

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	5,649.36	4,897	5,608.00	5,678.00
Chi-X (CXE)	5,654.57	59,561	5,594.00	5,696.00
BATS (BXE)	5,652.48	5,053	5,608.00	5,694.00
Turquoise	5,649.56	996	5,624.00	5,668.00
Aquis	5,650.00	8	5,650.00	5,650.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	04/09/2025	87	5,594.00	08:00:59	003044951077RLOO	CHIX
RBC Europe Limited	04/09/2025	202	5,612.00	08:05:24	003044965267RLOO	CHIX
RBC Europe Limited	04/09/2025	35	5,612.00	08:05:24	003044965277RLOO	CHIX
RBC Europe Limited	04/09/2025	79	5,612.00	08:05:24	003044965287RLOO	XLON
RBC Europe Limited	04/09/2025	245	5,612.00	08:05:24	003044965297RLOO	CHIX
RBC Europe Limited	04/09/2025	233	5,622.00	08:07:30	003044971257RLOO	CHIX
RBC Europe Limited	04/09/2025	32	5,622.00	08:07:30	003044971267RLOO	CHIX
RBC Europe Limited	04/09/2025	200	5,622.00	08:07:30	003044971277RLOO	CHIX
RBC Europe Limited	04/09/2025	237	5,620.00	08:07:30	003044971287RLOO	CHIX
RBC Europe Limited	04/09/2025	295	5,618.00	08:07:35	003044971497RLOO	CHIX
RBC Europe Limited	04/09/2025	111	5,618.00	08:07:35	003044971507RLOO	BATE
RBC Europe Limited	04/09/2025	26	5,618.00	08:07:35	003044971537RLOO	CHIX
RBC Europe Limited	04/09/2025	438	5,616.00	08:07:43	003044972027RLOO	CHIX
RBC Europe Limited	04/09/2025	77	5,614.00	08:07:50	003044972497RLOO	CHIX
RBC Europe Limited	04/09/2025	77	5,612.00	08:08:10	003044973287RLOO	CHIX
RBC Europe Limited	04/09/2025	81	5,610.00	08:08:41	003044974937RLOO	CHIX
RBC Europe Limited	04/09/2025	80	5,608.00	08:09:11	003044976057RLOO	CHIX
RBC Europe Limited	04/09/2025	83	5,604.00	08:09:49	003044977897RLOO	CHIX
RBC Europe Limited	04/09/2025	6	5,606.00	08:12:19	003044984257RLOO	CHIX
RBC Europe Limited	04/09/2025	67	5,606.00	08:12:25	003044984477RLOO	CHIX
RBC Europe Limited	04/09/2025	83	5,610.00	08:15:16	003044990207RLOO	CHIX
RBC Europe Limited	04/09/2025	154	5,608.00	08:15:52	003044991577RLOO	CHIX
RBC Europe Limited	04/09/2025	78	5,608.00	08:18:43	003044995967RLOO	BATE
RBC Europe Limited	04/09/2025	148	5,608.00	08:18:43	003044995977RLOO	CHIX
RBC Europe Limited	04/09/2025	73	5,608.00	08:18:43	003044995987RLOO	XLON
RBC Europe Limited	04/09/2025	269	5,612.00	08:20:21	003044999087RLOO	CHIX
RBC Europe Limited	04/09/2025	88	5,612.00	08:20:21	003044999097RLOO	CHIX
RBC Europe Limited	04/09/2025	266	5,610.00	08:21:11	003045000487RLOO	CHIX
RBC Europe Limited	04/09/2025	53	5,608.00	08:22:10	003045002097RLOO	CHIX
RBC Europe Limited	04/09/2025	20	5,608.00	08:22:10	003045002107RLOO	CHIX
RBC Europe Limited	04/09/2025	71	5,616.00	08:29:22	003045015097RLOO	CHIX
RBC Europe Limited	04/09/2025	81	5,620.00	08:30:32	003045016837RLOO	CHIX
RBC Europe Limited	04/09/2025	124	5,618.00	08:30:34	003045016867RLOO	CHIX
RBC Europe Limited	04/09/2025	234	5,622.00	08:32:12	003045019697RLOO	CHIX
RBC Europe Limited	04/09/2025	87	5,622.00	08:32:12	003045019707RLOO	CHIX
RBC Europe Limited	04/09/2025	226	5,630.00	08:33:52	003045022967RLOO	CHIX
RBC Europe Limited	04/09/2025	78	5,628.00	08:34:43	003045024737RLOO	CHIX
RBC Europe Limited	04/09/2025	87	5,628.00	08:34:43	003045024747RLOO	CHIX
RBC Europe Limited	04/09/2025	247	5,626.00	08:34:48	003045024967RLOO	CHIX
RBC Europe Limited	04/09/2025	138	5,626.00	08:34:48	003045024977RLOO	CHIX
RBC Europe Limited	04/09/2025	260	5,624.00	08:36:23	003045027847RLOO	CHIX
RBC Europe Limited	04/09/2025	84	5,622.00	08:37:44	003045029807RLOO	CHIX
RBC Europe Limited	04/09/2025	74	5,624.00	08:42:53	003045037057RLOO	CHIX
RBC Europe Limited	04/09/2025	74	5,624.00	08:42:53	003045037067RLOO	BATE
RBC Europe Limited	04/09/2025	76	5,624.00	08:45:22	003045040057RLOO	BATE
RBC Europe Limited	04/09/2025	68	5,624.00	08:45:22	003045040067RLOO	BATE
RBC Europe Limited	04/09/2025	8	5,624.00	08:45:22	003045040077RLOO	BATE
RBC Europe Limited	04/09/2025	78	5,624.00	08:45:22	003045040087RLOO	TRQX
RBC Europe Limited	04/09/2025	75	5,624.00	08:46:57	003045042447RLOO	CHIX
RBC Europe Limited	04/09/2025	77	5,624.00	08:48:22	003045044267RLOO	CHIX
RBC Europe Limited	04/09/2025	23	5,624.00	08:48:22	003045044277RLOO	BATE
RBC Europe Limited	04/09/2025	52	5,624.00	08:48:22	003045044287RLOO	BATE
RBC Europe Limited	04/09/2025	75	5,624.00	08:52:13	003045051367RLOO	CHIX
RBC Europe Limited	04/09/2025	76	5,624.00	08:52:13	003045051377RLOO	BATE
RBC Europe Limited	04/09/2025	78	5,624.00	08:52:13	003045051387RLOO	CHIX
RBC Europe Limited	04/09/2025	151	5,624.00	08:52:13	003045051397RLOO	CHIX
RBC Europe Limited	04/09/2025	154	5,624.00	08:52:13	003045051407RLOO	XLON
RBC Europe Limited	04/09/2025	82	5,622.00	08:53:50	003045053377RLOO	CHIX
RBC Europe Limited	04/09/2025	114	5,622.00	08:53:50	003045053387RLOO	BATE
RBC Europe Limited	04/09/2025	74	5,630.00	08:58:46	003045059607RLOO	CHIX
RBC Europe Limited	04/09/2025	72	5,630.00	09:01:28	003045063867RLOO	CHIX
RBC Europe Limited	04/09/2025	157	5,630.00	09:01:28	003045063877RLOO	CHIX
RBC Europe Limited	04/09/2025	152	5,630.00	09:01:28	003045063887RLOO	CHIX
RBC Europe Limited	04/09/2025	150	5,630.00	09:01:28	003045063897RLOO	BATE
