

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	5,859.80	24,663	5,830.00	5,894.00
Aquis	5,864.56	14,298	5,832.00	5,894.00
Chi-X (CXE)	5,857.03	13,275	5,830.00	5,894.00
BATS (BXE)	5,857.87	3,946	5,834.00	5,894.00
Turquoise	5,860.13	3,538	5,836.00	5,888.00

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	17/11/2025	2	5,850.00	08:00:18	202511171539116	CHIX
BNP PARIBAS SA	17/11/2025	51	5,850.00	08:00:18	202511171539116	XLON
BNP PARIBAS SA	17/11/2025	58	5,846.00	08:00:53	202511171539124	CHIX
BNP PARIBAS SA	17/11/2025	12	5,846.00	08:00:53	202511171539124	XLON
BNP PARIBAS SA	17/11/2025	83	5,842.00	08:02:05	202511171539128	CHIX
BNP PARIBAS SA	17/11/2025	11	5,842.00	08:02:05	202511171539128	XLON
BNP PARIBAS SA	17/11/2025	2	5,844.00	08:02:22	202511171539129	BATE
BNP PARIBAS SA	17/11/2025	49	5,844.00	08:02:22	202511171539129	BATE
BNP PARIBAS SA	17/11/2025	45	5,844.00	08:03:08	202511171539130	AQXE
BNP PARIBAS SA	17/11/2025	51	5,842.00	08:03:25	202511171539131	AQXE
BNP PARIBAS SA	17/11/2025	51	5,842.00	08:03:25	202511171539131	BATE
BNP PARIBAS SA	17/11/2025	35	5,848.00	08:04:52	202511171539136	AQXE
BNP PARIBAS SA	17/11/2025	51	5,848.00	08:04:52	202511171539136	XLON
BNP PARIBAS SA	17/11/2025	32	5,848.00	08:04:52	202511171539136	XLON
BNP PARIBAS SA	17/11/2025	34	5,850.00	08:05:36	202511171539138	CHIX
BNP PARIBAS SA	17/11/2025	51	5,850.00	08:05:36	202511171539138	CHIX
BNP PARIBAS SA	17/11/2025	26	5,858.00	08:07:04	202511171539141	AQXE
BNP PARIBAS SA	17/11/2025	6	5,858.00	08:07:04	202511171539141	AQXE
BNP PARIBAS SA	17/11/2025	103	5,858.00	08:07:04	202511171539141	AQXE
BNP PARIBAS SA	17/11/2025	4	5,858.00	08:07:04	202511171539141	XLON
BNP PARIBAS SA	17/11/2025	53	5,858.00	08:07:04	202511171539141	XLON
BNP PARIBAS SA	17/11/2025	30	5,858.00	08:07:04	202511171539141	XLON
BNP PARIBAS SA	17/11/2025	23	5,858.00	08:07:04	202511171539141	XLON
BNP PARIBAS SA	17/11/2025	11	5,858.00	08:07:05	202511171539141	XLON
BNP PARIBAS SA	17/11/2025	11	5,858.00	08:07:05	202511171539141	XLON
BNP PARIBAS SA	17/11/2025	50	5,858.00	08:07:05	202511171539142	XLON
BNP PARIBAS SA	17/11/2025	18	5,858.00	08:07:05	202511171539142	XLON
BNP PARIBAS SA	17/11/2025	12	5,854.00	08:07:06	202511171539142	BATE
BNP PARIBAS SA	17/11/2025	82	5,854.00	08:07:06	202511171539142	XLON
BNP PARIBAS SA	17/11/2025	28	5,850.00	08:08:36	202511171539146	CHIX
BNP PARIBAS SA	17/11/2025	51	5,850.00	08:08:36	202511171539146	TRQX
BNP PARIBAS SA	17/11/2025	51	5,850.00	08:08:36	202511171539146	XLON
BNP PARIBAS SA	17/11/2025	65	5,852.00	08:09:01	202511171539146	AQXE
BNP PARIBAS SA	17/11/2025	160	5,852.00	08:09:01	202511171539146	XLON
BNP PARIBAS SA	17/11/2025	19	5,852.00	08:09:01	202511171539146	XLON
BNP PARIBAS SA	17/11/2025	9	5,846.00	08:10:06	202511171539151	CHIX
BNP PARIBAS SA	17/11/2025	3	5,846.00	08:10:24	202511171539151	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	17/11/2025	5	5,846.00	08:10:30	202511171539151	BATE
BNP PARIBAS SA	17/11/2025	48	5,846.00	08:10:30	202511171539151	XLON
BNP PARIBAS SA	17/11/2025	51	5,846.00	08:10:30	202511171539151	XLON
BNP PARIBAS SA	17/11/2025	11	5,844.00	08:10:34	202511171539152	AQXE
BNP PARIBAS SA	17/11/2025	29	5,844.00	08:10:34	202511171539152	CHIX
BNP PARIBAS SA	17/11/2025	20	5,844.00	08:10:34	202511171539152	XLON
BNP PARIBAS SA	17/11/2025	65	5,844.00	08:10:34	202511171539153	XLON
BNP PARIBAS SA	17/11/2025	15	5,848.00	08:12:04	202511171539157	TRQX
BNP PARIBAS SA	17/11/2025	22	5,848.00	08:12:04	202511171539157	TRQX
BNP PARIBAS SA	17/11/2025	64	5,846.00	08:12:05	202511171539157	AQXE
BNP PARIBAS SA	17/11/2025	11	5,846.00	08:12:05	202511171539157	CHIX
BNP PARIBAS SA	17/11/2025	198	5,846.00	08:12:05	202511171539157	XLON
BNP PARIBAS SA	17/11/2025	60	5,846.00	08:12:05	202511171539157	CHIX
BNP PARIBAS SA	17/11/2025	30	5,846.00	08:12:05	202511171539157	XLON
BNP PARIBAS SA	17/11/2025	50	5,850.00	08:15:01	202511171539163	CHIX
BNP PARIBAS SA	17/11/2025	27	5,850.00	08:15:01	202511171539163	BATE
BNP PARIBAS SA	17/11/2025	118	5,850.00	08:15:01	202511171539163	AQXE
BNP PARIBAS SA	17/11/2025	8	5,850.00	08:15:01	202511171539163	CHIX
BNP PARIBAS SA	17/11/2025	19	5,850.00	08:15:01	202511171539163	CHIX
BNP PARIBAS SA	17/11/2025	20	5,850.00	08:15:01	202511171539163	TRQX
BNP PARIBAS SA	17/11/2025	150	5,850.00	08:15:01	202511171539163	XLON
BNP PARIBAS SA	17/11/2025	10	5,850.00	08:17:09	202511171539166	BATE
BNP PARIBAS SA	17/11/2025	54	5,850.00	08:17:09	202511171539166	XLON
BNP PARIBAS SA	17/11/2025	26	5,850.00	08:17:09	202511171539166	XLON
BNP PARIBAS SA	17/11/2025	54	5,850.00	08:17:09	202511171539166	XLON
BNP PARIBAS SA	17/11/2025	56	5,850.00	08:17:09	202511171539166	XLON
BNP PARIBAS SA	17/11/2025	36	5,850.00	08:17:09	202511171539166	XLON
BNP PARIBAS SA	17/11/2025	15	5,850.00	08:17:35	202511171539169	AQXE
BNP PARIBAS SA	17/11/2025	51	5,850.00	08:17:35	202511171539169	CHIX
BNP PARIBAS SA	17/11/2025	51	5,850.00	08:17:35	202511171539169	XLON
BNP PARIBAS SA	17/11/2025	64	5,850.00	08:19:41	202511171539175	AQXE
BNP PARIBAS SA	17/11/2025	86	5,850.00	08:19:41	202511171539175	CHIX
BNP PARIBAS SA	17/11/2025	10	5,850.00	08:19:41	202511171539175	BATE
BNP PARIBAS SA	17/11/2025	178	5,850.00	08:19:41	202511171539175	XLON
BNP PARIBAS SA	17/11/2025	51	5,850.00	08:19:41	202511171539175	TRQX
BNP PARIBAS SA	17/11/2025	81	5,850.00	08:22:23	202511171539178	CHIX
BNP PARIBAS SA	17/11/2025	16	5,850.00	08:22:23	202511171539178	TRQX
BNP PARIBAS SA	17/11/2025	54	5,850.00	08:22:23	202511171539178	XLON
BNP PARIBAS SA	17/11/2025	40	5,850.00	08:22:23	202511171539178	XLON
BNP PARIBAS SA	17/11/2025	51	5,848.00	08:22:43	202511171539178	XLON
BNP PARIBAS SA	17/11/2025	43	5,848.00	08:22:46	202511171539178	XLON
BNP PARIBAS SA	17/11/2025	23	5,844.00	08:23:54	202511171539180	AQXE
BNP PARIBAS SA	17/11/2025	51	5,844.00	08:23:54	202511171539180	CHIX
BNP PARIBAS SA	17/11/2025	51	5,844.00	08:23:54	202511171539180	XLON
BNP PARIBAS SA	17/11/2025	68	5,844.00	08:24:46	202511171539181	AQXE
BNP PARIBAS SA	17/11/2025	89	5,844.00	08:24:46	202511171539181	CHIX
BNP PARIBAS SA	17/11/2025	30	5,844.00	08:24:46	202511171539181	BATE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	17/11/2025	108	5,844.00	08:24:46	202511171539181	XLON
BNP PARIBAS SA	17/11/2025	103	5,844.00	08:24:46	202511171539181	TRQX
BNP PARIBAS SA	17/11/2025	38	5,850.00	08:27:49	202511171539185	AQXE
BNP PARIBAS SA	17/11/2025	68	5,850.00	08:27:49	202511171539185	AQXE
BNP PARIBAS SA	17/11/2025	1	5,854.00	08:30:47	202511171539189	XLON
BNP PARIBAS SA	17/11/2025	51	5,854.00	08:34:16	202511171539194	AQXE
BNP PARIBAS SA	17/11/2025	48	5,854.00	08:34:16	202511171539194	XLON
BNP PARIBAS SA	17/11/2025	40	5,854.00	08:34:18	202511171539194	XLON
BNP PARIBAS SA	17/11/2025	40	5,854.00	08:34:18	202511171539194	XLON
BNP PARIBAS SA	17/11/2025	72	5,854.00	08:34:18	202511171539194	XLON
BNP PARIBAS SA	17/11/2025	78	5,854.00	08:34:18	202511171539194	XLON
BNP PARIBAS SA	17/11/2025	69	5,860.00	08:37:36	202511171539198	XLON
BNP PARIBAS SA	17/11/2025	36	5,860.00	08:37:36	202511171539198	XLON
BNP PARIBAS SA	17/11/2025	125	5,860.00	08:37:36	202511171539198	XLON
BNP PARIBAS SA	17/11/2025	10	5,860.00	08:37:36	202511171539198	XLON
BNP PARIBAS SA	17/11/2025	105	5,860.00	08:37:39	202511171539199	XLON
BNP PARIBAS SA	17/11/2025	125	5,860.00	08:37:39	202511171539199	XLON
BNP PARIBAS SA	17/11/2025	22	5,860.00	08:37:39	202511171539199	XLON
BNP PARIBAS SA	17/11/2025	69	5,860.00	08:37:42	202511171539199	XLON
BNP PARIBAS SA	17/11/2025	103	5,860.00	08:37:42	202511171539199	XLON
BNP PARIBAS SA	17/11/2025	48	5,860.00	08:37:42	202511171539199	XLON
BNP PARIBAS SA	17/11/2025	71	5,860.00	08:37:48	202511171539199	XLON
BNP PARIBAS SA	17/11/2025	51	5,856.00	08:38:55	202511171539200	CHIX
BNP PARIBAS SA	17/11/2025	16	5,856.00	08:38:55	202511171539200	BATE
BNP PARIBAS SA	17/11/2025	7	5,856.00	08:38:55	202511171539200	AQXE
BNP PARIBAS SA	17/11/2025	51	5,856.00	08:38:55	202511171539200	XLON
BNP PARIBAS SA	17/11/2025	54	5,856.00	08:38:57	202511171539201	AQXE
BNP PARIBAS SA	17/11/2025	3	5,856.00	08:38:57	202511171539201	AQXE
BNP PARIBAS SA	17/11/2025	63	5,856.00	08:38:57	202511171539201	AQXE
BNP PARIBAS SA	17/11/2025	89	5,856.00	08:38:57	202511171539201	AQXE
BNP PARIBAS SA	17/11/2025	51	5,852.00	08:39:31	202511171539202	CHIX
BNP PARIBAS SA	17/11/2025	2	5,852.00	08:39:31	202511171539202	TRQX
BNP PARIBAS SA	17/11/2025	51	5,852.00	08:39:31	202511171539202	XLON
BNP PARIBAS SA	17/11/2025	51	5,852.00	08:40:10	202511171539202	AQXE
BNP PARIBAS SA	17/11/2025	18	5,852.00	08:40:10	202511171539202	XLON
BNP PARIBAS SA	17/11/2025	24	5,852.00	08:40:10	202511171539202	BATE
BNP PARIBAS SA	17/11/2025	33	5,852.00	08:40:10	202511171539202	XLON
BNP PARIBAS SA	17/11/2025	9	5,852.00	08:43:10	202511171539208	XLON
BNP PARIBAS SA	17/11/2025	145	5,854.00	08:43:44	202511171539209	AQXE
BNP PARIBAS SA	17/11/2025	113	5,854.00	08:43:44	202511171539209	CHIX
BNP PARIBAS SA	17/11/2025	15	5,854.00	08:43:44	202511171539209	BATE
BNP PARIBAS SA	17/11/2025	3	5,854.00	08:43:44	202511171539209	CHIX
