

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	5,554.38	12,571	5,538.00	5,596.00
Chi-X (CXE)	5,556.44	57,495	5,528.00	5,598.00
BATS (BXE)	5,552.35	7,531	5,528.00	5,588.00
Turquoise	5,547.07	360	5,546.00	5,548.00
Aquis	5,547.74	3,043	5,546.00	5,548.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	05/08/2025	57	5,592.00	08:00:08	00301589813TRLO0	CHIX
RBC Europe Limited	05/08/2025	76	5,590.00	08:00:08	00301589815TRLO0	CHIX
RBC Europe Limited	05/08/2025	21	5,586.00	08:00:10	00301589856TRLO0	CHIX
RBC Europe Limited	05/08/2025	38	5,586.00	08:00:10	00301589857TRLO0	CHIX
RBC Europe Limited	05/08/2025	59	5,586.00	08:00:12	00301590245TRLO0	CHIX
RBC Europe Limited	05/08/2025	23	5,574.00	08:00:17	00301590452TRLO0	CHIX
RBC Europe Limited	05/08/2025	43	5,574.00	08:00:17	00301590464TRLO0	CHIX
RBC Europe Limited	05/08/2025	66	5,574.00	08:00:37	00301591078TRLO0	CHIX
RBC Europe Limited	05/08/2025	58	5,572.00	08:00:51	00301591248TRLO0	CHIX
RBC Europe Limited	05/08/2025	73	5,570.00	08:00:59	00301591304TRLO0	CHIX
RBC Europe Limited	05/08/2025	147	5,584.00	08:02:28	00301592181TRLO0	CHIX
RBC Europe Limited	05/08/2025	13	5,590.00	08:06:05	00301594136TRLO0	CHIX
RBC Europe Limited	05/08/2025	213	5,598.00	08:08:18	00301595652TRLO0	CHIX
RBC Europe Limited	05/08/2025	232	5,598.00	08:08:18	00301595653TRLO0	CHIX
RBC Europe Limited	05/08/2025	640	5,598.00	08:08:18	00301595654TRLO0	CHIX
RBC Europe Limited	05/08/2025	257	5,596.00	08:08:18	00301595658TRLO0	CHIX
RBC Europe Limited	05/08/2025	311	5,596.00	08:08:18	00301595659TRLO0	CHIX
RBC Europe Limited	05/08/2025	431	5,596.00	08:09:27	00301596113TRLO0	CHIX
RBC Europe Limited	05/08/2025	128	5,596.00	08:09:27	00301596115TRLO0	XLON
RBC Europe Limited	05/08/2025	120	5,596.00	08:09:27	00301596116TRLO0	XLON
RBC Europe Limited	05/08/2025	20	5,594.00	08:09:35	00301596178TRLO0	CHIX
RBC Europe Limited	05/08/2025	40	5,594.00	08:09:35	00301596179TRLO0	CHIX
RBC Europe Limited	05/08/2025	8	5,594.00	08:09:35	00301596180TRLO0	CHIX
RBC Europe Limited	05/08/2025	2	5,594.00	08:09:35	00301596181TRLO0	CHIX
RBC Europe Limited	05/08/2025	30	5,594.00	08:09:35	00301596182TRLO0	CHIX
RBC Europe Limited	05/08/2025	1	5,594.00	08:09:43	00301596259TRLO0	CHIX
RBC Europe Limited	05/08/2025	53	5,594.00	08:10:25	00301596527TRLO0	CHIX
RBC Europe Limited	05/08/2025	65	5,594.00	08:10:25	00301596528TRLO0	CHIX
RBC Europe Limited	05/08/2025	57	5,594.00	08:10:25	00301596529TRLO0	XLON
RBC Europe Limited	05/08/2025	230	5,592.00	08:10:26	00301596560TRLO0	CHIX
RBC Europe Limited	05/08/2025	56	5,590.00	08:10:48	00301596738TRLO0	CHIX
RBC Europe Limited	05/08/2025	63	5,588.00	08:10:57	00301596779TRLO0	BATE
RBC Europe Limited	05/08/2025	65	5,586.00	08:11:32	00301596914TRLO0	XLON
RBC Europe Limited	05/08/2025	65	5,584.00	08:12:25	00301597177TRLO0	BATE
RBC Europe Limited	05/08/2025	68	5,582.00	08:14:46	00301597807TRLO0	CHIX
RBC Europe Limited	05/08/2025	60	5,580.00	08:15:53	00301598246TRLO0	CHIX
RBC Europe Limited	05/08/2025	60	5,576.00	08:16:13	00301598374TRLO0	CHIX
RBC Europe Limited	05/08/2025	56	5,574.00	08:16:24	00301598415TRLO0	CHIX
RBC Europe Limited	05/08/2025	59	5,572.00	08:16:30	00301598450TRLO0	CHIX
RBC Europe Limited	05/08/2025	68	5,568.00	08:17:22	00301598721TRLO0	BATE
RBC Europe Limited	05/08/2025	64	5,566.00	08:17:48	00301598854TRLO0	CHIX
RBC Europe Limited	05/08/2025	66	5,572.00	08:18:34	00301598965TRLO0	CHIX
RBC Europe Limited	05/08/2025	65	5,570.00	08:18:37	00301598968TRLO0	XLON
RBC Europe Limited	05/08/2025	57	5,570.00	08:18:49	00301599020TRLO0	XLON
RBC Europe Limited	05/08/2025	43	5,572.00	08:21:32	00301600166TRLO0	XLON
RBC Europe Limited	05/08/2025	21	5,572.00	08:21:32	00301600167TRLO0	XLON
RBC Europe Limited	05/08/2025	59	5,572.00	08:25:40	00301601278TRLO0	XLON
RBC Europe Limited	05/08/2025	65	5,570.00	08:25:40	00301601279TRLO0	BATE
RBC Europe Limited	05/08/2025	66	5,570.00	08:25:40	00301601280TRLO0	CHIX
RBC Europe Limited	05/08/2025	60	5,570.00	08:25:40	00301601281TRLO0	CHIX
RBC Europe Limited	05/08/2025	73	5,570.00	08:25:40	00301601282TRLO0	XLON
RBC Europe Limited	05/08/2025	25	5,570.00	08:25:40	00301601283TRLO0	XLON
RBC Europe Limited	05/08/2025	59	5,564.00	08:27:28	00301601722TRLO0	CHIX