RBC Europe Limited	04/09/2025	269	5,636.00	09:02:50	003045065837RLOO	CHIX
RBC Europe Limited	04/09/2025	42	5,634.00	09:03:04	003045066137RLOO	BATE
RBC Europe Limited	04/09/2025	275	5,634.00	09:03:04	003045066147RLOO	CHIX
RBC Europe Limited	04/09/2025	63	5,634.00	09:03:04	003045066157RLOO	BATE
RBC Europe Limited	04/09/2025	5	5,634.00	09:03:10	003045066277RLOO	BATE
RBC Europe Limited	04/09/2025	63	5,634.00	09:03:10	003045066287RLOO	CHIX
RBC Europe Limited	04/09/2025	85	5,634.00	09:05:45	003045070057RLOO	CHIX
RBC Europe Limited	04/09/2025	79	5,634.00	09:08:04	003045074207RLOO	CHIX
RBC Europe Limited	04/09/2025	143	5,634.00	09:09:40	003045076397RLOO	CHIX
RBC Europe Limited	04/09/2025	81	5,634.00	09:09:40	003045076407RLOO	BATE
RBC Europe Limited	04/09/2025	86	5,632.00	09:11:00	003045078327RLOO	CHIX
RBC Europe Limited	04/09/2025	35	5,632.00	09:11:00	003045078337RLOO	CHIX
RBC Europe Limited	04/09/2025	10	5,632.00	09:11:00	003045078347RLOO	CHIX
RBC Europe Limited	04/09/2025	129	5,632.00	09:11:00	003045078357RLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	04/09/2025	13	5,632.00	09:11:00	00304507836TRLOO	CHIX
RBC Europe Limited	04/09/2025	47	5,632.00	09:11:00	00304507837TRLOO	CHIX
RBC Europe Limited	04/09/2025	233	5,630.00	09:14:34	00304508197TRLOO	CHIX
RBC Europe Limited	04/09/2025	252	5,630.00	09:15:09	00304508300TRLOO	CHIX
RBC Europe Limited	04/09/2025	74	5,630.00	09:16:05	00304508460TRLOO	CHIX
RBC Europe Limited	04/09/2025	73	5,626.00	09:17:05	00304508548TRLOO	CHIX
RBC Europe Limited	04/09/2025	85	5,626.00	09:19:39	00304508942TRLOO	CHIX
RBC Europe Limited	04/09/2025	100	5,626.00	09:24:50	00304510008TRLOO	CHIX
RBC Europe Limited	04/09/2025	78	5,626.00	09:24:50	00304510009TRLOO	CHIX
RBC Europe Limited	04/09/2025	76	5,626.00	09:24:50	00304510010TRLOO	CHIX
RBC Europe Limited	04/09/2025	184	5,624.00	09:26:00	00304510172TRLOO	CHIX
RBC Europe Limited	04/09/2025	113	5,624.00	09:26:00	00304510173TRLOO	CHIX
RBC Europe Limited	04/09/2025	193	5,624.00	09:26:00	00304510174TRLOO	CHIX
RBC Europe Limited	04/09/2025	344	5,622.00	09:26:07	00304510185TRLOO	CHIX
RBC Europe Limited	04/09/2025	75	5,620.00	09:26:51	00304510278TRLOO	CHIX
RBC Europe Limited	04/09/2025	73	5,618.00	09:27:59	00304510448TRLOO	CHIX
RBC Europe Limited	04/09/2025	86	5,614.00	09:30:00	00304510634TRLOO	CHIX
RBC Europe Limited	04/09/2025	73	5,626.00	09:32:38	00304510948TRLOO	CHIX
RBC Europe Limited	04/09/2025	83	5,626.00	09:36:00	00304511423TRLOO	CHIX
RBC Europe Limited	04/09/2025	80	5,628.00	09:37:57	00304511702TRLOO	BATE
RBC Europe Limited	04/09/2025	76	5,638.00	09:45:17	00304512465TRLOO	CHIX
RBC Europe Limited	04/09/2025	149	5,638.00	09:45:17	00304512466TRLOO	CHIX
RBC Europe Limited	04/09/2025	146	5,638.00	09:45:17	00304512467TRLOO	CHIX
RBC Europe Limited	04/09/2025	194	5,636.00	09:45:17	00304512468TRLOO	CHIX
RBC Europe Limited	04/09/2025	210	5,642.00	09:50:00	00304512948TRLOO	CHIX
RBC Europe Limited	04/09/2025	86	5,642.00	09:50:00	00304512949TRLOO	CHIX
RBC Europe Limited	04/09/2025	696	5,640.00	09:50:45	00304512992TRLOO	CHIX
RBC Europe Limited	04/09/2025	131	5,640.00	09:55:23	00304513523TRLOO	CHIX
RBC Europe Limited	04/09/2025	200	5,640.00	09:55:23	00304513524TRLOO	CHIX
RBC Europe Limited	04/09/2025	78	5,640.00	09:57:52	00304513859TRLOO	CHIX
RBC Europe Limited	04/09/2025	87	5,640.00	10:01:48	00304514679TRLOO	CHIX
RBC Europe Limited	04/09/2025	142	5,640.00	10:02:16	00304514889TRLOO	CHIX
RBC Europe Limited	04/09/2025	78	5,648.00	10:05:19	00304515345TRLOO	CHIX
RBC Europe Limited	04/09/2025	168	5,654.00	10:14:13	00304516372TRLOO	CHIX
RBC Europe Limited	04/09/2025	72	5,652.00	10:14:38	00304516419TRLOO	CHIX
RBC Europe Limited	04/09/2025	71	5,652.00	10:14:38	00304516420TRLOO	CHIX
RBC Europe Limited	04/09/2025	232	5,652.00	10:14:38	00304516421TRLOO	CHIX
RBC Europe Limited	04/09/2025	264	5,652.00	10:14:38	00304516422TRLOO	CHIX
RBC Europe Limited	04/09/2025	68	5,656.00	10:16:49	00304516696TRLOO	CHIX
RBC Europe Limited	04/09/2025	26	5,656.00	10:16:49	00304516697TRLOO	CHIX
RBC Europe Limited	04/09/2025	248	5,656.00	10:16:49	00304516698TRLOO	CHIX
RBC Europe Limited	04/09/2025	44	5,656.00	10:16:49	00304516699TRLOO	CHIX
RBC Europe Limited	04/09/2025	286	5,656.00	10:16:49	00304516700TRLOO	CHIX
RBC Europe Limited	04/09/2025	219	5,660.00	10:18:41	00304517058TRLOO	CHIX
RBC Europe Limited	04/09/2025	78	5,670.00	10:28:37	00304518243TRLOO	CHIX
RBC Europe Limited	04/09/2025	77	5,670.00	10:28:37	00304518244TRLOO	CHIX
RBC Europe Limited	04/09/2025	77	5,684.00	10:29:39	00304518329TRLOO	CHIX
RBC Europe Limited	04/09/2025	34	5,682.00	10:29:42	00304518330TRLOO	CHIX
RBC Europe Limited	04/09/2025	56	5,682.00	10:30:02	00304518393TRLOO	CHIX
RBC Europe Limited	04/09/2025	81	5,682.00	10:30:02	00304518394TRLOO	CHIX
RBC Europe Limited	04/09/2025	84	5,680.00	10:30:06	00304518454TRLOO	BATE
RBC Europe Limited	04/09/2025	1	5,682.00	10:34:28	00304519171TRLOO	CHIX
RBC Europe Limited	04/09/2025	312	5,682.00	10:34:29	00304519172TRLOO	CHIX
RBC Europe Limited	04/09/2025	8	5,680.00	10:34:30	00304519174TRLOO	CHIX
