARIBAS SA	21/01/2026	28	6,110.00	08:12:57	202601211650805	CHIX
BNP PARIBAS SA	21/01/2026	38	6,110.00	08:13:03	202601211650806	XLON
BNP PARIBAS SA	21/01/2026	1	6,106.00	08:13:20	202601211650808	AQXE
BNP PARIBAS SA	21/01/2026	37	6,106.00	08:13:20	202601211650808	CHIX
BNP PARIBAS SA	21/01/2026	1	6,106.00	08:13:20	202601211650808	CHIX
BNP PARIBAS SA	21/01/2026	38	6,106.00	08:13:20	202601211650808	XLON
BNP PARIBAS SA	21/01/2026	120	6,110.00	08:15:54	202601211650825	XLON
BNP PARIBAS SA	21/01/2026	38	6,108.00	08:15:54	202601211650825	XLON
BNP PARIBAS SA	21/01/2026	43	6,110.00	08:15:54	202601211650825	XLON
BNP PARIBAS SA	21/01/2026	32	6,108.00	08:15:54	202601211650825	AQXE
BNP PARIBAS SA	21/01/2026	38	6,108.00	08:15:54	202601211650825	XLON
BNP PARIBAS SA	21/01/2026	13	6,108.00	08:15:54	202601211650825	CHIX
BNP PARIBAS SA	21/01/2026	21	6,102.00	08:15:55	202601211650825	AQXE
BNP PARIBAS SA	21/01/2026	38	6,102.00	08:15:55	202601211650825	CHIX
BNP PARIBAS SA	21/01/2026	41	6,102.00	08:15:55	202601211650825	XLON
BNP PARIBAS SA	21/01/2026	38	6,096.00	08:18:21	202601211650835	XLON
BNP PARIBAS SA	21/01/2026	18	6,096.00	08:18:21	202601211650835	CHIX
BNP PARIBAS SA	21/01/2026	107	6,102.00	08:19:25	202601211650840	XLON
BNP PARIBAS SA	21/01/2026	31	6,104.00	08:19:25	202601211650840	TRQX
BNP PARIBAS SA	21/01/2026	141	6,102.00	08:19:25	202601211650840	CHIX
BNP PARIBAS SA	21/01/2026	44	6,102.00	08:19:25	202601211650840	BATE
BNP PARIBAS SA	21/01/2026	38	6,098.00	08:20:30	202601211650843	XLON
BNP PARIBAS SA	21/01/2026	36	6,098.00	08:20:30	202601211650843	CHIX
BNP PARIBAS SA	21/01/2026	48	6,094.00	08:20:58	202601211650844	AQXE
BNP PARIBAS SA	21/01/2026	27	6,094.00	08:20:58	202601211650844	CHIX
BNP PARIBAS SA	21/01/2026	38	6,094.00	08:20:58	202601211650844	XLON
BNP PARIBAS SA	21/01/2026	5	6,090.00	08:21:47	202601211650846	TRQX
BNP PARIBAS SA	21/01/2026	48	6,090.00	08:21:47	202601211650846	XLON
BNP PARIBAS SA	21/01/2026	28	6,090.00	08:21:47	202601211650846	CHIX
BNP PARIBAS SA	21/01/2026	38	6,084.00	08:21:47	202601211650846	CHIX
BNP PARIBAS SA	21/01/2026	23	6,084.00	08:21:47	202601211650846	XLON
BNP PARIBAS SA	21/01/2026	44	6,086.00	08:24:30	202601211650861	CHIX
BNP PARIBAS SA	21/01/2026	31	6,086.00	08:24:30	202601211650861	CHIX
BNP PARIBAS SA	21/01/2026	33	6,086.00	08:24:30	202601211650861	CHIX
BNP PARIBAS SA	21/01/2026	27	6,086.00	08:24:30	202601211650861	CHIX
BNP PARIBAS SA	21/01/2026	27	6,086.00	08:24:30	202601211650862	CHIX
BNP PARIBAS SA	21/01/2026	76	6,086.00	08:24:41	202601211650862	AQXE
BNP PARIBAS SA	21/01/2026	67	6,086.00	08:24:41	202601211650862	CHIX
BNP PARIBAS SA	21/01/2026	28	6,086.00	08:24:41	202601211650862	XLON
BNP PARIBAS SA	21/01/2026	34	6,084.00	08:25:47	202601211650865	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	21/01/2026	26	6,106.00	08:28:03	202601211650873	CHIX
BNP PARIBAS SA	21/01/2026	27	6,106.00	08:28:03	202601211650873	CHIX
BNP PARIBAS SA	21/01/2026	142	6,110.00	08:28:43	202601211650874	CHIX
BNP PARIBAS SA	21/01/2026	59	6,110.00	08:28:43	202601211650874	AQXE
BNP PARIBAS SA	21/01/2026	88	6,110.00	08:28:43	202601211650874	XLON
BNP PARIBAS SA	21/01/2026	20	6,110.00	08:28:43	202601211650874	XLON
BNP PARIBAS SA	21/01/2026	38	6,110.00	08:29:09	202601211650876	XLON
BNP PARIBAS SA	21/01/2026	17	6,110.00	08:29:09	202601211650876	CHIX
BNP PARIBAS SA	21/01/2026	18	6,106.00	08:29:31	202601211650877	AQXE
BNP PARIBAS SA	21/01/2026	38	6,106.00	08:29:31	202601211650877	CHIX
BNP PARIBAS SA	21/01/2026	38	6,106.00	08:29:31	202601211650877	XLON
BNP PARIBAS SA	21/01/2026	65	6,104.00	08:31:26	202601211650883	AQXE
BNP PARIBAS SA	21/01/2026	38	6,104.00	08:31:26	202601211650883	CHIX
BNP PARIBAS SA	21/01/2026	2	6,104.00	08:31:26	202601211650883	TRQX
BNP PARIBAS SA	21/01/2026	33	6,104.00	08:31:26	202601211650883	XLON
BNP PARIBAS SA	21/01/2026	38	6,106.00	08:33:00	202601211650887	AQXE
BNP PARIBAS SA	21/01/2026	10	6,106.00	08:33:00	202601211650887	CHIX
BNP PARIBAS SA	21/01/2026	38	6,106.00	08:33:00	202601211650887	TRQX
BNP PARIBAS SA	21/01/2026	50	6,106.00	08:33:00	202601211650887	XLON
BNP PARIBAS SA	21/01/2026	17	6,104.00	08:33:09	202601211650888	TRQX
BNP PARIBAS SA	21/01/2026	38	6,104.00	08:33:09	202601211650888	XLON
BNP PARIBAS SA	21/01/2026	53	6,104.00	08:33:09	202601211650888	CHIX
BNP PARIBAS SA	21/01/2026	3	6,104.00	08:33:16	202601211650888	CHIX
BNP PARIBAS SA	21/01/2026	38	6,104.00	08:34:53	202601211650894	CHIX
BNP PARIBAS SA	21/01/2026	19	6,104.00	08:34:53	202601211650894	TRQX
BNP PARIBAS SA	21/01/2026	2	6,104.00	08:34:53	202601211650894	TRQX
BNP PARIBAS SA	21/01/2026	38	6,104.00	08:34:53	202601211650894	XLON
BNP PARIBAS SA	21/01/2026	38	6,104.00	08:34:53	202601211650894	AQXE
BNP PARIBAS SA	21/01/2026	103	6,108.00	08:37:13	202601211650903	XLON
BNP PARIBAS SA	21/01/2026	37	6,108.00	08:37:13	202601211650903	XLON
BNP PARIBAS SA	21/01/2026	100	6,108.00	08:37:13	202601211650903	XLON
BNP PARIBAS SA	21/01/2026	16	6,108.00	08:37:13	202601211650903	XLON
BNP PARIBAS SA	21/01/2026	33	6,106.00	08:38:03	202601211650906	AQXE
BNP PARIBAS SA	21/01/2026	59	6,106.00	08:38:03	202601211650906	XLON
BNP PARIBAS SA	21/01/2026	38	6,106.00	08:38:03	202601211650906	TRQX
BNP PARIBAS SA	21/01/2026	35	6,104.00	08:38:19	202601211650907	XLON
BNP PARIBAS SA	21/01/2026	38	6,102.00	08:38:52	202601211650910	XLON
BNP PARIBAS SA	21/01/2026	16	6,102.00	08:38:52	202601211650910	CHIX
BNP PARIBAS SA	21/01/2026	2	6,102.00	08:38:52	202601211650910	XLON
BNP PARIBAS SA	21/01/2026	10	6,102.00	08:38:52	202601211650910	CHIX
BNP PARIBAS SA	21/01/2026	38	6,102.00	08:38:52	202601211650911	XLON
BNP PARIBAS SA	21/01/2026	26	6,100.00	08:39:39	202601211650915	XLON
BNP PARIBAS SA	21/01/2026	38	6,100.00	08:39:39	202601211650915	CHIX
BNP PARIBAS SA	21/01/2026	48	6,108.00	08:41:31	202601211650920	CHIX
BNP PARIBAS SA	21/01/2026	20	6,108.00	08:41:31	202601211650920	TRQX
BNP PARIBAS SA	21/01/2026	42	6,108.00	08:41:31	202601211650920	XLON
BNP PARIBAS SA	21/01/2026	38	6,108.00	08:41:35	202601211650921	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	21/01/2026	11	6,104.00	08:42:02	202601211650923	CHIX
BNP PARIBAS SA	21/01/2026	38	6,104.00	08:42:02	202601211650923	XLON
BNP PARIBAS SA	21/01/2026	38	6,102.00	08:45:20	202601211650942	XLON
BNP PARIBAS SA	21/01/2026	38	6,102.00	08:45:20	202601211650942	CHIX
BNP PARIBAS SA	21/01/2026	96	6,106.00	08:45:51	202601211650944	XLON
BNP PARIBAS SA	21/01/2026	25	6,106.00	08:45:51	202601211650945	XLON
BNP PARIBAS SA	21/01/2026	66	6,106.00	08:45:51	202601211650945	AQXE
BNP PARIBAS SA	21/01/2026	67	6,106.00	08:45:51	202601211650945	AQXE
BNP PARIBAS SA	21/01/2026	64	6,106.00	08:47:12	202601211650946	AQXE
BNP PARIBAS SA	21/01/2026	17	6,106.00	08:47:12	202601211650946	CHIX
BNP PARIBAS SA	21/01/2026	38	6,106.00	08:47:12	202601211650946	XLON
BNP PARIBAS SA	21/01/2026	23	6,104.00	08:47:12	202601211650946	BATE
BNP PARIBAS SA	21/01/2026	38	6,106.00	08:49:37	202601211650951	CHIX
BNP PARIBAS SA	21/01/2026	61	6,106.00	08:49:37	202601211650951	XLON
BNP PARIBAS SA	21/01/2026	11	6,106.00	08:49:37	202601211650951	BATE
BNP PARIBAS SA	21/01/2026	38	6,106.00	08:49:56	202601211650951	XLON
BNP PARIBAS SA	21/01/2026	38	6,106.00	08:51:08	202601211650952	CHIX
BNP PARIBAS SA	21/01/2026	52	6,106.00	08:51:08	202601211650952	XLON
BNP PARIBAS SA	21/01/2026	114	6,112.00	08:53:08	202601211650955	CHIX
BNP PARIBAS SA	21/01/2026	60	6,112.00	08:53:08	202601211650955	BATE
BNP PARIBAS SA	21/01/2026	125	6,112.00	08:53:08	202601211650955	XLON
BNP PARIBAS SA	21/01/2026	63	6,112.00	08:53:08	202601211650955	XLON
BNP PARIBAS SA	21/01/2026	28	6,112.00	08:53:08	202601211650955	XLON
BNP PARIBAS SA	21/01/2026	71	6,106.00	08:57:02	202601211650966	BATE
BNP PARIBAS SA	21/01/2026	26	6,106.00	08:57:02	202601211650966	TRQX
BNP PARIBAS SA	21/01/2026	58	6,106.00	08:57:02	202601211650966	BATE
BNP PARIBAS SA	21/01/2026	13	6,106.00	08:57:02	202601211650966	TRQX
BNP PARIBAS SA	21/01/2026	38	6,106.00	08:57:02	202601211650966	BATE
BNP PARIBAS SA	21/01/2026	26	6,106.00	08:57:02	202601211650966	BATE
BNP PARIBAS SA	21/01/2026	69	6,106.00	08:57:07	202601211650966	XLON
BNP PARIBAS SA	21/01/2026	7	6,106.00	08:57:07	202601211650966	XLON
BNP PARIBAS SA	21/01/2026	29	6,106.00	08:57:07	202601211650966	XLON
BNP PARIBAS SA	21/01/2026	9	6,106.00	08:57:07	202601211650966	XLON
BNP PARIBAS SA	21/01/2026	13	6,106.00	08:57:07	202601211650966	XLON
BNP PARIBAS SA	21/01/2026	38	6,106.00	08:59:32	202601211650975	XLON
BNP PARIBAS SA	21/01/2026	38	6,106.00	08:59:32	202601211650975	AQXE
BNP PARIBAS SA	21/01/2026	1	6,106.00	08:59:32	202601211650975	BATE
BNP PARIBAS SA	21/01/2026	38	6,108.00	09:00:29	202601211650980	CHIX
BNP PARIBAS SA	21/01/2026	58	6,108.00	09:00:29	202601211650980	XLON
BNP PARIBAS SA	21/01/2026	36	6,108.00	09:00:29	202601211650980	XLON
BNP PARIBAS SA	21/01/2026	38	6,106.00	09:00:29	202601211650980	AQXE
BNP PARIBAS SA	21/01/2026	20	6,106.00	09:00:29	202601211650980	XLON
BNP PARIBAS SA	21/01/2026	13	6,108.00	09:01:40	202601211650983	CHIX
BNP PARIBAS SA	21/01/2026	38	6,106.00	09:02:10	202601211650984	XLON
BNP PARIBAS SA	21/01/2026	12	6,104.00	09:02:19	202601211650985	CHIX
BNP PARIBAS SA	21/01/2026	38	6,104.00	09:04:30	202601211650996	XLON
BNP PARIBAS SA	21/01/2026	19	6,104.00	09:04:30	202601211650996	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	21/01/2026	38	6,104.00	09:04:30	202601211650996	XLON
BNP PARIBAS SA	21/01/2026	80	6,108.00	09:05:44	202601211650998	CHIX
BNP PARIBAS SA	21/01/2026	65	6,108.00	09:05:44	202601211650998	BATE
BNP PARIBAS SA	21/01/2026	1	6,108.00	09:05:45	202601211650998	BATE
BNP PARIBAS SA	21/01/2026	41	6,108.00	09:05:45	202601211650998	BATE
