HAYS PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBX)	Highest price paid (GBX)
London Stock Exchange	35.71	3,410,566	34.32	36.96
BATS (BXE)	35.66	2,021,607	34.36	36.98
Chi-X (CXE)	35.61	1,068,902	34.32	36.90
Aquis	35.48	289,103	34.40	36.86
Turqoise	35.55	227,365	34.40	36.76

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/06/2026	1,392	34.74	08:00:19	202606081969795	XLON
BNP PARIBAS SA	08/06/2026	2,950	34.74	08:00:19	202606081969795	XLON
BNP PARIBAS SA	08/06/2026	362	34.74	08:00:19	202606081969795	XLON
BNP PARIBAS SA	08/06/2026	785	34.32	08:05:12	202606081969830	CHIX
BNP PARIBAS SA	08/06/2026	1,184	34.32	08:05:12	202606081969830	XLON
BNP PARIBAS SA	08/06/2026	1,635	34.44	08:06:08	202606081969833	XLON
BNP PARIBAS SA	08/06/2026	325	34.44	08:06:08	202606081969833	XLON
BNP PARIBAS SA	08/06/2026	17,467	34.44	08:06:08	202606081969833	XLON
BNP PARIBAS SA	08/06/2026	498	34.42	08:08:45	202606081969847	BATE
BNP PARIBAS SA	08/06/2026	1,124	34.42	08:08:45	202606081969847	CHIX
BNP PARIBAS SA	08/06/2026	1,697	34.42	08:08:45	202606081969847	XLON
BNP PARIBAS SA	08/06/2026	1,062	34.32	08:11:00	202606081969860	CHIX
BNP PARIBAS SA	08/06/2026	1,284	34.32	08:11:00	202606081969860	XLON
BNP PARIBAS SA	08/06/2026	42	34.54	08:11:44	202606081969864	XLON
BNP PARIBAS SA	08/06/2026	1,770	34.54	08:11:44	202606081969864	XLON
BNP PARIBAS SA	08/06/2026	18,438	34.54	08:12:14	202606081969865	XLON
BNP PARIBAS SA	08/06/2026	791	34.46	08:12:55	202606081969868	CHIX
BNP PARIBAS SA	08/06/2026	1,193	34.46	08:12:55	202606081969868	XLON
BNP PARIBAS SA	08/06/2026	1,256	34.52	08:14:46	202606081969881	CHIX
BNP PARIBAS SA	08/06/2026	1,896	34.52	08:14:46	202606081969881	XLON
BNP PARIBAS SA	08/06/2026	442	34.52	08:16:53	202606081969896	CHIX
BNP PARIBAS SA	08/06/2026	1,058	34.58	08:18:20	202606081969907	CHIX
BNP PARIBAS SA	08/06/2026	6,695	34.60	08:18:51	202606081969910	CHIX
BNP PARIBAS SA	08/06/2026	10,109	34.60	08:18:51	202606081969910	XLON
BNP PARIBAS SA	08/06/2026	1,443	34.60	08:18:51	202606081969910	TRQX
BNP PARIBAS SA	08/06/2026	1,008	34.52	08:23:50	202606081969964	BATE
BNP PARIBAS SA	08/06/2026	1,774	34.52	08:23:50	202606081969964	CHIX
BNP PARIBAS SA	08/06/2026	2,678	34.52	08:23:54	202606081969965	XLON
BNP PARIBAS SA	08/06/2026	18,479	34.60	08:25:27	202606081969977	TRQX
BNP PARIBAS SA	08/06/2026	16,866	34.72	08:30:32	202606081970034	CHIX
BNP PARIBAS SA	08/06/2026	260	34.54	08:34:33	202606081970070	CHIX
BNP PARIBAS SA	08/06/2026	284	34.54	08:34:33	202606081970070	CHIX
BNP PARIBAS SA	08/06/2026	593	34.54	08:34:33	202606081970070	BATE
BNP PARIBAS SA	08/06/2026	1,035	34.54	08:34:33	202606081970070	BATE
BNP PARIBAS SA	08/06/2026	2,534	34.52	08:34:33	202606081970070	XLON
BNP PARIBAS SA	08/06/2026	260	34.54	08:37:36	202606081970091	BATE
BNP PARIBAS SA	08/06/2026	3,118	34.54	08:37:36	202606081970091	CHIX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/06/2026	756	34.54	08:37:36	202606081970091	BATE
BNP PARIBAS SA	08/06/2026	1,820	34.54	08:37:36	202606081970091	CHIX
BNP PARIBAS SA	08/06/2026	260	34.54	08:37:36	202606081970091	TRQX
BNP PARIBAS SA	08/06/2026	1,300	34.54	08:37:36	202606081970091	TRQX
BNP PARIBAS SA	08/06/2026	1,040	34.54	08:37:36	202606081970091	TRQX
BNP PARIBAS SA	08/06/2026	792	34.54	08:37:36	202606081970091	CHIX
BNP PARIBAS SA	08/06/2026	10,231	34.56	08:41:09	202606081970106	BATE
BNP PARIBAS SA	08/06/2026	2,826	34.66	08:47:16	202606081970150	CHIX
BNP PARIBAS SA	08/06/2026	3,260	34.66	08:47:16	202606081970150	CHIX
BNP PARIBAS SA	08/06/2026	9,189	34.66	08:47:16	202606081970150	XLON
BNP PARIBAS SA	08/06/2026	476	34.60	08:47:21	202606081970151	CHIX
BNP PARIBAS SA	08/06/2026	1,062	34.60	08:47:21	202606081970151	XLON
BNP PARIBAS SA	08/06/2026	302	34.60	08:47:24	202606081970151	CHIX
BNP PARIBAS SA	08/06/2026	9,325	34.74	08:50:49	202606081970174	CHIX
BNP PARIBAS SA	08/06/2026	9,443	34.66	08:54:22	202606081970190	AQXE
BNP PARIBAS SA	08/06/2026	1,062	34.40	08:54:38	202606081970192	BATE
BNP PARIBAS SA	08/06/2026	1,326	34.40	08:54:38	202606081970192	CHIX
BNP PARIBAS SA	08/06/2026	3,763	34.40	08:54:38	202606081970192	CHIX
BNP PARIBAS SA	08/06/2026	753	34.40	08:54:38	202606081970193	BATE
BNP PARIBAS SA	08/06/2026	2,770	34.40	08:54:38	202606081970193	XLON
BNP PARIBAS SA	08/06/2026	2,002	34.40	08:54:38	202606081970193	XLON
BNP PARIBAS SA	08/06/2026	601	34.40	08:54:38	202606081970193	TRQX
BNP PARIBAS SA	08/06/2026	2,910	34.40	08:54:38	202606081970193	XLON
BNP PARIBAS SA	08/06/2026	446	34.54	08:58:26	202606081970216	AQXE
BNP PARIBAS SA	08/06/2026	1,040	34.54	08:58:26	202606081970216	TRQX
BNP PARIBAS SA	08/06/2026	260	34.54	08:58:26	202606081970216	AQXE
BNP PARIBAS SA	08/06/2026	260	34.54	08:58:26	202606081970216	AQXE
BNP PARIBAS SA	08/06/2026	260	34.54	08:58:26	202606081970216	AQXE
BNP PARIBAS SA	08/06/2026	780	34.54	08:58:26	202606081970216	TRQX
BNP PARIBAS SA	08/06/2026	260	34.54	08:58:26	202606081970216	AQXE
BNP PARIBAS SA	08/06/2026	2,690	34.54	08:58:26	202606081970216	AQXE
BNP PARIBAS SA	08/06/2026	520	34.54	08:58:26	202606081970216	TRQX
BNP PARIBAS SA	08/06/2026	4,096	34.54	08:58:26	202606081970216	TRQX
BNP PARIBAS SA	08/06/2026	3,693	34.40	09:02:00	202606081970264	CHIX
BNP PARIBAS SA	08/06/2026	2,201	34.40	09:02:00	202606081970264	CHIX
BNP PARIBAS SA	08/06/2026	1,062	34.40	09:02:00	202606081970264	BATE
BNP PARIBAS SA	08/06/2026	1,062	34.40	09:02:00	202606081970264	BATE
BNP PARIBAS SA	08/06/2026	5,000	34.40	09:02:00	202606081970265	XLON
BNP PARIBAS SA	08/06/2026	576	34.40	09:02:00	202606081970265	XLON
BNP PARIBAS SA	08/06/2026	1,337	34.40	09:02:00	202606081970265	XLON
BNP PARIBAS SA	08/06/2026	3,436	34.52	09:02:00	202606081970265	AQXE
BNP PARIBAS SA	08/06/2026	5,896	34.52	09:02:00	202606081970265	TRQX
BNP PARIBAS SA	08/06/2026	709	34.40	09:02:02	202606081970265	TRQX
BNP PARIBAS SA	08/06/2026	1,987	34.40	09:02:30	202606081970274	XLON
BNP PARIBAS SA	08/06/2026	822	34.50	09:05:33	202606081970310	TRQX
BNP PARIBAS SA	08/06/2026	520	34.54	09:05:33	202606081970310	TRQX
BNP PARIBAS SA	08/06/2026	1,722	34.54	09:05:33	202606081970310	AQXE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/06/2026	1,087	34.54	09:05:33	202606081970310	AQXE
BNP PARIBAS SA	08/06/2026	520	34.54	09:05:33	202606081970310	TRQX
BNP PARIBAS SA	08/06/2026	4,301	34.54	09:05:33	202606081970310	TRQX
BNP PARIBAS SA	08/06/2026	1,193	34.46	09:05:54	202606081970315	CHIX
BNP PARIBAS SA	08/06/2026	6,625	34.46	09:09:07	202606081970346	CHIX
BNP PARIBAS SA	08/06/2026	2,444	34.52	09:09:07	202606081970346	TRQX
BNP PARIBAS SA	08/06/2026	235	34.50	09:09:07	202606081970346	AQXE
BNP PARIBAS SA	08/06/2026	130	34.52	09:09:07	202606081970346	TRQX
BNP PARIBAS SA	08/06/2026	326	34.40	09:09:14	202606081970348	TRQX
BNP PARIBAS SA	08/06/2026	188	34.40	09:09:14	202606081970348	TRQX
BNP PARIBAS SA	08/06/2026	3,561	34.40	09:09:14	202606081970348	CHIX
BNP PARIBAS SA	08/06/2026	724	34.40	09:09:14	202606081970348	AQXE
BNP PARIBAS SA	08/06/2026	5,376	34.40	09:09:14	202606081970348	XLON
BNP PARIBAS SA	08/06/2026	953	34.40	09:09:15	202606081970348	BATE
BNP PARIBAS SA	08/06/2026	47	34.40	09:10:40	202606081970363	BATE
BNP PARIBAS SA	08/06/2026	211	34.40	09:10:40	202606081970363	TRQX
BNP PARIBAS SA	08/06/2026	24	34.40	09:10:40	202606081970363	TRQX
BNP PARIBAS SA	08/06/2026	62	34.40	09:10:40	202606081970363	BATE
BNP PARIBAS SA	08/06/2026	5	34.48	09:13:11	202606081970383	AQXE
BNP PARIBAS SA	08/06/2026	696	34.48	09:13:11	202606081970383	AQXE
BNP PARIBAS SA	08/06/2026	9,328	34.52	09:13:14	202606081970385	AQXE
BNP PARIBAS SA	08/06/2026	1,245	34.60	09:33:46	202606081970543	AQXE
BNP PARIBAS SA	08/06/2026	766	34.60	09:33:46	202606081970543	AQXE
BNP PARIBAS SA	08/06/2026	2,240	34.60	09:33:46	202606081970543	BATE
BNP PARIBAS SA	08/06/2026	3,220	34.60	09:33:46	202606081970543	CHIX
BNP PARIBAS SA	08/06/2026	1,062	34.60	09:33:46	202606081970543	BATE
BNP PARIBAS SA	08/06/2026	15,313	34.60	09:33:46	202606081970543	XLON
BNP PARIBAS SA	08/06/2026	1,784	34.60	09:33:46	202606081970543	XLON
BNP PARIBAS SA	08/06/2026	4,861	34.60	09:33:46	202606081970543	XLON
BNP PARIBAS SA	08/06/2026	1,062	34.60	09:33:46	202606081970543	AQXE
BNP PARIBAS SA	08/06/2026	4,683	34.60	09:33:46	202606081970543	CHIX
BNP PARIBAS SA	08/06/2026	1,062	34.60	09:33:46	202606081970543	BATE
BNP PARIBAS SA	08/06/2026	7,605	34.60	09:33:46	202606081970543	XLON
BNP PARIBAS SA	08/06/2026	177	34.56	09:35:13	202606081970561	XLON
BNP PARIBAS SA	08/06/2026	2,070	34.56	09:35:13	202606081970561	CHIX
BNP PARIBAS SA	08/06/2026	1,062	34.56	09:35:13	202606081970561	BATE
BNP PARIBAS SA	08/06/2026	176	34.56	09:35:13	202606081970561	XLON
BNP PARIBAS SA	08/06/2026	114	34.56	09:35:13	202606081970561	AQXE
BNP PARIBAS SA	08/06/2026	2,773	34.56	09:35:13	202606081970561	XLON
BNP PARIBAS SA	08/06/2026	2,075	34.60	09:38:36	202606081970610	AQXE
BNP PARIBAS SA	08/06/2026	7,297	34.60	09:38:36	202606081970610	BATE
BNP PARIBAS SA	08/06/2026	1,837	34.58	09:42:40	202606081970669	XLON
BNP PARIBAS SA	08/06/2026	1,699	34.60	09:42:40	202606081970670	XLON
BNP PARIBAS SA	08/06/2026	6,250	34.60	09:42:40	202606081970670	XLON
BNP PARIBAS SA	08/06/2026	517	34.72	09:46:47	202606081970729	XLON
BNP PARIBAS SA	08/06/2026	528	34.72	09:46:47	202606081970729	XLON
BNP PARIBAS SA	08/06/2026	8,181	34.72	09:46:47	202606081970729	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/06/2026	9,458	34.72	09:50:48	202606081970786	CHIX
BNP PARIBAS SA	08/06/2026	309	34.58	09:54:38	202606081970838	XLON
BNP PARIBAS SA	08/06/2026	133	34.58	09:54:38	202606081970838	XLON
BNP PARIBAS SA	08/06/2026	52	34.58	09:54:38	202606081970838	XLON
BNP PARIBAS SA	08/06/2026	177	34.58	09:54:42	202606081970840	BATE
BNP PARIBAS SA	08/06/2026	1,062	34.58	09:54:42	202606081970840	CHIX
BNP PARIBAS SA	08/06/2026	95	34.58	09:54:42	202606081970840	XLON
BNP PARIBAS SA	08/06/2026	604	34.58	09:54:42	202606081970840	XLON
BNP PARIBAS SA	08/06/2026	10,184	34.66	09:56:24	202606081970850	AQXE
BNP PARIBAS SA	08/06/2026	1,966	34.68	10:00:58	202606081970862	CHIX
BNP PARIBAS SA	08/06/2026	7,019	34.68	10:00:58	202606081970862	CHIX
BNP PARIBAS SA	08/06/2026	1,296	34.68	10:00:58	202606081970862	CHIX
BNP PARIBAS SA	08/06/2026	8,219	34.72	10:05:33	202606081970874	CHIX
BNP PARIBAS SA	08/06/2026	687	34.72	10:05:33	202606081970874	BATE
BNP PARIBAS SA	08/06/2026	343	34.72	10:05:33	202606081970874	BATE
BNP PARIBAS SA	08/06/2026	828	34.72	10:05:33	202606081970874	BATE
BNP PARIBAS SA	08/06/2026	414	34.72	10:09:37	202606081970886	CHIX
BNP PARIBAS SA	08/06/2026	4,810	34.72	10:09:37	202606081970886	CHIX
BNP PARIBAS SA	08/06/2026	804	34.72	10:09:37	202606081970886	BATE
BNP PARIBAS SA	08/06/2026	122	34.72	10:09:37	202606081970886	CHIX
BNP PARIBAS SA	08/06/2026	122	34.72	10:09:37	202606081970886	CHIX
BNP PARIBAS SA	08/06/2026	89	34.72	10:09:37	202606081970886	CHIX
BNP PARIBAS SA	08/06/2026	80	34.72	10:09:37	202606081970886	CHIX
BNP PARIBAS SA	08/06/2026	80	34.72	10:09:37	202606081970886	CHIX
BNP PARIBAS SA	08/06/2026	79	34.72	10:09:37	202606081970886	CHIX
BNP PARIBAS SA	08/06/2026	2,983	34.72	10:09:40	202606081970886	CHIX
BNP PARIBAS SA	08/06/2026	511	34.74	10:14:11	202606081970897	CHIX
BNP PARIBAS SA	08/06/2026	4,205	34.84	10:14:14	202606081970897	CHIX
BNP PARIBAS SA	08/06/2026	5,357	34.84	10:14:14	202606081970897	CHIX
BNP PARIBAS SA	08/06/2026	114	35.08	10:18:46	202606081970912	AQXE
BNP PARIBAS SA	08/06/2026	9,655	35.08	10:18:46	202606081970912	AQXE
BNP PARIBAS SA	08/06/2026	1,664	35.06	10:23:20	202606081970921	AQXE
BNP PARIBAS SA	08/06/2026	735	35.06	10:23:20	202606081970921	AQXE
BNP PARIBAS SA	08/06/2026	56	35.08	10:36:49	202606081970952	BATE
BNP PARIBAS SA	08/06/2026	25	35.08	10:36:49	202606081970952	BATE
BNP PARIBAS SA	08/06/2026	7	35.08	10:36:49	202606081970952	CHIX
BNP PARIBAS SA	08/06/2026	4	35.08	10:36:49	202606081970952	CHIX
BNP PARIBAS SA	08/06/2026	254	35.08	10:36:49	202606081970952	BATE
BNP PARIBAS SA	08/06/2026	247	35.08	10:36:49	202606081970952	CHIX
BNP PARIBAS SA	08/06/2026	185	35.08	10:36:49	202606081970952	CHIX
BNP PARIBAS SA	08/06/2026	266	35.08	10:36:49	202606081970952	BATE
BNP PARIBAS SA	08/06/2026	189	35.08	10:36:49	202606081970952	CHIX
BNP PARIBAS SA	08/06/2026	282	35.08	10:36:49	202606081970952	CHIX
BNP PARIBAS SA	08/06/2026	214	35.08	10:36:49	202606081970952	CHIX
BNP PARIBAS SA	08/06/2026	148	35.08	10:36:49	202606081970952	BATE
BNP PARIBAS SA	08/06/2026	134	35.08	10:36:49	202606081970952	BATE
BNP PARIBAS SA	08/06/2026	774	35.08	10:36:49	202606081970952	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/06/2026	254	35.08	10:36:49	202606081970952	BATE
BNP PARIBAS SA	08/06/2026	434	35.04	10:36:49	202606081970952	CHIX
BNP PARIBAS SA	08/06/2026	940	35.04	10:36:49	202606081970952	BATE
BNP PARIBAS SA	08/06/2026	30,237	35.08	10:36:55	202606081970954	BATE
BNP PARIBAS SA	08/06/2026	90	34.94	10:38:24	202606081970960	BATE
BNP PARIBAS SA	08/06/2026	1,062	34.94	10:38:24	202606081970960	CHIX
BNP PARIBAS SA	08/06/2026	1,108	34.94	10:38:24	202606081970960	XLON
BNP PARIBAS SA	08/06/2026	9,945	35.08	10:41:08	202606081970963	BATE
BNP PARIBAS SA	08/06/2026	9,417	35.08	10:45:43	202606081970972	BATE
BNP PARIBAS SA	08/06/2026	800	35.06	10:51:56	202606081970984	BATE
BNP PARIBAS SA	08/06/2026	600	35.06	10:52:08	202606081970985	BATE
BNP PARIBAS SA	08/06/2026	615	35.08	10:54:19	202606081970996	XLON
BNP PARIBAS SA	08/06/2026	14,796	35.08	10:54:19	202606081970996	XLON
BNP PARIBAS SA	08/06/2026	28	34.86	10:58:03	202606081971008	BATE
BNP PARIBAS SA	08/06/2026	1,062	34.86	10:58:03	202606081971008	CHIX
BNP PARIBAS SA	08/06/2026	1,062	34.86	10:58:03	202606081971008	XLON
BNP PARIBAS SA	08/06/2026	9,707	34.92	10:59:26	202606081971018	BATE
BNP PARIBAS SA	08/06/2026	190	34.76	11:02:09	202606081971041	XLON
BNP PARIBAS SA	08/06/2026	1,062	34.76	11:02:09	202606081971041	CHIX
BNP PARIBAS SA	08/06/2026	4	34.76	11:02:09	202606081971041	BATE
BNP PARIBAS SA	08/06/2026	872	34.76	11:02:09	202606081971041	XLON
BNP PARIBAS SA	08/06/2026	995	34.84	11:05:02	202606081971050	CHIX
BNP PARIBAS SA	08/06/2026	51	34.84	11:05:02	202606081971050	XLON
BNP PARIBAS SA	08/06/2026	8,807	34.88	11:05:02	202606081971050	BATE
BNP PARIBAS SA	08/06/2026	878	34.90	11:10:07	202606081971077	CHIX
BNP PARIBAS SA	08/06/2026	692	34.90	11:10:13	202606081971077	CHIX
BNP PARIBAS SA	08/06/2026	4,771	35.06	11:11:44	202606081971078	CHIX
BNP PARIBAS SA	08/06/2026	395	35.06	11:11:44	202606081971079	CHIX
BNP PARIBAS SA	08/06/2026	1	35.06	11:11:44	202606081971079	CHIX
BNP PARIBAS SA	08/06/2026	1,021	35.56	11:13:10	202606081971081	BATE
BNP PARIBAS SA	08/06/2026	780	35.56	11:13:10	202606081971081	BATE
BNP PARIBAS SA	08/06/2026	7,655	35.56	11:13:10	202606081971081	BATE
BNP PARIBAS SA	08/06/2026	1,062	35.48	11:14:54	202606081971083	CHIX
BNP PARIBAS SA	08/06/2026	40	35.48	11:14:54	202606081971083	BATE
BNP PARIBAS SA	08/06/2026	124	35.48	11:14:54	202606081971083	BATE
BNP PARIBAS SA	08/06/2026	1,179	35.48	11:14:54	202606081971083	XLON
BNP PARIBAS SA	08/06/2026	2	35.38	11:18:56	202606081971090	XLON
BNP PARIBAS SA	08/06/2026	788	35.38	11:18:56	202606081971090	CHIX
BNP PARIBAS SA	08/06/2026	1,060	35.38	11:18:56	202606081971090	XLON
BNP PARIBAS SA	08/06/2026	10,126	35.48	11:20:17	202606081971093	XLON
BNP PARIBAS SA	08/06/2026	881	35.64	11:26:17	202606081971104	BATE
BNP PARIBAS SA	08/06/2026	1,549	35.64	11:26:17	202606081971104	CHIX
BNP PARIBAS SA	08/06/2026	2,339	35.64	11:26:17	202606081971104	XLON
BNP PARIBAS SA	08/06/2026	938	35.64	11:28:24	202606081971107	BATE
BNP PARIBAS SA	08/06/2026	691	35.64	11:28:24	202606081971108	CHIX
BNP PARIBAS SA	08/06/2026	960	35.64	11:28:24	202606081971108	CHIX
BNP PARIBAS SA	08/06/2026	1,158	35.64	11:28:24	202606081971108	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/06/2026	1,335	35.64	11:28:24	202606081971108	XLON
BNP PARIBAS SA	08/06/2026	483	35.70	13:13:55	202606081971512	XLON
BNP PARIBAS SA	08/06/2026	86	35.70	13:13:55	202606081971512	XLON
BNP PARIBAS SA	08/06/2026	1,174	35.70	13:13:55	202606081971512	CHIX
BNP PARIBAS SA	08/06/2026	871	35.70	13:13:58	202606081971512	CHIX
BNP PARIBAS SA	08/06/2026	1,633	35.68	13:33:26	202606081971569	CHIX
BNP PARIBAS SA	08/06/2026	42	35.68	13:33:26	202606081971569	BATE
BNP PARIBAS SA	08/06/2026	54	35.68	13:33:26	202606081971569	BATE
BNP PARIBAS SA	08/06/2026	2,465	35.68	13:33:26	202606081971569	XLON
BNP PARIBAS SA	08/06/2026	28	35.68	13:33:26	202606081971569	BATE
BNP PARIBAS SA	08/06/2026	65	35.68	13:33:26	202606081971569	BATE
BNP PARIBAS SA	08/06/2026	738	35.68	13:33:26	202606081971569	BATE
BNP PARIBAS SA	08/06/2026	176	35.70	13:35:01	202606081971590	CHIX
BNP PARIBAS SA	08/06/2026	1,100	35.70	13:35:01	202606081971590	XLON
BNP PARIBAS SA	08/06/2026	879	35.70	13:35:01	202606081971590	XLON
BNP PARIBAS SA	08/06/2026	543	35.70	13:35:01	202606081971590	XLON
BNP PARIBAS SA	08/06/2026	524	35.70	13:35:01	202606081971590	XLON
BNP PARIBAS SA	08/06/2026	6	35.64	13:39:05	202606081971606	BATE
BNP PARIBAS SA	08/06/2026	1,082	35.64	13:39:05	202606081971606	CHIX
BNP PARIBAS SA	08/06/2026	4	35.68	13:39:05	202606081971606	CHIX
BNP PARIBAS SA	08/06/2026	11,925	35.70	13:39:05	202606081971606	CHIX
BNP PARIBAS SA	08/06/2026	860	35.58	13:39:59	202606081971609	XLON
BNP PARIBAS SA	08/06/2026	95	35.58	13:39:59	202606081971609	XLON
BNP PARIBAS SA	08/06/2026	95	35.58	13:39:59	202606081971609	XLON
BNP PARIBAS SA	08/06/2026	21	35.58	13:39:59	202606081971609	XLON
BNP PARIBAS SA	08/06/2026	95	35.58	13:39:59	202606081971609	XLON
BNP PARIBAS SA	08/06/2026	43	35.58	13:39:59	202606081971609	XLON
BNP PARIBAS SA	08/06/2026	7	35.58	13:39:59	202606081971609	XLON
BNP PARIBAS SA	08/06/2026	821	35.58	13:40:04	202606081971611	CHIX
BNP PARIBAS SA	08/06/2026	598	35.58	13:40:07	202606081971611	CHIX
BNP PARIBAS SA	08/06/2026	8	35.58	13:42:09	202606081971615	XLON
BNP PARIBAS SA	08/06/2026	1,510	35.70	13:53:32	202606081971641	CHIX
BNP PARIBAS SA	08/06/2026	858	35.70	13:53:32	202606081971641	BATE
BNP PARIBAS SA	08/06/2026	2,280	35.70	13:53:32	202606081971641	XLON
BNP PARIBAS SA	08/06/2026	9	35.70	14:22:05	202606081971740	BATE
BNP PARIBAS SA	08/06/2026	170	35.64	14:23:22	202606081971746	CHIX
BNP PARIBAS SA	08/06/2026	1,062	35.64	14:23:22	202606081971746	XLON
BNP PARIBAS SA	08/06/2026	1,360	35.58	14:25:31	202606081971753	CHIX
BNP PARIBAS SA	08/06/2026	2,053	35.58	14:25:31	202606081971753	XLON
BNP PARIBAS SA	08/06/2026	773	35.58	14:25:31	202606081971753	BATE
BNP PARIBAS SA	08/06/2026	1,062	35.68	14:33:07	202606081971806	CHIX
BNP PARIBAS SA	08/06/2026	1,564	35.68	14:33:07	202606081971806	XLON
BNP PARIBAS SA	08/06/2026	200	35.68	14:33:12	202606081971806	BATE
BNP PARIBAS SA	08/06/2026	140	35.68	14:33:13	202606081971807	BATE
BNP PARIBAS SA	08/06/2026	168	35.68	14:35:00	202606081971822	BATE
BNP PARIBAS SA	08/06/2026	3,112	35.68	14:35:00	202606081971822	BATE
BNP PARIBAS SA	08/06/2026	1,529	35.68	14:35:00	202606081971822	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	08/06/2026	573	35.68	14:35:00	202606081971822	XLON
BNP PARIBAS SA	08/06/2026	570	35.68	14:35:00	202606081971822	XLON
BNP PARIBAS SA	08/06/2026	315	35.68	14:44:10	202606081971909	BATE
BNP PARIBAS SA	08/06/2026	1,062	35.68	14:44:10	202606081971909	CHIX
BNP PARIBAS SA	08/06/2026	1,326	35.68	14:44:10	202606081971909	XLON
BNP PARIBAS SA	09/06/2026	2,643	36.00	08:01:58	202606091972544	XLON
BNP PARIBAS SA	09/06/2026	1,625	36.00	08:01:58	202606091972544	CHIX
BNP PARIBAS SA	09/06/2026	659	36.00	08:01:58	202606091972544	BATE
BNP PARIBAS SA	09/06/2026	1,761	35.92	08:02:04	202606091972544	XLON
BNP PARIBAS SA	09/06/2026	1,083	35.92	08:02:04	202606091972544	CHIX
BNP PARIBAS SA	09/06/2026	567	35.92	08:02:04	202606091972544	BATE
BNP PARIBAS SA	09/06/2026	1,021	35.70	08:05:11	202606091972563	CHIX
BNP PARIBAS SA	09/06/2026	1,180	35.70	08:05:11	202606091972563	XLON
BNP PARIBAS SA	09/06/2026	3,052	35.58	08:05:11	202606091972563	XLON
BNP PARIBAS SA	09/06/2026	251	35.58	08:05:11	202606091972563	CHIX
BNP PARIBAS SA	09/06/2026	1,849	35.90	08:08:03	202606091972578	CHIX
BNP PARIBAS SA	09/06/2026	5,863	36.00	08:08:42	202606091972581	XLON
BNP PARIBAS SA	09/06/2026	810	36.00	08:08:42	202606091972581	TRQX
BNP PARIBAS SA	09/06/2026	3,606	36.00	08:08:42	202606091972581	CHIX
BNP PARIBAS SA	09/06/2026	1,073	36.00	08:08:42	202606091972581	BATE
BNP PARIBAS SA	09/06/2026	1,426	35.74	08:12:04	202606091972599	XLON
BNP PARIBAS SA	09/06/2026	1,534	36.00	08:13:16	202606091972604	TRQX
BNP PARIBAS SA	09/06/2026	918	36.00	08:13:16	202606091972604	AQXE
BNP PARIBAS SA	09/06/2026	7,828	36.00	08:13:16	202606091972604	CHIX
BNP PARIBAS SA	09/06/2026	54	35.70	08:15:00	202606091972610	BATE
BNP PARIBAS SA	09/06/2026	2,942	36.00	08:16:26	202606091972616	TRQX
BNP PARIBAS SA	09/06/2026	1,758	36.00	08:16:26	202606091972616	AQXE
BNP PARIBAS SA	09/06/2026	15,014	36.00	08:16:26	202606091972617	CHIX
BNP PARIBAS SA	09/06/2026	2,088	36.00	08:16:26	202606091972617	XLON
BNP PARIBAS SA	09/06/2026	7,161	36.00	08:16:26	202606091972617	XLON
BNP PARIBAS SA	09/06/2026	2,430	36.00	08:16:26	202606091972617	XLON
BNP PARIBAS SA	09/06/2026	4,521	36.00	08:16:26	202606091972617	XLON
BNP PARIBAS SA	09/06/2026	1,701	36.00	08:16:26	202606091972617	TRQX
BNP PARIBAS SA	09/06/2026	8,679	36.00	08:16:26	202606091972617	CHIX
BNP PARIBAS SA	09/06/2026	4,239	36.00	08:17:11	202606091972620	XLON
BNP PARIBAS SA	09/06/2026	14,100	36.00	08:17:11	202606091972620	XLON
BNP PARIBAS SA	09/06/2026	5,600	36.04	08:21:25	202606091972635	CHIX
BNP PARIBAS SA	09/06/2026	7	36.08	08:24:58	202606091972647	CHIX
BNP PARIBAS SA	09/06/2026	6	36.08	08:24:58	202606091972647	CHIX
BNP PARIBAS SA	09/06/2026	2,280	36.10	08:25:01	202606091972647	CHIX
BNP PARIBAS SA	09/06/2026	16,904	36.10	08:25:48	202606091972653	CHIX
BNP PARIBAS SA	09/06/2026	1,241	36.02	08:28:55	202606091972665	XLON
BNP PARIBAS SA	09/06/2026	1,073	36.02	08:28:55	202606091972665	CHIX
BNP PARIBAS SA	09/06/2026	1	36.02	08:28:55	202606091972665	BATE
BNP PARIBAS SA	09/06/2026	2,725	36.08	09:01:02	202606091972784	CHIX
BNP PARIBAS SA	09/06/2026	675	36.08	09:08:23	202606091972808	BATE
BNP PARIBAS SA	09/06/2026	505	36.08	09:16:41	202606091972845	CHIX