BNP PARIBAS SA	17/11/2025	125	5,854.00	08:43:44	202511171539209	XLON
BNP PARIBAS SA	17/11/2025	11	5,854.00	08:43:44	202511171539210	TRQX
BNP PARIBAS SA	17/11/2025	6	5,854.00	08:43:44	202511171539210	TRQX
BNP PARIBAS SA	17/11/2025	51	5,854.00	08:44:39	202511171539210	CHIX
BNP PARIBAS SA	17/11/2025	50	5,854.00	08:44:39	202511171539210	AQXE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	17/11/2025	61	5,854.00	08:44:39	202511171539210	XLON
BNP PARIBAS SA	17/11/2025	2	5,852.00	08:45:01	202511171539211	AQXE
BNP PARIBAS SA	17/11/2025	51	5,852.00	08:45:01	202511171539211	CHIX
BNP PARIBAS SA	17/11/2025	51	5,852.00	08:45:01	202511171539211	XLON
BNP PARIBAS SA	17/11/2025	29	5,850.00	08:45:30	202511171539212	CHIX
BNP PARIBAS SA	17/11/2025	51	5,850.00	08:45:30	202511171539212	XLON
BNP PARIBAS SA	17/11/2025	17	5,848.00	08:48:00	202511171539214	AQXE
BNP PARIBAS SA	17/11/2025	108	5,852.00	08:48:10	202511171539214	BATE
BNP PARIBAS SA	17/11/2025	51	5,848.00	08:49:04	202511171539215	CHIX
BNP PARIBAS SA	17/11/2025	51	5,848.00	08:49:04	202511171539215	XLON
BNP PARIBAS SA	17/11/2025	37	5,846.00	08:49:04	202511171539215	CHIX
BNP PARIBAS SA	17/11/2025	49	5,846.00	08:49:04	202511171539215	AQXE
BNP PARIBAS SA	17/11/2025	51	5,846.00	08:49:04	202511171539215	XLON
BNP PARIBAS SA	17/11/2025	26	5,844.00	08:49:19	202511171539216	CHIX
BNP PARIBAS SA	17/11/2025	67	5,844.00	08:49:19	202511171539216	XLON
BNP PARIBAS SA	17/11/2025	7	5,840.00	08:49:52	202511171539216	CHIX
BNP PARIBAS SA	17/11/2025	51	5,840.00	08:49:52	202511171539216	XLON
BNP PARIBAS SA	17/11/2025	66	5,840.00	08:52:44	202511171539219	AQXE
BNP PARIBAS SA	17/11/2025	67	5,842.00	08:52:44	202511171539219	AQXE
BNP PARIBAS SA	17/11/2025	14	5,842.00	08:52:44	202511171539219	AQXE
BNP PARIBAS SA	17/11/2025	95	5,840.00	08:52:44	202511171539219	XLON
BNP PARIBAS SA	17/11/2025	111	5,840.00	08:52:44	202511171539220	XLON
BNP PARIBAS SA	17/11/2025	21	5,838.00	08:55:55	202511171539223	CHIX
BNP PARIBAS SA	17/11/2025	18	5,838.00	08:55:55	202511171539223	CHIX
BNP PARIBAS SA	17/11/2025	76	5,840.00	08:56:37	202511171539223	CHIX
BNP PARIBAS SA	17/11/2025	54	5,840.00	08:56:37	202511171539224	CHIX
BNP PARIBAS SA	17/11/2025	51	5,840.00	08:56:37	202511171539224	XLON
BNP PARIBAS SA	17/11/2025	51	5,840.00	08:56:37	202511171539224	CHIX
BNP PARIBAS SA	17/11/2025	51	5,840.00	08:56:37	202511171539224	XLON
BNP PARIBAS SA	17/11/2025	51	5,840.00	08:56:37	202511171539224	XLON
BNP PARIBAS SA	17/11/2025	51	5,840.00	08:56:37	202511171539224	XLON
BNP PARIBAS SA	17/11/2025	60	5,840.00	09:00:22	202511171539229	XLON
BNP PARIBAS SA	17/11/2025	82	5,840.00	09:00:22	202511171539229	XLON
BNP PARIBAS SA	17/11/2025	142	5,840.00	09:00:22	202511171539229	XLON
BNP PARIBAS SA	17/11/2025	75	5,840.00	09:00:22	202511171539229	XLON
BNP PARIBAS SA	17/11/2025	19	5,840.00	09:00:22	202511171539229	XLON
BNP PARIBAS SA	17/11/2025	48	5,838.00	09:00:25	202511171539229	CHIX
BNP PARIBAS SA	17/11/2025	3	5,838.00	09:00:25	202511171539229	CHIX
BNP PARIBAS SA	17/11/2025	77	5,836.00	09:01:24	202511171539231	CHIX
BNP PARIBAS SA	17/11/2025	25	5,834.00	09:03:36	202511171539235	AQXE
BNP PARIBAS SA	17/11/2025	35	5,834.00	09:03:36	202511171539235	XLON
BNP PARIBAS SA	17/11/2025	16	5,832.00	09:03:37	202511171539235	AQXE
BNP PARIBAS SA	17/11/2025	51	5,832.00	09:03:37	202511171539235	XLON
BNP PARIBAS SA	17/11/2025	68	5,832.00	09:03:37	202511171539235	XLON
BNP PARIBAS SA	17/11/2025	35	5,830.00	09:03:41	202511171539235	XLON
BNP PARIBAS SA	17/11/2025	41	5,830.00	09:03:41	202511171539235	CHIX
BNP PARIBAS SA	17/11/2025	16	5,830.00	09:03:41	202511171539235	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	17/11/2025	22	5,830.00	09:03:41	202511171539235	XLON
BNP PARIBAS SA	17/11/2025	124	5,836.00	09:08:43	202511171539241	CHIX
BNP PARIBAS SA	17/11/2025	74	5,836.00	09:08:43	202511171539241	CHIX
BNP PARIBAS SA	17/11/2025	32	5,836.00	09:08:43	202511171539241	AQXE
BNP PARIBAS SA	17/11/2025	55	5,836.00	09:08:43	202511171539241	BATE
BNP PARIBAS SA	17/11/2025	31	5,836.00	09:08:43	202511171539241	AQXE
BNP PARIBAS SA	17/11/2025	51	5,836.00	09:08:43	202511171539241	XLON
BNP PARIBAS SA	17/11/2025	20	5,836.00	09:08:43	202511171539241	AQXE
BNP PARIBAS SA	17/11/2025	10	5,836.00	09:08:43	202511171539241	AQXE
BNP PARIBAS SA	17/11/2025	57	5,836.00	09:08:43	202511171539241	TRQX
BNP PARIBAS SA	17/11/2025	64	5,836.00	09:11:13	202511171539245	AQXE
BNP PARIBAS SA	17/11/2025	54	5,836.00	09:11:13	202511171539245	BATE
BNP PARIBAS SA	17/11/2025	110	5,836.00	09:11:13	202511171539245	CHIX
BNP PARIBAS SA	17/11/2025	54	5,836.00	09:11:13	202511171539245	TRQX
BNP PARIBAS SA	17/11/2025	71	5,836.00	09:11:13	202511171539245	XLON
BNP PARIBAS SA	17/11/2025	22	5,834.00	09:11:17	202511171539245	AQXE
BNP PARIBAS SA	17/11/2025	20	5,834.00	09:11:43	202511171539246	XLON
BNP PARIBAS SA	17/11/2025	46	5,834.00	09:11:43	202511171539246	XLON
BNP PARIBAS SA	17/11/2025	56	5,838.00	09:15:37	202511171539250	CHIX
BNP PARIBAS SA	17/11/2025	77	5,838.00	09:16:10	202511171539250	AQXE
BNP PARIBAS SA	17/11/2025	119	5,838.00	09:16:10	202511171539250	CHIX
BNP PARIBAS SA	17/11/2025	59	5,838.00	09:16:10	202511171539250	BATE
BNP PARIBAS SA	17/11/2025	80	5,838.00	09:16:10	202511171539250	XLON
BNP PARIBAS SA	17/11/2025	28	5,838.00	09:16:10	202511171539250	TRQX
BNP PARIBAS SA	17/11/2025	46	5,838.00	09:16:10	202511171539250	XLON
BNP PARIBAS SA	17/11/2025	45	5,836.00	09:19:26	202511171539253	CHIX
BNP PARIBAS SA	17/11/2025	99	5,838.00	09:20:42	202511171539255	BATE
BNP PARIBAS SA	17/11/2025	81	5,838.00	09:20:42	202511171539255	TRQX
BNP PARIBAS SA	17/11/2025	51	5,834.00	09:21:32	202511171539258	AQXE
BNP PARIBAS SA	17/11/2025	15	5,834.00	09:21:32	202511171539258	BATE
BNP PARIBAS SA	17/11/2025	51	5,834.00	09:21:32	202511171539258	CHIX
BNP PARIBAS SA	17/11/2025	53	5,834.00	09:21:32	202511171539258	XLON
BNP PARIBAS SA	17/11/2025	161	5,836.00	09:24:15	202511171539262	TRQX
BNP PARIBAS SA	17/11/2025	51	5,836.00	09:24:15	202511171539262	TRQX
BNP PARIBAS SA	17/11/2025	33	5,838.00	09:26:54	202511171539265	TRQX
BNP PARIBAS SA	17/11/2025	29	5,838.00	09:27:32	202511171539267	CHIX
BNP PARIBAS SA	17/11/2025	151	5,838.00	09:29:12	202511171539267	CHIX
BNP PARIBAS SA	17/11/2025	23	5,838.00	09:29:12	202511171539267	BATE
BNP PARIBAS SA	17/11/2025	154	5,838.00	09:29:12	202511171539267	AQXE
BNP PARIBAS SA	17/11/2025	7	5,838.00	09:29:12	202511171539267	AQXE
BNP PARIBAS SA	17/11/2025	134	5,838.00	09:29:12	202511171539267	XLON
BNP PARIBAS SA	17/11/2025	17	5,838.00	09:29:12	202511171539267	TRQX
BNP PARIBAS SA	17/11/2025	7	5,836.00	09:30:13	202511171539270	AQXE
BNP PARIBAS SA	17/11/2025	51	5,836.00	09:30:13	202511171539270	CHIX
BNP PARIBAS SA	17/11/2025	51	5,836.00	09:30:13	202511171539270	XLON
BNP PARIBAS SA	17/11/2025	9	5,838.00	09:32:54	202511171539273	TRQX
BNP PARIBAS SA	17/11/2025	36	5,838.00	09:32:54	202511171539273	TRQX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	17/11/2025	92	5,838.00	09:32:54	202511171539273	TRQX
BNP PARIBAS SA	17/11/2025	33	5,838.00	09:32:54	202511171539273	TRQX
BNP PARIBAS SA	17/11/2025	105	5,836.00	09:33:06	202511171539274	CHIX
BNP PARIBAS SA	17/11/2025	51	5,836.00	09:33:06	202511171539274	AQXE
BNP PARIBAS SA	17/11/2025	63	5,836.00	09:33:06	202511171539274	XLON
BNP PARIBAS SA	17/11/2025	26	5,848.00	09:36:58	202511171539283	BATE
BNP PARIBAS SA	17/11/2025	24	5,848.00	09:36:58	202511171539283	BATE
BNP PARIBAS SA	17/11/2025	96	5,848.00	09:36:58	202511171539283	BATE
BNP PARIBAS SA	17/11/2025	20	5,846.00	09:36:59	202511171539283	CHIX
BNP PARIBAS SA	17/11/2025	56	5,846.00	09:36:59	202511171539283	CHIX
BNP PARIBAS SA	17/11/2025	167	5,846.00	09:36:59	202511171539283	XLON
BNP PARIBAS SA	17/11/2025	157	5,846.00	09:40:32	202511171539286	XLON
BNP PARIBAS SA	17/11/2025	103	5,846.00	09:40:32	202511171539286	XLON
BNP PARIBAS SA	17/11/2025	1	5,844.00	09:43:44	202511171539289	BATE
BNP PARIBAS SA	17/11/2025	131	5,844.00	09:44:09	202511171539289	AQXE
BNP PARIBAS SA	17/11/2025	33	5,844.00	09:44:09	202511171539289	BATE
BNP PARIBAS SA	17/11/2025	136	5,844.00	09:44:09	202511171539289	CHIX
BNP PARIBAS SA	17/11/2025	111	5,844.00	09:44:09	202511171539289	XLON
BNP PARIBAS SA	17/11/2025	6	5,844.00	09:44:09	202511171539289	TRQX
BNP PARIBAS SA	17/11/2025	7	5,848.00	09:48:23	202511171539292	XLON
BNP PARIBAS SA	17/11/2025	66	5,848.00	09:48:23	202511171539292	AQXE
BNP PARIBAS SA	17/11/2025	172	5,848.00	09:48:23	202511171539293	CHIX
BNP PARIBAS SA	17/11/2025	97	5,848.00	09:48:23	202511171539293	XLON
BNP PARIBAS SA	17/11/2025	49	5,848.00	09:48:23	202511171539294	TRQX
BNP PARIBAS SA	17/11/2025	51	5,848.00	09:48:23	202511171539294	XLON
BNP PARIBAS SA	17/11/2025	33	5,846.00	09:49:08	202511171539294	XLON
BNP PARIBAS SA	17/11/2025	16	5,846.00	09:49:08	202511171539294	XLON
BNP PARIBAS SA	17/11/2025	7	5,844.00	09:50:25	202511171539294	CHIX
BNP PARIBAS SA	17/11/2025	51	5,844.00	09:50:25	202511171539294	XLON
BNP PARIBAS SA	17/11/2025	96	5,844.00	09:53:15	202511171539298	AQXE
BNP PARIBAS SA	17/11/2025	69	5,844.00	09:53:15	202511171539298	AQXE