RBC Europe Limited	04/09/2025	67	5,680.00	10:34:30	00304519175TRLOO	CHIX
RBC Europe Limited	04/09/2025	74	5,680.00	10:34:30	00304519176TRLOO	CHIX
RBC Europe Limited	04/09/2025	75	5,680.00	10:34:30	00304519177TRLOO	CHIX
RBC Europe Limited	04/09/2025	55	5,678.00	10:34:52	00304519212TRLOO	CHIX
RBC Europe Limited	04/09/2025	20	5,678.00	10:35:34	00304519282TRLOO	CHIX
RBC Europe Limited	04/09/2025	81	5,678.00	10:36:35	00304519433TRLOO	CHIX
RBC Europe Limited	04/09/2025	73	5,676.00	10:37:05	00304519510TRLOO	CHIX
RBC Europe Limited	04/09/2025	77	5,686.00	10:45:08	00304520570TRLOO	CHIX
RBC Europe Limited	04/09/2025	12	5,684.00	10:45:11	00304520587TRLOO	CHIX
RBC Europe Limited	04/09/2025	270	5,684.00	10:45:11	00304520588TRLOO	CHIX
RBC Europe Limited	04/09/2025	195	5,684.00	10:46:30	00304520829TRLOO	CHIX
RBC Europe Limited	04/09/2025	79	5,682.00	10:46:31	00304520838TRLOO	CHIX
RBC Europe Limited	04/09/2025	77	5,682.00	10:46:31	00304520839TRLOO	BATE
RBC Europe Limited	04/09/2025	73	5,680.00	10:46:45	00304520880TRLOO	CHIX
RBC Europe Limited	04/09/2025	81	5,680.00	10:47:16	00304521012TRLOO	CHIX
RBC Europe Limited	04/09/2025	79	5,684.00	10:49:55	00304521321TRLOO	CHIX
RBC Europe Limited	04/09/2025	77	5,684.00	10:51:57	00304521573TRLOO	CHIX
RBC Europe Limited	04/09/2025	86	5,688.00	10:55:00	00304521901TRLOO	CHIX
RBC Europe Limited	04/09/2025	4	5,684.00	10:55:10	00304521927TRLOO	CHIX
RBC Europe Limited	04/09/2025	81	5,694.00	10:59:43	00304522531TRLOO	CHIX
RBC Europe Limited	04/09/2025	79	5,694.00	10:59:43	00304522532TRLOO	BATE
RBC Europe Limited	04/09/2025	138	5,692.00	11:00:15	00304522614TRLOO	CHIX
RBC Europe Limited	04/09/2025	78	5,692.00	11:00:15	00304522615TRLOO	CHIX
RBC Europe Limited	04/09/2025	21	5,694.00	11:00:32	00304522644TRLOO	CHIX
RBC Europe Limited	04/09/2025	7	5,694.00	11:00:32	00304522645TRLOO	CHIX
RBC Europe Limited	04/09/2025	1	5,694.00	11:00:32	00304522646TRLOO	CHIX
RBC Europe Limited	04/09/2025	106	5,696.00	11:03:44	00304523078TRLOO	CHIX
RBC Europe Limited	04/09/2025	64	5,696.00	11:03:45	00304523079TRLOO	CHIX
RBC Europe Limited	04/09/2025	439	5,694.00	11:05:56	00304523230TRLOO	CHIX
RBC Europe Limited	04/09/2025	385	5,692.00	11:08:06	00304523458TRLOO	CHIX
RBC Europe Limited	04/09/2025	97	5,690.00	11:11:21	00304523830TRLOO	CHIX
RBC Europe Limited	04/09/2025	75	5,694.00	11:13:42	00304524119TRLOO	CHIX
RBC Europe Limited	04/09/2025	83	5,688.00	11:14:27	00304524368TRLOO	CHIX
RBC Europe Limited	04/09/2025	79	5,684.00	11:14:35	00304524420TRLOO	BATE
RBC Europe Limited	04/09/2025	80	5,686.00	11:15:05	00304524616TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	04/09/2025	73	5,684.00	11:15:38	00304524760TRLOO	CHIX
RBC Europe Limited	04/09/2025	3	5,684.00	11:17:23	00304525263TRLOO	CHIX
RBC Europe Limited	04/09/2025	74	5,684.00	11:17:24	00304525283TRLOO	CHIX
RBC Europe Limited	04/09/2025	80	5,694.00	11:23:00	00304525915TRLOO	CHIX
RBC Europe Limited	04/09/2025	150	5,692.00	11:23:00	00304525916TRLOO	CHIX
RBC Europe Limited	04/09/2025	76	5,690.00	11:24:42	00304526111TRLOO	CHIX
RBC Europe Limited	04/09/2025	73	5,686.00	11:26:59	00304526369TRLOO	CHIX
RBC Europe Limited	04/09/2025	74	5,686.00	11:31:40	00304526911TRLOO	CHIX
RBC Europe Limited	04/09/2025	75	5,686.00	11:31:40	00304526912TRLOO	CHIX
RBC Europe Limited	04/09/2025	77	5,686.00	11:31:40	00304526913TRLOO	CHIX
RBC Europe Limited	04/09/2025	120	5,684.00	11:31:41	00304526916TRLOO	CHIX
RBC Europe Limited	04/09/2025	85	5,682.00	11:32:15	00304526985TRLOO	CHIX
RBC Europe Limited	04/09/2025	80	5,680.00	11:32:15	00304526987TRLOO	CHIX
RBC Europe Limited	04/09/2025	76	5,682.00	11:33:11	00304527074TRLOO	CHIX
RBC Europe Limited	04/09/2025	86	5,680.00	11:34:51	00304527227TRLOO	CHIX
RBC Europe Limited	04/09/2025	80	5,686.00	11:37:01	00304527556TRLOO	CHIX
RBC Europe Limited	04/09/2025	94	5,684.00	11:39:00	00304527740TRLOO	CHIX
RBC Europe Limited	04/09/2025	153	5,682.00	11:40:29	00304527840TRLOO	CHIX
RBC Europe Limited	04/09/2025	159	5,684.00	11:42:41	00304528028TRLOO	CHIX
RBC Europe Limited	04/09/2025	81	5,684.00	11:43:14	00304528086TRLOO	CHIX
RBC Europe Limited	04/09/2025	75	5,682.00	11:46:57	00304528521TRLOO	CHIX
RBC Europe Limited	04/09/2025	77	5,682.00	11:46:57	00304528522TRLOO	CHIX
RBC Europe Limited	04/09/2025	195	5,680.00	11:48:27	00304528654TRLOO	CHIX
RBC Europe Limited	04/09/2025	75	5,678.00	11:50:21	00304528954TRLOO	CHIX
RBC Europe Limited	04/09/2025	6	5,678.00	11:51:59	00304529123TRLOO	CHIX
RBC Europe Limited	04/09/2025	59	5,678.00	11:52:46	00304529179TRLOO	CHIX
RBC Europe Limited	04/09/2025	77	5,678.00	11:52:46	00304529180TRLOO	CHIX
RBC Europe Limited	04/09/2025	145	5,676.00	11:53:14	00304529224TRLOO	CHIX
RBC Europe Limited	04/09/2025	73	5,672.00	11:53:18	00304529232TRLOO	CHIX
RBC Europe Limited	04/09/2025	82	5,678.00	11:54:34	00304529355TRLOO	CHIX
RBC Europe Limited	04/09/2025	74	5,678.00	11:54:40	00304529367TRLOO	CHIX
RBC Europe Limited	04/09/2025	78	5,678.00	11:55:05	00304529398TRLOO	CHIX
RBC Europe Limited	04/09/2025	83	5,678.00	11:55:12	00304529439TRLOO	CHIX