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BNP PARIBAS SA	09/06/2026	1,394	36.08	09:17:06	202606091972847	XLON
BNP PARIBAS SA	09/06/2026	1,298	36.02	10:35:19	202606091973069	CHIX
BNP PARIBAS SA	09/06/2026	526	36.02	10:35:19	202606091973069	BATE
BNP PARIBAS SA	09/06/2026	2,111	36.02	10:35:19	202606091973069	XLON
BNP PARIBAS SA	09/06/2026	8,672	36.00	10:35:19	202606091973069	CHIX
BNP PARIBAS SA	09/06/2026	1,017	36.00	10:35:19	202606091973069	XLON
BNP PARIBAS SA	09/06/2026	1,700	36.00	10:35:19	202606091973069	TRQX
BNP PARIBAS SA	09/06/2026	4,203	36.00	10:35:30	202606091973069	CHIX
BNP PARIBAS SA	09/06/2026	97	36.00	10:35:30	202606091973069	BATE
BNP PARIBAS SA	09/06/2026	630	36.00	10:35:30	202606091973069	TRQX
BNP PARIBAS SA	09/06/2026	166	36.00	10:35:30	202606091973069	XLON
BNP PARIBAS SA	09/06/2026	1,468	36.10	10:36:08	202606091973070	XLON
BNP PARIBAS SA	09/06/2026	6,013	36.10	10:37:30	202606091973073	XLON
BNP PARIBAS SA	09/06/2026	1,078	36.10	10:38:41	202606091973076	XLON
BNP PARIBAS SA	09/06/2026	327	36.10	10:39:42	202606091973079	XLON
BNP PARIBAS SA	09/06/2026	728	36.10	10:39:42	202606091973079	XLON
BNP PARIBAS SA	09/06/2026	1,091	36.10	10:39:42	202606091973079	XLON
BNP PARIBAS SA	09/06/2026	1,456	36.00	10:48:39	202606091973102	CHIX
BNP PARIBAS SA	09/06/2026	59	36.00	10:48:39	202606091973102	XLON
BNP PARIBAS SA	09/06/2026	59	36.00	10:48:39	202606091973102	XLON
BNP PARIBAS SA	09/06/2026	1,482	36.00	10:48:39	202606091973102	CHIX
BNP PARIBAS SA	09/06/2026	591	36.00	10:48:39	202606091973102	BATE
BNP PARIBAS SA	09/06/2026	976	36.00	10:48:39	202606091973102	BATE
BNP PARIBAS SA	09/06/2026	2,368	36.00	10:48:39	202606091973102	XLON
BNP PARIBAS SA	09/06/2026	601	36.00	10:48:39	202606091973102	BATE
BNP PARIBAS SA	09/06/2026	3,653	36.00	10:48:39	202606091973102	XLON
BNP PARIBAS SA	09/06/2026	2,410	36.00	10:48:39	202606091973102	XLON
BNP PARIBAS SA	09/06/2026	2,897	36.00	10:48:39	202606091973102	XLON
BNP PARIBAS SA	09/06/2026	5,645	36.00	10:48:39	202606091973102	XLON
BNP PARIBAS SA	09/06/2026	323	36.00	10:48:39	202606091973102	TRQX
BNP PARIBAS SA	09/06/2026	3,472	36.00	10:48:39	202606091973102	CHIX
BNP PARIBAS SA	09/06/2026	1,073	36.00	10:48:39	202606091973102	BATE
BNP PARIBAS SA	09/06/2026	10	36.00	10:48:39	202606091973102	TRQX
BNP PARIBAS SA	09/06/2026	461	36.00	10:48:39	202606091973102	XLON
BNP PARIBAS SA	09/06/2026	398	36.02	10:48:45	202606091973103	CHIX
BNP PARIBAS SA	09/06/2026	3,395	36.02	10:48:45	202606091973103	BATE
BNP PARIBAS SA	09/06/2026	4,663	36.02	10:49:06	202606091973106	CHIX
BNP PARIBAS SA	09/06/2026	101	35.90	10:49:06	202606091973106	XLON
BNP PARIBAS SA	09/06/2026	101	35.90	10:49:06	202606091973106	XLON
BNP PARIBAS SA	09/06/2026	100	35.90	10:49:06	202606091973106	XLON
BNP PARIBAS SA	09/06/2026	16	35.98	10:49:18	202606091973107	BATE
BNP PARIBAS SA	09/06/2026	2,895	35.98	10:49:39	202606091973111	XLON
BNP PARIBAS SA	09/06/2026	184	35.98	10:49:39	202606091973111	XLON
BNP PARIBAS SA	09/06/2026	1,118	35.98	10:49:39	202606091973111	XLON
BNP PARIBAS SA	09/06/2026	75	35.98	10:49:39	202606091973111	XLON
BNP PARIBAS SA	09/06/2026	1,106	35.98	10:49:39	202606091973111	XLON
BNP PARIBAS SA	09/06/2026	1,474	35.98	10:49:39	202606091973111	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	09/06/2026	2,078	35.98	10:49:39	202606091973111	XLON
BNP PARIBAS SA	09/06/2026	734	35.98	10:49:39	202606091973111	XLON
BNP PARIBAS SA	09/06/2026	1,775	35.90	10:49:50	202606091973111	XLON
BNP PARIBAS SA	09/06/2026	1,277	35.90	10:49:50	202606091973111	CHIX
BNP PARIBAS SA	09/06/2026	519	35.90	10:49:50	202606091973111	BATE
BNP PARIBAS SA	09/06/2026	1,599	35.88	10:54:13	202606091973121	CHIX
BNP PARIBAS SA	09/06/2026	63	35.88	10:54:13	202606091973121	BATE
BNP PARIBAS SA	09/06/2026	2,200	35.88	10:54:13	202606091973121	CHIX
BNP PARIBAS SA	09/06/2026	6,259	35.88	10:54:13	202606091973121	XLON
BNP PARIBAS SA	09/06/2026	119	35.88	10:54:13	202606091973121	XLON
BNP PARIBAS SA	09/06/2026	197	35.88	10:54:13	202606091973122	XLON
BNP PARIBAS SA	09/06/2026	2,181	35.88	10:54:13	202606091973122	XLON
BNP PARIBAS SA	09/06/2026	5,833	35.88	10:54:13	202606091973122	XLON
BNP PARIBAS SA	09/06/2026	481	35.88	10:54:13	202606091973122	XLON
BNP PARIBAS SA	09/06/2026	122	35.88	10:54:13	202606091973122	XLON
BNP PARIBAS SA	09/06/2026	1,031	35.88	10:54:13	202606091973122	XLON
BNP PARIBAS SA	09/06/2026	1,703	35.76	10:56:03	202606091973127	CHIX
BNP PARIBAS SA	09/06/2026	195	35.76	10:56:03	202606091973127	XLON
BNP PARIBAS SA	09/06/2026	2,574	35.76	10:56:03	202606091973127	XLON
BNP PARIBAS SA	09/06/2026	690	35.76	10:56:03	202606091973127	BATE
BNP PARIBAS SA	09/06/2026	132	35.82	10:56:03	202606091973127	BATE
BNP PARIBAS SA	09/06/2026	392	35.82	10:56:03	202606091973127	BATE
BNP PARIBAS SA	09/06/2026	1	35.78	10:56:08	202606091973129	BATE
BNP PARIBAS SA	09/06/2026	197	35.78	10:56:18	202606091973130	BATE
BNP PARIBAS SA	09/06/2026	312	35.72	10:59:11	202606091973143	BATE
BNP PARIBAS SA	09/06/2026	1,158	35.72	10:59:11	202606091973143	CHIX
BNP PARIBAS SA	09/06/2026	1,883	35.72	10:59:11	202606091973143	XLON
BNP PARIBAS SA	09/06/2026	1,579	35.72	10:59:11	202606091973143	CHIX
BNP PARIBAS SA	09/06/2026	157	35.72	10:59:11	202606091973143	BATE
BNP PARIBAS SA	09/06/2026	2,567	35.72	10:59:11	202606091973144	XLON
BNP PARIBAS SA	09/06/2026	640	35.72	10:59:11	202606091973144	BATE
BNP PARIBAS SA	09/06/2026	1,276	35.60	11:00:03	202606091973150	CHIX
BNP PARIBAS SA	09/06/2026	518	35.60	11:00:03	202606091973150	BATE
BNP PARIBAS SA	09/06/2026	451	35.60	11:00:03	202606091973150	XLON
BNP PARIBAS SA	09/06/2026	191	35.60	11:00:03	202606091973150	XLON
BNP PARIBAS SA	09/06/2026	1,433	35.60	11:00:03	202606091973150	XLON
BNP PARIBAS SA	09/06/2026	243	35.70	11:00:03	202606091973150	TRQX
BNP PARIBAS SA	09/06/2026	1,099	35.64	11:00:03	202606091973150	CHIX
BNP PARIBAS SA	09/06/2026	909	35.70	11:00:03	202606091973150	CHIX
BNP PARIBAS SA	09/06/2026	9,726	35.70	11:00:09	202606091973150	CHIX
BNP PARIBAS SA	09/06/2026	109	35.64	11:01:06	202606091973153	TRQX
BNP PARIBAS SA	09/06/2026	62	35.54	11:05:34	202606091973169	XLON
BNP PARIBAS SA	09/06/2026	695	35.54	11:05:34	202606091973169	XLON
BNP PARIBAS SA	09/06/2026	1,729	35.54	11:05:34	202606091973169	XLON
BNP PARIBAS SA	09/06/2026	1,914	35.54	11:05:34	202606091973169	XLON
BNP PARIBAS SA	09/06/2026	619	35.54	11:05:34	202606091973169	BATE
BNP PARIBAS SA	09/06/2026	477	35.54	11:05:34	202606091973169	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	09/06/2026	1,529	35.54	11:05:34	202606091973169	CHIX
BNP PARIBAS SA	09/06/2026	1,177	35.54	11:05:34	202606091973169	CHIX
BNP PARIBAS SA	09/06/2026	1,780	35.48	11:05:45	202606091973170	XLON
BNP PARIBAS SA	09/06/2026	1,095	35.48	11:05:45	202606091973170	CHIX
BNP PARIBAS SA	09/06/2026	910	35.52	11:05:45	202606091973170	XLON
BNP PARIBAS SA	09/06/2026	2,099	35.52	11:05:45	202606091973170	XLON
BNP PARIBAS SA	09/06/2026	184	35.54	11:05:45	202606091973170	XLON
BNP PARIBAS SA	09/06/2026	76	35.54	11:05:45	202606091973170	XLON
BNP PARIBAS SA	09/06/2026	826	35.52	11:05:45	202606091973170	CHIX
BNP PARIBAS SA	09/06/2026	619	35.52	11:05:45	202606091973170	CHIX
BNP PARIBAS SA	09/06/2026	1,610	35.54	11:07:02	202606091973178	CHIX
BNP PARIBAS SA	09/06/2026	248	35.54	11:08:07	202606091973182	TRQX
BNP PARIBAS SA	09/06/2026	444	35.48	11:08:24	202606091973184	BATE
BNP PARIBAS SA	09/06/2026	4,151	35.54	11:08:25	202606091973184	TRQX
BNP PARIBAS SA	09/06/2026	3,873	35.54	11:10:38	202606091973192	BATE
BNP PARIBAS SA	09/06/2026	4,410	35.54	11:14:32	202606091973204	BATE
BNP PARIBAS SA	09/06/2026	14	35.56	11:17:07	202606091973214	BATE
BNP PARIBAS SA	09/06/2026	491	35.56	11:17:18	202606091973214	XLON
BNP PARIBAS SA	09/06/2026	154	35.56	11:17:29	202606091973214	XLON
BNP PARIBAS SA	09/06/2026	100	35.56	11:17:37	202606091973214	XLON
BNP PARIBAS SA	09/06/2026	411	35.56	11:17:44	202606091973215	XLON
BNP PARIBAS SA	09/06/2026	285	35.56	11:17:52	202606091973216	XLON
BNP PARIBAS SA	09/06/2026	281	35.56	11:18:02	202606091973216	XLON
BNP PARIBAS SA	09/06/2026	4,190	35.56	11:20:08	202606091973221	BATE
BNP PARIBAS SA	09/06/2026	14	35.56	11:20:12	202606091973221	BATE
BNP PARIBAS SA	09/06/2026	1,996	35.50	11:20:12	202606091973221	XLON
BNP PARIBAS SA	09/06/2026	498	35.50	11:20:12	202606091973222	BATE
BNP PARIBAS SA	09/06/2026	1,277	35.50	11:20:12	202606091973222	XLON
BNP PARIBAS SA	09/06/2026	1,228	35.50	11:20:12	202606091973222	CHIX
BNP PARIBAS SA	09/06/2026	31	35.50	11:20:12	202606091973222	BATE
BNP PARIBAS SA	09/06/2026	1,073	35.50	11:20:12	202606091973222	CHIX
BNP PARIBAS SA	09/06/2026	1,073	35.46	11:21:05	202606091973223	CHIX
BNP PARIBAS SA	09/06/2026	303	35.46	11:21:05	202606091973223	BATE
BNP PARIBAS SA	09/06/2026	352	35.46	11:21:05	202606091973223	CHIX
BNP PARIBAS SA	09/06/2026	1,591	35.46	11:21:05	202606091973223	XLON
BNP PARIBAS SA	09/06/2026	244	35.46	11:21:05	202606091973223	BATE
BNP PARIBAS SA	09/06/2026	1,524	35.46	11:21:05	202606091973223	XLON
BNP PARIBAS SA	09/06/2026	156	35.46	11:21:05	202606091973223	CHIX
BNP PARIBAS SA	09/06/2026	565	35.46	11:21:05	202606091973223	CHIX
BNP PARIBAS SA	09/06/2026	1,694	35.44	11:24:54	202606091973229	XLON
BNP PARIBAS SA	09/06/2026	1,488	35.44	11:24:54	202606091973229	XLON
BNP PARIBAS SA	09/06/2026	132	35.44	11:24:54	202606091973229	BATE
BNP PARIBAS SA	09/06/2026	1,073	35.44	11:24:54	202606091973229	CHIX
BNP PARIBAS SA	09/06/2026	72	35.44	11:24:54	202606091973229	CHIX
BNP PARIBAS SA	09/06/2026	260	35.44	11:25:09	202606091973231	BATE
BNP PARIBAS SA	09/06/2026	185	35.42	11:35:18	202606091973363	XLON
BNP PARIBAS SA	09/06/2026	7,964	35.42	11:36:51	202606091973369	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	09/06/2026	550	35.42	11:36:51	202606091973369	XLON
BNP PARIBAS SA	09/06/2026	978	35.34	11:45:21	202606091973406	CHIX
BNP PARIBAS SA	09/06/2026	1,130	35.34	11:45:21	202606091973406	XLON
BNP PARIBAS SA	09/06/2026	782	35.34	11:45:21	202606091973406	CHIX
BNP PARIBAS SA	09/06/2026	291	35.34	11:45:21	202606091973406	CHIX
BNP PARIBAS SA	09/06/2026	1,334	35.34	11:45:21	202606091973406	XLON
BNP PARIBAS SA	09/06/2026	81	35.34	11:45:22	202606091973406	BATE
BNP PARIBAS SA	09/06/2026	6,089	35.38	11:45:28	202606091973406	BATE
BNP PARIBAS SA	09/06/2026	12	35.38	11:45:58	202606091973408	BATE
BNP PARIBAS SA	09/06/2026	1,073	35.26	11:46:02	202606091973408	CHIX
BNP PARIBAS SA	09/06/2026	295	35.26	11:46:02	202606091973408	BATE
BNP PARIBAS SA	09/06/2026	735	35.32	11:46:02	202606091973408	XLON
BNP PARIBAS SA	09/06/2026	1,582	35.26	11:46:04	202606091973408	XLON
BNP PARIBAS SA	09/06/2026	923	35.32	11:46:05	202606091973408	XLON
BNP PARIBAS SA	09/06/2026	261	35.34	11:46:05	202606091973408	XLON
BNP PARIBAS SA	09/06/2026	2,000	35.34	11:46:13	202606091973408	XLON
BNP PARIBAS SA	09/06/2026	1,254	35.30	11:48:04	202606091973432	XLON
BNP PARIBAS SA	09/06/2026	359	35.30	11:48:04	202606091973432	XLON
BNP PARIBAS SA	09/06/2026	583	35.30	11:48:11	202606091973432	XLON
BNP PARIBAS SA	09/06/2026	2,485	35.30	11:48:24	202606091973432	XLON
BNP PARIBAS SA	09/06/2026	2,118	35.30	11:48:24	202606091973433	XLON
BNP PARIBAS SA	09/06/2026	2,118	35.30	11:48:24	202606091973433	XLON
BNP PARIBAS SA	09/06/2026	766	35.30	11:48:24	202606091973433	XLON
BNP PARIBAS SA	09/06/2026	1,352	35.30	11:48:26	202606091973433	XLON
BNP PARIBAS SA	09/06/2026	2,118	35.30	11:48:29	202606091973433	XLON
BNP PARIBAS SA	09/06/2026	1,569	35.18	11:49:24	202606091973436	XLON
BNP PARIBAS SA	09/06/2026	1,073	35.18	11:49:24	202606091973436	CHIX
BNP PARIBAS SA	09/06/2026	121	35.18	11:49:24	202606091973436	BATE
BNP PARIBAS SA	09/06/2026	48	35.18	11:49:24	202606091973436	BATE
BNP PARIBAS SA	09/06/2026	19	35.18	11:49:24	202606091973436	BATE
BNP PARIBAS SA	09/06/2026	44	35.18	11:49:24	202606091973436	BATE
BNP PARIBAS SA	09/06/2026	7	35.18	11:49:24	202606091973436	BATE
BNP PARIBAS SA	09/06/2026	44	35.18	11:49:24	202606091973436	BATE
BNP PARIBAS SA	09/06/2026	15	35.22	11:54:12	202606091973451	XLON
BNP PARIBAS SA	09/06/2026	1,600	35.22	11:54:12	202606091973451	XLON
BNP PARIBAS SA	09/06/2026	440	35.22	11:54:12	202606091973451	XLON
BNP PARIBAS SA	09/06/2026	1,876	35.18	12:00:24	202606091973465	XLON
BNP PARIBAS SA	09/06/2026	468	35.18	12:00:24	202606091973465	BATE
BNP PARIBAS SA	09/06/2026	1,153	35.18	12:00:24	202606091973465	CHIX
BNP PARIBAS SA	09/06/2026	1,973	35.10	12:09:09	202606091973483	XLON
BNP PARIBAS SA	09/06/2026	492	35.10	12:09:09	202606091973483	BATE
BNP PARIBAS SA	09/06/2026	1,213	35.10	12:09:09	202606091973483	CHIX
BNP PARIBAS SA	09/06/2026	2,220	34.98	12:11:52	202606091973489	XLON
BNP PARIBAS SA	09/06/2026	554	34.98	12:11:52	202606091973489	BATE
BNP PARIBAS SA	09/06/2026	1,365	34.98	12:11:52	202606091973489	CHIX
BNP PARIBAS SA	09/06/2026	61	35.06	12:11:52	202606091973489	XLON
BNP PARIBAS SA	09/06/2026	1,037	35.00	12:13:20	202606091973493	TRQX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	09/06/2026	3,354	35.00	12:13:20	202606091973493	CHIX
BNP PARIBAS SA	09/06/2026	3,258	35.00	12:13:20	202606091973493	CHIX
BNP PARIBAS SA	09/06/2026	140	35.00	12:13:20	202606091973493	CHIX
BNP PARIBAS SA	09/06/2026	1,206	34.88	12:15:35	202606091973496	CHIX
BNP PARIBAS SA	09/06/2026	489	34.88	12:15:35	202606091973496	BATE
BNP PARIBAS SA	09/06/2026	1,960	34.88	12:15:35	202606091973496	XLON
BNP PARIBAS SA	09/06/2026	486	34.98	12:15:38	202606091973496	TRQX
BNP PARIBAS SA	09/06/2026	253	34.92	12:15:38	202606091973497	CHIX
BNP PARIBAS SA	09/06/2026	2,276	34.98	12:15:59	202606091973498	TRQX
BNP PARIBAS SA	09/06/2026	16	34.98	12:16:59	202606091973500	TRQX
BNP PARIBAS SA	09/06/2026	1,241	34.82	12:17:19	202606091973501	CHIX
BNP PARIBAS SA	09/06/2026	486	34.92	12:17:26	202606091973501	BATE
BNP PARIBAS SA	09/06/2026	1,722	34.92	12:17:32	202606091973501	XLON
BNP PARIBAS SA	09/06/2026	2,552	34.92	12:17:32	202606091973501	XLON
BNP PARIBAS SA	09/06/2026	9,464	34.92	12:17:32	202606091973501	BATE
BNP PARIBAS SA	09/06/2026	1,836	34.92	12:17:35	202606091973501	XLON
BNP PARIBAS SA	09/06/2026	4,520	34.92	12:17:38	202606091973502	XLON
BNP PARIBAS SA	09/06/2026	178	34.92	12:37:15	202606091973550	BATE
BNP PARIBAS SA	09/06/2026	1,447	34.92	12:37:15	202606091973550	XLON
BNP PARIBAS SA	09/06/2026	1,073	34.92	12:37:15	202606091973550	CHIX
BNP PARIBAS SA	09/06/2026	1,689	34.90	12:37:15	202606091973550	XLON
BNP PARIBAS SA	09/06/2026	1,073	34.90	12:37:15	202606091973550	CHIX
BNP PARIBAS SA	09/06/2026	387	34.90	12:37:15	202606091973550	BATE
BNP PARIBAS SA	09/06/2026	1,120	34.90	12:37:15	202606091973550	XLON
BNP PARIBAS SA	09/06/2026	968	34.90	12:37:15	202606091973550	CHIX
BNP PARIBAS SA	09/06/2026	275	34.86	12:45:13	202606091973570	BATE
BNP PARIBAS SA	09/06/2026	1,073	34.86	12:45:13	202606091973570	CHIX
BNP PARIBAS SA	09/06/2026	21	34.86	12:45:13	202606091973571	BATE
BNP PARIBAS SA	09/06/2026	1,073	34.86	12:45:13	202606091973571	CHIX
BNP PARIBAS SA	09/06/2026	313	34.86	12:55:39	202606091973598	CHIX
BNP PARIBAS SA	09/06/2026	496	34.86	12:55:39	202606091973598	XLON
BNP PARIBAS SA	09/06/2026	93	34.86	12:55:39	202606091973598	XLON
BNP PARIBAS SA	09/06/2026	1,546	34.86	12:55:39	202606091973598	XLON
BNP PARIBAS SA	09/06/2026	93	34.86	12:55:39	202606091973598	XLON
BNP PARIBAS SA	09/06/2026	760	34.86	12:55:39	202606091973598	CHIX
BNP PARIBAS SA	09/06/2026	561	34.86	12:55:39	202606091973598	XLON
BNP PARIBAS SA	09/06/2026	264	34.86	12:55:39	202606091973598	BATE
BNP PARIBAS SA	09/06/2026	316	34.86	12:55:39	202606091973598	XLON
BNP PARIBAS SA	09/06/2026	432	34.82	12:58:26	202606091973607	BATE
BNP PARIBAS SA	09/06/2026	413	34.82	12:58:26	202606091973607	BATE
BNP PARIBAS SA	09/06/2026	79	34.82	12:58:26	202606091973607	XLON
BNP PARIBAS SA	09/06/2026	1,720	34.82	12:58:26	202606091973607	XLON
BNP PARIBAS SA	09/06/2026	79	34.82	12:58:26	202606091973607	XLON
BNP PARIBAS SA	09/06/2026	1,584	34.82	12:58:26	202606091973607	XLON
BNP PARIBAS SA	09/06/2026	1,358	34.82	12:59:54	202606091973611	XLON
BNP PARIBAS SA	09/06/2026	1,073	34.82	12:59:54	202606091973611	CHIX
BNP PARIBAS SA	09/06/2026	1,073	34.82	12:59:54	202606091973612	CHIX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	09/06/2026	101	34.82	12:59:54	202606091973612	BATE
BNP PARIBAS SA	09/06/2026	1,057	34.86	12:59:54	202606091973612	XLON
BNP PARIBAS SA	09/06/2026	1,234	34.86	12:59:54	202606091973612	XLON
BNP PARIBAS SA	09/06/2026	1,083	34.96	13:00:01	202606091973612	AQXE
BNP PARIBAS SA	09/06/2026	9,418	34.98	13:00:01	202606091973612	AQXE
BNP PARIBAS SA	09/06/2026	2,476	34.90	13:00:01	202606091973612	XLON
BNP PARIBAS SA	09/06/2026	189	34.90	13:00:01	202606091973612	XLON
BNP PARIBAS SA	09/06/2026	3,358	34.90	13:00:01	202606091973613	CHIX
BNP PARIBAS SA	09/06/2026	5,847	34.90	13:00:01	202606091973613	XLON
BNP PARIBAS SA	09/06/2026	1,760	34.94	13:00:41	202606091973615	CHIX
BNP PARIBAS SA	09/06/2026	377	34.94	13:01:01	202606091973618	XLON
BNP PARIBAS SA	09/06/2026	14	34.94	13:01:01	202606091973618	XLON
BNP PARIBAS SA	09/06/2026	1,073	34.94	13:01:01	202606091973618	CHIX
BNP PARIBAS SA	09/06/2026	1,073	34.94	13:01:01	202606091973618	CHIX
BNP PARIBAS SA	09/06/2026	33	34.94	13:01:01	202606091973618	BATE
BNP PARIBAS SA	09/06/2026	74	34.94	13:01:01	202606091973618	BATE
BNP PARIBAS SA	09/06/2026	1,355	34.94	13:01:01	202606091973618	XLON
BNP PARIBAS SA	09/06/2026	1,015	34.94	13:01:01	202606091973618	XLON
BNP PARIBAS SA	09/06/2026	4,000	34.96	13:01:01	202606091973618	XLON
BNP PARIBAS SA	09/06/2026	7,716	34.96	13:01:01	202606091973618	XLON
BNP PARIBAS SA	09/06/2026	477	34.98	13:01:01	202606091973618	XLON
BNP PARIBAS SA	09/06/2026	473	34.98	13:01:01	202606091973618	AQXE
BNP PARIBAS SA	09/06/2026	68	34.98	13:01:05	202606091973618	XLON
BNP PARIBAS SA	09/06/2026	1,134	34.98	13:01:18	202606091973621	XLON
BNP PARIBAS SA	09/06/2026	1,882	34.94	13:01:29	202606091973621	XLON
BNP PARIBAS SA	09/06/2026	1,073	34.94	13:01:29	202606091973621	XLON
BNP PARIBAS SA	09/06/2026	1,505	34.94	13:01:29	202606091973621	XLON
BNP PARIBAS SA	09/06/2026	1,035	34.94	13:01:29	202606091973621	XLON
BNP PARIBAS SA	09/06/2026	84	34.94	13:01:29	202606091973621	XLON
BNP PARIBAS SA	09/06/2026	551	34.96	13:01:29	202606091973621	AQXE
BNP PARIBAS SA	09/06/2026	10,800	34.94	13:01:29	202606091973621	XLON
BNP PARIBAS SA	09/06/2026	397	34.98	13:01:30	202606091973621	AQXE
BNP PARIBAS SA	09/06/2026	191	34.98	13:01:30	202606091973621	AQXE
BNP PARIBAS SA	09/06/2026	551	34.96	13:01:30	202606091973622	AQXE
BNP PARIBAS SA	09/06/2026	397	34.98	13:01:30	202606091973622	AQXE
BNP PARIBAS SA	09/06/2026	397	34.98	13:01:30	202606091973622	AQXE
BNP PARIBAS SA	09/06/2026	397	34.98	13:01:30	202606091973622	AQXE
BNP PARIBAS SA	09/06/2026	385	34.98	13:01:36	202606091973622	AQXE
BNP PARIBAS SA	09/06/2026	373	34.98	13:01:48	202606091973624	AQXE
BNP PARIBAS SA	09/06/2026	189	34.96	13:02:26	202606091973625	AQXE
BNP PARIBAS SA	09/06/2026	2	34.96	13:03:03	202606091973628	AQXE
BNP PARIBAS SA	09/06/2026	981	34.98	13:03:03	202606091973628	AQXE
BNP PARIBAS SA	09/06/2026	422	34.92	13:05:17	202606091973636	BATE
BNP PARIBAS SA	09/06/2026	138	35.00	13:07:30	202606091973642	BATE
BNP PARIBAS SA	09/06/2026	729	35.06	13:07:30	202606091973642	CHIX
BNP PARIBAS SA	09/06/2026	2,809	35.10	13:07:35	202606091973645	XLON
BNP PARIBAS SA	09/06/2026	8,959	35.10	13:07:40	202606091973645	XLON

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BNP PARIBAS SA	09/06/2026	203	35.10	13:09:26	202606091973653	AQXE
BNP PARIBAS SA	09/06/2026	2,016	35.00	13:09:26	202606091973653	CHIX
BNP PARIBAS SA	09/06/2026	1,073	35.00	13:09:26	202606091973653	CHIX
BNP PARIBAS SA	09/06/2026	3,278	35.00	13:09:26	202606091973653	XLON
BNP PARIBAS SA	09/06/2026	1,336	35.00	13:09:26	202606091973653	XLON
BNP PARIBAS SA	09/06/2026	915	35.00	13:09:26	202606091973653	XLON
BNP PARIBAS SA	09/06/2026	179	35.00	13:09:26	202606091973653	BATE
BNP PARIBAS SA	09/06/2026	2,851	35.00	13:09:26	202606091973654	XLON
BNP PARIBAS SA	09/06/2026	1,753	35.00	13:09:26	202606091973654	CHIX
BNP PARIBAS SA	09/06/2026	917	35.00	13:09:26	202606091973654	BATE
BNP PARIBAS SA	09/06/2026	159	34.92	13:09:26	202606091973654	BATE
BNP PARIBAS SA	09/06/2026	1,073	34.92	13:09:26	202606091973654	CHIX
BNP PARIBAS SA	09/06/2026	1,316	34.92	13:09:26	202606091973654	XLON
BNP PARIBAS SA	09/06/2026	551	35.00	13:09:26	202606091973654	AQXE
BNP PARIBAS SA	09/06/2026	551	34.96	13:09:26	202606091973654	AQXE
BNP PARIBAS SA	09/06/2026	8,959	34.92	13:09:26	202606091973654	XLON
BNP PARIBAS SA	09/06/2026	10,800	34.92	13:09:26	202606091973654	XLON
BNP PARIBAS SA	09/06/2026	1,297	34.82	13:14:34	202606091973670	XLON
BNP PARIBAS SA	09/06/2026	1,073	34.82	13:14:34	202606091973670	CHIX
BNP PARIBAS SA	09/06/2026	1,502	34.80	13:14:34	202606091973670	CHIX
BNP PARIBAS SA	09/06/2026	142	34.82	13:14:34	202606091973670	BATE
BNP PARIBAS SA	09/06/2026	167	34.80	13:14:34	202606091973670	BATE
BNP PARIBAS SA	09/06/2026	619	34.80	13:14:34	202606091973670	BATE
BNP PARIBAS SA	09/06/2026	2,443	34.80	13:14:34	202606091973670	XLON
BNP PARIBAS SA	09/06/2026	477	34.64	13:14:46	202606091973670	BATE
BNP PARIBAS SA	09/06/2026	8,700	34.96	13:15:00	202606091973672	AQXE
BNP PARIBAS SA	09/06/2026	9,353	34.94	13:15:04	202606091973672	AQXE
BNP PARIBAS SA	09/06/2026	12	34.88	13:15:43	202606091973675	BATE
BNP PARIBAS SA	09/06/2026	8,608	34.90	13:15:43	202606091973675	AQXE
BNP PARIBAS SA	09/06/2026	301	34.82	13:15:48	202606091973675	XLON
BNP PARIBAS SA	09/06/2026	4,200	34.82	13:15:48	202606091973675	XLON
BNP PARIBAS SA	09/06/2026	8,429	34.90	13:15:48	202606091973675	AQXE
BNP PARIBAS SA	09/06/2026	2,145	34.80	13:15:54	202606091973675	XLON
BNP PARIBAS SA	09/06/2026	7,911	34.82	13:15:54	202606091973675	XLON
BNP PARIBAS SA	09/06/2026	1,902	34.88	13:15:54	202606091973676	AQXE
BNP PARIBAS SA	09/06/2026	6,995	34.82	13:15:55	202606091973676	XLON
BNP PARIBAS SA	09/06/2026	4,100	34.78	13:15:56	202606091973676	TRQX
BNP PARIBAS SA	09/06/2026	4,267	34.78	13:16:02	202606091973676	TRQX
BNP PARIBAS SA	09/06/2026	1,133	34.70	13:18:34	202606091973686	CHIX
BNP PARIBAS SA	09/06/2026	592	34.70	13:18:34	202606091973686	BATE
BNP PARIBAS SA	09/06/2026	748	34.68	13:18:34	202606091973686	XLON
BNP PARIBAS SA	09/06/2026	1,842	34.70	13:18:34	202606091973686	XLON
BNP PARIBAS SA	09/06/2026	400	34.68	13:18:34	202606091973686	XLON
BNP PARIBAS SA	09/06/2026	404	34.68	13:18:34	202606091973686	XLON
BNP PARIBAS SA	09/06/2026	1,073	34.68	13:18:34	202606091973687	CHIX
BNP PARIBAS SA	09/06/2026	381	34.68	13:18:34	202606091973687	BATE
BNP PARIBAS SA	09/06/2026	51	34.68	13:18:34	202606091973687	CHIX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	09/06/2026	246	34.84	13:20:25	202606091973693	CHIX
BNP PARIBAS SA	09/06/2026	500	34.84	13:20:41	202606091973693	CHIX
BNP PARIBAS SA	09/06/2026	6	34.86	13:21:35	202606091973695	CHIX
BNP PARIBAS SA	09/06/2026	640	34.84	13:21:51	202606091973696	BATE
BNP PARIBAS SA	09/06/2026	2,769	34.84	13:21:51	202606091973696	XLON
BNP PARIBAS SA	09/06/2026	2,567	34.84	13:21:51	202606091973696	XLON
BNP PARIBAS SA	09/06/2026	334	34.84	13:21:51	202606091973696	TRQX
BNP PARIBAS SA	09/06/2026	1,579	34.84	13:21:51	202606091973696	CHIX
BNP PARIBAS SA	09/06/2026	1,203	34.84	13:21:51	202606091973696	CHIX
BNP PARIBAS SA	09/06/2026	640	34.80	13:28:03	202606091973712	BATE
BNP PARIBAS SA	09/06/2026	652	34.78	13:28:03	202606091973712	BATE
BNP PARIBAS SA	09/06/2026	1,579	34.80	13:28:03	202606091973712	CHIX
BNP PARIBAS SA	09/06/2026	1,607	34.78	13:28:03	202606091973712	CHIX
BNP PARIBAS SA	09/06/2026	2,567	34.80	13:28:03	202606091973712	XLON
BNP PARIBAS SA	09/06/2026	2,614	34.78	13:28:03	202606091973712	XLON
BNP PARIBAS SA	09/06/2026	124	34.84	13:28:03	202606091973712	XLON
BNP PARIBAS SA	09/06/2026	10,800	34.82	13:28:03	202606091973712	XLON
BNP PARIBAS SA	09/06/2026	393	34.82	13:28:03	202606091973712	XLON
BNP PARIBAS SA	09/06/2026	12	34.84	13:28:03	202606091973712	XLON
BNP PARIBAS SA	09/06/2026	122	34.84	13:28:07	202606091973713	XLON
BNP PARIBAS SA	09/06/2026	1,302	34.74	13:28:10	202606091973713	CHIX
BNP PARIBAS SA	09/06/2026	528	34.74	13:28:10	202606091973713	BATE
BNP PARIBAS SA	09/06/2026	755	34.74	13:28:10	202606091973713	CHIX
BNP PARIBAS SA	09/06/2026	605	34.74	13:28:10	202606091973713	CHIX
BNP PARIBAS SA	09/06/2026	2,118	34.74	13:28:10	202606091973713	XLON
BNP PARIBAS SA	09/06/2026	712	34.74	13:28:10	202606091973713	BATE
BNP PARIBAS SA	09/06/2026	2,212	34.74	13:28:10	202606091973713	XLON
BNP PARIBAS SA	09/06/2026	638	34.70	13:28:16	202606091973714	BATE
BNP PARIBAS SA	09/06/2026	660	34.70	13:28:16	202606091973714	BATE
BNP PARIBAS SA	09/06/2026	412	34.78	13:28:16	202606091973714	XLON
BNP PARIBAS SA	09/06/2026	1,294	34.78	13:28:22	202606091973714	XLON
BNP PARIBAS SA	09/06/2026	138	34.76	13:30:03	202606091973717	XLON
BNP PARIBAS SA	09/06/2026	123	34.76	13:30:03	202606091973717	CHIX
BNP PARIBAS SA	09/06/2026	8,868	34.78	13:30:03	202606091973717	XLON
BNP PARIBAS SA	09/06/2026	1,827	34.72	13:30:11	202606091973717	XLON
BNP PARIBAS SA	09/06/2026	2,148	34.72	13:30:11	202606091973717	XLON
BNP PARIBAS SA	09/06/2026	1,668	34.72	13:30:17	202606091973718	XLON
BNP PARIBAS SA	09/06/2026	2,148	34.72	13:30:17	202606091973718	XLON
BNP PARIBAS SA	09/06/2026	2,597	34.72	13:30:27	202606091973718	XLON
BNP PARIBAS SA	09/06/2026	2,148	34.72	13:30:27	202606091973718	XLON
BNP PARIBAS SA	09/06/2026	1,832	34.56	13:33:16	202606091973726	XLON
BNP PARIBAS SA	09/06/2026	589	34.56	13:33:30	202606091973726	BATE
BNP PARIBAS SA	09/06/2026	1,126	34.56	13:33:30	202606091973726	CHIX
BNP PARIBAS SA	09/06/2026	2,340	34.50	13:37:18	202606091973745	XLON
BNP PARIBAS SA	09/06/2026	200	34.50	13:37:18	202606091973745	BATE
BNP PARIBAS SA	09/06/2026	3,572	34.54	13:37:18	202606091973745	BATE
BNP PARIBAS SA	09/06/2026	831	34.54	13:37:18	202606091973745	CHIX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	09/06/2026	7	34.54	13:37:21	202606091973745	XLON
BNP PARIBAS SA	09/06/2026	3,943	34.54	13:37:21	202606091973745	BATE
BNP PARIBAS SA	09/06/2026	1,439	34.50	13:37:35	202606091973747	CHIX
BNP PARIBAS SA	09/06/2026	553	34.50	13:37:35	202606091973747	BATE
BNP PARIBAS SA	09/06/2026	76	34.52	13:37:51	202606091973747	XLON
BNP PARIBAS SA	09/06/2026	1,487	34.46	13:38:17	202606091973748	CHIX
BNP PARIBAS SA	09/06/2026	3	34.50	13:38:18	202606091973748	BATE
BNP PARIBAS SA	09/06/2026	859	34.52	13:38:53	202606091973750	XLON
BNP PARIBAS SA	09/06/2026	1,797	34.52	13:38:53	202606091973750	CHIX
BNP PARIBAS SA	09/06/2026	2,063	34.52	13:38:53	202606091973750	XLON
BNP PARIBAS SA	09/06/2026	563	34.52	13:38:53	202606091973750	TRQX
BNP PARIBAS SA	09/06/2026	2,399	34.44	13:39:23	202606091973751	XLON
BNP PARIBAS SA	09/06/2026	1,475	34.44	13:39:23	202606091973751	CHIX
BNP PARIBAS SA	09/06/2026	772	34.44	13:39:23	202606091973751	BATE
BNP PARIBAS SA	09/06/2026	1,752	34.36	13:39:47	202606091973753	CHIX
BNP PARIBAS SA	09/06/2026	915	34.36	13:39:47	202606091973753	BATE
BNP PARIBAS SA	09/06/2026	2,849	34.36	13:39:47	202606091973753	XLON
BNP PARIBAS SA	09/06/2026	2,162	34.42	13:39:48	202606091973753	XLON
BNP PARIBAS SA	09/06/2026	10,900	34.44	13:39:48	202606091973753	XLON
BNP PARIBAS SA	09/06/2026	3	34.42	13:39:51	202606091973753	BATE
BNP PARIBAS SA	09/06/2026	2,979	34.42	13:40:55	202606091973756	CHIX
BNP PARIBAS SA	09/06/2026	15	34.42	13:40:58	202606091973757	CHIX
BNP PARIBAS SA	09/06/2026	9	34.42	13:41:01	202606091973757	CHIX
BNP PARIBAS SA	09/06/2026	184	34.42	13:42:10	202606091973760	XLON
BNP PARIBAS SA	09/06/2026	652	34.58	13:45:31	202606091973771	CHIX
BNP PARIBAS SA	09/06/2026	825	34.50	13:54:19	202606091973795	XLON
BNP PARIBAS SA	09/06/2026	76	34.50	13:54:19	202606091973795	XLON
BNP PARIBAS SA	09/06/2026	1,073	34.50	13:54:19	202606091973795	BATE
BNP PARIBAS SA	09/06/2026	706	34.50	13:54:19	202606091973795	BATE
BNP PARIBAS SA	09/06/2026	493	34.50	13:54:19	202606091973795	BATE
BNP PARIBAS SA	09/06/2026	269	34.50	13:54:19	202606091973795	XLON
BNP PARIBAS SA	09/06/2026	393	34.50	13:54:19	202606091973795	XLON
BNP PARIBAS SA	09/06/2026	611	34.50	13:54:19	202606091973795	XLON
BNP PARIBAS SA	09/06/2026	3,318	34.50	13:54:19	202606091973795	XLON
BNP PARIBAS SA	09/06/2026	3,517	34.50	13:54:19	202606091973795	XLON
BNP PARIBAS SA	09/06/2026	525	34.50	13:54:19	202606091973795	XLON
BNP PARIBAS SA	09/06/2026	2,455	34.50	13:54:19	202606091973795	XLON
BNP PARIBAS SA	09/06/2026	2,163	34.50	13:54:19	202606091973795	CHIX
BNP PARIBAS SA	09/06/2026	3,632	34.50	13:54:19	202606091973795	CHIX
BNP PARIBAS SA	09/06/2026	1,509	34.50	13:54:19	202606091973795	CHIX
BNP PARIBAS SA	09/06/2026	1,755	34.50	13:54:19	202606091973795	CHIX
BNP PARIBAS SA	09/06/2026	6,751	34.50	13:54:19	202606091973795	XLON
BNP PARIBAS SA	09/06/2026	1,073	34.50	13:54:19	202606091973795	TRQX
BNP PARIBAS SA	09/06/2026	1,073	34.50	13:54:28	202606091973795	BATE
BNP PARIBAS SA	09/06/2026	401	34.46	13:54:28	202606091973795	XLON
BNP PARIBAS SA	09/06/2026	1,073	34.46	13:54:32	202606091973795	BATE
BNP PARIBAS SA	09/06/2026	1,073	34.46	13:54:32	202606091973795	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	09/06/2026	1,073	34.46	13:54:32	202606091973795	TRQX
BNP PARIBAS SA	09/06/2026	207	34.46	13:54:32	202606091973795	TRQX
BNP PARIBAS SA	09/06/2026	889	34.48	13:54:32	202606091973796	XLON
BNP PARIBAS SA	09/06/2026	479	34.48	13:54:32	202606091973796	XLON
BNP PARIBAS SA	09/06/2026	1,073	34.46	13:56:49	202606091973803	BATE
BNP PARIBAS SA	09/06/2026	922	34.46	13:56:49	202606091973803	XLON
BNP PARIBAS SA	09/06/2026	2,640	34.46	13:56:49	202606091973803	XLON
BNP PARIBAS SA	09/06/2026	3,034	34.46	13:56:49	202606091973803	XLON
BNP PARIBAS SA	09/06/2026	1,073	34.46	13:56:49	202606091973803	TRQX
BNP PARIBAS SA	09/06/2026	2,427	34.50	13:59:55	202606091973813	XLON
BNP PARIBAS SA	09/06/2026	3,375	34.50	13:59:55	202606091973813	XLON
BNP PARIBAS SA	09/06/2026	438	34.50	13:59:55	202606091973813	BATE
BNP PARIBAS SA	09/06/2026	635	34.50	13:59:55	202606091973813	BATE
BNP PARIBAS SA	09/06/2026	10,900	34.50	13:59:55	202606091973813	XLON
BNP PARIBAS SA	09/06/2026	3,155	34.58	14:04:48	202606091973831	XLON
BNP PARIBAS SA	09/06/2026	2,114	34.58	14:04:48	202606091973831	XLON
BNP PARIBAS SA	09/06/2026	1,037	34.62	14:04:58	202606091973831	BATE
BNP PARIBAS SA	09/06/2026	36	34.62	14:04:58	202606091973831	BATE
BNP PARIBAS SA	09/06/2026	2,703	34.62	14:04:58	202606091973831	XLON
BNP PARIBAS SA	09/06/2026	1,695	34.66	14:05:54	202606091973834	XLON
BNP PARIBAS SA	09/06/2026	4,912	34.66	14:07:23	202606091973840	XLON
BNP PARIBAS SA	09/06/2026	2,181	34.66	14:07:24	202606091973840	XLON
BNP PARIBAS SA	09/06/2026	6,876	34.66	14:07:24	202606091973840	XLON
BNP PARIBAS SA	09/06/2026	1,073	34.62	14:10:14	202606091973847	BATE
BNP PARIBAS SA	09/06/2026	1,073	34.62	14:10:14	202606091973847	BATE
BNP PARIBAS SA	09/06/2026	2,390	34.62	14:10:14	202606091973847	XLON
BNP PARIBAS SA	09/06/2026	3,411	34.62	14:10:14	202606091973847	XLON
BNP PARIBAS SA	09/06/2026	1,073	34.62	14:10:14	202606091973847	TRQX
BNP PARIBAS SA	09/06/2026	1,073	34.56	14:15:26	202606091973858	BATE
BNP PARIBAS SA	09/06/2026	4,679	34.56	14:15:26	202606091973858	XLON
BNP PARIBAS SA	09/06/2026	1,073	34.56	14:15:26	202606091973858	TRQX
BNP PARIBAS SA	09/06/2026	2,433	34.60	14:15:28	202606091973858	XLON
BNP PARIBAS SA	09/06/2026	4,869	34.62	14:20:06	202606091973873	XLON
BNP PARIBAS SA	09/06/2026	5,979	34.62	14:21:35	202606091973876	XLON
BNP PARIBAS SA	09/06/2026	5,609	34.70	14:23:18	202606091973882	TRQX
BNP PARIBAS SA	09/06/2026	500	34.72	14:25:05	202606091973886	BATE
BNP PARIBAS SA	09/06/2026	430	34.72	14:25:10	202606091973888	TRQX
BNP PARIBAS SA	09/06/2026	429	34.72	14:25:10	202606091973888	TRQX
BNP PARIBAS SA	09/06/2026	9,282	34.80	14:26:29	202606091973896	XLON
BNP PARIBAS SA	09/06/2026	1,191	34.80	14:26:29	202606091973896	BATE
BNP PARIBAS SA	09/06/2026	1,073	34.72	14:27:02	202606091973898	BATE
BNP PARIBAS SA	09/06/2026	1,275	34.72	14:27:02	202606091973898	XLON
BNP PARIBAS SA	09/06/2026	121	34.72	14:27:02	202606091973898	TRQX
BNP PARIBAS SA	09/06/2026	584	34.68	14:28:01	202606091973901	XLON
BNP PARIBAS SA	09/06/2026	9	34.68	14:28:01	202606091973901	XLON
BNP PARIBAS SA	09/06/2026	480	34.68	14:28:01	202606091973901	XLON
BNP PARIBAS SA	09/06/2026	780	34.68	14:28:05	202606091973902	BATE
BNP PARIBAS SA	09/06/2026	215	34.70	14:28:42	202606091973904	XLON