RBC Europe Limited	05/08/2025	57	5,564.00	08:27:28	00301601723TRLO0	CHIX
RBC Europe Limited	05/08/2025	85	5,576.00	08:31:56	00301602832TRLO0	CHIX
RBC Europe Limited	05/08/2025	102	5,576.00	08:31:56	00301602833TRLO0	CHIX
RBC Europe Limited	05/08/2025	130	5,574.00	08:31:59	00301602859TRLO0	XLON
RBC Europe Limited	05/08/2025	232	5,574.00	08:31:59	00301602860TRLO0	XLON
RBC Europe Limited	05/08/2025	60	5,582.00	08:34:03	00301603436TRLO0	XLON
RBC Europe Limited	05/08/2025	66	5,580.00	08:35:10	00301603762TRLO0	BATE
RBC Europe Limited	05/08/2025	194	5,580.00	08:35:10	00301603763TRLO0	CHIX
RBC Europe Limited	05/08/2025	263	5,580.00	08:35:10	00301603764TRLO0	CHIX
RBC Europe Limited	05/08/2025	117	5,580.00	08:35:10	00301603765TRLO0	XLON
RBC Europe Limited	05/08/2025	68	5,580.00	08:35:10	00301603766TRLO0	XLON
RBC Europe Limited	05/08/2025	68	5,578.00	08:37:36	00301604269TRLO0	BATE
RBC Europe Limited	05/08/2025	65	5,578.00	08:37:36	00301604270TRLO0	BATE
RBC Europe Limited	05/08/2025	68	5,578.00	08:37:36	00301604271TRLO0	CHIX
RBC Europe Limited	05/08/2025	62	5,578.00	08:37:36	00301604272TRLO0	XLON
RBC Europe Limited	05/08/2025	150	5,576.00	08:38:37	00301604533TRLO0	CHIX
RBC Europe Limited	05/08/2025	48	5,578.00	08:40:30	00301604993TRLO0	CHIX
RBC Europe Limited	05/08/2025	11	5,578.00	08:40:30	00301604994TRLO0	CHIX
RBC Europe Limited	05/08/2025	175	5,576.00	08:42:16	00301605338TRLO0	CHIX
RBC Europe Limited	05/08/2025	62	5,576.00	08:42:16	00301605339TRLO0	BATE
RBC Europe Limited	05/08/2025	58	5,576.00	08:42:16	00301605340TRLO0	BATE
RBC Europe Limited	05/08/2025	6	5,576.00	08:42:16	00301605341TRLO0	CHIX
RBC Europe Limited	05/08/2025	66	5,576.00	08:42:16	00301605342TRLO0	CHIX
RBC Europe Limited	05/08/2025	67	5,576.00	08:42:16	00301605343TRLO0	XLON
RBC Europe Limited	05/08/2025	176	5,572.00	08:42:32	00301605399TRLO0	CHIX

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	05/08/2025	176	5,570.00	08:43:22	00301605530TRL00	CHIX
RBC Europe Limited	05/08/2025	45	5,568.00	08:44:26	00301605766TRL00	CHIX
RBC Europe Limited	05/08/2025	11	5,568.00	08:44:26	00301605767TRL00	CHIX
RBC Europe Limited	05/08/2025	68	5,566.00	08:44:52	00301605849TRL00	CHIX
RBC Europe Limited	05/08/2025	58	5,574.00	08:47:42	00301606434TRL00	CHIX
RBC Europe Limited	05/08/2025	37	5,580.00	08:51:41	00301607134TRL00	XLON
RBC Europe Limited	05/08/2025	128	5,580.00	08:51:42	00301607136TRL00	CHIX
RBC Europe Limited	05/08/2025	120	5,580.00	08:51:42	00301607137TRL00	BATE
RBC Europe Limited	05/08/2025	140	5,580.00	08:51:42	00301607138TRL00	CHIX
RBC Europe Limited	05/08/2025	186	5,580.00	08:51:42	00301607139TRL00	CHIX
RBC Europe Limited	05/08/2025	9	5,580.00	08:51:42	00301607140TRL00	XLON
RBC Europe Limited	05/08/2025	142	5,580.00	08:51:42	00301607141TRL00	XLON
RBC Europe Limited	05/08/2025	59	5,578.00	08:54:51	00301607696TRL00	CHIX
RBC Europe Limited	05/08/2025	64	5,578.00	08:54:51	00301607697TRL00	XLON
RBC Europe Limited	05/08/2025	67	5,578.00	08:54:51	00301607698TRL00	XLON
RBC Europe Limited	05/08/2025	68	5,582.00	08:56:43	00301608011TRL00	CHIX
RBC Europe Limited	05/08/2025	144	5,582.00	08:56:43	00301608012TRL00	CHIX
RBC Europe Limited	05/08/2025	60	5,582.00	08:56:43	00301608013TRL00	CHIX
RBC Europe Limited	05/08/2025	57	5,582.00	08:56:43	00301608014TRL00	CHIX
RBC Europe Limited	05/08/2025	60	5,582.00	08:56:43	00301608015TRL00	XLON
RBC Europe Limited	05/08/2025	82	5,580.00	08:58:04	00301608375TRL00	CHIX
RBC Europe Limited	05/08/2025	320	5,580.00	08:58:04	00301608376TRL00	CHIX
RBC Europe Limited	05/08/2025	65	5,580.00	08:59:58	00301608790TRL00	CHIX
RBC Europe Limited	05/08/2025	68	5,580.00	09:01:01	00301609015TRL00	CHIX
RBC Europe Limited	05/08/2025	68	5,578.00	09:02:18	00301609316TRL00	CHIX
RBC Europe Limited	05/08/2025	49	5,576.00	09:03:45	00301609631TRL00	CHIX
RBC Europe Limited	05/08/2025	13	5,576.00	09:03:47	00301609636TRL00	CHIX
RBC Europe Limited	05/08/2025	63	5,578.00	09:05:37	00301609981TRL00	CHIX
RBC Europe Limited	05/08/2025	68	5,578.00	09:05:58	00301610047TRL00	CHIX
RBC Europe Limited	05/08/2025	61	5,576.00	09:07:40	00301610406TRL00	CHIX
RBC Europe Limited	05/08/2025	75	5,574.00	09:08:59	00301610755TRL00	CHIX