RBC Europe Limited	04/09/2025	72	5,678.00	11:56:04	00304529518TRLOO	CHIX
RBC Europe Limited	04/09/2025	83	5,678.00	11:56:23	00304529546TRLOO	CHIX
RBC Europe Limited	04/09/2025	81	5,678.00	11:56:30	00304529556TRLOO	CHIX
RBC Europe Limited	04/09/2025	74	5,674.00	11:58:16	00304529729TRLOO	CHIX
RBC Europe Limited	04/09/2025	76	5,672.00	11:58:33	00304529766TRLOO	CHIX
RBC Europe Limited	04/09/2025	84	5,670.00	11:59:37	00304529913TRLOO	CHIX
RBC Europe Limited	04/09/2025	73	5,668.00	12:00:38	00304530025TRLOO	CHIX
RBC Europe Limited	04/09/2025	81	5,670.00	12:05:21	00304530560TRLOO	CHIX
RBC Europe Limited	04/09/2025	73	5,668.00	12:06:08	00304530631TRLOO	CHIX
RBC Europe Limited	04/09/2025	74	5,666.00	12:07:08	00304530724TRLOO	CHIX
RBC Europe Limited	04/09/2025	77	5,664.00	12:07:32	00304530757TRLOO	CHIX
RBC Europe Limited	04/09/2025	75	5,662.00	12:11:53	00304531243TRLOO	CHIX
RBC Europe Limited	04/09/2025	79	5,660.00	12:15:16	00304531606TRLOO	CHIX
RBC Europe Limited	04/09/2025	98	5,658.00	12:17:30	00304531877TRLOO	CHIX
RBC Europe Limited	04/09/2025	77	5,658.00	12:17:30	00304531878TRLOO	XLON
RBC Europe Limited	04/09/2025	79	5,658.00	12:19:37	00304532058TRLOO	CHIX
RBC Europe Limited	04/09/2025	84	5,656.00	12:22:59	00304532317TRLOO	BATE
RBC Europe Limited	04/09/2025	147	5,656.00	12:22:59	00304532318TRLOO	CHIX
RBC Europe Limited	04/09/2025	301	5,654.00	12:23:07	00304532333TRLOO	CHIX
RBC Europe Limited	04/09/2025	79	5,652.00	12:23:29	00304532364TRLOO	CHIX
RBC Europe Limited	04/09/2025	3	5,650.00	12:29:28	00304532960TRLOO	BATE
RBC Europe Limited	04/09/2025	70	5,650.00	12:29:54	00304532986TRLOO	BATE
RBC Europe Limited	04/09/2025	86	5,650.00	12:29:54	00304532987TRLOO	CHIX
RBC Europe Limited	04/09/2025	117	5,648.00	12:30:41	00304533106TRLOO	CHIX
RBC Europe Limited	04/09/2025	75	5,648.00	12:30:41	00304533107TRLOO	CHIX
RBC Europe Limited	04/09/2025	93	5,646.00	12:30:44	00304533115TRLOO	CHIX
RBC Europe Limited	04/09/2025	82	5,646.00	12:31:02	00304533144TRLOO	CHIX
RBC Europe Limited	04/09/2025	77	5,646.00	12:33:48	00304533396TRLOO	CHIX
RBC Europe Limited	04/09/2025	75	5,648.00	12:34:53	00304533442TRLOO	CHIX
RBC Europe Limited	04/09/2025	82	5,646.00	12:38:13	00304533802TRLOO	CHIX
RBC Europe Limited	04/09/2025	101	5,650.00	12:46:59	00304534671TRLOO	CHIX
RBC Europe Limited	04/09/2025	78	5,650.00	12:46:59	00304534672TRLOO	CHIX
RBC Europe Limited	04/09/2025	149	5,650.00	12:46:59	00304534673TRLOO	CHIX
RBC Europe Limited	04/09/2025	148	5,650.00	12:46:59	00304534674TRLOO	XLON
RBC Europe Limited	04/09/2025	629	5,648.00	12:47:06	00304534690TRLOO	CHIX
RBC Europe Limited	04/09/2025	109	5,646.00	12:49:28	00304534919TRLOO	CHIX
RBC Europe Limited	04/09/2025	53	5,646.00	12:49:28	00304534920TRLOO	CHIX
RBC Europe Limited	04/09/2025	80	5,644.00	12:50:39	00304535021TRLOO	CHIX
RBC Europe Limited	04/09/2025	78	5,642.00	12:52:30	00304535185TRLOO	CHIX
RBC Europe Limited	04/09/2025	80	5,642.00	12:53:20	00304535332TRLOO	CHIX
RBC Europe Limited	04/09/2025	81	5,640.00	12:57:13	00304535761TRLOO	CHIX
RBC Europe Limited	04/09/2025	81	5,640.00	12:59:00	00304535963TRLOO	CHIX
RBC Europe Limited	04/09/2025	72	5,638.00	13:00:33	00304536182TRLOO	CHIX
RBC Europe Limited	04/09/2025	84	5,640.00	13:03:23	00304536471TRLOO	CHIX
RBC Europe Limited	04/09/2025	161	5,640.00	13:04:27	00304536590TRLOO	CHIX
RBC Europe Limited	04/09/2025	162	5,638.00	13:05:52	00304536728TRLOO	CHIX
RBC Europe Limited	04/09/2025	109	5,638.00	13:07:07	00304536857TRLOO	CHIX
RBC Europe Limited	04/09/2025	79	5,636.00	13:08:52	00304537073TRLOO	CHIX
RBC Europe Limited	04/09/2025	72	5,634.00	13:09:58	00304537205TRLOO	CHIX
RBC Europe Limited	04/09/2025	75	5,636.00	13:15:27	00304537977TRLOO	CHIX
RBC Europe Limited	04/09/2025	72	5,636.00	13:15:47	00304538054TRLOO	CHIX
RBC Europe Limited	04/09/2025	79	5,636.00	13:15:47	00304538055TRLOO	CHIX
RBC Europe Limited	04/09/2025	85	5,634.00	13:22:34	00304539304TRLOO	CHIX
RBC Europe Limited	04/09/2025	202	5,634.00	13:22:34	00304539306TRLOO	BATE
RBC Europe Limited	04/09/2025	78	5,634.00	13:22:34	00304539308TRLOO	CHIX
RBC Europe Limited	04/09/2025	75	5,634.00	13:22:34	00304539310TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	04/09/2025	76	5,634.00	13:22:34	00304539311TRLOO	CHIX
RBC Europe Limited	04/09/2025	151	5,638.00	13:33:28	00304540729TRLOO	CHIX
RBC Europe Limited	04/09/2025	72	5,636.00	13:37:02	00304541208TRLOO	CHIX
RBC Europe Limited	04/09/2025	80	5,636.00	13:37:02	00304541210TRLOO	BATE
RBC Europe Limited	04/09/2025	319	5,636.00	13:37:02	00304541211TRLOO	CHIX
RBC Europe Limited	04/09/2025	223	5,636.00	13:37:02	00304541212TRLOO	CHIX
RBC Europe Limited	04/09/2025	79	5,636.00	13:37:02	00304541213TRLOO	CHIX
RBC Europe Limited	04/09/2025	414	5,636.00	13:37:02	00304541214TRLOO	CHIX
RBC Europe Limited	04/09/2025	76	5,638.00	13:38:20	00304541455TRLOO	CHIX
RBC Europe Limited	04/09/2025	4	5,636.00	13:40:52	00304541865TRLOO	BATE
RBC Europe Limited	04/09/2025	370	5,638.00	13:47:00	00304542629TRLOO	CHIX
RBC Europe Limited	04/09/2025	162	5,638.00	13:47:00	00304542630TRLOO	BATE