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BNP PARIBAS SA	09/06/2026	1,082	34.70	14:28:42	202606091973905	XLON
BNP PARIBAS SA	09/06/2026	4,992	34.74	14:28:42	202606091973905	XLON
BNP PARIBAS SA	09/06/2026	1,080	34.70	14:30:13	202606091973915	XLON
BNP PARIBAS SA	09/06/2026	3,757	34.70	14:30:13	202606091973915	XLON
BNP PARIBAS SA	09/06/2026	2,190	34.70	14:30:13	202606091973915	XLON
BNP PARIBAS SA	09/06/2026	439	34.70	14:30:13	202606091973915	BATE
BNP PARIBAS SA	09/06/2026	8	34.70	14:31:14	202606091973921	XLON
BNP PARIBAS SA	09/06/2026	628	34.70	14:31:14	202606091973921	XLON
BNP PARIBAS SA	09/06/2026	243	34.70	14:31:14	202606091973921	BATE
BNP PARIBAS SA	09/06/2026	81	34.68	14:31:14	202606091973921	XLON
BNP PARIBAS SA	09/06/2026	313	34.68	14:31:14	202606091973921	BATE
BNP PARIBAS SA	09/06/2026	7,087	34.70	14:31:14	202606091973921	BATE
BNP PARIBAS SA	09/06/2026	3,084	34.78	14:32:17	202606091973927	TRQX
BNP PARIBAS SA	09/06/2026	3,500	34.76	14:32:17	202606091973927	XLON
BNP PARIBAS SA	09/06/2026	1,526	34.76	14:32:17	202606091973927	XLON
BNP PARIBAS SA	09/06/2026	1,058	34.78	14:33:47	202606091973936	XLON
BNP PARIBAS SA	09/06/2026	9,898	34.84	14:33:51	202606091973936	XLON
BNP PARIBAS SA	09/06/2026	791	34.84	14:33:51	202606091973936	BATE
BNP PARIBAS SA	09/06/2026	1	34.84	14:33:51	202606091973936	BATE
BNP PARIBAS SA	09/06/2026	281	34.84	14:33:51	202606091973936	BATE
BNP PARIBAS SA	09/06/2026	10,500	34.92	14:35:18	202606091973943	XLON
BNP PARIBAS SA	09/06/2026	1,313	34.92	14:35:18	202606091973943	XLON
BNP PARIBAS SA	09/06/2026	1,340	35.04	14:36:50	202606091973951	XLON
BNP PARIBAS SA	09/06/2026	9,760	35.04	14:36:50	202606091973951	XLON
BNP PARIBAS SA	09/06/2026	9,535	35.18	14:39:16	202606091973967	XLON
BNP PARIBAS SA	09/06/2026	1,073	35.18	14:39:16	202606091973967	BATE
BNP PARIBAS SA	09/06/2026	9,691	35.18	14:39:53	202606091973973	XLON
BNP PARIBAS SA	09/06/2026	1,073	35.18	14:39:53	202606091973973	BATE
BNP PARIBAS SA	09/06/2026	218	35.20	14:41:51	202606091973981	XLON
BNP PARIBAS SA	09/06/2026	9,436	35.20	14:41:51	202606091973981	XLON
BNP PARIBAS SA	09/06/2026	200	35.50	14:45:54	202606091974003	XLON
BNP PARIBAS SA	09/06/2026	24,442	35.50	14:45:54	202606091974003	XLON
BNP PARIBAS SA	09/06/2026	8,288	35.50	14:47:00	202606091974008	XLON
BNP PARIBAS SA	09/06/2026	1,347	35.50	14:47:00	202606091974008	XLON
BNP PARIBAS SA	09/06/2026	24,293	35.54	14:51:15	202606091974042	XLON
BNP PARIBAS SA	09/06/2026	826	35.38	14:51:45	202606091974047	XLON
BNP PARIBAS SA	09/06/2026	935	35.38	14:51:45	202606091974047	XLON
BNP PARIBAS SA	09/06/2026	7,923	35.50	14:52:35	202606091974053	XLON
BNP PARIBAS SA	09/06/2026	1,613	35.50	14:53:36	202606091974059	XLON
BNP PARIBAS SA	09/06/2026	4,184	35.50	14:53:36	202606091974059	XLON
BNP PARIBAS SA	09/06/2026	227	35.50	14:53:36	202606091974059	XLON
BNP PARIBAS SA	09/06/2026	2,109	35.38	14:54:37	202606091974063	XLON
BNP PARIBAS SA	09/06/2026	3,290	35.38	14:54:37	202606091974063	XLON
BNP PARIBAS SA	09/06/2026	1,073	35.38	14:54:37	202606091974064	BATE
BNP PARIBAS SA	09/06/2026	2,109	35.38	14:55:38	202606091974066	XLON
BNP PARIBAS SA	09/06/2026	3,364	35.38	14:55:38	202606091974066	XLON
BNP PARIBAS SA	09/06/2026	6	35.38	14:55:38	202606091974067	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	09/06/2026	243	35.38	14:55:38	202606091974067	BATE
BNP PARIBAS SA	09/06/2026	2,116	35.38	14:56:39	202606091974072	XLON
BNP PARIBAS SA	09/06/2026	2,977	35.38	14:56:39	202606091974072	XLON
BNP PARIBAS SA	09/06/2026	1,073	35.38	14:56:39	202606091974072	BATE
BNP PARIBAS SA	09/06/2026	2,116	35.38	14:57:40	202606091974078	XLON
BNP PARIBAS SA	09/06/2026	2,987	35.38	14:57:40	202606091974078	XLON
BNP PARIBAS SA	09/06/2026	1,073	35.38	14:57:40	202606091974078	BATE
BNP PARIBAS SA	09/06/2026	1,036	35.50	15:00:23	202606091974090	XLON
BNP PARIBAS SA	09/06/2026	848	35.50	15:00:23	202606091974090	XLON
BNP PARIBAS SA	09/06/2026	1,035	35.50	15:00:23	202606091974090	XLON
BNP PARIBAS SA	09/06/2026	4,399	35.52	15:00:24	202606091974090	XLON
BNP PARIBAS SA	09/06/2026	1,073	35.52	15:00:24	202606091974090	BATE
BNP PARIBAS SA	09/06/2026	6,543	35.52	15:00:24	202606091974090	XLON
BNP PARIBAS SA	09/06/2026	500	35.56	15:01:17	202606091974095	BATE
BNP PARIBAS SA	09/06/2026	573	35.56	15:02:32	202606091974107	BATE
BNP PARIBAS SA	09/06/2026	6,611	35.56	15:02:32	202606091974107	XLON
BNP PARIBAS SA	09/06/2026	7,465	35.58	15:02:32	202606091974107	XLON
BNP PARIBAS SA	09/06/2026	7,572	35.58	15:03:16	202606091974110	XLON
BNP PARIBAS SA	09/06/2026	37,127	35.62	15:09:04	202606091974150	XLON
BNP PARIBAS SA	09/06/2026	1,111	35.60	15:09:52	202606091974155	XLON
BNP PARIBAS SA	09/06/2026	207	35.60	15:09:52	202606091974155	XLON
BNP PARIBAS SA	09/06/2026	663	35.60	15:09:52	202606091974155	XLON
BNP PARIBAS SA	09/06/2026	59	35.60	15:09:52	202606091974155	XLON
BNP PARIBAS SA	09/06/2026	3,211	35.60	15:09:52	202606091974155	XLON
BNP PARIBAS SA	09/06/2026	1,073	35.60	15:09:52	202606091974155	BATE
BNP PARIBAS SA	09/06/2026	1,103	35.60	15:10:54	202606091974164	XLON
BNP PARIBAS SA	09/06/2026	2,099	35.60	15:10:54	202606091974164	XLON
BNP PARIBAS SA	09/06/2026	2,430	35.60	15:10:54	202606091974164	XLON
BNP PARIBAS SA	09/06/2026	51	35.60	15:10:54	202606091974164	BATE
BNP PARIBAS SA	09/06/2026	730	35.60	15:10:54	202606091974164	BATE
BNP PARIBAS SA	09/06/2026	1,122	35.60	15:12:25	202606091974179	XLON
BNP PARIBAS SA	09/06/2026	8,596	35.60	15:12:25	202606091974179	XLON
BNP PARIBAS SA	09/06/2026	1,073	35.52	15:13:25	202606091974188	BATE
BNP PARIBAS SA	09/06/2026	2,170	35.52	15:13:25	202606091974188	XLON
BNP PARIBAS SA	09/06/2026	1,073	35.48	15:14:19	202606091974191	BATE
BNP PARIBAS SA	09/06/2026	2,077	35.48	15:14:19	202606091974191	XLON
BNP PARIBAS SA	09/06/2026	779	35.52	15:14:19	202606091974191	XLON
BNP PARIBAS SA	09/06/2026	342	35.52	15:14:19	202606091974191	XLON
BNP PARIBAS SA	09/06/2026	1,137	35.52	15:14:19	202606091974191	XLON
BNP PARIBAS SA	09/06/2026	934	35.52	15:14:19	202606091974191	XLON
BNP PARIBAS SA	09/06/2026	1,073	35.46	15:14:31	202606091974193	BATE
BNP PARIBAS SA	09/06/2026	1,946	35.46	15:14:31	202606091974193	XLON
BNP PARIBAS SA	09/06/2026	1,061	35.46	15:15:41	202606091974200	XLON
BNP PARIBAS SA	09/06/2026	5,378	35.46	15:15:41	202606091974200	XLON
BNP PARIBAS SA	09/06/2026	2,107	35.46	15:17:05	202606091974209	XLON
BNP PARIBAS SA	09/06/2026	78	35.44	15:17:35	202606091974213	XLON
BNP PARIBAS SA	09/06/2026	2,107	35.44	15:17:35	202606091974213	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	09/06/2026	2,461	35.42	15:17:35	202606091974213	XLON
BNP PARIBAS SA	09/06/2026	2,107	35.46	15:18:06	202606091974216	XLON
BNP PARIBAS SA	09/06/2026	2	35.46	15:18:06	202606091974216	XLON
BNP PARIBAS SA	09/06/2026	2,107	35.46	15:18:31	202606091974221	XLON
BNP PARIBAS SA	09/06/2026	1,132	35.46	15:18:31	202606091974221	XLON
BNP PARIBAS SA	09/06/2026	1,073	35.30	15:18:33	202606091974221	BATE
BNP PARIBAS SA	09/06/2026	2,381	35.30	15:18:33	202606091974221	XLON
BNP PARIBAS SA	09/06/2026	1,073	35.28	15:20:13	202606091974230	BATE
BNP PARIBAS SA	09/06/2026	12,563	35.28	15:20:13	202606091974230	XLON
BNP PARIBAS SA	09/06/2026	3,143	35.28	15:21:34	202606091974238	BATE
BNP PARIBAS SA	09/06/2026	512	35.28	15:21:34	202606091974238	BATE
BNP PARIBAS SA	09/06/2026	4	35.28	15:21:34	202606091974238	BATE
BNP PARIBAS SA	09/06/2026	511	35.28	15:21:34	202606091974238	BATE
BNP PARIBAS SA	09/06/2026	751	35.28	15:21:34	202606091974238	BATE
BNP PARIBAS SA	09/06/2026	892	35.28	15:21:34	202606091974238	BATE
BNP PARIBAS SA	09/06/2026	12	35.28	15:21:34	202606091974238	BATE
BNP PARIBAS SA	09/06/2026	3,889	35.28	15:21:36	202606091974239	BATE
BNP PARIBAS SA	09/06/2026	2,432	35.34	15:23:36	202606091974251	XLON
BNP PARIBAS SA	09/06/2026	118	35.34	15:23:36	202606091974251	XLON
BNP PARIBAS SA	09/06/2026	1,184	35.34	15:23:36	202606091974251	XLON
BNP PARIBAS SA	09/06/2026	8,732	35.34	15:23:36	202606091974251	XLON
BNP PARIBAS SA	09/06/2026	1,159	35.34	15:25:08	202606091974259	XLON
BNP PARIBAS SA	09/06/2026	2	35.34	15:25:08	202606091974259	XLON
BNP PARIBAS SA	09/06/2026	8,401	35.34	15:25:08	202606091974259	XLON
BNP PARIBAS SA	09/06/2026	9,593	35.34	15:26:39	202606091974269	XLON
BNP PARIBAS SA	09/06/2026	8,181	35.34	15:28:11	202606091974281	XLON
BNP PARIBAS SA	09/06/2026	1,755	35.30	15:28:45	202606091974285	BATE
BNP PARIBAS SA	09/06/2026	3,186	35.28	15:29:31	202606091974290	BATE
BNP PARIBAS SA	09/06/2026	9,818	35.38	15:36:49	202606091974365	BATE
BNP PARIBAS SA	09/06/2026	14,000	35.38	15:36:49	202606091974365	BATE
BNP PARIBAS SA	09/06/2026	3,500	35.38	15:36:49	202606091974365	BATE
BNP PARIBAS SA	09/06/2026	5,937	35.38	15:36:49	202606091974365	BATE
BNP PARIBAS SA	09/06/2026	22,333	35.38	15:36:49	202606091974365	BATE
BNP PARIBAS SA	09/06/2026	1,073	35.38	15:40:55	202606091974402	BATE
BNP PARIBAS SA	09/06/2026	2,216	35.38	15:40:55	202606091974402	XLON
BNP PARIBAS SA	09/06/2026	151	35.38	15:40:55	202606091974402	XLON
BNP PARIBAS SA	09/06/2026	1,073	35.38	15:40:56	202606091974402	XLON
BNP PARIBAS SA	09/06/2026	273	35.38	15:40:58	202606091974402	BATE
BNP PARIBAS SA	09/06/2026	124	35.40	15:41:17	202606091974404	XLON
BNP PARIBAS SA	09/06/2026	43	35.40	15:42:02	202606091974410	XLON
BNP PARIBAS SA	09/06/2026	68	35.42	15:42:20	202606091974414	XLON
BNP PARIBAS SA	09/06/2026	775	35.42	15:42:20	202606091974414	XLON
BNP PARIBAS SA	09/06/2026	6	35.42	15:42:20	202606091974414	XLON
BNP PARIBAS SA	09/06/2026	2,634	35.42	15:43:20	202606091974422	XLON
BNP PARIBAS SA	09/06/2026	6,837	35.40	15:44:10	202606091974433	BATE
BNP PARIBAS SA	09/06/2026	5,746	35.40	15:44:10	202606091974434	BATE
BNP PARIBAS SA	09/06/2026	609	35.40	15:44:10	202606091974434	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	09/06/2026	464	35.40	15:44:10	202606091974434	BATE
BNP PARIBAS SA	09/06/2026	3,500	35.40	15:44:10	202606091974434	BATE
BNP PARIBAS SA	09/06/2026	2,377	35.40	15:44:10	202606091974434	XLON
BNP PARIBAS SA	09/06/2026	5,781	35.40	15:44:10	202606091974434	BATE
BNP PARIBAS SA	09/06/2026	7,333	35.40	15:44:10	202606091974434	BATE
BNP PARIBAS SA	09/06/2026	3,500	35.40	15:44:10	202606091974434	BATE
BNP PARIBAS SA	09/06/2026	1,700	35.40	15:44:10	202606091974434	BATE
BNP PARIBAS SA	09/06/2026	3,500	35.40	15:44:10	202606091974434	BATE
BNP PARIBAS SA	09/06/2026	3,534	35.40	15:44:10	202606091974434	BATE
BNP PARIBAS SA	09/06/2026	2,626	35.40	15:45:06	202606091974441	BATE
BNP PARIBAS SA	09/06/2026	1,222	35.40	15:45:06	202606091974441	BATE
BNP PARIBAS SA	09/06/2026	5,778	35.40	15:45:06	202606091974441	BATE
BNP PARIBAS SA	09/06/2026	857	35.40	15:45:06	202606091974441	BATE
BNP PARIBAS SA	09/06/2026	1,336	35.40	15:45:06	202606091974441	BATE
BNP PARIBAS SA	09/06/2026	3,500	35.40	15:45:06	202606091974441	BATE
BNP PARIBAS SA	09/06/2026	2,901	35.40	15:45:06	202606091974441	BATE
BNP PARIBAS SA	09/06/2026	8,583	35.40	15:45:06	202606091974441	BATE
BNP PARIBAS SA	09/06/2026	4,775	35.40	15:45:31	202606091974444	BATE
BNP PARIBAS SA	09/06/2026	3,342	35.40	15:45:31	202606091974444	BATE
BNP PARIBAS SA	09/06/2026	1,235	35.38	15:45:53	202606091974446	BATE
BNP PARIBAS SA	09/06/2026	1,580	35.38	15:45:53	202606091974446	BATE
BNP PARIBAS SA	09/06/2026	3,500	35.38	15:46:21	202606091974449	BATE
BNP PARIBAS SA	09/06/2026	7,000	35.38	15:46:21	202606091974449	BATE
BNP PARIBAS SA	09/06/2026	3,500	35.38	15:46:21	202606091974449	BATE
BNP PARIBAS SA	09/06/2026	6,795	35.38	15:46:21	202606091974449	BATE
BNP PARIBAS SA	09/06/2026	632	35.38	15:46:50	202606091974452	BATE
BNP PARIBAS SA	09/06/2026	2,285	35.38	15:46:54	202606091974452	BATE
BNP PARIBAS SA	09/06/2026	249	35.38	15:46:54	202606091974452	BATE
BNP PARIBAS SA	09/06/2026	3,358	35.34	15:47:16	202606091974455	BATE
BNP PARIBAS SA	09/06/2026	1,321	35.32	15:47:45	202606091974459	BATE
BNP PARIBAS SA	09/06/2026	2,266	35.32	15:47:48	202606091974460	BATE
BNP PARIBAS SA	09/06/2026	3,340	35.26	15:48:14	202606091974463	BATE
BNP PARIBAS SA	09/06/2026	2,373	35.06	15:48:52	202606091974470	BATE
BNP PARIBAS SA	09/06/2026	1,414	35.22	15:52:40	202606091974500	BATE
BNP PARIBAS SA	09/06/2026	4,267	35.22	15:52:40	202606091974500	BATE
BNP PARIBAS SA	09/06/2026	39	35.22	15:52:40	202606091974500	BATE
BNP PARIBAS SA	09/06/2026	1,374	35.22	15:52:40	202606091974500	BATE
BNP PARIBAS SA	09/06/2026	22,438	35.22	15:52:40	202606091974500	BATE
BNP PARIBAS SA	09/06/2026	20,169	35.22	15:56:50	202606091974538	BATE
BNP PARIBAS SA	09/06/2026	1,503	35.22	15:56:51	202606091974538	BATE
BNP PARIBAS SA	09/06/2026	379	35.22	15:56:56	202606091974539	BATE
BNP PARIBAS SA	09/06/2026	305	35.22	15:57:06	202606091974540	BATE
BNP PARIBAS SA	09/06/2026	305	35.22	15:57:06	202606091974540	BATE
BNP PARIBAS SA	09/06/2026	4	35.22	15:57:06	202606091974540	BATE
BNP PARIBAS SA	09/06/2026	717	35.22	15:57:51	202606091974545	BATE
BNP PARIBAS SA	09/06/2026	10,844	35.30	15:59:01	202606091974556	BATE
BNP PARIBAS SA	09/06/2026	9,651	35.36	16:01:20	202606091974578	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	09/06/2026	6,388	35.30	16:01:29	202606091974580	BATE
BNP PARIBAS SA	09/06/2026	4,563	35.30	16:02:00	202606091974585	BATE
BNP PARIBAS SA	09/06/2026	2,613	35.30	16:02:00	202606091974585	BATE
BNP PARIBAS SA	09/06/2026	6,909	35.30	16:02:00	202606091974585	BATE
BNP PARIBAS SA	09/06/2026	2,176	35.30	16:03:02	202606091974593	BATE
BNP PARIBAS SA	09/06/2026	9,177	35.30	16:03:02	202606091974593	BATE
BNP PARIBAS SA	09/06/2026	4,176	35.30	16:03:02	202606091974593	BATE
BNP PARIBAS SA	09/06/2026	2,300	35.30	16:03:02	202606091974593	BATE
BNP PARIBAS SA	09/06/2026	3,899	35.30	16:03:02	202606091974593	BATE
BNP PARIBAS SA	09/06/2026	563	35.30	16:03:31	202606091974596	BATE
BNP PARIBAS SA	09/06/2026	1,000	35.30	16:03:45	202606091974599	BATE
BNP PARIBAS SA	09/06/2026	3,500	35.30	16:04:03	202606091974601	BATE
BNP PARIBAS SA	09/06/2026	7,562	35.30	16:04:03	202606091974601	BATE
BNP PARIBAS SA	09/06/2026	5,678	35.30	16:04:03	202606091974601	BATE
BNP PARIBAS SA	09/06/2026	3,500	35.30	16:04:24	202606091974604	BATE
BNP PARIBAS SA	09/06/2026	3,500	35.30	16:04:24	202606091974604	BATE
BNP PARIBAS SA	09/06/2026	3,500	35.30	16:04:24	202606091974604	BATE
BNP PARIBAS SA	09/06/2026	7,000	35.30	16:04:24	202606091974604	BATE
BNP PARIBAS SA	09/06/2026	3,500	35.30	16:04:24	202606091974604	BATE
BNP PARIBAS SA	09/06/2026	6,137	35.30	16:04:32	202606091974605	BATE
BNP PARIBAS SA	09/06/2026	251	35.30	16:04:33	202606091974605	BATE
BNP PARIBAS SA	09/06/2026	2,760	35.30	16:04:42	202606091974606	BATE
BNP PARIBAS SA	09/06/2026	4,257	35.30	16:04:42	202606091974606	BATE
BNP PARIBAS SA	09/06/2026	6,322	35.30	16:04:42	202606091974607	BATE
BNP PARIBAS SA	09/06/2026	345	35.30	16:05:02	202606091974611	BATE
BNP PARIBAS SA	09/06/2026	17,494	35.24	16:05:48	202606091974617	BATE
BNP PARIBAS SA	09/06/2026	2,857	35.26	16:06:58	202606091974627	BATE
BNP PARIBAS SA	09/06/2026	2,091	35.22	16:07:16	202606091974630	BATE
BNP PARIBAS SA	09/06/2026	306	35.22	16:14:34	202606091974750	BATE
BNP PARIBAS SA	09/06/2026	3,149	35.22	16:14:34	202606091974750	BATE
BNP PARIBAS SA	09/06/2026	3,150	35.20	16:14:40	202606091974750	BATE
BNP PARIBAS SA	09/06/2026	3,150	35.20	16:14:52	202606091974752	BATE
BNP PARIBAS SA	09/06/2026	4,095	35.18	16:15:02	202606091974755	BATE
BNP PARIBAS SA	09/06/2026	5,781	35.18	16:16:35	202606091974770	BATE
BNP PARIBAS SA	09/06/2026	3,114	35.18	16:17:06	202606091974776	BATE
BNP PARIBAS SA	09/06/2026	15,633	35.18	16:18:03	202606091974785	BATE
BNP PARIBAS SA	09/06/2026	1,289	35.18	16:19:33	202606091974798	BATE
BNP PARIBAS SA	09/06/2026	523	35.18	16:19:33	202606091974798	BATE
BNP PARIBAS SA	09/06/2026	10,070	35.18	16:19:33	202606091974799	BATE
BNP PARIBAS SA	09/06/2026	1	35.24	16:21:05	202606091974812	BATE
BNP PARIBAS SA	09/06/2026	301	35.26	16:21:05	202606091974812	BATE
BNP PARIBAS SA	09/06/2026	36	35.26	16:21:05	202606091974812	BATE
BNP PARIBAS SA	09/06/2026	11,814	35.26	16:21:05	202606091974812	BATE
BNP PARIBAS SA	09/06/2026	12,024	35.26	16:22:36	202606091974830	BATE
BNP PARIBAS SA	09/06/2026	3,159	35.10	16:26:39	202606091974867	BATE
BNP PARIBAS SA	09/06/2026	4	35.04	16:29:49	202606091974899	BATE
BNP PARIBAS SA	10/06/2026	5,091	35.14	08:03:23	202606101974991	TRQX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	10/06/2026	4,362	35.14	08:03:23	202606101974991	TRQX
BNP PARIBAS SA	10/06/2026	844	35.02	08:03:59	202606101974994	TRQX
BNP PARIBAS SA	10/06/2026	843	35.02	08:03:59	202606101974994	TRQX
BNP PARIBAS SA	10/06/2026	2,809	35.02	08:03:59	202606101974994	TRQX
BNP PARIBAS SA	10/06/2026	217	35.02	08:03:59	202606101974994	TRQX
BNP PARIBAS SA	10/06/2026	498	35.10	08:04:47	202606101974998	XLON
BNP PARIBAS SA	10/06/2026	763	35.10	08:05:12	202606101975000	XLON
BNP PARIBAS SA	10/06/2026	434	35.08	08:05:27	202606101975001	XLON
BNP PARIBAS SA	10/06/2026	671	35.10	08:05:32	202606101975003	XLON
BNP PARIBAS SA	10/06/2026	400	35.10	08:05:42	202606101975004	CHIX
BNP PARIBAS SA	10/06/2026	2,818	35.10	08:06:38	202606101975010	CHIX
BNP PARIBAS SA	10/06/2026	694	35.10	08:06:38	202606101975010	TRQX
BNP PARIBAS SA	10/06/2026	1,831	35.14	08:08:31	202606101975018	XLON
BNP PARIBAS SA	10/06/2026	1,867	35.14	08:08:31	202606101975018	XLON
BNP PARIBAS SA	10/06/2026	4,812	35.14	08:08:31	202606101975018	XLON
BNP PARIBAS SA	10/06/2026	688	35.14	08:08:31	202606101975018	TRQX
BNP PARIBAS SA	10/06/2026	8,605	35.22	08:12:10	202606101975036	CHIX
BNP PARIBAS SA	10/06/2026	1,854	35.22	08:12:10	202606101975036	TRQX
BNP PARIBAS SA	10/06/2026	149	35.10	08:14:04	202606101975042	CHIX
BNP PARIBAS SA	10/06/2026	2,717	35.22	08:24:33	202606101975084	CHIX
BNP PARIBAS SA	10/06/2026	4,673	35.22	08:24:33	202606101975084	CHIX
BNP PARIBAS SA	10/06/2026	9,642	35.22	08:24:33	202606101975084	CHIX
BNP PARIBAS SA	10/06/2026	1,593	35.22	08:24:33	202606101975084	TRQX
BNP PARIBAS SA	10/06/2026	883	35.22	08:24:33	202606101975084	TRQX
BNP PARIBAS SA	10/06/2026	633	35.22	08:24:33	202606101975084	XLON
BNP PARIBAS SA	10/06/2026	913	35.10	08:24:35	202606101975085	CHIX
BNP PARIBAS SA	10/06/2026	1,454	35.10	08:24:35	202606101975085	XLON
BNP PARIBAS SA	10/06/2026	448	35.10	08:24:35	202606101975085	XLON
BNP PARIBAS SA	10/06/2026	11,300	35.22	08:24:36	202606101975085	TRQX
BNP PARIBAS SA	10/06/2026	2,015	35.16	08:28:20	202606101975098	AQXE
BNP PARIBAS SA	10/06/2026	1,235	35.16	08:28:20	202606101975098	AQXE
BNP PARIBAS SA	10/06/2026	920	35.16	08:28:20	202606101975098	AQXE
BNP PARIBAS SA	10/06/2026	749	35.16	08:28:20	202606101975099	AQXE
BNP PARIBAS SA	10/06/2026	164	35.16	08:28:23	202606101975099	AQXE
BNP PARIBAS SA	10/06/2026	356	35.16	08:28:45	202606101975099	AQXE
BNP PARIBAS SA	10/06/2026	722	35.16	08:28:56	202606101975100	AQXE
BNP PARIBAS SA	10/06/2026	722	35.16	08:28:57	202606101975100	AQXE
BNP PARIBAS SA	10/06/2026	1,904	35.16	08:31:19	202606101975113	AQXE
BNP PARIBAS SA	10/06/2026	66	35.16	08:31:34	202606101975118	AQXE
BNP PARIBAS SA	10/06/2026	333	35.16	08:32:24	202606101975124	XLON
BNP PARIBAS SA	10/06/2026	754	35.16	08:32:24	202606101975124	AQXE
BNP PARIBAS SA	10/06/2026	9,058	35.16	08:32:24	202606101975124	XLON
BNP PARIBAS SA	10/06/2026	2,871	35.04	08:32:25	202606101975124	XLON
BNP PARIBAS SA	10/06/2026	2,128	35.00	08:32:25	202606101975124	XLON
BNP PARIBAS SA	10/06/2026	9,379	35.00	08:32:25	202606101975124	XLON
BNP PARIBAS SA	10/06/2026	2,128	35.08	08:32:40	202606101975126	XLON
BNP PARIBAS SA	10/06/2026	9,379	35.10	08:32:40	202606101975126	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	10/06/2026	123	35.08	08:33:45	202606101975136	BATE
BNP PARIBAS SA	10/06/2026	1,062	34.98	08:33:45	202606101975136	XLON
BNP PARIBAS SA	10/06/2026	538	34.98	08:33:55	202606101975136	CHIX
BNP PARIBAS SA	10/06/2026	1,330	34.96	08:33:55	202606101975136	XLON
BNP PARIBAS SA	10/06/2026	3,084	35.04	08:34:00	202606101975136	AQXE
BNP PARIBAS SA	10/06/2026	10,161	35.04	08:37:33	202606101975154	AQXE
BNP PARIBAS SA	10/06/2026	335	35.04	08:37:33	202606101975154	AQXE
BNP PARIBAS SA	10/06/2026	2,664	35.04	08:37:33	202606101975154	CHIX
BNP PARIBAS SA	10/06/2026	500	35.12	08:42:07	202606101975169	BATE
BNP PARIBAS SA	10/06/2026	3	35.12	08:43:20	202606101975174	BATE
BNP PARIBAS SA	10/06/2026	3,709	35.12	08:43:28	202606101975174	CHIX
BNP PARIBAS SA	10/06/2026	2,190	35.12	08:43:28	202606101975174	CHIX
BNP PARIBAS SA	10/06/2026	1,250	35.12	08:43:28	202606101975174	XLON
BNP PARIBAS SA	10/06/2026	1,399	35.12	08:45:19	202606101975181	CHIX
BNP PARIBAS SA	10/06/2026	837	35.12	08:45:19	202606101975181	BATE
BNP PARIBAS SA	10/06/2026	464	35.12	08:45:19	202606101975181	BATE
BNP PARIBAS SA	10/06/2026	2	35.12	08:46:23	202606101975184	CHIX
BNP PARIBAS SA	10/06/2026	95	35.12	08:47:39	202606101975190	BATE
BNP PARIBAS SA	10/06/2026	9,379	35.12	08:47:39	202606101975190	XLON
BNP PARIBAS SA	10/06/2026	517	35.12	08:47:39	202606101975190	XLON
BNP PARIBAS SA	10/06/2026	157	35.12	08:47:39	202606101975190	XLON
BNP PARIBAS SA	10/06/2026	467	35.06	08:47:57	202606101975192	CHIX
BNP PARIBAS SA	10/06/2026	1,917	35.06	08:47:57	202606101975192	XLON
BNP PARIBAS SA	10/06/2026	288	35.06	08:47:57	202606101975192	BATE
BNP PARIBAS SA	10/06/2026	803	35.06	08:47:57	202606101975192	CHIX
BNP PARIBAS SA	10/06/2026	9,379	35.08	08:47:57	202606101975192	XLON
BNP PARIBAS SA	10/06/2026	418	35.08	08:47:57	202606101975192	XLON
BNP PARIBAS SA	10/06/2026	1,794	35.10	08:47:57	202606101975192	XLON
BNP PARIBAS SA	10/06/2026	123	35.10	08:47:57	202606101975192	XLON
BNP PARIBAS SA	10/06/2026	221	35.04	08:50:02	202606101975199	CHIX
BNP PARIBAS SA	10/06/2026	928	35.04	08:52:28	202606101975208	CHIX
BNP PARIBAS SA	10/06/2026	1,120	35.04	08:52:28	202606101975208	CHIX
BNP PARIBAS SA	10/06/2026	465	35.04	08:52:28	202606101975208	BATE
BNP PARIBAS SA	10/06/2026	1,062	35.04	08:52:28	202606101975208	XLON
BNP PARIBAS SA	10/06/2026	9	35.04	08:52:28	202606101975208	BATE
BNP PARIBAS SA	10/06/2026	2,025	35.04	08:52:28	202606101975208	XLON
BNP PARIBAS SA	10/06/2026	545	35.08	08:52:33	202606101975208	BATE
BNP PARIBAS SA	10/06/2026	2,915	35.10	08:52:33	202606101975208	BATE
BNP PARIBAS SA	10/06/2026	347	35.10	08:52:33	202606101975208	BATE
BNP PARIBAS SA	10/06/2026	326	35.10	08:52:33	202606101975208	BATE
BNP PARIBAS SA	10/06/2026	1,937	35.04	08:52:33	202606101975208	XLON
BNP PARIBAS SA	10/06/2026	227	35.04	08:52:33	202606101975208	BATE
BNP PARIBAS SA	10/06/2026	496	35.08	08:52:48	202606101975210	BATE
BNP PARIBAS SA	10/06/2026	2,880	35.04	08:52:53	202606101975210	AQXE
BNP PARIBAS SA	10/06/2026	6,189	35.04	08:53:46	202606101975211	AQXE
BNP PARIBAS SA	10/06/2026	3,707	35.04	08:53:46	202606101975211	AQXE
BNP PARIBAS SA	10/06/2026	2,109	35.04	08:53:53	202606101975213	AQXE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	10/06/2026	1,954	35.02	08:58:49	202606101975228	AQXE
BNP PARIBAS SA	10/06/2026	9,920	35.02	08:59:30	202606101975229	AQXE
BNP PARIBAS SA	10/06/2026	1,915	35.02	09:00:39	202606101975235	AQXE
BNP PARIBAS SA	10/06/2026	2,028	35.00	09:00:44	202606101975235	AQXE
BNP PARIBAS SA	10/06/2026	455	35.00	09:00:44	202606101975235	BATE
BNP PARIBAS SA	10/06/2026	911	35.00	09:00:44	202606101975235	CHIX
BNP PARIBAS SA	10/06/2026	2,196	35.00	09:00:44	202606101975235	XLON
BNP PARIBAS SA	10/06/2026	1,707	35.00	09:00:44	202606101975236	TRQX
BNP PARIBAS SA	10/06/2026	1,952	35.04	09:00:59	202606101975237	AQXE
BNP PARIBAS SA	10/06/2026	1,313	35.04	09:02:04	202606101975240	AQXE
BNP PARIBAS SA	10/06/2026	912	35.00	09:02:49	202606101975245	CHIX
BNP PARIBAS SA	10/06/2026	2,720	35.00	09:02:49	202606101975246	CHIX
BNP PARIBAS SA	10/06/2026	1	35.00	09:02:49	202606101975246	CHIX
BNP PARIBAS SA	10/06/2026	23	35.00	09:02:49	202606101975246	CHIX
BNP PARIBAS SA	10/06/2026	2,219	35.00	09:02:59	202606101975246	XLON
BNP PARIBAS SA	10/06/2026	161	34.96	09:02:59	202606101975246	CHIX
BNP PARIBAS SA	10/06/2026	2,286	35.00	09:02:59	202606101975246	CHIX
BNP PARIBAS SA	10/06/2026	996	34.96	09:02:59	202606101975246	XLON
BNP PARIBAS SA	10/06/2026	2,624	34.98	09:03:04	202606101975246	XLON
BNP PARIBAS SA	10/06/2026	518	34.98	09:03:04	202606101975246	XLON
BNP PARIBAS SA	10/06/2026	191	34.98	09:03:04	202606101975246	XLON
BNP PARIBAS SA	10/06/2026	1,193	34.88	09:03:11	202606101975247	CHIX
BNP PARIBAS SA	10/06/2026	78	34.88	09:03:11	202606101975247	CHIX
BNP PARIBAS SA	10/06/2026	1,090	34.88	09:03:11	202606101975247	CHIX
BNP PARIBAS SA	10/06/2026	722	34.88	09:03:11	202606101975247	BATE
BNP PARIBAS SA	10/06/2026	1,919	34.88	09:03:11	202606101975247	XLON
BNP PARIBAS SA	10/06/2026	620	34.88	09:03:11	202606101975247	BATE
BNP PARIBAS SA	10/06/2026	1,646	34.88	09:03:11	202606101975247	XLON
BNP PARIBAS SA	10/06/2026	2,403	34.88	09:05:58	202606101975261	CHIX
BNP PARIBAS SA	10/06/2026	3,759	34.88	09:05:58	202606101975261	CHIX
BNP PARIBAS SA	10/06/2026	2,286	34.88	09:05:58	202606101975261	CHIX
BNP PARIBAS SA	10/06/2026	575	34.88	09:05:58	202606101975261	XLON
BNP PARIBAS SA	10/06/2026	188	34.88	09:05:58	202606101975261	XLON
BNP PARIBAS SA	10/06/2026	375	34.88	09:05:58	202606101975261	XLON
BNP PARIBAS SA	10/06/2026	300	34.80	09:07:57	202606101975268	BATE
BNP PARIBAS SA	10/06/2026	2,125	34.80	09:08:00	202606101975268	CHIX
BNP PARIBAS SA	10/06/2026	762	34.80	09:08:00	202606101975268	BATE
BNP PARIBAS SA	10/06/2026	885	34.80	09:08:00	202606101975268	BATE
BNP PARIBAS SA	10/06/2026	803	34.80	09:08:00	202606101975268	CHIX
BNP PARIBAS SA	10/06/2026	290	34.80	09:08:00	202606101975268	BATE
BNP PARIBAS SA	10/06/2026	1,558	34.80	09:08:00	202606101975269	CHIX
BNP PARIBAS SA	10/06/2026	4,420	34.80	09:08:00	202606101975269	XLON
BNP PARIBAS SA	10/06/2026	1,062	34.80	09:08:00	202606101975270	CHIX
BNP PARIBAS SA	10/06/2026	2,353	34.80	09:08:00	202606101975270	XLON
BNP PARIBAS SA	10/06/2026	1,302	34.80	09:08:00	202606101975270	XLON
BNP PARIBAS SA	10/06/2026	600	34.80	09:08:00	202606101975270	TRQX
BNP PARIBAS SA	10/06/2026	2,730	34.80	09:08:00	202606101975270	CHIX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	10/06/2026	1,062	34.80	09:08:00	202606101975270	BATE
BNP PARIBAS SA	10/06/2026	4,122	34.80	09:08:00	202606101975270	XLON
BNP PARIBAS SA	10/06/2026	462	34.90	09:13:08	202606101975297	CHIX
BNP PARIBAS SA	10/06/2026	9,853	34.90	09:13:08	202606101975297	CHIX
BNP PARIBAS SA	10/06/2026	9,531	34.90	09:18:40	202606101975327	CHIX
BNP PARIBAS SA	10/06/2026	291	34.80	09:20:52	202606101975340	TRQX
BNP PARIBAS SA	10/06/2026	1	34.80	09:20:52	202606101975340	TRQX
BNP PARIBAS SA	10/06/2026	500	34.88	09:24:22	202606101975366	CHIX
BNP PARIBAS SA	10/06/2026	1,500	34.88	09:24:23	202606101975366	CHIX
BNP PARIBAS SA	10/06/2026	1,875	34.88	09:24:23	202606101975366	CHIX
BNP PARIBAS SA	10/06/2026	4,651	34.88	09:24:23	202606101975366	XLON
BNP PARIBAS SA	10/06/2026	1,199	34.88	09:24:23	202606101975366	XLON
BNP PARIBAS SA	10/06/2026	710	34.88	09:30:49	202606101975406	CHIX
BNP PARIBAS SA	10/06/2026	93	34.88	09:30:49	202606101975406	CHIX
BNP PARIBAS SA	10/06/2026	6,090	34.88	09:30:49	202606101975406	XLON
BNP PARIBAS SA	10/06/2026	400	34.88	09:31:54	202606101975408	CHIX
BNP PARIBAS SA	10/06/2026	75	34.88	09:31:54	202606101975408	CHIX
BNP PARIBAS SA	10/06/2026	75	34.88	09:31:54	202606101975408	CHIX
BNP PARIBAS SA	10/06/2026	75	34.88	09:31:54	202606101975408	CHIX
BNP PARIBAS SA	10/06/2026	1,100	34.90	09:32:00	202606101975408	CHIX
BNP PARIBAS SA	10/06/2026	340	34.94	09:34:31	202606101975418	CHIX
BNP PARIBAS SA	10/06/2026	11,648	35.12	09:36:36	202606101975424	BATE
BNP PARIBAS SA	10/06/2026	1,069	35.08	09:42:03	202606101975458	BATE
BNP PARIBAS SA	10/06/2026	7,696	35.08	09:42:03	202606101975458	XLON
BNP PARIBAS SA	10/06/2026	1,062	35.08	09:42:03	202606101975458	TRQX
BNP PARIBAS SA	10/06/2026	561	35.02	09:48:09	202606101975494	BATE
BNP PARIBAS SA	10/06/2026	243	35.02	09:48:09	202606101975494	BATE
BNP PARIBAS SA	10/06/2026	1,591	35.02	09:48:09	202606101975494	TRQX
BNP PARIBAS SA	10/06/2026	1,883	35.02	09:48:09	202606101975494	XLON
BNP PARIBAS SA	10/06/2026	2,138	35.02	09:48:09	202606101975494	XLON
BNP PARIBAS SA	10/06/2026	609	35.02	09:48:09	202606101975494	XLON
BNP PARIBAS SA	10/06/2026	831	35.02	09:48:09	202606101975494	XLON
BNP PARIBAS SA	10/06/2026	528	35.02	09:48:09	202606101975494	BATE
BNP PARIBAS SA	10/06/2026	1,404	35.02	09:48:09	202606101975494	XLON
BNP PARIBAS SA	10/06/2026	393	34.80	09:49:57	202606101975502	BATE
BNP PARIBAS SA	10/06/2026	1,062	34.80	09:49:57	202606101975502	CHIX
BNP PARIBAS SA	10/06/2026	196	34.80	09:49:57	202606101975502	TRQX
BNP PARIBAS SA	10/06/2026	114	34.94	09:54:46	202606101975516	CHIX
BNP PARIBAS SA	10/06/2026	72	34.98	09:54:46	202606101975516	BATE
BNP PARIBAS SA	10/06/2026	8,308	34.98	09:54:46	202606101975516	TRQX
BNP PARIBAS SA	10/06/2026	47	34.98	09:54:46	202606101975516	BATE
BNP PARIBAS SA	10/06/2026	38	34.98	09:54:46	202606101975516	BATE
BNP PARIBAS SA	10/06/2026	61	34.98	09:54:46	202606101975516	BATE
BNP PARIBAS SA	10/06/2026	52	34.98	09:54:46	202606101975516	BATE
BNP PARIBAS SA	10/06/2026	82	34.98	09:54:46	202606101975516	BATE
BNP PARIBAS SA	10/06/2026	589	34.94	09:54:46	202606101975516	XLON
BNP PARIBAS SA	10/06/2026	47	34.90	09:54:46	202606101975516	CHIX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	10/06/2026	6,844	34.80	09:54:46	202606101975516	XLON
BNP PARIBAS SA	10/06/2026	74	34.80	09:54:46	202606101975516	XLON
BNP PARIBAS SA	10/06/2026	74	34.80	09:54:46	202606101975516	XLON
BNP PARIBAS SA	10/06/2026	1,203	34.80	09:54:46	202606101975516	BATE
BNP PARIBAS SA	10/06/2026	634	34.80	09:54:46	202606101975516	CHIX
BNP PARIBAS SA	10/06/2026	73	34.80	09:54:46	202606101975516	CHIX
BNP PARIBAS SA	10/06/2026	119	34.80	09:54:46	202606101975516	CHIX
BNP PARIBAS SA	10/06/2026	1,147	34.80	09:54:46	202606101975516	TRQX
BNP PARIBAS SA	10/06/2026	1,717	34.80	09:54:46	202606101975516	XLON
BNP PARIBAS SA	10/06/2026	2,281	34.80	09:55:01	202606101975516	CHIX
BNP PARIBAS SA	10/06/2026	2,217	34.80	09:55:01	202606101975516	CHIX
BNP PARIBAS SA	10/06/2026	383	34.80	09:58:56	202606101975528	CHIX
BNP PARIBAS SA	10/06/2026	177	34.84	10:00:52	202606101975536	CHIX
BNP PARIBAS SA	10/06/2026	93	34.86	10:00:52	202606101975536	CHIX
BNP PARIBAS SA	10/06/2026	1,445	34.90	10:00:59	202606101975536	BATE
BNP PARIBAS SA	10/06/2026	3,861	34.90	10:00:59	202606101975536	CHIX
BNP PARIBAS SA	10/06/2026	344	34.90	10:00:59	202606101975536	CHIX
BNP PARIBAS SA	10/06/2026	3,566	34.90	10:01:00	202606101975536	CHIX
BNP PARIBAS SA	10/06/2026	2,704	34.90	10:06:28	202606101975556	CHIX
BNP PARIBAS SA	10/06/2026	63	34.90	10:06:28	202606101975556	CHIX
BNP PARIBAS SA	10/06/2026	62	34.90	10:06:28	202606101975556	CHIX
BNP PARIBAS SA	10/06/2026	62	34.90	10:06:28	202606101975556	BATE
BNP PARIBAS SA	10/06/2026	41	34.90	10:06:28	202606101975556	BATE
BNP PARIBAS SA	10/06/2026	3,845	34.92	10:08:30	202606101975569	CHIX
BNP PARIBAS SA	10/06/2026	5,807	34.92	10:08:30	202606101975569	XLON
BNP PARIBAS SA	10/06/2026	1,749	34.96	10:14:36	202606101975599	XLON
BNP PARIBAS SA	10/06/2026	8,126	34.96	10:14:36	202606101975599	XLON
BNP PARIBAS SA	10/06/2026	2,009	34.94	10:21:12	202606101975631	XLON
BNP PARIBAS SA	10/06/2026	532	34.94	10:21:12	202606101975631	XLON
BNP PARIBAS SA	10/06/2026	548	34.94	10:21:12	202606101975631	XLON
BNP PARIBAS SA	10/06/2026	6,952	34.94	10:21:12	202606101975631	XLON
BNP PARIBAS SA	10/06/2026	3,500	35.06	10:35:15	202606101975677	CHIX
BNP PARIBAS SA	10/06/2026	10,838	35.08	10:35:21	202606101975677	XLON
BNP PARIBAS SA	10/06/2026	2,062	35.08	10:35:21	202606101975677	XLON
BNP PARIBAS SA	10/06/2026	6,282	35.08	10:35:21	202606101975677	CHIX
BNP PARIBAS SA	10/06/2026	1,670	35.08	10:35:21	202606101975677	CHIX
BNP PARIBAS SA	10/06/2026	820	35.08	10:35:21	202606101975677	XLON
BNP PARIBAS SA	10/06/2026	2,300	35.08	10:40:01	202606101975690	CHIX
BNP PARIBAS SA	10/06/2026	4,067	35.08	10:40:01	202606101975690	XLON
BNP PARIBAS SA	10/06/2026	657	35.08	10:40:01	202606101975690	XLON
BNP PARIBAS SA	10/06/2026	922	35.08	10:40:01	202606101975690	XLON
BNP PARIBAS SA	10/06/2026	1,062	35.08	10:40:01	202606101975690	XLON
BNP PARIBAS SA	10/06/2026	63	35.08	10:40:02	202606101975690	CHIX
BNP PARIBAS SA	10/06/2026	1,600	35.06	10:40:16	202606101975690	XLON
BNP PARIBAS SA	10/06/2026	2,134	35.06	10:40:16	202606101975690	XLON
BNP PARIBAS SA	10/06/2026	1,000	35.06	10:40:29	202606101975691	XLON
BNP PARIBAS SA	10/06/2026	2,134	35.06	10:40:29	202606101975691	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	10/06/2026	745	34.92	10:43:31	202606101975702	BATE
BNP PARIBAS SA	10/06/2026	229	34.92	10:43:31	202606101975702	CHIX
BNP PARIBAS SA	10/06/2026	1,191	34.92	10:43:31	202606101975702	CHIX
BNP PARIBAS SA	10/06/2026	1,062	34.92	10:43:31	202606101975702	XLON
BNP PARIBAS SA	10/06/2026	120	34.92	10:43:31	202606101975702	CHIX
BNP PARIBAS SA	10/06/2026	1,980	34.92	10:43:31	202606101975702	XLON
BNP PARIBAS SA	10/06/2026	118	35.00	10:43:31	202606101975702	CHIX
BNP PARIBAS SA	10/06/2026	180	35.00	10:43:31	202606101975702	CHIX
BNP PARIBAS SA	10/06/2026	1,006	35.06	10:43:31	202606101975702	CHIX
BNP PARIBAS SA	10/06/2026	279	35.06	10:43:36	202606101975702	CHIX
BNP PARIBAS SA	10/06/2026	1,062	34.96	10:43:47	202606101975703	BATE
BNP PARIBAS SA	10/06/2026	1,780	34.96	10:43:47	202606101975703	CHIX
BNP PARIBAS SA	10/06/2026	4,423	35.12	10:48:23	202606101975717	CHIX
BNP PARIBAS SA	10/06/2026	5,990	35.12	10:48:23	202606101975717	CHIX
BNP PARIBAS SA	10/06/2026	4,626	35.18	10:50:31	202606101975725	XLON
BNP PARIBAS SA	10/06/2026	9,330	35.18	10:54:01	202606101975734	XLON
BNP PARIBAS SA	10/06/2026	1,271	35.06	10:56:07	202606101975741	CHIX
BNP PARIBAS SA	10/06/2026	9,219	35.18	10:57:38	202606101975747	XLON
BNP PARIBAS SA	10/06/2026	454	35.18	11:01:08	202606101975762	XLON
BNP PARIBAS SA	10/06/2026	153	35.18	11:01:08	202606101975762	XLON
BNP PARIBAS SA	10/06/2026	656	35.06	11:01:32	202606101975764	CHIX
BNP PARIBAS SA	10/06/2026	88	35.06	11:01:32	202606101975764	CHIX
BNP PARIBAS SA	10/06/2026	1,062	35.06	11:01:32	202606101975764	XLON
BNP PARIBAS SA	10/06/2026	2,518	35.06	11:01:32	202606101975764	XLON
BNP PARIBAS SA	10/06/2026	3,444	35.10	11:02:09	202606101975767	CHIX
BNP PARIBAS SA	10/06/2026	4,459	35.10	11:02:09	202606101975767	CHIX
BNP PARIBAS SA	10/06/2026	400	35.10	11:02:20	202606101975767	CHIX
BNP PARIBAS SA	10/06/2026	1,929	35.10	11:03:18	202606101975769	CHIX
BNP PARIBAS SA	10/06/2026	10,145	35.12	11:06:13	202606101975777	CHIX
BNP PARIBAS SA	10/06/2026	705	35.06	11:10:24	202606101975785	CHIX
BNP PARIBAS SA	10/06/2026	1,433	35.06	11:10:24	202606101975785	CHIX
BNP PARIBAS SA	10/06/2026	2,270	35.06	11:10:24	202606101975785	XLON
BNP PARIBAS SA	10/06/2026	385	35.06	11:10:26	202606101975786	XLON
BNP PARIBAS SA	10/06/2026	946	35.10	11:10:26	202606101975786	XLON
BNP PARIBAS SA	10/06/2026	8,797	35.12	11:10:26	202606101975786	CHIX
BNP PARIBAS SA	10/06/2026	3,526	35.10	11:10:37	202606101975787	CHIX
BNP PARIBAS SA	10/06/2026	530	35.08	11:11:13	202606101975789	CHIX
BNP PARIBAS SA	10/06/2026	77	35.08	11:11:13	202606101975789	XLON
BNP PARIBAS SA	10/06/2026	8,300	35.12	11:14:24	202606101975799	CHIX
BNP PARIBAS SA	10/06/2026	2,251	35.12	11:17:15	202606101975807	CHIX
BNP PARIBAS SA	10/06/2026	8,644	35.28	11:24:47	202606101975837	XLON
BNP PARIBAS SA	10/06/2026	3,640	35.28	11:24:47	202606101975837	XLON
BNP PARIBAS SA	10/06/2026	12,501	35.28	11:24:47	202606101975838	XLON
BNP PARIBAS SA	10/06/2026	3,420	35.24	11:28:36	202606101975846	CHIX
BNP PARIBAS SA	10/06/2026	4,206	35.24	11:28:36	202606101975846	CHIX
BNP PARIBAS SA	10/06/2026	1,585	35.24	11:28:36	202606101975846	CHIX
BNP PARIBAS SA	10/06/2026	7,501	35.24	11:32:40	202606101975861	CHIX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	10/06/2026	1,506	35.24	11:32:40	202606101975861	BATE
BNP PARIBAS SA	10/06/2026	930	35.22	11:36:13	202606101975873	BATE
BNP PARIBAS SA	10/06/2026	565	35.22	11:36:13	202606101975873	XLON
BNP PARIBAS SA	10/06/2026	4,473	35.22	11:36:13	202606101975873	XLON
BNP PARIBAS SA	10/06/2026	1,088	35.22	11:36:13	202606101975873	XLON
BNP PARIBAS SA	10/06/2026	2,288	35.22	11:36:13	202606101975873	XLON
BNP PARIBAS SA	10/06/2026	6,898	35.28	11:40:48	202606101975886	XLON
BNP PARIBAS SA	10/06/2026	3,790	35.28	11:43:51	202606101975891	CHIX
BNP PARIBAS SA	10/06/2026	1,062	35.22	11:55:37	202606101975922	BATE
BNP PARIBAS SA	10/06/2026	2,330	35.22	11:55:37	202606101975922	XLON
BNP PARIBAS SA	10/06/2026	150	35.22	11:55:40	202606101975922	BATE
BNP PARIBAS SA	10/06/2026	2,077	35.22	12:03:40	202606101975945	BATE
BNP PARIBAS SA	10/06/2026	223	35.22	12:03:40	202606101975945	BATE
BNP PARIBAS SA	10/06/2026	14,700	35.22	12:03:43	202606101975947	BATE
BNP PARIBAS SA	10/06/2026	8,992	35.22	12:03:43	202606101975947	BATE
BNP PARIBAS SA	10/06/2026	2,339	35.22	12:03:50	202606101975951	BATE
BNP PARIBAS SA	10/06/2026	1,835	35.22	12:03:50	202606101975951	XLON
BNP PARIBAS SA	10/06/2026	546	35.22	12:03:58	202606101975957	BATE
BNP PARIBAS SA	10/06/2026	2,101	35.22	12:03:58	202606101975957	XLON
BNP PARIBAS SA	10/06/2026	1,480	35.22	12:03:58	202606101975957	XLON
BNP PARIBAS SA	10/06/2026	1,453	35.22	12:03:58	202606101975957	XLON
BNP PARIBAS SA	10/06/2026	7,678	35.22	12:03:58	202606101975957	XLON
BNP PARIBAS SA	10/06/2026	1,278	35.22	12:03:58	202606101975957	XLON
BNP PARIBAS SA	10/06/2026	1,062	35.10	12:04:32	202606101975968	BATE
BNP PARIBAS SA	10/06/2026	1,062	35.10	12:04:32	202606101975968	BATE
BNP PARIBAS SA	10/06/2026	1,987	35.10	12:04:32	202606101975968	CHIX
BNP PARIBAS SA	10/06/2026	700	35.10	12:04:32	202606101975968	BATE
BNP PARIBAS SA	10/06/2026	3,945	35.10	12:04:32	202606101975968	XLON
BNP PARIBAS SA	10/06/2026	2,999	35.10	12:04:32	202606101975968	XLON
BNP PARIBAS SA	10/06/2026	603	35.10	12:05:02	202606101976034	BATE
BNP PARIBAS SA	10/06/2026	1,206	35.10	12:05:02	202606101976034	XLON
BNP PARIBAS SA	10/06/2026	2,317	35.10	12:05:02	202606101976034	XLON
BNP PARIBAS SA	10/06/2026	2,768	35.06	12:05:02	202606101976034	BATE
BNP PARIBAS SA	10/06/2026	702	35.06	12:05:02	202606101976034	XLON
BNP PARIBAS SA	10/06/2026	5,336	35.06	12:05:02	202606101976034	XLON
BNP PARIBAS SA	10/06/2026	1,404	35.06	12:05:02	202606101976034	XLON
BNP PARIBAS SA	10/06/2026	8,466	35.10	12:05:02	202606101976034	BATE
BNP PARIBAS SA	10/06/2026	1,062	34.92	12:05:09	202606101976037	BATE
BNP PARIBAS SA	10/06/2026	1,482	34.92	12:05:09	202606101976037	XLON
BNP PARIBAS SA	10/06/2026	738	34.92	12:05:09	202606101976037	BATE
BNP PARIBAS SA	10/06/2026	324	34.92	12:05:09	202606101976037	BATE
BNP PARIBAS SA	10/06/2026	3,734	34.92	12:05:09	202606101976037	XLON
BNP PARIBAS SA	10/06/2026	481	34.94	12:09:23	202606101976121	XLON
BNP PARIBAS SA	10/06/2026	1,232	34.94	12:09:23	202606101976121	XLON
BNP PARIBAS SA	10/06/2026	573	35.06	12:25:10	202606101976194	BATE
BNP PARIBAS SA	10/06/2026	1,016	35.04	12:25:10	202606101976194	XLON
BNP PARIBAS SA	10/06/2026	281	35.04	12:25:10	202606101976194	BATE
BNP PARIBAS SA	10/06/2026	1,062	34.96	12:25:17	202606101976197	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	10/06/2026	3,929	34.96	12:25:17	202606101976197	XLON
BNP PARIBAS SA	10/06/2026	1,062	34.96	12:25:17	202606101976197	BATE
BNP PARIBAS SA	10/06/2026	3,734	34.96	12:25:17	202606101976197	XLON
BNP PARIBAS SA	10/06/2026	1,062	34.90	12:25:19	202606101976199	BATE
BNP PARIBAS SA	10/06/2026	4,121	34.90	12:25:19	202606101976199	XLON
BNP PARIBAS SA	10/06/2026	644	34.98	12:25:20	202606101976200	XLON
BNP PARIBAS SA	10/06/2026	2,131	34.98	12:25:20	202606101976200	XLON
BNP PARIBAS SA	10/06/2026	298	34.98	12:25:20	202606101976200	XLON
BNP PARIBAS SA	10/06/2026	106	34.98	12:25:20	202606101976200	XLON
BNP PARIBAS SA	10/06/2026	127	34.98	12:25:20	202606101976200	XLON
BNP PARIBAS SA	10/06/2026	575	34.98	12:25:20	202606101976200	XLON
BNP PARIBAS SA	10/06/2026	278	34.92	12:25:20	202606101976200	XLON
BNP PARIBAS SA	10/06/2026	639	34.92	12:25:20	202606101976200	XLON
BNP PARIBAS SA	10/06/2026	639	34.92	12:25:21	202606101976200	XLON
BNP PARIBAS SA	10/06/2026	707	34.98	12:25:21	202606101976200	XLON
BNP PARIBAS SA	10/06/2026	1,551	34.98	12:25:21	202606101976200	XLON
BNP PARIBAS SA	10/06/2026	2,258	34.98	12:25:21	202606101976200	XLON
BNP PARIBAS SA	10/06/2026	2,258	34.98	12:25:21	202606101976200	XLON
BNP PARIBAS SA	10/06/2026	2,258	34.98	12:25:21	202606101976200	XLON
BNP PARIBAS SA	10/06/2026	190	34.98	12:25:23	202606101976202	XLON
BNP PARIBAS SA	10/06/2026	190	34.98	12:25:23	202606101976202	XLON
BNP PARIBAS SA	10/06/2026	2,131	34.98	12:25:23	202606101976202	XLON
BNP PARIBAS SA	10/06/2026	1,583	34.98	12:25:23	202606101976202	XLON
BNP PARIBAS SA	10/06/2026	821	34.98	12:25:23	202606101976202	XLON
BNP PARIBAS SA	10/06/2026	293	34.98	12:25:23	202606101976202	XLON
BNP PARIBAS SA	10/06/2026	351	34.98	12:25:23	202606101976202	XLON
BNP PARIBAS SA	10/06/2026	75	34.98	12:25:23	202606101976202	XLON
BNP PARIBAS SA	10/06/2026	83	34.98	12:25:23	202606101976202	XLON
BNP PARIBAS SA	10/06/2026	38	34.98	12:25:23	202606101976202	XLON
BNP PARIBAS SA	10/06/2026	13	34.98	12:25:23	202606101976202	XLON
BNP PARIBAS SA	10/06/2026	16	34.98	12:25:23	202606101976202	XLON
BNP PARIBAS SA	10/06/2026	75	34.98	12:25:23	202606101976202	XLON
BNP PARIBAS SA	10/06/2026	38	34.98	12:25:23	202606101976202	XLON
BNP PARIBAS SA	10/06/2026	13	34.98	12:25:23	202606101976202	XLON
BNP PARIBAS SA	10/06/2026	16	34.98	12:25:23	202606101976202	XLON
BNP PARIBAS SA	10/06/2026	75	34.98	12:25:23	202606101976202	XLON
BNP PARIBAS SA	10/06/2026	38	34.98	12:25:23	202606101976202	XLON
BNP PARIBAS SA	10/06/2026	13	34.98	12:25:23	202606101976202	XLON
BNP PARIBAS SA	10/06/2026	16	34.98	12:25:23	202606101976202	XLON
BNP PARIBAS SA	10/06/2026	75	34.98	12:25:23	202606101976202	XLON
BNP PARIBAS SA	10/06/2026	38	34.98	12:25:23	202606101976202	XLON
BNP PARIBAS SA	10/06/2026	13	34.98	12:25:23	202606101976202	XLON
BNP PARIBAS SA	10/06/2026	16	34.98	12:25:23	202606101976202	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	10/06/2026	75	34.98	12:25:23	202606101976202	XLON
BNP PARIBAS SA	10/06/2026	38	34.98	12:25:23	202606101976202	XLON
BNP PARIBAS SA	10/06/2026	13	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	16	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	75	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	38	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	13	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	16	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	75	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	38	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	13	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	16	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	75	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	38	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	13	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	16	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	75	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	38	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	13	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	16	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	75	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	38	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	13	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	16	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	75	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	38	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	13	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	16	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	75	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	38	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	13	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	16	34.98	12:25:23	202606101976203	XLON
BNP PARIBAS SA	10/06/2026	1,277	34.98	12:25:26	202606101976204	XLON
BNP PARIBAS SA	10/06/2026	2,052	34.98	12:27:36	202606101976215	XLON
BNP PARIBAS SA	10/06/2026	2,673	34.98	12:39:55	202606101976266	XLON
BNP PARIBAS SA	10/06/2026	1,930	34.98	12:39:55	202606101976266	XLON
BNP PARIBAS SA	10/06/2026	2,669	34.98	12:39:55	202606101976266	XLON
BNP PARIBAS SA	10/06/2026	2,127	34.98	12:39:55	202606101976266	XLON
BNP PARIBAS SA	10/06/2026	2,141	35.00	12:44:49	202606101976278	XLON
BNP PARIBAS SA	10/06/2026	1,120	35.00	12:44:49	202606101976278	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	10/06/2026	1,337	35.00	12:44:49	202606101976278	XLON
BNP PARIBAS SA	10/06/2026	2,064	35.00	12:45:25	202606101976280	XLON
BNP PARIBAS SA	10/06/2026	1,188	35.00	12:45:25	202606101976280	XLON
BNP PARIBAS SA	10/06/2026	965	35.00	12:45:28	202606101976280	XLON
BNP PARIBAS SA	10/06/2026	1,125	35.00	12:45:28	202606101976280	XLON
BNP PARIBAS SA	10/06/2026	2,249	35.00	12:45:39	202606101976281	XLON
BNP PARIBAS SA	10/06/2026	1,073	35.00	12:45:46	202606101976281	XLON
BNP PARIBAS SA	10/06/2026	1,083	35.00	12:45:49	202606101976281	XLON
BNP PARIBAS SA	10/06/2026	2,124	35.00	12:45:54	202606101976281	XLON
BNP PARIBAS SA	10/06/2026	1,149	35.00	12:45:58	202606101976281	XLON
BNP PARIBAS SA	10/06/2026	2,138	35.00	12:45:58	202606101976281	XLON
BNP PARIBAS SA	10/06/2026	4	34.98	12:46:22	202606101976283	XLON
BNP PARIBAS SA	10/06/2026	868	35.00	12:48:05	202606101976289	XLON
BNP PARIBAS SA	10/06/2026	9,262	34.98	12:48:07	202606101976289	XLON
BNP PARIBAS SA	10/06/2026	2,138	34.98	12:48:07	202606101976290	XLON
BNP PARIBAS SA	10/06/2026	1,088	34.98	12:48:07	202606101976290	XLON
BNP PARIBAS SA	10/06/2026	4,069	34.98	12:50:05	202606101976295	XLON
BNP PARIBAS SA	10/06/2026	318	34.90	12:51:19	202606101976298	BATE
BNP PARIBAS SA	10/06/2026	2,508	34.90	12:52:30	202606101976301	XLON
BNP PARIBAS SA	10/06/2026	744	34.90	12:52:31	202606101976301	BATE
BNP PARIBAS SA	10/06/2026	35	34.94	12:52:32	202606101976301	XLON
BNP PARIBAS SA	10/06/2026	2,139	34.94	12:52:32	202606101976301	XLON
BNP PARIBAS SA	10/06/2026	453	34.96	12:52:32	202606101976301	XLON
BNP PARIBAS SA	10/06/2026	12	35.00	13:01:33	202606101976328	BATE
BNP PARIBAS SA	10/06/2026	22	35.00	13:01:42	202606101976328	BATE
BNP PARIBAS SA	10/06/2026	212	35.00	13:01:42	202606101976328	BATE
BNP PARIBAS SA	10/06/2026	1,586	35.06	13:08:51	202606101976344	XLON
BNP PARIBAS SA	10/06/2026	1,062	35.00	13:09:55	202606101976347	BATE
BNP PARIBAS SA	10/06/2026	1,066	35.00	13:09:55	202606101976347	XLON
BNP PARIBAS SA	10/06/2026	1,066	35.00	13:09:55	202606101976347	XLON
BNP PARIBAS SA	10/06/2026	2,419	35.00	13:09:55	202606101976347	XLON
BNP PARIBAS SA	10/06/2026	915	35.02	13:09:57	202606101976347	XLON
BNP PARIBAS SA	10/06/2026	222	34.96	13:10:12	202606101976348	BATE
BNP PARIBAS SA	10/06/2026	766	35.00	13:14:55	202606101976361	BATE
BNP PARIBAS SA	10/06/2026	1,043	35.06	13:19:43	202606101976373	XLON
BNP PARIBAS SA	10/06/2026	564	35.06	13:23:17	202606101976380	XLON
BNP PARIBAS SA	10/06/2026	296	35.00	13:23:43	202606101976382	BATE
BNP PARIBAS SA	10/06/2026	3,606	35.00	13:23:43	202606101976382	XLON
BNP PARIBAS SA	10/06/2026	993	35.04	13:23:44	202606101976382	XLON
BNP PARIBAS SA	10/06/2026	1,011	35.04	13:23:44	202606101976382	XLON
BNP PARIBAS SA	10/06/2026	4,206	35.16	13:34:57	202606101976436	XLON
BNP PARIBAS SA	10/06/2026	8,447	35.18	13:35:10	202606101976437	XLON
BNP PARIBAS SA	10/06/2026	8,124	35.28	13:40:55	202606101976467	XLON
BNP PARIBAS SA	10/06/2026	317	35.28	13:40:55	202606101976467	XLON
BNP PARIBAS SA	10/06/2026	916	35.28	13:40:55	202606101976467	XLON
BNP PARIBAS SA	10/06/2026	5	35.30	13:47:44	202606101976492	XLON
BNP PARIBAS SA	10/06/2026	1,170	35.28	13:47:59	202606101976493	CHIX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	10/06/2026	312	35.30	13:47:59	202606101976493	TRQX
BNP PARIBAS SA	10/06/2026	73	35.28	13:48:04	202606101976494	CHIX
BNP PARIBAS SA	10/06/2026	73	35.28	13:48:04	202606101976494	CHIX
BNP PARIBAS SA	10/06/2026	1,562	35.28	13:49:07	202606101976497	CHIX
BNP PARIBAS SA	10/06/2026	3,479	35.28	13:53:26	202606101976517	CHIX
BNP PARIBAS SA	10/06/2026	166	35.28	13:53:26	202606101976517	CHIX
BNP PARIBAS SA	10/06/2026	1,062	35.28	13:53:26	202606101976517	BATE
BNP PARIBAS SA	10/06/2026	7,080	35.28	13:53:26	202606101976517	XLON
BNP PARIBAS SA	10/06/2026	14,838	35.40	13:54:00	202606101976518	XLON
BNP PARIBAS SA	10/06/2026	948	35.36	13:56:45	202606101976527	XLON
BNP PARIBAS SA	10/06/2026	224	35.40	13:56:45	202606101976527	XLON
BNP PARIBAS SA	10/06/2026	8,865	35.40	13:56:45	202606101976527	XLON
BNP PARIBAS SA	10/06/2026	333	35.36	13:59:48	202606101976536	XLON
BNP PARIBAS SA	10/06/2026	1,062	35.36	13:59:48	202606101976536	BATE
BNP PARIBAS SA	10/06/2026	8,706	35.36	13:59:48	202606101976536	XLON
BNP PARIBAS SA	10/06/2026	1,062	35.28	14:00:11	202606101976538	BATE
BNP PARIBAS SA	10/06/2026	3,455	35.28	14:00:11	202606101976538	XLON
BNP PARIBAS SA	10/06/2026	17,112	35.36	14:04:24	202606101976551	BATE
BNP PARIBAS SA	10/06/2026	19,882	35.42	14:17:23	202606101976601	XLON
BNP PARIBAS SA	10/06/2026	17,572	35.42	14:17:23	202606101976601	XLON
BNP PARIBAS SA	10/06/2026	1,062	35.44	14:18:27	202606101976606	BATE
BNP PARIBAS SA	10/06/2026	2,068	35.44	14:18:27	202606101976606	XLON
BNP PARIBAS SA	10/06/2026	1,062	35.44	14:18:27	202606101976606	BATE
BNP PARIBAS SA	10/06/2026	3,734	35.44	14:18:27	202606101976606	XLON
BNP PARIBAS SA	10/06/2026	5,156	35.48	14:20:23	202606101976613	BATE
BNP PARIBAS SA	10/06/2026	4,342	35.48	14:20:23	202606101976613	BATE
BNP PARIBAS SA	10/06/2026	9,966	35.48	14:23:56	202606101976629	BATE
BNP PARIBAS SA	10/06/2026	5,217	35.48	14:23:56	202606101976629	BATE
BNP PARIBAS SA	10/06/2026	184	35.48	14:23:56	202606101976629	XLON
BNP PARIBAS SA	10/06/2026	585	35.48	14:24:06	202606101976631	BATE
BNP PARIBAS SA	10/06/2026	2,438	35.48	14:24:06	202606101976631	XLON
BNP PARIBAS SA	10/06/2026	1,430	35.48	14:24:06	202606101976631	XLON
BNP PARIBAS SA	10/06/2026	1,427	35.48	14:24:16	202606101976631	XLON
BNP PARIBAS SA	10/06/2026	6,395	35.48	14:24:16	202606101976631	XLON
BNP PARIBAS SA	10/06/2026	1,483	35.48	14:24:21	202606101976632	XLON
BNP PARIBAS SA	10/06/2026	347	35.48	14:24:46	202606101976634	XLON
BNP PARIBAS SA	10/06/2026	1,062	35.40	14:24:56	202606101976634	BATE
BNP PARIBAS SA	10/06/2026	2,203	35.40	14:24:56	202606101976634	XLON
BNP PARIBAS SA	10/06/2026	3,734	35.40	14:24:56	202606101976634	XLON
BNP PARIBAS SA	10/06/2026	321	35.46	14:24:56	202606101976634	BATE
BNP PARIBAS SA	10/06/2026	10,000	35.48	14:27:30	202606101976649	BATE
BNP PARIBAS SA	10/06/2026	1,212	35.48	14:27:30	202606101976649	BATE
BNP PARIBAS SA	10/06/2026	798	35.34	14:29:23	202606101976658	BATE
BNP PARIBAS SA	10/06/2026	1,062	35.34	14:29:23	202606101976658	BATE
BNP PARIBAS SA	10/06/2026	1,062	35.34	14:29:23	202606101976658	XLON
BNP PARIBAS SA	10/06/2026	3,328	35.34	14:29:23	202606101976658	XLON
BNP PARIBAS SA	10/06/2026	1,062	35.30	14:29:24	202606101976658	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	10/06/2026	1,062	35.30	14:29:24	202606101976658	BATE
BNP PARIBAS SA	10/06/2026	2,489	35.30	14:29:24	202606101976658	XLON
BNP PARIBAS SA	10/06/2026	3,734	35.30	14:29:24	202606101976658	XLON
BNP PARIBAS SA	10/06/2026	1,245	35.40	14:29:27	202606101976658	BATE
BNP PARIBAS SA	10/06/2026	1,410	35.36	14:31:04	202606101976673	BATE
BNP PARIBAS SA	10/06/2026	5,000	35.36	14:31:04	202606101976673	XLON
BNP PARIBAS SA	10/06/2026	4,415	35.36	14:31:04	202606101976673	XLON
BNP PARIBAS SA	10/06/2026	1,062	35.28	14:31:27	202606101976675	BATE
BNP PARIBAS SA	10/06/2026	1,062	35.28	14:31:27	202606101976675	BATE
BNP PARIBAS SA	10/06/2026	2,528	35.28	14:31:27	202606101976675	XLON
BNP PARIBAS SA	10/06/2026	3,734	35.28	14:31:27	202606101976675	XLON
BNP PARIBAS SA	10/06/2026	686	35.28	14:31:27	202606101976675	XLON
BNP PARIBAS SA	10/06/2026	1,345	35.34	14:31:28	202606101976675	XLON
BNP PARIBAS SA	10/06/2026	2,113	35.34	14:31:28	202606101976676	XLON
BNP PARIBAS SA	10/06/2026	282	35.36	14:31:28	202606101976676	XLON
BNP PARIBAS SA	10/06/2026	2,939	35.36	14:31:28	202606101976676	BATE
BNP PARIBAS SA	10/06/2026	514	35.32	14:31:33	202606101976676	BATE
BNP PARIBAS SA	10/06/2026	165	35.32	14:31:33	202606101976676	BATE
BNP PARIBAS SA	10/06/2026	2,244	35.32	14:31:38	202606101976676	BATE
BNP PARIBAS SA	10/06/2026	2,476	35.32	14:31:38	202606101976677	XLON
BNP PARIBAS SA	10/06/2026	1,062	35.28	14:31:42	202606101976677	BATE
BNP PARIBAS SA	10/06/2026	1,062	35.28	14:31:42	202606101976677	BATE
BNP PARIBAS SA	10/06/2026	4,064	35.28	14:31:42	202606101976677	XLON
BNP PARIBAS SA	10/06/2026	3,117	35.28	14:31:42	202606101976677	XLON
BNP PARIBAS SA	10/06/2026	1,062	35.22	14:32:04	202606101976679	BATE
BNP PARIBAS SA	10/06/2026	515	35.36	14:32:04	202606101976679	BATE
BNP PARIBAS SA	10/06/2026	4,479	35.22	14:33:29	202606101976686	XLON
BNP PARIBAS SA	10/06/2026	1,178	35.22	14:33:29	202606101976686	BATE
BNP PARIBAS SA	10/06/2026	540	35.22	14:33:29	202606101976686	BATE
BNP PARIBAS SA	10/06/2026	940	35.24	14:33:29	202606101976686	BATE
BNP PARIBAS SA	10/06/2026	486	35.28	14:33:29	202606101976686	BATE
BNP PARIBAS SA	10/06/2026	1,057	35.20	14:33:34	202606101976687	BATE
BNP PARIBAS SA	10/06/2026	101	35.24	14:33:34	202606101976687	BATE
BNP PARIBAS SA	10/06/2026	119	35.28	14:33:34	202606101976687	BATE
BNP PARIBAS SA	10/06/2026	2,076	35.20	14:33:34	202606101976687	XLON
BNP PARIBAS SA	10/06/2026	1,594	35.20	14:33:34	202606101976688	XLON
BNP PARIBAS SA	10/06/2026	2,114	35.20	14:33:34	202606101976688	XLON
BNP PARIBAS SA	10/06/2026	1,476	35.20	14:33:34	202606101976688	XLON
BNP PARIBAS SA	10/06/2026	1,183	35.20	14:33:34	202606101976688	XLON
BNP PARIBAS SA	10/06/2026	18,086	35.18	14:33:38	202606101976688	BATE
BNP PARIBAS SA	10/06/2026	1,062	35.10	14:33:38	202606101976688	BATE
BNP PARIBAS SA	10/06/2026	1,062	35.10	14:33:38	202606101976688	BATE
BNP PARIBAS SA	10/06/2026	3,734	35.10	14:33:38	202606101976688	XLON
BNP PARIBAS SA	10/06/2026	3,216	35.10	14:33:38	202606101976688	XLON
BNP PARIBAS SA	10/06/2026	2,961	35.14	14:33:39	202606101976688	BATE
BNP PARIBAS SA	10/06/2026	2,962	35.12	14:33:44	202606101976688	BATE
BNP PARIBAS SA	10/06/2026	4,216	35.20	14:33:44	202606101976688	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	10/06/2026	1,062	35.58	14:54:07	202606101976812	BATE
BNP PARIBAS SA	10/06/2026	2,472	35.58	14:54:07	202606101976812	XLON
BNP PARIBAS SA	10/06/2026	585	35.74	15:00:31	202606101976847	BATE
BNP PARIBAS SA	10/06/2026	1,384	35.74	15:00:31	202606101976847	BATE
BNP PARIBAS SA	10/06/2026	1,062	35.74	15:02:24	202606101976855	BATE
BNP PARIBAS SA	10/06/2026	3,171	35.74	15:02:24	202606101976855	XLON
BNP PARIBAS SA	10/06/2026	1,062	35.62	15:07:52	202606101976884	BATE
BNP PARIBAS SA	10/06/2026	2,529	35.62	15:07:52	202606101976884	XLON
BNP PARIBAS SA	10/06/2026	2,327	35.64	15:09:29	202606101976890	XLON
BNP PARIBAS SA	10/06/2026	1,153	35.64	15:09:29	202606101976890	XLON
BNP PARIBAS SA	10/06/2026	612	35.64	15:09:32	202606101976892	XLON
BNP PARIBAS SA	10/06/2026	612	35.64	15:09:35	202606101976892	XLON
BNP PARIBAS SA	10/06/2026	612	35.64	15:09:35	202606101976892	XLON
BNP PARIBAS SA	10/06/2026	8,896	35.64	15:09:38	202606101976892	XLON
BNP PARIBAS SA	10/06/2026	2,094	35.64	15:09:38	202606101976892	XLON
BNP PARIBAS SA	10/06/2026	146	35.54	15:09:39	202606101976892	XLON
BNP PARIBAS SA	10/06/2026	459	35.60	15:13:56	202606101976925	XLON
BNP PARIBAS SA	10/06/2026	9,073	35.60	15:15:25	202606101976937	XLON
BNP PARIBAS SA	10/06/2026	1,600	35.68	15:25:13	202606101977009	XLON
BNP PARIBAS SA	10/06/2026	166	35.68	15:25:13	202606101977009	XLON
BNP PARIBAS SA	10/06/2026	4	35.68	15:25:13	202606101977009	XLON
BNP PARIBAS SA	10/06/2026	1,062	35.58	15:29:24	202606101977031	BATE
BNP PARIBAS SA	10/06/2026	3,738	35.58	15:29:24	202606101977031	XLON
BNP PARIBAS SA	10/06/2026	593	35.68	15:29:25	202606101977031	BATE
BNP PARIBAS SA	10/06/2026	1,324	35.68	15:29:25	202606101977031	BATE
BNP PARIBAS SA	10/06/2026	5,762	35.60	15:38:11	202606101977068	XLON
BNP PARIBAS SA	10/06/2026	1,062	35.60	15:38:11	202606101977068	BATE
BNP PARIBAS SA	10/06/2026	84	35.64	15:38:11	202606101977068	BATE
BNP PARIBAS SA	10/06/2026	2,331	35.68	15:38:14	202606101977069	BATE
BNP PARIBAS SA	10/06/2026	207	35.66	15:38:14	202606101977069	BATE
BNP PARIBAS SA	10/06/2026	4,728	35.58	15:45:19	202606101977110	XLON
BNP PARIBAS SA	10/06/2026	1,062	35.58	15:45:19	202606101977110	BATE
BNP PARIBAS SA	10/06/2026	1,062	35.68	15:52:13	202606101977152	BATE
BNP PARIBAS SA	10/06/2026	3,632	35.68	15:52:13	202606101977152	XLON
BNP PARIBAS SA	10/06/2026	1,109	35.78	15:52:31	202606101977153	XLON
BNP PARIBAS SA	10/06/2026	2,089	35.78	15:52:31	202606101977153	XLON
BNP PARIBAS SA	10/06/2026	82	35.78	15:52:31	202606101977153	XLON
BNP PARIBAS SA	10/06/2026	163	35.78	15:52:31	202606101977153	XLON
BNP PARIBAS SA	10/06/2026	84	35.78	15:52:31	202606101977153	XLON
BNP PARIBAS SA	10/06/2026	30	35.78	15:52:31	202606101977153	XLON
BNP PARIBAS SA	10/06/2026	36	35.78	15:52:31	202606101977153	XLON
BNP PARIBAS SA	10/06/2026	163	35.78	15:52:31	202606101977153	XLON
BNP PARIBAS SA	10/06/2026	47	35.78	15:52:31	202606101977153	XLON
BNP PARIBAS SA	10/06/2026	37	35.78	15:52:31	202606101977153	XLON
BNP PARIBAS SA	10/06/2026	30	35.78	15:52:31	202606101977153	XLON
BNP PARIBAS SA	10/06/2026	36	35.78	15:52:31	202606101977153	XLON
BNP PARIBAS SA	10/06/2026	163	35.78	15:52:31	202606101977153	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	10/06/2026	84	35.78	15:52:31	202606101977153	XLON
BNP PARIBAS SA	10/06/2026	30	35.78	15:52:31	202606101977153	XLON
BNP PARIBAS SA	10/06/2026	36	35.78	15:52:31	202606101977154	XLON
BNP PARIBAS SA	10/06/2026	163	35.78	15:52:31	202606101977154	XLON
BNP PARIBAS SA	10/06/2026	84	35.78	15:52:31	202606101977154	XLON
BNP PARIBAS SA	10/06/2026	30	35.78	15:52:31	202606101977154	XLON
BNP PARIBAS SA	10/06/2026	36	35.78	15:52:31	202606101977154	XLON
BNP PARIBAS SA	10/06/2026	163	35.78	15:52:31	202606101977154	XLON
BNP PARIBAS SA	10/06/2026	84	35.78	15:52:31	202606101977154	XLON
BNP PARIBAS SA	10/06/2026	30	35.78	15:52:31	202606101977154	XLON
BNP PARIBAS SA	10/06/2026	36	35.78	15:52:31	202606101977154	XLON
BNP PARIBAS SA	10/06/2026	509	35.78	15:52:31	202606101977154	XLON
BNP PARIBAS SA	10/06/2026	509	35.78	15:52:31	202606101977154	XLON
BNP PARIBAS SA	10/06/2026	509	35.78	15:52:31	202606101977155