BNP PARIBAS SA	17/11/2025	157	5,844.00	09:53:15	202511171539298	XLON
BNP PARIBAS SA	17/11/2025	58	5,844.00	09:53:15	202511171539298	XLON
BNP PARIBAS SA	17/11/2025	53	5,844.00	09:57:49	202511171539301	CHIX
BNP PARIBAS SA	17/11/2025	124	5,844.00	09:57:49	202511171539301	CHIX
BNP PARIBAS SA	17/11/2025	186	5,844.00	09:57:49	202511171539301	XLON
BNP PARIBAS SA	17/11/2025	28	5,846.00	10:04:54	202511171539309	AQXE
BNP PARIBAS SA	17/11/2025	120	5,846.00	10:04:54	202511171539309	CHIX
BNP PARIBAS SA	17/11/2025	160	5,846.00	10:04:54	202511171539309	XLON
BNP PARIBAS SA	17/11/2025	10	5,846.00	10:04:54	202511171539309	XLON
BNP PARIBAS SA	17/11/2025	51	5,846.00	10:04:54	202511171539309	XLON
BNP PARIBAS SA	17/11/2025	2	5,846.00	10:04:54	202511171539309	XLON
BNP PARIBAS SA	17/11/2025	160	5,846.00	10:04:54	202511171539309	XLON
BNP PARIBAS SA	17/11/2025	51	5,844.00	10:06:09	202511171539309	CHIX
BNP PARIBAS SA	17/11/2025	51	5,844.00	10:06:09	202511171539309	XLON
BNP PARIBAS SA	17/11/2025	51	5,844.00	10:06:09	202511171539309	XLON
BNP PARIBAS SA	17/11/2025	70	5,846.00	10:08:29	202511171539312	BATE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	17/11/2025	5	5,846.00	10:08:29	202511171539312	TRQX
BNP PARIBAS SA	17/11/2025	74	5,846.00	10:10:07	202511171539315	CHIX
BNP PARIBAS SA	17/11/2025	51	5,846.00	10:10:07	202511171539315	BATE
BNP PARIBAS SA	17/11/2025	55	5,846.00	10:10:07	202511171539315	AQXE
BNP PARIBAS SA	17/11/2025	143	5,846.00	10:10:07	202511171539315	XLON
BNP PARIBAS SA	17/11/2025	16	5,846.00	10:10:07	202511171539315	TRQX
BNP PARIBAS SA	17/11/2025	19	5,844.00	10:10:11	202511171539315	AQXE
BNP PARIBAS SA	17/11/2025	51	5,844.00	10:10:11	202511171539315	CHIX
BNP PARIBAS SA	17/11/2025	51	5,844.00	10:10:11	202511171539315	XLON
BNP PARIBAS SA	17/11/2025	47	5,842.00	10:12:40	202511171539316	CHIX
BNP PARIBAS SA	17/11/2025	51	5,844.00	10:14:26	202511171539318	XLON
BNP PARIBAS SA	17/11/2025	51	5,844.00	10:14:30	202511171539318	CHIX
BNP PARIBAS SA	17/11/2025	14	5,844.00	10:14:30	202511171539318	CHIX
BNP PARIBAS SA	17/11/2025	51	5,844.00	10:14:30	202511171539318	XLON
BNP PARIBAS SA	17/11/2025	50	5,842.00	10:15:16	202511171539319	AQXE
BNP PARIBAS SA	17/11/2025	51	5,842.00	10:15:16	202511171539319	CHIX
BNP PARIBAS SA	17/11/2025	57	5,842.00	10:15:16	202511171539319	XLON
BNP PARIBAS SA	17/11/2025	40	5,840.00	10:15:27	202511171539319	CHIX
BNP PARIBAS SA	17/11/2025	51	5,840.00	10:15:27	202511171539319	XLON
BNP PARIBAS SA	17/11/2025	68	5,840.00	10:19:40	202511171539324	AQXE
BNP PARIBAS SA	17/11/2025	92	5,840.00	10:19:40	202511171539325	CHIX
BNP PARIBAS SA	17/11/2025	25	5,840.00	10:19:40	202511171539325	BATE
BNP PARIBAS SA	17/11/2025	143	5,840.00	10:19:40	202511171539325	XLON
BNP PARIBAS SA	17/11/2025	85	5,840.00	10:19:40	202511171539325	TRQX
BNP PARIBAS SA	17/11/2025	45	5,840.00	10:24:15	202511171539331	XLON
BNP PARIBAS SA	17/11/2025	70	5,840.00	10:24:15	202511171539331	XLON
BNP PARIBAS SA	17/11/2025	40	5,840.00	10:24:15	202511171539331	XLON
BNP PARIBAS SA	17/11/2025	40	5,840.00	10:24:15	202511171539331	XLON
BNP PARIBAS SA	17/11/2025	75	5,840.00	10:24:15	202511171539331	XLON
BNP PARIBAS SA	17/11/2025	39	5,838.00	10:24:54	202511171539332	CHIX
BNP PARIBAS SA	17/11/2025	93	5,838.00	10:29:21	202511171539339	AQXE
BNP PARIBAS SA	17/11/2025	27	5,838.00	10:29:21	202511171539339	BATE
BNP PARIBAS SA	17/11/2025	114	5,838.00	10:29:21	202511171539339	CHIX
BNP PARIBAS SA	17/11/2025	25	5,838.00	10:29:21	202511171539339	TRQX
BNP PARIBAS SA	17/11/2025	58	5,838.00	10:29:21	202511171539339	XLON
BNP PARIBAS SA	17/11/2025	89	5,840.00	10:30:52	202511171539340	XLON
BNP PARIBAS SA	17/11/2025	10	5,840.00	10:30:52	202511171539340	XLON
BNP PARIBAS SA	17/11/2025	4	5,838.00	10:31:06	202511171539341	BATE
BNP PARIBAS SA	17/11/2025	49	5,838.00	10:31:06	202511171539341	CHIX
BNP PARIBAS SA	17/11/2025	83	5,838.00	10:31:06	202511171539341	AQXE
BNP PARIBAS SA	17/11/2025	76	5,838.00	10:31:06	202511171539341	CHIX
BNP PARIBAS SA	17/11/2025	51	5,838.00	10:31:06	202511171539341	TRQX
BNP PARIBAS SA	17/11/2025	66	5,838.00	10:33:51	202511171539343	CHIX
BNP PARIBAS SA	17/11/2025	10	5,838.00	10:33:51	202511171539344	CHIX
BNP PARIBAS SA	17/11/2025	21	5,838.00	10:33:51	202511171539344	TRQX
BNP PARIBAS SA	17/11/2025	68	5,838.00	10:33:51	202511171539344	XLON
BNP PARIBAS SA	17/11/2025	41	5,838.00	10:33:51	202511171539344	XLON

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	17/11/2025	86	5,842.00	10:36:57	202511171539346	AQXE
BNP PARIBAS SA	17/11/2025	63	5,842.00	10:36:57	202511171539346	AQXE
BNP PARIBAS SA	17/11/2025	35	5,842.00	10:36:57	202511171539346	BATE
BNP PARIBAS SA	17/11/2025	154	5,842.00	10:36:57	202511171539346	XLON
BNP PARIBAS SA	17/11/2025	16	5,840.00	10:37:15	202511171539347	CHIX
BNP PARIBAS SA	17/11/2025	20	5,840.00	10:37:15	202511171539347	XLON
BNP PARIBAS SA	17/11/2025	31	5,840.00	10:37:15	202511171539347	XLON
BNP PARIBAS SA	17/11/2025	84	5,842.00	10:42:43	202511171539353	XLON
BNP PARIBAS SA	17/11/2025	29	5,842.00	10:42:43	202511171539353	XLON
BNP PARIBAS SA	17/11/2025	51	5,842.00	10:42:43	202511171539353	XLON
BNP PARIBAS SA	17/11/2025	124	5,842.00	10:42:43	202511171539353	CHIX
BNP PARIBAS SA	17/11/2025	26	5,842.00	10:43:18	202511171539354	XLON
BNP PARIBAS SA	17/11/2025	7	5,842.00	10:44:33	202511171539354	XLON
BNP PARIBAS SA	17/11/2025	44	5,842.00	10:44:40	202511171539354	XLON
BNP PARIBAS SA	17/11/2025	43	5,844.00	10:45:38	202511171539355	CHIX
BNP PARIBAS SA	17/11/2025	111	5,844.00	10:46:07	202511171539356	AQXE
BNP PARIBAS SA	17/11/2025	92	5,844.00	10:46:07	202511171539356	CHIX
BNP PARIBAS SA	17/11/2025	118	5,844.00	10:46:07	202511171539356	XLON
BNP PARIBAS SA	17/11/2025	40	5,844.00	10:46:07	202511171539357	XLON
BNP PARIBAS SA	17/11/2025	9	5,844.00	10:46:07	202511171539357	XLON
BNP PARIBAS SA	17/11/2025	35	5,844.00	10:46:07	202511171539357	XLON
BNP PARIBAS SA	17/11/2025	43	5,842.00	10:48:14	202511171539358	XLON
BNP PARIBAS SA	17/11/2025	51	5,844.00	10:51:12	202511171539360	CHIX
BNP PARIBAS SA	17/11/2025	98	5,844.00	10:51:12	202511171539360	CHIX
BNP PARIBAS SA	17/11/2025	51	5,844.00	10:51:12	202511171539360	CHIX
BNP PARIBAS SA	17/11/2025	112	5,844.00	10:51:12	202511171539360	XLON
BNP PARIBAS SA	17/11/2025	69	5,844.00	10:51:12	202511171539360	XLON
BNP PARIBAS SA	17/11/2025	81	5,846.00	10:55:46	202511171539366	AQXE
BNP PARIBAS SA	17/11/2025	66	5,846.00	10:55:46	202511171539366	AQXE
BNP PARIBAS SA	17/11/2025	81	5,846.00	10:55:46	202511171539366	AQXE
BNP PARIBAS SA	17/11/2025	51	5,846.00	10:57:34	202511171539368	CHIX
BNP PARIBAS SA	17/11/2025	44	5,846.00	10:57:34	202511171539368	AQXE
BNP PARIBAS SA	17/11/2025	32	5,846.00	10:57:34	202511171539368	XLON
BNP PARIBAS SA	17/11/2025	10	5,844.00	10:57:37	202511171539368	BATE
BNP PARIBAS SA	17/11/2025	52	5,844.00	10:57:37	202511171539368	XLON
BNP PARIBAS SA	17/11/2025	51	5,844.00	10:57:57	202511171539369	AQXE
BNP PARIBAS SA	17/11/2025	31	5,844.00	10:57:57	202511171539369	XLON
BNP PARIBAS SA	17/11/2025	41	5,842.00	10:58:16	202511171539369	AQXE
BNP PARIBAS SA	17/11/2025	51	5,842.00	10:58:16	202511171539369	XLON
BNP PARIBAS SA	17/11/2025	47	5,840.00	11:00:41	202511171539372	XLON
BNP PARIBAS SA	17/11/2025	116	5,844.00	11:05:10	202511171539377	CHIX
BNP PARIBAS SA	17/11/2025	51	5,844.00	11:05:10	202511171539377	BATE
BNP PARIBAS SA	17/11/2025	123	5,844.00	11:05:10	202511171539377	CHIX
BNP PARIBAS SA	17/11/2025	52	5,844.00	11:05:10	202511171539377	BATE
BNP PARIBAS SA	17/11/2025	79	5,844.00	11:05:10	202511171539377	CHIX
BNP PARIBAS SA	17/11/2025	51	5,844.00	11:05:10	202511171539377	BATE
BNP PARIBAS SA	17/11/2025	51	5,842.00	11:05:10	202511171539377	AQXE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	17/11/2025	1	5,842.00	11:05:10	202511171539377	TRQX
BNP PARIBAS SA	17/11/2025	23	5,842.00	11:05:10	202511171539377	XLON
BNP PARIBAS SA	17/11/2025	42	5,842.00	11:05:10	202511171539377	XLON
BNP PARIBAS SA	17/11/2025	45	5,840.00	11:05:46	202511171539377	XLON
BNP PARIBAS SA	17/11/2025	65	5,842.00	11:10:01	202511171539381	AQXE
BNP PARIBAS SA	17/11/2025	81	5,842.00	11:10:01	202511171539381	AQXE
BNP PARIBAS SA	17/11/2025	35	5,842.00	11:10:01	202511171539381	BATE
BNP PARIBAS SA	17/11/2025	40	5,842.00	11:10:01	202511171539381	XLON
BNP PARIBAS SA	17/11/2025	34	5,842.00	11:10:01	202511171539381	XLON
BNP PARIBAS SA	17/11/2025	105	5,842.00	11:10:01	202511171539381	XLON
BNP PARIBAS SA	17/11/2025	26	5,842.00	11:10:01	202511171539381	XLON
BNP PARIBAS SA	17/11/2025	1	5,842.00	11:13:10	202511171539386	BATE
BNP PARIBAS SA	17/11/2025	51	5,842.00	11:13:10	202511171539386	CHIX
BNP PARIBAS SA	17/11/2025	51	5,842.00	11:14:45	202511171539387	CHIX
BNP PARIBAS SA	17/11/2025	11	5,842.00	11:15:20	202511171539388	CHIX
BNP PARIBAS SA	17/11/2025	51	5,842.00	11:15:20	202511171539388	XLON
BNP PARIBAS SA	17/11/2025	108	5,842.00	11:16:37	202511171539389	CHIX
BNP PARIBAS SA	17/11/2025	61	5,842.00	11:16:37	202511171539389	BATE
BNP PARIBAS SA	17/11/2025	124	5,842.00	11:16:37	202511171539389	XLON
BNP PARIBAS SA	17/11/2025	26	5,842.00	11:16:37	202511171539389	TRQX