RBC Europe Limited	05/08/2025	63	5,574.00	09:08:59	00301610756TRL00	CHIX
RBC Europe Limited	05/08/2025	41	5,574.00	09:08:59	00301610757TRL00	XLON
RBC Europe Limited	05/08/2025	1	5,574.00	09:08:59	00301610758TRL00	XLON
RBC Europe Limited	05/08/2025	15	5,574.00	09:08:59	00301610759TRL00	XLON
RBC Europe Limited	05/08/2025	230	5,574.00	09:09:57	00301610943TRL00	CHIX
RBC Europe Limited	05/08/2025	10	5,574.00	09:09:57	00301610944TRL00	CHIX
RBC Europe Limited	05/08/2025	260	5,572.00	09:10:17	00301611002TRL00	CHIX
RBC Europe Limited	05/08/2025	89	5,570.00	09:10:33	00301611043TRL00	CHIX
RBC Europe Limited	05/08/2025	61	5,574.00	09:12:00	00301611460TRL00	BATE
RBC Europe Limited	05/08/2025	56	5,570.00	09:12:08	00301611474TRL00	CHIX
RBC Europe Limited	05/08/2025	56	5,572.00	09:13:21	00301611717TRL00	CHIX
RBC Europe Limited	05/08/2025	58	5,570.00	09:13:30	00301611733TRL00	BATE
RBC Europe Limited	05/08/2025	66	5,568.00	09:13:40	00301611751TRL00	CHIX
RBC Europe Limited	05/08/2025	61	5,566.00	09:14:07	00301611815TRL00	CHIX
RBC Europe Limited	05/08/2025	63	5,566.00	09:15:10	00301612001TRL00	CHIX
RBC Europe Limited	05/08/2025	60	5,564.00	09:15:38	00301612138TRL00	CHIX
RBC Europe Limited	05/08/2025	57	5,562.00	09:16:57	00301612402TRL00	CHIX
RBC Europe Limited	05/08/2025	63	5,558.00	09:17:25	00301612469TRL00	CHIX
RBC Europe Limited	05/08/2025	66	5,562.00	09:20:26	00301613020TRL00	CHIX
RBC Europe Limited	05/08/2025	61	5,566.00	09:25:56	00301613992TRL00	CHIX
RBC Europe Limited	05/08/2025	128	5,566.00	09:25:56	00301613993TRL00	CHIX
RBC Europe Limited	05/08/2025	134	5,566.00	09:25:56	00301613994TRL00	CHIX
RBC Europe Limited	05/08/2025	995	5,564.00	09:26:19	00301614102TRL00	CHIX
RBC Europe Limited	05/08/2025	56	5,564.00	09:26:19	00301614103TRL00	CHIX
RBC Europe Limited	05/08/2025	121	5,564.00	09:26:19	00301614104TRL00	BATE
RBC Europe Limited	05/08/2025	63	5,564.00	09:26:19	00301614105TRL00	XLON
RBC Europe Limited	05/08/2025	413	5,568.00	09:29:11	00301614755TRL00	CHIX
RBC Europe Limited	05/08/2025	266	5,570.00	09:35:00	00301615861TRL00	CHIX
RBC Europe Limited	05/08/2025	49	5,572.00	09:38:28	00301616399TRL00	CHIX
RBC Europe Limited	05/08/2025	7	5,572.00	09:39:55	00301616786TRL00	CHIX
RBC Europe Limited	05/08/2025	64	5,572.00	09:39:55	00301616787TRL00	CHIX
RBC Europe Limited	05/08/2025	104	5,570.00	09:40:35	00301616893TRL00	CHIX
RBC Europe Limited	05/08/2025	59	5,568.00	09:41:39	00301617102TRL00	CHIX
RBC Europe Limited	05/08/2025	75	5,568.00	09:41:39	00301617103TRL00	CHIX
RBC Europe Limited	05/08/2025	174	5,566.00	09:42:17	00301617254TRL00	CHIX
RBC Europe Limited	05/08/2025	63	5,566.00	09:49:25	00301618399TRL00	CHIX
RBC Europe Limited	05/08/2025	131	5,566.00	09:49:25	00301618400TRL00	CHIX
RBC Europe Limited	05/08/2025	126	5,566.00	09:49:25	00301618401TRL00	CHIX
RBC Europe Limited	05/08/2025	115	5,566.00	09:49:25	00301618402TRL00	XLON
RBC Europe Limited	05/08/2025	57	5,566.00	09:50:47	00301618581TRL00	CHIX
RBC Europe Limited	05/08/2025	62	5,566.00	09:51:02	00301618616TRL00	CHIX
RBC Europe Limited	05/08/2025	62	5,564.00	09:52:27	00301618842TRL00	CHIX
RBC Europe Limited	05/08/2025	66	5,564.00	09:52:27	00301618843TRL00	CHIX
RBC Europe Limited	05/08/2025	61	5,564.00	09:52:27	00301618844TRL00	CHIX
RBC Europe Limited	05/08/2025	59	5,564.00	09:52:27	00301618845TRL00	CHIX
RBC Europe Limited	05/08/2025	65	5,564.00	09:52:27	00301618846TRL00	BATE
RBC Europe Limited	05/08/2025	61	5,564.00	09:54:45	00301619218TRL00	CHIX
RBC Europe Limited	05/08/2025	80	5,562.00	09:55:32	00301619469TRL00	CHIX
RBC Europe Limited	05/08/2025	57	5,562.00	09:55:32	00301619470TRL00	BATE
RBC Europe Limited	05/08/2025	106	5,562.00	09:55:32	00301619471TRL00	CHIX
RBC Europe Limited	05/08/2025	59	5,562.00	09:55:32	00301619472TRL00	CHIX
RBC Europe Limited	05/08/2025	169	5,562.00	09:58:58	00301620065TRL00	CHIX
RBC Europe Limited	05/08/2025	139	5,562.00	09:58:58	00301620066TRL00	CHIX
RBC Europe Limited	05/08/2025	162	5,560.00	10:00:33	00301620382TRL00	CHIX
RBC Europe Limited	05/08/2025	52	5,560.00	10:00:33	00301620383TRL00	CHIX
RBC Europe Limited	05/08/2025	2	5,558.00	10:01:01	00301620449TRL00	CHIX
RBC Europe Limited	05/08/2025	163	5,558.00	10:01:07	00301620488TRL00	CHIX
