

Reckitt Benckiser Group PLC

Execution Venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBP)	Highest price paid (GBP)
London Stock Exchange	5,539.53	759	5,522.00	5,596.00
Chi-X (CXE)	5,553.68	69,010	5,520.00	5,596.00
BATS (BXE)	5,557.53	3,836	5,520.00	5,596.00
Turquoise	5,558.15	605	5,526.00	5,596.00
Aquis	0.00	0	0.00	0.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	26/09/2025	76	5,566.00	08:00:25	00306842748TRLO0	CHIX
RBC Europe Limited	26/09/2025	83	5,564.00	08:00:34	00306843007TRLO0	CHIX
RBC Europe Limited	26/09/2025	79	5,560.00	08:01:33	00306843395TRLO0	CHIX
RBC Europe Limited	26/09/2025	83	5,560.00	08:01:33	00306843396TRLO0	CHIX
RBC Europe Limited	26/09/2025	83	5,560.00	08:01:33	00306843397TRLO0	CHIX
RBC Europe Limited	26/09/2025	288	5,558.00	08:01:33	00306843398TRLO0	CHIX
RBC Europe Limited	26/09/2025	71	5,556.00	08:01:33	00306843399TRLO0	CHIX
RBC Europe Limited	26/09/2025	82	5,554.00	08:01:38	00306843422TRLO0	CHIX
RBC Europe Limited	26/09/2025	80	5,548.00	08:01:45	00306843443TRLO0	CHIX
RBC Europe Limited	26/09/2025	84	5,548.00	08:02:26	00306843605TRLO0	CHIX
RBC Europe Limited	26/09/2025	40	5,544.00	08:03:01	00306843696TRLO0	CHIX
RBC Europe Limited	26/09/2025	151	5,548.00	08:04:02	00306843889TRLO0	CHIX
RBC Europe Limited	26/09/2025	10	5,546.00	08:04:14	00306843921TRLO0	BATE
RBC Europe Limited	26/09/2025	66	5,546.00	08:04:14	00306843922TRLO0	BATE
RBC Europe Limited	26/09/2025	152	5,546.00	08:04:14	00306843923TRLO0	CHIX
RBC Europe Limited	26/09/2025	151	5,546.00	08:04:14	00306843924TRLO0	CHIX
RBC Europe Limited	26/09/2025	121	5,546.00	08:04:14	00306843925TRLO0	CHIX
RBC Europe Limited	26/09/2025	35	5,544.00	08:05:07	00306844177TRLO0	CHIX
RBC Europe Limited	26/09/2025	75	5,544.00	08:05:07	00306844178TRLO0	CHIX
RBC Europe Limited	26/09/2025	75	5,544.00	08:05:07	00306844179TRLO0	CHIX
RBC Europe Limited	26/09/2025	76	5,544.00	08:05:07	00306844180TRLO0	CHIX
RBC Europe Limited	26/09/2025	83	5,544.00	08:05:07	00306844181TRLO0	CHIX
RBC Europe Limited	26/09/2025	58	5,540.00	08:05:20	00306844254TRLO0	CHIX
RBC Europe Limited	26/09/2025	46	5,540.00	08:05:20	00306844255TRLO0	CHIX
RBC Europe Limited	26/09/2025	83	5,540.00	08:05:20	00306844256TRLO0	CHIX
RBC Europe Limited	26/09/2025	78	5,534.00	08:06:01	00306844354TRLO0	CHIX
RBC Europe Limited	26/09/2025	75	5,534.00	08:06:01	00306844355TRLO0	CHIX
RBC Europe Limited	26/09/2025	23	5,542.00	08:09:39	00306845019TRLO0	CHIX
RBC Europe Limited	26/09/2025	195	5,542.00	08:09:39	00306845020TRLO0	CHIX
RBC Europe Limited	26/09/2025	151	5,540.00	08:09:39	00306845021TRLO0	CHIX
RBC Europe Limited	26/09/2025	133	5,540.00	08:09:39	00306845022TRLO0	CHIX
RBC Europe Limited	26/09/2025	92	5,540.00	08:09:39	00306845023TRLO0	CHIX
RBC Europe Limited	26/09/2025	75	5,538.00	08:09:43	00306845028TRLO0	CHIX
RBC Europe Limited	26/09/2025	185	5,538.00	08:09:43	00306845029TRLO0	CHIX
RBC Europe Limited	26/09/2025	72	5,534.00	08:09:45	00306845036TRLO0	CHIX
RBC Europe Limited	26/09/2025	81	5,532.00	08:09:47	00306845040TRLO0	CHIX
RBC Europe Limited	26/09/2025	75	5,528.00	08:10:03	00306845094TRLO0	CHIX
RBC Europe Limited	26/09/2025	56	5,526.00	08:10:43	00306845225TRLO0	CHIX
RBC Europe Limited	26/09/2025	26	5,526.00	08:10:43	00306845226TRLO0	CHIX
RBC Europe Limited	26/09/2025	76	5,522.00	08:11:07	00306845286TRLO0	CHIX
RBC Europe Limited	26/09/2025	153	5,550.00	08:16:54	00306846227TRLO0	CHIX
RBC Europe Limited	26/09/2025	216	5,550.00	08:16:54	00306846228TRLO0	CHIX
RBC Europe Limited	26/09/2025	228	5,550.00	08:16:54	00306846229TRLO0	CHIX
RBC Europe Limited	26/09/2025	80	5,548.00	08:17:03	00306846247TRLO0	CHIX
RBC Europe Limited	26/09/2025	181	5,548.00	08:17:03	00306846248TRLO0	CHIX
RBC Europe Limited	26/09/2025	276	5,546.00	08:17:05	00306846254TRLO0	CHIX
RBC Europe Limited	26/09/2025	76	5,544.00	08:17:29	00306846338TRLO0	CHIX
RBC Europe Limited	26/09/2025	15	5,540.00	08:18:35	00306846468TRLO0	CHIX
RBC Europe Limited	26/09/2025	67	5,540.00	08:18:35	00306846469TRLO0	CHIX
RBC Europe Limited	26/09/2025	30	5,536.00	08:19:10	00306846554TRLO0	CHIX
RBC Europe Limited	26/09/2025	44	5,536.00	08:19:15	00306846560TRLO0	CHIX
RBC Europe Limited	26/09/2025	75	5,532.00	08:19:55	00306846641TRLO0	CHIX
RBC Europe Limited	26/09/2025	77	5,538.00	08:22:22	00306846961TRLO0	CHIX
RBC Europe Limited	26/09/2025	69	5,538.00	08:25:05	00306847301TRLO0	CHIX
RBC Europe Limited	26/09/2025	71	5,538.00	08:25:05	00306847302TRLO0	CHIX
RBC Europe Limited	26/09/2025	135	5,536.00	08:25:35	00306847356TRLO0	CHIX
RBC Europe Limited	26/09/2025	71	5,536.00	08:25:35	00306847357TRLO0	CHIX
RBC Europe Limited	26/09/2025	177	5,536.00	08:25:35	00306847358TRLO0	CHIX
RBC Europe Limited	26/09/2025	304	5,538.00	08:29:20	00306847928TRLO0	CHIX
RBC Europe Limited	26/09/2025	76	5,538.00	08:29:20	00306847929TRLO0	CHIX
RBC Europe Limited	26/09/2025	409	5,540.00	08:31:48	00306848288TRLO0	CHIX
RBC Europe Limited	26/09/2025	346	5,544.00	08:34:27	00306848553TRLO0	CHIX
RBC Europe Limited	26/09/2025	273	5,542.00	08:36:52	00306848909TRLO0	CHIX
RBC Europe Limited	26/09/2025	185	5,540.00	08:36:53	00306848911TRLO0	CHIX
RBC Europe Limited	26/09/2025	79	5,538.00	08:42:16	00306849509TRLO0	CHIX
RBC Europe Limited	26/09/2025	79	5,538.00	08:42:16	00306849510TRLO0	BATE
RBC Europe Limited	26/09/2025	74	5,540.00	08:47:40	00306850040TRLO0	CHIX
RBC Europe Limited	26/09/2025	70	5,540.00	08:48:22	00306850090TRLO0	CHIX
RBC Europe Limited	26/09/2025	70	5,540.00	08:48:22	00306850091TRLO0	CHIX
RBC Europe Limited	26/09/2025	75	5,542.00	08:50:48	00306850363TRLO0	CHIX
RBC Europe Limited	26/09/2025	284	5,542.00	08:52:21	00306850527TRLO0	CHIX