BNP PARIBAS SA	17/11/2025	51	5,842.00	11:17:06	202511171539390	XLON
BNP PARIBAS SA	17/11/2025	9	5,840.00	11:19:10	202511171539395	CHIX
BNP PARIBAS SA	17/11/2025	51	5,840.00	11:19:10	202511171539395	XLON
BNP PARIBAS SA	17/11/2025	43	5,842.00	11:20:53	202511171539396	AQXE
BNP PARIBAS SA	17/11/2025	51	5,842.00	11:20:53	202511171539397	CHIX
BNP PARIBAS SA	17/11/2025	53	5,842.00	11:20:53	202511171539397	XLON
BNP PARIBAS SA	17/11/2025	119	5,844.00	11:23:44	202511171539402	CHIX
BNP PARIBAS SA	17/11/2025	54	5,844.00	11:23:44	202511171539402	CHIX
BNP PARIBAS SA	17/11/2025	59	5,844.00	11:23:44	202511171539402	CHIX
BNP PARIBAS SA	17/11/2025	19	5,844.00	11:23:44	202511171539402	CHIX
BNP PARIBAS SA	17/11/2025	76	5,844.00	11:23:44	202511171539402	CHIX
BNP PARIBAS SA	17/11/2025	43	5,844.00	11:23:44	202511171539402	CHIX
BNP PARIBAS SA	17/11/2025	14	5,844.00	11:23:44	202511171539402	CHIX
BNP PARIBAS SA	17/11/2025	7	5,844.00	11:23:44	202511171539403	CHIX
BNP PARIBAS SA	17/11/2025	193	5,848.00	11:28:49	202511171539409	XLON
BNP PARIBAS SA	17/11/2025	25	5,848.00	11:29:25	202511171539411	BATE
BNP PARIBAS SA	17/11/2025	14	5,848.00	11:29:25	202511171539411	CHIX
BNP PARIBAS SA	17/11/2025	75	5,848.00	11:29:25	202511171539411	CHIX
BNP PARIBAS SA	17/11/2025	5	5,848.00	11:29:25	202511171539411	AQXE
BNP PARIBAS SA	17/11/2025	51	5,848.00	11:29:25	202511171539411	TRQX
BNP PARIBAS SA	17/11/2025	22	5,848.00	11:29:25	202511171539411	AQXE
BNP PARIBAS SA	17/11/2025	2	5,848.00	11:29:25	202511171539411	AQXE
BNP PARIBAS SA	17/11/2025	3	5,848.00	11:29:25	202511171539411	XLON
BNP PARIBAS SA	17/11/2025	25	5,848.00	11:29:25	202511171539411	XLON
BNP PARIBAS SA	17/11/2025	18	5,846.00	11:29:57	202511171539411	XLON
BNP PARIBAS SA	17/11/2025	5	5,846.00	11:29:57	202511171539411	XLON
BNP PARIBAS SA	17/11/2025	51	5,848.00	11:32:21	202511171539414	AQXE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	17/11/2025	2	5,848.00	11:32:21	202511171539414	CHIX
BNP PARIBAS SA	17/11/2025	5	5,848.00	11:32:21	202511171539414	BATE
BNP PARIBAS SA	17/11/2025	52	5,848.00	11:32:21	202511171539414	XLON
BNP PARIBAS SA	17/11/2025	51	5,848.00	11:32:21	202511171539414	XLON
BNP PARIBAS SA	17/11/2025	46	5,846.00	11:32:26	202511171539414	XLON
BNP PARIBAS SA	17/11/2025	51	5,848.00	11:33:00	202511171539414	CHIX
BNP PARIBAS SA	17/11/2025	4	5,848.00	11:33:00	202511171539414	AQXE
BNP PARIBAS SA	17/11/2025	93	5,848.00	11:37:27	202511171539419	CHIX
BNP PARIBAS SA	17/11/2025	83	5,848.00	11:37:27	202511171539419	CHIX
BNP PARIBAS SA	17/11/2025	168	5,848.00	11:37:27	202511171539419	BATE
BNP PARIBAS SA	17/11/2025	53	5,848.00	11:37:27	202511171539419	TRQX
BNP PARIBAS SA	17/11/2025	35	5,848.00	11:43:03	202511171539425	BATE
BNP PARIBAS SA	17/11/2025	44	5,848.00	11:43:03	202511171539425	BATE
BNP PARIBAS SA	17/11/2025	27	5,848.00	11:43:03	202511171539425	CHIX
BNP PARIBAS SA	17/11/2025	24	5,848.00	11:43:03	202511171539425	CHIX
BNP PARIBAS SA	17/11/2025	51	5,848.00	11:43:03	202511171539425	CHIX
BNP PARIBAS SA	17/11/2025	34	5,848.00	11:43:03	202511171539425	AQXE
BNP PARIBAS SA	17/11/2025	81	5,848.00	11:43:44	202511171539428	AQXE
BNP PARIBAS SA	17/11/2025	44	5,848.00	11:43:44	202511171539428	AQXE
BNP PARIBAS SA	17/11/2025	51	5,846.00	11:45:42	202511171539430	CHIX
BNP PARIBAS SA	17/11/2025	20	5,846.00	11:45:42	202511171539430	AQXE
BNP PARIBAS SA	17/11/2025	51	5,846.00	11:45:42	202511171539430	XLON
BNP PARIBAS SA	17/11/2025	29	5,844.00	11:48:22	202511171539433	CHIX
BNP PARIBAS SA	17/11/2025	22	5,844.00	11:48:49	202511171539434	CHIX
BNP PARIBAS SA	17/11/2025	6	5,844.00	11:48:49	202511171539434	CHIX
BNP PARIBAS SA	17/11/2025	96	5,844.00	11:48:49	202511171539434	XLON
BNP PARIBAS SA	17/11/2025	31	5,842.00	11:49:01	202511171539435	AQXE
BNP PARIBAS SA	17/11/2025	51	5,842.00	11:49:01	202511171539435	CHIX
BNP PARIBAS SA	17/11/2025	51	5,842.00	11:49:01	202511171539435	XLON
BNP PARIBAS SA	17/11/2025	163	5,846.00	11:52:43	202511171539440	BATE
BNP PARIBAS SA	17/11/2025	174	5,846.00	11:52:43	202511171539440	BATE
BNP PARIBAS SA	17/11/2025	27	5,844.00	11:53:43	202511171539440	XLON
BNP PARIBAS SA	17/11/2025	51	5,844.00	11:53:43	202511171539440	CHIX
BNP PARIBAS SA	17/11/2025	26	5,842.00	11:55:01	202511171539442	XLON
BNP PARIBAS SA	17/11/2025	79	5,842.00	11:57:48	202511171539454	AQXE
BNP PARIBAS SA	17/11/2025	125	5,842.00	11:57:48	202511171539454	CHIX
BNP PARIBAS SA	17/11/2025	10	5,842.00	11:57:48	202511171539454	BATE
BNP PARIBAS SA	17/11/2025	131	5,842.00	11:57:48	202511171539454	XLON
BNP PARIBAS SA	17/11/2025	35	5,842.00	11:57:48	202511171539454	TRQX
BNP PARIBAS SA	17/11/2025	16	5,842.00	11:57:48	202511171539454	TRQX
BNP PARIBAS SA	17/11/2025	45	5,840.00	12:02:29	202511171539460	XLON
BNP PARIBAS SA	17/11/2025	178	5,844.00	12:03:40	202511171539463	AQXE
BNP PARIBAS SA	17/11/2025	15	5,844.00	12:03:40	202511171539463	BATE
BNP PARIBAS SA	17/11/2025	57	5,844.00	12:03:40	202511171539463	CHIX
BNP PARIBAS SA	17/11/2025	142	5,844.00	12:03:40	202511171539463	XLON
BNP PARIBAS SA	17/11/2025	11	5,844.00	12:03:40	202511171539463	TRQX
BNP PARIBAS SA	17/11/2025	65	5,842.00	12:08:28	202511171539469	AQXE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	17/11/2025	54	5,842.00	12:08:28	202511171539469	BATE
BNP PARIBAS SA	17/11/2025	31	5,842.00	12:08:28	202511171539469	BATE
BNP PARIBAS SA	17/11/2025	40	5,842.00	12:08:28	202511171539469	XLON
BNP PARIBAS SA	17/11/2025	211	5,842.00	12:08:28	202511171539469	XLON
BNP PARIBAS SA	17/11/2025	30	5,842.00	12:13:33	202511171539475	AQXE
BNP PARIBAS SA	17/11/2025	66	5,842.00	12:13:33	202511171539475	AQXE
BNP PARIBAS SA	17/11/2025	104	5,842.00	12:13:33	202511171539476	XLON
BNP PARIBAS SA	17/11/2025	110	5,844.00	12:16:06	202511171539481	XLON
BNP PARIBAS SA	17/11/2025	51	5,844.00	12:17:43	202511171539482	AQXE
BNP PARIBAS SA	17/11/2025	135	5,844.00	12:17:43	202511171539482	CHIX
BNP PARIBAS SA	17/11/2025	24	5,844.00	12:17:43	202511171539482	BATE
BNP PARIBAS SA	17/11/2025	6	5,844.00	12:17:43	202511171539482	BATE
BNP PARIBAS SA	17/11/2025	61	5,844.00	12:17:43	202511171539482	XLON
BNP PARIBAS SA	17/11/2025	63	5,844.00	12:17:43	202511171539482	XLON
BNP PARIBAS SA	17/11/2025	51	5,844.00	12:17:43	202511171539482	CHIX
BNP PARIBAS SA	17/11/2025	27	5,842.00	12:19:01	202511171539484	XLON
BNP PARIBAS SA	17/11/2025	51	5,846.00	12:25:04	202511171539491	CHIX
BNP PARIBAS SA	17/11/2025	94	5,846.00	12:25:26	202511171539491	AQXE
BNP PARIBAS SA	17/11/2025	109	5,846.00	12:25:26	202511171539491	CHIX
BNP PARIBAS SA	17/11/2025	112	5,846.00	12:25:26	202511171539491	XLON
BNP PARIBAS SA	17/11/2025	51	5,846.00	12:25:26	202511171539491	XLON
BNP PARIBAS SA	17/11/2025	29	5,846.00	12:29:49	202511171539496	BATE
BNP PARIBAS SA	17/11/2025	117	5,846.00	12:29:49	202511171539496	XLON
BNP PARIBAS SA	17/11/2025	45	5,846.00	12:29:49	202511171539496	XLON
BNP PARIBAS SA	17/11/2025	102	5,846.00	12:29:49	202511171539496	XLON
BNP PARIBAS SA	17/11/2025	113	5,846.00	12:29:49	202511171539496	XLON
BNP PARIBAS SA	17/11/2025	41	5,844.00	12:30:35	202511171539497	XLON
BNP PARIBAS SA	17/11/2025	43	5,842.00	12:30:55	202511171539497	CHIX
BNP PARIBAS SA	17/11/2025	103	5,846.00	12:35:58	202511171539503	XLON
BNP PARIBAS SA	17/11/2025	10	5,846.00	12:37:27	202511171539506	CHIX
BNP PARIBAS SA	17/11/2025	163	5,846.00	12:37:27	202511171539506	XLON
BNP PARIBAS SA	17/11/2025	111	5,846.00	12:37:27	202511171539506	XLON
BNP PARIBAS SA	17/11/2025	65	5,846.00	12:37:27	202511171539506	XLON
BNP PARIBAS SA	17/11/2025	39	5,846.00	12:37:27	202511171539506	XLON
BNP PARIBAS SA	17/11/2025	31	5,844.00	12:39:44	202511171539508	AQXE
BNP PARIBAS SA	17/11/2025	11	5,842.00	12:40:26	202511171539509	CHIX
BNP PARIBAS SA	17/11/2025	51	5,842.00	12:40:26	202511171539509	AQXE
BNP PARIBAS SA	17/11/2025	51	5,842.00	12:40:26	202511171539509	XLON
BNP PARIBAS SA	17/11/2025	20	5,842.00	12:45:10	202511171539515	BATE
BNP PARIBAS SA	17/11/2025	130	5,842.00	12:45:10	202511171539516	CHIX
BNP PARIBAS SA	17/11/2025	92	5,842.00	12:45:10	202511171539516	XLON
BNP PARIBAS SA	17/11/2025	10	5,842.00	12:45:10	202511171539516	AQXE
BNP PARIBAS SA	17/11/2025	52	5,842.00	12:45:10	202511171539516	AQXE
BNP PARIBAS SA	17/11/2025	10	5,842.00	12:45:10	202511171539516	AQXE
BNP PARIBAS SA	17/11/2025	34	5,842.00	12:45:10	202511171539517	TRQX
BNP PARIBAS SA	17/11/2025	42	5,842.00	12:45:10	202511171539517	CHIX
BNP PARIBAS SA	17/11/2025	35	5,840.00	12:46:30	202511171539519	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	17/11/2025	20	5,842.00	12:50:54	202511171539523	CHIX
BNP PARIBAS SA	17/11/2025	95	5,842.00	12:50:54	202511171539523	CHIX
BNP PARIBAS SA	17/11/2025	112	5,842.00	12:50:56	202511171539523	AQXE
BNP PARIBAS SA	17/11/2025	51	5,840.00	12:51:54	202511171539523	BATE
BNP PARIBAS SA	17/11/2025	73	5,840.00	12:51:54	202511171539523	XLON
BNP PARIBAS SA	17/11/2025	29	5,840.00	12:51:54	202511171539523	TRQX
BNP PARIBAS SA	17/11/2025	16	5,842.00	12:56:03	202511171539527	AQXE
BNP PARIBAS SA	17/11/2025	120	5,842.00	12:56:06	202511171539527	CHIX