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	10/06/2026	872	35.74	15:53:07	202606101977159	XLON
BNP PARIBAS SA	10/06/2026	760	35.74	15:53:07	202606101977159	XLON
BNP PARIBAS SA	10/06/2026	673	35.74	15:53:07	202606101977159	XLON
BNP PARIBAS SA	10/06/2026	240	35.74	15:53:07	202606101977159	XLON
BNP PARIBAS SA	10/06/2026	288	35.74	15:53:07	202606101977159	XLON
BNP PARIBAS SA	10/06/2026	872	35.74	15:53:07	202606101977159	XLON
BNP PARIBAS SA	10/06/2026	4,472	35.70	15:53:07	202606101977159	XLON
BNP PARIBAS SA	10/06/2026	845	35.72	15:53:07	202606101977159	XLON
BNP PARIBAS SA	10/06/2026	760	35.74	15:53:07	202606101977159	XLON
BNP PARIBAS SA	10/06/2026	673	35.74	15:53:07	202606101977159	XLON
BNP PARIBAS SA	10/06/2026	240	35.74	15:53:07	202606101977159	XLON
BNP PARIBAS SA	10/06/2026	288	35.74	15:53:07	202606101977159	XLON
BNP PARIBAS SA	10/06/2026	872	35.74	15:53:07	202606101977159	XLON
BNP PARIBAS SA	10/06/2026	1,062	35.64	15:59:45	202606101977192	BATE
BNP PARIBAS SA	10/06/2026	3,505	35.64	15:59:45	202606101977192	XLON
BNP PARIBAS SA	10/06/2026	1,062	35.62	15:59:45	202606101977192	BATE
BNP PARIBAS SA	10/06/2026	2,438	35.62	15:59:45	202606101977192	XLON
BNP PARIBAS SA	10/06/2026	942	35.66	16:01:05	202606101977200	XLON
BNP PARIBAS SA	10/06/2026	3,099	35.72	16:02:57	202606101977207	XLON
BNP PARIBAS SA	10/06/2026	249	35.72	16:03:44	202606101977212	BATE
BNP PARIBAS SA	10/06/2026	813	35.72	16:05:04	202606101977221	BATE
BNP PARIBAS SA	10/06/2026	1,663	35.66	16:06:27	202606101977227	XLON
BNP PARIBAS SA	10/06/2026	1,062	35.66	16:06:27	202606101977227	BATE
BNP PARIBAS SA	10/06/2026	1,062	35.66	16:06:27	202606101977227	BATE
BNP PARIBAS SA	10/06/2026	1,662	35.66	16:06:27	202606101977227	XLON
BNP PARIBAS SA	10/06/2026	2,910	35.68	16:10:01	202606101977245	BATE
BNP PARIBAS SA	10/06/2026	1	35.68	16:10:01	202606101977245	BATE
BNP PARIBAS SA	10/06/2026	1,093	35.68	16:10:01	202606101977245	BATE
BNP PARIBAS SA	10/06/2026	946	35.68	16:10:01	202606101977245	BATE
BNP PARIBAS SA	10/06/2026	22	35.68	16:10:01	202606101977245	BATE
BNP PARIBAS SA	10/06/2026	1,035	35.68	16:10:01	202606101977245	BATE
BNP PARIBAS SA	10/06/2026	2,910	35.68	16:10:07	202606101977245	BATE
BNP PARIBAS SA	10/06/2026	969	35.68	16:10:07	202606101977245	BATE
BNP PARIBAS SA	10/06/2026	1,112	35.68	16:10:07	202606101977245	BATE
BNP PARIBAS SA	10/06/2026	940	35.68	16:10:07	202606101977245	BATE
BNP PARIBAS SA	10/06/2026	2,910	35.68	16:10:09	202606101977245	BATE
BNP PARIBAS SA	10/06/2026	1,131	35.68	16:10:09	202606101977245	BATE
BNP PARIBAS SA	10/06/2026	971	35.68	16:10:09	202606101977245	BATE
BNP PARIBAS SA	10/06/2026	980	35.68	16:10:09	202606101977245	BATE
BNP PARIBAS SA	10/06/2026	22	35.68	16:10:09	202606101977245	BATE
BNP PARIBAS SA	10/06/2026	1	35.68	16:10:09	202606101977246	BATE
BNP PARIBAS SA	10/06/2026	952	35.68	16:10:09	202606101977246	BATE
BNP PARIBAS SA	10/06/2026	1,053	35.68	16:10:09	202606101977246	BATE
BNP PARIBAS SA	10/06/2026	22	35.68	16:10:09	202606101977246	BATE
BNP PARIBAS SA	10/06/2026	22	35.68	16:10:09	202606101977246	BATE
BNP PARIBAS SA	10/06/2026	1,188	35.68	16:10:09	202606101977246	BATE
BNP PARIBAS SA	10/06/2026	2,910	35.68	16:10:51	202606101977251	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	10/06/2026	1	35.68	16:10:51	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	1,369	35.68	16:10:51	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	1,236	35.68	16:10:51	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	1,254	35.68	16:10:51	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	2,910	35.68	16:10:52	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	1	35.68	16:10:52	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	1,366	35.68	16:10:52	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	1,254	35.68	16:10:52	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	1,203	35.68	16:10:52	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	1	35.68	16:10:52	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	1	35.68	16:10:52	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	1	35.68	16:10:52	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	1,317	35.68	16:10:52	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	1,387	35.68	16:10:52	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	1,214	35.68	16:10:52	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	1	35.68	16:10:52	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	200	35.68	16:10:52	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	48	35.68	16:10:52	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	70	35.68	16:10:52	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	1	35.68	16:10:52	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	1,166	35.68	16:10:52	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	576	35.68	16:10:52	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	420	35.68	16:10:54	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	908	35.68	16:10:54	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	2,910	35.68	16:10:54	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	1	35.68	16:10:54	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	502	35.68	16:10:54	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	347	35.68	16:10:54	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	1	35.68	16:10:54	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	415	35.68	16:10:54	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	555	35.68	16:10:54	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	400	35.68	16:10:54	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	1	35.68	16:10:54	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	456	35.68	16:10:54	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	301	35.68	16:10:54	202606101977251	BATE
BNP PARIBAS SA	10/06/2026	2,910	35.68	16:10:57	202606101977252	BATE
BNP PARIBAS SA	10/06/2026	1	35.68	16:10:57	202606101977252	BATE
BNP PARIBAS SA	10/06/2026	1,236	35.68	16:10:57	202606101977252	BATE
BNP PARIBAS SA	10/06/2026	1,399	35.68	16:10:57	202606101977252	BATE
BNP PARIBAS SA	10/06/2026	1,218	35.68	16:10:57	202606101977252	BATE
BNP PARIBAS SA	10/06/2026	22	35.68	16:10:57	202606101977252	BATE
BNP PARIBAS SA	10/06/2026	1	35.64	16:10:57	202606101977252	BATE
BNP PARIBAS SA	10/06/2026	1,029	35.64	16:10:57	202606101977252	XLON
BNP PARIBAS SA	10/06/2026	961	35.64	16:10:57	202606101977252	XLON
BNP PARIBAS SA	10/06/2026	947	35.64	16:10:57	202606101977252	XLON
BNP PARIBAS SA	10/06/2026	2,912	35.64	16:11:42	202606101977256	BATE
BNP PARIBAS SA	10/06/2026	692	35.64	16:11:42	202606101977256	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	10/06/2026	2,520	35.58	16:11:43	202606101977256	XLON
BNP PARIBAS SA	10/06/2026	358	35.60	16:11:45	202606101977257	BATE
BNP PARIBAS SA	10/06/2026	399	35.60	16:11:45	202606101977257	BATE
BNP PARIBAS SA	10/06/2026	2,313	35.60	16:11:45	202606101977257	BATE
BNP PARIBAS SA	10/06/2026	1,062	35.58	16:11:51	202606101977257	BATE
BNP PARIBAS SA	10/06/2026	2,044	35.58	16:15:32	202606101977282	BATE
BNP PARIBAS SA	10/06/2026	1	35.58	16:15:32	202606101977282	BATE
BNP PARIBAS SA	10/06/2026	761	35.58	16:15:32	202606101977282	BATE
BNP PARIBAS SA	10/06/2026	831	35.58	16:15:32	202606101977282	BATE
BNP PARIBAS SA	10/06/2026	701	35.58	16:15:32	202606101977282	BATE
BNP PARIBAS SA	10/06/2026	1	35.58	16:15:32	202606101977282	BATE
BNP PARIBAS SA	10/06/2026	1	35.58	16:15:32	202606101977282	BATE
BNP PARIBAS SA	10/06/2026	1	35.58	16:15:32	202606101977282	BATE
BNP PARIBAS SA	10/06/2026	818	35.58	16:15:32	202606101977282	BATE
BNP PARIBAS SA	10/06/2026	718	35.58	16:15:32	202606101977282	BATE
BNP PARIBAS SA	10/06/2026	740	35.58	16:15:32	202606101977282	BATE
BNP PARIBAS SA	10/06/2026	1	35.58	16:15:32	202606101977282	BATE
BNP PARIBAS SA	10/06/2026	717	35.58	16:15:32	202606101977282	BATE
BNP PARIBAS SA	10/06/2026	735	35.58	16:15:32	202606101977282	BATE
BNP PARIBAS SA	10/06/2026	25	35.58	16:15:32	202606101977282	BATE
BNP PARIBAS SA	10/06/2026	22	35.58	16:15:32	202606101977282	BATE
BNP PARIBAS SA	10/06/2026	396	35.48	16:15:39	202606101977284	BATE
BNP PARIBAS SA	10/06/2026	3,751	35.48	16:15:39	202606101977284	XLON
BNP PARIBAS SA	10/06/2026	166	35.48	16:15:39	202606101977284	BATE
BNP PARIBAS SA	10/06/2026	2,921	35.54	16:15:41	202606101977284	BATE
BNP PARIBAS SA	10/06/2026	389	35.54	16:15:41	202606101977284	XLON
BNP PARIBAS SA	10/06/2026	325	35.54	16:15:41	202606101977284	XLON
BNP PARIBAS SA	10/06/2026	941	35.54	16:15:41	202606101977284	XLON
BNP PARIBAS SA	10/06/2026	926	35.54	16:15:41	202606101977284	XLON
BNP PARIBAS SA	10/06/2026	32,271	35.54	16:15:41	202606101977284	BATE
BNP PARIBAS SA	10/06/2026	104	35.56	16:16:14	202606101977290	BATE
BNP PARIBAS SA	10/06/2026	2,919	35.58	16:16:14	202606101977290	BATE
BNP PARIBAS SA	10/06/2026	346	35.58	16:16:14	202606101977290	BATE
BNP PARIBAS SA	10/06/2026	524	35.58	16:16:14	202606101977290	BATE
BNP PARIBAS SA	10/06/2026	528	35.58	16:16:14	202606101977290	BATE
BNP PARIBAS SA	10/06/2026	13,758	35.58	16:16:14	202606101977290	BATE
BNP PARIBAS SA	10/06/2026	3,896	35.56	16:16:57	202606101977296	BATE
BNP PARIBAS SA	10/06/2026	2,921	35.56	16:16:57	202606101977296	BATE
BNP PARIBAS SA	10/06/2026	1	35.56	16:16:57	202606101977296	BATE
BNP PARIBAS SA	10/06/2026	737	35.56	16:16:57	202606101977296	BATE
BNP PARIBAS SA	10/06/2026	9,967	35.56	16:16:57	202606101977296	BATE
BNP PARIBAS SA	10/06/2026	604	35.56	16:17:39	202606101977297	BATE
BNP PARIBAS SA	10/06/2026	2,921	35.56	16:17:39	202606101977297	BATE
BNP PARIBAS SA	10/06/2026	1	35.56	16:17:39	202606101977297	BATE
BNP PARIBAS SA	10/06/2026	962	35.56	16:17:39	202606101977297	BATE
BNP PARIBAS SA	10/06/2026	1,110	35.56	16:17:39	202606101977298	BATE
BNP PARIBAS SA	10/06/2026	985	35.56	16:17:39	202606101977298	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	10/06/2026	22	35.56	16:17:39	202606101977298	BATE
BNP PARIBAS SA	10/06/2026	22	35.56	16:17:39	202606101977298	BATE
BNP PARIBAS SA	10/06/2026	1	35.56	16:17:39	202606101977298	BATE
BNP PARIBAS SA	10/06/2026	1,047	35.56	16:17:39	202606101977298	BATE
BNP PARIBAS SA	10/06/2026	932	35.56	16:17:39	202606101977298	BATE
BNP PARIBAS SA	10/06/2026	8,866	35.56	16:17:39	202606101977298	BATE
BNP PARIBAS SA	10/06/2026	2,609	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	2,921	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	1	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	944	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	1,100	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	951	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	1	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	167	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	55	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	1	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	888	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	737	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	33	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	728	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	1	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	356	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	220	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	1	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	410	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	534	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	403	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	1	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	47	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	181	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	1	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	756	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	729	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	1	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	257	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	22	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	1	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	829	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	689	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	703	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	47	35.56	16:18:21	202606101977302	BATE
BNP PARIBAS SA	10/06/2026	2,921	35.56	16:19:03	202606101977306	BATE
BNP PARIBAS SA	10/06/2026	1	35.56	16:19:03	202606101977306	BATE
BNP PARIBAS SA	10/06/2026	1,098	35.56	16:19:03	202606101977306	BATE
BNP PARIBAS SA	10/06/2026	979	35.56	16:19:03	202606101977306	BATE
BNP PARIBAS SA	10/06/2026	943	35.56	16:19:03	202606101977306	BATE
BNP PARIBAS SA	10/06/2026	1	35.56	16:19:03	202606101977306	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	10/06/2026	175	35.56	16:19:03	202606101977306	BATE
BNP PARIBAS SA	10/06/2026	41	35.56	16:19:03	202606101977306	BATE
BNP PARIBAS SA	10/06/2026	1	35.56	16:19:03	202606101977306	BATE
BNP PARIBAS SA	10/06/2026	891	35.56	16:19:03	202606101977306	BATE
BNP PARIBAS SA	10/06/2026	750	35.56	16:19:03	202606101977306	BATE
BNP PARIBAS SA	10/06/2026	41	35.56	16:19:03	202606101977306	BATE
BNP PARIBAS SA	10/06/2026	701	35.56	16:19:03	202606101977306	BATE
BNP PARIBAS SA	10/06/2026	1	35.56	16:19:03	202606101977306	BATE
BNP PARIBAS SA	10/06/2026	1,074	35.56	16:19:03	202606101977306	BATE
BNP PARIBAS SA	10/06/2026	979	35.56	16:19:03	202606101977306	BATE
BNP PARIBAS SA	10/06/2026	6,777	35.56	16:19:03	202606101977306	BATE
BNP PARIBAS SA	10/06/2026	2,921	35.56	16:19:45	202606101977310	BATE
BNP PARIBAS SA	10/06/2026	1	35.56	16:19:45	202606101977310	BATE
BNP PARIBAS SA	10/06/2026	966	35.56	16:19:45	202606101977310	BATE
BNP PARIBAS SA	10/06/2026	1,079	35.56	16:19:45	202606101977310	BATE
BNP PARIBAS SA	10/06/2026	986	35.56	16:19:45	202606101977310	BATE
BNP PARIBAS SA	10/06/2026	132	35.56	16:19:45	202606101977310	BATE
BNP PARIBAS SA	10/06/2026	1	35.56	16:19:45	202606101977311	BATE
BNP PARIBAS SA	10/06/2026	845	35.56	16:19:45	202606101977311	BATE
BNP PARIBAS SA	10/06/2026	1	35.56	16:19:45	202606101977311	BATE
BNP PARIBAS SA	10/06/2026	136	35.56	16:19:45	202606101977311	BATE
BNP PARIBAS SA	10/06/2026	829	35.56	16:19:45	202606101977311	BATE
BNP PARIBAS SA	10/06/2026	21	35.56	16:19:45	202606101977311	BATE
BNP PARIBAS SA	10/06/2026	20	35.56	16:19:45	202606101977311	BATE
BNP PARIBAS SA	10/06/2026	1	35.56	16:19:45	202606101977311	BATE
BNP PARIBAS SA	10/06/2026	9,017	35.56	16:19:45	202606101977311	BATE
BNP PARIBAS SA	10/06/2026	1,987	35.54	16:20:25	202606101977314	BATE
BNP PARIBAS SA	10/06/2026	4,191	35.54	16:20:25	202606101977314	BATE
BNP PARIBAS SA	10/06/2026	1,388	35.54	16:20:25	202606101977314	BATE
BNP PARIBAS SA	10/06/2026	2,921	35.54	16:20:25	202606101977314	BATE
BNP PARIBAS SA	10/06/2026	7,748	35.54	16:20:25	202606101977314	XLON
BNP PARIBAS SA	10/06/2026	498	35.54	16:20:46	202606101977315	BATE
BNP PARIBAS SA	10/06/2026	626	35.54	16:20:46	202606101977315	BATE
BNP PARIBAS SA	10/06/2026	527	35.54	16:20:46	202606101977315	BATE
BNP PARIBAS SA	10/06/2026	3,014	35.54	16:20:46	202606101977315	BATE
BNP PARIBAS SA	10/06/2026	4,863	35.54	16:20:46	202606101977315	XLON
BNP PARIBAS SA	10/06/2026	2,023	35.44	16:21:00	202606101977315	XLON
BNP PARIBAS SA	10/06/2026	977	35.48	16:21:00	202606101977315	BATE
BNP PARIBAS SA	10/06/2026	1	35.48	16:21:00	202606101977315	BATE
BNP PARIBAS SA	10/06/2026	377	35.48	16:21:00	202606101977315	BATE
BNP PARIBAS SA	10/06/2026	273	35.48	16:21:00	202606101977315	BATE
BNP PARIBAS SA	10/06/2026	1	35.48	16:21:00	202606101977315	BATE
BNP PARIBAS SA	10/06/2026	670	35.48	16:21:00	202606101977315	BATE
BNP PARIBAS SA	10/06/2026	630	35.48	16:21:00	202606101977315	BATE
BNP PARIBAS SA	10/06/2026	214	35.48	16:21:00	202606101977315	BATE
BNP PARIBAS SA	10/06/2026	383	35.48	16:21:00	202606101977315	XLON
BNP PARIBAS SA	10/06/2026	460	35.48	16:21:00	202606101977315	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	10/06/2026	1,599	35.54	16:21:09	202606101977317	BATE
BNP PARIBAS SA	10/06/2026	399	35.54	16:21:09	202606101977317	BATE
BNP PARIBAS SA	10/06/2026	223	35.54	16:21:09	202606101977317	BATE
BNP PARIBAS SA	10/06/2026	16,438	35.54	16:21:27	202606101977320	BATE
BNP PARIBAS SA	10/06/2026	17,268	35.54	16:22:09	202606101977322	BATE
BNP PARIBAS SA	10/06/2026	3,862	35.54	16:22:26	202606101977324	BATE
BNP PARIBAS SA	10/06/2026	1	35.54	16:22:26	202606101977324	BATE
BNP PARIBAS SA	10/06/2026	1,362	35.54	16:22:26	202606101977324	BATE
BNP PARIBAS SA	10/06/2026	1,243	35.54	16:22:26	202606101977324	BATE
BNP PARIBAS SA	10/06/2026	22	35.54	16:22:26	202606101977324	BATE
BNP PARIBAS SA	10/06/2026	22	35.54	16:22:26	202606101977324	BATE
BNP PARIBAS SA	10/06/2026	1,223	35.54	16:22:26	202606101977324	BATE
BNP PARIBAS SA	10/06/2026	2,849	35.54	16:22:46	202606101977326	BATE
BNP PARIBAS SA	10/06/2026	3,912	35.54	16:22:46	202606101977326	BATE
BNP PARIBAS SA	10/06/2026	89	35.54	16:22:46	202606101977326	BATE
BNP PARIBAS SA	10/06/2026	3,867	35.54	16:22:46	202606101977326	BATE
BNP PARIBAS SA	10/06/2026	973	35.54	16:22:46	202606101977326	BATE
BNP PARIBAS SA	10/06/2026	3	35.54	16:23:24	202606101977330	XLON
BNP PARIBAS SA	10/06/2026	249	35.54	16:23:27	202606101977331	XLON
BNP PARIBAS SA	10/06/2026	17,792	35.56	16:23:30	202606101977331	BATE
BNP PARIBAS SA	10/06/2026	249	35.54	16:24:02	202606101977334	XLON
BNP PARIBAS SA	10/06/2026	249	35.54	16:24:02	202606101977335	XLON
BNP PARIBAS SA	10/06/2026	1,385	35.56	16:24:09	202606101977335	BATE
BNP PARIBAS SA	10/06/2026	15,906	35.56	16:24:09	202606101977335	XLON
BNP PARIBAS SA	10/06/2026	176	35.56	16:27:11	202606101977354	XLON
BNP PARIBAS SA	11/06/2026	1,287	35.16	08:04:13	202606111979162	CHIX
BNP PARIBAS SA	11/06/2026	2,093	35.16	08:04:13	202606111979162	XLON
BNP PARIBAS SA	11/06/2026	269	35.16	08:04:13	202606111979162	XLON
BNP PARIBAS SA	11/06/2026	20,938	35.22	08:07:45	202606111979186	XLON
BNP PARIBAS SA	11/06/2026	12,877	35.22	08:07:45	202606111979186	CHIX
BNP PARIBAS SA	11/06/2026	330	35.20	08:14:52	202606111979224	XLON
BNP PARIBAS SA	11/06/2026	2,128	35.20	08:14:52	202606111979224	XLON
BNP PARIBAS SA	11/06/2026	4,819	35.20	08:15:57	202606111979230	XLON
BNP PARIBAS SA	11/06/2026	6,802	35.20	08:18:26	202606111979245	XLON
BNP PARIBAS SA	11/06/2026	4,183	35.20	08:18:26	202606111979245	CHIX
BNP PARIBAS SA	11/06/2026	10,651	35.20	08:20:59	202606111979258	XLON
BNP PARIBAS SA	11/06/2026	563	35.30	08:23:33	202606111979267	XLON
BNP PARIBAS SA	11/06/2026	5,189	35.30	08:23:33	202606111979268	XLON
BNP PARIBAS SA	11/06/2026	3,538	35.30	08:23:33	202606111979268	CHIX
BNP PARIBAS SA	11/06/2026	500	35.30	08:23:34	202606111979268	BATE
BNP PARIBAS SA	11/06/2026	10,106	35.32	08:26:07	202606111979276	AQXE
BNP PARIBAS SA	11/06/2026	11,134	35.32	08:29:07	202606111979291	AQXE
BNP PARIBAS SA	11/06/2026	5	35.40	08:31:40	202606111979302	BATE
BNP PARIBAS SA	11/06/2026	5	35.42	08:31:40	202606111979302	XLON
BNP PARIBAS SA	11/06/2026	2,900	35.42	08:31:40	202606111979302	XLON
BNP PARIBAS SA	11/06/2026	5,800	35.42	08:31:40	202606111979302	XLON
BNP PARIBAS SA	11/06/2026	907	35.42	08:31:40	202606111979302	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	11/06/2026	9,464	35.44	08:34:12	202606111979311	BATE
BNP PARIBAS SA	11/06/2026	10,723	35.50	08:37:15	202606111979326	CHIX
BNP PARIBAS SA	11/06/2026	10,220	35.50	08:40:18	202606111979336	CHIX
BNP PARIBAS SA	11/06/2026	9,730	35.48	08:43:25	202606111979348	XLON
BNP PARIBAS SA	11/06/2026	460	35.38	08:44:38	202606111979355	BATE
BNP PARIBAS SA	11/06/2026	1,134	35.38	08:44:38	202606111979355	CHIX
BNP PARIBAS SA	11/06/2026	1,843	35.38	08:44:38	202606111979355	XLON
BNP PARIBAS SA	11/06/2026	1,029	35.42	08:47:25	202606111979377	XLON
BNP PARIBAS SA	11/06/2026	2,116	35.42	08:47:25	202606111979377	XLON
BNP PARIBAS SA	11/06/2026	3,500	35.42	08:47:25	202606111979377	XLON
BNP PARIBAS SA	11/06/2026	471	35.42	08:47:25	202606111979377	CHIX
BNP PARIBAS SA	11/06/2026	1,479	35.42	08:47:25	202606111979377	XLON
BNP PARIBAS SA	11/06/2026	1,073	35.42	08:47:25	202606111979377	CHIX
BNP PARIBAS SA	11/06/2026	27	35.42	08:47:26	202606111979377	BATE
BNP PARIBAS SA	11/06/2026	1,024	35.38	08:50:59	202606111979396	XLON
BNP PARIBAS SA	11/06/2026	2,117	35.38	08:50:59	202606111979396	XLON
BNP PARIBAS SA	11/06/2026	713	35.38	08:50:59	202606111979396	XLON
BNP PARIBAS SA	11/06/2026	3,474	35.38	08:50:59	202606111979396	XLON
BNP PARIBAS SA	11/06/2026	2,575	35.38	08:50:59	202606111979396	CHIX
BNP PARIBAS SA	11/06/2026	1,043	35.38	08:50:59	202606111979396	BATE
BNP PARIBAS SA	11/06/2026	419	35.42	08:54:32	202606111979414	CHIX
BNP PARIBAS SA	11/06/2026	5,436	35.44	08:54:32	202606111979414	CHIX
BNP PARIBAS SA	11/06/2026	3,723	35.44	08:54:32	202606111979414	CHIX
BNP PARIBAS SA	11/06/2026	777	35.44	08:54:32	202606111979414	BATE
BNP PARIBAS SA	11/06/2026	2	35.44	08:58:06	202606111979426	BATE
BNP PARIBAS SA	11/06/2026	488	35.44	08:58:06	202606111979426	CHIX
BNP PARIBAS SA	11/06/2026	8,380	35.44	08:58:06	202606111979426	CHIX
BNP PARIBAS SA	11/06/2026	1,748	35.44	08:58:06	202606111979426	BATE
BNP PARIBAS SA	11/06/2026	176	35.42	09:01:39	202606111979436	CHIX
BNP PARIBAS SA	11/06/2026	2,454	35.42	09:01:39	202606111979436	CHIX
BNP PARIBAS SA	11/06/2026	6,662	35.42	09:01:39	202606111979436	CHIX
BNP PARIBAS SA	11/06/2026	1,390	35.42	09:01:39	202606111979437	BATE
BNP PARIBAS SA	11/06/2026	6	35.44	09:04:42	202606111979446	CHIX
BNP PARIBAS SA	11/06/2026	2,210	35.44	09:04:42	202606111979446	CHIX
BNP PARIBAS SA	11/06/2026	5,800	35.50	09:05:13	202606111979449	BATE
BNP PARIBAS SA	11/06/2026	3,889	35.50	09:05:13	202606111979449	BATE
BNP PARIBAS SA	11/06/2026	10,672	35.64	09:08:46	202606111979456	XLON
BNP PARIBAS SA	11/06/2026	9,937	35.64	09:12:20	202606111979468	XLON
BNP PARIBAS SA	11/06/2026	10,138	35.64	09:15:53	202606111979477	XLON
BNP PARIBAS SA	11/06/2026	472	35.48	09:18:56	202606111979486	CHIX
BNP PARIBAS SA	11/06/2026	1,073	35.48	09:18:56	202606111979486	XLON
BNP PARIBAS SA	11/06/2026	9,546	35.58	09:19:57	202606111979492	BATE
BNP PARIBAS SA	11/06/2026	369	35.58	09:19:57	202606111979492	BATE
BNP PARIBAS SA	11/06/2026	15	35.48	09:23:31	202606111979510	BATE
BNP PARIBAS SA	11/06/2026	172	35.48	09:23:31	202606111979510	CHIX
BNP PARIBAS SA	11/06/2026	4,345	35.48	09:23:31	202606111979510	CHIX
BNP PARIBAS SA	11/06/2026	1,308	35.48	09:24:52	202606111979515	CHIX