RBC Europe Limited	04/09/2025	153	5,638.00	13:47:00	00304542631TRLOO	CHIX
RBC Europe Limited	04/09/2025	152	5,638.00	13:47:00	00304542633TRLOO	XLON
RBC Europe Limited	04/09/2025	214	5,638.00	13:47:00	00304542634TRLOO	XLON
RBC Europe Limited	04/09/2025	127	5,636.00	13:47:13	00304542676TRLOO	CHIX
RBC Europe Limited	04/09/2025	143	5,640.00	13:48:55	00304542926TRLOO	CHIX
RBC Europe Limited	04/09/2025	173	5,638.00	13:49:20	00304542968TRLOO	CHIX
RBC Europe Limited	04/09/2025	77	5,636.00	13:50:33	00304543138TRLOO	CHIX
RBC Europe Limited	04/09/2025	76	5,634.00	13:51:28	00304543267TRLOO	CHIX
RBC Europe Limited	04/09/2025	73	5,640.00	13:58:12	00304544321TRLOO	CHIX
RBC Europe Limited	04/09/2025	149	5,640.00	13:58:12	00304544323TRLOO	CHIX
RBC Europe Limited	04/09/2025	158	5,640.00	13:58:12	00304544324TRLOO	CHIX
RBC Europe Limited	04/09/2025	20	5,640.00	14:04:09	00304545495TRLOO	BATE
RBC Europe Limited	04/09/2025	129	5,640.00	14:04:42	00304545587TRLOO	BATE
RBC Europe Limited	04/09/2025	72	5,640.00	14:04:42	00304545588TRLOO	CHIX
RBC Europe Limited	04/09/2025	74	5,640.00	14:04:42	00304545589TRLOO	CHIX
RBC Europe Limited	04/09/2025	152	5,640.00	14:04:42	00304545590TRLOO	CHIX
RBC Europe Limited	04/09/2025	149	5,640.00	14:04:42	00304545591TRLOO	CHIX
RBC Europe Limited	04/09/2025	74	5,640.00	14:08:47	00304546297TRLOO	CHIX
RBC Europe Limited	04/09/2025	78	5,640.00	14:08:47	00304546298TRLOO	CHIX
RBC Europe Limited	04/09/2025	103	5,640.00	14:08:47	00304546299TRLOO	CHIX
RBC Europe Limited	04/09/2025	52	5,640.00	14:08:47	00304546300TRLOO	CHIX
RBC Europe Limited	04/09/2025	154	5,648.00	14:13:05	00304547123TRLOO	CHIX
RBC Europe Limited	04/09/2025	227	5,648.00	14:13:05	00304547124TRLOO	CHIX
RBC Europe Limited	04/09/2025	76	5,648.00	14:14:30	00304547340TRLOO	CHIX
RBC Europe Limited	04/09/2025	303	5,646.00	14:16:34	00304547645TRLOO	CHIX
RBC Europe Limited	04/09/2025	128	5,646.00	14:16:34	00304547647TRLOO	CHIX
RBC Europe Limited	04/09/2025	147	5,646.00	14:16:34	00304547648TRLOO	CHIX
RBC Europe Limited	04/09/2025	72	5,646.00	14:16:34	00304547649TRLOO	TRQX
RBC Europe Limited	04/09/2025	149	5,646.00	14:16:34	00304547650TRLOO	XLON
RBC Europe Limited	04/09/2025	87	5,646.00	14:18:12	00304547961TRLOO	CHIX
RBC Europe Limited	04/09/2025	76	5,646.00	14:18:12	00304547962TRLOO	XLON
RBC Europe Limited	04/09/2025	180	5,648.00	14:20:00	00304548365TRLOO	CHIX
RBC Europe Limited	04/09/2025	75	5,652.00	14:23:14	00304548925TRLOO	CHIX
RBC Europe Limited	04/09/2025	383	5,654.00	14:28:09	00304549665TRLOO	CHIX
RBC Europe Limited	04/09/2025	279	5,654.00	14:28:09	00304549666TRLOO	CHIX
RBC Europe Limited	04/09/2025	198	5,652.00	14:30:44	00304550461TRLOO	CHIX
RBC Europe Limited	04/09/2025	83	5,652.00	14:30:44	00304550462TRLOO	BATE
RBC Europe Limited	04/09/2025	78	5,652.00	14:30:44	00304550463TRLOO	CHIX
RBC Europe Limited	04/09/2025	75	5,652.00	14:30:44	00304550464TRLOO	CHIX
RBC Europe Limited	04/09/2025	80	5,652.00	14:30:44	00304550465TRLOO	CHIX
RBC Europe Limited	04/09/2025	80	5,652.00	14:31:17	00304550719TRLOO	BATE
RBC Europe Limited	04/09/2025	74	5,652.00	14:31:17	00304550720TRLOO	BATE
RBC Europe Limited	04/09/2025	765	5,652.00	14:31:17	00304550721TRLOO	CHIX
RBC Europe Limited	04/09/2025	90	5,652.00	14:31:17	00304550722TRLOO	CHIX
RBC Europe Limited	04/09/2025	74	5,650.00	14:31:46	00304550959TRLOO	CHIX
RBC Europe Limited	04/09/2025	88	5,650.00	14:32:10	00304551176TRLOO	CHIX
RBC Europe Limited	04/09/2025	84	5,650.00	14:32:10	00304551177TRLOO	CHIX
RBC Europe Limited	04/09/2025	81	5,650.00	14:32:10	00304551178TRLOO	CHIX
RBC Europe Limited	04/09/2025	282	5,648.00	14:32:10	00304551182TRLOO	CHIX
RBC Europe Limited	04/09/2025	160	5,660.00	14:35:57	00304552588TRLOO	CHIX
RBC Europe Limited	04/09/2025	485	5,658.00	14:36:21	00304552798TRLOO	CHIX
RBC Europe Limited	04/09/2025	239	5,658.00	14:36:21	00304552800TRLOO	BATE
RBC Europe Limited	04/09/2025	239	5,658.00	14:36:21	00304552802TRLOO	CHIX
RBC Europe Limited	04/09/2025	243	5,658.00	14:36:21	00304552803TRLOO	XLON
RBC Europe Limited	04/09/2025	76	5,658.00	14:36:21	00304552804TRLOO	TRQX
RBC Europe Limited	04/09/2025	80	5,664.00	14:39:00	00304553795TRLOO	CHIX
RBC Europe Limited	04/09/2025	166	5,666.00	14:41:33	00304554758TRLOO	CHIX
RBC Europe Limited	04/09/2025	548	5,670.00	14:44:35	00304555864TRLOO	CHIX
RBC Europe Limited	04/09/2025	209	5,670.00	14:44:35	00304555865TRLOO	CHIX
RBC Europe Limited	04/09/2025	283	5,670.00	14:44:35	00304555866TRLOO	CHIX
RBC Europe Limited	04/09/2025	229	5,670.00	14:44:35	00304555867TRLOO	XLON
RBC Europe Limited	04/09/2025	76	5,668.00	14:44:47	00304555920TRLOO	CHIX
RBC Europe Limited	04/09/2025	490	5,668.00	14:44:47	00304555921TRLOO	CHIX
RBC Europe Limited	04/09/2025	72	5,668.00	14:44:47	00304555922TRLOO	TRQX
RBC Europe Limited	04/09/2025	625	5,666.00	14:44:58	00304555940TRLOO	CHIX
RBC Europe Limited	04/09/2025	52	5,666.00	14:45:50	00304556133TRLOO	CHIX
RBC Europe Limited	04/09/2025	77	5,670.00	14:48:09	00304557035TRLOO	CHIX
RBC Europe Limited	04/09/2025	75	5,670.00	14:48:09	00304557037TRLOO	BATE