BNP PARIBAS SA	17/11/2025	65	5,842.00	12:56:06	202511171539527	BATE
BNP PARIBAS SA	17/11/2025	55	5,842.00	12:56:06	202511171539527	AQXE
BNP PARIBAS SA	17/11/2025	60	5,842.00	12:56:06	202511171539527	XLON
BNP PARIBAS SA	17/11/2025	49	5,842.00	12:56:06	202511171539527	TRQX
BNP PARIBAS SA	17/11/2025	39	5,846.00	13:01:19	202511171539535	AQXE
BNP PARIBAS SA	17/11/2025	81	5,846.00	13:01:19	202511171539535	AQXE
BNP PARIBAS SA	17/11/2025	4	5,848.00	13:03:16	202511171539537	CHIX
BNP PARIBAS SA	17/11/2025	51	5,848.00	13:03:16	202511171539537	AQXE
BNP PARIBAS SA	17/11/2025	51	5,848.00	13:03:16	202511171539537	CHIX
BNP PARIBAS SA	17/11/2025	12	5,850.00	13:03:23	202511171539538	AQXE
BNP PARIBAS SA	17/11/2025	68	5,850.00	13:03:23	202511171539538	AQXE
BNP PARIBAS SA	17/11/2025	28	5,850.00	13:03:23	202511171539538	AQXE
BNP PARIBAS SA	17/11/2025	91	5,850.00	13:03:23	202511171539538	AQXE
BNP PARIBAS SA	17/11/2025	26	5,850.00	13:03:23	202511171539538	AQXE
BNP PARIBAS SA	17/11/2025	28	5,850.00	13:03:23	202511171539538	AQXE
BNP PARIBAS SA	17/11/2025	77	5,850.00	13:03:23	202511171539538	AQXE
BNP PARIBAS SA	17/11/2025	67	5,848.00	13:03:23	202511171539538	CHIX
BNP PARIBAS SA	17/11/2025	96	5,848.00	13:08:28	202511171539544	XLON
BNP PARIBAS SA	17/11/2025	118	5,848.00	13:08:28	202511171539544	XLON
BNP PARIBAS SA	17/11/2025	16	5,848.00	13:08:28	202511171539544	XLON
BNP PARIBAS SA	17/11/2025	8	5,848.00	13:08:28	202511171539544	XLON
BNP PARIBAS SA	17/11/2025	46	5,848.00	13:09:49	202511171539545	AQXE
BNP PARIBAS SA	17/11/2025	51	5,848.00	13:09:49	202511171539545	CHIX
BNP PARIBAS SA	17/11/2025	54	5,848.00	13:09:49	202511171539545	XLON
BNP PARIBAS SA	17/11/2025	37	5,846.00	13:11:46	202511171539547	AQXE
BNP PARIBAS SA	17/11/2025	51	5,846.00	13:11:46	202511171539547	XLON
BNP PARIBAS SA	17/11/2025	51	5,848.00	13:12:14	202511171539547	CHIX
BNP PARIBAS SA	17/11/2025	62	5,848.00	13:12:27	202511171539547	XLON
BNP PARIBAS SA	17/11/2025	5	5,848.00	13:12:27	202511171539547	XLON
BNP PARIBAS SA	17/11/2025	51	5,846.00	13:13:06	202511171539548	AQXE
BNP PARIBAS SA	17/11/2025	28	5,846.00	13:13:06	202511171539548	XLON
BNP PARIBAS SA	17/11/2025	51	5,844.00	13:14:19	202511171539550	CHIX
BNP PARIBAS SA	17/11/2025	36	5,844.00	13:14:19	202511171539550	XLON
BNP PARIBAS SA	17/11/2025	23	5,846.00	13:18:07	202511171539554	BATE
BNP PARIBAS SA	17/11/2025	19	5,846.00	13:18:07	202511171539554	BATE
BNP PARIBAS SA	17/11/2025	23	5,846.00	13:18:07	202511171539554	BATE
BNP PARIBAS SA	17/11/2025	6	5,846.00	13:18:07	202511171539554	XLON
BNP PARIBAS SA	17/11/2025	39	5,846.00	13:18:07	202511171539554	XLON
BNP PARIBAS SA	17/11/2025	27	5,848.00	13:21:34	202511171539560	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	17/11/2025	115	5,848.00	13:21:34	202511171539560	CHIX
BNP PARIBAS SA	17/11/2025	33	5,848.00	13:21:34	202511171539560	BATE
BNP PARIBAS SA	17/11/2025	115	5,848.00	13:21:34	202511171539560	XLON
BNP PARIBAS SA	17/11/2025	51	5,848.00	13:21:34	202511171539560	AQXE
BNP PARIBAS SA	17/11/2025	51	5,848.00	13:21:34	202511171539560	CHIX
BNP PARIBAS SA	17/11/2025	103	5,850.00	13:24:22	202511171539563	CHIX
BNP PARIBAS SA	17/11/2025	51	5,850.00	13:24:22	202511171539563	TRQX
BNP PARIBAS SA	17/11/2025	121	5,850.00	13:24:22	202511171539563	CHIX
BNP PARIBAS SA	17/11/2025	35	5,850.00	13:24:22	202511171539563	TRQX
BNP PARIBAS SA	17/11/2025	51	5,850.00	13:24:22	202511171539563	CHIX
BNP PARIBAS SA	17/11/2025	23	5,850.00	13:24:22	202511171539563	TRQX
BNP PARIBAS SA	17/11/2025	234	5,852.00	13:31:56	202511171539573	XLON
BNP PARIBAS SA	17/11/2025	34	5,852.00	13:31:56	202511171539573	AQXE
BNP PARIBAS SA	17/11/2025	5	5,852.00	13:31:56	202511171539573	CHIX
BNP PARIBAS SA	17/11/2025	14	5,852.00	13:31:56	202511171539573	CHIX
BNP PARIBAS SA	17/11/2025	76	5,852.00	13:31:56	202511171539573	XLON
BNP PARIBAS SA	17/11/2025	42	5,852.00	13:32:01	202511171539573	CHIX
BNP PARIBAS SA	17/11/2025	51	5,852.00	13:32:01	202511171539573	XLON
BNP PARIBAS SA	17/11/2025	41	5,862.00	13:34:03	202511171539578	CHIX
BNP PARIBAS SA	17/11/2025	61	5,862.00	13:34:03	202511171539578	CHIX
BNP PARIBAS SA	17/11/2025	51	5,862.00	13:34:03	202511171539578	XLON
BNP PARIBAS SA	17/11/2025	51	5,862.00	13:34:03	202511171539578	CHIX
BNP PARIBAS SA	17/11/2025	101	5,862.00	13:34:03	202511171539578	XLON
BNP PARIBAS SA	17/11/2025	51	5,860.00	13:34:29	202511171539580	AQXE
BNP PARIBAS SA	17/11/2025	31	5,860.00	13:34:29	202511171539580	TRQX
BNP PARIBAS SA	17/11/2025	51	5,856.00	13:35:50	202511171539582	XLON
BNP PARIBAS SA	17/11/2025	20	5,856.00	13:36:01	202511171539583	XLON
BNP PARIBAS SA	17/11/2025	5	5,856.00	13:37:05	202511171539584	AQXE
BNP PARIBAS SA	17/11/2025	27	5,856.00	13:37:05	202511171539584	CHIX
BNP PARIBAS SA	17/11/2025	99	5,856.00	13:37:05	202511171539584	XLON
BNP PARIBAS SA	17/11/2025	44	5,856.00	13:37:53	202511171539586	CHIX
BNP PARIBAS SA	17/11/2025	51	5,856.00	13:37:53	202511171539586	TRQX
BNP PARIBAS SA	17/11/2025	51	5,856.00	13:37:53	202511171539586	XLON
BNP PARIBAS SA	17/11/2025	95	5,862.00	13:41:10	202511171539596	XLON
BNP PARIBAS SA	17/11/2025	64	5,860.00	13:41:11	202511171539597	CHIX
BNP PARIBAS SA	17/11/2025	67	5,862.00	13:41:25	202511171539597	AQXE
BNP PARIBAS SA	17/11/2025	71	5,862.00	13:41:25	202511171539597	XLON
BNP PARIBAS SA	17/11/2025	35	5,862.00	13:41:25	202511171539597	XLON
BNP PARIBAS SA	17/11/2025	10	5,862.00	13:41:25	202511171539597	XLON
BNP PARIBAS SA	17/11/2025	14	5,860.00	13:41:46	202511171539598	BATE
BNP PARIBAS SA	17/11/2025	84	5,868.00	13:45:24	202511171539608	CHIX
BNP PARIBAS SA	17/11/2025	37	5,868.00	13:45:24	202511171539608	CHIX
BNP PARIBAS SA	17/11/2025	34	5,868.00	13:45:24	202511171539608	CHIX
BNP PARIBAS SA	17/11/2025	24	5,866.00	13:45:56	202511171539610	BATE
BNP PARIBAS SA	17/11/2025	108	5,866.00	13:45:56	202511171539610	AQXE
BNP PARIBAS SA	17/11/2025	51	5,866.00	13:45:56	202511171539610	TRQX
BNP PARIBAS SA	17/11/2025	66	5,866.00	13:45:56	202511171539610	TRQX

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	17/11/2025	51	5,864.00	13:48:45	202511171539616	XLON
BNP PARIBAS SA	17/11/2025	51	5,864.00	13:48:59	202511171539616	XLON
BNP PARIBAS SA	17/11/2025	1	5,864.00	13:49:00	202511171539616	XLON
BNP PARIBAS SA	17/11/2025	88	5,866.00	13:49:49	202511171539621	TRQX
BNP PARIBAS SA	17/11/2025	6	5,866.00	13:49:49	202511171539621	TRQX
BNP PARIBAS SA	17/11/2025	82	5,864.00	13:50:38	202511171539624	AQXE
BNP PARIBAS SA	17/11/2025	35	5,864.00	13:50:38	202511171539624	BATE
BNP PARIBAS SA	17/11/2025	95	5,864.00	13:50:38	202511171539624	CHIX
BNP PARIBAS SA	17/11/2025	51	5,864.00	13:50:38	202511171539624	XLON
BNP PARIBAS SA	17/11/2025	99	5,872.00	13:53:56	202511171539632	XLON
BNP PARIBAS SA	17/11/2025	65	5,872.00	13:54:46	202511171539634	CHIX
BNP PARIBAS SA	17/11/2025	124	5,872.00	13:54:46	202511171539634	XLON
BNP PARIBAS SA	17/11/2025	23	5,872.00	13:54:46	202511171539634	XLON
BNP PARIBAS SA	17/11/2025	16	5,872.00	13:54:46	202511171539634	TRQX
BNP PARIBAS SA	17/11/2025	51	5,872.00	13:54:46	202511171539634	XLON
BNP PARIBAS SA	17/11/2025	51	5,872.00	13:54:46	202511171539634	XLON
BNP PARIBAS SA	17/11/2025	51	5,872.00	13:56:27	202511171539640	AQXE
BNP PARIBAS SA	17/11/2025	51	5,872.00	13:56:27	202511171539640	CHIX
BNP PARIBAS SA	17/11/2025	7	5,872.00	13:56:27	202511171539640	BATE
BNP PARIBAS SA	17/11/2025	58	5,872.00	13:56:27	202511171539640	XLON
BNP PARIBAS SA	17/11/2025	83	5,878.00	14:00:10	202511171539643	XLON
BNP PARIBAS SA	17/11/2025	4	5,876.00	14:00:15	202511171539644	BATE
BNP PARIBAS SA	17/11/2025	209	5,876.00	14:00:15	202511171539644	AQXE
BNP PARIBAS SA	17/11/2025	78	5,876.00	14:00:15	202511171539644	CHIX
BNP PARIBAS SA	17/11/2025	17	5,876.00	14:00:15	202511171539644	TRQX
BNP PARIBAS SA	17/11/2025	19	5,878.00	14:00:15	202511171539644	XLON
BNP PARIBAS SA	17/11/2025	12	5,872.00	14:01:11	202511171539646	CHIX
BNP PARIBAS SA	17/11/2025	51	5,872.00	14:01:11	202511171539646	XLON
BNP PARIBAS SA	17/11/2025	48	5,870.00	14:01:17	202511171539646	XLON
BNP PARIBAS SA	17/11/2025	51	5,870.00	14:01:55	202511171539649	CHIX
BNP PARIBAS SA	17/11/2025	98	5,872.00	14:05:23	202511171539655	CHIX
BNP PARIBAS SA	17/11/2025	32	5,872.00	14:05:23	202511171539655	BATE
BNP PARIBAS SA	17/11/2025	104	5,872.00	14:05:23	202511171539655	XLON
BNP PARIBAS SA	17/11/2025	35	5,872.00	14:05:23	202511171539655	BATE
BNP PARIBAS SA	17/11/2025	16	5,872.00	14:05:23	202511171539655	XLON
BNP PARIBAS SA	17/11/2025	51	5,872.00	14:06:55	202511171539660	CHIX
BNP PARIBAS SA	17/11/2025	55	5,872.00	14:06:55	202511171539660	XLON
BNP PARIBAS SA	17/11/2025	50	5,872.00	14:06:55	202511171539660	XLON
BNP PARIBAS SA	17/11/2025	99	5,872.00	14:09:12	202511171539664	CHIX
BNP PARIBAS SA	17/11/2025	19	5,872.00	14:09:12	202511171539664	BATE
BNP PARIBAS SA	17/11/2025	32	5,872.00	14:09:12	202511171539664	BATE
BNP PARIBAS SA	17/11/2025	109	5,872.00	14:09:12	202511171539664	XLON
BNP PARIBAS SA	17/11/2025	68	5,872.00	14:09:12	202511171539664	TRQX
BNP PARIBAS SA	17/11/2025	27	5,872.00	14:09:13	202511171539664	CHIX
BNP PARIBAS SA	17/11/2025	51	5,872.00	14:09:13	202511171539664	XLON