RBC Europe Limited	05/08/2025	64	5,558.00	10:01:59	00301620611TRL00	CHIX

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	05/08/2025	66	5,556.00	10:06:02	00301621211TRL00	CHIX
RBC Europe Limited	05/08/2025	67	5,556.00	10:06:02	00301621212TRL00	CHIX
RBC Europe Limited	05/08/2025	187	5,554.00	10:06:02	00301621213TRL00	CHIX
RBC Europe Limited	05/08/2025	66	5,552.00	10:07:03	00301621378TRL00	CHIX
RBC Europe Limited	05/08/2025	66	5,554.00	10:08:53	00301621662TRL00	CHIX
RBC Europe Limited	05/08/2025	24	5,548.00	10:26:49	00301624434TRL00	CHIX
RBC Europe Limited	05/08/2025	24	5,548.00	10:26:49	00301624435TRL00	BATE
RBC Europe Limited	05/08/2025	116	5,548.00	10:26:49	00301624436TRL00	Aquis
RBC Europe Limited	05/08/2025	24	5,548.00	10:26:49	00301624437TRL00	TRQX
RBC Europe Limited	05/08/2025	312	5,548.00	10:26:49	00301624438TRL00	XLON
RBC Europe Limited	05/08/2025	44	5,548.00	10:32:10	00301625167TRL00	CHIX
RBC Europe Limited	05/08/2025	96	5,548.00	10:33:34	00301625438TRL00	Aquis
RBC Europe Limited	05/08/2025	24	5,548.00	10:33:34	00301625439TRL00	BATE
RBC Europe Limited	05/08/2025	8	5,548.00	10:33:34	00301625440TRL00	CHIX
RBC Europe Limited	05/08/2025	40	5,548.00	10:33:34	00301625441TRL00	CHIX
RBC Europe Limited	05/08/2025	24	5,548.00	10:33:34	00301625442TRL00	TRQX
RBC Europe Limited	05/08/2025	95	5,548.00	10:33:34	00301625443TRL00	XLON
RBC Europe Limited	05/08/2025	169	5,548.00	10:33:34	00301625444TRL00	XLON
RBC Europe Limited	05/08/2025	119	5,548.00	10:33:34	00301625445TRL00	Aquis
RBC Europe Limited	05/08/2025	24	5,548.00	10:33:34	00301625446TRL00	BATE
RBC Europe Limited	05/08/2025	24	5,548.00	10:33:34	00301625447TRL00	CHIX
RBC Europe Limited	05/08/2025	69	5,548.00	10:33:34	00301625448TRL00	Aquis
RBC Europe Limited	05/08/2025	24	5,548.00	10:33:34	00301625449TRL00	TRQX
RBC Europe Limited	05/08/2025	125	5,548.00	10:33:35	00301625450TRL00	XLON
RBC Europe Limited	05/08/2025	32	5,548.00	10:33:35	00301625451TRL00	XLON
RBC Europe Limited	05/08/2025	32	5,548.00	10:33:35	00301625452TRL00	XLON
RBC Europe Limited	05/08/2025	51	5,548.00	10:33:35	00301625453TRL00	XLON
RBC Europe Limited	05/08/2025	101	5,548.00	10:33:35	00301625454TRL00	Aquis
RBC Europe Limited	05/08/2025	119	5,548.00	10:33:35	00301625455TRL00	Aquis
RBC Europe Limited	05/08/2025	33	5,548.00	10:33:35	00301625456TRL00	Aquis
RBC Europe Limited	05/08/2025	29	5,548.00	10:33:35	00301625457TRL00	Aquis
RBC Europe Limited	05/08/2025	68	5,548.00	10:33:35	00301625458TRL00	Aquis
RBC Europe Limited	05/08/2025	41	5,548.00	10:33:35	00301625459TRL00	XLON
RBC Europe Limited	05/08/2025	82	5,548.00	10:33:35	00301625460TRL00	XLON
RBC Europe Limited	05/08/2025	5	5,548.00	10:33:35	00301625461TRL00	XLON
RBC Europe Limited	05/08/2025	22	5,548.00	10:33:40	00301625465TRL00	XLON
RBC Europe Limited	05/08/2025	101	5,548.00	10:33:40	00301625466TRL00	Aquis
RBC Europe Limited	05/08/2025	119	5,548.00	10:33:40	00301625467TRL00	Aquis
RBC Europe Limited	05/08/2025	69	5,548.00	10:33:40	00301625468TRL00	Aquis
RBC Europe Limited	05/08/2025	35	5,548.00	10:33:40	00301625469TRL00	Aquis
RBC Europe Limited	05/08/2025	29	5,548.00	10:33:40	00301625470TRL00	Aquis
RBC Europe Limited	05/08/2025	35	5,548.00	10:33:40	00301625471TRL00	Aquis
RBC Europe Limited	05/08/2025	112	5,548.00	10:33:40	00301625472TRL00	XLON
RBC Europe Limited	05/08/2025	101	5,548.00	10:33:40	00301625473TRL00	Aquis
RBC Europe Limited	05/08/2025	119	5,548.00	10:33:40	00301625474TRL00	Aquis
RBC Europe Limited	05/08/2025	32	5,548.00	10:33:40	00301625475TRL00	Aquis
RBC Europe Limited	05/08/2025	35	5,548.00	10:33:40	00301625476TRL00	Aquis
RBC Europe Limited	05/08/2025	29	5,548.00	10:33:40	00301625477TRL00	Aquis
RBC Europe Limited	05/08/2025	67	5,548.00	10:33:40	00301625478TRL00	XLON
RBC Europe Limited	05/08/2025	117	5,548.00	10:33:40	00301625479TRL00	XLON
RBC Europe Limited	05/08/2025	44	5,548.00	10:53:05	00301628329TRL00	CHIX
RBC Europe Limited	05/08/2025	24	5,548.00	10:53:05	00301628330TRL00	BATE
RBC Europe Limited	05/08/2025	24	5,548.00	10:53:05	00301628331TRL00	TRQX
RBC Europe Limited	05/08/2025	96	5,548.00	10:53:05	00301628332TRL00	Aquis
RBC Europe Limited	05/08/2025	27	5,548.00	10:53:05	00301628333TRL00	XLON
RBC Europe Limited	05/08/2025	285	5,548.00	10:53:05	00301628334TRL00	XLON