RBC Europe Limited	04/09/2025	152	5,674.00	14:51:42	00304558097TRLOO	CHIX
RBC Europe Limited	04/09/2025	163	5,674.00	14:51:42	00304558098TRLOO	CHIX
RBC Europe Limited	04/09/2025	166	5,674.00	14:51:42	00304558099TRLOO	CHIX
RBC Europe Limited	04/09/2025	156	5,674.00	14:51:42	00304558100TRLOO	CHIX
RBC Europe Limited	04/09/2025	927	5,674.00	14:54:36	00304559095TRLOO	CHIX
RBC Europe Limited	04/09/2025	987	5,676.00	14:57:05	00304559838TRLOO	CHIX
RBC Europe Limited	04/09/2025	76	5,678.00	15:02:01	00304561393TRLOO	CHIX
RBC Europe Limited	04/09/2025	77	5,678.00	15:02:01	00304561394TRLOO	CHIX
RBC Europe Limited	04/09/2025	76	5,678.00	15:02:07	00304561420TRLOO	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	04/09/2025	154	5,682.00	15:03:49	00304562059TRLOO	CHIX
RBC Europe Limited	04/09/2025	122	5,682.00	15:04:03	00304562127TRLOO	CHIX
RBC Europe Limited	04/09/2025	39	5,682.00	15:04:03	00304562128TRLOO	CHIX
RBC Europe Limited	04/09/2025	81	5,682.00	15:04:55	00304562362TRLOO	CHIX
RBC Europe Limited	04/09/2025	80	5,682.00	15:05:07	00304562407TRLOO	CHIX
RBC Europe Limited	04/09/2025	48	5,680.00	15:05:42	00304562564TRLOO	BATE
RBC Europe Limited	04/09/2025	48	5,680.00	15:05:42	00304562565TRLOO	BATE
RBC Europe Limited	04/09/2025	32	5,680.00	15:05:42	00304562566TRLOO	BATE
RBC Europe Limited	04/09/2025	32	5,680.00	15:05:42	00304562567TRLOO	BATE
RBC Europe Limited	04/09/2025	739	5,680.00	15:06:04	00304562677TRLOO	CHIX
RBC Europe Limited	04/09/2025	46	5,680.00	15:06:04	00304562678TRLOO	BATE
RBC Europe Limited	04/09/2025	73	5,680.00	15:06:04	00304562679TRLOO	BATE
RBC Europe Limited	04/09/2025	215	5,680.00	15:06:04	00304562680TRLOO	CHIX
RBC Europe Limited	04/09/2025	81	5,680.00	15:06:40	00304562848TRLOO	CHIX
RBC Europe Limited	04/09/2025	86	5,678.00	15:07:02	00304562992TRLOO	BATE
RBC Europe Limited	04/09/2025	87	5,678.00	15:07:10	00304563064TRLOO	CHIX
RBC Europe Limited	04/09/2025	108	5,678.00	15:07:10	00304563065TRLOO	CHIX
RBC Europe Limited	04/09/2025	299	5,676.00	15:08:41	00304563844TRLOO	CHIX
RBC Europe Limited	04/09/2025	83	5,676.00	15:08:41	00304563846TRLOO	BATE
RBC Europe Limited	04/09/2025	83	5,676.00	15:08:41	00304563847TRLOO	XLON
RBC Europe Limited	04/09/2025	88	5,676.00	15:11:45	00304564991TRLOO	CHIX
RBC Europe Limited	04/09/2025	164	5,680.00	15:12:58	00304565549TRLOO	CHIX
RBC Europe Limited	04/09/2025	551	5,680.00	15:12:58	00304565552TRLOO	CHIX
RBC Europe Limited	04/09/2025	88	5,678.00	15:13:35	00304565826TRLOO	BATE
RBC Europe Limited	04/09/2025	76	5,678.00	15:13:35	00304565827TRLOO	BATE
RBC Europe Limited	04/09/2025	134	5,678.00	15:13:35	00304565828TRLOO	CHIX
RBC Europe Limited	04/09/2025	79	5,676.00	15:13:37	00304565835TRLOO	CHIX
RBC Europe Limited	04/09/2025	371	5,676.00	15:13:37	00304565836TRLOO	CHIX
RBC Europe Limited	04/09/2025	161	5,674.00	15:15:09	00304566182TRLOO	CHIX
RBC Europe Limited	04/09/2025	159	5,676.00	15:22:03	00304568318TRLOO	BATE
RBC Europe Limited	04/09/2025	156	5,676.00	15:22:03	00304568319TRLOO	CHIX
RBC Europe Limited	04/09/2025	160	5,676.00	15:22:03	00304568320TRLOO	CHIX
RBC Europe Limited	04/09/2025	169	5,676.00	15:22:03	00304568321TRLOO	CHIX
RBC Europe Limited	04/09/2025	238	5,676.00	15:22:03	00304568322TRLOO	CHIX
RBC Europe Limited	04/09/2025	663	5,676.00	15:22:06	00304568336TRLOO	CHIX
RBC Europe Limited	04/09/2025	9	5,676.00	15:22:06	00304568337TRLOO	CHIX
RBC Europe Limited	04/09/2025	110	5,676.00	15:24:40	00304569120TRLOO	CHIX
RBC Europe Limited	04/09/2025	14	5,676.00	15:24:40	00304569121TRLOO	CHIX
RBC Europe Limited	04/09/2025	71	5,676.00	15:24:40	00304569122TRLOO	CHIX
RBC Europe Limited	04/09/2025	55	5,676.00	15:24:41	00304569123TRLOO	CHIX
RBC Europe Limited	04/09/2025	267	5,676.00	15:24:41	00304569124TRLOO	CHIX
RBC Europe Limited	04/09/2025	35	5,676.00	15:24:41	00304569125TRLOO	CHIX
RBC Europe Limited	04/09/2025	3	5,676.00	15:24:41	00304569126TRLOO	CHIX
RBC Europe Limited	04/09/2025	121	5,676.00	15:24:41	00304569127TRLOO	CHIX
RBC Europe Limited	04/09/2025	41	5,674.00	15:24:41	00304569128TRLOO	CHIX
RBC Europe Limited	04/09/2025	559	5,674.00	15:24:41	00304569130TRLOO	CHIX
RBC Europe Limited	04/09/2025	85	5,670.00	15:25:19	00304569462TRLOO	CHIX
RBC Europe Limited	04/09/2025	87	5,666.00	15:25:23	00304569493TRLOO	CHIX
RBC Europe Limited	04/09/2025	75	5,664.00	15:25:58	00304569716TRLOO	CHIX
RBC Europe Limited	04/09/2025	83	5,662.00	15:26:14	00304569801TRLOO	CHIX
RBC Europe Limited	04/09/2025	82	5,664.00	15:29:05	00304570819TRLOO	CHIX
RBC Europe Limited	04/09/2025	502	5,666.00	15:32:12	00304571858TRLOO	CHIX
RBC Europe Limited	04/09/2025	162	5,664.00	15:32:12	00304571861TRLOO	CHIX
RBC Europe Limited	04/09/2025	77	5,662.00	15:33:02	00304572170TRLOO	CHIX
RBC Europe Limited	04/09/2025	78	5,662.00	15:33:02	00304572171TRLOO	CHIX
RBC Europe Limited	04/09/2025	195	5,660.00	15:35:40	00304573488TRLOO	CHIX
RBC Europe Limited	04/09/2025	83	5,660.00	15:35:40	00304573489TRLOO	BATE
RBC Europe Limited	04/09/2025	83	5,660.00	15:35:40	00304573491TRLOO	CHIX
RBC Europe Limited	04/09/2025	79	5,660.00	15:35:40	00304573492TRLOO	CHIX