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BNP PARIBAS SA	11/06/2026	6	35.58	09:25:34	202606111979516	BATE
BNP PARIBAS SA	11/06/2026	1	35.58	09:25:34	202606111979516	BATE
BNP PARIBAS SA	11/06/2026	9,517	35.58	09:25:34	202606111979516	BATE
BNP PARIBAS SA	11/06/2026	10,408	35.58	09:29:37	202606111979529	BATE
BNP PARIBAS SA	11/06/2026	2,306	35.56	09:33:10	202606111979545	BATE
BNP PARIBAS SA	11/06/2026	7,221	35.58	09:33:10	202606111979545	BATE
BNP PARIBAS SA	11/06/2026	7,014	35.60	09:36:44	202606111979558	CHIX
BNP PARIBAS SA	11/06/2026	2,922	35.60	09:36:44	202606111979558	CHIX
BNP PARIBAS SA	11/06/2026	210	35.60	09:40:18	202606111979571	CHIX
BNP PARIBAS SA	11/06/2026	9,560	35.60	09:40:18	202606111979572	CHIX
BNP PARIBAS SA	11/06/2026	12,377	35.68	09:45:08	202606111979594	CHIX
BNP PARIBAS SA	11/06/2026	5,707	35.68	09:48:56	202606111979612	XLON
BNP PARIBAS SA	11/06/2026	3,510	35.68	09:48:56	202606111979612	CHIX
BNP PARIBAS SA	11/06/2026	1,073	35.68	09:48:56	202606111979612	BATE
BNP PARIBAS SA	11/06/2026	72	35.68	09:48:56	202606111979612	AQXE
BNP PARIBAS SA	11/06/2026	2,362	35.66	09:52:30	202606111979631	CHIX
BNP PARIBAS SA	11/06/2026	1,468	35.68	09:52:30	202606111979631	XLON
BNP PARIBAS SA	11/06/2026	2,477	35.68	09:52:30	202606111979632	XLON
BNP PARIBAS SA	11/06/2026	2,426	35.68	09:52:30	202606111979632	CHIX
BNP PARIBAS SA	11/06/2026	270	35.68	09:52:30	202606111979632	BATE
BNP PARIBAS SA	11/06/2026	270	35.68	09:52:30	202606111979632	BATE
BNP PARIBAS SA	11/06/2026	122	35.68	09:52:30	202606111979632	BATE
BNP PARIBAS SA	11/06/2026	100	35.68	09:52:35	202606111979632	BATE
BNP PARIBAS SA	11/06/2026	30	35.68	09:53:20	202606111979635	BATE
BNP PARIBAS SA	11/06/2026	4,993	35.68	09:56:34	202606111979644	XLON
BNP PARIBAS SA	11/06/2026	38	35.68	09:56:34	202606111979644	XLON
BNP PARIBAS SA	11/06/2026	76	35.68	09:56:34	202606111979644	XLON
BNP PARIBAS SA	11/06/2026	3,570	35.68	09:56:34	202606111979644	CHIX
BNP PARIBAS SA	11/06/2026	1,073	35.68	09:56:34	202606111979644	BATE
BNP PARIBAS SA	11/06/2026	698	35.68	09:56:34	202606111979644	XLON
BNP PARIBAS SA	11/06/2026	92	35.68	09:56:34	202606111979644	AQXE
BNP PARIBAS SA	11/06/2026	356	35.52	09:58:56	202606111979650	CHIX
BNP PARIBAS SA	11/06/2026	5,234	35.68	10:00:38	202606111979656	XLON
BNP PARIBAS SA	11/06/2026	3,219	35.68	10:00:38	202606111979656	CHIX
BNP PARIBAS SA	11/06/2026	1,049	35.68	10:00:38	202606111979656	BATE
BNP PARIBAS SA	11/06/2026	390	35.74	10:04:45	202606111979669	CHIX
BNP PARIBAS SA	11/06/2026	920	35.76	10:05:24	202606111979669	XLON
BNP PARIBAS SA	11/06/2026	57	35.76	10:05:24	202606111979669	TRQX
BNP PARIBAS SA	11/06/2026	2,789	35.76	10:05:24	202606111979669	CHIX
BNP PARIBAS SA	11/06/2026	1,073	35.76	10:05:24	202606111979669	BATE
BNP PARIBAS SA	11/06/2026	3,615	35.76	10:05:55	202606111979671	XLON
BNP PARIBAS SA	11/06/2026	1,747	35.76	10:05:55	202606111979672	CHIX
BNP PARIBAS SA	11/06/2026	88	35.76	10:05:55	202606111979672	TRQX
BNP PARIBAS SA	11/06/2026	476	35.76	10:05:55	202606111979672	CHIX
BNP PARIBAS SA	11/06/2026	1,073	35.76	10:05:55	202606111979672	BATE
BNP PARIBAS SA	11/06/2026	3,418	35.80	10:09:30	202606111979683	CHIX
BNP PARIBAS SA	11/06/2026	5,186	35.82	10:10:20	202606111979684	XLON

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BNP PARIBAS SA	11/06/2026	1,314	35.82	10:10:20	202606111979684	CHIX
BNP PARIBAS SA	11/06/2026	1,875	35.82	10:10:20	202606111979684	CHIX
BNP PARIBAS SA	11/06/2026	1,073	35.82	10:10:20	202606111979684	BATE
BNP PARIBAS SA	11/06/2026	196	35.82	10:10:20	202606111979684	TRQX
BNP PARIBAS SA	11/06/2026	23	35.82	10:10:20	202606111979685	TRQX
BNP PARIBAS SA	11/06/2026	202	35.82	10:14:21	202606111979702	XLON
BNP PARIBAS SA	11/06/2026	62	35.82	10:14:21	202606111979702	XLON
BNP PARIBAS SA	11/06/2026	3,655	35.82	10:14:21	202606111979702	XLON
BNP PARIBAS SA	11/06/2026	4,484	35.82	10:14:21	202606111979702	XLON
BNP PARIBAS SA	11/06/2026	201	35.82	10:14:21	202606111979702	TRQX
BNP PARIBAS SA	11/06/2026	123	35.82	10:14:21	202606111979702	TRQX
BNP PARIBAS SA	11/06/2026	1,078	35.82	10:14:21	202606111979702	BATE
BNP PARIBAS SA	11/06/2026	3	35.82	10:14:21	202606111979702	TRQX
BNP PARIBAS SA	11/06/2026	687	35.82	10:14:21	202606111979702	TRQX
BNP PARIBAS SA	11/06/2026	1,200	35.82	10:18:25	202606111979717	XLON
BNP PARIBAS SA	11/06/2026	500	35.82	10:18:28	202606111979717	TRQX
BNP PARIBAS SA	11/06/2026	6,905	35.82	10:18:34	202606111979717	XLON
BNP PARIBAS SA	11/06/2026	495	35.82	10:18:34	202606111979717	BATE
BNP PARIBAS SA	11/06/2026	578	35.82	10:18:34	202606111979717	BATE
BNP PARIBAS SA	11/06/2026	147	35.82	10:18:34	202606111979717	TRQX
BNP PARIBAS SA	11/06/2026	800	35.82	10:22:29	202606111979728	XLON
BNP PARIBAS SA	11/06/2026	4,809	35.82	10:22:29	202606111979728	XLON
BNP PARIBAS SA	11/06/2026	125	35.82	10:22:29	202606111979728	TRQX
BNP PARIBAS SA	11/06/2026	2,958	35.82	10:22:29	202606111979728	CHIX
BNP PARIBAS SA	11/06/2026	1,073	35.82	10:22:29	202606111979728	BATE
BNP PARIBAS SA	11/06/2026	4,654	35.80	10:26:33	202606111979735	CHIX
BNP PARIBAS SA	11/06/2026	124	35.80	10:26:33	202606111979735	TRQX
BNP PARIBAS SA	11/06/2026	322	35.80	10:26:33	202606111979735	TRQX
BNP PARIBAS SA	11/06/2026	400	35.80	10:27:02	202606111979737	BATE
BNP PARIBAS SA	11/06/2026	424	35.84	10:28:56	202606111979744	BATE
BNP PARIBAS SA	11/06/2026	4,598	35.84	10:31:38	202606111979752	BATE
BNP PARIBAS SA	11/06/2026	4,717	35.84	10:31:38	202606111979752	TRQX
BNP PARIBAS SA	11/06/2026	457	35.84	10:31:38	202606111979752	CHIX
BNP PARIBAS SA	11/06/2026	266	35.84	10:31:38	202606111979752	CHIX
BNP PARIBAS SA	11/06/2026	556	35.84	10:31:38	202606111979752	CHIX
BNP PARIBAS SA	11/06/2026	4	35.90	10:33:40	202606111979759	AQXE
BNP PARIBAS SA	11/06/2026	2,701	35.92	10:33:54	202606111979759	TRQX
BNP PARIBAS SA	11/06/2026	2,432	36.08	10:40:13	202606111979774	CHIX
BNP PARIBAS SA	11/06/2026	1,316	36.08	10:40:13	202606111979774	AQXE
BNP PARIBAS SA	11/06/2026	4,182	36.08	10:40:13	202606111979774	AQXE
BNP PARIBAS SA	11/06/2026	18,483	36.08	10:40:31	202606111979774	CHIX
BNP PARIBAS SA	11/06/2026	3,143	36.06	10:44:22	202606111979783	CHIX
BNP PARIBAS SA	11/06/2026	11	36.14	10:50:05	202606111979797	CHIX
BNP PARIBAS SA	11/06/2026	1,094	36.20	10:50:06	202606111979798	TRQX
BNP PARIBAS SA	11/06/2026	288	36.20	10:50:06	202606111979798	TRQX
BNP PARIBAS SA	11/06/2026	47	36.20	10:50:06	202606111979798	TRQX
BNP PARIBAS SA	11/06/2026	5,697	36.26	10:50:08	202606111979798	XLON