RBC Europe Limited	05/08/2025	96	5,548.00	10:53:05	00301628335TRL00	Aquis
RBC Europe Limited	05/08/2025	27	5,548.00	10:53:05	00301628336TRL00	Aquis
RBC Europe Limited	05/08/2025	48	5,548.00	10:53:42	00301628491TRL00	Aquis
RBC Europe Limited	05/08/2025	14	5,548.00	10:53:42	00301628492TRL00	TRQX
RBC Europe Limited	05/08/2025	4	5,548.00	10:53:42	00301628493TRL00	TRQX
RBC Europe Limited	05/08/2025	24	5,548.00	10:53:42	00301628494TRL00	BATE
RBC Europe Limited	05/08/2025	3	5,548.00	10:53:42	00301628495TRL00	TRQX
RBC Europe Limited	05/08/2025	24	5,548.00	10:53:42	00301628496TRL00	CHIX
RBC Europe Limited	05/08/2025	3	5,548.00	10:53:42	00301628497TRL00	TRQX
RBC Europe Limited	05/08/2025	68	5,548.00	10:53:42	00301628498TRL00	XLON
RBC Europe Limited	05/08/2025	189	5,548.00	10:53:42	00301628499TRL00	XLON
RBC Europe Limited	05/08/2025	68	5,548.00	10:53:42	00301628500TRL00	Aquis
RBC Europe Limited	05/08/2025	123	5,548.00	10:53:42	00301628501TRL00	Aquis
RBC Europe Limited	05/08/2025	24	5,548.00	10:53:42	00301628502TRL00	Aquis
RBC Europe Limited	05/08/2025	24	5,548.00	10:53:42	00301628503TRL00	BATE
RBC Europe Limited	05/08/2025	24	5,548.00	10:53:42	00301628504TRL00	CHIX
RBC Europe Limited	05/08/2025	24	5,548.00	10:53:42	00301628505TRL00	TRQX
RBC Europe Limited	05/08/2025	66	5,548.00	10:53:42	00301628506TRL00	XLON
RBC Europe Limited	05/08/2025	147	5,548.00	10:53:42	00301628507TRL00	XLON
RBC Europe Limited	05/08/2025	123	5,548.00	10:53:42	00301628508TRL00	Aquis
RBC Europe Limited	05/08/2025	31	5,548.00	10:53:42	00301628509TRL00	Aquis
RBC Europe Limited	05/08/2025	19	5,548.00	10:53:42	00301628510TRL00	XLON
RBC Europe Limited	05/08/2025	33	5,548.00	10:53:42	00301628511TRL00	XLON
RBC Europe Limited	05/08/2025	41	5,548.00	10:53:42	00301628512TRL00	XLON
RBC Europe Limited	05/08/2025	24	5,548.00	10:53:42	00301628513TRL00	Aquis
RBC Europe Limited	05/08/2025	37	5,548.00	10:53:46	00301628527TRL00	Aquis
RBC Europe Limited	05/08/2025	24	5,548.00	10:53:46	00301628528TRL00	CHIX
RBC Europe Limited	05/08/2025	24	5,548.00	10:53:46	00301628529TRL00	BATE
RBC Europe Limited	05/08/2025	24	5,548.00	10:53:46	00301628530TRL00	TRQX
RBC Europe Limited	05/08/2025	120	5,548.00	10:53:46	00301628531TRL00	XLON
RBC Europe Limited	05/08/2025	46	5,548.00	10:55:17	00301628835TRL00	XLON
RBC Europe Limited	05/08/2025	2	5,548.00	10:55:17	00301628836TRL00	XLON
RBC Europe Limited	05/08/2025	18	5,548.00	10:56:05	00301628973TRL00	Aquis

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	05/08/2025	78	5,548.00	10:56:05	00301628974TRLO0	Aquis
RBC Europe Limited	05/08/2025	24	5,548.00	10:56:05	00301628975TRLO0	CHIX
RBC Europe Limited	05/08/2025	24	5,548.00	10:56:05	00301628976TRLO0	BATE
RBC Europe Limited	05/08/2025	24	5,548.00	10:56:05	00301628977TRLO0	TRQX
RBC Europe Limited	05/08/2025	284	5,548.00	10:56:05	00301628978TRLO0	XLON
RBC Europe Limited	05/08/2025	101	5,548.00	10:56:05	00301628979TRLO0	Aquis
RBC Europe Limited	05/08/2025	123	5,548.00	10:56:05	00301628980TRLO0	Aquis
RBC Europe Limited	05/08/2025	70	5,548.00	10:56:05	00301628981TRLO0	Aquis
RBC Europe Limited	05/08/2025	30	5,548.00	10:56:05	00301628982TRLO0	Aquis
RBC Europe Limited	05/08/2025	29	5,548.00	10:56:05	00301628983TRLO0	Aquis
RBC Europe Limited	05/08/2025	8	5,548.00	10:56:05	00301628984TRLO0	Aquis
RBC Europe Limited	05/08/2025	35	5,548.00	10:56:05	00301628985TRLO0	Aquis
RBC Europe Limited	05/08/2025	49	5,548.00	10:56:05	00301628986TRLO0	XLON
RBC Europe Limited	05/08/2025	39	5,548.00	10:56:05	00301628987TRLO0	XLON
RBC Europe Limited	05/08/2025	16	5,548.00	10:56:05	00301628988TRLO0	XLON
RBC Europe Limited	05/08/2025	64	5,548.00	11:17:13	00301632126TRLO0	CHIX
RBC Europe Limited	05/08/2025	11	5,548.00	11:17:13	00301632127TRLO0	CHIX
RBC Europe Limited	05/08/2025	46	5,548.00	11:17:13	00301632128TRLO0	CHIX
RBC Europe Limited	05/08/2025	62	5,548.00	11:17:13	00301632129TRLO0	CHIX
RBC Europe Limited	05/08/2025	59	5,548.00	11:17:13	00301632130TRLO0	CHIX
RBC Europe Limited	05/08/2025	58	5,548.00	11:17:13	00301632131TRLO0	CHIX
RBC Europe Limited	05/08/2025	168	5,546.00	11:17:54	00301632201TRLO0	CHIX
RBC Europe Limited	05/08/2025	764	5,546.00	11:17:54	00301632202TRLO0	CHIX