RBC Europe Limited	26/09/2025	152	5,546.00	08:54:17	00306850759TRLO0	CHIX
RBC Europe Limited	26/09/2025	78	5,552.00	08:56:30	00306851006TRLO0	CHIX
RBC Europe Limited	26/09/2025	80	5,550.00	08:57:35	00306851141TRLO0	BATE
RBC Europe Limited	26/09/2025	77	5,550.00	08:57:35	00306851142TRLO0	CHIX
RBC Europe Limited	26/09/2025	222	5,550.00	08:57:35	00306851143TRLO0	CHIX
RBC Europe Limited	26/09/2025	17	5,550.00	08:57:35	00306851144TRLO0	CHIX
RBC Europe Limited	26/09/2025	257	5,550.00	08:57:35	00306851145TRLO0	CHIX

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	26/09/2025	74	5,552.00	09:00:02	00306851458TRLOO	CHIX
RBC Europe Limited	26/09/2025	73	5,552.00	09:00:02	00306851459TRLOO	CHIX
RBC Europe Limited	26/09/2025	3	5,558.00	09:06:45	00306852192TRLOO	CHIX
RBC Europe Limited	26/09/2025	141	5,558.00	09:07:00	00306852235TRLOO	CHIX
RBC Europe Limited	26/09/2025	95	5,558.00	09:07:00	00306852236TRLOO	CHIX
RBC Europe Limited	26/09/2025	127	5,558.00	09:07:00	00306852237TRLOO	CHIX
RBC Europe Limited	26/09/2025	356	5,556.00	09:07:31	00306852293TRLOO	CHIX
RBC Europe Limited	26/09/2025	86	5,556.00	09:07:31	00306852294TRLOO	BATE
RBC Europe Limited	26/09/2025	353	5,556.00	09:07:31	00306852295TRLOO	CHIX
RBC Europe Limited	26/09/2025	784	5,560.00	09:13:04	00306853305TRLOO	CHIX
RBC Europe Limited	26/09/2025	54	5,560.00	09:13:04	00306853308TRLOO	CHIX
RBC Europe Limited	26/09/2025	547	5,558.00	09:14:35	00306853450TRLOO	CHIX
RBC Europe Limited	26/09/2025	73	5,556.00	09:16:38	00306853747TRLOO	CHIX
RBC Europe Limited	26/09/2025	81	5,554.00	09:20:48	00306854186TRLOO	CHIX
RBC Europe Limited	26/09/2025	74	5,556.00	09:33:09	00306855430TRLOO	CHIX
RBC Europe Limited	26/09/2025	74	5,556.00	09:33:09	00306855431TRLOO	CHIX
RBC Europe Limited	26/09/2025	150	5,556.00	09:33:09	00306855432TRLOO	CHIX
RBC Europe Limited	26/09/2025	149	5,556.00	09:33:09	00306855433TRLOO	CHIX
RBC Europe Limited	26/09/2025	158	5,556.00	09:33:09	00306855434TRLOO	CHIX
RBC Europe Limited	26/09/2025	20	5,554.00	09:38:04	00306855839TRLOO	XLON
RBC Europe Limited	26/09/2025	16	5,554.00	09:38:04	00306855840TRLOO	XLON
RBC Europe Limited	26/09/2025	34	5,554.00	09:38:04	00306855841TRLOO	XLON
RBC Europe Limited	26/09/2025	75	5,554.00	09:38:04	00306855842TRLOO	TRQX
RBC Europe Limited	26/09/2025	272	5,554.00	09:38:04	00306855843TRLOO	CHIX
RBC Europe Limited	26/09/2025	180	5,554.00	09:38:04	00306855844TRLOO	CHIX
RBC Europe Limited	26/09/2025	74	5,554.00	09:38:04	00306855845TRLOO	CHIX
RBC Europe Limited	26/09/2025	1	5,554.00	09:38:04	00306855847TRLOO	CHIX
RBC Europe Limited	26/09/2025	172	5,554.00	09:38:04	00306855848TRLOO	CHIX
RBC Europe Limited	26/09/2025	70	5,564.00	09:48:28	00306856860TRLOO	CHIX
RBC Europe Limited	26/09/2025	300	5,564.00	09:48:28	00306856861TRLOO	CHIX
RBC Europe Limited	26/09/2025	228	5,566.00	09:48:37	00306856909TRLOO	CHIX
RBC Europe Limited	26/09/2025	71	5,566.00	09:48:37	00306856910TRLOO	BATE
RBC Europe Limited	26/09/2025	23	5,564.00	09:50:42	00306857097TRLOO	BATE
RBC Europe Limited	26/09/2025	57	5,564.00	09:50:42	00306857098TRLOO	BATE
RBC Europe Limited	26/09/2025	220	5,564.00	09:50:42	00306857099TRLOO	CHIX
RBC Europe Limited	26/09/2025	70	5,564.00	09:50:42	00306857100TRLOO	CHIX
RBC Europe Limited	26/09/2025	73	5,566.00	09:57:53	00306857703TRLOO	CHIX
RBC Europe Limited	26/09/2025	72	5,566.00	09:57:53	00306857704TRLOO	CHIX
RBC Europe Limited	26/09/2025	73	5,566.00	09:57:53	00306857705TRLOO	CHIX
RBC Europe Limited	26/09/2025	148	5,566.00	09:57:53	00306857706TRLOO	CHIX
RBC Europe Limited	26/09/2025	74	5,574.00	09:59:28	00306857882TRLOO	BATE
RBC Europe Limited	26/09/2025	80	5,582.00	10:02:29	00306858208TRLOO	CHIX
RBC Europe Limited	26/09/2025	132	5,582.00	10:03:58	00306858314TRLOO	CHIX
RBC Europe Limited	26/09/2025	148	5,586.00	10:06:10	00306858593TRLOO	CHIX
RBC Europe Limited	26/09/2025	436	5,584.00	10:06:17	00306858625TRLOO	CHIX
RBC Europe Limited	26/09/2025	110	5,584.00	10:06:17	00306858626TRLOO	BATE
RBC Europe Limited	26/09/2025	80	5,582.00	10:06:17	00306858627TRLOO	CHIX
RBC Europe Limited	26/09/2025	109	5,582.00	10:06:17	00306858628TRLOO	CHIX
RBC Europe Limited	26/09/2025	61	5,582.00	10:06:18	00306858630TRLOO	CHIX
RBC Europe Limited	26/09/2025	14	5,586.00	10:09:04	00306858903TRLOO	CHIX
RBC Europe Limited	26/09/2025	539	5,586.00	10:09:04	00306858904TRLOO	CHIX
RBC Europe Limited	26/09/2025	79	5,588.00	10:18:41	00306859844TRLOO	CHIX
RBC Europe Limited	26/09/2025	74	5,588.00	10:18:41	00306859845TRLOO	CHIX
RBC Europe Limited	26/09/2025	77	5,588.00	10:18:41	00306859846TRLOO	BATE
RBC Europe Limited	26/09/2025	154	5,588.00	10:18:41	00306859847TRLOO	CHIX
RBC Europe Limited	26/09/2025	184	5,588.00	10:18:41	00306859848TRLOO	CHIX
RBC Europe Limited	26/09/2025	75	5,588.00	10:23:54	00306860369TRLOO	BATE
RBC Europe Limited	26/09/2025	83	5,588.00	10:23:54	00306860370TRLOO	CHIX
RBC Europe Limited	26/09/2025	73	5,588.00	10:23:54	00306860371TRLOO	CHIX
RBC Europe Limited	26/09/2025	75	5,588.00	10:23:54	00306860372TRLOO	CHIX
RBC Europe Limited	26/09/2025	57	5,588.00	10:23:54	00306860373TRLOO	CHIX
RBC Europe Limited	26/09/2025	13	5,588.00	10:23:54	00306860374TRLOO	CHIX
RBC Europe Limited	26/09/2025	131	5,586.00	10:24:05	00306860451TRLOO	CHIX
RBC Europe Limited	26/09/2025	143	5,584.00	10:24:23	00306860522TRLOO	CHIX
RBC Europe Limited	26/09/2025	74	5,582.00	10:24:53	00306860608TRLOO	CHIX
RBC Europe Limited	26/09/2025	74	5,580.00	10:31:05	00306861235TRLOO	BATE
RBC Europe Limited	26/09/2025	167	5,582.00	10:34:51	00306861545TRLOO	CHIX
RBC Europe Limited	26/09/2025	151	5,582.00	10:34:51	00306861546TRLOO	CHIX
RBC Europe Limited	26/09/2025	145	5,582.00	10:34:51	00306861547TRLOO	CHIX