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BNP PARIBAS SA	11/06/2026	42	36.26	10:50:08	202606111979798	XLON
BNP PARIBAS SA	11/06/2026	471	36.26	10:50:08	202606111979798	XLON
BNP PARIBAS SA	11/06/2026	4,854	36.26	10:50:08	202606111979798	XLON
BNP PARIBAS SA	11/06/2026	81	36.26	10:50:08	202606111979798	CHIX
BNP PARIBAS SA	11/06/2026	6,723	36.26	10:50:08	202606111979798	CHIX
BNP PARIBAS SA	11/06/2026	1,087	36.20	10:54:00	202606111979807	XLON
BNP PARIBAS SA	11/06/2026	700	36.22	10:54:00	202606111979807	XLON
BNP PARIBAS SA	11/06/2026	8,034	36.26	10:54:00	202606111979807	XLON
BNP PARIBAS SA	11/06/2026	1,049	36.22	10:58:05	202606111979822	XLON
BNP PARIBAS SA	11/06/2026	8,446	36.24	10:58:05	202606111979822	BATE
BNP PARIBAS SA	11/06/2026	1,700	36.20	11:02:09	202606111979833	BATE
BNP PARIBAS SA	11/06/2026	8,273	36.22	11:02:09	202606111979833	BATE
BNP PARIBAS SA	11/06/2026	300	36.22	11:02:09	202606111979833	BATE
BNP PARIBAS SA	11/06/2026	86	36.22	11:02:09	202606111979833	BATE
BNP PARIBAS SA	11/06/2026	294	36.18	11:06:13	202606111979843	BATE
BNP PARIBAS SA	11/06/2026	1,100	36.20	11:06:13	202606111979843	BATE
BNP PARIBAS SA	11/06/2026	2,509	36.20	11:06:13	202606111979843	BATE
BNP PARIBAS SA	11/06/2026	106	36.18	11:06:13	202606111979843	BATE
BNP PARIBAS SA	11/06/2026	88	36.18	11:06:13	202606111979843	BATE
BNP PARIBAS SA	11/06/2026	84	36.18	11:06:13	202606111979843	BATE
BNP PARIBAS SA	11/06/2026	190	36.20	11:06:13	202606111979843	TRQX
BNP PARIBAS SA	11/06/2026	4,012	36.20	11:06:13	202606111979843	CHIX
BNP PARIBAS SA	11/06/2026	1,073	36.20	11:06:13	202606111979843	BATE
BNP PARIBAS SA	11/06/2026	189	36.20	11:06:13	202606111979843	TRQX
BNP PARIBAS SA	11/06/2026	145	36.20	11:06:13	202606111979843	TRQX
BNP PARIBAS SA	11/06/2026	28	36.20	11:06:13	202606111979843	TRQX
BNP PARIBAS SA	11/06/2026	600	36.20	11:10:47	202606111979861	BATE
BNP PARIBAS SA	11/06/2026	61	36.24	11:10:47	202606111979861	BATE
BNP PARIBAS SA	11/06/2026	1	36.24	11:10:47	202606111979861	BATE
BNP PARIBAS SA	11/06/2026	43	36.24	11:10:47	202606111979861	BATE
BNP PARIBAS SA	11/06/2026	85	36.24	11:10:47	202606111979861	BATE
BNP PARIBAS SA	11/06/2026	2,190	36.24	11:10:47	202606111979861	BATE
BNP PARIBAS SA	11/06/2026	6,518	36.24	11:10:47	202606111979861	BATE
BNP PARIBAS SA	11/06/2026	5	36.24	11:10:47	202606111979861	BATE
BNP PARIBAS SA	11/06/2026	964	36.24	11:10:47	202606111979861	BATE
BNP PARIBAS SA	11/06/2026	6,000	36.28	11:14:55	202606111979876	CHIX
BNP PARIBAS SA	11/06/2026	2,473	36.30	11:19:19	202606111979888	XLON
BNP PARIBAS SA	11/06/2026	251	36.30	11:19:19	202606111979888	BATE
BNP PARIBAS SA	11/06/2026	250	36.30	11:19:19	202606111979888	BATE
BNP PARIBAS SA	11/06/2026	115	36.30	11:19:19	202606111979888	BATE
BNP PARIBAS SA	11/06/2026	65	36.30	11:19:19	202606111979888	CHIX
BNP PARIBAS SA	11/06/2026	1,456	36.32	11:19:19	202606111979888	CHIX
BNP PARIBAS SA	11/06/2026	500	36.24	11:19:58	202606111979892	CHIX
BNP PARIBAS SA	11/06/2026	9,721	36.32	11:21:59	202606111979906	CHIX
BNP PARIBAS SA	11/06/2026	762	36.24	11:26:03	202606111979927	TRQX
BNP PARIBAS SA	11/06/2026	234	36.26	11:26:03	202606111979927	TRQX
BNP PARIBAS SA	11/06/2026	1,108	36.24	11:26:03	202606111979927	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	11/06/2026	2,072	36.26	11:26:03	202606111979927	XLON
BNP PARIBAS SA	11/06/2026	173	36.26	11:26:03	202606111979927	XLON
BNP PARIBAS SA	11/06/2026	253	36.24	11:26:03	202606111979927	BATE
BNP PARIBAS SA	11/06/2026	4,456	36.26	11:26:03	202606111979927	BATE
BNP PARIBAS SA	11/06/2026	523	36.24	11:26:03	202606111979927	CHIX
BNP PARIBAS SA	11/06/2026	194	36.26	11:26:03	202606111979927	XLON
BNP PARIBAS SA	11/06/2026	19	36.26	11:26:03	202606111979927	XLON
BNP PARIBAS SA	11/06/2026	76	36.26	11:26:03	202606111979927	XLON
BNP PARIBAS SA	11/06/2026	2,075	36.14	11:30:07	202606111979950	XLON
BNP PARIBAS SA	11/06/2026	2,115	36.14	11:30:07	202606111979950	BATE
BNP PARIBAS SA	11/06/2026	2,034	36.14	11:30:07	202606111979950	CHIX
BNP PARIBAS SA	11/06/2026	592	36.14	11:30:07	202606111979950	BATE
BNP PARIBAS SA	11/06/2026	1,478	36.14	11:30:07	202606111979950	XLON
BNP PARIBAS SA	11/06/2026	1,073	36.14	11:30:07	202606111979950	CHIX
BNP PARIBAS SA	11/06/2026	140	36.14	11:30:07	202606111979950	BATE
BNP PARIBAS SA	11/06/2026	171	36.14	11:30:07	202606111979950	BATE
BNP PARIBAS SA	11/06/2026	4,432	36.16	11:34:11	202606111979960	XLON
BNP PARIBAS SA	11/06/2026	2,077	36.16	11:34:11	202606111979960	XLON
BNP PARIBAS SA	11/06/2026	308	36.16	11:34:11	202606111979960	XLON
BNP PARIBAS SA	11/06/2026	2,670	36.16	11:34:11	202606111979960	XLON
BNP PARIBAS SA	11/06/2026	140	36.16	11:34:11	202606111979960	TRQX
BNP PARIBAS SA	11/06/2026	33	36.16	11:34:11	202606111979960	TRQX
BNP PARIBAS SA	11/06/2026	139	36.16	11:34:11	202606111979960	TRQX
BNP PARIBAS SA	11/06/2026	148	36.16	11:34:11	202606111979960	TRQX
BNP PARIBAS SA	11/06/2026	51	36.16	11:34:11	202606111979960	TRQX
BNP PARIBAS SA	11/06/2026	4	36.16	11:34:11	202606111979960	TRQX
BNP PARIBAS SA	11/06/2026	9	36.16	11:43:51	202606111979984	CHIX
BNP PARIBAS SA	11/06/2026	3	36.18	11:43:51	202606111979984	CHIX
BNP PARIBAS SA	11/06/2026	1,801	36.20	11:43:51	202606111979984	XLON
BNP PARIBAS SA	11/06/2026	500	36.20	11:44:00	202606111979985	TRQX
BNP PARIBAS SA	11/06/2026	2,188	36.26	11:46:33	202606111979990	BATE
BNP PARIBAS SA	11/06/2026	1,812	36.26	11:46:33	202606111979990	TRQX
BNP PARIBAS SA	11/06/2026	563	36.26	11:47:53	202606111979995	XLON
BNP PARIBAS SA	11/06/2026	10	36.26	11:47:53	202606111979995	XLON
BNP PARIBAS SA	11/06/2026	4	36.26	11:47:53	202606111979995	XLON
BNP PARIBAS SA	11/06/2026	2,309	36.26	11:47:53	202606111979995	XLON
BNP PARIBAS SA	11/06/2026	306	36.32	11:47:56	202606111979995	CHIX
BNP PARIBAS SA	11/06/2026	922	36.38	11:48:26	202606111979996	CHIX
BNP PARIBAS SA	11/06/2026	3,597	36.38	11:48:30	202606111979996	CHIX
BNP PARIBAS SA	11/06/2026	231	36.38	11:52:24	202606111980005	TRQX
BNP PARIBAS SA	11/06/2026	500	36.40	11:52:30	202606111980005	CHIX
BNP PARIBAS SA	11/06/2026	123	36.46	11:55:52	202606111980013	CHIX
BNP PARIBAS SA	11/06/2026	6,731	36.46	11:55:52	202606111980013	XLON
BNP PARIBAS SA	11/06/2026	307	36.46	11:55:52	202606111980013	XLON
BNP PARIBAS SA	11/06/2026	1,555	36.46	11:55:52	202606111980013	XLON
BNP PARIBAS SA	11/06/2026	5,284	36.46	11:55:52	202606111980013	CHIX
BNP PARIBAS SA	11/06/2026	11,863	36.38	11:55:53	202606111980013	TRQX

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	11/06/2026	3,276	36.44	12:03:05	202606111980035	CHIX
BNP PARIBAS SA	11/06/2026	5,317	36.44	12:03:05	202606111980035	CHIX
BNP PARIBAS SA	11/06/2026	170	36.44	12:03:05	202606111980036	XLON
BNP PARIBAS SA	11/06/2026	12,378	36.42	12:03:05	202606111980036	TRQX
BNP PARIBAS SA	11/06/2026	509	36.42	12:03:05	202606111980036	TRQX
BNP PARIBAS SA	11/06/2026	4,833	36.40	12:09:47	202606111980055	XLON
BNP PARIBAS SA	11/06/2026	1,872	36.40	12:09:47	202606111980055	TRQX
BNP PARIBAS SA	11/06/2026	2,404	36.40	12:09:47	202606111980055	TRQX
BNP PARIBAS SA	11/06/2026	1,731	36.40	12:09:47	202606111980055	TRQX
BNP PARIBAS SA	11/06/2026	686	36.28	12:12:47	202606111980067	XLON
BNP PARIBAS SA	11/06/2026	1,681	36.28	12:12:47	202606111980067	XLON
BNP PARIBAS SA	11/06/2026	1,073	36.28	12:12:47	202606111980067	TRQX
BNP PARIBAS SA	11/06/2026	1,073	36.28	12:12:47	202606111980067	BATE
BNP PARIBAS SA	11/06/2026	71	36.28	12:12:47	202606111980067	AQXE
BNP PARIBAS SA	11/06/2026	234	36.36	12:16:23	202606111980074	BATE
BNP PARIBAS SA	11/06/2026	234	36.38	12:16:23	202606111980074	BATE
BNP PARIBAS SA	11/06/2026	20,097	36.38	12:16:23	202606111980074	BATE
BNP PARIBAS SA	11/06/2026	721	36.38	12:16:23	202606111980074	BATE
BNP PARIBAS SA	11/06/2026	1,073	36.24	12:24:27	202606111980091	XLON
BNP PARIBAS SA	11/06/2026	56	36.24	12:24:27	202606111980091	BATE
BNP PARIBAS SA	11/06/2026	537	36.30	12:26:33	202606111980095	BATE
BNP PARIBAS SA	11/06/2026	8	36.32	12:27:04	202606111980095	BATE
BNP PARIBAS SA	11/06/2026	1,186	36.36	12:27:04	202606111980095	BATE
BNP PARIBAS SA	11/06/2026	209	36.36	12:27:04	202606111980096	BATE
BNP PARIBAS SA	11/06/2026	72	36.36	12:27:04	202606111980096	BATE
BNP PARIBAS SA	11/06/2026	1,185	36.36	12:27:04	202606111980096	BATE
BNP PARIBAS SA	11/06/2026	208	36.36	12:27:04	202606111980097	BATE
BNP PARIBAS SA	11/06/2026	14	36.36	12:27:04	202606111980097	BATE
BNP PARIBAS SA	11/06/2026	13,441	36.36	12:27:04	202606111980097	BATE
BNP PARIBAS SA	11/06/2026	1,186	36.36	12:27:04	202606111980097	BATE
BNP PARIBAS SA	11/06/2026	9	36.36	12:27:04	202606111980097	BATE
BNP PARIBAS SA	11/06/2026	5	36.36	12:27:09	202606111980097	BATE
BNP PARIBAS SA	11/06/2026	1,838	36.36	12:27:15	202606111980097	BATE
BNP PARIBAS SA	11/06/2026	1,871	36.36	12:27:15	202606111980097	BATE
BNP PARIBAS SA	11/06/2026	1,073	36.34	12:31:07	202606111980109	BATE
BNP PARIBAS SA	11/06/2026	1,330	36.34	12:31:07	202606111980109	XLON
BNP PARIBAS SA	11/06/2026	67	36.34	12:31:07	202606111980109	AQXE
BNP PARIBAS SA	11/06/2026	105	36.34	12:31:07	202606111980109	AQXE
BNP PARIBAS SA	11/06/2026	4,846	36.38	12:37:44	202606111980125	AQXE
BNP PARIBAS SA	11/06/2026	2,202	36.38	12:37:44	202606111980125	AQXE
BNP PARIBAS SA	11/06/2026	243	36.38	12:37:44	202606111980125	AQXE
BNP PARIBAS SA	11/06/2026	2,202	36.38	12:37:44	202606111980125	AQXE
BNP PARIBAS SA	11/06/2026	242	36.38	12:37:44	202606111980125	AQXE
BNP PARIBAS SA	11/06/2026	104	36.38	12:37:44	202606111980125	AQXE
BNP PARIBAS SA	11/06/2026	1,993	36.38	12:37:44	202606111980125	AQXE
BNP PARIBAS SA	11/06/2026	9,382	36.38	12:37:45	202606111980125	AQXE
BNP PARIBAS SA	11/06/2026	565	36.36	12:53:37	202606111980163	AQXE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	11/06/2026	17	36.34	12:53:43	202606111980163	BATE
BNP PARIBAS SA	11/06/2026	952	36.28	12:53:45	202606111980163	XLON
BNP PARIBAS SA	11/06/2026	1,092	36.32	12:53:46	202606111980163	AQXE
BNP PARIBAS SA	11/06/2026	43	36.28	12:54:36	202606111980172	XLON
BNP PARIBAS SA	11/06/2026	4	36.28	12:54:36	202606111980172	XLON
BNP PARIBAS SA	11/06/2026	1	36.28	12:54:36	202606111980172	XLON
BNP PARIBAS SA	11/06/2026	1,547	36.28	12:55:41	202606111980178	XLON
BNP PARIBAS SA	11/06/2026	420	36.28	12:55:41	202606111980178	AQXE
BNP PARIBAS SA	11/06/2026	1,073	36.28	12:55:41	202606111980178	BATE
BNP PARIBAS SA	11/06/2026	2,062	36.28	12:55:43	202606111980178	XLON
BNP PARIBAS SA	11/06/2026	956	36.28	12:55:43	202606111980178	XLON
BNP PARIBAS SA	11/06/2026	1,048	36.28	12:55:43	202606111980178	XLON
BNP PARIBAS SA	11/06/2026	5,411	36.34	12:56:58	202606111980181	XLON
BNP PARIBAS SA	11/06/2026	109	36.22	13:22:09	202606111980262	XLON
BNP PARIBAS SA	11/06/2026	1,645	36.22	13:22:09	202606111980262	XLON
BNP PARIBAS SA	11/06/2026	168	36.22	13:22:10	202606111980265	BATE
BNP PARIBAS SA	11/06/2026	11	36.22	13:22:10	202606111980265	BATE
BNP PARIBAS SA	11/06/2026	894	36.22	13:22:10	202606111980265	BATE
BNP PARIBAS SA	11/06/2026	168	36.22	13:22:10	202606111980265	AQXE
BNP PARIBAS SA	11/06/2026	15	36.22	13:22:10	202606111980265	AQXE
BNP PARIBAS SA	11/06/2026	78	36.22	13:22:11	202606111980265	AQXE
BNP PARIBAS SA	11/06/2026	156	36.22	13:22:11	202606111980265	AQXE
BNP PARIBAS SA	11/06/2026	100	36.22	13:22:15	202606111980271	AQXE
BNP PARIBAS SA	11/06/2026	52	36.22	13:22:15	202606111980274	AQXE
BNP PARIBAS SA	11/06/2026	2,063	36.18	13:22:20	202606111980280	XLON
BNP PARIBAS SA	11/06/2026	1,145	36.12	13:22:20	202606111980280	XLON
BNP PARIBAS SA	11/06/2026	2,623	36.20	13:22:20	202606111980280	XLON
BNP PARIBAS SA	11/06/2026	490	36.12	13:22:20	202606111980280	XLON
BNP PARIBAS SA	11/06/2026	1,073	36.12	13:22:20	202606111980280	BATE
BNP PARIBAS SA	11/06/2026	459	36.12	13:22:20	202606111980280	AQXE
BNP PARIBAS SA	11/06/2026	10,400	36.16	13:22:20	202606111980280	XLON
BNP PARIBAS SA	11/06/2026	279	36.16	13:22:20	202606111980280	XLON
BNP PARIBAS SA	11/06/2026	931	36.16	13:22:20	202606111980280	XLON
BNP PARIBAS SA	11/06/2026	9,212	36.16	13:22:20	202606111980280	XLON
BNP PARIBAS SA	11/06/2026	81	36.16	13:22:20	202606111980280	XLON
BNP PARIBAS SA	11/06/2026	97	36.16	13:22:20	202606111980280	XLON
BNP PARIBAS SA	11/06/2026	1	36.16	13:22:20	202606111980280	XLON
BNP PARIBAS SA	11/06/2026	622	36.16	13:22:20	202606111980280	XLON
BNP PARIBAS SA	11/06/2026	1,743	36.06	13:22:20	202606111980281	XLON
BNP PARIBAS SA	11/06/2026	1,073	36.06	13:22:21	202606111980281	BATE
BNP PARIBAS SA	11/06/2026	560	36.06	13:22:21	202606111980281	AQXE
BNP PARIBAS SA	11/06/2026	1,073	36.00	13:22:23	202606111980281	BATE
BNP PARIBAS SA	11/06/2026	443	36.00	13:22:23	202606111980281	AQXE
BNP PARIBAS SA	11/06/2026	1,618	36.00	13:22:23	202606111980281	XLON
BNP PARIBAS SA	11/06/2026	16	36.00	13:22:38	202606111980287	BATE
BNP PARIBAS SA	11/06/2026	277	36.00	13:22:41	202606111980290	XLON
BNP PARIBAS SA	11/06/2026	12	36.04	13:22:41	202606111980290	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	11/06/2026	19	36.04	13:22:44	202606111980290	BATE
BNP PARIBAS SA	11/06/2026	315	35.98	13:22:44	202606111980290	XLON
BNP PARIBAS SA	11/06/2026	3,731	35.98	13:22:44	202606111980290	XLON
BNP PARIBAS SA	11/06/2026	126	35.98	13:22:44	202606111980290	BATE
BNP PARIBAS SA	11/06/2026	50	35.98	13:22:44	202606111980290	BATE
BNP PARIBAS SA	11/06/2026	20	35.98	13:22:44	202606111980290	BATE
BNP PARIBAS SA	11/06/2026	85	35.98	13:22:44	202606111980290	BATE
BNP PARIBAS SA	11/06/2026	66	35.98	13:22:44	202606111980290	BATE
BNP PARIBAS SA	11/06/2026	140	36.00	13:22:47	202606111980292	BATE
BNP PARIBAS SA	11/06/2026	726	35.98	13:22:48	202606111980292	BATE
BNP PARIBAS SA	11/06/2026	1,160	36.00	13:22:56	202606111980293	BATE
BNP PARIBAS SA	11/06/2026	1,073	35.98	13:22:57	202606111980293	AQXE
BNP PARIBAS SA	11/06/2026	806	35.98	13:23:17	202606111980308	XLON
BNP PARIBAS SA	11/06/2026	794	36.00	13:23:17	202606111980308	XLON
BNP PARIBAS SA	11/06/2026	649	35.98	13:23:23	202606111980311	XLON
BNP PARIBAS SA	11/06/2026	2,062	35.98	13:23:26	202606111980311	XLON
BNP PARIBAS SA	11/06/2026	2,272	36.00	13:23:26	202606111980311	XLON
BNP PARIBAS SA	11/06/2026	21	36.00	13:23:26	202606111980311	BATE
BNP PARIBAS SA	11/06/2026	1,073	35.94	13:23:53	202606111980316	BATE
BNP PARIBAS SA	11/06/2026	794	35.94	13:23:53	202606111980316	XLON
BNP PARIBAS SA	11/06/2026	1,073	35.94	13:23:53	202606111980316	XLON
BNP PARIBAS SA	11/06/2026	1	36.18	13:25:26	202606111980323	XLON
BNP PARIBAS SA	11/06/2026	165	36.14	13:34:16	202606111980373	XLON
BNP PARIBAS SA	11/06/2026	24	36.24	13:43:22	202606111980401	XLON
BNP PARIBAS SA	11/06/2026	24	36.24	13:43:28	202606111980401	XLON
BNP PARIBAS SA	11/06/2026	1,073	36.22	13:43:36	202606111980403	BATE
BNP PARIBAS SA	11/06/2026	4,383	36.22	13:43:36	202606111980403	XLON
BNP PARIBAS SA	11/06/2026	10,400	36.22	13:43:37	202606111980403	XLON
BNP PARIBAS SA	11/06/2026	1,138	36.22	13:43:37	202606111980403	XLON
BNP PARIBAS SA	11/06/2026	1,073	36.24	13:47:52	202606111980430	BATE
BNP PARIBAS SA	11/06/2026	565	36.28	13:51:03	202606111980440	AQXE
BNP PARIBAS SA	11/06/2026	784	36.30	13:51:03	202606111980440	AQXE
BNP PARIBAS SA	11/06/2026	3,082	36.24	13:51:03	202606111980441	XLON
BNP PARIBAS SA	11/06/2026	1,073	36.24	13:51:03	202606111980442	AQXE
BNP PARIBAS SA	11/06/2026	4,242	36.24	13:52:29	202606111980446	XLON
BNP PARIBAS SA	11/06/2026	500	36.22	13:52:36	202606111980448	BATE
BNP PARIBAS SA	11/06/2026	2,380	36.22	13:56:25	202606111980467	XLON
BNP PARIBAS SA	11/06/2026	352	36.22	13:58:44	202606111980475	BATE
BNP PARIBAS SA	11/06/2026	66	36.22	13:58:44	202606111980475	BATE
BNP PARIBAS SA	11/06/2026	155	36.22	13:58:44	202606111980475	BATE
BNP PARIBAS SA	11/06/2026	351	36.22	13:58:44	202606111980475	AQXE
BNP PARIBAS SA	11/06/2026	722	36.22	13:58:45	202606111980475	AQXE
BNP PARIBAS SA	11/06/2026	200	36.20	14:06:30	202606111980505	BATE
BNP PARIBAS SA	11/06/2026	2,609	36.20	14:06:30	202606111980505	XLON
BNP PARIBAS SA	11/06/2026	565	36.24	14:06:31	202606111980505	AQXE
BNP PARIBAS SA	11/06/2026	864	36.24	14:10:41	202606111980518	AQXE
BNP PARIBAS SA	11/06/2026	797	36.20	14:11:57	202606111980521	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	11/06/2026	76	36.20	14:11:57	202606111980521	BATE
BNP PARIBAS SA	11/06/2026	1,073	36.20	14:11:57	202606111980521	AQXE
BNP PARIBAS SA	11/06/2026	1,115	36.20	14:11:59	202606111980521	XLON
BNP PARIBAS SA	11/06/2026	20	36.20	14:11:59	202606111980521	BATE
BNP PARIBAS SA	11/06/2026	2	36.20	14:11:59	202606111980521	BATE
BNP PARIBAS SA	11/06/2026	218	36.22	14:12:02	202606111980521	BATE
BNP PARIBAS SA	11/06/2026	24	36.20	14:12:05	202606111980521	BATE
BNP PARIBAS SA	11/06/2026	3,838	36.16	14:12:12	202606111980521	XLON
BNP PARIBAS SA	11/06/2026	1,073	36.16	14:12:12	202606111980521	BATE
BNP PARIBAS SA	11/06/2026	1,446	36.16	14:12:14	202606111980521	XLON
BNP PARIBAS SA	11/06/2026	1,058	36.16	14:12:14	202606111980523	XLON
BNP PARIBAS SA	11/06/2026	12,538	36.16	14:12:14	202606111980523	XLON
BNP PARIBAS SA	11/06/2026	22	36.16	14:12:14	202606111980523	BATE
BNP PARIBAS SA	11/06/2026	2,171	36.16	14:12:14	202606111980523	BATE
BNP PARIBAS SA	11/06/2026	10	36.18	14:14:42	202606111980530	XLON
BNP PARIBAS SA	11/06/2026	2	36.18	14:14:42	202606111980530	XLON
BNP PARIBAS SA	11/06/2026	6	36.18	14:14:42	202606111980530	XLON
BNP PARIBAS SA	11/06/2026	4,056	36.18	14:14:42	202606111980530	XLON
BNP PARIBAS SA	11/06/2026	524	36.16	14:14:42	202606111980530	BATE
BNP PARIBAS SA	11/06/2026	10,900	36.18	14:17:37	202606111980538	XLON
BNP PARIBAS SA	11/06/2026	2,290	36.14	14:19:09	202606111980542	XLON
BNP PARIBAS SA	11/06/2026	2,252	36.14	14:19:09	202606111980542	XLON
BNP PARIBAS SA	11/06/2026	1,061	36.14	14:19:09	202606111980542	XLON
BNP PARIBAS SA	11/06/2026	4	36.14	14:19:09	202606111980542	BATE
BNP PARIBAS SA	11/06/2026	195	36.08	14:20:21	202606111980547	BATE
BNP PARIBAS SA	11/06/2026	1,514	36.08	14:20:21	202606111980547	XLON
BNP PARIBAS SA	11/06/2026	400	35.90	14:20:44	202606111980548	XLON
BNP PARIBAS SA	11/06/2026	2,075	36.08	14:22:12	202606111980551	XLON
BNP PARIBAS SA	11/06/2026	1,099	36.08	14:22:12	202606111980551	XLON
BNP PARIBAS SA	11/06/2026	2,017	36.08	14:22:12	202606111980551	XLON
BNP PARIBAS SA	11/06/2026	4,325	36.08	14:22:12	202606111980551	BATE
BNP PARIBAS SA	11/06/2026	8,619	36.08	14:24:44	202606111980559	XLON
BNP PARIBAS SA	11/06/2026	1,106	36.08	14:24:44	202606111980560	BATE
BNP PARIBAS SA	11/06/2026	238	36.08	14:26:16	202606111980565	XLON
BNP PARIBAS SA	11/06/2026	2,290	36.08	14:26:16	202606111980565	XLON
BNP PARIBAS SA	11/06/2026	424	36.08	14:26:16	202606111980566	BATE
BNP PARIBAS SA	11/06/2026	3,303	36.08	14:26:16	202606111980566	XLON
BNP PARIBAS SA	11/06/2026	1,218	36.08	14:27:47	202606111980572	XLON
BNP PARIBAS SA	11/06/2026	20	36.08	14:27:47	202606111980572	BATE
BNP PARIBAS SA	11/06/2026	32	36.08	14:27:47	202606111980572	BATE
BNP PARIBAS SA	11/06/2026	4,747	36.08	14:27:47	202606111980572	XLON
BNP PARIBAS SA	11/06/2026	610	36.08	14:27:47	202606111980572	BATE
BNP PARIBAS SA	11/06/2026	6,539	36.06	14:29:19	202606111980577	BATE
BNP PARIBAS SA	11/06/2026	7,379	36.10	14:30:50	202606111980589	XLON
BNP PARIBAS SA	11/06/2026	1,289	36.10	14:30:50	202606111980589	XLON
BNP PARIBAS SA	11/06/2026	1,112	36.10	14:30:50	202606111980589	BATE
BNP PARIBAS SA	11/06/2026	1,371	35.98	14:32:33	202606111980604	BATE

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BNP PARIBAS SA	11/06/2026	1,105	35.98	14:32:33	202606111980605	XLON
BNP PARIBAS SA	11/06/2026	9,584	35.98	14:32:33	202606111980605	XLON
BNP PARIBAS SA	11/06/2026	24	36.02	14:33:56	202606111980616	XLON
BNP PARIBAS SA	11/06/2026	10	36.02	14:33:56	202606111980616	XLON
BNP PARIBAS SA	11/06/2026	2	36.02	14:33:56	202606111980617	XLON
BNP PARIBAS SA	11/06/2026	12,803	36.02	14:34:00	202606111980617	XLON
BNP PARIBAS SA	11/06/2026	275	36.12	14:35:25	202606111980625	XLON
BNP PARIBAS SA	11/06/2026	1,140	36.12	14:35:25	202606111980625	XLON
BNP PARIBAS SA	11/06/2026	622	36.12	14:35:25	202606111980625	XLON
BNP PARIBAS SA	11/06/2026	1,010	36.12	14:35:25	202606111980625	XLON
BNP PARIBAS SA	11/06/2026	621	36.12	14:35:25	202606111980625	XLON
BNP PARIBAS SA	11/06/2026	19	36.12	14:35:25	202606111980625	XLON
BNP PARIBAS SA	11/06/2026	5,800	36.12	14:35:25	202606111980625	XLON
BNP PARIBAS SA	11/06/2026	2,497	36.12	14:35:25	202606111980625	XLON
BNP PARIBAS SA	11/06/2026	10,726	36.30	14:36:56	202606111980635	XLON
BNP PARIBAS SA	11/06/2026	318	36.28	14:38:28	202606111980646	BATE
BNP PARIBAS SA	11/06/2026	9,376	36.28	14:38:28	202606111980646	XLON
BNP PARIBAS SA	11/06/2026	1,203	36.28	14:38:28	202606111980647	BATE
BNP PARIBAS SA	11/06/2026	722	36.20	14:39:54	202606111980658	BATE
BNP PARIBAS SA	11/06/2026	5,622	36.20	14:39:54	202606111980658	XLON
BNP PARIBAS SA	11/06/2026	2,869	36.18	14:41:00	202606111980662	BATE
BNP PARIBAS SA	11/06/2026	8,277	36.18	14:41:00	202606111980662	BATE
BNP PARIBAS SA	11/06/2026	4,513	36.16	14:42:32	202606111980668	BATE
BNP PARIBAS SA	11/06/2026	693	36.16	14:42:32	202606111980668	BATE
BNP PARIBAS SA	11/06/2026	2,900	36.16	14:42:32	202606111980668	BATE
BNP PARIBAS SA	11/06/2026	1,085	36.16	14:42:32	202606111980668	BATE
BNP PARIBAS SA	11/06/2026	6,370	36.16	14:43:45	202606111980673	BATE
BNP PARIBAS SA	11/06/2026	9,882	36.16	14:45:04	202606111980680	XLON
BNP PARIBAS SA	11/06/2026	2,543	36.20	14:46:09	202606111980689	XLON
BNP PARIBAS SA	11/06/2026	327	36.20	14:46:09	202606111980689	XLON
BNP PARIBAS SA	11/06/2026	9,231	36.28	14:47:07	202606111980694	BATE
BNP PARIBAS SA	11/06/2026	9,427	36.28	14:48:38	202606111980700	BATE
BNP PARIBAS SA	11/06/2026	350	36.14	14:49:20	202606111980704	BATE
BNP PARIBAS SA	11/06/2026	2,721	36.14	14:49:20	202606111980704	XLON
BNP PARIBAS SA	11/06/2026	500	36.36	14:54:43	202606111980728	BATE
BNP PARIBAS SA	11/06/2026	500	36.36	14:54:43	202606111980728	BATE
BNP PARIBAS SA	11/06/2026	12	36.44	14:55:49	202606111980736	XLON
BNP PARIBAS SA	11/06/2026	23,100	36.46	14:58:11	202606111980756	BATE
BNP PARIBAS SA	11/06/2026	16,927	36.46	14:58:11	202606111980757	BATE
BNP PARIBAS SA	11/06/2026	92	36.50	14:58:14	202606111980757	XLON
BNP PARIBAS SA	11/06/2026	1,916	36.52	14:58:14	202606111980757	XLON
BNP PARIBAS SA	11/06/2026	1,934	36.50	14:58:17	202606111980757	XLON
BNP PARIBAS SA	11/06/2026	8,253	36.52	14:58:17	202606111980757	XLON
BNP PARIBAS SA	11/06/2026	1,679	36.46	14:59:49	202606111980767	XLON
BNP PARIBAS SA	11/06/2026	577	36.46	14:59:49	202606111980767	XLON
BNP PARIBAS SA	11/06/2026	1	36.46	14:59:49	202606111980767	XLON
BNP PARIBAS SA	11/06/2026	1,385	36.46	14:59:50	202606111980768	BATE

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BNP PARIBAS SA	11/06/2026	2,359	36.46	14:59:50	202606111980768	XLON
BNP PARIBAS SA	11/06/2026	142	36.46	14:59:50	202606111980769	XLON
BNP PARIBAS SA	11/06/2026	6,036	36.46	14:59:50	202606111980769	XLON
BNP PARIBAS SA	11/06/2026	1,238	36.48	15:02:16	202606111980788	BATE
BNP PARIBAS SA	11/06/2026	9,651	36.48	15:02:16	202606111980788	XLON
BNP PARIBAS SA	11/06/2026	1,685	36.48	15:02:16	202606111980788	XLON
BNP PARIBAS SA	11/06/2026	2,057	36.48	15:02:16	202606111980788	XLON
BNP PARIBAS SA	11/06/2026	481	36.48	15:02:16	202606111980788	BATE
BNP PARIBAS SA	11/06/2026	1,697	36.48	15:03:23	202606111980793	XLON
BNP PARIBAS SA	11/06/2026	6,676	36.48	15:03:23	202606111980793	XLON
BNP PARIBAS SA	11/06/2026	2,843	36.48	15:03:23	202606111980793	BATE
BNP PARIBAS SA	11/06/2026	620	36.46	15:04:54	202606111980803	XLON
BNP PARIBAS SA	11/06/2026	4,380	36.46	15:04:54	202606111980803	XLON
BNP PARIBAS SA	11/06/2026	2,190	36.46	15:04:54	202606111980803	XLON
BNP PARIBAS SA	11/06/2026	2,844	36.46	15:04:54	202606111980803	BATE
BNP PARIBAS SA	11/06/2026	1,077	36.46	15:04:54	202606111980803	XLON
BNP PARIBAS SA	11/06/2026	139	36.46	15:04:54	202606111980803	BATE
BNP PARIBAS SA	11/06/2026	426	36.38	15:06:01	202606111980811	BATE
BNP PARIBAS SA	11/06/2026	3,315	36.38	15:06:01	202606111980811	XLON
BNP PARIBAS SA	11/06/2026	2,061	36.40	15:06:56	202606111980817	XLON
BNP PARIBAS SA	11/06/2026	1,458	36.40	15:06:56	202606111980817	XLON
BNP PARIBAS SA	11/06/2026	4,189	36.40	15:06:56	202606111980817	XLON
BNP PARIBAS SA	11/06/2026	1,737	36.40	15:06:56	202606111980817	XLON
BNP PARIBAS SA	11/06/2026	2	36.40	15:06:56	202606111980817	BATE
BNP PARIBAS SA	11/06/2026	222	36.40	15:06:56	202606111980817	BATE
BNP PARIBAS SA	11/06/2026	1,414	36.38	15:08:28	202606111980829	XLON
BNP PARIBAS SA	11/06/2026	4,770	36.38	15:08:28	202606111980829	XLON
BNP PARIBAS SA	11/06/2026	2,250	36.38	15:08:28	202606111980829	XLON
BNP PARIBAS SA	11/06/2026	338	36.38	15:08:28	202606111980829	XLON
BNP PARIBAS SA	11/06/2026	175	36.38	15:08:28	202606111980829	XLON
BNP PARIBAS SA	11/06/2026	62	36.38	15:08:28	202606111980829	XLON
BNP PARIBAS SA	11/06/2026	75	36.38	15:08:28	202606111980829	XLON
BNP PARIBAS SA	11/06/2026	506	36.38	15:08:28	202606111980829	XLON
BNP PARIBAS SA	11/06/2026	370	36.26	15:09:48	202606111980838	BATE
BNP PARIBAS SA	11/06/2026	2,878	36.26	15:09:48	202606111980838	XLON
BNP PARIBAS SA	11/06/2026	1,334	36.28	15:10:30	202606111980847	XLON
BNP PARIBAS SA	11/06/2026	318	36.28	15:10:30	202606111980847	BATE
BNP PARIBAS SA	11/06/2026	4,469	36.30	15:10:30	202606111980847	BATE
BNP PARIBAS SA	11/06/2026	1	36.28	15:10:30	202606111980847	BATE
BNP PARIBAS SA	11/06/2026	3,680	36.30	15:10:30	202606111980847	BATE
BNP PARIBAS SA	11/06/2026	332	36.18	15:11:06	202606111980850	BATE
BNP PARIBAS SA	11/06/2026	2,583	36.18	15:11:06	202606111980850	XLON
BNP PARIBAS SA	11/06/2026	1,328	36.22	15:12:32	202606111980862	XLON
BNP PARIBAS SA	11/06/2026	8,687	36.22	15:12:32	202606111980862	XLON
BNP PARIBAS SA	11/06/2026	9,660	36.18	15:14:03	202606111980871	BATE
BNP PARIBAS SA	11/06/2026	15	36.24	15:15:38	202606111980884	BATE
BNP PARIBAS SA	11/06/2026	17	36.24	15:15:38	202606111980884	BATE