BNP PARIBAS SA	21/01/2026	40	6,108.00	09:05:45	202601211650999	CHIX
BNP PARIBAS SA	21/01/2026	38	6,108.00	09:05:46	202601211650999	CHIX
BNP PARIBAS SA	21/01/2026	22	6,108.00	09:05:46	202601211650999	BATE
BNP PARIBAS SA	21/01/2026	38	6,108.00	09:05:46	202601211650999	CHIX
BNP PARIBAS SA	21/01/2026	31	6,108.00	09:05:46	202601211650999	CHIX
BNP PARIBAS SA	21/01/2026	38	6,104.00	09:07:30	202601211651002	XLON
BNP PARIBAS SA	21/01/2026	38	6,104.00	09:07:30	202601211651002	CHIX
BNP PARIBAS SA	21/01/2026	6	6,104.00	09:07:30	202601211651002	BATE
BNP PARIBAS SA	21/01/2026	5	6,104.00	09:09:14	202601211651007	BATE
BNP PARIBAS SA	21/01/2026	43	6,104.00	09:09:14	202601211651007	XLON
BNP PARIBAS SA	21/01/2026	38	6,104.00	09:09:14	202601211651007	CHIX
BNP PARIBAS SA	21/01/2026	38	6,104.00	09:09:14	202601211651007	XLON
BNP PARIBAS SA	21/01/2026	24	6,102.00	09:09:20	202601211651007	CHIX
BNP PARIBAS SA	21/01/2026	48	6,102.00	09:09:20	202601211651007	XLON
BNP PARIBAS SA	21/01/2026	19	6,102.00	09:09:20	202601211651007	XLON
BNP PARIBAS SA	21/01/2026	19	6,102.00	09:09:28	202601211651008	XLON
BNP PARIBAS SA	21/01/2026	30	6,094.00	09:09:44	202601211651008	CHIX
BNP PARIBAS SA	21/01/2026	4	6,094.00	09:09:44	202601211651008	XLON
BNP PARIBAS SA	21/01/2026	13	6,088.00	09:12:01	202601211651018	CHIX
BNP PARIBAS SA	21/01/2026	2	6,088.00	09:12:01	202601211651018	XLON
BNP PARIBAS SA	21/01/2026	36	6,088.00	09:12:01	202601211651018	XLON
BNP PARIBAS SA	21/01/2026	55	6,092.00	09:13:21	202601211651023	CHIX
BNP PARIBAS SA	21/01/2026	8	6,092.00	09:13:21	202601211651023	BATE
BNP PARIBAS SA	21/01/2026	38	6,092.00	09:13:21	202601211651023	XLON
BNP PARIBAS SA	21/01/2026	21	6,092.00	09:13:21	202601211651023	TRQX
BNP PARIBAS SA	21/01/2026	46	6,086.00	09:14:01	202601211651023	XLON
BNP PARIBAS SA	21/01/2026	46	6,086.00	09:14:01	202601211651023	AQXE
BNP PARIBAS SA	21/01/2026	20	6,086.00	09:14:01	202601211651023	CHIX
BNP PARIBAS SA	21/01/2026	10	6,086.00	09:14:01	202601211651024	CHIX
BNP PARIBAS SA	21/01/2026	3	6,086.00	09:14:01	202601211651024	BATE
BNP PARIBAS SA	21/01/2026	4	6,086.00	09:14:01	202601211651024	BATE
BNP PARIBAS SA	21/01/2026	129	6,092.00	09:17:22	202601211651029	XLON
BNP PARIBAS SA	21/01/2026	27	6,092.00	09:17:22	202601211651029	XLON
BNP PARIBAS SA	21/01/2026	38	6,092.00	09:17:22	202601211651029	XLON
BNP PARIBAS SA	21/01/2026	13	6,092.00	09:17:22	202601211651029	XLON
BNP PARIBAS SA	21/01/2026	27	6,092.00	09:17:22	202601211651029	XLON
BNP PARIBAS SA	21/01/2026	73	6,092.00	09:17:22	202601211651029	XLON
BNP PARIBAS SA	21/01/2026	35	6,092.00	09:17:22	202601211651029	XLON
BNP PARIBAS SA	21/01/2026	5	6,092.00	09:17:22	202601211651029	XLON
BNP PARIBAS SA	21/01/2026	35	6,090.00	09:17:45	202601211651029	CHIX
BNP PARIBAS SA	21/01/2026	7	6,084.00	09:21:57	202601211651035	AQXE
BNP PARIBAS SA	21/01/2026	65	6,084.00	09:22:00	202601211651035	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	21/01/2026	55	6,084.00	09:22:00	202601211651035	AQXE
BNP PARIBAS SA	21/01/2026	91	6,084.00	09:22:00	202601211651035	CHIX
BNP PARIBAS SA	21/01/2026	59	6,084.00	09:22:00	202601211651035	AQXE
BNP PARIBAS SA	21/01/2026	73	6,084.00	09:22:00	202601211651035	XLON
BNP PARIBAS SA	21/01/2026	6	6,084.00	09:22:00	202601211651035	BATE
BNP PARIBAS SA	21/01/2026	38	6,084.00	09:22:00	202601211651035	XLON
BNP PARIBAS SA	21/01/2026	38	6,086.00	09:24:14	202601211651042	XLON
BNP PARIBAS SA	21/01/2026	38	6,086.00	09:24:14	202601211651042	AQXE
BNP PARIBAS SA	21/01/2026	38	6,086.00	09:24:14	202601211651042	CHIX
BNP PARIBAS SA	21/01/2026	9	6,086.00	09:24:14	202601211651042	BATE
BNP PARIBAS SA	21/01/2026	38	6,086.00	09:25:02	202601211651047	XLON
BNP PARIBAS SA	21/01/2026	2	6,086.00	09:25:02	202601211651047	AQXE
BNP PARIBAS SA	21/01/2026	20	6,086.00	09:25:02	202601211651047	XLON
BNP PARIBAS SA	21/01/2026	18	6,086.00	09:25:02	202601211651047	XLON
BNP PARIBAS SA	21/01/2026	38	6,086.00	09:28:02	202601211651052	AQXE
BNP PARIBAS SA	21/01/2026	31	6,086.00	09:28:02	202601211651052	CHIX
BNP PARIBAS SA	21/01/2026	65	6,086.00	09:28:02	202601211651052	XLON
BNP PARIBAS SA	21/01/2026	193	6,090.00	09:31:14	202601211651059	XLON
BNP PARIBAS SA	21/01/2026	71	6,090.00	09:31:14	202601211651059	XLON
BNP PARIBAS SA	21/01/2026	17	6,090.00	09:31:14	202601211651059	TRQX
BNP PARIBAS SA	21/01/2026	38	6,090.00	09:31:14	202601211651059	BATE
BNP PARIBAS SA	21/01/2026	38	6,090.00	09:31:14	202601211651059	CHIX
BNP PARIBAS SA	21/01/2026	4	6,092.00	09:31:16	202601211651059	XLON
BNP PARIBAS SA	21/01/2026	38	6,094.00	09:31:51	202601211651060	CHIX
BNP PARIBAS SA	21/01/2026	4	6,094.00	09:31:51	202601211651060	CHIX
BNP PARIBAS SA	21/01/2026	4	6,094.00	09:33:02	202601211651065	XLON
BNP PARIBAS SA	21/01/2026	38	6,094.00	09:33:02	202601211651065	CHIX
BNP PARIBAS SA	21/01/2026	38	6,094.00	09:33:02	202601211651065	AQXE
BNP PARIBAS SA	21/01/2026	36	6,088.00	09:33:46	202601211651066	XLON
BNP PARIBAS SA	21/01/2026	45	6,088.00	09:36:02	202601211651069	XLON
BNP PARIBAS SA	21/01/2026	41	6,088.00	09:36:02	202601211651069	AQXE
BNP PARIBAS SA	21/01/2026	38	6,088.00	09:36:02	202601211651069	CHIX
BNP PARIBAS SA	21/01/2026	24	6,088.00	09:36:02	202601211651069	BATE
BNP PARIBAS SA	21/01/2026	63	6,096.00	09:37:48	202601211651072	CHIX
BNP PARIBAS SA	21/01/2026	10	6,096.00	09:37:48	202601211651072	BATE
BNP PARIBAS SA	21/01/2026	38	6,096.00	09:37:48	202601211651072	XLON
BNP PARIBAS SA	21/01/2026	38	6,096.00	09:37:48	202601211651072	XLON
BNP PARIBAS SA	21/01/2026	47	6,094.00	09:39:05	202601211651074	AQXE
BNP PARIBAS SA	21/01/2026	9	6,094.00	09:39:05	202601211651074	BATE
BNP PARIBAS SA	21/01/2026	38	6,094.00	09:39:05	202601211651074	CHIX
BNP PARIBAS SA	21/01/2026	38	6,094.00	09:39:05	202601211651074	XLON
BNP PARIBAS SA	21/01/2026	38	6,090.00	09:39:09	202601211651074	CHIX
BNP PARIBAS SA	21/01/2026	38	6,090.00	09:39:09	202601211651074	XLON
BNP PARIBAS SA	21/01/2026	15	6,084.00	09:40:33	202601211651077	XLON
BNP PARIBAS SA	21/01/2026	38	6,084.00	09:40:33	202601211651077	CHIX
BNP PARIBAS SA	21/01/2026	11	6,080.00	09:41:34	202601211651081	AQXE
BNP PARIBAS SA	21/01/2026	19	6,080.00	09:41:34	202601211651081	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	21/01/2026	11	6,080.00	09:41:34	202601211651081	CHIX
BNP PARIBAS SA	21/01/2026	38	6,080.00	09:41:34	202601211651081	XLON
BNP PARIBAS SA	21/01/2026	98	6,088.00	09:44:50	202601211651089	XLON
BNP PARIBAS SA	21/01/2026	104	6,088.00	09:44:50	202601211651089	XLON
BNP PARIBAS SA	21/01/2026	148	6,088.00	09:44:50	202601211651089	XLON
BNP PARIBAS SA	21/01/2026	21	6,086.00	09:45:59	202601211651091	CHIX
BNP PARIBAS SA	21/01/2026	36	6,084.00	09:46:12	202601211651091	CHIX
BNP PARIBAS SA	21/01/2026	38	6,084.00	09:46:12	202601211651091	XLON
BNP PARIBAS SA	21/01/2026	38	6,078.00	09:47:10	202601211651092	XLON
BNP PARIBAS SA	21/01/2026	12	6,078.00	09:47:10	202601211651092	CHIX
BNP PARIBAS SA	21/01/2026	6	6,068.00	09:47:28	202601211651093	XLON
BNP PARIBAS SA	21/01/2026	22	6,068.00	09:47:28	202601211651093	XLON
BNP PARIBAS SA	21/01/2026	38	6,060.00	09:47:32	202601211651093	XLON
BNP PARIBAS SA	21/01/2026	14	6,060.00	09:47:32	202601211651093	AQXE
BNP PARIBAS SA	21/01/2026	28	6,048.00	09:49:46	202601211651095	CHIX
BNP PARIBAS SA	21/01/2026	2	6,046.00	09:52:06	202601211651098	AQXE
BNP PARIBAS SA	21/01/2026	76	6,046.00	09:52:06	202601211651098	CHIX
BNP PARIBAS SA	21/01/2026	36	6,046.00	09:52:06	202601211651098	TRQX
BNP PARIBAS SA	21/01/2026	38	6,046.00	09:52:06	202601211651098	XLON
BNP PARIBAS SA	21/01/2026	48	6,040.00	09:53:08	202601211651099	BATE
BNP PARIBAS SA	21/01/2026	14	6,040.00	09:53:08	202601211651099	AQXE
BNP PARIBAS SA	21/01/2026	30	6,040.00	09:53:08	202601211651099	CHIX
BNP PARIBAS SA	21/01/2026	38	6,040.00	09:53:08	202601211651099	XLON
BNP PARIBAS SA	21/01/2026	25	6,034.00	09:53:09	202601211651099	AQXE
BNP PARIBAS SA	21/01/2026	38	6,034.00	09:53:09	202601211651099	CHIX
BNP PARIBAS SA	21/01/2026	49	6,034.00	09:53:09	202601211651099	XLON
BNP PARIBAS SA	21/01/2026	16	6,030.00	09:53:11	202601211651100	XLON
BNP PARIBAS SA	21/01/2026	33	6,030.00	09:53:47	202601211651100	XLON
BNP PARIBAS SA	21/01/2026	20	5,988.00	09:54:07	202601211651100	XLON
BNP PARIBAS SA	21/01/2026	18	5,988.00	09:54:07	202601211651100	XLON
BNP PARIBAS SA	21/01/2026	8	5,988.00	09:54:07	202601211651100	AQXE
BNP PARIBAS SA	21/01/2026	38	5,946.00	09:55:48	202601211651103	CHIX
BNP PARIBAS SA	21/01/2026	20	5,960.00	09:57:22	202601211651106	BATE
BNP PARIBAS SA	21/01/2026	50	5,960.00	09:57:22	202601211651106	XLON
BNP PARIBAS SA	21/01/2026	38	5,960.00	09:57:22	202601211651106	AQXE
BNP PARIBAS SA	21/01/2026	38	5,960.00	09:57:22	202601211651106	CHIX
BNP PARIBAS SA	21/01/2026	38	5,962.00	09:58:11	202601211651107	TRQX
BNP PARIBAS SA	21/01/2026	38	5,962.00	09:58:11	202601211651107	XLON
BNP PARIBAS SA	21/01/2026	2	5,962.00	09:58:11	202601211651107	XLON
BNP PARIBAS SA	21/01/2026	36	5,960.00	09:59:25	202601211651110	TRQX
BNP PARIBAS SA	21/01/2026	38	5,960.00	09:59:25	202601211651110	XLON
BNP PARIBAS SA	21/01/2026	35	5,954.00	09:59:30	202601211651110	XLON
BNP PARIBAS SA	21/01/2026	12	5,958.00	09:59:59	202601211651111	XLON
BNP PARIBAS SA	21/01/2026	38	5,958.00	09:59:59	202601211651112	TRQX
BNP PARIBAS SA	21/01/2026	38	5,990.00	10:00:43	202601211651113	XLON
BNP PARIBAS SA	21/01/2026	37	5,990.00	10:00:43	202601211651113	XLON
BNP PARIBAS SA	21/01/2026	53	6,008.00	10:03:36	202601211651118	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	21/01/2026	29	6,008.00	10:03:36	202601211651118	BATE
BNP PARIBAS SA	21/01/2026	28	6,008.00	10:03:36	202601211651118	CHIX
BNP PARIBAS SA	21/01/2026	40	6,008.00	10:03:36	202601211651118	XLON
BNP PARIBAS SA	21/01/2026	50	6,018.00	10:04:59	202601211651119	XLON