RBC Europe Limited	26/09/2025	82	5,582.00	10:38:13	00306861831TRLOO	CHIX
RBC Europe Limited	26/09/2025	88	5,582.00	10:38:17	00306861837TRLOO	CHIX
RBC Europe Limited	26/09/2025	76	5,582.00	10:41:00	00306862058TRLOO	CHIX
RBC Europe Limited	26/09/2025	151	5,582.00	10:41:00	00306862059TRLOO	BATE
RBC Europe Limited	26/09/2025	71	5,582.00	10:41:00	00306862060TRLOO	CHIX
RBC Europe Limited	26/09/2025	146	5,582.00	10:41:00	00306862061TRLOO	CHIX
RBC Europe Limited	26/09/2025	76	5,580.00	10:49:29	00306862798TRLOO	CHIX
RBC Europe Limited	26/09/2025	74	5,580.00	10:49:29	00306862799TRLOO	BATE
RBC Europe Limited	26/09/2025	73	5,580.00	10:49:29	00306862800TRLOO	CHIX
RBC Europe Limited	26/09/2025	74	5,580.00	10:49:29	00306862801TRLOO	CHIX
RBC Europe Limited	26/09/2025	71	5,580.00	10:49:29	00306862802TRLOO	CHIX
RBC Europe Limited	26/09/2025	70	5,584.00	10:50:51	00306862961TRLOO	CHIX
RBC Europe Limited	26/09/2025	70	5,590.00	10:53:50	00306863324TRLOO	CHIX
RBC Europe Limited	26/09/2025	100	5,590.00	10:54:00	00306863343TRLOO	CHIX
RBC Europe Limited	26/09/2025	265	5,590.00	10:55:09	00306863550TRLOO	CHIX
RBC Europe Limited	26/09/2025	114	5,588.00	10:59:33	00306864090TRLOO	CHIX
RBC Europe Limited	26/09/2025	139	5,588.00	10:59:33	00306864091TRLOO	BATE
RBC Europe Limited	26/09/2025	133	5,588.00	10:59:33	00306864092TRLOO	CHIX
RBC Europe Limited	26/09/2025	231	5,588.00	10:59:33	00306864093TRLOO	CHIX
RBC Europe Limited	26/09/2025	70	5,588.00	10:59:33	00306864094TRLOO	TRQX

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	26/09/2025	97	5,586.00	11:00:03	00306864150TRLO0	CHIX
RBC Europe Limited	26/09/2025	69	5,588.00	11:02:17	00306864362TRLO0	BATE
RBC Europe Limited	26/09/2025	138	5,588.00	11:02:17	00306864363TRLO0	CHIX
RBC Europe Limited	26/09/2025	50	5,588.00	11:08:17	00306864835TRLO0	CHIX
RBC Europe Limited	26/09/2025	25	5,588.00	11:08:19	00306864838TRLO0	CHIX
RBC Europe Limited	26/09/2025	5	5,588.00	11:08:19	00306864839TRLO0	CHIX
RBC Europe Limited	26/09/2025	68	5,588.00	11:08:19	00306864840TRLO0	CHIX
RBC Europe Limited	26/09/2025	70	5,586.00	11:10:53	00306865085TRLO0	BATE
RBC Europe Limited	26/09/2025	25	5,586.00	11:10:53	00306865086TRLO0	BATE
RBC Europe Limited	26/09/2025	23	5,588.00	11:13:01	00306865268TRLO0	CHIX
RBC Europe Limited	26/09/2025	87	5,588.00	11:13:01	00306865269TRLO0	CHIX
RBC Europe Limited	26/09/2025	19	5,588.00	11:13:01	00306865270TRLO0	CHIX
RBC Europe Limited	26/09/2025	127	5,588.00	11:13:01	00306865271TRLO0	CHIX
RBC Europe Limited	26/09/2025	13	5,586.00	11:16:34	00306865558TRLO0	BATE
RBC Europe Limited	26/09/2025	52	5,586.00	11:16:34	00306865559TRLO0	BATE
RBC Europe Limited	26/09/2025	9	5,586.00	11:16:41	00306865567TRLO0	BATE
RBC Europe Limited	26/09/2025	177	5,586.00	11:16:41	00306865568TRLO0	CHIX
RBC Europe Limited	26/09/2025	53	5,586.00	11:16:41	00306865569TRLO0	CHIX
RBC Europe Limited	26/09/2025	77	5,586.00	11:16:41	00306865570TRLO0	CHIX
RBC Europe Limited	26/09/2025	74	5,586.00	11:16:41	00306865571TRLO0	CHIX
RBC Europe Limited	26/09/2025	72	5,586.00	11:16:41	00306865572TRLO0	CHIX
RBC Europe Limited	26/09/2025	50	5,588.00	11:24:19	00306866073TRLO0	CHIX
RBC Europe Limited	26/09/2025	99	5,590.00	11:26:39	00306866218TRLO0	BATE
RBC Europe Limited	26/09/2025	50	5,590.00	11:26:39	00306866219TRLO0	BATE
RBC Europe Limited	26/09/2025	178	5,590.00	11:26:39	00306866220TRLO0	CHIX
RBC Europe Limited	26/09/2025	189	5,590.00	11:26:39	00306866221TRLO0	CHIX
RBC Europe Limited	26/09/2025	226	5,590.00	11:26:39	00306866222TRLO0	CHIX
RBC Europe Limited	26/09/2025	73	5,592.00	11:30:11	00306866459TRLO0	CHIX
RBC Europe Limited	26/09/2025	74	5,592.00	11:30:11	00306866460TRLO0	CHIX
RBC Europe Limited	26/09/2025	72	5,592.00	11:30:25	00306866481TRLO0	CHIX
RBC Europe Limited	26/09/2025	76	5,590.00	11:32:24	00306866609TRLO0	CHIX
RBC Europe Limited	26/09/2025	183	5,590.00	11:32:24	00306866610TRLO0	CHIX
RBC Europe Limited	26/09/2025	72	5,590.00	11:32:24	00306866611TRLO0	XLON
RBC Europe Limited	26/09/2025	50	5,594.00	11:38:56	00306867106TRLO0	CHIX
RBC Europe Limited	26/09/2025	147	5,594.00	11:38:56	00306867107TRLO0	CHIX
RBC Europe Limited	26/09/2025	131	5,594.00	11:41:59	00306867400TRLO0	CHIX
RBC Europe Limited	26/09/2025	4	5,594.00	11:41:59	00306867401TRLO0	CHIX
RBC Europe Limited	26/09/2025	61	5,594.00	11:41:59	00306867402TRLO0	CHIX
RBC Europe Limited	26/09/2025	12	5,594.00	11:41:59	00306867403TRLO0	CHIX
RBC Europe Limited	26/09/2025	88	5,592.00	11:45:36	00306867722TRLO0	CHIX
RBC Europe Limited	26/09/2025	139	5,592.00	11:45:36	00306867723TRLO0	CHIX
RBC Europe Limited	26/09/2025	151	5,590.00	11:46:26	00306867806TRLO0	CHIX
RBC Europe Limited	26/09/2025	42	5,596.00	11:58:50	00306868632TRLO0	XLON
RBC Europe Limited	26/09/2025	766	5,596.00	12:04:50	00306869208TRLO0	CHIX
RBC Europe Limited	26/09/2025	139	5,596.00	12:04:50	00306869209TRLO0	CHIX
RBC Europe Limited	26/09/2025	79	5,596.00	12:04:50	00306869210TRLO0	CHIX
RBC Europe Limited	26/09/2025	212	5,596.00	12:04:50	00306869211TRLO0	CHIX
RBC Europe Limited	26/09/2025	218	5,596.00	12:04:50	00306869212TRLO0	BATE
RBC Europe Limited	26/09/2025	144	5,596.00	12:04:50	00306869213TRLO0	TRQX
RBC Europe Limited	26/09/2025	212	5,594.00	12:05:20	00306869237TRLO0	CHIX
RBC Europe Limited	26/09/2025	248	5,592.00	12:05:24	00306869240TRLO0	CHIX
RBC Europe Limited	26/09/2025	80	5,590.00	12:05:39	00306869264TRLO0	CHIX
RBC Europe Limited	26/09/2025	70	5,588.00	12:05:42	00306869265TRLO0	CHIX
RBC Europe Limited	26/09/2025	70	5,584.00	12:07:35	00306869391TRLO0	CHIX
RBC Europe Limited	26/09/2025	54	5,582.00	12:08:07	00306869430TRLO0	CHIX
RBC Europe Limited	26/09/2025	20	5,582.00	12:08:07	00306869431TRLO0	CHIX