RBC Europe Limited	05/08/2025	168	5,546.00	11:17:54	00301632203TRLO0	BATE
RBC Europe Limited	05/08/2025	61	5,546.00	11:17:54	00301632204TRLO0	BATE
RBC Europe Limited	05/08/2025	62	5,546.00	11:17:54	00301632205TRLO0	BATE
RBC Europe Limited	05/08/2025	168	5,546.00	11:17:54	00301632206TRLO0	TRQX
RBC Europe Limited	05/08/2025	1,272	5,546.00	11:17:54	00301632207TRLO0	XLON
RBC Europe Limited	05/08/2025	196	5,546.00	11:17:54	00301632208TRLO0	Aquis
RBC Europe Limited	05/08/2025	173	5,546.00	11:17:54	00301632209TRLO0	CHIX
RBC Europe Limited	05/08/2025	101	5,546.00	11:17:54	00301632210TRLO0	Aquis
RBC Europe Limited	05/08/2025	35	5,546.00	11:17:54	00301632211TRLO0	Aquis
RBC Europe Limited	05/08/2025	68	5,546.00	11:17:54	00301632212TRLO0	Aquis
RBC Europe Limited	05/08/2025	79	5,546.00	11:17:54	00301632213TRLO0	XLON
RBC Europe Limited	05/08/2025	121	5,546.00	11:17:54	00301632214TRLO0	XLON
RBC Europe Limited	05/08/2025	1,704	5,546.00	11:17:54	00301632215TRLO0	XLON
RBC Europe Limited	05/08/2025	121	5,546.00	11:17:54	00301632216TRLO0	XLON
RBC Europe Limited	05/08/2025	115	5,546.00	11:17:54	00301632217TRLO0	XLON
RBC Europe Limited	05/08/2025	511	5,546.00	11:17:54	00301632218TRLO0	XLON
RBC Europe Limited	05/08/2025	60	5,550.00	11:28:37	00301633801TRLO0	BATE
RBC Europe Limited	05/08/2025	58	5,550.00	11:28:37	00301633802TRLO0	CHIX
RBC Europe Limited	05/08/2025	60	5,550.00	11:28:37	00301633803TRLO0	CHIX
RBC Europe Limited	05/08/2025	56	5,550.00	11:28:37	00301633804TRLO0	CHIX
RBC Europe Limited	05/08/2025	2	5,550.00	11:28:37	00301633805TRLO0	CHIX
RBC Europe Limited	05/08/2025	60	5,550.00	11:28:37	00301633806TRLO0	CHIX
RBC Europe Limited	05/08/2025	66	5,558.00	11:32:05	00301634352TRLO0	CHIX
RBC Europe Limited	05/08/2025	65	5,556.00	11:32:23	00301634382TRLO0	CHIX
RBC Europe Limited	05/08/2025	99	5,556.00	11:32:23	00301634383TRLO0	CHIX
RBC Europe Limited	05/08/2025	188	5,554.00	11:32:24	00301634391TRLO0	XLON
RBC Europe Limited	05/08/2025	21	5,556.00	11:34:05	00301634651TRLO0	CHIX
RBC Europe Limited	05/08/2025	361	5,556.00	11:34:05	00301634652TRLO0	CHIX
RBC Europe Limited	05/08/2025	284	5,556.00	11:38:45	00301635448TRLO0	CHIX
RBC Europe Limited	05/08/2025	96	5,554.00	11:38:57	00301635472TRLO0	XLON
RBC Europe Limited	05/08/2025	63	5,554.00	11:40:14	00301635653TRLO0	CHIX
RBC Europe Limited	05/08/2025	66	5,552.00	11:43:33	00301636063TRLO0	CHIX
RBC Europe Limited	05/08/2025	1	5,548.00	11:44:44	00301636228TRLO0	CHIX
RBC Europe Limited	05/08/2025	13	5,552.00	11:56:30	00301637998TRLO0	CHIX
RBC Europe Limited	05/08/2025	121	5,552.00	11:56:30	00301637999TRLO0	XLON
RBC Europe Limited	05/08/2025	118	5,552.00	11:56:30	00301638000TRLO0	XLON
RBC Europe Limited	05/08/2025	61	5,558.00	11:58:39	00301638278TRLO0	CHIX
RBC Europe Limited	05/08/2025	187	5,558.00	11:58:39	00301638279TRLO0	BATE
RBC Europe Limited	05/08/2025	839	5,558.00	11:58:39	00301638280TRLO0	CHIX
RBC Europe Limited	05/08/2025	244	5,558.00	11:58:39	00301638281TRLO0	XLON
RBC Europe Limited	05/08/2025	4	5,556.00	11:59:58	00301638482TRLO0	CHIX
RBC Europe Limited	05/08/2025	29	5,558.00	12:02:06	00301638784TRLO0	CHIX
RBC Europe Limited	05/08/2025	84	5,558.00	12:05:47	00301639473TRLO0	CHIX
RBC Europe Limited	05/08/2025	139	5,560.00	12:07:52	00301639696TRLO0	CHIX
RBC Europe Limited	05/08/2025	175	5,560.00	12:22:31	00301641310TRLO0	BATE
RBC Europe Limited	05/08/2025	33	5,560.00	12:22:31	00301641311TRLO0	CHIX
RBC Europe Limited	05/08/2025	25	5,560.00	12:22:31	00301641312TRLO0	CHIX
RBC Europe Limited	05/08/2025	60	5,560.00	12:22:31	00301641313TRLO0	CHIX
RBC Europe Limited	05/08/2025	121	5,560.00	12:22:31	00301641314TRLO0	CHIX
RBC Europe Limited	05/08/2025	51	5,560.00	12:22:31	00301641315TRLO0	CHIX
RBC Europe Limited	05/08/2025	68	5,560.00	12:22:31	00301641316TRLO0	CHIX
RBC Europe Limited	05/08/2025	67	5,560.00	12:23:02	00301641401TRLO0	BATE
RBC Europe Limited	05/08/2025	67	5,560.00	12:23:02	00301641402TRLO0	BATE
RBC Europe Limited	05/08/2025	1,322	5,560.00	12:23:02	00301641403TRLO0	CHIX
RBC Europe Limited	05/08/2025	1,194	5,558.00	12:25:41	00301641780TRLO0	CHIX
RBC Europe Limited	05/08/2025	62	5,556.00	12:41:32	00301644212TRLO0	CHIX
RBC Europe Limited	05/08/2025	59	5,554.00	12:57:18	00301646493TRLO0	CHIX