BNP PARIBAS SA	21/01/2026	31	6,018.00	10:04:59	202601211651120	CHIX
BNP PARIBAS SA	21/01/2026	38	6,018.00	10:04:59	202601211651120	XLON
BNP PARIBAS SA	21/01/2026	28	6,002.00	10:05:14	202601211651122	CHIX
BNP PARIBAS SA	21/01/2026	18	6,002.00	10:05:14	202601211651122	AQXE
BNP PARIBAS SA	21/01/2026	1	5,990.00	10:07:00	202601211651125	CHIX
BNP PARIBAS SA	21/01/2026	38	5,990.00	10:07:00	202601211651125	XLON
BNP PARIBAS SA	21/01/2026	38	6,002.00	10:08:35	202601211651127	TRQX
BNP PARIBAS SA	21/01/2026	24	6,002.00	10:08:35	202601211651127	CHIX
BNP PARIBAS SA	21/01/2026	38	6,002.00	10:08:35	202601211651127	BATE
BNP PARIBAS SA	21/01/2026	45	6,002.00	10:08:35	202601211651127	XLON
BNP PARIBAS SA	21/01/2026	38	5,998.00	10:09:19	202601211651128	AQXE
BNP PARIBAS SA	21/01/2026	38	5,998.00	10:09:19	202601211651128	CHIX
BNP PARIBAS SA	21/01/2026	18	5,998.00	10:09:19	202601211651128	TRQX
BNP PARIBAS SA	21/01/2026	54	5,998.00	10:09:19	202601211651128	XLON
BNP PARIBAS SA	21/01/2026	38	5,992.00	10:10:02	202601211651128	XLON
BNP PARIBAS SA	21/01/2026	2	5,992.00	10:10:02	202601211651128	AQXE
BNP PARIBAS SA	21/01/2026	33	6,002.00	10:10:39	202601211651129	AQXE
BNP PARIBAS SA	21/01/2026	38	6,002.00	10:10:39	202601211651129	XLON
BNP PARIBAS SA	21/01/2026	39	6,036.00	10:13:36	202601211651133	XLON
BNP PARIBAS SA	21/01/2026	39	6,036.00	10:13:36	202601211651133	CHIX
BNP PARIBAS SA	21/01/2026	38	6,036.00	10:13:36	202601211651133	AQXE
BNP PARIBAS SA	21/01/2026	20	6,032.00	10:13:36	202601211651133	BATE
BNP PARIBAS SA	21/01/2026	38	6,026.00	10:14:50	202601211651134	AQXE
BNP PARIBAS SA	21/01/2026	38	6,026.00	10:14:50	202601211651134	CHIX
BNP PARIBAS SA	21/01/2026	38	6,026.00	10:14:50	202601211651134	XLON
BNP PARIBAS SA	21/01/2026	2	6,026.00	10:14:50	202601211651134	TRQX
BNP PARIBAS SA	21/01/2026	30	6,014.00	10:14:51	202601211651134	CHIX
BNP PARIBAS SA	21/01/2026	38	6,014.00	10:14:51	202601211651134	XLON
BNP PARIBAS SA	21/01/2026	28	6,014.00	10:14:51	202601211651134	XLON
BNP PARIBAS SA	21/01/2026	18	6,008.00	10:18:41	202601211651141	AQXE
BNP PARIBAS SA	21/01/2026	38	6,008.00	10:18:41	202601211651141	XLON
BNP PARIBAS SA	21/01/2026	38	6,008.00	10:18:41	202601211651141	CHIX
BNP PARIBAS SA	21/01/2026	6	6,008.00	10:18:41	202601211651141	BATE
BNP PARIBAS SA	21/01/2026	20	6,008.00	10:18:41	202601211651142	XLON
BNP PARIBAS SA	21/01/2026	53	6,004.00	10:18:42	202601211651142	XLON
BNP PARIBAS SA	21/01/2026	9	6,004.00	10:18:42	202601211651142	TRQX
BNP PARIBAS SA	21/01/2026	38	6,004.00	10:18:42	202601211651142	AQXE
BNP PARIBAS SA	21/01/2026	38	6,004.00	10:18:42	202601211651142	CHIX
BNP PARIBAS SA	21/01/2026	39	5,996.00	10:21:17	202601211651146	XLON
BNP PARIBAS SA	21/01/2026	38	5,996.00	10:21:17	202601211651146	AQXE
BNP PARIBAS SA	21/01/2026	7	5,996.00	10:21:17	202601211651146	CHIX
BNP PARIBAS SA	21/01/2026	35	5,990.00	10:21:28	202601211651146	AQXE
BNP PARIBAS SA	21/01/2026	29	5,990.00	10:21:28	202601211651146	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	21/01/2026	38	5,990.00	10:21:28	202601211651146	XLON
BNP PARIBAS SA	21/01/2026	57	5,996.00	10:25:53	202601211651154	XLON
BNP PARIBAS SA	21/01/2026	61	5,996.00	10:25:53	202601211651154	CHIX
BNP PARIBAS SA	21/01/2026	2	5,996.00	10:25:53	202601211651154	AQXE
BNP PARIBAS SA	21/01/2026	3	5,994.00	10:26:17	202601211651154	TRQX
BNP PARIBAS SA	21/01/2026	45	5,994.00	10:26:17	202601211651154	XLON
BNP PARIBAS SA	21/01/2026	44	5,994.00	10:26:17	202601211651154	AQXE
BNP PARIBAS SA	21/01/2026	38	5,994.00	10:26:17	202601211651154	CHIX
BNP PARIBAS SA	21/01/2026	38	5,988.00	10:28:32	202601211651159	XLON
BNP PARIBAS SA	21/01/2026	38	5,988.00	10:28:32	202601211651159	CHIX
BNP PARIBAS SA	21/01/2026	23	5,988.00	10:28:32	202601211651159	CHIX
BNP PARIBAS SA	21/01/2026	38	5,984.00	10:28:44	202601211651160	AQXE
BNP PARIBAS SA	21/01/2026	38	5,984.00	10:28:44	202601211651160	CHIX
BNP PARIBAS SA	21/01/2026	8	5,984.00	10:28:44	202601211651160	TRQX
BNP PARIBAS SA	21/01/2026	42	5,984.00	10:28:44	202601211651160	XLON
BNP PARIBAS SA	21/01/2026	16	5,976.00	10:28:45	202601211651160	BATE
BNP PARIBAS SA	21/01/2026	38	5,976.00	10:28:45	202601211651160	AQXE
BNP PARIBAS SA	21/01/2026	38	5,976.00	10:28:45	202601211651160	XLON
BNP PARIBAS SA	21/01/2026	43	5,982.00	10:31:39	202601211651164	XLON
BNP PARIBAS SA	21/01/2026	8	5,982.00	10:31:39	202601211651164	XLON
BNP PARIBAS SA	21/01/2026	38	5,982.00	10:31:39	202601211651164	AQXE
BNP PARIBAS SA	21/01/2026	38	5,982.00	10:31:39	202601211651164	CHIX
BNP PARIBAS SA	21/01/2026	2	5,982.00	10:31:55	202601211651164	CHIX
BNP PARIBAS SA	21/01/2026	1	5,986.00	10:32:24	202601211651166	CHIX
BNP PARIBAS SA	21/01/2026	20	5,986.00	10:32:25	202601211651166	CHIX
BNP PARIBAS SA	21/01/2026	11	5,986.00	10:32:42	202601211651166	CHIX
BNP PARIBAS SA	21/01/2026	39	5,986.00	10:32:42	202601211651166	XLON
BNP PARIBAS SA	21/01/2026	38	5,986.00	10:32:42	202601211651166	XLON
BNP PARIBAS SA	21/01/2026	25	5,990.00	10:36:11	202601211651170	TRQX
BNP PARIBAS SA	21/01/2026	31	5,992.00	10:36:12	202601211651170	XLON
BNP PARIBAS SA	21/01/2026	48	5,992.00	10:36:12	202601211651170	XLON
BNP PARIBAS SA	21/01/2026	38	5,996.00	10:37:30	202601211651173	XLON
BNP PARIBAS SA	21/01/2026	38	5,996.00	10:37:30	202601211651173	XLON
BNP PARIBAS SA	21/01/2026	22	5,996.00	10:37:30	202601211651173	CHIX
BNP PARIBAS SA	21/01/2026	56	5,988.00	10:37:30	202601211651173	XLON
BNP PARIBAS SA	21/01/2026	38	5,988.00	10:37:30	202601211651173	AQXE
BNP PARIBAS SA	21/01/2026	38	5,988.00	10:37:30	202601211651173	CHIX
BNP PARIBAS SA	21/01/2026	5	5,988.00	10:37:30	202601211651173	BATE
BNP PARIBAS SA	21/01/2026	65	5,990.00	10:38:27	202601211651175	XLON
BNP PARIBAS SA	21/01/2026	22	5,990.00	10:38:27	202601211651175	CHIX
BNP PARIBAS SA	21/01/2026	38	5,994.00	10:38:47	202601211651176	CHIX
BNP PARIBAS SA	21/01/2026	16	5,994.00	10:38:47	202601211651176	BATE
BNP PARIBAS SA	21/01/2026	38	5,994.00	10:38:47	202601211651176	XLON
BNP PARIBAS SA	21/01/2026	38	5,986.00	10:39:30	202601211651176	XLON
BNP PARIBAS SA	21/01/2026	3	5,986.00	10:39:30	202601211651176	AQXE
BNP PARIBAS SA	21/01/2026	19	5,976.00	10:39:30	202601211651176	CHIX
BNP PARIBAS SA	21/01/2026	15	5,976.00	10:39:30	202601211651176	CHIX

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	21/01/2026	36	5,984.00	10:42:56	202601211651179	CHIX
BNP PARIBAS SA	21/01/2026	7	5,984.00	10:42:56	202601211651179	BATE
BNP PARIBAS SA	21/01/2026	38	5,984.00	10:42:56	202601211651179	AQXE
BNP PARIBAS SA	21/01/2026	40	5,984.00	10:42:56	202601211651179	XLON
BNP PARIBAS SA	21/01/2026	2	5,984.00	10:42:57	202601211651179	XLON
BNP PARIBAS SA	21/01/2026	38	5,980.00	10:44:05	202601211651181	XLON
BNP PARIBAS SA	21/01/2026	11	5,980.00	10:44:05	202601211651181	TRQX
BNP PARIBAS SA	21/01/2026	12	5,980.00	10:44:05	202601211651181	CHIX
BNP PARIBAS SA	21/01/2026	26	5,980.00	10:44:05	202601211651181	CHIX
BNP PARIBAS SA	21/01/2026	10	5,980.00	10:44:05	202601211651181	AQXE
BNP PARIBAS SA	21/01/2026	28	5,980.00	10:44:05	202601211651181	AQXE
BNP PARIBAS SA	21/01/2026	34	5,980.00	10:44:35	202601211651181	CHIX
BNP PARIBAS SA	21/01/2026	4	5,980.00	10:44:51	202601211651182	CHIX
BNP PARIBAS SA	21/01/2026	1	5,980.00	10:44:51	202601211651182	BATE
BNP PARIBAS SA	21/01/2026	46	5,984.00	10:47:05	202601211651184	XLON
BNP PARIBAS SA	21/01/2026	6	5,984.00	10:47:05	202601211651184	XLON
BNP PARIBAS SA	21/01/2026	28	5,984.00	10:47:05	202601211651184	XLON
BNP PARIBAS SA	21/01/2026	10	5,984.00	10:47:05	202601211651184	CHIX
BNP PARIBAS SA	21/01/2026	38	5,984.00	10:47:05	202601211651184	CHIX
BNP PARIBAS SA	21/01/2026	4	5,984.00	10:47:30	202601211651184	TRQX
BNP PARIBAS SA	21/01/2026	13	5,984.00	10:47:30	202601211651184	CHIX
BNP PARIBAS SA	21/01/2026	25	5,984.00	10:47:30	202601211651184	CHIX
BNP PARIBAS SA	21/01/2026	14	5,984.00	10:47:30	202601211651184	BATE
BNP PARIBAS SA	21/01/2026	19	5,984.00	10:47:30	202601211651184	TRQX
BNP PARIBAS SA	21/01/2026	45	5,984.00	10:47:30	202601211651184	XLON
BNP PARIBAS SA	21/01/2026	15	5,984.00	10:47:30	202601211651184	XLON
BNP PARIBAS SA	21/01/2026	2	5,980.00	10:48:15	202601211651185	CHIX
BNP PARIBAS SA	21/01/2026	38	5,980.00	10:48:46	202601211651186	AQXE
BNP PARIBAS SA	21/01/2026	38	5,980.00	10:48:46	202601211651186	XLON
BNP PARIBAS SA	21/01/2026	39	5,978.00	10:51:38	202601211651193	AQXE
BNP PARIBAS SA	21/01/2026	15	5,978.00	10:52:03	202601211651194	BATE
BNP PARIBAS SA	21/01/2026	121	5,984.00	10:54:02	202601211651196	CHIX
BNP PARIBAS SA	21/01/2026	114	5,984.00	10:54:02	202601211651196	XLON
BNP PARIBAS SA	21/01/2026	103	5,984.00	10:54:02	202601211651196	CHIX
BNP PARIBAS SA	21/01/2026	22	5,982.00	10:54:02	202601211651196	TRQX
BNP PARIBAS SA	21/01/2026	16	5,982.00	10:54:02	202601211651196	TRQX
BNP PARIBAS SA	21/01/2026	35	5,980.00	10:57:04	202601211651202	XLON
BNP PARIBAS SA	21/01/2026	65	5,976.00	10:58:03	202601211651203	XLON
BNP PARIBAS SA	21/01/2026	35	5,976.00	10:58:03	202601211651203	AQXE
BNP PARIBAS SA	21/01/2026	23	5,976.00	10:58:03	202601211651203	CHIX
BNP PARIBAS SA	21/01/2026	38	5,974.00	10:58:21	202601211651203	AQXE
BNP PARIBAS SA	21/01/2026	38	5,974.00	10:58:21	202601211651203	CHIX
BNP PARIBAS SA	21/01/2026	51	5,974.00	10:58:21	202601211651203	XLON
BNP PARIBAS SA	21/01/2026	7	5,974.00	10:58:21	202601211651203	TRQX
BNP PARIBAS SA	21/01/2026	19	5,972.00	11:00:17	202601211651206	AQXE
BNP PARIBAS SA	21/01/2026	66	5,976.00	11:02:01	202601211651211	XLON
BNP PARIBAS SA	21/01/2026	32	5,976.00	11:02:01	202601211651211	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	21/01/2026	6	5,976.00	11:02:01	202601211651211	AQXE
BNP PARIBAS SA	21/01/2026	38	5,976.00	11:02:01	202601211651211	CHIX