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BNP PARIBAS SA	11/06/2026	2	36.24	15:15:38	202606111980884	BATE
BNP PARIBAS SA	11/06/2026	27	36.24	15:15:38	202606111980884	BATE
BNP PARIBAS SA	11/06/2026	9,912	36.24	15:15:40	202606111980886	BATE
BNP PARIBAS SA	11/06/2026	3,001	36.18	15:16:32	202606111980893	XLON
BNP PARIBAS SA	11/06/2026	386	36.18	15:16:32	202606111980893	BATE
BNP PARIBAS SA	11/06/2026	2,277	36.16	15:17:37	202606111980899	BATE
BNP PARIBAS SA	11/06/2026	7,309	36.16	15:17:37	202606111980899	BATE
BNP PARIBAS SA	11/06/2026	10,101	36.16	15:19:08	202606111980908	BATE
BNP PARIBAS SA	11/06/2026	9,767	36.16	15:20:40	202606111980917	BATE
BNP PARIBAS SA	11/06/2026	2,851	36.06	15:21:43	202606111980920	XLON
BNP PARIBAS SA	11/06/2026	366	36.06	15:21:43	202606111980921	BATE
BNP PARIBAS SA	11/06/2026	9,326	36.10	15:22:42	202606111980926	BATE
BNP PARIBAS SA	11/06/2026	8,716	36.18	15:24:13	202606111980932	XLON
BNP PARIBAS SA	11/06/2026	1,118	36.18	15:24:13	202606111980932	BATE
BNP PARIBAS SA	11/06/2026	2,073	36.08	15:25:45	202606111980941	XLON
BNP PARIBAS SA	11/06/2026	1,302	36.08	15:25:45	202606111980941	XLON
BNP PARIBAS SA	11/06/2026	102	36.08	15:25:45	202606111980941	XLON
BNP PARIBAS SA	11/06/2026	2,878	36.08	15:25:45	202606111980941	BATE
BNP PARIBAS SA	11/06/2026	2,276	36.08	15:25:45	202606111980941	BATE
BNP PARIBAS SA	11/06/2026	952	36.08	15:25:45	202606111980941	XLON
BNP PARIBAS SA	11/06/2026	11	36.08	15:25:45	202606111980941	XLON
BNP PARIBAS SA	11/06/2026	2,089	36.02	15:27:16	202606111980952	XLON
BNP PARIBAS SA	11/06/2026	592	36.02	15:27:16	202606111980952	XLON
BNP PARIBAS SA	11/06/2026	4,294	36.02	15:27:16	202606111980952	XLON
BNP PARIBAS SA	11/06/2026	2,888	36.02	15:27:16	202606111980952	BATE
BNP PARIBAS SA	11/06/2026	416	36.02	15:28:48	202606111980961	XLON
BNP PARIBAS SA	11/06/2026	1,302	36.02	15:28:48	202606111980961	XLON
BNP PARIBAS SA	11/06/2026	7,681	36.02	15:28:48	202606111980961	XLON
BNP PARIBAS SA	11/06/2026	986	36.02	15:28:48	202606111980961	BATE
BNP PARIBAS SA	11/06/2026	1,210	36.02	15:30:19	202606111980968	XLON
BNP PARIBAS SA	11/06/2026	7	36.02	15:30:19	202606111980969	BATE
BNP PARIBAS SA	11/06/2026	7,910	36.02	15:30:19	202606111980969	XLON
BNP PARIBAS SA	11/06/2026	1,016	36.02	15:30:19	202606111980969	BATE
BNP PARIBAS SA	11/06/2026	1,253	36.02	15:31:51	202606111980989	XLON
BNP PARIBAS SA	11/06/2026	4,202	36.02	15:31:51	202606111980989	BATE
BNP PARIBAS SA	11/06/2026	4,536	36.02	15:31:51	202606111980989	XLON
BNP PARIBAS SA	11/06/2026	583	36.02	15:31:51	202606111980989	BATE
BNP PARIBAS SA	11/06/2026	12	36.02	15:33:22	202606111981000	BATE
BNP PARIBAS SA	11/06/2026	9,630	36.02	15:33:22	202606111981000	XLON
BNP PARIBAS SA	11/06/2026	1,236	36.02	15:33:22	202606111981001	BATE
BNP PARIBAS SA	11/06/2026	10	36.00	15:34:55	202606111981009	XLON
BNP PARIBAS SA	11/06/2026	9,800	36.04	15:35:03	202606111981012	XLON
BNP PARIBAS SA	11/06/2026	1,536	36.04	15:35:06	202606111981012	XLON
BNP PARIBAS SA	11/06/2026	5,363	36.08	15:37:14	202606111981025	XLON
BNP PARIBAS SA	11/06/2026	1,342	36.08	15:37:55	202606111981030	BATE
BNP PARIBAS SA	11/06/2026	4,114	36.08	15:37:55	202606111981030	XLON
BNP PARIBAS SA	11/06/2026	6,348	36.08	15:37:55	202606111981030	XLON

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BNP PARIBAS SA	11/06/2026	31	36.08	15:37:58	202606111981030	XLON
BNP PARIBAS SA	11/06/2026	1,214	36.18	15:39:06	202606111981037	BATE
BNP PARIBAS SA	11/06/2026	9,459	36.18	15:39:06	202606111981037	XLON
BNP PARIBAS SA	11/06/2026	2,869	36.18	15:40:29	202606111981048	BATE
BNP PARIBAS SA	11/06/2026	7,826	36.18	15:40:29	202606111981048	BATE
BNP PARIBAS SA	11/06/2026	363	35.98	15:41:40	202606111981054	BATE
BNP PARIBAS SA	11/06/2026	1,711	35.98	15:41:40	202606111981054	XLON
BNP PARIBAS SA	11/06/2026	8,336	36.06	15:42:31	202606111981060	BATE
BNP PARIBAS SA	11/06/2026	3,402	36.06	15:42:31	202606111981060	BATE
BNP PARIBAS SA	11/06/2026	10,357	36.10	15:44:03	202606111981076	BATE
BNP PARIBAS SA	11/06/2026	10,862	36.10	15:45:34	202606111981088	BATE
BNP PARIBAS SA	11/06/2026	2,893	36.00	15:46:37	202606111981096	XLON
BNP PARIBAS SA	11/06/2026	372	36.00	15:46:37	202606111981096	BATE
BNP PARIBAS SA	11/06/2026	3,104	35.90	15:46:37	202606111981096	XLON
BNP PARIBAS SA	11/06/2026	399	35.90	15:46:37	202606111981096	BATE
BNP PARIBAS SA	11/06/2026	2,081	35.90	15:48:07	202606111981103	XLON
BNP PARIBAS SA	11/06/2026	1,242	35.90	15:48:07	202606111981103	XLON
BNP PARIBAS SA	11/06/2026	2,891	35.90	15:48:07	202606111981103	BATE
BNP PARIBAS SA	11/06/2026	4,280	35.90	15:48:07	202606111981103	BATE
BNP PARIBAS SA	11/06/2026	67	35.90	15:48:07	202606111981103	XLON
BNP PARIBAS SA	11/06/2026	8,898	35.88	15:49:38	202606111981112	XLON
BNP PARIBAS SA	11/06/2026	1,142	35.88	15:49:38	202606111981112	BATE
BNP PARIBAS SA	11/06/2026	422	35.76	15:50:31	202606111981118	BATE
BNP PARIBAS SA	11/06/2026	3,285	35.76	15:50:31	202606111981118	XLON
BNP PARIBAS SA	11/06/2026	3,350	35.66	15:51:29	202606111981136	XLON
BNP PARIBAS SA	11/06/2026	2,210	35.80	15:52:11	202606111981144	BATE
BNP PARIBAS SA	11/06/2026	2,200	35.80	15:52:11	202606111981144	BATE
BNP PARIBAS SA	11/06/2026	6,799	35.80	15:52:11	202606111981144	BATE
BNP PARIBAS SA	11/06/2026	8	35.76	15:53:42	202606111981156	BATE
BNP PARIBAS SA	11/06/2026	11,036	35.76	15:53:42	202606111981156	BATE
BNP PARIBAS SA	11/06/2026	10,753	35.76	15:55:14	202606111981166	BATE
BNP PARIBAS SA	11/06/2026	11,301	35.74	15:56:45	202606111981184	BATE
BNP PARIBAS SA	11/06/2026	518	35.64	15:58:17	202606111981197	XLON
BNP PARIBAS SA	11/06/2026	1	35.64	15:58:17	202606111981197	XLON
BNP PARIBAS SA	11/06/2026	9,009	35.64	15:58:17	202606111981197	XLON
BNP PARIBAS SA	11/06/2026	1,222	35.64	15:58:49	202606111981204	BATE
BNP PARIBAS SA	11/06/2026	210	35.64	15:59:49	202606111981210	XLON
BNP PARIBAS SA	11/06/2026	11,037	35.66	15:59:49	202606111981210	XLON
BNP PARIBAS SA	11/06/2026	3,753	35.58	16:00:51	202606111981217	XLON
BNP PARIBAS SA	11/06/2026	2,918	35.64	16:01:51	202606111981223	BATE
BNP PARIBAS SA	11/06/2026	10,399	35.66	16:01:51	202606111981223	BATE
BNP PARIBAS SA	11/06/2026	6,932	35.66	16:03:22	202606111981234	BATE
BNP PARIBAS SA	11/06/2026	4,083	35.66	16:03:22	202606111981234	BATE
BNP PARIBAS SA	11/06/2026	977	35.66	16:03:22	202606111981234	BATE
BNP PARIBAS SA	11/06/2026	397	35.66	16:03:22	202606111981234	BATE
BNP PARIBAS SA	11/06/2026	2	35.64	16:04:54	202606111981246	BATE
BNP PARIBAS SA	11/06/2026	14	35.64	16:04:54	202606111981246	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	11/06/2026	2,193	35.64	16:04:54	202606111981246	BATE
BNP PARIBAS SA	11/06/2026	10,603	35.64	16:04:54	202606111981246	BATE
BNP PARIBAS SA	11/06/2026	19	35.64	16:06:25	202606111981258	BATE
BNP PARIBAS SA	11/06/2026	12,336	35.64	16:06:28	202606111981258	BATE
BNP PARIBAS SA	11/06/2026	3,638	35.54	16:07:33	202606111981270	XLON
BNP PARIBAS SA	11/06/2026	468	35.54	16:07:33	202606111981270	BATE
BNP PARIBAS SA	11/06/2026	3,630	35.56	16:08:00	202606111981277	XLON
BNP PARIBAS SA	11/06/2026	467	35.56	16:08:06	202606111981279	BATE
BNP PARIBAS SA	11/06/2026	3,452	35.50	16:08:13	202606111981280	XLON
BNP PARIBAS SA	11/06/2026	444	35.50	16:08:26	202606111981283	BATE
BNP PARIBAS SA	11/06/2026	2,920	35.52	16:09:28	202606111981292	BATE
BNP PARIBAS SA	11/06/2026	2,049	35.52	16:09:28	202606111981292	BATE
BNP PARIBAS SA	11/06/2026	1,062	35.52	16:09:28	202606111981292	BATE
BNP PARIBAS SA	11/06/2026	20	35.52	16:09:28	202606111981292	BATE
BNP PARIBAS SA	11/06/2026	1,047	35.52	16:09:28	202606111981292	BATE
BNP PARIBAS SA	11/06/2026	4,851	35.52	16:09:28	202606111981292	BATE
BNP PARIBAS SA	11/06/2026	3	35.54	16:11:00	202606111981304	BATE
BNP PARIBAS SA	11/06/2026	2,919	35.54	16:11:00	202606111981304	BATE
BNP PARIBAS SA	11/06/2026	9,340	35.54	16:11:00	202606111981304	BATE
BNP PARIBAS SA	11/06/2026	11,900	35.54	16:12:31	202606111981317	BATE
BNP PARIBAS SA	11/06/2026	2,237	35.54	16:14:03	202606111981336	BATE
BNP PARIBAS SA	11/06/2026	2,919	35.54	16:14:03	202606111981336	BATE
BNP PARIBAS SA	11/06/2026	6,441	35.54	16:14:03	202606111981336	BATE
BNP PARIBAS SA	11/06/2026	24	35.50	16:15:34	202606111981349	BATE
BNP PARIBAS SA	11/06/2026	22	35.50	16:15:34	202606111981349	BATE
BNP PARIBAS SA	11/06/2026	326	35.50	16:15:34	202606111981349	BATE
BNP PARIBAS SA	11/06/2026	239	35.50	16:15:34	202606111981349	BATE
BNP PARIBAS SA	11/06/2026	321	35.50	16:15:34	202606111981349	BATE
BNP PARIBAS SA	11/06/2026	10,021	35.50	16:15:34	202606111981349	XLON
BNP PARIBAS SA	11/06/2026	1,286	35.50	16:15:34	202606111981349	BATE
BNP PARIBAS SA	11/06/2026	13,060	35.56	16:17:06	202606111981366	XLON
BNP PARIBAS SA	11/06/2026	5	35.56	16:18:28	202606111981379	XLON
BNP PARIBAS SA	11/06/2026	3	35.56	16:18:28	202606111981379	XLON
BNP PARIBAS SA	11/06/2026	1,103	35.56	16:18:28	202606111981379	XLON
BNP PARIBAS SA	11/06/2026	26	35.56	16:18:28	202606111981379	XLON
BNP PARIBAS SA	11/06/2026	8,281	35.56	16:18:28	202606111981379	XLON
BNP PARIBAS SA	11/06/2026	579	35.52	16:19:00	202606111981384	BATE
BNP PARIBAS SA	11/06/2026	4,506	35.52	16:19:00	202606111981384	XLON
BNP PARIBAS SA	11/06/2026	5,780	35.56	16:19:40	202606111981391	BATE
BNP PARIBAS SA	12/06/2026	6,919	36.54	08:10:40	202606121983325	XLON
BNP PARIBAS SA	12/06/2026	1,771	36.54	08:10:40	202606121983325	XLON
BNP PARIBAS SA	12/06/2026	724	36.54	08:10:40	202606121983326	AQXE
BNP PARIBAS SA	12/06/2026	1,195	36.36	08:10:41	202606121983327	CHIX
BNP PARIBAS SA	12/06/2026	679	36.36	08:10:41	202606121983327	BATE
BNP PARIBAS SA	12/06/2026	1,342	36.36	08:10:41	202606121983327	XLON
BNP PARIBAS SA	12/06/2026	463	36.36	08:10:41	202606121983327	XLON
BNP PARIBAS SA	12/06/2026	2,020	36.28	08:10:42	202606121983327	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	12/06/2026	500	36.28	08:10:50	202606121983328	CHIX
BNP PARIBAS SA	12/06/2026	10	36.28	08:10:55	202606121983329	BATE
BNP PARIBAS SA	12/06/2026	461	36.28	08:12:02	202606121983336	BATE
BNP PARIBAS SA	12/06/2026	838	36.28	08:12:02	202606121983336	CHIX
BNP PARIBAS SA	12/06/2026	1,953	36.28	08:12:21	202606121983339	XLON
BNP PARIBAS SA	12/06/2026	356	36.48	08:15:35	202606121983366	CHIX
BNP PARIBAS SA	12/06/2026	482	36.48	08:15:35	202606121983367	CHIX
BNP PARIBAS SA	12/06/2026	2,392	36.48	08:15:35	202606121983367	CHIX
BNP PARIBAS SA	12/06/2026	1,883	36.48	08:15:35	202606121983367	CHIX
BNP PARIBAS SA	12/06/2026	2,319	36.48	08:15:35	202606121983367	CHIX
BNP PARIBAS SA	12/06/2026	564	36.44	08:15:35	202606121983367	AQXE
BNP PARIBAS SA	12/06/2026	575	36.44	08:15:35	202606121983367	CHIX
BNP PARIBAS SA	12/06/2026	1,367	36.54	08:17:31	202606121983388	AQXE
BNP PARIBAS SA	12/06/2026	1,533	36.52	08:18:02	202606121983397	AQXE
BNP PARIBAS SA	12/06/2026	1,456	36.52	08:18:05	202606121983397	AQXE
BNP PARIBAS SA	12/06/2026	1,500	36.50	08:18:32	202606121983402	XLON
BNP PARIBAS SA	12/06/2026	1,571	36.60	08:19:03	202606121983405	AQXE
BNP PARIBAS SA	12/06/2026	1,384	36.60	08:19:06	202606121983406	AQXE
BNP PARIBAS SA	12/06/2026	200	36.44	08:19:18	202606121983407	CHIX
BNP PARIBAS SA	12/06/2026	1,536	36.60	08:19:33	202606121983409	AQXE
BNP PARIBAS SA	12/06/2026	1,136	36.66	08:23:07	202606121983434	AQXE
BNP PARIBAS SA	12/06/2026	1,205	36.70	08:32:13	202606121983484	CHIX
BNP PARIBAS SA	12/06/2026	757	36.70	08:32:13	202606121983484	CHIX
BNP PARIBAS SA	12/06/2026	1,062	36.70	08:32:13	202606121983484	XLON
BNP PARIBAS SA	12/06/2026	273	36.70	08:32:13	202606121983484	BATE
BNP PARIBAS SA	12/06/2026	271	36.66	08:32:28	202606121983484	CHIX
BNP PARIBAS SA	12/06/2026	387	36.66	08:37:35	202606121983506	CHIX
BNP PARIBAS SA	12/06/2026	491	36.66	08:37:35	202606121983506	CHIX
BNP PARIBAS SA	12/06/2026	654	36.66	08:37:35	202606121983506	BATE
BNP PARIBAS SA	12/06/2026	1,735	36.66	08:37:35	202606121983506	XLON
BNP PARIBAS SA	12/06/2026	2,100	36.62	08:39:29	202606121983512	XLON
BNP PARIBAS SA	12/06/2026	296	36.62	08:39:29	202606121983513	XLON
BNP PARIBAS SA	12/06/2026	500	36.62	08:42:44	202606121983525	BATE
BNP PARIBAS SA	12/06/2026	1,271	36.70	08:46:30	202606121983538	BATE
BNP PARIBAS SA	12/06/2026	3	36.70	08:46:30	202606121983538	BATE
BNP PARIBAS SA	12/06/2026	11	36.70	08:46:30	202606121983538	BATE
BNP PARIBAS SA	12/06/2026	402	36.62	08:47:47	202606121983544	BATE
BNP PARIBAS SA	12/06/2026	1,587	36.62	08:47:47	202606121983544	CHIX
BNP PARIBAS SA	12/06/2026	1,196	36.66	08:47:47	202606121983544	AQXE
BNP PARIBAS SA	12/06/2026	335	36.66	08:47:47	202606121983544	AQXE
BNP PARIBAS SA	12/06/2026	571	36.66	08:47:47	202606121983544	BATE
BNP PARIBAS SA	12/06/2026	853	36.64	08:48:29	202606121983549	AQXE
BNP PARIBAS SA	12/06/2026	693	36.58	08:50:19	202606121983556	BATE
BNP PARIBAS SA	12/06/2026	1,219	36.58	08:50:19	202606121983556	CHIX
BNP PARIBAS SA	12/06/2026	1,840	36.58	08:50:19	202606121983556	XLON
BNP PARIBAS SA	12/06/2026	554	36.60	08:50:20	202606121983556	XLON
BNP PARIBAS SA	12/06/2026	1,662	36.60	08:50:20	202606121983556	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	12/06/2026	2,039	36.60	08:50:20	202606121983556	XLON
BNP PARIBAS SA	12/06/2026	3,042	36.60	08:50:20	202606121983556	XLON
BNP PARIBAS SA	12/06/2026	1,575	36.60	08:52:23	202606121983565	XLON
BNP PARIBAS SA	12/06/2026	2,771	36.64	08:52:26	202606121983565	CHIX
BNP PARIBAS SA	12/06/2026	1,750	36.66	08:52:26	202606121983565	CHIX
BNP PARIBAS SA	12/06/2026	181	36.56	08:53:05	202606121983568	BATE
BNP PARIBAS SA	12/06/2026	900	36.66	08:53:07	202606121983568	CHIX
BNP PARIBAS SA	12/06/2026	272	36.66	08:53:07	202606121983568	CHIX
BNP PARIBAS SA	12/06/2026	296	36.66	08:53:07	202606121983568	CHIX
BNP PARIBAS SA	12/06/2026	291	36.66	08:53:07	202606121983568	CHIX
BNP PARIBAS SA	12/06/2026	176	36.66	08:53:07	202606121983568	CHIX
BNP PARIBAS SA	12/06/2026	118	36.66	08:53:07	202606121983568	CHIX
BNP PARIBAS SA	12/06/2026	175	36.66	08:53:07	202606121983568	CHIX
BNP PARIBAS SA	12/06/2026	2,900	36.66	08:53:37	202606121983572	CHIX
BNP PARIBAS SA	12/06/2026	1,256	36.70	08:57:50	202606121983610	CHIX
BNP PARIBAS SA	12/06/2026	1,897	36.70	08:57:50	202606121983610	XLON
BNP PARIBAS SA	12/06/2026	443	36.70	08:58:08	202606121983610	BATE
BNP PARIBAS SA	12/06/2026	21	36.68	09:38:56	202606121983807	CHIX
BNP PARIBAS SA	12/06/2026	1,393	36.68	09:48:42	202606121983856	CHIX
BNP PARIBAS SA	12/06/2026	4,922	36.78	10:05:39	202606121983934	AQXE
BNP PARIBAS SA	12/06/2026	1,108	36.72	10:06:00	202606121983936	BATE
BNP PARIBAS SA	12/06/2026	1,108	36.72	10:06:00	202606121983936	BATE
BNP PARIBAS SA	12/06/2026	1,419	36.68	10:06:00	202606121983936	XLON
BNP PARIBAS SA	12/06/2026	95	36.68	10:06:00	202606121983936	XLON
BNP PARIBAS SA	12/06/2026	2,472	36.80	10:09:03	202606121983949	CHIX
BNP PARIBAS SA	12/06/2026	2,054	36.80	10:09:03	202606121983949	XLON
BNP PARIBAS SA	12/06/2026	965	36.80	10:09:03	202606121983949	XLON
BNP PARIBAS SA	12/06/2026	142	36.80	10:09:03	202606121983949	XLON
BNP PARIBAS SA	12/06/2026	1,638	36.80	10:09:03	202606121983949	CHIX
BNP PARIBAS SA	12/06/2026	724	36.80	10:09:03	202606121983949	BATE
BNP PARIBAS SA	12/06/2026	2,473	36.80	10:09:03	202606121983949	XLON
BNP PARIBAS SA	12/06/2026	345	36.66	10:12:02	202606121983958	CHIX
BNP PARIBAS SA	12/06/2026	1,062	36.66	10:12:02	202606121983958	XLON
BNP PARIBAS SA	12/06/2026	3,875	36.76	10:13:07	202606121983961	AQXE
BNP PARIBAS SA	12/06/2026	6,649	36.76	10:13:07	202606121983961	TRQX
BNP PARIBAS SA	12/06/2026	3,622	36.76	10:16:40	202606121983976	AQXE
BNP PARIBAS SA	12/06/2026	6,215	36.76	10:16:40	202606121983976	TRQX
BNP PARIBAS SA	12/06/2026	3,733	36.72	10:20:14	202606121983994	AQXE
BNP PARIBAS SA	12/06/2026	6,405	36.72	10:20:14	202606121983994	TRQX
BNP PARIBAS SA	12/06/2026	10,094	36.76	10:23:50	202606121984010	TRQX
BNP PARIBAS SA	12/06/2026	90	36.70	10:24:43	202606121984014	XLON
BNP PARIBAS SA	12/06/2026	372	36.70	10:24:43	202606121984014	CHIX
BNP PARIBAS SA	12/06/2026	23	36.70	10:24:43	202606121984014	XLON
BNP PARIBAS SA	12/06/2026	418	36.70	10:24:43	202606121984014	XLON
BNP PARIBAS SA	12/06/2026	531	36.70	10:24:43	202606121984014	XLON
BNP PARIBAS SA	12/06/2026	666	36.66	10:27:31	202606121984024	CHIX
BNP PARIBAS SA	12/06/2026	1,062	36.66	10:27:31	202606121984024	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	12/06/2026	1,062	36.62	10:27:33	202606121984024	CHIX
BNP PARIBAS SA	12/06/2026	509	36.62	10:27:33	202606121984024	BATE
BNP PARIBAS SA	12/06/2026	1,513	36.62	10:27:33	202606121984024	XLON
BNP PARIBAS SA	12/06/2026	419	36.62	10:27:33	202606121984024	BATE
BNP PARIBAS SA	12/06/2026	1,062	36.62	10:27:33	202606121984024	CHIX
BNP PARIBAS SA	12/06/2026	1,426	36.62	10:27:33	202606121984024	XLON
BNP PARIBAS SA	12/06/2026	126	36.60	10:27:36	202606121984025	BATE
BNP PARIBAS SA	12/06/2026	1,062	36.60	10:27:36	202606121984025	CHIX
BNP PARIBAS SA	12/06/2026	1,144	36.60	10:27:36	202606121984025	XLON
BNP PARIBAS SA	12/06/2026	817	36.60	10:27:36	202606121984025	CHIX
BNP PARIBAS SA	12/06/2026	1,062	36.60	10:27:36	202606121984025	XLON
BNP PARIBAS SA	12/06/2026	199	36.62	10:27:36	202606121984025	AQXE
BNP PARIBAS SA	12/06/2026	3,345	36.68	10:30:24	202606121984036	BATE
BNP PARIBAS SA	12/06/2026	271	36.68	10:30:24	202606121984037	AQXE
BNP PARIBAS SA	12/06/2026	715	36.68	10:30:24	202606121984037	BATE
BNP PARIBAS SA	12/06/2026	17	36.68	10:30:24	202606121984037	BATE
BNP PARIBAS SA	12/06/2026	2,015	36.68	10:30:24	202606121984037	BATE
BNP PARIBAS SA	12/06/2026	2,269	36.68	10:30:37	202606121984038	AQXE
BNP PARIBAS SA	12/06/2026	1,824	36.68	10:30:37	202606121984038	BATE
BNP PARIBAS SA	12/06/2026	119	36.78	10:34:27	202606121984051	CHIX
BNP PARIBAS SA	12/06/2026	1,347	36.80	10:34:38	202606121984051	CHIX
BNP PARIBAS SA	12/06/2026	5,822	36.82	10:34:46	202606121984052	CHIX
BNP PARIBAS SA	12/06/2026	4,634	36.82	10:34:46	202606121984052	CHIX
BNP PARIBAS SA	12/06/2026	113	36.82	10:34:46	202606121984052	XLON
BNP PARIBAS SA	12/06/2026	291	36.78	10:37:59	202606121984066	XLON
BNP PARIBAS SA	12/06/2026	414	36.78	10:37:59	202606121984066	CHIX
BNP PARIBAS SA	12/06/2026	771	36.78	10:37:59	202606121984066	XLON
BNP PARIBAS SA	12/06/2026	1,700	36.78	10:38:39	202606121984071	XLON
BNP PARIBAS SA	12/06/2026	8,944	36.78	10:38:49	202606121984071	XLON
BNP PARIBAS SA	12/06/2026	9,987	36.78	10:42:05	202606121984086	XLON
BNP PARIBAS SA	12/06/2026	24	36.74	10:42:55	202606121984090	XLON
BNP PARIBAS SA	12/06/2026	509	36.74	10:43:24	202606121984093	CHIX
BNP PARIBAS SA	12/06/2026	1,038	36.74	10:43:24	202606121984093	XLON
BNP PARIBAS SA	12/06/2026	1,132	36.76	10:46:10	202606121984102	BATE
BNP PARIBAS SA	12/06/2026	7,566	36.76	10:46:10	202606121984102	XLON
BNP PARIBAS SA	12/06/2026	1,080	36.76	10:46:10	202606121984102	TRQX
BNP PARIBAS SA	12/06/2026	1,018	36.74	10:49:43	202606121984119	BATE
BNP PARIBAS SA	12/06/2026	408	36.74	10:49:43	202606121984119	XLON
BNP PARIBAS SA	12/06/2026	905	36.74	10:49:43	202606121984119	XLON
BNP PARIBAS SA	12/06/2026	171	36.74	10:49:43	202606121984119	BATE
BNP PARIBAS SA	12/06/2026	10	36.74	10:49:43	202606121984119	BATE
BNP PARIBAS SA	12/06/2026	5,488	36.74	10:49:43	202606121984119	XLON
BNP PARIBAS SA	12/06/2026	641	36.74	10:49:43	202606121984119	BATE
BNP PARIBAS SA	12/06/2026	339	36.74	10:53:17	202606121984135	XLON
BNP PARIBAS SA	12/06/2026	1,329	36.74	10:53:26	202606121984137	BATE
BNP PARIBAS SA	12/06/2026	8,876	36.74	10:53:26	202606121984137	XLON
BNP PARIBAS SA	12/06/2026	4,431	36.72	10:56:50	202606121984153	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	12/06/2026	157	36.72	10:56:50	202606121984153	BATE
BNP PARIBAS SA	12/06/2026	5,120	36.72	10:56:52	202606121984153	BATE
BNP PARIBAS SA	12/06/2026	1,959	36.72	11:00:24	202606121984177	CHIX
BNP PARIBAS SA	12/06/2026	5,373	36.72	11:00:24	202606121984177	CHIX
BNP PARIBAS SA	12/06/2026	1,214	36.72	11:00:24	202606121984177	BATE
BNP PARIBAS SA	12/06/2026	1,158	36.72	11:00:24	202606121984177	TRQX
BNP PARIBAS SA	12/06/2026	4,992	36.70	11:03:57	202606121984195	BATE
BNP PARIBAS SA	12/06/2026	2,353	36.70	11:03:57	202606121984195	CHIX
BNP PARIBAS SA	12/06/2026	2,700	36.70	11:03:57	202606121984195	CHIX
BNP PARIBAS SA	12/06/2026	227	36.70	11:03:57	202606121984195	CHIX
BNP PARIBAS SA	12/06/2026	1,062	36.58	11:03:58	202606121984195	CHIX
BNP PARIBAS SA	12/06/2026	141	36.58	11:03:58	202606121984195	BATE
BNP PARIBAS SA	12/06/2026	1,158	36.58	11:03:58	202606121984196	XLON
BNP PARIBAS SA	12/06/2026	426	36.56	11:04:08	202606121984198	BATE
BNP PARIBAS SA	12/06/2026	114	36.58	11:04:08	202606121984198	XLON
BNP PARIBAS SA	12/06/2026	175	36.58	11:04:13	202606121984198	XLON
BNP PARIBAS SA	12/06/2026	58	36.58	11:04:43	202606121984204	CHIX
BNP PARIBAS SA	12/06/2026	176	36.58	11:05:13	202606121984209	XLON
BNP PARIBAS SA	12/06/2026	2,039	36.58	11:05:18	202606121984209	XLON
BNP PARIBAS SA	12/06/2026	3,631	36.60	11:07:31	202606121984233	AQXE
BNP PARIBAS SA	12/06/2026	6,230	36.60	11:07:31	202606121984233	TRQX
BNP PARIBAS SA	12/06/2026	6,887	36.60	11:11:04	202606121984259	TRQX
BNP PARIBAS SA	12/06/2026	2,660	36.50	11:17:26	202606121984302	XLON
BNP PARIBAS SA	12/06/2026	1,062	36.50	11:17:26	202606121984302	CHIX
BNP PARIBAS SA	12/06/2026	125	36.58	11:23:58	202606121984333	BATE
BNP PARIBAS SA	12/06/2026	125	36.58	11:23:58	202606121984333	BATE
BNP PARIBAS SA	12/06/2026	6,562	36.58	11:23:58	202606121984333	BATE
BNP PARIBAS SA	12/06/2026	25,233	36.58	11:23:58	202606121984333	BATE
BNP PARIBAS SA	12/06/2026	4,786	36.58	11:23:58	202606121984333	BATE
BNP PARIBAS SA	12/06/2026	727	36.50	11:25:55	202606121984352	BATE
BNP PARIBAS SA	12/06/2026	602	36.52	11:25:58	202606121984353	XLON
BNP PARIBAS SA	12/06/2026	2,103	36.52	11:25:58	202606121984353	XLON
BNP PARIBAS SA	12/06/2026	1,715	36.52	11:25:58	202606121984353	XLON
BNP PARIBAS SA	12/06/2026	1,789	36.52	11:25:58	202606121984353	XLON
BNP PARIBAS SA	12/06/2026	2,040	36.52	11:25:58	202606121984353	XLON
BNP PARIBAS SA	12/06/2026	1,164	36.52	11:26:03	202606121984353	BATE
BNP PARIBAS SA	12/06/2026	400	36.50	11:26:05	202606121984353	BATE
BNP PARIBAS SA	12/06/2026	927	36.54	11:26:14	202606121984357	CHIX
BNP PARIBAS SA	12/06/2026	1,475	36.48	11:28:34	202606121984390	XLON
BNP PARIBAS SA	12/06/2026	1,562	36.48	11:28:34	202606121984390	XLON
BNP PARIBAS SA	12/06/2026	374	36.56	11:30:25	202606121984402	BATE
BNP PARIBAS SA	12/06/2026	629	36.48	11:30:34	202606121984403	BATE
BNP PARIBAS SA	12/06/2026	1,107	36.48	11:30:34	202606121984403	CHIX
BNP PARIBAS SA	12/06/2026	1,062	36.48	11:30:34	202606121984403	CHIX
BNP PARIBAS SA	12/06/2026	326	36.48	11:30:34	202606121984403	XLON
BNP PARIBAS SA	12/06/2026	478	36.48	11:30:34	202606121984403	BATE
BNP PARIBAS SA	12/06/2026	1,345	36.48	11:30:34	202606121984403	XLON

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BNP PARIBAS SA	12/06/2026	1,482	36.48	11:30:34	202606121984403	XLON
BNP PARIBAS SA	12/06/2026	2,040	36.50	11:30:35	202606121984403	XLON
BNP PARIBAS SA	12/06/2026	616	36.50	11:30:35	202606121984403	XLON
BNP PARIBAS SA	12/06/2026	9,807	36.52	11:30:35	202606121984403	XLON
BNP PARIBAS SA	12/06/2026	4,178	36.54	11:31:57	202606121984410	CHIX
BNP PARIBAS SA	12/06/2026	7,000	36.62	11:32:22	202606121984411	CHIX
BNP PARIBAS SA	12/06/2026	7,000	36.62	11:32:22	202606121984411	CHIX
BNP PARIBAS SA	12/06/2026	3,412	36.62	11:32:22	202606121984411	CHIX
BNP PARIBAS SA	12/06/2026	3,500	36.72	11:36:09	202606121984424	XLON
BNP PARIBAS SA	12/06/2026	6,479	36.72	11:36:09	202606121984425	XLON
BNP PARIBAS SA	12/06/2026	88	36.78	11:40:06	202606121984454	CHIX
BNP PARIBAS SA	12/06/2026	9,891	36.78	11:40:06	202606121984454	CHIX
BNP PARIBAS SA	12/06/2026	1,339	36.84	11:44:07	202606121984474	XLON
BNP PARIBAS SA	12/06/2026	1,116	36.84	11:44:07	202606121984474	XLON
BNP PARIBAS SA	12/06/2026	1,050	36.84	11:44:07	202606121984474	XLON
BNP PARIBAS SA	12/06/2026	6,211	36.84	11:44:07	202606121984474	XLON
BNP PARIBAS SA	12/06/2026	792	36.86	11:48:11	202606121984493	XLON
BNP PARIBAS SA	12/06/2026	8,545	36.86	11:48:11	202606121984493	XLON
BNP PARIBAS SA	12/06/2026	9,887	36.86	11:52:15	202606121984514	XLON
BNP PARIBAS SA	12/06/2026	442	36.86	11:52:15	202606121984514	XLON
BNP PARIBAS SA	12/06/2026	134	36.72	11:54:13	202606121984518	CHIX
BNP PARIBAS SA	12/06/2026	1,062	36.72	11:54:13	202606121984518	XLON
BNP PARIBAS SA	12/06/2026	400	36.78	11:55:21	202606121984521	CHIX
BNP PARIBAS SA	12/06/2026	4,043	36.84	11:57:06	202606121984527	CHIX
BNP PARIBAS SA	12/06/2026	1,830	36.86	11:57:06	202606121984527	CHIX
BNP PARIBAS SA	12/06/2026	231	36.86	11:57:06	202606121984527	AQXE
BNP PARIBAS SA	12/06/2026	4,334	36.86	11:57:06	202606121984527	AQXE
BNP PARIBAS SA	12/06/2026	309	36.86	12:00:54	202606121984557	AQXE
BNP PARIBAS SA	12/06/2026	308	36.86	12:00:54	202606121984557	AQXE
BNP PARIBAS SA	12/06/2026	226	36.86	12:10:04	202606121984593	AQXE
BNP PARIBAS SA	12/06/2026	1,738	36.90	12:14:33	202606121984609	BATE
BNP PARIBAS SA	12/06/2026	7,314	36.90	12:14:33	202606121984609	CHIX
BNP PARIBAS SA	12/06/2026	376	36.90	12:14:33	202606121984609	CHIX
BNP PARIBAS SA	12/06/2026	1,566	36.86	12:17:42	202606121984620	XLON
BNP PARIBAS SA	12/06/2026	564	36.86	12:17:42	202606121984620	BATE
BNP PARIBAS SA	12/06/2026	1,062	36.86	12:17:42	202606121984620	CHIX
BNP PARIBAS SA	12/06/2026	1,062	36.86	12:17:42	202606121984620	CHIX
BNP PARIBAS SA	12/06/2026	614	36.86	12:17:42	202606121984620	XLON
BNP PARIBAS SA	12/06/2026	149	36.86	12:32:21	202606121984694	BATE
BNP PARIBAS SA	12/06/2026	552	36.86	12:32:21	202606121984694	XLON
BNP PARIBAS SA	12/06/2026	1,142	36.88	12:34:38	202606121984698	BATE
BNP PARIBAS SA	12/06/2026	400	36.82	12:36:30	202606121984703	BATE
BNP PARIBAS SA	12/06/2026	500	36.86	12:47:46	202606121984738	BATE
BNP PARIBAS SA	12/06/2026	1,558	36.86	12:58:27	202606121984777	XLON
BNP PARIBAS SA	12/06/2026	57	36.86	12:59:32	202606121984783	BATE
BNP PARIBAS SA	12/06/2026	1,062	36.86	13:00:40	202606121984788	CHIX
BNP PARIBAS SA	12/06/2026	1,080	36.86	13:00:41	202606121984788	BATE

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BNP PARIBAS SA	12/06/2026	2,023	36.86	13:00:41	202606121984788	XLON
BNP PARIBAS SA	12/06/2026	1,679	36.86	13:00:41	202606121984788	XLON
BNP PARIBAS SA	12/06/2026	340	36.82	13:01:47	202606121984794	CHIX
BNP PARIBAS SA	12/06/2026	1,062	36.82	13:01:47	202606121984794	XLON
BNP PARIBAS SA	12/06/2026	1,411	36.80	13:01:47	202606121984794	XLON
BNP PARIBAS SA	12/06/2026	2,821	36.80	13:05:15	202606121984816	XLON
BNP PARIBAS SA	12/06/2026	2,025	36.80	13:05:15	202606121984816	XLON
BNP PARIBAS SA	12/06/2026	1,265	36.80	13:05:15	202606121984816	XLON
BNP PARIBAS SA	12/06/2026	2,242	36.80	13:05:15	202606121984816	XLON
BNP PARIBAS SA	12/06/2026	429	36.80	13:05:15	202606121984816	XLON
BNP PARIBAS SA	12/06/2026	1,069	36.80	13:05:15	202606121984816	XLON
BNP PARIBAS SA	12/06/2026	461	36.80	13:05:15	202606121984816	XLON
BNP PARIBAS SA	12/06/2026	3,229	36.78	13:08:49	202606121984825	CHIX
BNP PARIBAS SA	12/06/2026	1,069	36.78	13:08:49	202606121984825	CHIX
BNP PARIBAS SA	12/06/2026	2,245	36.78	13:08:49	202606121984825	XLON
BNP PARIBAS SA	12/06/2026	202	36.78	13:08:49	202606121984825	XLON
BNP PARIBAS SA	12/06/2026	10,265	36.80	13:11:21	202606121984835	AQXE
BNP PARIBAS SA	12/06/2026	2,117	36.78	13:14:55	202606121984843	CHIX
BNP PARIBAS SA	12/06/2026	99	36.78	13:14:55	202606121984843	CHIX
BNP PARIBAS SA	12/06/2026	4,314	36.80	13:14:58	202606121984844	AQXE
BNP PARIBAS SA	12/06/2026	137	36.80	13:14:58	202606121984844	AQXE
BNP PARIBAS SA	12/06/2026	137	36.80	13:14:58	202606121984844	AQXE
BNP PARIBAS SA	12/06/2026	746	36.80	13:14:58	202606121984844	AQXE
BNP PARIBAS SA	12/06/2026	1,060	36.76	13:18:12	202606121984853	XLON
BNP PARIBAS SA	12/06/2026	657	36.76	13:18:20	202606121984854	XLON
BNP PARIBAS SA	12/06/2026	657	36.76	13:18:28	202606121984854	XLON
BNP PARIBAS SA	12/06/2026	1,062	36.72	13:33:18	202606121984902	CHIX
BNP PARIBAS SA	12/06/2026	180	36.72	13:38:06	202606121984922	BATE
BNP PARIBAS SA	12/06/2026	1,196	36.72	13:38:06	202606121984922	XLON
BNP PARIBAS SA	12/06/2026	330	36.68	13:38:34	202606121984925	BATE
BNP PARIBAS SA	12/06/2026	1,062	36.68	13:38:34	202606121984925	CHIX
BNP PARIBAS SA	12/06/2026	1,340	36.68	13:38:34	202606121984925	XLON
BNP PARIBAS SA	12/06/2026	3,119	36.68	13:41:10	202606121984934	CHIX
BNP PARIBAS SA	12/06/2026	2,192	36.68	13:41:10	202606121984934	CHIX
BNP PARIBAS SA	12/06/2026	1,651	36.68	13:41:10	202606121984934	CHIX
BNP PARIBAS SA	12/06/2026	1,377	36.68	13:41:10	202606121984934	CHIX
BNP PARIBAS SA	12/06/2026	1,182	36.68	13:41:10	202606121984934	XLON
BNP PARIBAS SA	12/06/2026	1,570	36.68	13:41:10	202606121984934	XLON
BNP PARIBAS SA	12/06/2026	1,473	36.68	13:41:10	202606121984934	XLON
BNP PARIBAS SA	12/06/2026	100	36.64	13:41:18	202606121984934	BATE
BNP PARIBAS SA	12/06/2026	1,062	36.64	13:48:15	202606121984955	CHIX
BNP PARIBAS SA	12/06/2026	223	36.64	13:48:15	202606121984955	BATE
BNP PARIBAS SA	12/06/2026	1,261	36.64	13:48:15	202606121984955	XLON
BNP PARIBAS SA	12/06/2026	1,062	36.64	13:48:15	202606121984955	CHIX
BNP PARIBAS SA	12/06/2026	25	36.64	13:48:15	202606121984955	BATE
BNP PARIBAS SA	12/06/2026	94	36.64	13:48:15	202606121984955	BATE
BNP PARIBAS SA	12/06/2026	1,209	36.64	13:48:15	202606121984955	XLON