BNP PARIBAS SA	17/11/2025	42	5,870.00	14:12:29	202511171539674	XLON
BNP PARIBAS SA	17/11/2025	81	5,870.00	14:13:24	202511171539676	AQXE

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	17/11/2025	74	5,870.00	14:13:24	202511171539676	AQXE
BNP PARIBAS SA	17/11/2025	29	5,870.00	14:13:24	202511171539676	AQXE
BNP PARIBAS SA	17/11/2025	3	5,870.00	14:13:24	202511171539676	AQXE
BNP PARIBAS SA	17/11/2025	25	5,870.00	14:13:24	202511171539676	AQXE
BNP PARIBAS SA	17/11/2025	30	5,870.00	14:13:24	202511171539676	AQXE
BNP PARIBAS SA	17/11/2025	131	5,870.00	14:13:24	202511171539676	CHIX
BNP PARIBAS SA	17/11/2025	34	5,872.00	14:18:22	202511171539686	BATE
BNP PARIBAS SA	17/11/2025	90	5,872.00	14:18:22	202511171539686	CHIX
BNP PARIBAS SA	17/11/2025	136	5,872.00	14:18:22	202511171539686	AQXE
BNP PARIBAS SA	17/11/2025	122	5,872.00	14:18:22	202511171539686	XLON
BNP PARIBAS SA	17/11/2025	34	5,872.00	14:18:22	202511171539686	TRQX
BNP PARIBAS SA	17/11/2025	31	5,870.00	14:18:54	202511171539688	CHIX
BNP PARIBAS SA	17/11/2025	51	5,870.00	14:18:54	202511171539688	XLON
BNP PARIBAS SA	17/11/2025	51	5,872.00	14:21:29	202511171539696	AQXE
BNP PARIBAS SA	17/11/2025	51	5,872.00	14:21:29	202511171539696	CHIX
BNP PARIBAS SA	17/11/2025	20	5,872.00	14:21:29	202511171539697	BATE
BNP PARIBAS SA	17/11/2025	63	5,872.00	14:21:29	202511171539697	XLON
BNP PARIBAS SA	17/11/2025	51	5,870.00	14:21:35	202511171539697	AQXE
BNP PARIBAS SA	17/11/2025	27	5,870.00	14:21:35	202511171539697	CHIX
BNP PARIBAS SA	17/11/2025	54	5,870.00	14:21:35	202511171539697	XLON
BNP PARIBAS SA	17/11/2025	10	5,870.00	14:24:53	202511171539706	AQXE
BNP PARIBAS SA	17/11/2025	30	5,870.00	14:24:53	202511171539706	BATE
BNP PARIBAS SA	17/11/2025	5	5,870.00	14:24:53	202511171539706	CHIX
BNP PARIBAS SA	17/11/2025	111	5,870.00	14:24:53	202511171539706	CHIX
BNP PARIBAS SA	17/11/2025	109	5,870.00	14:24:53	202511171539706	XLON
BNP PARIBAS SA	17/11/2025	120	5,870.00	14:24:53	202511171539706	TRQX
BNP PARIBAS SA	17/11/2025	107	5,870.00	14:31:10	202511171539727	AQXE
BNP PARIBAS SA	17/11/2025	26	5,870.00	14:31:10	202511171539727	BATE
BNP PARIBAS SA	17/11/2025	89	5,870.00	14:31:10	202511171539727	CHIX
BNP PARIBAS SA	17/11/2025	130	5,870.00	14:31:10	202511171539727	XLON
BNP PARIBAS SA	17/11/2025	54	5,870.00	14:31:10	202511171539727	TRQX
BNP PARIBAS SA	17/11/2025	90	5,870.00	14:31:10	202511171539727	AQXE
BNP PARIBAS SA	17/11/2025	58	5,870.00	14:31:10	202511171539727	XLON
BNP PARIBAS SA	17/11/2025	147	5,870.00	14:31:33	202511171539729	AQXE
BNP PARIBAS SA	17/11/2025	44	5,870.00	14:31:33	202511171539729	BATE
BNP PARIBAS SA	17/11/2025	62	5,870.00	14:31:33	202511171539729	CHIX
BNP PARIBAS SA	17/11/2025	66	5,870.00	14:31:33	202511171539729	TRQX
BNP PARIBAS SA	17/11/2025	74	5,870.00	14:31:33	202511171539729	XLON
BNP PARIBAS SA	17/11/2025	15	5,868.00	14:31:34	202511171539729	XLON
BNP PARIBAS SA	17/11/2025	22	5,864.00	14:32:10	202511171539732	BATE
BNP PARIBAS SA	17/11/2025	51	5,864.00	14:32:10	202511171539732	AQXE
BNP PARIBAS SA	17/11/2025	51	5,864.00	14:32:10	202511171539732	XLON
BNP PARIBAS SA	17/11/2025	47	5,862.00	14:32:53	202511171539735	AQXE
BNP PARIBAS SA	17/11/2025	51	5,862.00	14:32:53	202511171539735	XLON
BNP PARIBAS SA	17/11/2025	51	5,862.00	14:33:51	202511171539736	AQXE
BNP PARIBAS SA	17/11/2025	59	5,862.00	14:33:51	202511171539736	CHIX
BNP PARIBAS SA	17/11/2025	19	5,862.00	14:33:51	202511171539736	BATE

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	17/11/2025	51	5,862.00	14:33:51	202511171539736	XLON
BNP PARIBAS SA	17/11/2025	6	5,862.00	14:35:14	202511171539741	AQXE
BNP PARIBAS SA	17/11/2025	94	5,862.00	14:35:14	202511171539741	AQXE
BNP PARIBAS SA	17/11/2025	72	5,862.00	14:35:14	202511171539741	BATE
BNP PARIBAS SA	17/11/2025	31	5,862.00	14:35:14	202511171539741	XLON
BNP PARIBAS SA	17/11/2025	84	5,862.00	14:35:14	202511171539741	XLON
BNP PARIBAS SA	17/11/2025	137	5,862.00	14:36:11	202511171539742	AQXE
BNP PARIBAS SA	17/11/2025	96	5,862.00	14:36:11	202511171539742	AQXE
BNP PARIBAS SA	17/11/2025	35	5,862.00	14:36:11	202511171539742	BATE
BNP PARIBAS SA	17/11/2025	117	5,862.00	14:36:11	202511171539742	XLON
BNP PARIBAS SA	17/11/2025	10	5,864.00	14:38:09	202511171539751	CHIX
BNP PARIBAS SA	17/11/2025	49	5,864.00	14:38:09	202511171539751	CHIX
BNP PARIBAS SA	17/11/2025	1	5,864.00	14:38:09	202511171539751	CHIX
BNP PARIBAS SA	17/11/2025	83	5,864.00	14:38:29	202511171539754	XLON
BNP PARIBAS SA	17/11/2025	7	5,866.00	14:39:07	202511171539756	XLON
BNP PARIBAS SA	17/11/2025	44	5,866.00	14:39:07	202511171539756	XLON
BNP PARIBAS SA	17/11/2025	17	5,866.00	14:40:12	202511171539759	BATE
BNP PARIBAS SA	17/11/2025	12	5,866.00	14:40:12	202511171539759	XLON
BNP PARIBAS SA	17/11/2025	91	5,866.00	14:40:12	202511171539759	AQXE
BNP PARIBAS SA	17/11/2025	188	5,866.00	14:40:12	202511171539759	AQXE
BNP PARIBAS SA	17/11/2025	49	5,866.00	14:40:12	202511171539759	XLON
BNP PARIBAS SA	17/11/2025	16	5,864.00	14:41:59	202511171539764	TRQX
BNP PARIBAS SA	17/11/2025	137	5,864.00	14:41:59	202511171539764	AQXE
BNP PARIBAS SA	17/11/2025	125	5,864.00	14:41:59	202511171539765	XLON
BNP PARIBAS SA	17/11/2025	165	5,864.00	14:41:59	202511171539765	XLON
BNP PARIBAS SA	17/11/2025	94	5,866.00	14:42:17	202511171539765	AQXE
BNP PARIBAS SA	17/11/2025	4	5,866.00	14:42:17	202511171539765	CHIX
BNP PARIBAS SA	17/11/2025	51	5,866.00	14:42:17	202511171539765	XLON
BNP PARIBAS SA	17/11/2025	47	5,872.00	14:43:06	202511171539766	CHIX
BNP PARIBAS SA	17/11/2025	51	5,872.00	14:43:06	202511171539767	XLON
BNP PARIBAS SA	17/11/2025	43	5,868.00	14:43:40	202511171539769	CHIX
BNP PARIBAS SA	17/11/2025	51	5,868.00	14:43:40	202511171539769	XLON
BNP PARIBAS SA	17/11/2025	89	5,868.00	14:44:41	202511171539771	AQXE
BNP PARIBAS SA	17/11/2025	13	5,868.00	14:44:41	202511171539771	CHIX
BNP PARIBAS SA	17/11/2025	2	5,868.00	14:44:41	202511171539771	TRQX
BNP PARIBAS SA	17/11/2025	70	5,868.00	14:44:41	202511171539771	XLON
BNP PARIBAS SA	17/11/2025	51	5,866.00	14:45:30	202511171539774	AQXE
BNP PARIBAS SA	17/11/2025	47	5,866.00	14:45:30	202511171539774	XLON
BNP PARIBAS SA	17/11/2025	90	5,866.00	14:47:09	202511171539780	AQXE
BNP PARIBAS SA	17/11/2025	137	5,866.00	14:47:09	202511171539780	AQXE
BNP PARIBAS SA	17/11/2025	81	5,866.00	14:47:09	202511171539780	AQXE
BNP PARIBAS SA	17/11/2025	28	5,866.00	14:47:09	202511171539780	BATE
BNP PARIBAS SA	17/11/2025	23	5,866.00	14:47:09	202511171539780	BATE
BNP PARIBAS SA	17/11/2025	61	5,866.00	14:47:09	202511171539780	XLON
BNP PARIBAS SA	17/11/2025	21	5,866.00	14:47:09	202511171539780	XLON
BNP PARIBAS SA	17/11/2025	45	5,866.00	14:49:23	202511171539789	CHIX
BNP PARIBAS SA	17/11/2025	51	5,866.00	14:49:23	202511171539789	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	17/11/2025	51	5,868.00	14:50:12	202511171539793	AQXE
BNP PARIBAS SA	17/11/2025	74	5,868.00	14:50:12	202511171539793	CHIX
BNP PARIBAS SA	17/11/2025	72	5,868.00	14:50:12	202511171539793	XLON
BNP PARIBAS SA	17/11/2025	108	5,868.00	14:50:13	202511171539793	AQXE
BNP PARIBAS SA	17/11/2025	47	5,868.00	14:51:07	202511171539795	CHIX
BNP PARIBAS SA	17/11/2025	3	5,868.00	14:51:07	202511171539795	AQXE
BNP PARIBAS SA	17/11/2025	36	5,868.00	14:51:07	202511171539795	XLON
BNP PARIBAS SA	17/11/2025	51	5,868.00	14:51:07	202511171539795	XLON
BNP PARIBAS SA	17/11/2025	51	5,866.00	14:51:15	202511171539795	XLON
BNP PARIBAS SA	17/11/2025	69	5,870.00	14:52:31	202511171539802	CHIX
BNP PARIBAS SA	17/11/2025	36	5,870.00	14:52:31	202511171539802	XLON
BNP PARIBAS SA	17/11/2025	81	5,872.00	14:53:14	202511171539804	AQXE
BNP PARIBAS SA	17/11/2025	137	5,872.00	14:53:14	202511171539804	AQXE
BNP PARIBAS SA	17/11/2025	59	5,872.00	14:53:14	202511171539804	AQXE
BNP PARIBAS SA	17/11/2025	37	5,870.00	14:54:33	202511171539808	CHIX
BNP PARIBAS SA	17/11/2025	51	5,870.00	14:54:33	202511171539808	XLON
BNP PARIBAS SA	17/11/2025	81	5,870.00	14:55:43	202511171539811	AQXE
BNP PARIBAS SA	17/11/2025	35	5,870.00	14:55:43	202511171539811	TRQX
BNP PARIBAS SA	17/11/2025	116	5,870.00	14:55:43	202511171539811	XLON
BNP PARIBAS SA	17/11/2025	51	5,870.00	14:55:43	202511171539811	AQXE
BNP PARIBAS SA	17/11/2025	63	5,870.00	14:55:43	202511171539811	CHIX
BNP PARIBAS SA	17/11/2025	68	5,870.00	14:55:43	202511171539811	XLON
BNP PARIBAS SA	17/11/2025	35	5,870.00	14:55:43	202511171539811	TRQX
BNP PARIBAS SA	17/11/2025	2	5,870.00	14:55:43	202511171539811	TRQX
BNP PARIBAS SA	17/11/2025	51	5,872.00	14:58:06	202511171539818	AQXE
BNP PARIBAS SA	17/11/2025	17	5,872.00	14:58:06	202511171539818	BATE
BNP PARIBAS SA	17/11/2025	55	5,872.00	14:58:06	202511171539818	CHIX
BNP PARIBAS SA	17/11/2025	55	5,872.00	14:58:06	202511171539818	XLON
BNP PARIBAS SA	17/11/2025	82	5,874.00	14:59:12	202511171539822	AQXE
BNP PARIBAS SA	17/11/2025	25	5,874.00	14:59:12	202511171539822	AQXE
BNP PARIBAS SA	17/11/2025	4	5,874.00	14:59:12	202511171539822	AQXE
BNP PARIBAS SA	17/11/2025	90	5,874.00	14:59:12	202511171539822	AQXE
BNP PARIBAS SA	17/11/2025	29	5,874.00	14:59:12	202511171539822	AQXE
BNP PARIBAS SA	17/11/2025	24	5,874.00	14:59:12	202511171539822	AQXE