BNP PARIBAS SA	21/01/2026	4	5,976.00	11:02:01	202601211651212	TRQX
BNP PARIBAS SA	21/01/2026	38	5,988.00	11:04:27	202601211651220	TRQX
BNP PARIBAS SA	21/01/2026	9	5,988.00	11:04:27	202601211651220	CHIX
BNP PARIBAS SA	21/01/2026	56	5,988.00	11:04:27	202601211651220	XLON
BNP PARIBAS SA	21/01/2026	6	5,988.00	11:04:27	202601211651220	CHIX
BNP PARIBAS SA	21/01/2026	10	5,988.00	11:04:27	202601211651220	XLON
BNP PARIBAS SA	21/01/2026	28	5,988.00	11:04:27	202601211651220	XLON
BNP PARIBAS SA	21/01/2026	38	6,026.00	11:06:43	202601211651222	XLON
BNP PARIBAS SA	21/01/2026	38	6,026.00	11:06:43	202601211651222	CHIX
BNP PARIBAS SA	21/01/2026	25	6,026.00	11:06:43	202601211651222	BATE
BNP PARIBAS SA	21/01/2026	88	6,028.00	11:08:43	202601211651227	CHIX
BNP PARIBAS SA	21/01/2026	68	6,030.00	11:09:20	202601211651229	XLON
BNP PARIBAS SA	21/01/2026	38	6,030.00	11:09:20	202601211651229	XLON
BNP PARIBAS SA	21/01/2026	14	6,030.00	11:09:20	202601211651229	XLON
BNP PARIBAS SA	21/01/2026	43	6,030.00	11:09:20	202601211651229	AQXE
BNP PARIBAS SA	21/01/2026	38	6,030.00	11:09:20	202601211651229	BATE
BNP PARIBAS SA	21/01/2026	46	6,030.00	11:09:20	202601211651229	CHIX
BNP PARIBAS SA	21/01/2026	28	6,030.00	11:09:20	202601211651229	CHIX
BNP PARIBAS SA	21/01/2026	21	6,046.00	11:12:33	202601211651236	CHIX
BNP PARIBAS SA	21/01/2026	15	6,046.00	11:12:33	202601211651236	BATE
BNP PARIBAS SA	21/01/2026	17	6,046.00	11:12:33	202601211651236	CHIX
BNP PARIBAS SA	21/01/2026	56	6,046.00	11:12:33	202601211651236	XLON
BNP PARIBAS SA	21/01/2026	38	6,046.00	11:12:33	202601211651236	AQXE
BNP PARIBAS SA	21/01/2026	18	6,054.00	11:14:02	202601211651240	TRQX
BNP PARIBAS SA	21/01/2026	60	6,054.00	11:14:02	202601211651240	XLON
BNP PARIBAS SA	21/01/2026	24	6,054.00	11:14:02	202601211651240	CHIX
BNP PARIBAS SA	21/01/2026	14	6,054.00	11:14:02	202601211651240	CHIX
BNP PARIBAS SA	21/01/2026	38	6,054.00	11:14:02	202601211651240	AQXE
BNP PARIBAS SA	21/01/2026	38	6,064.00	11:15:25	202601211651245	XLON
BNP PARIBAS SA	21/01/2026	38	6,064.00	11:15:25	202601211651245	TRQX
BNP PARIBAS SA	21/01/2026	12	6,064.00	11:15:25	202601211651245	BATE
BNP PARIBAS SA	21/01/2026	18	6,054.00	11:16:23	202601211651247	AQXE
BNP PARIBAS SA	21/01/2026	38	6,054.00	11:17:26	202601211651249	XLON
BNP PARIBAS SA	21/01/2026	17	6,054.00	11:17:26	202601211651249	AQXE
BNP PARIBAS SA	21/01/2026	48	6,058.00	11:20:10	202601211651259	XLON
BNP PARIBAS SA	21/01/2026	48	6,058.00	11:20:10	202601211651259	CHIX
BNP PARIBAS SA	21/01/2026	22	6,058.00	11:20:10	202601211651259	BATE
BNP PARIBAS SA	21/01/2026	38	6,058.00	11:20:10	202601211651259	AQXE
BNP PARIBAS SA	21/01/2026	114	6,058.00	11:21:46	202601211651265	XLON
BNP PARIBAS SA	21/01/2026	50	6,058.00	11:21:46	202601211651265	XLON
BNP PARIBAS SA	21/01/2026	45	6,060.00	11:23:09	202601211651271	XLON
BNP PARIBAS SA	21/01/2026	38	6,080.00	11:27:13	202601211651280	CHIX
BNP PARIBAS SA	21/01/2026	18	6,080.00	11:27:13	202601211651280	CHIX
BNP PARIBAS SA	21/01/2026	16	6,080.00	11:27:13	202601211651280	BATE
BNP PARIBAS SA	21/01/2026	200	6,080.00	11:27:13	202601211651280	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	21/01/2026	69	6,080.00	11:27:13	202601211651280	XLON
BNP PARIBAS SA	21/01/2026	23	6,080.00	11:27:13	202601211651280	TRQX
BNP PARIBAS SA	21/01/2026	39	6,080.00	11:27:13	202601211651280	XLON
BNP PARIBAS SA	21/01/2026	18	6,082.00	11:27:56	202601211651282	XLON
BNP PARIBAS SA	21/01/2026	20	6,082.00	11:28:11	202601211651285	XLON
BNP PARIBAS SA	21/01/2026	19	6,082.00	11:28:11	202601211651285	XLON
BNP PARIBAS SA	21/01/2026	18	6,074.00	11:29:13	202601211651287	CHIX
BNP PARIBAS SA	21/01/2026	12	6,074.00	11:33:38	202601211651295	TRQX
BNP PARIBAS SA	21/01/2026	51	6,074.00	11:33:38	202601211651295	XLON
BNP PARIBAS SA	21/01/2026	1	6,074.00	11:33:38	202601211651295	AQXE
BNP PARIBAS SA	21/01/2026	33	6,074.00	11:33:38	202601211651295	AQXE
BNP PARIBAS SA	21/01/2026	66	6,076.00	11:33:38	202601211651295	AQXE
BNP PARIBAS SA	21/01/2026	33	6,076.00	11:33:38	202601211651295	AQXE
BNP PARIBAS SA	21/01/2026	63	6,076.00	11:33:38	202601211651295	AQXE
BNP PARIBAS SA	21/01/2026	12	6,076.00	11:33:38	202601211651295	AQXE
BNP PARIBAS SA	21/01/2026	14	6,074.00	11:33:38	202601211651295	CHIX
BNP PARIBAS SA	21/01/2026	38	6,078.00	11:35:04	202601211651300	XLON
BNP PARIBAS SA	21/01/2026	9	6,078.00	11:35:04	202601211651300	XLON
BNP PARIBAS SA	21/01/2026	96	6,078.00	11:35:04	202601211651300	CHIX
BNP PARIBAS SA	21/01/2026	38	6,074.00	11:37:48	202601211651303	CHIX
BNP PARIBAS SA	21/01/2026	7	6,074.00	11:37:48	202601211651303	XLON
BNP PARIBAS SA	21/01/2026	38	6,070.00	11:37:48	202601211651303	AQXE
BNP PARIBAS SA	21/01/2026	48	6,070.00	11:37:48	202601211651303	CHIX
BNP PARIBAS SA	21/01/2026	51	6,070.00	11:37:48	202601211651303	XLON
BNP PARIBAS SA	21/01/2026	14	6,070.00	11:37:48	202601211651303	TRQX
BNP PARIBAS SA	21/01/2026	64	6,072.00	11:43:17	202601211651313	XLON
BNP PARIBAS SA	21/01/2026	49	6,072.00	11:43:17	202601211651313	AQXE
BNP PARIBAS SA	21/01/2026	69	6,072.00	11:43:17	202601211651313	AQXE
BNP PARIBAS SA	21/01/2026	33	6,072.00	11:43:17	202601211651313	CHIX
BNP PARIBAS SA	21/01/2026	43	6,072.00	11:43:17	202601211651313	CHIX
BNP PARIBAS SA	21/01/2026	101	6,072.00	11:43:17	202601211651313	CHIX
BNP PARIBAS SA	21/01/2026	8	6,072.00	11:43:20	202601211651313	XLON
BNP PARIBAS SA	21/01/2026	17	6,070.00	11:46:15	202601211651319	XLON
BNP PARIBAS SA	21/01/2026	44	6,068.00	11:48:33	202601211651327	XLON
BNP PARIBAS SA	21/01/2026	9	6,068.00	11:48:33	202601211651327	AQXE
BNP PARIBAS SA	21/01/2026	38	6,068.00	11:48:33	202601211651327	CHIX
BNP PARIBAS SA	21/01/2026	38	6,068.00	11:48:33	202601211651327	CHIX
BNP PARIBAS SA	21/01/2026	20	6,068.00	11:51:56	202601211651335	XLON
BNP PARIBAS SA	21/01/2026	148	6,068.00	11:53:03	202601211651337	XLON
BNP PARIBAS SA	21/01/2026	77	6,068.00	11:53:03	202601211651337	AQXE
BNP PARIBAS SA	21/01/2026	38	6,068.00	11:53:03	202601211651337	BATE
BNP PARIBAS SA	21/01/2026	79	6,068.00	11:53:03	202601211651337	CHIX
BNP PARIBAS SA	21/01/2026	22	6,064.00	11:53:03	202601211651337	CHIX
BNP PARIBAS SA	21/01/2026	38	6,064.00	11:53:03	202601211651337	AQXE
BNP PARIBAS SA	21/01/2026	38	6,064.00	11:53:03	202601211651337	XLON
BNP PARIBAS SA	21/01/2026	38	6,066.00	11:54:57	202601211651342	XLON
BNP PARIBAS SA	21/01/2026	27	6,066.00	11:54:57	202601211651342	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	21/01/2026	51	6,074.00	11:56:48	202601211651345	XLON
BNP PARIBAS SA	21/01/2026	15	6,074.00	11:56:48	202601211651345	TRQX
BNP PARIBAS SA	21/01/2026	44	6,074.00	11:56:48	202601211651345	CHIX
BNP PARIBAS SA	21/01/2026	38	6,074.00	11:56:49	202601211651345	XLON
BNP PARIBAS SA	21/01/2026	38	6,076.00	12:00:21	202601211651351	AQXE
BNP PARIBAS SA	21/01/2026	38	6,076.00	12:00:21	202601211651351	CHIX
BNP PARIBAS SA	21/01/2026	15	6,076.00	12:00:21	202601211651351	BATE
BNP PARIBAS SA	21/01/2026	62	6,076.00	12:00:21	202601211651351	XLON
BNP PARIBAS SA	21/01/2026	55	6,090.00	12:03:35	202601211651358	AQXE
BNP PARIBAS SA	21/01/2026	38	6,090.00	12:03:35	202601211651358	BATE
BNP PARIBAS SA	21/01/2026	36	6,090.00	12:03:35	202601211651358	XLON
BNP PARIBAS SA	21/01/2026	6	6,090.00	12:03:35	202601211651358	XLON
BNP PARIBAS SA	21/01/2026	15	6,090.00	12:03:35	202601211651358	XLON
BNP PARIBAS SA	21/01/2026	23	6,092.00	12:06:22	202601211651362	BATE
BNP PARIBAS SA	21/01/2026	57	6,092.00	12:06:22	202601211651362	AQXE
BNP PARIBAS SA	21/01/2026	116	6,092.00	12:06:22	202601211651362	CHIX
BNP PARIBAS SA	21/01/2026	64	6,092.00	12:06:22	202601211651362	TRQX
BNP PARIBAS SA	21/01/2026	103	6,092.00	12:06:22	202601211651362	XLON
BNP PARIBAS SA	21/01/2026	6	6,090.00	12:12:06	202601211651371	AQXE
BNP PARIBAS SA	21/01/2026	258	6,090.00	12:12:06	202601211651371	CHIX
BNP PARIBAS SA	21/01/2026	38	6,090.00	12:12:06	202601211651371	BATE
BNP PARIBAS SA	21/01/2026	5	6,090.00	12:12:06	202601211651371	TRQX
BNP PARIBAS SA	21/01/2026	68	6,090.00	12:12:06	202601211651371	XLON
BNP PARIBAS SA	21/01/2026	8	6,090.00	12:18:50	202601211651381	XLON
BNP PARIBAS SA	21/01/2026	8	6,090.00	12:18:50	202601211651381	BATE
BNP PARIBAS SA	21/01/2026	8	6,090.00	12:18:50	202601211651381	CHIX
BNP PARIBAS SA	21/01/2026	110	6,092.00	12:19:51	202601211651382	XLON
BNP PARIBAS SA	21/01/2026	39	6,092.00	12:19:51	202601211651382	TRQX
BNP PARIBAS SA	21/01/2026	58	6,092.00	12:19:51	202601211651382	AQXE
BNP PARIBAS SA	21/01/2026	40	6,092.00	12:19:51	202601211651382	BATE
BNP PARIBAS SA	21/01/2026	103	6,092.00	12:19:51	202601211651382	CHIX
BNP PARIBAS SA	21/01/2026	35	6,088.00	12:21:26	202601211651384	AQXE
BNP PARIBAS SA	21/01/2026	38	6,088.00	12:21:26	202601211651384	XLON
BNP PARIBAS SA	21/01/2026	32	6,086.00	12:21:47	202601211651385	AQXE
BNP PARIBAS SA	21/01/2026	6	6,086.00	12:21:47	202601211651385	AQXE
BNP PARIBAS SA	21/01/2026	38	6,086.00	12:21:47	202601211651385	CHIX
BNP PARIBAS SA	21/01/2026	43	6,086.00	12:21:47	202601211651385	XLON
BNP PARIBAS SA	21/01/2026	8	6,086.00	12:21:47	202601211651385	TRQX
BNP PARIBAS SA	21/01/2026	21	6,082.00	12:24:18	202601211651388	CHIX
BNP PARIBAS SA	21/01/2026	38	6,082.00	12:24:18	202601211651388	XLON
BNP PARIBAS SA	21/01/2026	16	6,080.00	12:24:42	202601211651388	CHIX
BNP PARIBAS SA	21/01/2026	38	6,080.00	12:24:42	202601211651388	XLON
BNP PARIBAS SA	21/01/2026	14	6,080.00	12:24:42	202601211651388	AQXE
BNP PARIBAS SA	21/01/2026	24	6,080.00	12:25:02	202601211651389	AQXE
BNP PARIBAS SA	21/01/2026	29	6,074.00	12:26:24	202601211651390	CHIX
BNP PARIBAS SA	21/01/2026	36	6,074.00	12:26:24	202601211651390	AQXE
BNP PARIBAS SA	21/01/2026	38	6,084.00	12:27:54	202601211651392	BATE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	21/01/2026	38	6,084.00	12:27:54	202601211651392	AQXE