RBC Europe Limited	26/09/2025	52	5,578.00	12:08:09	00306869433TRLO0	CHIX
RBC Europe Limited	26/09/2025	21	5,578.00	12:08:10	00306869437TRLO0	CHIX
RBC Europe Limited	26/09/2025	80	5,574.00	12:10:05	00306869572TRLO0	CHIX
RBC Europe Limited	26/09/2025	72	5,588.00	12:13:08	00306869739TRLO0	CHIX
RBC Europe Limited	26/09/2025	81	5,586.00	12:13:13	00306869742TRLO0	CHIX
RBC Europe Limited	26/09/2025	69	5,584.00	12:13:16	00306869746TRLO0	CHIX
RBC Europe Limited	26/09/2025	73	5,584.00	12:13:40	00306869775TRLO0	CHIX
RBC Europe Limited	26/09/2025	82	5,586.00	12:16:37	00306869966TRLO0	CHIX
RBC Europe Limited	26/09/2025	60	5,586.00	12:17:03	00306870005TRLO0	CHIX
RBC Europe Limited	26/09/2025	13	5,586.00	12:17:04	00306870006TRLO0	CHIX
RBC Europe Limited	26/09/2025	79	5,584.00	12:18:08	00306870065TRLO0	CHIX
RBC Europe Limited	26/09/2025	81	5,584.00	12:19:48	00306870151TRLO0	CHIX
RBC Europe Limited	26/09/2025	72	5,584.00	12:20:01	00306870173TRLO0	CHIX
RBC Europe Limited	26/09/2025	69	5,580.00	12:20:06	00306870178TRLO0	CHIX
RBC Europe Limited	26/09/2025	81	5,582.00	12:20:55	00306870226TRLO0	CHIX
RBC Europe Limited	26/09/2025	84	5,586.00	12:26:50	00306870622TRLO0	CHIX
RBC Europe Limited	26/09/2025	77	5,586.00	12:26:50	00306870623TRLO0	CHIX
RBC Europe Limited	26/09/2025	70	5,586.00	12:26:50	00306870624TRLO0	CHIX
RBC Europe Limited	26/09/2025	71	5,588.00	12:28:08	00306870763TRLO0	CHIX
RBC Europe Limited	26/09/2025	157	5,586.00	12:29:02	00306870855TRLO0	CHIX
RBC Europe Limited	26/09/2025	80	5,586.00	12:29:48	00306870951TRLO0	CHIX
RBC Europe Limited	26/09/2025	70	5,590.00	12:34:28	00306871285TRLO0	CHIX
RBC Europe Limited	26/09/2025	72	5,590.00	12:35:27	00306871352TRLO0	CHIX
RBC Europe Limited	26/09/2025	78	5,590.00	12:35:27	00306871353TRLO0	CHIX
RBC Europe Limited	26/09/2025	70	5,588.00	12:37:01	00306871457TRLO0	CHIX
RBC Europe Limited	26/09/2025	78	5,588.00	12:37:01	00306871458TRLO0	CHIX
RBC Europe Limited	26/09/2025	70	5,588.00	12:37:01	00306871459TRLO0	CHIX
RBC Europe Limited	26/09/2025	132	5,588.00	12:37:01	00306871460TRLO0	CHIX
RBC Europe Limited	26/09/2025	7	5,588.00	12:37:01	00306871461TRLO0	CHIX
RBC Europe Limited	26/09/2025	73	5,588.00	12:37:01	00306871462TRLO0	CHIX
RBC Europe Limited	26/09/2025	79	5,588.00	12:37:01	00306871463TRLO0	CHIX
RBC Europe Limited	26/09/2025	84	5,586.00	12:37:37	00306871494TRLO0	CHIX
RBC Europe Limited	26/09/2025	46	5,584.00	12:39:55	00306871677TRLO0	CHIX

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	26/09/2025	28	5,584.00	12:39:55	00306871678TRLO0	CHIX
RBC Europe Limited	26/09/2025	73	5,584.00	12:39:55	00306871679TRLO0	CHIX
RBC Europe Limited	26/09/2025	152	5,584.00	12:45:17	00306872024TRLO0	CHIX
RBC Europe Limited	26/09/2025	181	5,582.00	12:46:20	00306872094TRLO0	CHIX
RBC Europe Limited	26/09/2025	75	5,582.00	12:46:20	00306872095TRLO0	BATE
RBC Europe Limited	26/09/2025	70	5,582.00	12:46:20	00306872096TRLO0	CHIX
RBC Europe Limited	26/09/2025	73	5,582.00	12:46:20	00306872097TRLO0	CHIX
RBC Europe Limited	26/09/2025	75	5,582.00	12:46:20	00306872098TRLO0	CHIX
RBC Europe Limited	26/09/2025	82	5,582.00	12:47:01	00306872134TRLO0	BATE
RBC Europe Limited	26/09/2025	140	5,580.00	12:47:28	00306872182TRLO0	CHIX
RBC Europe Limited	26/09/2025	112	5,578.00	12:48:03	00306872232TRLO0	CHIX
RBC Europe Limited	26/09/2025	42	5,576.00	12:50:08	00306872386TRLO0	CHIX
RBC Europe Limited	26/09/2025	27	5,576.00	12:50:27	00306872405TRLO0	CHIX
RBC Europe Limited	26/09/2025	71	5,576.00	12:50:27	00306872406TRLO0	CHIX
RBC Europe Limited	26/09/2025	61	5,576.00	12:50:27	00306872407TRLO0	CHIX
RBC Europe Limited	26/09/2025	3	5,576.00	12:50:55	00306872449TRLO0	CHIX
RBC Europe Limited	26/09/2025	10	5,576.00	12:51:05	00306872470TRLO0	CHIX
RBC Europe Limited	26/09/2025	71	5,576.00	12:51:05	00306872471TRLO0	CHIX
RBC Europe Limited	26/09/2025	82	5,574.00	12:56:46	00306872918TRLO0	CHIX
RBC Europe Limited	26/09/2025	71	5,574.00	12:56:46	00306872919TRLO0	BATE
RBC Europe Limited	26/09/2025	80	5,574.00	12:56:46	00306872920TRLO0	CHIX
RBC Europe Limited	26/09/2025	74	5,574.00	12:56:46	00306872921TRLO0	CHIX
RBC Europe Limited	26/09/2025	73	5,574.00	12:56:46	00306872922TRLO0	CHIX
RBC Europe Limited	26/09/2025	227	5,572.00	12:57:51	00306873005TRLO0	CHIX
RBC Europe Limited	26/09/2025	77	5,572.00	12:57:51	00306873006TRLO0	CHIX
RBC Europe Limited	26/09/2025	17	5,570.00	12:59:54	00306873169TRLO0	CHIX
RBC Europe Limited	26/09/2025	158	5,570.00	13:00:51	00306873370TRLO0	CHIX
RBC Europe Limited	26/09/2025	143	5,570.00	13:00:51	00306873371TRLO0	CHIX
RBC Europe Limited	26/09/2025	265	5,568.00	13:02:04	00306873514TRLO0	CHIX
RBC Europe Limited	26/09/2025	75	5,572.00	13:07:25	00306874023TRLO0	CHIX
RBC Europe Limited	26/09/2025	72	5,574.00	13:09:27	00306874199TRLO0	CHIX
RBC Europe Limited	26/09/2025	73	5,574.00	13:10:17	00306874339TRLO0	CHIX
RBC Europe Limited	26/09/2025	74	5,574.00	13:10:17	00306874340TRLO0	CHIX
RBC Europe Limited	26/09/2025	167	5,572.00	13:11:56	00306874524TRLO0	CHIX
RBC Europe Limited	26/09/2025	81	5,572.00	13:11:56	00306874525TRLO0	CHIX
RBC Europe Limited	26/09/2025	44	5,572.00	13:11:56	00306874526TRLO0	CHIX
RBC Europe Limited	26/09/2025	85	5,574.00	13:13:59	00306874646TRLO0	CHIX
RBC Europe Limited	26/09/2025	15	5,572.00	13:15:29	00306874769TRLO0	CHIX
RBC Europe Limited	26/09/2025	15	5,572.00	13:15:29	00306874770TRLO0	CHIX
RBC Europe Limited	26/09/2025	74	5,572.00	13:15:29	00306874771TRLO0	CHIX
RBC Europe Limited	26/09/2025	28	5,572.00	13:15:29	00306874772TRLO0	CHIX
RBC Europe Limited	26/09/2025	43	5,572.00	13:15:29	00306874773TRLO0	CHIX
RBC Europe Limited	26/09/2025	147	5,572.00	13:15:29	00306874774TRLO0	CHIX