RBC Europe Limited	05/08/2025	61	5,550.00	13:02:12	00301647261TRLO0	CHIX
RBC Europe Limited	05/08/2025	173	5,556.00	13:12:52	00301648800TRLO0	CHIX
RBC Europe Limited	05/08/2025	121	5,556.00	13:12:52	00301648801TRLO0	CHIX
RBC Europe Limited	05/08/2025	256	5,556.00	13:12:52	00301648802TRLO0	CHIX
RBC Europe Limited	05/08/2025	257	5,556.00	13:12:52	00301648803TRLO0	CHIX
RBC Europe Limited	05/08/2025	274	5,556.00	13:12:52	00301648804TRLO0	CHIX
RBC Europe Limited	05/08/2025	555	5,556.00	13:12:52	00301648805TRLO0	CHIX
RBC Europe Limited	05/08/2025	8	5,556.00	13:17:44	00301649472TRLO0	CHIX
RBC Europe Limited	05/08/2025	214	5,556.00	13:19:15	00301649821TRLO0	CHIX

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	05/08/2025	120	5,556.00	13:19:15	00301649822TRL00	CHIX
RBC Europe Limited	05/08/2025	170	5,556.00	13:19:15	00301649823TRL00	CHIX
RBC Europe Limited	05/08/2025	1,020	5,556.00	13:19:15	00301649824TRL00	CHIX
RBC Europe Limited	05/08/2025	130	5,556.00	13:19:15	00301649825TRL00	XLON
RBC Europe Limited	05/08/2025	115	5,556.00	13:19:15	00301649826TRL00	XLON
RBC Europe Limited	05/08/2025	223	5,554.00	13:19:33	00301649963TRL00	CHIX
RBC Europe Limited	05/08/2025	66	5,552.00	13:20:10	00301650180TRL00	CHIX
RBC Europe Limited	05/08/2025	62	5,556.00	13:29:21	00301651300TRL00	BATE
RBC Europe Limited	05/08/2025	67	5,550.00	13:30:55	00301651515TRL00	CHIX
RBC Europe Limited	05/08/2025	61	5,548.00	13:37:44	00301652554TRL00	CHIX
RBC Europe Limited	05/08/2025	59	5,550.00	13:46:45	00301653887TRL00	CHIX
RBC Europe Limited	05/08/2025	56	5,550.00	13:46:45	00301653888TRL00	BATE
RBC Europe Limited	05/08/2025	58	5,550.00	13:46:45	00301653889TRL00	CHIX
RBC Europe Limited	05/08/2025	124	5,550.00	13:46:45	00301653890TRL00	CHIX
RBC Europe Limited	05/08/2025	139	5,550.00	13:46:45	00301653891TRL00	XLON
RBC Europe Limited	05/08/2025	64	5,556.00	13:49:11	00301654244TRL00	CHIX
RBC Europe Limited	05/08/2025	346	5,556.00	13:49:28	00301654262TRL00	CHIX
RBC Europe Limited	05/08/2025	63	5,556.00	13:49:31	00301654267TRL00	BATE
RBC Europe Limited	05/08/2025	834	5,556.00	13:49:31	00301654268TRL00	CHIX
RBC Europe Limited	05/08/2025	126	5,554.00	13:50:46	00301654400TRL00	CHIX
RBC Europe Limited	05/08/2025	184	5,554.00	13:50:46	00301654401TRL00	CHIX
RBC Europe Limited	05/08/2025	182	5,554.00	13:50:46	00301654402TRL00	CHIX
RBC Europe Limited	05/08/2025	63	5,554.00	13:50:46	00301654403TRL00	BATE
RBC Europe Limited	05/08/2025	66	5,554.00	13:50:46	00301654404TRL00	BATE
RBC Europe Limited	05/08/2025	66	5,552.00	13:52:59	00301654714TRL00	BATE
RBC Europe Limited	05/08/2025	61	5,560.00	13:54:28	00301654996TRL00	CHIX
RBC Europe Limited	05/08/2025	57	5,558.00	13:55:17	00301655134TRL00	CHIX
RBC Europe Limited	05/08/2025	59	5,556.00	14:00:29	00301656070TRL00	CHIX
RBC Europe Limited	05/08/2025	59	5,556.00	14:02:22	00301656404TRL00	CHIX
RBC Europe Limited	05/08/2025	177	5,558.00	14:06:31	00301657097TRL00	CHIX
RBC Europe Limited	05/08/2025	282	5,558.00	14:08:04	00301657286TRL00	CHIX
RBC Europe Limited	05/08/2025	121	5,558.00	14:08:04	00301657287TRL00	BATE
RBC Europe Limited	05/08/2025	125	5,558.00	14:08:04	00301657288TRL00	CHIX
RBC Europe Limited	05/08/2025	61	5,560.00	14:11:32	00301657782TRL00	CHIX
RBC Europe Limited	05/08/2025	202	5,560.00	14:13:59	00301658141TRL00	CHIX
RBC Europe Limited	05/08/2025	185	5,560.00	14:13:59	00301658144TRL00	BATE
RBC Europe Limited	05/08/2025	140	5,560.00	14:13:59	00301658145TRL00	CHIX
RBC Europe Limited	05/08/2025	190	5,560.00	14:13:59	00301658148TRL00	CHIX
RBC Europe Limited	05/08/2025	248	5,560.00	14:13:59	00301658149TRL00	XLON
RBC Europe Limited	05/08/2025	66	5,564.00	14:16:01	00301658483TRL00	CHIX
RBC Europe Limited	05/08/2025	184	5,566.00	14:21:04	00301659335TRL00	CHIX
RBC Europe Limited	05/08/2025	64	5,566.00	14:21:04	00301659336TRL00	CHIX
RBC Europe Limited	05/08/2025	61	5,566.00	14:21:04	00301659337TRL00	CHIX
RBC Europe Limited	05/08/2025	121	5,566.00	14:25:06	00301659934TRL00	BATE
RBC Europe Limited	05/08/2025	66	5,566.00	14:25:06	00301659935TRL00	CHIX
RBC Europe Limited	05/08/2025	192	5,566.00	14:25:06	00301659936TRL00	CHIX
RBC Europe Limited	05/08/2025	303	5,566.00	14:25:06	00301659937TRL00	CHIX