BNP PARIBAS SA	17/11/2025	9	5,874.00	14:59:44	202511171539824	CHIX
BNP PARIBAS SA	17/11/2025	51	5,874.00	14:59:44	202511171539824	CHIX
BNP PARIBAS SA	17/11/2025	30	5,874.00	15:00:17	202511171539827	CHIX
BNP PARIBAS SA	17/11/2025	51	5,874.00	15:00:17	202511171539827	XLON
BNP PARIBAS SA	17/11/2025	33	5,874.00	15:01:09	202511171539829	AQXE
BNP PARIBAS SA	17/11/2025	93	5,874.00	15:01:09	202511171539829	AQXE
BNP PARIBAS SA	17/11/2025	55	5,874.00	15:01:09	202511171539829	BATE
BNP PARIBAS SA	17/11/2025	55	5,874.00	15:01:09	202511171539830	XLON
BNP PARIBAS SA	17/11/2025	34	5,874.00	15:01:09	202511171539830	XLON
BNP PARIBAS SA	17/11/2025	125	5,874.00	15:01:09	202511171539830	XLON
BNP PARIBAS SA	17/11/2025	81	5,874.00	15:03:10	202511171539837	AQXE
BNP PARIBAS SA	17/11/2025	35	5,874.00	15:03:10	202511171539837	BATE
BNP PARIBAS SA	17/11/2025	152	5,874.00	15:03:10	202511171539838	XLON

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	17/11/2025	27	5,874.00	15:03:10	202511171539838	XLON
BNP PARIBAS SA	17/11/2025	36	5,874.00	15:03:10	202511171539838	XLON
BNP PARIBAS SA	17/11/2025	80	5,874.00	15:05:25	202511171539846	AQXE
BNP PARIBAS SA	17/11/2025	34	5,874.00	15:05:25	202511171539846	BATE
BNP PARIBAS SA	17/11/2025	82	5,874.00	15:05:25	202511171539846	CHIX
BNP PARIBAS SA	17/11/2025	13	5,874.00	15:05:25	202511171539846	TRQX
BNP PARIBAS SA	17/11/2025	185	5,874.00	15:05:25	202511171539846	XLON
BNP PARIBAS SA	17/11/2025	64	5,876.00	15:06:52	202511171539849	AQXE
BNP PARIBAS SA	17/11/2025	85	5,876.00	15:06:52	202511171539849	AQXE
BNP PARIBAS SA	17/11/2025	57	5,876.00	15:06:52	202511171539849	XLON
BNP PARIBAS SA	17/11/2025	16	5,876.00	15:06:52	202511171539849	XLON
BNP PARIBAS SA	17/11/2025	3	5,876.00	15:06:52	202511171539849	AQXE
BNP PARIBAS SA	17/11/2025	8	5,876.00	15:06:52	202511171539849	CHIX
BNP PARIBAS SA	17/11/2025	135	5,876.00	15:06:52	202511171539849	XLON
BNP PARIBAS SA	17/11/2025	18	5,876.00	15:06:52	202511171539849	CHIX
BNP PARIBAS SA	17/11/2025	51	5,876.00	15:06:52	202511171539849	XLON
BNP PARIBAS SA	17/11/2025	35	5,878.00	15:09:14	202511171539858	BATE
BNP PARIBAS SA	17/11/2025	152	5,878.00	15:09:14	202511171539858	XLON
BNP PARIBAS SA	17/11/2025	27	5,878.00	15:09:14	202511171539858	XLON
BNP PARIBAS SA	17/11/2025	37	5,878.00	15:09:14	202511171539858	XLON
BNP PARIBAS SA	17/11/2025	93	5,878.00	15:09:14	202511171539858	XLON
BNP PARIBAS SA	17/11/2025	90	5,878.00	15:09:14	202511171539858	XLON
BNP PARIBAS SA	17/11/2025	35	5,878.00	15:11:31	202511171539865	TRQX
BNP PARIBAS SA	17/11/2025	161	5,878.00	15:11:31	202511171539865	TRQX
BNP PARIBAS SA	17/11/2025	24	5,878.00	15:11:31	202511171539865	TRQX
BNP PARIBAS SA	17/11/2025	91	5,878.00	15:11:31	202511171539865	TRQX
BNP PARIBAS SA	17/11/2025	13	5,878.00	15:11:31	202511171539865	TRQX
BNP PARIBAS SA	17/11/2025	121	5,882.00	15:13:49	202511171539872	CHIX
BNP PARIBAS SA	17/11/2025	66	5,882.00	15:13:49	202511171539872	CHIX
BNP PARIBAS SA	17/11/2025	51	5,882.00	15:13:49	202511171539872	BATE
BNP PARIBAS SA	17/11/2025	113	5,882.00	15:13:49	202511171539872	XLON
BNP PARIBAS SA	17/11/2025	17	5,882.00	15:13:49	202511171539872	TRQX
BNP PARIBAS SA	17/11/2025	112	5,882.00	15:13:49	202511171539872	CHIX
BNP PARIBAS SA	17/11/2025	20	5,878.00	15:14:07	202511171539874	XLON
BNP PARIBAS SA	17/11/2025	118	5,878.00	15:16:07	202511171539880	CHIX
BNP PARIBAS SA	17/11/2025	17	5,878.00	15:16:07	202511171539880	CHIX
BNP PARIBAS SA	17/11/2025	2	5,878.00	15:16:07	202511171539880	CHIX
BNP PARIBAS SA	17/11/2025	62	5,878.00	15:16:07	202511171539880	XLON
BNP PARIBAS SA	17/11/2025	111	5,888.00	15:21:11	202511171539896	XLON
BNP PARIBAS SA	17/11/2025	83	5,888.00	15:23:13	202511171539901	CHIX
BNP PARIBAS SA	17/11/2025	75	5,888.00	15:23:13	202511171539901	CHIX
BNP PARIBAS SA	17/11/2025	85	5,886.00	15:23:23	202511171539902	BATE
BNP PARIBAS SA	17/11/2025	51	5,886.00	15:23:23	202511171539902	BATE
BNP PARIBAS SA	17/11/2025	514	5,886.00	15:23:23	202511171539902	AQXE
BNP PARIBAS SA	17/11/2025	90	5,886.00	15:23:23	202511171539902	TRQX
BNP PARIBAS SA	17/11/2025	56	5,886.00	15:23:23	202511171539902	XLON
BNP PARIBAS SA	17/11/2025	97	5,886.00	15:23:23	202511171539902	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	17/11/2025	40	5,886.00	15:23:23	202511171539902	XLON
BNP PARIBAS SA	17/11/2025	148	5,888.00	15:25:36	202511171539909	AQXE
BNP PARIBAS SA	17/11/2025	13	5,888.00	15:25:36	202511171539910	AQXE
BNP PARIBAS SA	17/11/2025	102	5,888.00	15:25:36	202511171539910	CHIX
BNP PARIBAS SA	17/11/2025	18	5,888.00	15:25:36	202511171539910	CHIX
BNP PARIBAS SA	17/11/2025	34	5,888.00	15:25:36	202511171539910	CHIX
BNP PARIBAS SA	17/11/2025	187	5,888.00	15:25:36	202511171539910	XLON
BNP PARIBAS SA	17/11/2025	86	5,888.00	15:25:36	202511171539910	XLON
BNP PARIBAS SA	17/11/2025	75	5,888.00	15:25:36	202511171539910	XLON
BNP PARIBAS SA	17/11/2025	27	5,886.00	15:26:35	202511171539911	CHIX
BNP PARIBAS SA	17/11/2025	16	5,886.00	15:26:35	202511171539911	CHIX
BNP PARIBAS SA	17/11/2025	51	5,886.00	15:26:35	202511171539911	XLON
BNP PARIBAS SA	17/11/2025	51	5,882.00	15:26:40	202511171539912	AQXE
BNP PARIBAS SA	17/11/2025	48	5,882.00	15:26:40	202511171539912	CHIX
BNP PARIBAS SA	17/11/2025	51	5,882.00	15:26:40	202511171539912	XLON
BNP PARIBAS SA	17/11/2025	33	5,880.00	15:27:24	202511171539914	XLON
BNP PARIBAS SA	17/11/2025	51	5,876.00	15:27:42	202511171539915	AQXE
BNP PARIBAS SA	17/11/2025	3	5,876.00	15:27:42	202511171539915	CHIX
BNP PARIBAS SA	17/11/2025	51	5,876.00	15:27:42	202511171539915	XLON
BNP PARIBAS SA	17/11/2025	51	5,872.00	15:28:37	202511171539919	XLON
BNP PARIBAS SA	17/11/2025	10	5,872.00	15:28:37	202511171539919	XLON
BNP PARIBAS SA	17/11/2025	24	5,872.00	15:28:38	202511171539919	XLON
BNP PARIBAS SA	17/11/2025	8	5,872.00	15:28:38	202511171539919	XLON
BNP PARIBAS SA	17/11/2025	173	5,874.00	15:30:34	202511171539924	AQXE
BNP PARIBAS SA	17/11/2025	51	5,874.00	15:30:34	202511171539924	BATE
BNP PARIBAS SA	17/11/2025	34	5,874.00	15:30:34	202511171539924	CHIX
BNP PARIBAS SA	17/11/2025	29	5,874.00	15:30:34	202511171539924	TRQX
BNP PARIBAS SA	17/11/2025	167	5,874.00	15:30:34	202511171539924	XLON
BNP PARIBAS SA	17/11/2025	41	5,872.00	15:31:14	202511171539925	AQXE
BNP PARIBAS SA	17/11/2025	51	5,872.00	15:31:14	202511171539925	XLON
BNP PARIBAS SA	17/11/2025	12	5,870.00	15:31:29	202511171539926	AQXE
BNP PARIBAS SA	17/11/2025	51	5,870.00	15:31:29	202511171539926	CHIX
BNP PARIBAS SA	17/11/2025	51	5,870.00	15:31:29	202511171539926	XLON
BNP PARIBAS SA	17/11/2025	132	5,872.00	15:32:59	202511171539929	TRQX
BNP PARIBAS SA	17/11/2025	7	5,872.00	15:33:50	202511171539932	AQXE
BNP PARIBAS SA	17/11/2025	38	5,872.00	15:33:50	202511171539932	AQXE
BNP PARIBAS SA	17/11/2025	44	5,872.00	15:33:50	202511171539932	XLON
BNP PARIBAS SA	17/11/2025	7	5,872.00	15:33:50	202511171539932	XLON
BNP PARIBAS SA	17/11/2025	51	5,872.00	15:33:50	202511171539932	XLON
BNP PARIBAS SA	17/11/2025	17	5,872.00	15:34:29	202511171539934	AQXE
BNP PARIBAS SA	17/11/2025	93	5,872.00	15:34:29	202511171539934	AQXE
BNP PARIBAS SA	17/11/2025	134	5,872.00	15:34:29	202511171539934	AQXE
BNP PARIBAS SA	17/11/2025	126	5,872.00	15:34:29	202511171539934	AQXE
BNP PARIBAS SA	17/11/2025	47	5,872.00	15:34:29	202511171539934	BATE
BNP PARIBAS SA	17/11/2025	1	5,872.00	15:34:29	202511171539934	XLON
BNP PARIBAS SA	17/11/2025	75	5,878.00	15:36:39	202511171539943	AQXE
BNP PARIBAS SA	17/11/2025	71	5,878.00	15:36:39	202511171539943	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	17/11/2025	30	5,878.00	15:36:39	202511171539943	BATE
BNP PARIBAS SA	17/11/2025	51	5,878.00	15:36:42	202511171539944	CHIX
BNP PARIBAS SA	17/11/2025	51	5,878.00	15:36:42	202511171539944	AQXE
BNP PARIBAS SA	17/11/2025	79	5,878.00	15:36:42	202511171539944	XLON
BNP PARIBAS SA	17/11/2025	42	5,878.00	15:36:42	202511171539944	TRQX
BNP PARIBAS SA	17/11/2025	51	5,878.00	15:39:05	202511171539950	BATE
BNP PARIBAS SA	17/11/2025	141	5,878.00	15:39:05	202511171539950	CHIX
BNP PARIBAS SA	17/11/2025	70	5,878.00	15:39:05	202511171539950	AQXE
BNP PARIBAS SA	17/11/2025	36	5,878.00	15:39:05	202511171539950	TRQX
BNP PARIBAS SA	17/11/2025	98	5,878.00	15:39:05	202511171539950	XLON
BNP PARIBAS SA	17/11/2025	74	5,878.00	15:40:50	202511171539958	CHIX
BNP PARIBAS SA	17/11/2025	165	5,878.00	15:40:50	202511171539958	CHIX
BNP PARIBAS SA	17/11/2025	105	5,878.00	15:40:50	202511171539958	BATE
BNP PARIBAS SA	17/11/2025	35	5,876.00	15:41:30	202511171539959	AQXE
BNP PARIBAS SA	17/11/2025	51	5,876.00	15:41:30	202511171539959	XLON
BNP PARIBAS SA	17/11/2025	83	5,876.00	15:42:46	202511171539962	AQXE
BNP PARIBAS SA	17/11/2025	78	5,876.00	15:42:46	202511171539962	CHIX
BNP PARIBAS SA	17/11/2025	21	5,876.00	15:42:46	202511171539962	BATE
BNP PARIBAS SA	17/11/2025	139	5,876.00	15:42:46	202511171539962	XLON
BNP PARIBAS SA	17/11/2025	51	5,876.00	15:42:46	202511171539962	TRQX
BNP PARIBAS SA	17/11/2025	93	5,880.00	15:45:05	202511171539971	CHIX
BNP PARIBAS SA	17/11/2025	50	5,880.00	15:45:05	202511171539971	XLON