RBC Europe Limited	26/09/2025	73	5,574.00	13:24:03	00306875438TRLO0	CHIX
RBC Europe Limited	26/09/2025	72	5,574.00	13:24:03	00306875439TRLO0	CHIX
RBC Europe Limited	26/09/2025	214	5,572.00	13:24:31	00306875470TRLO0	CHIX
RBC Europe Limited	26/09/2025	138	5,572.00	13:24:31	00306875471TRLO0	CHIX
RBC Europe Limited	26/09/2025	75	5,572.00	13:24:31	00306875472TRLO0	CHIX
RBC Europe Limited	26/09/2025	77	5,572.00	13:24:31	00306875473TRLO0	CHIX
RBC Europe Limited	26/09/2025	2	5,570.00	13:28:42	00306875770TRLO0	CHIX
RBC Europe Limited	26/09/2025	567	5,570.00	13:28:42	00306875771TRLO0	CHIX
RBC Europe Limited	26/09/2025	417	5,568.00	13:32:28	00306876199TRLO0	CHIX
RBC Europe Limited	26/09/2025	195	5,566.00	13:32:30	00306876210TRLO0	CHIX
RBC Europe Limited	26/09/2025	84	5,564.00	13:32:55	00306876292TRLO0	CHIX
RBC Europe Limited	26/09/2025	80	5,572.00	13:37:49	00306876932TRLO0	CHIX
RBC Europe Limited	26/09/2025	84	5,572.00	13:40:08	00306877209TRLO0	CHIX
RBC Europe Limited	26/09/2025	72	5,572.00	13:40:08	00306877210TRLO0	CHIX
RBC Europe Limited	26/09/2025	75	5,572.00	13:40:08	00306877211TRLO0	CHIX
RBC Europe Limited	26/09/2025	263	5,572.00	13:43:49	00306877650TRLO0	CHIX
RBC Europe Limited	26/09/2025	71	5,572.00	13:43:49	00306877651TRLO0	CHIX
RBC Europe Limited	26/09/2025	74	5,572.00	13:43:49	00306877652TRLO0	CHIX
RBC Europe Limited	26/09/2025	458	5,570.00	13:44:33	00306877764TRLO0	CHIX
RBC Europe Limited	26/09/2025	135	5,568.00	13:45:34	00306877884TRLO0	CHIX
RBC Europe Limited	26/09/2025	23	5,566.00	13:45:55	00306877928TRLO0	CHIX
RBC Europe Limited	26/09/2025	49	5,566.00	13:45:55	00306877929TRLO0	CHIX
RBC Europe Limited	26/09/2025	2	5,564.00	13:46:44	00306878047TRLO0	CHIX
RBC Europe Limited	26/09/2025	72	5,564.00	13:46:53	00306878063TRLO0	CHIX
RBC Europe Limited	26/09/2025	29	5,566.00	13:48:03	00306878229TRLO0	CHIX
RBC Europe Limited	26/09/2025	45	5,566.00	13:48:32	00306878306TRLO0	CHIX
RBC Europe Limited	26/09/2025	79	5,564.00	13:52:04	00306878802TRLO0	CHIX
RBC Europe Limited	26/09/2025	88	5,562.00	13:53:48	00306879101TRLO0	CHIX
RBC Europe Limited	26/09/2025	71	5,562.00	13:53:48	00306879102TRLO0	CHIX
RBC Europe Limited	26/09/2025	179	5,560.00	13:55:02	00306879224TRLO0	CHIX
RBC Europe Limited	26/09/2025	70	5,560.00	13:58:36	00306879707TRLO0	CHIX
RBC Europe Limited	26/09/2025	141	5,558.00	13:58:38	00306879710TRLO0	CHIX
RBC Europe Limited	26/09/2025	73	5,558.00	13:58:38	00306879711TRLO0	CHIX
RBC Europe Limited	26/09/2025	72	5,558.00	13:58:38	00306879712TRLO0	CHIX
RBC Europe Limited	26/09/2025	133	5,558.00	13:58:38	00306879713TRLO0	CHIX
RBC Europe Limited	26/09/2025	353	5,558.00	14:02:39	00306880332TRLO0	CHIX
RBC Europe Limited	26/09/2025	74	5,558.00	14:02:39	00306880333TRLO0	CHIX
RBC Europe Limited	26/09/2025	77	5,558.00	14:02:39	00306880334TRLO0	CHIX
RBC Europe Limited	26/09/2025	454	5,558.00	14:04:47	00306880551TRLO0	CHIX
RBC Europe Limited	26/09/2025	69	5,558.00	14:04:47	00306880552TRLO0	CHIX
RBC Europe Limited	26/09/2025	79	5,556.00	14:06:17	00306880759TRLO0	CHIX
RBC Europe Limited	26/09/2025	160	5,562.00	14:11:38	00306881454TRLO0	BATE
RBC Europe Limited	26/09/2025	170	5,562.00	14:11:38	00306881455TRLO0	CHIX
RBC Europe Limited	26/09/2025	158	5,562.00	14:11:38	00306881456TRLO0	CHIX
RBC Europe Limited	26/09/2025	146	5,562.00	14:11:38	00306881457TRLO0	CHIX
RBC Europe Limited	26/09/2025	71	5,562.00	14:12:04	00306881522TRLO0	CHIX

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	26/09/2025	79	5,564.00	14:14:17	00306881740TRL00	CHIX
RBC Europe Limited	26/09/2025	73	5,564.00	14:14:17	00306881741TRL00	CHIX
RBC Europe Limited	26/09/2025	70	5,564.00	14:14:17	00306881742TRL00	CHIX
RBC Europe Limited	26/09/2025	72	5,564.00	14:14:17	00306881743TRL00	CHIX
RBC Europe Limited	26/09/2025	76	5,560.00	14:14:27	00306881760TRL00	CHIX
RBC Europe Limited	26/09/2025	99	5,558.00	14:15:01	00306881838TRL00	CHIX
RBC Europe Limited	26/09/2025	59	5,556.00	14:15:41	00306881939TRL00	CHIX
RBC Europe Limited	26/09/2025	36	5,556.00	14:15:41	00306881940TRL00	CHIX
RBC Europe Limited	26/09/2025	84	5,556.00	14:17:51	00306882183TRL00	CHIX
RBC Europe Limited	26/09/2025	69	5,556.00	14:17:51	00306882184TRL00	CHIX
RBC Europe Limited	26/09/2025	70	5,556.00	14:17:51	00306882185TRL00	CHIX
RBC Europe Limited	26/09/2025	73	5,558.00	14:20:25	00306882559TRL00	CHIX
RBC Europe Limited	26/09/2025	72	5,558.00	14:22:21	00306882799TRL00	CHIX
RBC Europe Limited	26/09/2025	72	5,558.00	14:23:28	00306882961TRL00	BATE
RBC Europe Limited	26/09/2025	83	5,558.00	14:23:28	00306882962TRL00	CHIX
RBC Europe Limited	26/09/2025	76	5,558.00	14:23:28	00306882963TRL00	CHIX
RBC Europe Limited	26/09/2025	74	5,562.00	14:27:28	00306883536TRL00	CHIX
RBC Europe Limited	26/09/2025	232	5,562.00	14:27:28	00306883537TRL00	CHIX
RBC Europe Limited	26/09/2025	219	5,562.00	14:27:28	00306883538TRL00	CHIX
RBC Europe Limited	26/09/2025	30	5,562.00	14:27:28	00306883539TRL00	CHIX
RBC Europe Limited	26/09/2025	387	5,562.00	14:27:28	00306883540TRL00	CHIX
RBC Europe Limited	26/09/2025	74	5,562.00	14:27:54	00306883615TRL00	CHIX
RBC Europe Limited	26/09/2025	98	5,562.00	14:28:36	00306883843TRL00	CHIX
RBC Europe Limited	26/09/2025	138	5,568.00	14:31:11	00306885094TRL00	CHIX
RBC Europe Limited	26/09/2025	52	5,568.00	14:31:11	00306885095TRL00	CHIX
RBC Europe Limited	26/09/2025	247	5,568.00	14:31:11	00306885096TRL00	CHIX
RBC Europe Limited	26/09/2025	348	5,566.00	14:31:33	00306885198TRL00	CHIX
RBC Europe Limited	26/09/2025	594	5,566.00	14:31:33	00306885199TRL00	CHIX
RBC Europe Limited	26/09/2025	70	5,564.00	14:31:41	00306885241TRL00	CHIX
RBC Europe Limited	26/09/2025	130	5,564.00	14:31:41	00306885242TRL00	CHIX