BNP PARIBAS SA	21/01/2026	4	6,084.00	12:27:54	202601211651392	CHIX
BNP PARIBAS SA	21/01/2026	46	6,084.00	12:27:54	202601211651392	XLON
BNP PARIBAS SA	21/01/2026	20	6,084.00	12:30:10	202601211651394	CHIX
BNP PARIBAS SA	21/01/2026	18	6,084.00	12:30:10	202601211651394	CHIX
BNP PARIBAS SA	21/01/2026	26	6,084.00	12:30:10	202601211651394	XLON
BNP PARIBAS SA	21/01/2026	21	6,078.00	12:31:18	202601211651395	AQXE
BNP PARIBAS SA	21/01/2026	38	6,078.00	12:31:18	202601211651395	CHIX
BNP PARIBAS SA	21/01/2026	38	6,078.00	12:31:18	202601211651395	XLON
BNP PARIBAS SA	21/01/2026	5	6,084.00	12:35:33	202601211651400	CHIX
BNP PARIBAS SA	21/01/2026	38	6,084.00	12:35:33	202601211651400	CHIX
BNP PARIBAS SA	21/01/2026	38	6,084.00	12:35:33	202601211651400	CHIX
BNP PARIBAS SA	21/01/2026	28	6,084.00	12:35:33	202601211651400	TRQX
BNP PARIBAS SA	21/01/2026	42	6,084.00	12:35:33	202601211651400	XLON
BNP PARIBAS SA	21/01/2026	2	6,084.00	12:35:33	202601211651400	XLON
BNP PARIBAS SA	21/01/2026	38	6,084.00	12:39:36	202601211651405	TRQX
BNP PARIBAS SA	21/01/2026	183	6,084.00	12:39:36	202601211651405	XLON
BNP PARIBAS SA	21/01/2026	64	6,084.00	12:39:36	202601211651405	AQXE
BNP PARIBAS SA	21/01/2026	78	6,084.00	12:39:36	202601211651405	CHIX
BNP PARIBAS SA	21/01/2026	13	6,084.00	12:39:36	202601211651405	BATE
BNP PARIBAS SA	21/01/2026	30	6,082.00	12:40:19	202601211651406	XLON
BNP PARIBAS SA	21/01/2026	9	6,082.00	12:40:48	202601211651406	CHIX
BNP PARIBAS SA	21/01/2026	38	6,082.00	12:40:48	202601211651406	XLON
BNP PARIBAS SA	21/01/2026	33	6,080.00	12:40:48	202601211651406	XLON
BNP PARIBAS SA	21/01/2026	5	6,082.00	12:44:01	202601211651412	XLON
BNP PARIBAS SA	21/01/2026	26	6,082.00	12:44:01	202601211651412	XLON
BNP PARIBAS SA	21/01/2026	48	6,080.00	12:45:24	202601211651414	XLON
BNP PARIBAS SA	21/01/2026	10	6,080.00	12:45:24	202601211651414	XLON
BNP PARIBAS SA	21/01/2026	38	6,080.00	12:45:24	202601211651414	XLON
BNP PARIBAS SA	21/01/2026	35	6,080.00	12:45:24	202601211651414	AQXE
BNP PARIBAS SA	21/01/2026	38	6,078.00	12:45:39	202601211651414	AQXE
BNP PARIBAS SA	21/01/2026	30	6,078.00	12:45:39	202601211651414	CHIX
BNP PARIBAS SA	21/01/2026	47	6,078.00	12:45:39	202601211651414	XLON
BNP PARIBAS SA	21/01/2026	38	6,070.00	12:51:18	202601211651423	AQXE
BNP PARIBAS SA	21/01/2026	42	6,070.00	12:51:18	202601211651423	CHIX
BNP PARIBAS SA	21/01/2026	38	6,070.00	12:51:18	202601211651423	XLON
BNP PARIBAS SA	21/01/2026	38	6,068.00	12:51:57	202601211651424	AQXE
BNP PARIBAS SA	21/01/2026	38	6,068.00	12:51:57	202601211651424	CHIX
BNP PARIBAS SA	21/01/2026	21	6,068.00	12:51:57	202601211651424	BATE
BNP PARIBAS SA	21/01/2026	62	6,068.00	12:51:57	202601211651424	XLON
BNP PARIBAS SA	21/01/2026	133	6,072.00	12:55:59	202601211651429	XLON
BNP PARIBAS SA	21/01/2026	82	6,072.00	12:55:59	202601211651429	XLON
BNP PARIBAS SA	21/01/2026	41	6,072.00	12:55:59	202601211651429	XLON
BNP PARIBAS SA	21/01/2026	63	6,072.00	12:55:59	202601211651429	CHIX
BNP PARIBAS SA	21/01/2026	36	6,070.00	12:57:04	202601211651430	CHIX
BNP PARIBAS SA	21/01/2026	38	6,070.00	12:57:04	202601211651430	XLON
BNP PARIBAS SA	21/01/2026	23	6,068.00	12:57:27	202601211651430	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	21/01/2026	38	6,068.00	12:57:27	202601211651430	XLON
BNP PARIBAS SA	21/01/2026	38	6,068.00	13:02:49	202601211651439	AQXE
BNP PARIBAS SA	21/01/2026	14	6,068.00	13:02:49	202601211651439	BATE
BNP PARIBAS SA	21/01/2026	50	6,068.00	13:02:49	202601211651440	CHIX
BNP PARIBAS SA	21/01/2026	48	6,068.00	13:02:49	202601211651440	XLON
BNP PARIBAS SA	21/01/2026	10	6,068.00	13:03:30	202601211651441	CHIX
BNP PARIBAS SA	21/01/2026	38	6,068.00	13:03:30	202601211651441	XLON
BNP PARIBAS SA	21/01/2026	19	6,062.00	13:03:30	202601211651441	XLON
BNP PARIBAS SA	21/01/2026	77	6,062.00	13:03:30	202601211651441	AQXE
BNP PARIBAS SA	21/01/2026	71	6,062.00	13:03:30	202601211651441	AQXE
BNP PARIBAS SA	21/01/2026	26	6,058.00	13:06:10	202601211651444	XLON
BNP PARIBAS SA	21/01/2026	57	6,060.00	13:08:46	202601211651445	XLON
BNP PARIBAS SA	21/01/2026	58	6,058.00	13:08:47	202601211651445	AQXE
BNP PARIBAS SA	21/01/2026	77	6,058.00	13:08:47	202601211651445	CHIX
BNP PARIBAS SA	21/01/2026	15	6,058.00	13:08:47	202601211651445	CHIX
BNP PARIBAS SA	21/01/2026	17	6,058.00	13:08:47	202601211651445	CHIX
BNP PARIBAS SA	21/01/2026	52	6,058.00	13:08:47	202601211651445	BATE
BNP PARIBAS SA	21/01/2026	35	6,058.00	13:08:47	202601211651445	BATE
BNP PARIBAS SA	21/01/2026	38	6,058.00	13:10:43	202601211651450	CHIX
BNP PARIBAS SA	21/01/2026	38	6,058.00	13:10:43	202601211651450	XLON
BNP PARIBAS SA	21/01/2026	15	6,060.00	13:12:53	202601211651453	BATE
BNP PARIBAS SA	21/01/2026	167	6,062.00	13:15:19	202601211651456	XLON
BNP PARIBAS SA	21/01/2026	8	6,062.00	13:15:19	202601211651456	XLON
BNP PARIBAS SA	21/01/2026	10	6,062.00	13:15:19	202601211651456	XLON
BNP PARIBAS SA	21/01/2026	98	6,062.00	13:15:19	202601211651456	XLON
BNP PARIBAS SA	21/01/2026	104	6,062.00	13:15:19	202601211651456	XLON
BNP PARIBAS SA	21/01/2026	27	6,058.00	13:19:03	202601211651463	XLON
BNP PARIBAS SA	21/01/2026	28	6,056.00	13:21:20	202601211651468	AQXE
BNP PARIBAS SA	21/01/2026	20	6,056.00	13:21:20	202601211651468	AQXE
BNP PARIBAS SA	21/01/2026	38	6,056.00	13:21:20	202601211651468	CHIX
BNP PARIBAS SA	21/01/2026	72	6,056.00	13:21:20	202601211651468	XLON
BNP PARIBAS SA	21/01/2026	34	6,056.00	13:21:20	202601211651468	TRQX
BNP PARIBAS SA	21/01/2026	48	6,054.00	13:22:08	202601211651469	XLON
BNP PARIBAS SA	21/01/2026	38	6,054.00	13:22:08	202601211651469	AQXE
BNP PARIBAS SA	21/01/2026	38	6,054.00	13:22:08	202601211651469	CHIX
BNP PARIBAS SA	21/01/2026	54	6,068.00	13:25:59	202601211651475	XLON
BNP PARIBAS SA	21/01/2026	47	6,068.00	13:25:59	202601211651475	XLON
BNP PARIBAS SA	21/01/2026	84	6,068.00	13:25:59	202601211651475	TRQX
BNP PARIBAS SA	21/01/2026	38	6,068.00	13:25:59	202601211651475	TRQX
BNP PARIBAS SA	21/01/2026	44	6,068.00	13:25:59	202601211651475	XLON
BNP PARIBAS SA	21/01/2026	38	6,068.00	13:25:59	202601211651476	XLON
BNP PARIBAS SA	21/01/2026	10	6,068.00	13:25:59	202601211651476	TRQX
BNP PARIBAS SA	21/01/2026	17	6,076.00	13:28:13	202601211651481	BATE
BNP PARIBAS SA	21/01/2026	53	6,076.00	13:29:54	202601211651483	AQXE
BNP PARIBAS SA	21/01/2026	37	6,076.00	13:29:54	202601211651483	CHIX
BNP PARIBAS SA	21/01/2026	6	6,076.00	13:29:54	202601211651483	CHIX
BNP PARIBAS SA	21/01/2026	6	6,076.00	13:29:54	202601211651483	BATE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	21/01/2026	53	6,074.00	13:30:50	202601211651485	XLON
BNP PARIBAS SA	21/01/2026	31	6,074.00	13:30:50	202601211651486	TRQX
BNP PARIBAS SA	21/01/2026	69	6,074.00	13:30:50	202601211651486	AQXE
BNP PARIBAS SA	21/01/2026	18	6,074.00	13:30:50	202601211651486	CHIX
BNP PARIBAS SA	21/01/2026	38	6,072.00	13:30:55	202601211651486	XLON
BNP PARIBAS SA	21/01/2026	38	6,072.00	13:31:35	202601211651486	XLON
BNP PARIBAS SA	21/01/2026	8	6,072.00	13:31:40	202601211651487	XLON
BNP PARIBAS SA	21/01/2026	28	6,072.00	13:33:50	202601211651490	CHIX
BNP PARIBAS SA	21/01/2026	37	6,072.00	13:33:50	202601211651490	AQXE
BNP PARIBAS SA	21/01/2026	6	6,082.00	13:35:42	202601211651493	AQXE
BNP PARIBAS SA	21/01/2026	77	6,082.00	13:35:42	202601211651493	AQXE
BNP PARIBAS SA	21/01/2026	97	6,082.00	13:35:42	202601211651493	AQXE
BNP PARIBAS SA	21/01/2026	121	6,082.00	13:35:42	202601211651493	CHIX
BNP PARIBAS SA	21/01/2026	21	6,082.00	13:35:42	202601211651493	AQXE
BNP PARIBAS SA	21/01/2026	38	6,082.00	13:35:42	202601211651494	XLON
BNP PARIBAS SA	21/01/2026	38	6,078.00	13:37:22	202601211651498	AQXE
BNP PARIBAS SA	21/01/2026	14	6,078.00	13:37:22	202601211651498	XLON
BNP PARIBAS SA	21/01/2026	182	6,082.00	13:40:44	202601211651502	XLON
BNP PARIBAS SA	21/01/2026	3	6,082.00	13:40:44	202601211651502	TRQX
BNP PARIBAS SA	21/01/2026	79	6,082.00	13:40:44	202601211651502	XLON
BNP PARIBAS SA	21/01/2026	3	6,084.00	13:40:57	202601211651503	CHIX
BNP PARIBAS SA	21/01/2026	16	6,088.00	13:43:52	202601211651509	CHIX
BNP PARIBAS SA	21/01/2026	42	6,088.00	13:43:52	202601211651509	AQXE
BNP PARIBAS SA	21/01/2026	22	6,088.00	13:43:52	202601211651509	CHIX
BNP PARIBAS SA	21/01/2026	79	6,088.00	13:43:52	202601211651509	XLON
BNP PARIBAS SA	21/01/2026	11	6,088.00	13:43:52	202601211651509	TRQX
BNP PARIBAS SA	21/01/2026	38	6,084.00	13:45:45	202601211651513	AQXE
BNP PARIBAS SA	21/01/2026	43	6,084.00	13:45:45	202601211651513	CHIX
BNP PARIBAS SA	21/01/2026	48	6,084.00	13:45:45	202601211651513	XLON
BNP PARIBAS SA	21/01/2026	19	6,084.00	13:45:45	202601211651513	TRQX
BNP PARIBAS SA	21/01/2026	50	6,078.00	13:46:22	202601211651514	XLON
BNP PARIBAS SA	21/01/2026	28	6,078.00	13:46:27	202601211651514	AQXE
BNP PARIBAS SA	21/01/2026	38	6,078.00	13:46:27	202601211651514	XLON
BNP PARIBAS SA	21/01/2026	17	6,078.00	13:46:27	202601211651514	TRQX
BNP PARIBAS SA	21/01/2026	38	6,076.00	13:49:40	202601211651522	CHIX
BNP PARIBAS SA	21/01/2026	38	6,076.00	13:49:40	202601211651522	BATE
BNP PARIBAS SA	21/01/2026	39	6,076.00	13:49:40	202601211651522	TRQX
BNP PARIBAS SA	21/01/2026	38	6,076.00	13:49:40	202601211651522	XLON
BNP PARIBAS SA	21/01/2026	6	6,076.00	13:49:40	202601211651522	AQXE
BNP PARIBAS SA	21/01/2026	53	6,078.00	13:51:23	202601211651525	XLON
BNP PARIBAS SA	21/01/2026	57	6,078.00	13:51:23	202601211651525	CHIX
BNP PARIBAS SA	21/01/2026	18	6,078.00	13:51:23	202601211651525	CHIX
BNP PARIBAS SA	21/01/2026	38	6,078.00	13:52:14	202601211651526	XLON
BNP PARIBAS SA	21/01/2026	38	6,084.00	13:53:33	202601211651528	AQXE
BNP PARIBAS SA	21/01/2026	38	6,084.00	13:53:33	202601211651528	CHIX
BNP PARIBAS SA	21/01/2026	38	6,084.00	13:53:33	202601211651528	BATE