BNP PARIBAS SA	17/11/2025	120	5,880.00	15:45:09	202511171539971	TRQX
BNP PARIBAS SA	17/11/2025	61	5,880.00	15:45:56	202511171539974	CHIX
BNP PARIBAS SA	17/11/2025	51	5,880.00	15:45:56	202511171539974	AQXE
BNP PARIBAS SA	17/11/2025	60	5,880.00	15:45:56	202511171539974	XLON
BNP PARIBAS SA	17/11/2025	2	5,880.00	15:45:56	202511171539974	XLON
BNP PARIBAS SA	17/11/2025	18	5,880.00	15:45:56	202511171539974	XLON
BNP PARIBAS SA	17/11/2025	93	5,882.00	15:46:58	202511171539977	AQXE
BNP PARIBAS SA	17/11/2025	137	5,882.00	15:46:58	202511171539977	AQXE
BNP PARIBAS SA	17/11/2025	8	5,882.00	15:46:58	202511171539977	XLON
BNP PARIBAS SA	17/11/2025	150	5,882.00	15:46:58	202511171539977	XLON
BNP PARIBAS SA	17/11/2025	18	5,882.00	15:46:58	202511171539977	XLON
BNP PARIBAS SA	17/11/2025	91	5,882.00	15:49:22	202511171539985	AQXE
BNP PARIBAS SA	17/11/2025	126	5,882.00	15:49:22	202511171539985	AQXE
BNP PARIBAS SA	17/11/2025	35	5,882.00	15:49:22	202511171539985	BATE
BNP PARIBAS SA	17/11/2025	88	5,882.00	15:49:22	202511171539985	XLON
BNP PARIBAS SA	17/11/2025	172	5,888.00	15:50:49	202511171539989	AQXE
BNP PARIBAS SA	17/11/2025	51	5,888.00	15:50:49	202511171539989	CHIX
BNP PARIBAS SA	17/11/2025	51	5,888.00	15:50:49	202511171539989	CHIX
BNP PARIBAS SA	17/11/2025	2	5,888.00	15:50:49	202511171539989	AQXE
BNP PARIBAS SA	17/11/2025	40	5,888.00	15:50:49	202511171539989	XLON
BNP PARIBAS SA	17/11/2025	11	5,888.00	15:50:49	202511171539989	XLON
BNP PARIBAS SA	17/11/2025	45	5,888.00	15:50:54	202511171539989	CHIX
BNP PARIBAS SA	17/11/2025	51	5,888.00	15:50:54	202511171539989	XLON
BNP PARIBAS SA	17/11/2025	44	5,890.00	15:52:44	202511171539992	CHIX
BNP PARIBAS SA	17/11/2025	59	5,890.00	15:52:44	202511171539992	CHIX

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	17/11/2025	3	5,890.00	15:52:44	202511171539992	CHIX
BNP PARIBAS SA	17/11/2025	35	5,890.00	15:52:44	202511171539992	CHIX
BNP PARIBAS SA	17/11/2025	32	5,890.00	15:52:44	202511171539992	CHIX
BNP PARIBAS SA	17/11/2025	58	5,890.00	15:52:44	202511171539992	CHIX
BNP PARIBAS SA	17/11/2025	14	5,890.00	15:52:44	202511171539992	BATE
BNP PARIBAS SA	17/11/2025	51	5,888.00	15:52:55	202511171539994	AQXE
BNP PARIBAS SA	17/11/2025	80	5,888.00	15:52:55	202511171539994	XLON
BNP PARIBAS SA	17/11/2025	4	5,888.00	15:54:39	202511171539997	AQXE
BNP PARIBAS SA	17/11/2025	96	5,888.00	15:54:39	202511171539997	AQXE
BNP PARIBAS SA	17/11/2025	126	5,888.00	15:54:39	202511171539997	AQXE
BNP PARIBAS SA	17/11/2025	35	5,888.00	15:54:39	202511171539997	BATE
BNP PARIBAS SA	17/11/2025	2	5,888.00	15:54:39	202511171539997	XLON
BNP PARIBAS SA	17/11/2025	2	5,888.00	15:54:39	202511171539997	XLON
BNP PARIBAS SA	17/11/2025	48	5,888.00	15:54:39	202511171539997	XLON
BNP PARIBAS SA	17/11/2025	79	5,888.00	15:54:39	202511171539997	XLON
BNP PARIBAS SA	17/11/2025	44	5,886.00	15:56:17	202511171540003	CHIX
BNP PARIBAS SA	17/11/2025	51	5,886.00	15:56:17	202511171540003	XLON
BNP PARIBAS SA	17/11/2025	110	5,888.00	15:57:02	202511171540004	XLON
BNP PARIBAS SA	17/11/2025	135	5,888.00	15:57:02	202511171540004	XLON
BNP PARIBAS SA	17/11/2025	82	5,888.00	15:57:02	202511171540004	XLON
BNP PARIBAS SA	17/11/2025	15	5,888.00	15:57:02	202511171540004	XLON
BNP PARIBAS SA	17/11/2025	18	5,890.00	15:57:29	202511171540007	CHIX
BNP PARIBAS SA	17/11/2025	51	5,890.00	15:57:32	202511171540007	XLON
BNP PARIBAS SA	17/11/2025	40	5,888.00	15:57:40	202511171540007	AQXE
BNP PARIBAS SA	17/11/2025	51	5,888.00	15:57:40	202511171540008	XLON
BNP PARIBAS SA	17/11/2025	126	5,888.00	15:59:23	202511171540015	AQXE
BNP PARIBAS SA	17/11/2025	90	5,888.00	15:59:23	202511171540015	AQXE
BNP PARIBAS SA	17/11/2025	1	5,888.00	15:59:23	202511171540015	BATE
BNP PARIBAS SA	17/11/2025	2	5,888.00	15:59:23	202511171540015	BATE
BNP PARIBAS SA	17/11/2025	5	5,888.00	15:59:23	202511171540015	CHIX
BNP PARIBAS SA	17/11/2025	61	5,888.00	15:59:23	202511171540015	CHIX
BNP PARIBAS SA	17/11/2025	1	5,888.00	15:59:23	202511171540015	BATE
BNP PARIBAS SA	17/11/2025	71	5,888.00	15:59:23	202511171540015	BATE
BNP PARIBAS SA	17/11/2025	42	5,886.00	15:59:39	202511171540016	CHIX
BNP PARIBAS SA	17/11/2025	135	5,886.00	16:01:12	202511171540024	AQXE
BNP PARIBAS SA	17/11/2025	100	5,886.00	16:01:12	202511171540024	AQXE
BNP PARIBAS SA	17/11/2025	126	5,886.00	16:01:12	202511171540024	AQXE
BNP PARIBAS SA	17/11/2025	1	5,886.00	16:01:12	202511171540024	BATE
BNP PARIBAS SA	17/11/2025	6	5,886.00	16:01:12	202511171540024	BATE
BNP PARIBAS SA	17/11/2025	35	5,886.00	16:01:12	202511171540025	BATE
BNP PARIBAS SA	17/11/2025	12	5,886.00	16:01:12	202511171540025	XLON
BNP PARIBAS SA	17/11/2025	14	5,886.00	16:02:02	202511171540027	AQXE
BNP PARIBAS SA	17/11/2025	51	5,886.00	16:02:02	202511171540027	XLON
BNP PARIBAS SA	17/11/2025	51	5,886.00	16:02:02	202511171540027	CHIX
BNP PARIBAS SA	17/11/2025	51	5,884.00	16:03:24	202511171540031	XLON
BNP PARIBAS SA	17/11/2025	1	5,888.00	16:03:56	202511171540034	BATE
BNP PARIBAS SA	17/11/2025	146	5,888.00	16:03:56	202511171540034	CHIX

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	17/11/2025	305	5,888.00	16:03:56	202511171540034	TRQX
BNP PARIBAS SA	17/11/2025	19	5,890.00	16:06:33	202511171540042	AQXE
BNP PARIBAS SA	17/11/2025	99	5,890.00	16:06:33	202511171540042	AQXE
BNP PARIBAS SA	17/11/2025	126	5,890.00	16:06:46	202511171540042	AQXE
BNP PARIBAS SA	17/11/2025	5	5,890.00	16:06:46	202511171540042	CHIX
BNP PARIBAS SA	17/11/2025	1	5,890.00	16:06:46	202511171540042	CHIX
BNP PARIBAS SA	17/11/2025	4	5,894.00	16:10:08	202511171540055	BATE
BNP PARIBAS SA	17/11/2025	2	5,894.00	16:10:11	202511171540057	BATE
BNP PARIBAS SA	17/11/2025	35	5,894.00	16:10:17	202511171540057	BATE
BNP PARIBAS SA	17/11/2025	190	5,894.00	16:10:17	202511171540057	XLON
BNP PARIBAS SA	17/11/2025	130	5,894.00	16:10:17	202511171540057	XLON
BNP PARIBAS SA	17/11/2025	35	5,894.00	16:10:20	202511171540057	BATE
BNP PARIBAS SA	17/11/2025	5	5,894.00	16:10:20	202511171540057	BATE
BNP PARIBAS SA	17/11/2025	85	5,894.00	16:10:20	202511171540057	XLON
BNP PARIBAS SA	17/11/2025	3	5,894.00	16:10:20	202511171540057	XLON
BNP PARIBAS SA	17/11/2025	193	5,894.00	16:10:20	202511171540057	XLON
BNP PARIBAS SA	17/11/2025	12	5,894.00	16:10:20	202511171540057	XLON
BNP PARIBAS SA	17/11/2025	35	5,894.00	16:10:23	202511171540057	BATE
BNP PARIBAS SA	17/11/2025	178	5,894.00	16:10:23	202511171540057	XLON
BNP PARIBAS SA	17/11/2025	100	5,894.00	16:10:23	202511171540057	XLON
BNP PARIBAS SA	17/11/2025	99	5,894.00	16:10:23	202511171540057	XLON
BNP PARIBAS SA	17/11/2025	63	5,894.00	16:10:23	202511171540057	XLON
BNP PARIBAS SA	17/11/2025	66	5,894.00	16:10:47	202511171540059	AQXE
BNP PARIBAS SA	17/11/2025	51	5,892.00	16:11:19	202511171540061	AQXE
BNP PARIBAS SA	17/11/2025	21	5,892.00	16:11:19	202511171540061	CHIX
BNP PARIBAS SA	17/11/2025	51	5,892.00	16:11:19	202511171540061	XLON
BNP PARIBAS SA	17/11/2025	190	5,892.00	16:12:21	202511171540066	XLON
BNP PARIBAS SA	17/11/2025	82	5,892.00	16:12:31	202511171540066	XLON
BNP PARIBAS SA	17/11/2025	97	5,892.00	16:12:31	202511171540066	XLON
BNP PARIBAS SA	17/11/2025	3	5,892.00	16:12:31	202511171540066	XLON
BNP PARIBAS SA	17/11/2025	2	5,892.00	16:12:31	202511171540066	XLON
BNP PARIBAS SA	17/11/2025	51	5,892.00	16:12:35	202511171540066	CHIX
BNP PARIBAS SA	17/11/2025	15	5,892.00	16:12:35	202511171540066	AQXE
BNP PARIBAS SA	17/11/2025	60	5,892.00	16:12:35	202511171540066	XLON
BNP PARIBAS SA	17/11/2025	158	5,892.00	16:13:44	202511171540072	AQXE
BNP PARIBAS SA	17/11/2025	103	5,892.00	16:13:44	202511171540072	AQXE
BNP PARIBAS SA	17/11/2025	3	5,892.00	16:13:44	202511171540072	BATE
BNP PARIBAS SA	17/11/2025	35	5,892.00	16:13:44	202511171540072	BATE
BNP PARIBAS SA	17/11/2025	90	5,892.00	16:13:44	202511171540072	XLON
BNP PARIBAS SA	17/11/2025	26	5,894.00	16:16:20	202511171540091	CHIX
BNP PARIBAS SA	17/11/2025	16	5,894.00	16:16:20	202511171540091	CHIX
BNP PARIBAS SA	17/11/2025	35	5,894.00	16:16:20	202511171540091	CHIX
BNP PARIBAS SA	17/11/2025	15	5,894.00	16:16:57	202511171540094	AQXE
BNP PARIBAS SA	17/11/2025	83	5,894.00	16:16:57	202511171540094	AQXE
BNP PARIBAS SA	17/11/2025	45	5,894.00	16:16:57	202511171540094	CHIX
BNP PARIBAS SA	17/11/2025	51	5,894.00	16:16:57	202511171540094	CHIX
BNP PARIBAS SA	17/11/2025	31	5,894.00	16:16:57	202511171540094	CHIX

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	17/11/2025	16	5,894.00	16:16:57	202511171540094	BATE
BNP PARIBAS SA	17/11/2025	82	5,894.00	16:16:57	202511171540094	XLON
BNP PARIBAS SA	17/11/2025	238	5,894.00	16:16:57	202511171540094	XLON
BNP PARIBAS SA	17/11/2025	100	5,894.00	16:16:57	202511171540094	XLON
BNP PARIBAS SA	17/11/2025	115	5,894.00	16:16:57	202511171540094	XLON
BNP PARIBAS SA	17/11/2025	117	5,894.00	16:17:23	202511171540096	AQXE
BNP PARIBAS SA	17/11/2025	41	5,894.00	16:17:26	202511171540096	AQXE
BNP PARIBAS SA	17/11/2025	99	5,894.00	16:17:26	202511171540096	AQXE
BNP PARIBAS SA	17/11/2025	19	5,894.00	16:17:26	202511171540096	AQXE
BNP PARIBAS SA	17/11/2025	35	5,892.00	16:17:31	202511171540096	AQXE
BNP PARIBAS SA	17/11/2025	120	5,892.00	16:18:18	202511171540099	AQXE