RBC Europe Limited	26/09/2025	9	5,564.00	14:31:41	00306885243TRL00	CHIX
RBC Europe Limited	26/09/2025	199	5,564.00	14:31:41	00306885244TRL00	CHIX
RBC Europe Limited	26/09/2025	348	5,564.00	14:31:41	00306885245TRL00	CHIX
RBC Europe Limited	26/09/2025	80	5,562.00	14:32:18	00306885447TRL00	CHIX
RBC Europe Limited	26/09/2025	81	5,562.00	14:32:22	00306885461TRL00	CHIX
RBC Europe Limited	26/09/2025	83	5,560.00	14:32:37	00306885549TRL00	CHIX
RBC Europe Limited	26/09/2025	76	5,560.00	14:33:25	00306885795TRL00	CHIX
RBC Europe Limited	26/09/2025	84	5,560.00	14:34:52	00306886124TRL00	CHIX
RBC Europe Limited	26/09/2025	69	5,558.00	14:35:44	00306886394TRL00	CHIX
RBC Europe Limited	26/09/2025	76	5,558.00	14:35:44	00306886395TRL00	CHIX
RBC Europe Limited	26/09/2025	76	5,558.00	14:35:44	00306886396TRL00	CHIX
RBC Europe Limited	26/09/2025	75	5,558.00	14:35:44	00306886397TRL00	CHIX
RBC Europe Limited	26/09/2025	75	5,558.00	14:35:44	00306886398TRL00	CHIX
RBC Europe Limited	26/09/2025	77	5,558.00	14:36:42	00306886687TRL00	CHIX
RBC Europe Limited	26/09/2025	325	5,556.00	14:37:00	00306886795TRL00	CHIX
RBC Europe Limited	26/09/2025	73	5,556.00	14:37:00	00306886796TRL00	CHIX
RBC Europe Limited	26/09/2025	76	5,556.00	14:37:00	00306886797TRL00	CHIX
RBC Europe Limited	26/09/2025	105	5,556.00	14:37:00	00306886798TRL00	CHIX
RBC Europe Limited	26/09/2025	296	5,554.00	14:38:08	00306887169TRL00	CHIX
RBC Europe Limited	26/09/2025	289	5,554.00	14:39:22	00306887589TRL00	CHIX
RBC Europe Limited	26/09/2025	77	5,554.00	14:39:22	00306887590TRL00	CHIX
RBC Europe Limited	26/09/2025	83	5,552.00	14:39:48	00306887780TRL00	CHIX
RBC Europe Limited	26/09/2025	74	5,552.00	14:40:42	00306888215TRL00	CHIX
RBC Europe Limited	26/09/2025	73	5,552.00	14:40:42	00306888216TRL00	CHIX
RBC Europe Limited	26/09/2025	122	5,550.00	14:41:16	00306888481TRL00	CHIX
RBC Europe Limited	26/09/2025	156	5,550.00	14:41:16	00306888482TRL00	CHIX
RBC Europe Limited	26/09/2025	274	5,552.00	14:42:38	00306889274TRL00	CHIX
RBC Europe Limited	26/09/2025	65	5,552.00	14:43:29	00306889742TRL00	CHIX
RBC Europe Limited	26/09/2025	30	5,552.00	14:43:36	00306889767TRL00	CHIX
RBC Europe Limited	26/09/2025	240	5,552.00	14:43:41	00306889777TRL00	CHIX
RBC Europe Limited	26/09/2025	227	5,550.00	14:44:19	00306890206TRL00	CHIX
RBC Europe Limited	26/09/2025	144	5,548.00	14:44:23	00306890229TRL00	CHIX
RBC Europe Limited	26/09/2025	75	5,548.00	14:46:15	00306890932TRL00	CHIX
RBC Europe Limited	26/09/2025	72	5,548.00	14:46:15	00306890933TRL00	CHIX
RBC Europe Limited	26/09/2025	183	5,548.00	14:47:45	00306891530TRL00	CHIX
RBC Europe Limited	26/09/2025	82	5,548.00	14:47:45	00306891531TRL00	CHIX
RBC Europe Limited	26/09/2025	75	5,548.00	14:47:45	00306891532TRL00	CHIX
RBC Europe Limited	26/09/2025	75	5,546.00	14:48:37	00306891762TRL00	CHIX
RBC Europe Limited	26/09/2025	370	5,546.00	14:48:37	00306891763TRL00	CHIX
RBC Europe Limited	26/09/2025	40	5,546.00	14:48:37	00306891764TRL00	CHIX
RBC Europe Limited	26/09/2025	361	5,544.00	14:50:35	00306892382TRL00	CHIX
RBC Europe Limited	26/09/2025	75	5,546.00	14:52:36	00306893241TRL00	CHIX
RBC Europe Limited	26/09/2025	26	5,546.00	14:52:36	00306893242TRL00	CHIX
RBC Europe Limited	26/09/2025	70	5,548.00	14:53:49	00306893605TRL00	CHIX
RBC Europe Limited	26/09/2025	70	5,548.00	14:53:49	00306893606TRL00	CHIX
RBC Europe Limited	26/09/2025	448	5,548.00	14:53:49	00306893607TRL00	CHIX
RBC Europe Limited	26/09/2025	46	5,546.00	14:54:17	00306893737TRL00	CHIX
RBC Europe Limited	26/09/2025	30	5,546.00	14:55:31	00306893967TRL00	CHIX
RBC Europe Limited	26/09/2025	44	5,546.00	14:55:31	00306893968TRL00	CHIX
RBC Europe Limited	26/09/2025	79	5,546.00	14:55:31	00306893969TRL00	CHIX
RBC Europe Limited	26/09/2025	81	5,546.00	14:55:31	00306893970TRL00	CHIX
RBC Europe Limited	26/09/2025	250	5,544.00	14:57:20	00306894423TRL00	CHIX
RBC Europe Limited	26/09/2025	269	5,544.00	14:57:20	00306894424TRL00	CHIX
RBC Europe Limited	26/09/2025	74	5,544.00	14:57:20	00306894425TRL00	CHIX
RBC Europe Limited	26/09/2025	81	5,544.00	14:57:20	00306894426TRL00	CHIX
RBC Europe Limited	26/09/2025	83	5,544.00	14:57:20	00306894427TRL00	TRQX
RBC Europe Limited	26/09/2025	77	5,542.00	14:57:27	00306894471TRL00	CHIX
RBC Europe Limited	26/09/2025	71	5,542.00	14:59:45	00306895413TRL00	CHIX
RBC Europe Limited	26/09/2025	78	5,542.00	14:59:45	00306895414TRL00	CHIX

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	26/09/2025	74	5,542.00	14:59:45	00306895415TRL00	CHIX
RBC Europe Limited	26/09/2025	86	5,542.00	14:59:45	00306895416TRL00	CHIX
RBC Europe Limited	26/09/2025	140	5,542.00	14:59:45	00306895417TRL00	CHIX
RBC Europe Limited	26/09/2025	10	5,542.00	14:59:45	00306895418TRL00	CHIX
RBC Europe Limited	26/09/2025	164	5,540.00	15:01:10	00306895938TRL00	CHIX
RBC Europe Limited	26/09/2025	78	5,540.00	15:01:10	00306895939TRL00	CHIX
RBC Europe Limited	26/09/2025	62	5,540.00	15:01:10	00306895940TRL00	CHIX
RBC Europe Limited	26/09/2025	16	5,540.00	15:01:10	00306895941TRL00	CHIX
RBC Europe Limited	26/09/2025	78	5,540.00	15:01:10	00306895942TRL00	CHIX
RBC Europe Limited	26/09/2025	78	5,540.00	15:01:10	00306895943TRL00	CHIX
RBC Europe Limited	26/09/2025	75	5,540.00	15:02:39	00306896322TRL00	CHIX
RBC Europe Limited	26/09/2025	160	5,540.00	15:02:39	00306896323TRL00	CHIX
RBC Europe Limited	26/09/2025	1	5,540.00	15:02:39	00306896324TRL00	CHIX
RBC Europe Limited	26/09/2025	74	5,544.00	15:05:00	00306896802TRL00	CHIX
RBC Europe Limited	26/09/2025	158	5,544.00	15:05:00	00306896803TRL00	CHIX
RBC Europe Limited	26/09/2025	163	5,544.00	15:05:00	00306896804TRL00	CHIX
RBC Europe Limited	26/09/2025	146	5,544.00	15:05:00	00306896805TRL00	CHIX