BNP PARIBAS SA	21/01/2026	11	6,084.00	13:53:33	202601211651528	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	21/01/2026	49	6,080.00	13:54:18	202601211651531	XLON
BNP PARIBAS SA	21/01/2026	1	6,080.00	13:54:18	202601211651531	XLON
BNP PARIBAS SA	21/01/2026	38	6,080.00	13:54:18	202601211651531	TRQX
BNP PARIBAS SA	21/01/2026	37	6,080.00	13:54:18	202601211651531	AQXE
BNP PARIBAS SA	21/01/2026	38	6,080.00	13:54:18	202601211651531	CHIX
BNP PARIBAS SA	21/01/2026	31	6,076.00	13:55:25	202601211651532	CHIX
BNP PARIBAS SA	21/01/2026	38	6,076.00	13:55:25	202601211651532	XLON
BNP PARIBAS SA	21/01/2026	161	6,078.00	13:58:31	202601211651537	TRQX
BNP PARIBAS SA	21/01/2026	2	6,078.00	13:58:31	202601211651537	XLON
BNP PARIBAS SA	21/01/2026	33	6,078.00	13:58:31	202601211651537	XLON
BNP PARIBAS SA	21/01/2026	46	6,078.00	13:58:31	202601211651537	XLON
BNP PARIBAS SA	21/01/2026	18	6,078.00	13:58:31	202601211651537	CHIX
BNP PARIBAS SA	21/01/2026	13	6,078.00	13:58:31	202601211651537	CHIX
BNP PARIBAS SA	21/01/2026	26	6,078.00	13:58:31	202601211651537	BATE
BNP PARIBAS SA	21/01/2026	9	6,078.00	13:59:14	202601211651540	CHIX
BNP PARIBAS SA	21/01/2026	56	6,082.00	14:02:05	202601211651546	XLON
BNP PARIBAS SA	21/01/2026	3	6,082.00	14:02:05	202601211651546	XLON
BNP PARIBAS SA	21/01/2026	19	6,082.00	14:02:05	202601211651546	BATE
BNP PARIBAS SA	21/01/2026	122	6,082.00	14:02:05	202601211651546	CHIX
BNP PARIBAS SA	21/01/2026	156	6,082.00	14:02:05	202601211651546	CHIX
BNP PARIBAS SA	21/01/2026	15	6,082.00	14:02:05	202601211651546	XLON
BNP PARIBAS SA	21/01/2026	19	6,080.00	14:02:48	202601211651547	AQXE
BNP PARIBAS SA	21/01/2026	38	6,080.00	14:02:48	202601211651547	CHIX
BNP PARIBAS SA	21/01/2026	38	6,080.00	14:03:55	202601211651549	AQXE
BNP PARIBAS SA	21/01/2026	8	6,080.00	14:03:55	202601211651549	XLON
BNP PARIBAS SA	21/01/2026	38	6,086.00	14:04:52	202601211651556	XLON
BNP PARIBAS SA	21/01/2026	38	6,086.00	14:04:52	202601211651556	TRQX
BNP PARIBAS SA	21/01/2026	37	6,086.00	14:04:52	202601211651556	AQXE
BNP PARIBAS SA	21/01/2026	38	6,086.00	14:04:52	202601211651556	CHIX
BNP PARIBAS SA	21/01/2026	1	6,086.00	14:04:52	202601211651556	CHIX
BNP PARIBAS SA	21/01/2026	19	6,086.00	14:08:24	202601211651564	AQXE
BNP PARIBAS SA	21/01/2026	88	6,086.00	14:08:24	202601211651564	CHIX
BNP PARIBAS SA	21/01/2026	38	6,086.00	14:08:24	202601211651564	TRQX
BNP PARIBAS SA	21/01/2026	38	6,086.00	14:08:24	202601211651564	XLON
BNP PARIBAS SA	21/01/2026	50	6,084.00	14:09:45	202601211651565	XLON
BNP PARIBAS SA	21/01/2026	26	6,084.00	14:09:45	202601211651565	AQXE
BNP PARIBAS SA	21/01/2026	38	6,084.00	14:09:45	202601211651565	CHIX
BNP PARIBAS SA	21/01/2026	47	6,088.00	14:12:15	202601211651579	CHIX
BNP PARIBAS SA	21/01/2026	38	6,088.00	14:12:15	202601211651579	TRQX
BNP PARIBAS SA	21/01/2026	44	6,088.00	14:12:15	202601211651579	XLON
BNP PARIBAS SA	21/01/2026	23	6,088.00	14:12:15	202601211651579	XLON
BNP PARIBAS SA	21/01/2026	38	6,086.00	14:14:28	202601211651585	AQXE
BNP PARIBAS SA	21/01/2026	47	6,086.00	14:14:28	202601211651585	CHIX
BNP PARIBAS SA	21/01/2026	65	6,086.00	14:14:28	202601211651585	XLON
BNP PARIBAS SA	21/01/2026	38	6,086.00	14:14:28	202601211651585	TRQX
BNP PARIBAS SA	21/01/2026	38	6,084.00	14:16:20	202601211651588	BATE
BNP PARIBAS SA	21/01/2026	33	6,084.00	14:16:20	202601211651588	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	21/01/2026	38	6,084.00	14:16:20	202601211651588	AQXE
BNP PARIBAS SA	21/01/2026	49	6,084.00	14:16:20	202601211651588	XLON
BNP PARIBAS SA	21/01/2026	385	6,084.00	14:18:52	202601211651594	AQXE
BNP PARIBAS SA	21/01/2026	38	6,082.00	14:20:21	202601211651600	AQXE
BNP PARIBAS SA	21/01/2026	18	6,082.00	14:20:21	202601211651600	AQXE
BNP PARIBAS SA	21/01/2026	38	6,084.00	14:20:35	202601211651603	CHIX
BNP PARIBAS SA	21/01/2026	37	6,084.00	14:20:35	202601211651603	CHIX
BNP PARIBAS SA	21/01/2026	38	6,082.00	14:21:17	202601211651606	XLON
BNP PARIBAS SA	21/01/2026	9	6,082.00	14:21:17	202601211651606	AQXE
BNP PARIBAS SA	21/01/2026	11	6,078.00	14:21:46	202601211651607	AQXE
BNP PARIBAS SA	21/01/2026	105	6,086.00	14:25:13	202601211651615	XLON
BNP PARIBAS SA	21/01/2026	134	6,086.00	14:25:13	202601211651615	AQXE
BNP PARIBAS SA	21/01/2026	49	6,086.00	14:25:13	202601211651615	CHIX
BNP PARIBAS SA	21/01/2026	38	6,086.00	14:26:37	202601211651623	XLON
BNP PARIBAS SA	21/01/2026	31	6,086.00	14:26:37	202601211651623	AQXE
BNP PARIBAS SA	21/01/2026	30	6,084.00	14:27:16	202601211651626	CHIX
BNP PARIBAS SA	21/01/2026	38	6,084.00	14:27:16	202601211651626	AQXE
BNP PARIBAS SA	21/01/2026	38	6,084.00	14:27:16	202601211651626	TRQX
BNP PARIBAS SA	21/01/2026	59	6,084.00	14:27:16	202601211651626	XLON
BNP PARIBAS SA	21/01/2026	5	6,080.00	14:27:21	202601211651626	CHIX
BNP PARIBAS SA	21/01/2026	38	6,080.00	14:27:21	202601211651626	XLON
BNP PARIBAS SA	21/01/2026	9	6,080.00	14:27:21	202601211651626	XLON
BNP PARIBAS SA	21/01/2026	13	6,076.00	14:29:45	202601211651635	AQXE
BNP PARIBAS SA	21/01/2026	7	6,076.00	14:29:46	202601211651635	XLON
BNP PARIBAS SA	21/01/2026	31	6,076.00	14:29:59	202601211651636	XLON
BNP PARIBAS SA	21/01/2026	55	6,074.00	14:30:02	202601211651637	XLON
BNP PARIBAS SA	21/01/2026	17	6,074.00	14:30:02	202601211651637	TRQX
BNP PARIBAS SA	21/01/2026	13	6,074.00	14:30:02	202601211651637	XLON
BNP PARIBAS SA	21/01/2026	68	6,074.00	14:30:02	202601211651637	AQXE
BNP PARIBAS SA	21/01/2026	38	6,074.00	14:30:02	202601211651637	CHIX
BNP PARIBAS SA	21/01/2026	21	6,066.00	14:31:07	202601211651644	AQXE
BNP PARIBAS SA	21/01/2026	38	6,066.00	14:31:07	202601211651644	XLON
BNP PARIBAS SA	21/01/2026	38	6,062.00	14:31:40	202601211651648	CHIX
BNP PARIBAS SA	21/01/2026	38	6,062.00	14:31:40	202601211651648	XLON
BNP PARIBAS SA	21/01/2026	38	6,062.00	14:31:40	202601211651648	AQXE
BNP PARIBAS SA	21/01/2026	38	6,062.00	14:31:40	202601211651648	CHIX
BNP PARIBAS SA	21/01/2026	38	6,062.00	14:31:40	202601211651648	XLON
BNP PARIBAS SA	21/01/2026	38	6,058.00	14:32:02	202601211651650	XLON
BNP PARIBAS SA	21/01/2026	38	6,058.00	14:32:02	202601211651650	AQXE
BNP PARIBAS SA	21/01/2026	24	6,058.00	14:32:02	202601211651650	BATE
BNP PARIBAS SA	21/01/2026	38	6,050.00	14:32:20	202601211651651	CHIX
BNP PARIBAS SA	21/01/2026	38	6,050.00	14:32:20	202601211651651	XLON
BNP PARIBAS SA	21/01/2026	18	6,050.00	14:32:20	202601211651651	TRQX
BNP PARIBAS SA	21/01/2026	143	6,060.00	14:34:07	202601211651665	AQXE
BNP PARIBAS SA	21/01/2026	171	6,060.00	14:34:07	202601211651665	AQXE
BNP PARIBAS SA	21/01/2026	83	6,060.00	14:34:07	202601211651665	AQXE
BNP PARIBAS SA	21/01/2026	36	6,064.00	14:36:11	202601211651673	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	21/01/2026	143	6,064.00	14:36:11	202601211651673	AQXE
BNP PARIBAS SA	21/01/2026	37	6,064.00	14:36:11	202601211651673	AQXE
BNP PARIBAS SA	21/01/2026	38	6,064.00	14:36:11	202601211651673	AQXE
BNP PARIBAS SA	21/01/2026	38	6,064.00	14:36:13	202601211651673	AQXE
BNP PARIBAS SA	21/01/2026	28	6,064.00	14:36:13	202601211651673	CHIX
BNP PARIBAS SA	21/01/2026	41	6,064.00	14:36:13	202601211651673	XLON
BNP PARIBAS SA	21/01/2026	76	6,064.00	14:38:41	202601211651683	CHIX
BNP PARIBAS SA	21/01/2026	61	6,064.00	14:38:41	202601211651683	XLON
BNP PARIBAS SA	21/01/2026	57	6,064.00	14:38:41	202601211651683	XLON
BNP PARIBAS SA	21/01/2026	63	6,064.00	14:38:41	202601211651683	XLON
BNP PARIBAS SA	21/01/2026	121	6,066.00	14:38:50	202601211651684	CHIX
BNP PARIBAS SA	21/01/2026	23	6,066.00	14:38:50	202601211651684	XLON
BNP PARIBAS SA	21/01/2026	15	6,066.00	14:39:29	202601211651685	AQXE
BNP PARIBAS SA	21/01/2026	5	6,066.00	14:40:40	202601211651690	AQXE
BNP PARIBAS SA	21/01/2026	38	6,064.00	14:40:52	202601211651690	CHIX
BNP PARIBAS SA	21/01/2026	118	6,064.00	14:40:52	202601211651690	AQXE
BNP PARIBAS SA	21/01/2026	58	6,064.00	14:40:52	202601211651690	XLON
BNP PARIBAS SA	21/01/2026	33	6,064.00	14:40:52	202601211651690	TRQX
BNP PARIBAS SA	21/01/2026	38	6,062.00	14:40:58	202601211651690	AQXE
BNP PARIBAS SA	21/01/2026	15	6,062.00	14:40:58	202601211651690	CHIX
BNP PARIBAS SA	21/01/2026	38	6,062.00	14:40:58	202601211651690	XLON
BNP PARIBAS SA	21/01/2026	87	6,068.00	14:43:17	202601211651698	CHIX
BNP PARIBAS SA	21/01/2026	38	6,068.00	14:43:17	202601211651698	BATE
BNP PARIBAS SA	21/01/2026	115	6,068.00	14:43:17	202601211651698	XLON
BNP PARIBAS SA	21/01/2026	24	6,068.00	14:43:17	202601211651698	TRQX
BNP PARIBAS SA	21/01/2026	38	6,068.00	14:43:17	202601211651698	XLON
BNP PARIBAS SA	21/01/2026	32	6,068.00	14:43:17	202601211651698	XLON
BNP PARIBAS SA	21/01/2026	38	6,068.00	14:43:17	202601211651698	BATE
BNP PARIBAS SA	21/01/2026	38	6,066.00	14:45:02	202601211651704	XLON
BNP PARIBAS SA	21/01/2026	31	6,066.00	14:45:02	202601211651704	AQXE
BNP PARIBAS SA	21/01/2026	24	6,068.00	14:46:19	202601211651708	XLON
BNP PARIBAS SA	21/01/2026	246	6,068.00	14:46:19	202601211651708	XLON
BNP PARIBAS SA	21/01/2026	99	6,068.00	14:46:19	202601211651708	XLON
BNP PARIBAS SA	21/01/2026	38	6,064.00	14:47:23	202601211651712	XLON
BNP PARIBAS SA	21/01/2026	3	6,064.00	14:47:33	202601211651714	AQXE
BNP PARIBAS SA	21/01/2026	38	6,064.00	14:47:33	202601211651714	XLON
BNP PARIBAS SA	21/01/2026	30	6,062.00	14:48:19	202601211651717	AQXE
BNP PARIBAS SA	21/01/2026	38	6,062.00	14:48:19	202601211651717	XLON
BNP PARIBAS SA	21/01/2026	35	6,060.00	14:48:20	202601211651717	AQXE
BNP PARIBAS SA	21/01/2026	38	6,060.00	14:48:20	202601211651717	XLON
BNP PARIBAS SA	21/01/2026	100	6,068.00	14:50:27	202601211651728	CHIX
BNP PARIBAS SA	21/01/2026	102	6,068.00	14:50:27	202601211651728	XLON
BNP PARIBAS SA	21/01/2026	24	6,068.00	14:50:27	202601211651728	BATE
BNP PARIBAS SA	21/01/2026	48	6,068.00	14:50:29	202601211651728	XLON
BNP PARIBAS SA	21/01/2026	26	6,068.00	14:50:29	202601211651729	CHIX