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BNP PARIBAS SA	12/06/2026	1,062	36.60	13:53:16	202606121984994	CHIX
BNP PARIBAS SA	12/06/2026	530	36.60	13:53:16	202606121984994	BATE
BNP PARIBAS SA	12/06/2026	1,021	36.60	13:53:16	202606121984994	CHIX
BNP PARIBAS SA	12/06/2026	1,533	36.60	13:53:16	202606121984994	XLON
BNP PARIBAS SA	12/06/2026	1,062	36.60	13:53:16	202606121984994	XLON
BNP PARIBAS SA	12/06/2026	2,247	36.58	13:53:31	202606121984994	BATE
BNP PARIBAS SA	12/06/2026	1,173	36.58	13:53:31	202606121984994	XLON
BNP PARIBAS SA	12/06/2026	1,902	36.58	13:53:31	202606121984994	XLON
BNP PARIBAS SA	12/06/2026	3,311	36.58	13:56:21	202606121985006	CHIX
BNP PARIBAS SA	12/06/2026	1,137	36.58	13:56:21	202606121985006	CHIX
BNP PARIBAS SA	12/06/2026	1,204	36.58	13:56:21	202606121985006	XLON
BNP PARIBAS SA	12/06/2026	1,090	36.58	13:56:21	202606121985006	XLON
BNP PARIBAS SA	12/06/2026	1,831	36.58	13:56:21	202606121985006	XLON
BNP PARIBAS SA	12/06/2026	1,062	36.54	13:57:36	202606121985012	CHIX
BNP PARIBAS SA	12/06/2026	273	36.54	13:57:36	202606121985012	BATE
BNP PARIBAS SA	12/06/2026	1,285	36.54	13:57:36	202606121985012	XLON
BNP PARIBAS SA	12/06/2026	1,062	36.54	13:57:36	202606121985012	CHIX
BNP PARIBAS SA	12/06/2026	339	36.54	13:57:36	202606121985012	BATE
BNP PARIBAS SA	12/06/2026	1,348	36.54	13:57:36	202606121985012	XLON
BNP PARIBAS SA	12/06/2026	2,176	36.56	13:57:38	202606121985012	BATE
BNP PARIBAS SA	12/06/2026	18	36.58	13:57:38	202606121985012	BATE
BNP PARIBAS SA	12/06/2026	2,043	36.56	13:57:38	202606121985012	XLON
BNP PARIBAS SA	12/06/2026	1,197	36.56	13:57:38	202606121985012	XLON
BNP PARIBAS SA	12/06/2026	10,200	36.58	13:57:38	202606121985012	XLON
BNP PARIBAS SA	12/06/2026	12	36.58	13:57:38	202606121985012	XLON
BNP PARIBAS SA	12/06/2026	1,138	36.58	13:57:38	202606121985012	XLON
BNP PARIBAS SA	12/06/2026	46	36.54	13:57:39	202606121985012	XLON
BNP PARIBAS SA	12/06/2026	550	36.56	13:57:39	202606121985012	XLON
BNP PARIBAS SA	12/06/2026	456	36.58	13:57:42	202606121985012	XLON
BNP PARIBAS SA	12/06/2026	479	36.58	13:57:42	202606121985013	XLON
BNP PARIBAS SA	12/06/2026	15	36.58	13:57:42	202606121985013	XLON
BNP PARIBAS SA	12/06/2026	604	36.58	13:57:42	202606121985013	XLON
BNP PARIBAS SA	12/06/2026	1,062	36.52	14:04:14	202606121985029	CHIX
BNP PARIBAS SA	12/06/2026	352	36.52	14:04:14	202606121985029	BATE
BNP PARIBAS SA	12/06/2026	1,505	36.52	14:04:14	202606121985029	XLON
BNP PARIBAS SA	12/06/2026	149	36.52	14:04:14	202606121985029	BATE
BNP PARIBAS SA	12/06/2026	1,037	36.48	14:04:14	202606121985029	CHIX
BNP PARIBAS SA	12/06/2026	1,062	36.48	14:04:14	202606121985030	XLON
BNP PARIBAS SA	12/06/2026	2,572	36.66	14:15:53	202606121985078	CHIX
BNP PARIBAS SA	12/06/2026	582	36.66	14:15:53	202606121985078	CHIX
BNP PARIBAS SA	12/06/2026	4,800	36.66	14:15:53	202606121985078	CHIX
BNP PARIBAS SA	12/06/2026	4,188	36.66	14:15:53	202606121985078	CHIX
BNP PARIBAS SA	12/06/2026	494	36.66	14:15:56	202606121985078	CHIX
BNP PARIBAS SA	12/06/2026	2,075	36.64	14:15:56	202606121985078	CHIX
BNP PARIBAS SA	12/06/2026	2,128	36.64	14:15:56	202606121985078	CHIX
BNP PARIBAS SA	12/06/2026	1,200	36.62	14:15:56	202606121985078	CHIX
BNP PARIBAS SA	12/06/2026	470	36.62	14:15:56	202606121985078	CHIX

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BNP PARIBAS SA	12/06/2026	10,200	36.64	14:15:56	202606121985078	XLON
BNP PARIBAS SA	12/06/2026	1,030	36.64	14:15:56	202606121985078	XLON
BNP PARIBAS SA	12/06/2026	2,522	36.62	14:15:56	202606121985078	XLON
BNP PARIBAS SA	12/06/2026	1,174	36.62	14:15:56	202606121985078	CHIX
BNP PARIBAS SA	12/06/2026	2,128	36.64	14:15:56	202606121985078	XLON
BNP PARIBAS SA	12/06/2026	732	36.64	14:15:56	202606121985078	XLON
BNP PARIBAS SA	12/06/2026	1,773	36.62	14:15:56	202606121985078	XLON
BNP PARIBAS SA	12/06/2026	669	36.64	14:17:40	202606121985084	XLON
BNP PARIBAS SA	12/06/2026	1,891	36.64	14:17:40	202606121985084	XLON
BNP PARIBAS SA	12/06/2026	10	36.64	14:17:40	202606121985084	XLON
BNP PARIBAS SA	12/06/2026	2,351	36.64	14:17:40	202606121985084	XLON
BNP PARIBAS SA	12/06/2026	903	36.68	14:20:03	202606121985090	CHIX
BNP PARIBAS SA	12/06/2026	400	36.74	14:20:03	202606121985090	CHIX
BNP PARIBAS SA	12/06/2026	712	36.74	14:20:12	202606121985090	XLON
BNP PARIBAS SA	12/06/2026	2,371	36.72	14:24:00	202606121985109	CHIX
BNP PARIBAS SA	12/06/2026	3,379	36.72	14:24:00	202606121985109	CHIX
BNP PARIBAS SA	12/06/2026	10,200	36.74	14:24:00	202606121985109	XLON
BNP PARIBAS SA	12/06/2026	2	36.74	14:24:00	202606121985109	XLON
BNP PARIBAS SA	12/06/2026	1,806	36.74	14:24:00	202606121985109	XLON
BNP PARIBAS SA	12/06/2026	298	36.74	14:24:00	202606121985109	BATE
BNP PARIBAS SA	12/06/2026	24	36.74	14:24:00	202606121985109	BATE
BNP PARIBAS SA	12/06/2026	6,465	36.74	14:24:13	202606121985111	XLON
BNP PARIBAS SA	12/06/2026	798	36.74	14:25:45	202606121985118	CHIX
BNP PARIBAS SA	12/06/2026	2,193	36.74	14:25:45	202606121985118	CHIX
BNP PARIBAS SA	12/06/2026	140	36.74	14:25:45	202606121985118	CHIX
BNP PARIBAS SA	12/06/2026	1,071	36.74	14:25:45	202606121985118	XLON
BNP PARIBAS SA	12/06/2026	2,323	36.74	14:25:45	202606121985118	XLON
BNP PARIBAS SA	12/06/2026	52	36.74	14:25:45	202606121985118	XLON
BNP PARIBAS SA	12/06/2026	4,287	36.70	14:27:17	202606121985123	BATE
BNP PARIBAS SA	12/06/2026	2,395	36.70	14:27:17	202606121985123	CHIX
BNP PARIBAS SA	12/06/2026	436	36.70	14:27:17	202606121985123	CHIX
BNP PARIBAS SA	12/06/2026	6,604	36.72	14:28:48	202606121985129	BATE
BNP PARIBAS SA	12/06/2026	3,071	36.74	14:30:20	202606121985135	CHIX
BNP PARIBAS SA	12/06/2026	736	36.74	14:30:20	202606121985135	XLON
BNP PARIBAS SA	12/06/2026	500	36.74	14:30:20	202606121985135	BATE
BNP PARIBAS SA	12/06/2026	1,059	36.74	14:30:25	202606121985135	XLON
BNP PARIBAS SA	12/06/2026	638	36.74	14:30:26	202606121985135	XLON
BNP PARIBAS SA	12/06/2026	53	36.74	14:30:26	202606121985135	XLON
BNP PARIBAS SA	12/06/2026	611	36.74	14:30:26	202606121985135	XLON
BNP PARIBAS SA	12/06/2026	1,539	36.74	14:30:30	202606121985135	XLON
BNP PARIBAS SA	12/06/2026	195	36.74	14:31:10	202606121985139	BATE
BNP PARIBAS SA	12/06/2026	889	36.74	14:31:21	202606121985141	CHIX
BNP PARIBAS SA	12/06/2026	1,026	36.74	14:31:21	202606121985141	CHIX
BNP PARIBAS SA	12/06/2026	1,116	36.66	14:33:09	202606121985153	CHIX
BNP PARIBAS SA	12/06/2026	1,827	36.66	14:33:09	202606121985153	XLON
BNP PARIBAS SA	12/06/2026	2,839	36.68	14:33:13	202606121985153	BATE
BNP PARIBAS SA	12/06/2026	2,032	36.68	14:33:13	202606121985153	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	12/06/2026	2,208	36.68	14:33:13	202606121985153	XLON
BNP PARIBAS SA	12/06/2026	1,556	36.68	14:33:13	202606121985153	XLON
BNP PARIBAS SA	12/06/2026	200	36.68	14:33:22	202606121985154	BATE
BNP PARIBAS SA	12/06/2026	2,379	36.68	14:33:58	202606121985156	BATE
BNP PARIBAS SA	12/06/2026	18,154	36.68	14:33:58	202606121985156	XLON
BNP PARIBAS SA	12/06/2026	1,062	36.68	14:34:54	202606121985162	BATE
BNP PARIBAS SA	12/06/2026	7,806	36.68	14:34:54	202606121985162	XLON
BNP PARIBAS SA	12/06/2026	559	36.68	14:35:55	202606121985166	BATE
BNP PARIBAS SA	12/06/2026	503	36.68	14:35:55	202606121985166	BATE
BNP PARIBAS SA	12/06/2026	6,665	36.68	14:35:55	202606121985166	XLON
BNP PARIBAS SA	12/06/2026	283	36.62	14:36:52	202606121985172	BATE
BNP PARIBAS SA	12/06/2026	1,062	36.62	14:36:52	202606121985172	CHIX
BNP PARIBAS SA	12/06/2026	339	36.62	14:36:52	202606121985172	BATE
BNP PARIBAS SA	12/06/2026	1,294	36.62	14:36:52	202606121985172	XLON
BNP PARIBAS SA	12/06/2026	1,062	36.62	14:36:52	202606121985172	CHIX
BNP PARIBAS SA	12/06/2026	1,348	36.62	14:36:52	202606121985172	XLON
BNP PARIBAS SA	12/06/2026	2,186	36.64	14:36:52	202606121985172	BATE
BNP PARIBAS SA	12/06/2026	3	36.66	14:36:52	202606121985172	BATE
BNP PARIBAS SA	12/06/2026	5,413	36.68	14:36:56	202606121985172	BATE
BNP PARIBAS SA	12/06/2026	5,691	36.68	14:39:00	202606121985192	CHIX
BNP PARIBAS SA	12/06/2026	659	36.68	14:39:00	202606121985192	XLON
BNP PARIBAS SA	12/06/2026	90	36.68	14:39:00	202606121985192	XLON
BNP PARIBAS SA	12/06/2026	9,070	36.68	14:39:00	202606121985192	XLON
BNP PARIBAS SA	12/06/2026	241	36.64	14:39:01	202606121985192	BATE
BNP PARIBAS SA	12/06/2026	1,254	36.64	14:39:01	202606121985192	XLON
BNP PARIBAS SA	12/06/2026	1,062	36.64	14:39:01	202606121985192	XLON
BNP PARIBAS SA	12/06/2026	1,062	36.60	14:40:06	202606121985196	CHIX
BNP PARIBAS SA	12/06/2026	407	36.60	14:40:06	202606121985196	BATE
BNP PARIBAS SA	12/06/2026	1,413	36.60	14:40:06	202606121985196	XLON
BNP PARIBAS SA	12/06/2026	391	36.56	14:40:43	202606121985201	XLON
BNP PARIBAS SA	12/06/2026	49	36.56	14:40:43	202606121985201	XLON
BNP PARIBAS SA	12/06/2026	382	36.56	14:40:43	202606121985201	XLON
BNP PARIBAS SA	12/06/2026	441	36.56	14:40:46	202606121985202	BATE
BNP PARIBAS SA	12/06/2026	631	36.56	14:40:46	202606121985203	BATE
BNP PARIBAS SA	12/06/2026	1,062	36.56	14:40:46	202606121985203	CHIX
BNP PARIBAS SA	12/06/2026	1,111	36.56	14:40:46	202606121985203	CHIX
BNP PARIBAS SA	12/06/2026	624	36.56	14:40:46	202606121985203	XLON
BNP PARIBAS SA	12/06/2026	1,677	36.56	14:40:46	202606121985203	XLON
BNP PARIBAS SA	12/06/2026	125	36.54	14:40:47	202606121985204	BATE
BNP PARIBAS SA	12/06/2026	1,062	36.54	14:40:47	202606121985204	CHIX
BNP PARIBAS SA	12/06/2026	285	36.54	14:40:47	202606121985204	BATE
BNP PARIBAS SA	12/06/2026	1,062	36.54	14:40:47	202606121985204	CHIX
BNP PARIBAS SA	12/06/2026	1,143	36.54	14:40:47	202606121985204	XLON
BNP PARIBAS SA	12/06/2026	1,296	36.54	14:40:47	202606121985204	XLON
BNP PARIBAS SA	12/06/2026	1,422	36.52	14:41:12	202606121985211	CHIX
BNP PARIBAS SA	12/06/2026	809	36.52	14:41:12	202606121985211	BATE
BNP PARIBAS SA	12/06/2026	665	36.52	14:41:12	202606121985211	BATE

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	12/06/2026	2,147	36.52	14:41:12	202606121985211	XLON
BNP PARIBAS SA	12/06/2026	1,169	36.52	14:41:12	202606121985211	CHIX
BNP PARIBAS SA	12/06/2026	1,766	36.52	14:41:12	202606121985211	XLON
BNP PARIBAS SA	12/06/2026	1,062	36.50	14:42:11	202606121985219	CHIX
BNP PARIBAS SA	12/06/2026	1,062	36.50	14:42:11	202606121985219	CHIX
BNP PARIBAS SA	12/06/2026	570	36.50	14:42:11	202606121985219	BATE
BNP PARIBAS SA	12/06/2026	1,571	36.50	14:42:11	202606121985219	XLON
BNP PARIBAS SA	12/06/2026	302	36.50	14:42:11	202606121985219	BATE
BNP PARIBAS SA	12/06/2026	1,313	36.50	14:42:11	202606121985219	XLON
BNP PARIBAS SA	12/06/2026	1,047	36.44	14:42:12	202606121985219	CHIX
BNP PARIBAS SA	12/06/2026	1,062	36.44	14:42:12	202606121985219	XLON
BNP PARIBAS SA	12/06/2026	2,040	36.46	14:42:12	202606121985219	XLON
BNP PARIBAS SA	12/06/2026	966	36.46	14:42:12	202606121985219	XLON
BNP PARIBAS SA	12/06/2026	1,014	36.48	14:42:12	202606121985219	XLON
BNP PARIBAS SA	12/06/2026	1,015	36.50	14:42:12	202606121985219	XLON
BNP PARIBAS SA	12/06/2026	1,117	36.52	14:48:06	202606121985261	CHIX
BNP PARIBAS SA	12/06/2026	1,324	36.52	14:48:06	202606121985261	CHIX
BNP PARIBAS SA	12/06/2026	543	36.52	14:48:06	202606121985261	XLON
BNP PARIBAS SA	12/06/2026	1,827	36.52	14:48:06	202606121985261	XLON
BNP PARIBAS SA	12/06/2026	1,346	36.52	14:48:06	202606121985261	CHIX
BNP PARIBAS SA	12/06/2026	7	36.52	14:48:06	202606121985261	XLON
BNP PARIBAS SA	12/06/2026	2,202	36.52	14:48:06	202606121985261	XLON
BNP PARIBAS SA	12/06/2026	1,617	36.52	14:48:06	202606121985261	XLON
BNP PARIBAS SA	12/06/2026	200	36.50	14:48:35	202606121985267	BATE
BNP PARIBAS SA	12/06/2026	91	36.50	14:48:37	202606121985267	CHIX
BNP PARIBAS SA	12/06/2026	2,251	36.56	14:49:49	202606121985273	XLON
BNP PARIBAS SA	12/06/2026	2,043	36.56	14:49:49	202606121985273	XLON
BNP PARIBAS SA	12/06/2026	1,371	36.56	14:49:49	202606121985273	XLON
BNP PARIBAS SA	12/06/2026	1,517	36.56	14:49:54	202606121985273	XLON
BNP PARIBAS SA	12/06/2026	1,480	36.56	14:49:59	202606121985273	XLON
BNP PARIBAS SA	12/06/2026	617	36.56	14:49:59	202606121985273	XLON
BNP PARIBAS SA	12/06/2026	1,565	36.56	14:50:06	202606121985273	XLON
BNP PARIBAS SA	12/06/2026	491	36.56	14:50:06	202606121985273	XLON
BNP PARIBAS SA	12/06/2026	991	36.56	14:50:06	202606121985274	XLON
BNP PARIBAS SA	12/06/2026	491	36.56	14:50:06	202606121985274	XLON
BNP PARIBAS SA	12/06/2026	1,643	36.56	14:53:19	202606121985285	CHIX
BNP PARIBAS SA	12/06/2026	128	36.54	14:56:44	202606121985295	BATE
BNP PARIBAS SA	12/06/2026	1,062	36.54	14:59:08	202606121985300	CHIX
BNP PARIBAS SA	12/06/2026	1,126	36.54	14:59:08	202606121985300	CHIX
BNP PARIBAS SA	12/06/2026	918	36.66	15:07:35	202606121985331	CHIX
BNP PARIBAS SA	12/06/2026	1,830	36.66	15:07:35	202606121985331	CHIX
BNP PARIBAS SA	12/06/2026	4,161	36.66	15:07:35	202606121985331	CHIX
BNP PARIBAS SA	12/06/2026	2,010	36.66	15:07:35	202606121985331	CHIX
BNP PARIBAS SA	12/06/2026	2,169	36.64	15:07:36	202606121985331	BATE
BNP PARIBAS SA	12/06/2026	159	36.60	15:08:18	202606121985333	BATE
BNP PARIBAS SA	12/06/2026	1,062	36.60	15:08:18	202606121985333	CHIX
BNP PARIBAS SA	12/06/2026	1,176	36.60	15:08:18	202606121985333	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	12/06/2026	41	36.60	15:08:18	202606121985333	BATE
BNP PARIBAS SA	12/06/2026	350	36.60	15:08:18	202606121985333	BATE
BNP PARIBAS SA	12/06/2026	1,062	36.60	15:08:18	202606121985333	CHIX
BNP PARIBAS SA	12/06/2026	1,398	36.60	15:08:18	202606121985333	XLON
BNP PARIBAS SA	12/06/2026	415	36.58	15:09:05	202606121985335	BATE
BNP PARIBAS SA	12/06/2026	1,062	36.58	15:09:05	202606121985335	CHIX
BNP PARIBAS SA	12/06/2026	1,421	36.58	15:09:05	202606121985335	XLON
BNP PARIBAS SA	12/06/2026	1,415	36.56	15:09:05	202606121985335	CHIX
BNP PARIBAS SA	12/06/2026	498	36.56	15:09:05	202606121985335	BATE
BNP PARIBAS SA	12/06/2026	2,136	36.56	15:09:05	202606121985335	XLON
BNP PARIBAS SA	12/06/2026	10,200	36.60	15:09:05	202606121985335	XLON
BNP PARIBAS SA	12/06/2026	1,520	36.60	15:09:05	202606121985336	XLON
BNP PARIBAS SA	12/06/2026	1,090	36.60	15:09:05	202606121985336	XLON
BNP PARIBAS SA	12/06/2026	1,199	36.60	15:09:05	202606121985336	XLON
BNP PARIBAS SA	12/06/2026	1,473	36.60	15:09:05	202606121985336	XLON
BNP PARIBAS SA	12/06/2026	1,817	36.60	15:09:05	202606121985336	XLON
BNP PARIBAS SA	12/06/2026	2	36.60	15:09:05	202606121985336	XLON
BNP PARIBAS SA	12/06/2026	1,219	36.60	15:09:21	202606121985336	XLON
BNP PARIBAS SA	12/06/2026	327	36.60	15:09:21	202606121985336	XLON
BNP PARIBAS SA	12/06/2026	1,062	36.54	15:12:18	202606121985349	CHIX
BNP PARIBAS SA	12/06/2026	353	36.54	15:12:18	202606121985349	BATE
BNP PARIBAS SA	12/06/2026	1,062	36.54	15:12:18	202606121985349	BATE
BNP PARIBAS SA	12/06/2026	1,062	36.54	15:12:18	202606121985349	CHIX
BNP PARIBAS SA	12/06/2026	1,361	36.54	15:12:18	202606121985349	XLON
BNP PARIBAS SA	12/06/2026	1,583	36.54	15:12:18	202606121985349	XLON
BNP PARIBAS SA	12/06/2026	155	36.54	15:12:18	202606121985349	BATE
BNP PARIBAS SA	12/06/2026	1,172	36.54	15:12:18	202606121985349	XLON
BNP PARIBAS SA	12/06/2026	751	36.58	15:13:16	202606121985355	CHIX
BNP PARIBAS SA	12/06/2026	848	36.58	15:13:17	202606121985355	CHIX
BNP PARIBAS SA	12/06/2026	214	36.58	15:13:17	202606121985355	CHIX
BNP PARIBAS SA	12/06/2026	1,062	36.54	15:19:13	202606121985378	CHIX
BNP PARIBAS SA	12/06/2026	1,062	36.54	15:19:13	202606121985378	CHIX
BNP PARIBAS SA	12/06/2026	4,818	36.62	15:20:26	202606121985384	XLON
BNP PARIBAS SA	12/06/2026	5,342	36.62	15:21:22	202606121985387	XLON
BNP PARIBAS SA	12/06/2026	5,491	36.62	15:21:33	202606121985387	XLON
BNP PARIBAS SA	12/06/2026	480	36.54	15:21:51	202606121985388	BATE
BNP PARIBAS SA	12/06/2026	3,202	36.54	15:21:51	202606121985388	XLON
BNP PARIBAS SA	12/06/2026	42	36.52	15:21:51	202606121985388	BATE
BNP PARIBAS SA	12/06/2026	409	36.52	15:21:51	202606121985388	BATE
BNP PARIBAS SA	12/06/2026	643	36.52	15:21:51	202606121985388	XLON
BNP PARIBAS SA	12/06/2026	419	36.52	15:21:51	202606121985388	XLON
BNP PARIBAS SA	12/06/2026	2,729	36.52	15:21:51	202606121985388	XLON
BNP PARIBAS SA	12/06/2026	2,307	36.58	15:21:56	202606121985389	XLON
BNP PARIBAS SA	12/06/2026	2,040	36.58	15:21:56	202606121985389	XLON
BNP PARIBAS SA	12/06/2026	1,067	36.58	15:21:56	202606121985389	XLON
BNP PARIBAS SA	12/06/2026	72	36.48	15:21:57	202606121985389	BATE
BNP PARIBAS SA	12/06/2026	3,024	36.48	15:21:57	202606121985389	XLON

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BNP PARIBAS SA	12/06/2026	3,945	36.52	15:22:07	202606121985390	XLON
BNP PARIBAS SA	12/06/2026	1,351	36.52	15:22:07	202606121985390	XLON
BNP PARIBAS SA	12/06/2026	1,600	36.52	15:22:34	202606121985391	XLON
BNP PARIBAS SA	12/06/2026	3,543	36.54	15:22:36	202606121985392	XLON
BNP PARIBAS SA	12/06/2026	3,654	36.54	15:22:36	202606121985392	XLON
BNP PARIBAS SA	12/06/2026	129	36.54	15:23:01	202606121985393	XLON
BNP PARIBAS SA	12/06/2026	334	36.54	15:23:01	202606121985393	XLON
BNP PARIBAS SA	12/06/2026	334	36.54	15:23:01	202606121985393	XLON
BNP PARIBAS SA	12/06/2026	4,789	36.54	15:23:01	202606121985393	XLON
BNP PARIBAS SA	12/06/2026	5,519	36.54	15:23:35	202606121985394	XLON
BNP PARIBAS SA	12/06/2026	5,409	36.54	15:24:08	202606121985396	XLON
BNP PARIBAS SA	12/06/2026	5,091	36.54	15:24:30	202606121985396	XLON
BNP PARIBAS SA	12/06/2026	5,325	36.54	15:25:08	202606121985402	XLON
BNP PARIBAS SA	12/06/2026	5,620	36.54	15:25:41	202606121985408	XLON
BNP PARIBAS SA	12/06/2026	500	36.54	15:25:41	202606121985408	XLON
BNP PARIBAS SA	12/06/2026	3,047	36.54	15:25:41	202606121985408	XLON
BNP PARIBAS SA	12/06/2026	2,840	36.54	15:25:41	202606121985408	XLON
BNP PARIBAS SA	12/06/2026	5,434	36.58	15:26:15	202606121985408	XLON
BNP PARIBAS SA	12/06/2026	375	36.56	15:26:16	202606121985409	BATE
BNP PARIBAS SA	12/06/2026	353	36.56	15:26:16	202606121985409	BATE
BNP PARIBAS SA	12/06/2026	2,353	36.56	15:26:16	202606121985409	XLON
BNP PARIBAS SA	12/06/2026	2,498	36.56	15:26:16	202606121985409	XLON
BNP PARIBAS SA	12/06/2026	1,472	36.56	15:29:59	202606121985420	BATE
BNP PARIBAS SA	12/06/2026	9,834	36.56	15:29:59	202606121985420	XLON
BNP PARIBAS SA	12/06/2026	399	36.56	15:29:59	202606121985420	BATE
BNP PARIBAS SA	12/06/2026	2,658	36.56	15:29:59	202606121985420	XLON
BNP PARIBAS SA	12/06/2026	2,040	36.56	15:29:59	202606121985420	XLON
BNP PARIBAS SA	12/06/2026	1,312	36.56	15:29:59	202606121985420	XLON
BNP PARIBAS SA	12/06/2026	3,813	36.56	15:29:59	202606121985420	XLON
BNP PARIBAS SA	12/06/2026	3,080	36.56	15:29:59	202606121985420	BATE
BNP PARIBAS SA	12/06/2026	16,753	36.56	15:29:59	202606121985420	XLON
BNP PARIBAS SA	12/06/2026	2,040	36.56	15:30:04	202606121985421	XLON
BNP PARIBAS SA	12/06/2026	1,365	36.56	15:30:04	202606121985421	XLON
BNP PARIBAS SA	12/06/2026	2,142	36.56	15:30:04	202606121985421	XLON
BNP PARIBAS SA	12/06/2026	438	36.56	15:30:04	202606121985421	XLON
BNP PARIBAS SA	12/06/2026	841	36.56	15:33:33	202606121985435	BATE
BNP PARIBAS SA	12/06/2026	817	36.56	15:33:33	202606121985435	XLON
BNP PARIBAS SA	12/06/2026	4,794	36.56	15:33:33	202606121985435	XLON
BNP PARIBAS SA	12/06/2026	418	36.56	15:33:33	202606121985435	BATE
BNP PARIBAS SA	12/06/2026	385	36.56	15:33:33	202606121985435	BATE
BNP PARIBAS SA	12/06/2026	1,659	36.56	15:33:33	202606121985435	XLON
BNP PARIBAS SA	12/06/2026	816	36.56	15:33:33	202606121985435	XLON
BNP PARIBAS SA	12/06/2026	2,567	36.56	15:33:33	202606121985435	XLON
BNP PARIBAS SA	12/06/2026	310	36.56	15:33:33	202606121985435	XLON
BNP PARIBAS SA	12/06/2026	121	36.58	15:33:38	202606121985435	XLON
BNP PARIBAS SA	12/06/2026	88	36.60	15:33:47	202606121985436	XLON
BNP PARIBAS SA	12/06/2026	2,902	36.60	15:33:48	202606121985436	XLON

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BNP PARIBAS SA	12/06/2026	2,902	36.60	15:33:48	202606121985436	XLON
BNP PARIBAS SA	12/06/2026	1,300	36.60	15:33:48	202606121985436	XLON
BNP PARIBAS SA	12/06/2026	29,006	36.60	15:33:48	202606121985436	XLON
BNP PARIBAS SA	12/06/2026	2,182	36.60	15:33:48	202606121985436	XLON
BNP PARIBAS SA	12/06/2026	371	36.60	15:33:50	202606121985436	XLON
BNP PARIBAS SA	12/06/2026	742	36.60	15:33:50	202606121985436	XLON
BNP PARIBAS SA	12/06/2026	1,069	36.60	15:33:50	202606121985436	XLON
BNP PARIBAS SA	12/06/2026	387	36.56	15:33:57	202606121985436	BATE
BNP PARIBAS SA	12/06/2026	2,580	36.56	15:33:57	202606121985436	XLON
BNP PARIBAS SA	12/06/2026	2,041	36.58	15:34:06	202606121985436	XLON
BNP PARIBAS SA	12/06/2026	1,435	36.58	15:34:06	202606121985436	XLON
BNP PARIBAS SA	12/06/2026	2,195	36.58	15:34:06	202606121985436	XLON
BNP PARIBAS SA	12/06/2026	1,496	36.58	15:34:10	202606121985437	XLON
BNP PARIBAS SA	12/06/2026	2,041	36.58	15:34:10	202606121985437	XLON
BNP PARIBAS SA	12/06/2026	593	36.58	15:34:24	202606121985438	XLON
BNP PARIBAS SA	12/06/2026	82	36.58	15:34:24	202606121985438	XLON
BNP PARIBAS SA	12/06/2026	3,500	36.58	15:34:24	202606121985438	XLON
BNP PARIBAS SA	12/06/2026	576	36.58	15:34:24	202606121985438	XLON
BNP PARIBAS SA	12/06/2026	212	36.58	15:34:24	202606121985438	XLON
BNP PARIBAS SA	12/06/2026	157	36.58	15:34:28	202606121985438	XLON
BNP PARIBAS SA	12/06/2026	9,724	36.62	15:35:35	202606121985441	XLON
BNP PARIBAS SA	12/06/2026	3,357	36.62	15:35:35	202606121985441	XLON
BNP PARIBAS SA	12/06/2026	1,239	36.64	15:36:49	202606121985447	BATE
BNP PARIBAS SA	12/06/2026	2,507	36.64	15:36:49	202606121985447	XLON
BNP PARIBAS SA	12/06/2026	2,838	36.64	15:36:49	202606121985447	XLON
BNP PARIBAS SA	12/06/2026	434	36.64	15:36:49	202606121985447	BATE
BNP PARIBAS SA	12/06/2026	2,897	36.64	15:36:49	202606121985447	XLON
BNP PARIBAS SA	12/06/2026	376	36.64	15:38:46	202606121985453	BATE
BNP PARIBAS SA	12/06/2026	2,506	36.64	15:38:46	202606121985453	XLON
BNP PARIBAS SA	12/06/2026	389	36.64	15:38:46	202606121985453	BATE
BNP PARIBAS SA	12/06/2026	2,594	36.64	15:38:46	202606121985453	XLON
BNP PARIBAS SA	12/06/2026	2,540	36.64	15:38:49	202606121985453	BATE
BNP PARIBAS SA	12/06/2026	16,961	36.64	15:38:49	202606121985453	XLON
BNP PARIBAS SA	12/06/2026	4,689	36.64	15:38:59	202606121985453	XLON
BNP PARIBAS SA	12/06/2026	4,965	36.64	15:39:33	202606121985454	XLON
BNP PARIBAS SA	12/06/2026	4,807	36.64	15:40:03	202606121985454	XLON
BNP PARIBAS SA	12/06/2026	4,673	36.64	15:40:40	202606121985456	XLON
BNP PARIBAS SA	12/06/2026	2,378	36.64	15:41:01	202606121985457	XLON
BNP PARIBAS SA	12/06/2026	2,815	36.66	15:41:02	202606121985457	XLON
BNP PARIBAS SA	12/06/2026	817	36.64	15:41:24	202606121985460	XLON
BNP PARIBAS SA	12/06/2026	2,221	36.64	15:41:24	202606121985460	XLON
BNP PARIBAS SA	12/06/2026	1,127	36.66	15:41:59	202606121985464	XLON
BNP PARIBAS SA	12/06/2026	2,189	36.66	15:41:59	202606121985464	XLON
BNP PARIBAS SA	12/06/2026	2,037	36.66	15:41:59	202606121985464	XLON
BNP PARIBAS SA	12/06/2026	154	36.66	15:41:59	202606121985464	BATE
BNP PARIBAS SA	12/06/2026	17	36.66	15:41:59	202606121985464	BATE
BNP PARIBAS SA	12/06/2026	2,959	36.66	15:41:59	202606121985464	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	12/06/2026	648	36.66	15:41:59	202606121985464	XLON
BNP PARIBAS SA	12/06/2026	370	36.66	15:41:59	202606121985464	BATE
BNP PARIBAS SA	12/06/2026	1,229	36.66	15:43:00	202606121985469	BATE
BNP PARIBAS SA	12/06/2026	8,211	36.66	15:43:00	202606121985469	XLON
BNP PARIBAS SA	12/06/2026	573	36.66	15:43:39	202606121985471	BATE
BNP PARIBAS SA	12/06/2026	52	36.66	15:43:39	202606121985471	BATE
BNP PARIBAS SA	12/06/2026	4,170	36.66	15:43:39	202606121985471	XLON
BNP PARIBAS SA	12/06/2026	4,896	36.66	15:44:04	202606121985472	XLON
BNP PARIBAS SA	12/06/2026	4,918	36.66	15:44:37	202606121985474	XLON
BNP PARIBAS SA	12/06/2026	3,167	36.62	15:44:44	202606121985474	XLON
BNP PARIBAS SA	12/06/2026	475	36.62	15:44:44	202606121985474	BATE
BNP PARIBAS SA	12/06/2026	1,350	36.66	15:45:32	202606121985477	XLON
BNP PARIBAS SA	12/06/2026	1,487	36.66	15:45:32	202606121985477	XLON
BNP PARIBAS SA	12/06/2026	5,600	36.66	15:45:32	202606121985477	XLON
BNP PARIBAS SA	12/06/2026	1,263	36.66	15:45:32	202606121985477	XLON
BNP PARIBAS SA	12/06/2026	397	36.66	15:46:33	202606121985480	XLON
BNP PARIBAS SA	12/06/2026	2,700	36.66	15:46:33	202606121985480	XLON
BNP PARIBAS SA	12/06/2026	2,189	36.66	15:46:33	202606121985480	XLON
BNP PARIBAS SA	12/06/2026	4,198	36.66	15:46:33	202606121985480	XLON
BNP PARIBAS SA	12/06/2026	203	36.66	15:47:34	202606121985484	XLON
BNP PARIBAS SA	12/06/2026	633	36.66	15:47:34	202606121985484	XLON
BNP PARIBAS SA	12/06/2026	59	36.66	15:47:34	202606121985484	XLON
BNP PARIBAS SA	12/06/2026	3,550	36.66	15:47:34	202606121985484	XLON
BNP PARIBAS SA	12/06/2026	4,987	36.66	15:47:34	202606121985484	XLON
BNP PARIBAS SA	12/06/2026	4,715	36.66	15:48:15	202606121985487	XLON
BNP PARIBAS SA	12/06/2026	1,215	36.60	15:48:16	202606121985487	XLON
BNP PARIBAS SA	12/06/2026	187	36.66	15:48:39	202606121985488	XLON
BNP PARIBAS SA	12/06/2026	2,700	36.66	15:48:39	202606121985488	XLON
BNP PARIBAS SA	12/06/2026	6,682	36.66	15:49:06	202606121985489	XLON
BNP PARIBAS SA	12/06/2026	5,110	36.66	15:49:47	202606121985493	XLON
BNP PARIBAS SA	12/06/2026	419	36.60	15:50:08	202606121985496	BATE
BNP PARIBAS SA	12/06/2026	1,575	36.60	15:50:08	202606121985496	XLON
BNP PARIBAS SA	12/06/2026	824	36.64	15:50:08	202606121985496	XLON
BNP PARIBAS SA	12/06/2026	806	36.64	15:50:08	202606121985496	XLON
BNP PARIBAS SA	12/06/2026	17	36.64	15:50:08	202606121985496	XLON
BNP PARIBAS SA	12/06/2026	3,830	36.64	15:50:08	202606121985496	XLON
BNP PARIBAS SA	12/06/2026	3,074	36.64	15:50:37	202606121985500	XLON
BNP PARIBAS SA	12/06/2026	6,747	36.64	15:50:37	202606121985500	XLON
BNP PARIBAS SA	12/06/2026	7,689	36.68	15:51:38	202606121985510	XLON
BNP PARIBAS SA	12/06/2026	828	36.68	15:51:39	202606121985510	XLON
BNP PARIBAS SA	12/06/2026	500	36.66	15:52:32	202606121985513	BATE
BNP PARIBAS SA	12/06/2026	775	36.68	15:52:33	202606121985513	XLON
BNP PARIBAS SA	12/06/2026	1,900	36.68	15:52:36	202606121985514	XLON
BNP PARIBAS SA	12/06/2026	8,056	36.80	15:52:47	202606121985518	XLON
BNP PARIBAS SA	12/06/2026	996	36.96	15:53:10	202606121985528	XLON
BNP PARIBAS SA	12/06/2026	354	36.92	15:53:19	202606121985530	BATE
BNP PARIBAS SA	12/06/2026	2,361	36.92	15:53:19	202606121985530	XLON

Broker	Date	Volume	Price (GBX)	Transaction Time	Transaction reference number	Trading Venue
BNP PARIBAS SA	12/06/2026	6,136	36.96	15:53:40	202606121985533	XLON
BNP PARIBAS SA	12/06/2026	2,357	36.96	15:54:31	202606121985535	XLON
BNP PARIBAS SA	12/06/2026	2,480	36.96	15:55:29	202606121985540	XLON
BNP PARIBAS SA	12/06/2026	1,434	36.98	15:58:29	202606121985556	BATE
BNP PARIBAS SA	12/06/2026	54	36.98	15:58:29	202606121985556	BATE
BNP PARIBAS SA	12/06/2026	1,407	36.98	15:58:29	202606121985556	BATE
BNP PARIBAS SA	12/06/2026	3,141	36.98	15:58:29	202606121985556	BATE
BNP PARIBAS SA	12/06/2026	15,516	36.98	15:58:29	202606121985556	BATE
BNP PARIBAS SA	12/06/2026	10,500	36.98	15:58:29	202606121985556	BATE
BNP PARIBAS SA	12/06/2026	10,500	36.98	15:58:29	202606121985556	BATE
BNP PARIBAS SA	12/06/2026	3,500	36.98	15:58:29	202606121985556	BATE
BNP PARIBAS SA	12/06/2026	1,561	36.98	15:58:29	202606121985556	BATE
BNP PARIBAS SA	12/06/2026	5,862	36.98	15:59:06	202606121985558	BATE