RBC Europe Limited	26/09/2025	15	5,544.00	15:05:00	00306896806TRL00	CHIX
RBC Europe Limited	26/09/2025	207	5,544.00	15:05:00	00306896807TRL00	CHIX
RBC Europe Limited	26/09/2025	79	5,544.00	15:05:35	00306896917TRL00	CHIX
RBC Europe Limited	26/09/2025	70	5,544.00	15:05:35	00306896918TRL00	CHIX
RBC Europe Limited	26/09/2025	226	5,542.00	15:06:19	00306897059TRL00	CHIX
RBC Europe Limited	26/09/2025	154	5,542.00	15:06:19	00306897060TRL00	CHIX
RBC Europe Limited	26/09/2025	187	5,542.00	15:09:25	00306897789TRL00	CHIX
RBC Europe Limited	26/09/2025	243	5,542.00	15:09:25	00306897790TRL00	CHIX
RBC Europe Limited	26/09/2025	76	5,542.00	15:09:25	00306897791TRL00	CHIX
RBC Europe Limited	26/09/2025	76	5,542.00	15:09:25	00306897792TRL00	CHIX
RBC Europe Limited	26/09/2025	81	5,542.00	15:09:25	00306897793TRL00	BATE
RBC Europe Limited	26/09/2025	80	5,542.00	15:09:25	00306897794TRL00	TRQX
RBC Europe Limited	26/09/2025	77	5,542.00	15:10:52	00306898031TRL00	CHIX
RBC Europe Limited	26/09/2025	71	5,542.00	15:10:52	00306898032TRL00	CHIX
RBC Europe Limited	26/09/2025	72	5,542.00	15:10:52	00306898033TRL00	CHIX
RBC Europe Limited	26/09/2025	3	5,542.00	15:13:27	00306898686TRL00	BATE
RBC Europe Limited	26/09/2025	73	5,542.00	15:13:27	00306898687TRL00	BATE
RBC Europe Limited	26/09/2025	71	5,542.00	15:13:27	00306898688TRL00	CHIX
RBC Europe Limited	26/09/2025	80	5,542.00	15:13:27	00306898689TRL00	CHIX
RBC Europe Limited	26/09/2025	239	5,542.00	15:13:27	00306898690TRL00	CHIX
RBC Europe Limited	26/09/2025	224	5,542.00	15:13:27	00306898691TRL00	CHIX
RBC Europe Limited	26/09/2025	76	5,542.00	15:14:17	00306898946TRL00	CHIX
RBC Europe Limited	26/09/2025	78	5,540.00	15:15:38	00306899273TRL00	BATE
RBC Europe Limited	26/09/2025	235	5,540.00	15:15:38	00306899275TRL00	CHIX
RBC Europe Limited	26/09/2025	72	5,540.00	15:15:38	00306899276TRL00	CHIX
RBC Europe Limited	26/09/2025	117	5,540.00	15:15:38	00306899277TRL00	CHIX
RBC Europe Limited	26/09/2025	76	5,540.00	15:15:38	00306899278TRL00	CHIX
RBC Europe Limited	26/09/2025	157	5,542.00	15:18:25	00306899898TRL00	CHIX
RBC Europe Limited	26/09/2025	176	5,542.00	15:18:25	00306899899TRL00	CHIX
RBC Europe Limited	26/09/2025	157	5,542.00	15:18:25	00306899900TRL00	CHIX
RBC Europe Limited	26/09/2025	157	5,542.00	15:18:25	00306899901TRL00	CHIX
RBC Europe Limited	26/09/2025	170	5,540.00	15:18:42	00306900000TRL00	CHIX
RBC Europe Limited	26/09/2025	231	5,540.00	15:20:05	00306900253TRL00	CHIX
RBC Europe Limited	26/09/2025	79	5,540.00	15:20:05	00306900254TRL00	CHIX
RBC Europe Limited	26/09/2025	81	5,540.00	15:20:05	00306900255TRL00	CHIX
RBC Europe Limited	26/09/2025	411	5,538.00	15:21:00	00306900473TRL00	CHIX
RBC Europe Limited	26/09/2025	274	5,536.00	15:21:39	00306900624TRL00	CHIX
RBC Europe Limited	26/09/2025	81	5,534.00	15:22:19	00306900795TRL00	CHIX
RBC Europe Limited	26/09/2025	81	5,532.00	15:23:02	00306900905TRL00	CHIX
RBC Europe Limited	26/09/2025	81	5,532.00	15:23:59	00306901139TRL00	CHIX
RBC Europe Limited	26/09/2025	82	5,532.00	15:23:59	00306901140TRL00	CHIX
RBC Europe Limited	26/09/2025	349	5,532.00	15:26:49	00306901901TRL00	CHIX
RBC Europe Limited	26/09/2025	149	5,532.00	15:26:49	00306901902TRL00	BATE
RBC Europe Limited	26/09/2025	98	5,530.00	15:26:50	00306901910TRL00	CHIX
RBC Europe Limited	26/09/2025	193	5,530.00	15:26:50	00306901911TRL00	CHIX
RBC Europe Limited	26/09/2025	76	5,530.00	15:26:50	00306901912TRL00	CHIX
RBC Europe Limited	26/09/2025	246	5,534.00	15:29:35	00306902538TRL00	CHIX
RBC Europe Limited	26/09/2025	229	5,534.00	15:29:35	00306902539TRL00	CHIX
RBC Europe Limited	26/09/2025	79	5,532.00	15:31:09	00306902985TRL00	CHIX
RBC Europe Limited	26/09/2025	83	5,532.00	15:31:09	00306902986TRL00	CHIX
RBC Europe Limited	26/09/2025	153	5,532.00	15:31:09	00306902987TRL00	CHIX
RBC Europe Limited	26/09/2025	79	5,532.00	15:31:09	00306902988TRL00	CHIX
RBC Europe Limited	26/09/2025	74	5,532.00	15:31:09	00306902989TRL00	BATE
RBC Europe Limited	26/09/2025	316	5,532.00	15:31:24	00306903027TRL00	CHIX
RBC Europe Limited	26/09/2025	366	5,530.00	15:32:16	00306903213TRL00	CHIX
RBC Europe Limited	26/09/2025	76	5,532.00	15:34:17	00306903632TRL00	BATE
RBC Europe Limited	26/09/2025	262	5,532.00	15:34:17	00306903633TRL00	CHIX
RBC Europe Limited	26/09/2025	307	5,534.00	15:35:25	00306903868TRL00	CHIX
RBC Europe Limited	26/09/2025	81	5,534.00	15:35:25	00306903869TRL00	CHIX
RBC Europe Limited	26/09/2025	320	5,532.00	15:39:28	00306904980TRL00	CHIX
RBC Europe Limited	26/09/2025	7	5,532.00	15:39:28	00306904981TRL00	CHIX
RBC Europe Limited	26/09/2025	76	5,532.00	15:39:28	00306904982TRL00	CHIX
RBC Europe Limited	26/09/2025	85	5,532.00	15:39:28	00306904983TRL00	CHIX
RBC Europe Limited	26/09/2025	75	5,532.00	15:39:28	00306904984TRL00	CHIX
RBC Europe Limited	26/09/2025	71	5,532.00	15:39:28	00306904985TRL00	BATE
RBC Europe Limited	26/09/2025	77	5,532.00	15:41:05	00306905380TRL00	CHIX
RBC Europe Limited	26/09/2025	76	5,532.00	15:41:05	00306905381TRL00	BATE
RBC Europe Limited	26/09/2025	80	5,532.00	15:41:05	00306905382TRL00	CHIX
RBC Europe Limited	26/09/2025	357	5,532.00	15:41:05	00306905383TRL00	CHIX
RBC Europe Limited	26/09/2025	116	5,532.00	15:41:05	00306905384TRL00	CHIX
RBC Europe Limited	26/09/2025	82	5,532.00	15:41:05	00306905385TRL00	XLON
RBC Europe Limited	26/09/2025	399	5,532.00	15:43:12	00306905839TRL00	CHIX

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	26/09/2025	75	5,530.00	15:44:27	00306906172TRLO0	BATE
RBC Europe Limited	26/09/2025	79	5,530.00	15:44:27	00306906173TRLO0	CHIX
RBC Europe Limited	26/09/2025	74	5,530.00	15:44:27	00306906174TRLO0	XLON
RBC Europe Limited	26/09/2025	80	5,530.00	15:44:27	00306906175TRLO0	XLON