BNP PARIBAS SA	21/01/2026	12	6,068.00	14:50:29	202601211651729	CHIX
BNP PARIBAS SA	21/01/2026	98	6,090.00	14:53:26	202601211651741	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	21/01/2026	89	6,090.00	14:53:26	202601211651741	AQXE
BNP PARIBAS SA	21/01/2026	36	6,090.00	14:53:26	202601211651741	AQXE
BNP PARIBAS SA	21/01/2026	133	6,090.00	14:53:26	202601211651741	XLON
BNP PARIBAS SA	21/01/2026	6	6,090.00	14:53:26	202601211651741	XLON
BNP PARIBAS SA	21/01/2026	33	6,090.00	14:53:26	202601211651741	XLON
BNP PARIBAS SA	21/01/2026	36	6,090.00	14:53:26	202601211651741	TRQX
BNP PARIBAS SA	21/01/2026	2	6,090.00	14:53:26	202601211651741	XLON
BNP PARIBAS SA	21/01/2026	28	6,092.00	14:55:34	202601211651751	CHIX
BNP PARIBAS SA	21/01/2026	36	6,092.00	14:55:34	202601211651751	XLON
BNP PARIBAS SA	21/01/2026	98	6,092.00	14:55:40	202601211651751	AQXE
BNP PARIBAS SA	21/01/2026	114	6,092.00	14:55:40	202601211651751	XLON
BNP PARIBAS SA	21/01/2026	25	6,092.00	14:55:40	202601211651751	CHIX
BNP PARIBAS SA	21/01/2026	11	6,092.00	14:55:40	202601211651751	BATE
BNP PARIBAS SA	21/01/2026	38	6,092.00	14:55:40	202601211651751	XLON
BNP PARIBAS SA	21/01/2026	6	6,092.00	14:55:41	202601211651751	XLON
BNP PARIBAS SA	21/01/2026	13	6,084.00	14:56:32	202601211651756	AQXE
BNP PARIBAS SA	21/01/2026	38	6,084.00	14:57:17	202601211651760	XLON
BNP PARIBAS SA	21/01/2026	20	6,084.00	14:58:14	202601211651762	AQXE
BNP PARIBAS SA	21/01/2026	143	6,084.00	14:58:31	202601211651763	XLON
BNP PARIBAS SA	21/01/2026	90	6,084.00	14:58:31	202601211651763	AQXE
BNP PARIBAS SA	21/01/2026	130	6,084.00	14:58:31	202601211651763	AQXE
BNP PARIBAS SA	21/01/2026	40	6,082.00	15:00:03	202601211651769	BATE
BNP PARIBAS SA	21/01/2026	31	6,082.00	15:00:03	202601211651769	TRQX
BNP PARIBAS SA	21/01/2026	113	6,084.00	15:01:34	202601211651775	XLON
BNP PARIBAS SA	21/01/2026	58	6,084.00	15:01:34	202601211651775	TRQX
BNP PARIBAS SA	21/01/2026	78	6,084.00	15:01:34	202601211651775	AQXE
BNP PARIBAS SA	21/01/2026	108	6,084.00	15:01:34	202601211651775	CHIX
BNP PARIBAS SA	21/01/2026	62	6,084.00	15:01:34	202601211651775	BATE
BNP PARIBAS SA	21/01/2026	15	6,080.00	15:02:36	202601211651778	CHIX
BNP PARIBAS SA	21/01/2026	20	6,080.00	15:02:36	202601211651778	CHIX
BNP PARIBAS SA	21/01/2026	3	6,080.00	15:02:45	202601211651779	CHIX
BNP PARIBAS SA	21/01/2026	38	6,080.00	15:03:36	202601211651783	XLON
BNP PARIBAS SA	21/01/2026	2	6,080.00	15:03:36	202601211651783	XLON
BNP PARIBAS SA	21/01/2026	12	6,080.00	15:03:39	202601211651783	XLON
BNP PARIBAS SA	21/01/2026	107	6,082.00	15:04:37	202601211651789	AQXE
BNP PARIBAS SA	21/01/2026	159	6,082.00	15:04:37	202601211651789	AQXE
BNP PARIBAS SA	21/01/2026	84	6,082.00	15:04:37	202601211651789	AQXE
BNP PARIBAS SA	21/01/2026	86	6,082.00	15:04:37	202601211651789	AQXE
BNP PARIBAS SA	21/01/2026	38	6,080.00	15:05:22	202601211651790	XLON
BNP PARIBAS SA	21/01/2026	38	6,080.00	15:06:02	202601211651795	XLON
BNP PARIBAS SA	21/01/2026	12	6,080.00	15:06:02	202601211651795	AQXE
BNP PARIBAS SA	21/01/2026	38	6,078.00	15:06:53	202601211651798	XLON
BNP PARIBAS SA	21/01/2026	37	6,078.00	15:06:53	202601211651798	XLON
BNP PARIBAS SA	21/01/2026	58	6,074.00	15:06:57	202601211651799	AQXE
BNP PARIBAS SA	21/01/2026	38	6,074.00	15:06:57	202601211651799	CHIX
BNP PARIBAS SA	21/01/2026	38	6,074.00	15:06:57	202601211651799	XLON
BNP PARIBAS SA	21/01/2026	18	6,074.00	15:06:57	202601211651799	TRQX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	21/01/2026	107	6,072.00	15:09:11	202601211651807	AQXE
BNP PARIBAS SA	21/01/2026	108	6,072.00	15:09:11	202601211651807	AQXE
BNP PARIBAS SA	21/01/2026	92	6,072.00	15:09:11	202601211651807	AQXE
BNP PARIBAS SA	21/01/2026	71	6,072.00	15:09:11	202601211651807	AQXE
BNP PARIBAS SA	21/01/2026	20	6,064.00	15:10:27	202601211651814	CHIX
BNP PARIBAS SA	21/01/2026	17	6,064.00	15:10:27	202601211651814	CHIX
BNP PARIBAS SA	21/01/2026	20	6,068.00	15:13:16	202601211651822	TRQX
BNP PARIBAS SA	21/01/2026	71	6,068.00	15:13:16	202601211651822	XLON
BNP PARIBAS SA	21/01/2026	302	6,068.00	15:13:16	202601211651822	CHIX
BNP PARIBAS SA	21/01/2026	15	6,068.00	15:13:16	202601211651822	BATE
BNP PARIBAS SA	21/01/2026	15	6,068.00	15:13:16	202601211651822	AQXE
BNP PARIBAS SA	21/01/2026	38	6,070.00	15:13:53	202601211651825	AQXE
BNP PARIBAS SA	21/01/2026	38	6,070.00	15:13:53	202601211651825	CHIX
BNP PARIBAS SA	21/01/2026	14	6,070.00	15:13:53	202601211651825	TRQX
BNP PARIBAS SA	21/01/2026	69	6,070.00	15:13:53	202601211651825	XLON
BNP PARIBAS SA	21/01/2026	120	6,080.00	15:15:48	202601211651831	CHIX
BNP PARIBAS SA	21/01/2026	43	6,080.00	15:15:48	202601211651831	BATE
BNP PARIBAS SA	21/01/2026	53	6,080.00	15:17:13	202601211651837	XLON
BNP PARIBAS SA	21/01/2026	206	6,080.00	15:17:13	202601211651837	CHIX
BNP PARIBAS SA	21/01/2026	39	6,080.00	15:17:13	202601211651837	AQXE
BNP PARIBAS SA	21/01/2026	38	6,080.00	15:17:17	202601211651838	CHIX
BNP PARIBAS SA	21/01/2026	33	6,080.00	15:17:17	202601211651838	XLON
BNP PARIBAS SA	21/01/2026	3	6,076.00	15:17:44	202601211651840	XLON
BNP PARIBAS SA	21/01/2026	76	6,076.00	15:17:44	202601211651840	XLON
BNP PARIBAS SA	21/01/2026	38	6,072.00	15:18:40	202601211651843	XLON
BNP PARIBAS SA	21/01/2026	38	6,072.00	15:18:40	202601211651843	CHIX
BNP PARIBAS SA	21/01/2026	5	6,072.00	15:18:40	202601211651843	AQXE
BNP PARIBAS SA	21/01/2026	38	6,066.00	15:19:31	202601211651846	XLON
BNP PARIBAS SA	21/01/2026	36	6,066.00	15:20:02	202601211651847	CHIX
BNP PARIBAS SA	21/01/2026	108	6,064.00	15:20:53	202601211651852	AQXE
BNP PARIBAS SA	21/01/2026	107	6,064.00	15:20:53	202601211651852	AQXE
BNP PARIBAS SA	21/01/2026	12	6,064.00	15:20:53	202601211651852	AQXE
BNP PARIBAS SA	21/01/2026	90	6,064.00	15:20:53	202601211651852	AQXE
BNP PARIBAS SA	21/01/2026	74	6,064.00	15:20:53	202601211651852	AQXE
BNP PARIBAS SA	21/01/2026	38	6,064.00	15:22:23	202601211651856	XLON
BNP PARIBAS SA	21/01/2026	28	6,064.00	15:22:23	202601211651856	XLON
BNP PARIBAS SA	21/01/2026	34	6,064.00	15:23:00	202601211651859	BATE
BNP PARIBAS SA	21/01/2026	4	6,064.00	15:23:25	202601211651861	BATE
BNP PARIBAS SA	21/01/2026	38	6,064.00	15:23:25	202601211651861	CHIX
BNP PARIBAS SA	21/01/2026	33	6,064.00	15:23:25	202601211651861	AQXE
BNP PARIBAS SA	21/01/2026	116	6,064.00	15:23:25	202601211651861	XLON
BNP PARIBAS SA	21/01/2026	78	6,066.00	15:24:41	202601211651865	XLON
BNP PARIBAS SA	21/01/2026	24	6,066.00	15:24:41	202601211651865	AQXE
BNP PARIBAS SA	21/01/2026	62	6,066.00	15:24:41	202601211651865	CHIX
BNP PARIBAS SA	21/01/2026	38	6,066.00	15:24:41	202601211651865	BATE
BNP PARIBAS SA	21/01/2026	16	6,076.00	15:27:19	202601211651873	CHIX
BNP PARIBAS SA	21/01/2026	128	6,076.00	15:28:16	202601211651876	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	21/01/2026	38	6,076.00	15:28:16	202601211651876	TRQX
BNP PARIBAS SA	21/01/2026	78	6,076.00	15:28:16	202601211651876	XLON
BNP PARIBAS SA	21/01/2026	1	6,076.00	15:28:16	202601211651876	BATE
BNP PARIBAS SA	21/01/2026	71	6,076.00	15:28:16	202601211651876	XLON
BNP PARIBAS SA	21/01/2026	38	6,076.00	15:28:16	202601211651876	XLON
BNP PARIBAS SA	21/01/2026	8	6,076.00	15:28:17	202601211651876	CHIX
BNP PARIBAS SA	21/01/2026	135	6,076.00	15:29:32	202601211651880	XLON
BNP PARIBAS SA	21/01/2026	184	6,076.00	15:29:32	202601211651880	XLON
BNP PARIBAS SA	21/01/2026	4	6,076.00	15:29:32	202601211651880	XLON
BNP PARIBAS SA	21/01/2026	42	6,076.00	15:29:32	202601211651880	BATE
BNP PARIBAS SA	21/01/2026	71	6,076.00	15:29:32	202601211651880	BATE
BNP PARIBAS SA	21/01/2026	38	6,070.00	15:30:45	202601211651885	XLON
BNP PARIBAS SA	21/01/2026	24	6,070.00	15:30:45	202601211651885	XLON
BNP PARIBAS SA	21/01/2026	38	6,066.00	15:31:30	202601211651888	AQXE
BNP PARIBAS SA	21/01/2026	15	6,066.00	15:31:30	202601211651888	BATE
BNP PARIBAS SA	21/01/2026	39	6,070.00	15:32:50	202601211651892	XLON
BNP PARIBAS SA	21/01/2026	39	6,070.00	15:32:50	202601211651892	CHIX
BNP PARIBAS SA	21/01/2026	42	6,074.00	15:33:26	202601211651897	BATE
BNP PARIBAS SA	21/01/2026	30	6,074.00	15:33:26	202601211651897	BATE
BNP PARIBAS SA	21/01/2026	99	6,074.00	15:33:26	202601211651897	CHIX
BNP PARIBAS SA	21/01/2026	38	6,074.00	15:33:26	202601211651897	CHIX
BNP PARIBAS SA	21/01/2026	38	6,074.00	15:33:26	202601211651897	CHIX
BNP PARIBAS SA	21/01/2026	62	6,074.00	15:33:26	202601211651897	XLON
BNP PARIBAS SA	21/01/2026	40	6,074.00	15:33:26	202601211651897	XLON
BNP PARIBAS SA	21/01/2026	36	6,074.00	15:33:26	202601211651897	TRQX
BNP PARIBAS SA	21/01/2026	15	6,072.00	15:35:38	202601211651914	XLON
BNP PARIBAS SA	21/01/2026	184	6,072.00	15:35:38	202601211651914	XLON
BNP PARIBAS SA	21/01/2026	80	6,072.00	15:35:38	202601211651914	AQXE
BNP PARIBAS SA	21/01/2026	109	6,072.00	15:35:38	202601211651914	CHIX
BNP PARIBAS SA	21/01/2026	42	6,072.00	15:35:38	202601211651914	BATE
BNP PARIBAS SA	21/01/2026	38	6,074.00	15:36:30	202601211651921	CHIX
BNP PARIBAS SA	21/01/2026	38	6,074.00	15:36:46	202601211651921	XLON
BNP PARIBAS SA	21/01/2026	14	6,074.00	15:36:46	202601211651921	XLON
BNP PARIBAS SA	21/01/2026	38	6,074.00	15:36:46	202601211651921	XLON
BNP PARIBAS SA	21/01/2026	20	6,074.00	15:36:46	202601211651921	CHIX
BNP PARIBAS SA	21/01/2026	20	6,074.00	15:36:46	202601211651921	AQXE
BNP PARIBAS SA	21/01/2026	38	6,072.00	15:37:50	202601211651927	CHIX
BNP PARIBAS SA	21/01/2026	38	6,072.00	15:37:50	202601211651927	XLON
BNP PARIBAS SA	21/01/2026	7	6,072.00	15:37:50	202601211651927	BATE
BNP PARIBAS SA	21/01/2026	163	6,080.00	15:39:42	202601211651938	XLON
BNP PARIBAS SA	21/01/2026	52	6,080.00	15:39:42	202601211651938	XLON
BNP PARIBAS SA	21/01/2026	42	6,080.00	15:39:42	202601211651938	BATE
BNP PARIBAS SA	21/01/2026	107	6,080.00	15:39:42	202601211651938	BATE