RBC Europe Limited	04/09/2025	82	5,660.00	15:35:40	00304573493TRLOO	CHIX
RBC Europe Limited	04/09/2025	81	5,660.00	15:36:43	00304573896TRLOO	XLON
RBC Europe Limited	04/09/2025	166	5,660.00	15:38:36	00304574669TRLOO	CHIX
RBC Europe Limited	04/09/2025	71	5,660.00	15:38:36	00304574670TRLOO	CHIX
RBC Europe Limited	04/09/2025	55	5,660.00	15:38:36	00304574671TRLOO	CHIX
RBC Europe Limited	04/09/2025	101	5,660.00	15:38:37	00304574675TRLOO	CHIX
RBC Europe Limited	04/09/2025	87	5,660.00	15:40:30	00304575450TRLOO	CHIX
RBC Europe Limited	04/09/2025	79	5,660.00	15:40:30	00304575451TRLOO	CHIX
RBC Europe Limited	04/09/2025	130	5,660.00	15:40:30	00304575452TRLOO	CHIX
RBC Europe Limited	04/09/2025	21	5,660.00	15:40:30	00304575453TRLOO	CHIX
RBC Europe Limited	04/09/2025	165	5,660.00	15:40:30	00304575454TRLOO	CHIX
RBC Europe Limited	04/09/2025	232	5,660.00	15:40:30	00304575455TRLOO	CHIX
RBC Europe Limited	04/09/2025	119	5,658.00	15:40:36	00304575490TRLOO	CHIX
RBC Europe Limited	04/09/2025	560	5,670.00	15:48:23	00304578168TRLOO	CHIX
RBC Europe Limited	04/09/2025	385	5,670.00	15:48:23	00304578169TRLOO	BATE
RBC Europe Limited	04/09/2025	316	5,670.00	15:48:23	00304578170TRLOO	CHIX
RBC Europe Limited	04/09/2025	245	5,668.00	15:48:28	00304578199TRLOO	CHIX
RBC Europe Limited	04/09/2025	383	5,668.00	15:48:28	00304578200TRLOO	CHIX
RBC Europe Limited	04/09/2025	79	5,668.00	15:50:06	00304578722TRLOO	CHIX
RBC Europe Limited	04/09/2025	76	5,668.00	15:50:06	00304578723TRLOO	CHIX
RBC Europe Limited	04/09/2025	150	5,668.00	15:50:06	00304578724TRLOO	CHIX
RBC Europe Limited	04/09/2025	74	5,666.00	15:50:16	00304578788TRLOO	CHIX
RBC Europe Limited	04/09/2025	75	5,666.00	15:50:16	00304578789TRLOO	CHIX
RBC Europe Limited	04/09/2025	125	5,664.00	15:50:54	00304579010TRLOO	CHIX
RBC Europe Limited	04/09/2025	74	5,664.00	15:54:52	00304580684TRLOO	CHIX
RBC Europe Limited	04/09/2025	79	5,664.00	15:54:52	00304580685TRLOO	CHIX
RBC Europe Limited	04/09/2025	80	5,664.00	15:54:52	00304580686TRLOO	CHIX
RBC Europe Limited	04/09/2025	74	5,664.00	15:54:52	00304580687TRLOO	CHIX
RBC Europe Limited	04/09/2025	76	5,664.00	15:54:52	00304580688TRLOO	CHIX
RBC Europe Limited	04/09/2025	162	5,662.00	15:56:14	00304581212TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	04/09/2025	553	5,662.00	15:56:14	00304581213TRLOO	CHIX
RBC Europe Limited	04/09/2025	84	5,662.00	15:56:14	00304581214TRLOO	BATE
RBC Europe Limited	04/09/2025	83	5,662.00	15:56:14	00304581215TRLOO	BATE
RBC Europe Limited	04/09/2025	74	5,662.00	15:56:14	00304581216TRLOO	BATE
RBC Europe Limited	04/09/2025	78	5,662.00	15:56:14	00304581217TRLOO	CHIX
RBC Europe Limited	04/09/2025	76	5,660.00	15:56:20	00304581250TRLOO	CHIX
RBC Europe Limited	04/09/2025	78	5,658.00	15:56:21	00304581256TRLOO	CHIX
RBC Europe Limited	04/09/2025	73	5,656.00	15:56:29	00304581351TRLOO	CHIX
RBC Europe Limited	04/09/2025	83	5,654.00	15:58:55	00304582387TRLOO	BATE
RBC Europe Limited	04/09/2025	72	5,654.00	15:58:55	00304582388TRLOO	CHIX
RBC Europe Limited	04/09/2025	81	5,654.00	15:58:55	00304582390TRLOO	CHIX
RBC Europe Limited	04/09/2025	83	5,654.00	15:58:55	00304582391TRLOO	CHIX
RBC Europe Limited	04/09/2025	74	5,654.00	15:58:55	00304582392TRLOO	TRQX
RBC Europe Limited	04/09/2025	179	5,652.00	15:59:03	00304582476TRLOO	CHIX
RBC Europe Limited	04/09/2025	207	5,650.00	15:59:11	00304582499TRLOO	CHIX
RBC Europe Limited	04/09/2025	79	5,648.00	15:59:40	00304582725TRLOO	CHIX
RBC Europe Limited	04/09/2025	71	5,646.00	16:00:02	00304582962TRLOO	BATE
RBC Europe Limited	04/09/2025	13	5,646.00	16:00:02	00304582963TRLOO	BATE
RBC Europe Limited	04/09/2025	81	5,644.00	16:00:06	00304582995TRLOO	CHIX
RBC Europe Limited	04/09/2025	87	5,642.00	16:00:11	00304583047TRLOO	CHIX
RBC Europe Limited	04/09/2025	75	5,648.00	16:00:43	00304583295TRLOO	CHIX
RBC Europe Limited	04/09/2025	74	5,648.00	16:02:22	00304584006TRLOO	CHIX
RBC Europe Limited	04/09/2025	75	5,648.00	16:02:22	00304584007TRLOO	CHIX
RBC Europe Limited	04/09/2025	88	5,648.00	16:02:22	00304584008TRLOO	CHIX
RBC Europe Limited	04/09/2025	78	5,648.00	16:02:22	00304584009TRLOO	CHIX
RBC Europe Limited	04/09/2025	8	5,648.00	16:02:22	00304584010TRLOO	CHIX
RBC Europe Limited	04/09/2025	70	5,648.00	16:02:22	00304584011TRLOO	CHIX
RBC Europe Limited	04/09/2025	75	5,652.00	16:04:19	00304584697TRLOO	CHIX
RBC Europe Limited	04/09/2025	156	5,652.00	16:04:19	00304584698TRLOO	CHIX
RBC Europe Limited	04/09/2025	83	5,650.00	16:05:42	00304585236TRLOO	BATE
RBC Europe Limited	04/09/2025	347	5,652.00	16:06:20	00304585490TRLOO	CHIX
RBC Europe Limited	04/09/2025	135	5,652.00	16:06:20	00304585491TRLOO	CHIX
RBC Europe Limited	04/09/2025	64	5,652.00	16:06:21	00304585494TRLOO	CHIX
RBC Europe Limited	04/09/2025	159	5,650.00	16:08:07	00304586308TRLOO	CHIX
RBC Europe Limited	04/09/2025	132	5,650.00	16:08:07	00304586310TRLOO	CHIX
RBC Europe Limited	04/09/2025	81	5,650.00	16:08:07	00304586311TRLOO	CHIX
RBC Europe Limited	04/09/2025	74	5,650.00	16:08:07	00304586312TRLOO	CHIX