RBC Europe Limited	26/09/2025	84	5,530.00	15:44:27	00306906176TRLO0	XLON
RBC Europe Limited	26/09/2025	350	5,528.00	15:45:47	00306906443TRLO0	CHIX
RBC Europe Limited	26/09/2025	74	5,528.00	15:45:47	00306906444TRLO0	CHIX
RBC Europe Limited	26/09/2025	66	5,528.00	15:45:47	00306906445TRLO0	CHIX
RBC Europe Limited	26/09/2025	65	5,528.00	15:45:47	00306906446TRLO0	BATE
RBC Europe Limited	26/09/2025	14	5,528.00	15:47:23	00306906914TRLO0	CHIX
RBC Europe Limited	26/09/2025	20	5,528.00	15:47:23	00306906915TRLO0	BATE
RBC Europe Limited	26/09/2025	189	5,528.00	15:47:23	00306906916TRLO0	CHIX
RBC Europe Limited	26/09/2025	73	5,528.00	15:47:23	00306906917TRLO0	CHIX
RBC Europe Limited	26/09/2025	78	5,528.00	15:47:23	00306906918TRLO0	TRQX
RBC Europe Limited	26/09/2025	455	5,528.00	15:49:42	00306907466TRLO0	CHIX
RBC Europe Limited	26/09/2025	73	5,526.00	15:50:12	00306907657TRLO0	BATE
RBC Europe Limited	26/09/2025	82	5,526.00	15:50:12	00306907658TRLO0	BATE
RBC Europe Limited	26/09/2025	24	5,526.00	15:50:12	00306907659TRLO0	XLON
RBC Europe Limited	26/09/2025	61	5,526.00	15:50:12	00306907660TRLO0	XLON
RBC Europe Limited	26/09/2025	75	5,526.00	15:50:12	00306907661TRLO0	TRQX
RBC Europe Limited	26/09/2025	343	5,526.00	15:50:12	00306907662TRLO0	CHIX
RBC Europe Limited	26/09/2025	224	5,530.00	15:52:14	00306908188TRLO0	CHIX
RBC Europe Limited	26/09/2025	147	5,530.00	15:52:14	00306908189TRLO0	CHIX
RBC Europe Limited	26/09/2025	70	5,528.00	15:52:56	00306908338TRLO0	CHIX
RBC Europe Limited	26/09/2025	49	5,528.00	15:52:56	00306908339TRLO0	CHIX
RBC Europe Limited	26/09/2025	12	5,528.00	15:52:56	00306908340TRLO0	CHIX
RBC Europe Limited	26/09/2025	60	5,528.00	15:52:56	00306908341TRLO0	CHIX
RBC Europe Limited	26/09/2025	521	5,528.00	15:52:56	00306908342TRLO0	CHIX
RBC Europe Limited	26/09/2025	112	5,526.00	15:54:24	00306908662TRLO0	CHIX
RBC Europe Limited	26/09/2025	436	5,526.00	15:54:24	00306908663TRLO0	CHIX
RBC Europe Limited	26/09/2025	10	5,524.00	15:56:19	00306909167TRLO0	CHIX
RBC Europe Limited	26/09/2025	264	5,524.00	15:56:19	00306909168TRLO0	CHIX
RBC Europe Limited	26/09/2025	302	5,522.00	15:56:59	00306909317TRLO0	CHIX
RBC Europe Limited	26/09/2025	72	5,520.00	15:59:13	00306910100TRLO0	BATE
RBC Europe Limited	26/09/2025	232	5,520.00	15:59:13	00306910101TRLO0	CHIX
RBC Europe Limited	26/09/2025	81	5,520.00	15:59:13	00306910103TRLO0	CHIX
RBC Europe Limited	26/09/2025	76	5,520.00	15:59:13	00306910104TRLO0	CHIX
RBC Europe Limited	26/09/2025	81	5,520.00	15:59:13	00306910105TRLO0	CHIX
RBC Europe Limited	26/09/2025	81	5,520.00	16:01:30	00306910928TRLO0	CHIX
RBC Europe Limited	26/09/2025	76	5,520.00	16:01:30	00306910929TRLO0	CHIX
RBC Europe Limited	26/09/2025	81	5,520.00	16:01:30	00306910930TRLO0	CHIX
RBC Europe Limited	26/09/2025	76	5,520.00	16:01:30	00306910931TRLO0	CHIX
RBC Europe Limited	26/09/2025	158	5,520.00	16:01:30	00306910932TRLO0	CHIX
RBC Europe Limited	26/09/2025	412	5,522.00	16:03:28	00306911589TRLO0	CHIX
RBC Europe Limited	26/09/2025	155	5,522.00	16:03:28	00306911590TRLO0	CHIX
RBC Europe Limited	26/09/2025	58	5,522.00	16:03:28	00306911591TRLO0	CHIX
RBC Europe Limited	26/09/2025	107	5,522.00	16:03:31	00306911597TRLO0	CHIX
RBC Europe Limited	26/09/2025	80	5,524.00	16:07:28	00306912770TRLO0	BATE
RBC Europe Limited	26/09/2025	74	5,524.00	16:07:28	00306912771TRLO0	BATE
RBC Europe Limited	26/09/2025	1,189	5,524.00	16:07:28	00306912772TRLO0	CHIX
RBC Europe Limited	26/09/2025	43	5,524.00	16:07:28	00306912773TRLO0	CHIX
RBC Europe Limited	26/09/2025	73	5,522.00	16:08:12	00306912914TRLO0	CHIX
RBC Europe Limited	26/09/2025	80	5,522.00	16:08:12	00306912915TRLO0	CHIX
RBC Europe Limited	26/09/2025	83	5,522.00	16:08:12	00306912916TRLO0	CHIX
RBC Europe Limited	26/09/2025	83	5,522.00	16:08:12	00306912917TRLO0	CHIX
RBC Europe Limited	26/09/2025	170	5,522.00	16:08:12	00306912918TRLO0	XLON
RBC Europe Limited	26/09/2025	83	5,522.00	16:10:25	00306913500TRLO0	CHIX
RBC Europe Limited	26/09/2025	83	5,522.00	16:10:25	00306913501TRLO0	CHIX
RBC Europe Limited	26/09/2025	83	5,522.00	16:10:25	00306913502TRLO0	CHIX
RBC Europe Limited	26/09/2025	158	5,522.00	16:10:25	00306913503TRLO0	CHIX
RBC Europe Limited	26/09/2025	212	5,522.00	16:10:25	00306913505TRLO0	CHIX
RBC Europe Limited	26/09/2025	76	5,520.00	16:14:22	00306914310TRLO0	BATE
RBC Europe Limited	26/09/2025	74	5,520.00	16:14:22	00306914311TRLO0	BATE
RBC Europe Limited	26/09/2025	371	5,520.00	16:14:22	00306914312TRLO0	CHIX
RBC Europe Limited	26/09/2025	76	5,520.00	16:14:22	00306914313TRLO0	CHIX
RBC Europe Limited	26/09/2025	73	5,520.00	16:14:22	00306914314TRLO0	CHIX
RBC Europe Limited	26/09/2025	70	5,520.00	16:15:54	00306914821TRLO0	BATE
RBC Europe Limited	26/09/2025	83	5,520.00	16:15:54	00306914822TRLO0	BATE
RBC Europe Limited	26/09/2025	127	5,520.00	16:15:54	00306914823TRLO0	CHIX
RBC Europe Limited	26/09/2025	1,076	5,520.00	16:15:54	00306914824TRLO0	CHIX
RBC Europe Limited	26/09/2025	83	5,520.00	16:15:54	00306914825TRLO0	CHIX
RBC Europe Limited	26/09/2025	76	5,520.00	16:15:54	00306914826TRLO0	CHIX
RBC Europe Limited	26/09/2025	78	5,520.00	16:19:28	00306915809TRLO0	CHIX
RBC Europe Limited	26/09/2025	81	5,520.00	16:19:28	00306915810TRLO0	CHIX
RBC Europe Limited	26/09/2025	76	5,520.00	16:19:28	00306915811TRLO0	CHIX
RBC Europe Limited	26/09/2025	70	5,520.00	16:19:28	00306915812TRLO0	CHIX
RBC Europe Limited	26/09/2025	367	5,520.00	16:19:28	00306915813TRLO0	CHIX
RBC Europe Limited	26/09/2025	245	5,526.00	16:23:30	00306916889TRLO0	CHIX
RBC Europe Limited	26/09/2025	318	5,526.00	16:24:31	00306917173TRLO0	CHIX
RBC Europe Limited	26/09/2025	435	5,526.00	16:24:31	00306917174TRLO0	CHIX