BNP PARIBAS SA	21/01/2026	37	6,074.00	15:40:19	202601211651941	XLON
BNP PARIBAS SA	21/01/2026	38	6,072.00	15:40:21	202601211651942	XLON
BNP PARIBAS SA	21/01/2026	38	6,072.00	15:40:21	202601211651942	AQXE
BNP PARIBAS SA	21/01/2026	20	6,072.00	15:40:21	202601211651942	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	21/01/2026	154	6,070.00	15:43:38	202601211651967	XLON
BNP PARIBAS SA	21/01/2026	34	6,070.00	15:43:38	202601211651967	TRQX
BNP PARIBAS SA	21/01/2026	78	6,070.00	15:43:38	202601211651967	AQXE
BNP PARIBAS SA	21/01/2026	14	6,070.00	15:43:38	202601211651967	BATE
BNP PARIBAS SA	21/01/2026	42	6,070.00	15:43:38	202601211651967	CHIX
BNP PARIBAS SA	21/01/2026	38	6,070.00	15:43:38	202601211651967	TRQX
BNP PARIBAS SA	21/01/2026	53	6,070.00	15:43:38	202601211651967	XLON
BNP PARIBAS SA	21/01/2026	38	6,068.00	15:43:39	202601211651967	AQXE
BNP PARIBAS SA	21/01/2026	7	6,068.00	15:43:39	202601211651967	CHIX
BNP PARIBAS SA	21/01/2026	38	6,068.00	15:43:39	202601211651967	XLON
BNP PARIBAS SA	21/01/2026	30	6,064.00	15:43:51	202601211651968	XLON
BNP PARIBAS SA	21/01/2026	3	6,064.00	15:45:29	202601211651978	AQXE
BNP PARIBAS SA	21/01/2026	8	6,064.00	15:45:29	202601211651978	XLON
BNP PARIBAS SA	21/01/2026	38	6,064.00	15:45:29	202601211651978	XLON
BNP PARIBAS SA	21/01/2026	90	6,064.00	15:46:18	202601211651984	AQXE
BNP PARIBAS SA	21/01/2026	80	6,064.00	15:46:18	202601211651984	AQXE
BNP PARIBAS SA	21/01/2026	108	6,064.00	15:46:18	202601211651984	AQXE
BNP PARIBAS SA	21/01/2026	91	6,064.00	15:46:18	202601211651984	AQXE
BNP PARIBAS SA	21/01/2026	43	6,064.00	15:46:18	202601211651984	BATE
BNP PARIBAS SA	21/01/2026	37	6,070.00	15:49:02	202601211651999	BATE
BNP PARIBAS SA	21/01/2026	42	6,070.00	15:49:02	202601211651999	TRQX
BNP PARIBAS SA	21/01/2026	140	6,070.00	15:49:02	202601211651999	XLON
BNP PARIBAS SA	21/01/2026	59	6,068.00	15:50:47	202601211652009	AQXE
BNP PARIBAS SA	21/01/2026	38	6,068.00	15:50:47	202601211652009	BATE
BNP PARIBAS SA	21/01/2026	76	6,068.00	15:50:47	202601211652009	CHIX
BNP PARIBAS SA	21/01/2026	18	6,068.00	15:50:47	202601211652009	TRQX
BNP PARIBAS SA	21/01/2026	238	6,068.00	15:50:47	202601211652009	XLON
BNP PARIBAS SA	21/01/2026	16	6,066.00	15:51:04	202601211652011	AQXE
BNP PARIBAS SA	21/01/2026	38	6,066.00	15:51:04	202601211652011	XLON
BNP PARIBAS SA	21/01/2026	24	6,066.00	15:51:24	202601211652012	XLON
BNP PARIBAS SA	21/01/2026	38	6,068.00	15:51:39	202601211652013	AQXE
BNP PARIBAS SA	21/01/2026	8	6,068.00	15:51:39	202601211652013	AQXE
BNP PARIBAS SA	21/01/2026	38	6,066.00	15:51:55	202601211652014	XLON
BNP PARIBAS SA	21/01/2026	38	6,068.00	15:53:11	202601211652023	BATE
BNP PARIBAS SA	21/01/2026	40	6,068.00	15:53:11	202601211652023	AQXE
BNP PARIBAS SA	21/01/2026	46	6,068.00	15:53:11	202601211652023	CHIX
BNP PARIBAS SA	21/01/2026	13	6,068.00	15:53:11	202601211652023	TRQX
BNP PARIBAS SA	21/01/2026	46	6,068.00	15:53:11	202601211652023	XLON
BNP PARIBAS SA	21/01/2026	34	6,062.00	15:53:11	202601211652023	AQXE
BNP PARIBAS SA	21/01/2026	38	6,062.00	15:53:11	202601211652023	XLON
BNP PARIBAS SA	21/01/2026	14	6,062.00	15:53:58	202601211652025	XLON
BNP PARIBAS SA	21/01/2026	33	6,066.00	15:55:27	202601211652032	BATE
BNP PARIBAS SA	21/01/2026	41	6,066.00	15:55:27	202601211652032	CHIX
BNP PARIBAS SA	21/01/2026	45	6,066.00	15:55:59	202601211652034	AQXE
BNP PARIBAS SA	21/01/2026	19	6,066.00	15:55:59	202601211652034	AQXE
BNP PARIBAS SA	21/01/2026	38	6,066.00	15:55:59	202601211652034	BATE
BNP PARIBAS SA	21/01/2026	80	6,066.00	15:55:59	202601211652034	CHIX

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	21/01/2026	20	6,066.00	15:55:59	202601211652034	XLON
BNP PARIBAS SA	21/01/2026	126	6,066.00	15:55:59	202601211652034	XLON
BNP PARIBAS SA	21/01/2026	24	6,066.00	15:55:59	202601211652034	XLON
BNP PARIBAS SA	21/01/2026	38	6,066.00	15:58:02	202601211652041	TRQX
BNP PARIBAS SA	21/01/2026	162	6,066.00	15:58:02	202601211652041	XLON
BNP PARIBAS SA	21/01/2026	80	6,066.00	15:58:02	202601211652041	AQXE
BNP PARIBAS SA	21/01/2026	102	6,066.00	15:58:02	202601211652041	CHIX
BNP PARIBAS SA	21/01/2026	49	6,066.00	15:58:02	202601211652041	BATE
BNP PARIBAS SA	21/01/2026	15	6,064.00	15:59:14	202601211652049	AQXE
BNP PARIBAS SA	21/01/2026	38	6,064.00	15:59:14	202601211652049	CHIX
BNP PARIBAS SA	21/01/2026	41	6,064.00	15:59:14	202601211652049	XLON
BNP PARIBAS SA	21/01/2026	46	6,062.00	15:59:22	202601211652050	AQXE
BNP PARIBAS SA	21/01/2026	4	6,062.00	15:59:22	202601211652050	CHIX
BNP PARIBAS SA	21/01/2026	37	6,062.00	15:59:22	202601211652050	XLON
BNP PARIBAS SA	21/01/2026	38	6,052.00	15:59:45	202601211652053	XLON
BNP PARIBAS SA	21/01/2026	7	6,052.00	15:59:53	202601211652053	AQXE
BNP PARIBAS SA	21/01/2026	19	6,052.00	15:59:53	202601211652053	XLON
BNP PARIBAS SA	21/01/2026	18	6,054.00	15:59:54	202601211652053	CHIX
BNP PARIBAS SA	21/01/2026	42	6,054.00	15:59:54	202601211652053	BATE
BNP PARIBAS SA	21/01/2026	127	6,052.00	16:00:53	202601211652063	XLON
BNP PARIBAS SA	21/01/2026	83	6,052.00	16:00:53	202601211652063	AQXE
BNP PARIBAS SA	21/01/2026	36	6,052.00	16:00:53	202601211652063	TRQX
BNP PARIBAS SA	21/01/2026	78	6,052.00	16:00:53	202601211652063	CHIX
BNP PARIBAS SA	21/01/2026	44	6,052.00	16:00:53	202601211652063	BATE
BNP PARIBAS SA	21/01/2026	34	6,052.00	16:02:16	202601211652080	XLON
BNP PARIBAS SA	21/01/2026	91	6,052.00	16:02:16	202601211652080	AQXE
BNP PARIBAS SA	21/01/2026	100	6,052.00	16:02:16	202601211652080	AQXE
BNP PARIBAS SA	21/01/2026	108	6,052.00	16:02:16	202601211652080	AQXE
BNP PARIBAS SA	21/01/2026	2	6,052.00	16:02:16	202601211652080	AQXE
BNP PARIBAS SA	21/01/2026	7	6,052.00	16:03:42	202601211652096	AQXE
BNP PARIBAS SA	21/01/2026	100	6,052.00	16:03:42	202601211652096	AQXE
BNP PARIBAS SA	21/01/2026	91	6,052.00	16:03:42	202601211652096	AQXE
BNP PARIBAS SA	21/01/2026	28	6,052.00	16:03:42	202601211652096	AQXE
BNP PARIBAS SA	21/01/2026	30	6,052.00	16:03:42	202601211652096	BATE
BNP PARIBAS SA	21/01/2026	6	6,052.00	16:03:42	202601211652096	BATE
BNP PARIBAS SA	21/01/2026	42	6,052.00	16:03:42	202601211652096	BATE
BNP PARIBAS SA	21/01/2026	97	6,052.00	16:03:42	202601211652096	BATE
BNP PARIBAS SA	21/01/2026	2	6,050.00	16:04:33	202601211652098	BATE
BNP PARIBAS SA	21/01/2026	106	6,052.00	16:05:08	202601211652104	XLON
BNP PARIBAS SA	21/01/2026	100	6,052.00	16:05:08	202601211652104	AQXE
BNP PARIBAS SA	21/01/2026	108	6,052.00	16:05:08	202601211652104	AQXE
BNP PARIBAS SA	21/01/2026	42	6,052.00	16:05:08	202601211652104	BATE
BNP PARIBAS SA	21/01/2026	2	6,052.00	16:05:08	202601211652104	BATE
BNP PARIBAS SA	21/01/2026	15	6,050.00	16:05:43	202601211652112	XLON
BNP PARIBAS SA	21/01/2026	51	6,048.00	16:05:52	202601211652114	XLON
BNP PARIBAS SA	21/01/2026	38	6,048.00	16:05:52	202601211652114	AQXE
BNP PARIBAS SA	21/01/2026	26	6,048.00	16:05:52	202601211652114	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	21/01/2026	43	6,038.00	16:06:29	202601211652121	XLON
BNP PARIBAS SA	21/01/2026	2	6,038.00	16:06:29	202601211652121	BATE
BNP PARIBAS SA	21/01/2026	38	6,038.00	16:06:29	202601211652121	CHIX
BNP PARIBAS SA	21/01/2026	5	6,038.00	16:06:29	202601211652121	AQXE
BNP PARIBAS SA	21/01/2026	33	6,038.00	16:06:29	202601211652121	AQXE
BNP PARIBAS SA	21/01/2026	109	6,036.00	16:08:00	202601211652133	XLON
BNP PARIBAS SA	21/01/2026	108	6,036.00	16:08:00	202601211652133	AQXE
BNP PARIBAS SA	21/01/2026	43	6,036.00	16:08:00	202601211652133	AQXE
BNP PARIBAS SA	21/01/2026	100	6,036.00	16:08:00	202601211652133	AQXE
BNP PARIBAS SA	21/01/2026	94	6,036.00	16:08:00	202601211652133	AQXE
BNP PARIBAS SA	21/01/2026	97	6,046.00	16:09:27	202601211652146	AQXE
BNP PARIBAS SA	21/01/2026	45	6,046.00	16:09:27	202601211652146	AQXE
BNP PARIBAS SA	21/01/2026	58	6,050.00	16:10:41	202601211652155	CHIX
BNP PARIBAS SA	21/01/2026	78	6,050.00	16:10:41	202601211652155	CHIX
BNP PARIBAS SA	21/01/2026	47	6,050.00	16:10:41	202601211652156	CHIX
BNP PARIBAS SA	21/01/2026	1	6,050.00	16:10:41	202601211652156	AQXE
BNP PARIBAS SA	21/01/2026	79	6,050.00	16:10:47	202601211652157	XLON
BNP PARIBAS SA	21/01/2026	33	6,050.00	16:10:47	202601211652158	XLON
BNP PARIBAS SA	21/01/2026	180	6,050.00	16:12:05	202601211652164	XLON
BNP PARIBAS SA	21/01/2026	90	6,050.00	16:12:05	202601211652164	CHIX
BNP PARIBAS SA	21/01/2026	38	6,050.00	16:12:05	202601211652164	BATE
BNP PARIBAS SA	21/01/2026	71	6,050.00	16:12:05	202601211652164	AQXE
BNP PARIBAS SA	21/01/2026	1	6,050.00	16:12:49	202601211652167	TRQX
BNP PARIBAS SA	21/01/2026	36	6,050.00	16:12:49	202601211652167	TRQX
BNP PARIBAS SA	21/01/2026	100	6,050.00	16:12:49	202601211652167	AQXE
BNP PARIBAS SA	21/01/2026	94	6,050.00	16:12:49	202601211652167	AQXE
BNP PARIBAS SA	21/01/2026	40	6,050.00	16:12:49	202601211652167	BATE
BNP PARIBAS SA	21/01/2026	95	6,050.00	16:12:49	202601211652167	AQXE
BNP PARIBAS SA	21/01/2026	11	6,048.00	16:13:37	202601211652169	AQXE
BNP PARIBAS SA	21/01/2026	38	6,048.00	16:13:37	202601211652169	CHIX
BNP PARIBAS SA	21/01/2026	38	6,048.00	16:13:37	202601211652169	XLON
BNP PARIBAS SA	21/01/2026	44	6,044.00	16:14:22	202601211652173	XLON
BNP PARIBAS SA	21/01/2026	28	6,044.00	16:14:22	202601211652173	XLON
BNP PARIBAS SA	21/01/2026	84	6,044.00	16:14:22	202601211652173	AQXE
BNP PARIBAS SA	21/01/2026	92	6,044.00	16:14:22	202601211652173	AQXE
BNP PARIBAS SA	21/01/2026	70	6,046.00	16:20:45	202601211652211	XLON
BNP PARIBAS SA	21/01/2026	100	6,046.00	16:20:45	202601211652211	AQXE
BNP PARIBAS SA	21/01/2026	98	6,046.00	16:20:45	202601211652211	AQXE
BNP PARIBAS SA	21/01/2026	108	6,046.00	16:20:45	202601211652211	AQXE
BNP PARIBAS SA	21/01/2026	4	6,046.00	16:20:45	202601211652211	BATE
BNP PARIBAS SA	21/01/2026	50	6,046.00	16:20:45	202601211652211	BATE