RBC Europe Limited	04/09/2025	83	5,650.00	16:08:07	00304586313TRLOO	CHIX
RBC Europe Limited	04/09/2025	159	5,652.00	16:11:27	00304587562TRLOO	XLON
RBC Europe Limited	04/09/2025	144	5,652.00	16:11:27	00304587564TRLOO	CHIX
RBC Europe Limited	04/09/2025	134	5,652.00	16:11:27	00304587565TRLOO	CHIX
RBC Europe Limited	04/09/2025	163	5,652.00	16:11:27	00304587566TRLOO	BATE
RBC Europe Limited	04/09/2025	149	5,652.00	16:11:27	00304587567TRLOO	CHIX
RBC Europe Limited	04/09/2025	573	5,652.00	16:11:27	00304587568TRLOO	CHIX
RBC Europe Limited	04/09/2025	81	5,650.00	16:11:30	00304587580TRLOO	CHIX
RBC Europe Limited	04/09/2025	15	5,650.00	16:11:30	00304587581TRLOO	CHIX
RBC Europe Limited	04/09/2025	1	5,650.00	16:11:30	00304587582TRLOO	CHIX
RBC Europe Limited	04/09/2025	3	5,650.00	16:11:30	00304587583TRLOO	CHIX
RBC Europe Limited	04/09/2025	3	5,650.00	16:11:32	00304587591TRLOO	CHIX
RBC Europe Limited	04/09/2025	1	5,650.00	16:11:32	00304587592TRLOO	CHIX
RBC Europe Limited	04/09/2025	87	5,650.00	16:11:33	00304587604TRLOO	CHIX
RBC Europe Limited	04/09/2025	4	5,650.00	16:11:33	00304587605TRLOO	CHIX
RBC Europe Limited	04/09/2025	3	5,650.00	16:11:35	00304587643TRLOO	CHIX
RBC Europe Limited	04/09/2025	75	5,650.00	16:11:36	00304587650TRLOO	CHIX
RBC Europe Limited	04/09/2025	280	5,648.00	16:12:01	00304587784TRLOO	CHIX
RBC Europe Limited	04/09/2025	177	5,646.00	16:12:12	00304587904TRLOO	CHIX
RBC Europe Limited	04/09/2025	72	5,648.00	16:16:26	00304589487TRLOO	CHIX
RBC Europe Limited	04/09/2025	158	5,648.00	16:16:26	00304589488TRLOO	BATE
RBC Europe Limited	04/09/2025	162	5,648.00	16:16:26	00304589489TRLOO	CHIX
RBC Europe Limited	04/09/2025	164	5,648.00	16:16:26	00304589490TRLOO	CHIX
RBC Europe Limited	04/09/2025	169	5,648.00	16:16:26	00304589491TRLOO	CHIX
RBC Europe Limited	04/09/2025	12	5,646.00	16:19:08	00304590695TRLOO	CHIX
RBC Europe Limited	04/09/2025	84	5,646.00	16:19:08	00304590697TRLOO	XLON
RBC Europe Limited	04/09/2025	63	5,646.00	16:19:08	00304590699TRLOO	BATE
RBC Europe Limited	04/09/2025	539	5,646.00	16:19:08	00304590704TRLOO	CHIX
RBC Europe Limited	04/09/2025	75	5,646.00	16:19:08	00304590705TRLOO	CHIX
RBC Europe Limited	04/09/2025	10	5,646.00	16:19:08	00304590706TRLOO	BATE
RBC Europe Limited	04/09/2025	63	5,646.00	16:19:08	00304590707TRLOO	TRQX
RBC Europe Limited	04/09/2025	10	5,646.00	16:19:29	00304590837TRLOO	CHIX
RBC Europe Limited	04/09/2025	76	5,646.00	16:19:29	00304590838TRLOO	BATE
RBC Europe Limited	04/09/2025	119	5,646.00	16:19:29	00304590846TRLOO	CHIX
RBC Europe Limited	04/09/2025	206	5,646.00	16:19:30	00304590849TRLOO	CHIX
RBC Europe Limited	04/09/2025	339	5,646.00	16:19:40	00304590904TRLOO	CHIX
RBC Europe Limited	04/09/2025	17	5,646.00	16:19:40	00304590905TRLOO	TRQX
RBC Europe Limited	04/09/2025	818	5,644.00	16:19:40	00304590906TRLOO	CHIX
RBC Europe Limited	04/09/2025	108	5,650.00	16:23:27	00304592334TRLOO	XLON
RBC Europe Limited	04/09/2025	176	5,650.00	16:23:27	00304592335TRLOO	XLON
RBC Europe Limited	04/09/2025	39	5,650.00	16:23:27	00304592336TRLOO	XLON
RBC Europe Limited	04/09/2025	100	5,650.00	16:23:27	00304592337TRLOO	XLON
RBC Europe Limited	04/09/2025	77	5,650.00	16:23:27	00304592338TRLOO	XLON
RBC Europe Limited	04/09/2025	1	5,650.00	16:23:27	00304592339TRLOO	Aquis
RBC Europe Limited	04/09/2025	128	5,650.00	16:23:27	00304592340TRLOO	BATE
RBC Europe Limited	04/09/2025	59	5,650.00	16:23:27	00304592341TRLOO	TRQX
RBC Europe Limited	04/09/2025	59	5,650.00	16:23:27	00304592342TRLOO	TRQX
RBC Europe Limited	04/09/2025	253	5,650.00	16:23:27	00304592343TRLOO	TRQX
RBC Europe Limited	04/09/2025	7	5,650.00	16:23:27	00304592345TRLOO	Aquis
RBC Europe Limited	04/09/2025	96	5,650.00	16:24:28	00304592773TRLOO	XLON
RBC Europe Limited	04/09/2025	224	5,650.00	16:24:28	00304592774TRLOO	XLON
RBC Europe Limited	04/09/2025	173	5,650.00	16:24:28	00304592775TRLOO	TRQX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	04/09/2025	320	5,650.00	16:24:29	00304592781TRLO0	XLON
RBC Europe Limited	04/09/2025	79	5,650.00	16:26:14	00304593411TRLO0	XLON
RBC Europe Limited	04/09/2025	101	5,650.00	16:26:14	00304593412TRLO0	XLON
RBC Europe Limited	04/09/2025	235	5,650.00	16:26:14	00304593413TRLO0	XLON
RBC Europe Limited	04/09/2025	180	5,650.00	16:26:14	00304593414TRLO0	XLON
RBC Europe Limited	04/09/2025	85	5,650.00	16:26:14	00304593415TRLO0	XLON
RBC Europe Limited	04/09/2025	330	5,650.00	16:26:14	00304593416TRLO0	XLON
RBC Europe Limited	04/09/2025	99	5,650.00	16:26:14	00304593417TRLO0	XLON
RBC Europe Limited	04/09/2025	53	5,650.00	16:26:14	00304593418TRLO0	XLON
RBC Europe Limited	04/09/2025	18	5,650.00	16:26:14	00304593419TRLO0	XLON
RBC Europe Limited	04/09/2025	72	5,650.00	16:26:14	00304593420TRLO0	XLON
RBC Europe Limited	04/09/2025	235	5,650.00	16:26:14	00304593421TRLO0	XLON
RBC Europe Limited	04/09/2025	193	5,650.00	16:26:14	00304593422TRLO0	XLON
RBC Europe Limited	04/09/2025	291	5,650.00	16:26:14	00304593423TRLO0	CHIX
RBC Europe Limited	04/09/2025	132	5,650.00	16:26:14	00304593424TRLO0	CHIX
RBC Europe Limited	04/09/2025	77	5,650.00	16:26:14	00304593425TRLO0	CHIX