RBC Europe Limited	05/08/2025	171	5,566.00	14:25:06	00301659938TRL00	CHIX
RBC Europe Limited	05/08/2025	64	5,566.00	14:27:09	00301660330TRL00	CHIX
RBC Europe Limited	05/08/2025	63	5,566.00	14:27:09	00301660331TRL00	CHIX
RBC Europe Limited	05/08/2025	57	5,566.00	14:27:09	00301660332TRL00	CHIX
RBC Europe Limited	05/08/2025	124	5,566.00	14:27:09	00301660333TRL00	CHIX
RBC Europe Limited	05/08/2025	392	5,566.00	14:27:09	00301660334TRL00	CHIX
RBC Europe Limited	05/08/2025	378	5,566.00	14:30:17	00301661371TRL00	CHIX
RBC Europe Limited	05/08/2025	123	5,566.00	14:30:17	00301661372TRL00	BATE
RBC Europe Limited	05/08/2025	76	5,566.00	14:30:17	00301661373TRL00	BATE
RBC Europe Limited	05/08/2025	279	5,566.00	14:30:17	00301661375TRL00	CHIX
RBC Europe Limited	05/08/2025	49	5,566.00	14:30:17	00301661376TRL00	BATE
RBC Europe Limited	05/08/2025	123	5,566.00	14:30:17	00301661377TRL00	XLON
RBC Europe Limited	05/08/2025	65	5,564.00	14:30:17	00301661380TRL00	CHIX
RBC Europe Limited	05/08/2025	58	5,562.00	14:30:43	00301661626TRL00	CHIX
RBC Europe Limited	05/08/2025	126	5,562.00	14:31:17	00301661910TRL00	CHIX
RBC Europe Limited	05/08/2025	127	5,564.00	14:32:50	00301662643TRL00	CHIX
RBC Europe Limited	05/08/2025	171	5,564.00	14:32:50	00301662644TRL00	CHIX
RBC Europe Limited	05/08/2025	130	5,564.00	14:32:50	00301662645TRL00	CHIX
RBC Europe Limited	05/08/2025	255	5,566.00	14:37:26	00301664859TRL00	CHIX
RBC Europe Limited	05/08/2025	817	5,566.00	14:37:26	00301664860TRL00	CHIX
RBC Europe Limited	05/08/2025	261	5,566.00	14:37:26	00301664861TRL00	BATE
RBC Europe Limited	05/08/2025	187	5,566.00	14:37:26	00301664862TRL00	XLON
RBC Europe Limited	05/08/2025	191	5,566.00	14:37:26	00301664863TRL00	XLON
RBC Europe Limited	05/08/2025	332	5,566.00	14:37:26	00301664864TRL00	XLON
RBC Europe Limited	05/08/2025	61	5,568.00	14:38:34	00301665352TRL00	CHIX
RBC Europe Limited	05/08/2025	152	5,568.00	14:38:34	00301665353TRL00	CHIX
RBC Europe Limited	05/08/2025	69	5,566.00	14:38:34	00301665357TRL00	XLON
RBC Europe Limited	05/08/2025	239	5,566.00	14:38:34	00301665361TRL00	CHIX
RBC Europe Limited	05/08/2025	274	5,566.00	14:38:34	00301665362TRL00	CHIX
RBC Europe Limited	05/08/2025	70	5,566.00	14:38:34	00301665363TRL00	BATE
RBC Europe Limited	05/08/2025	63	5,566.00	14:41:28	00301666569TRL00	CHIX
RBC Europe Limited	05/08/2025	57	5,566.00	14:41:28	00301666570TRL00	BATE
RBC Europe Limited	05/08/2025	63	5,566.00	14:41:28	00301666571TRL00	XLON
RBC Europe Limited	05/08/2025	65	5,566.00	14:45:20	00301668083TRL00	CHIX
RBC Europe Limited	05/08/2025	65	5,566.00	14:45:20	00301668084TRL00	BATE
RBC Europe Limited	05/08/2025	131	5,566.00	14:45:20	00301668087TRL00	CHIX
RBC Europe Limited	05/08/2025	263	5,566.00	14:45:20	00301668088TRL00	CHIX
RBC Europe Limited	05/08/2025	318	5,566.00	14:45:20	00301668089TRL00	CHIX
RBC Europe Limited	05/08/2025	684	5,566.00	14:49:03	00301669450TRL00	CHIX
RBC Europe Limited	05/08/2025	952	5,566.00	14:49:03	00301669451TRL00	CHIX
RBC Europe Limited	05/08/2025	29	5,566.00	14:49:03	00301669453TRL00	CHIX
RBC Europe Limited	05/08/2025	66	5,566.00	14:49:03	00301669455TRL00	BATE

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	05/08/2025	129	5,566.00	14:49:03	00301669457TRLO0	BATE
RBC Europe Limited	05/08/2025	194	5,566.00	14:49:03	00301669459TRLO0	XLON
RBC Europe Limited	05/08/2025	65	5,564.00	14:49:03	00301669462TRLO0	CHIX
RBC Europe Limited	05/08/2025	66	5,564.00	14:49:03	00301669463TRLO0	XLON
RBC Europe Limited	05/08/2025	61	5,562.00	14:50:01	00301669950TRLO0	CHIX
RBC Europe Limited	05/08/2025	59	5,564.00	14:53:48	00301671356TRLO0	CHIX
RBC Europe Limited	05/08/2025	124	5,564.00	14:53:48	00301671357TRLO0	BATE
RBC Europe Limited	05/08/2025	61	5,564.00	14:53:48	00301671360TRLO0	CHIX
RBC Europe Limited	05/08/2025	130	5,564.00	14:53:48	00301671362TRLO0	CHIX
RBC Europe Limited	05/08/2025	128	5,564.00	14:53:48	00301671363TRLO0	CHIX
RBC Europe Limited	05/08/2025	161	5,562.00	14:55:27	00301671968TRLO0	CHIX
RBC Europe Limited	05/08/2025	199	5,560.00	14:56:19	00301672281TRLO0	CHIX
RBC Europe Limited	05/08/2025	61	5,560.00	14:56:53	00301672491TRLO0	CHIX
RBC Europe Limited	05/08/2025	62	5,558.00	14:57:27	00301672733TRLO0	CHIX
RBC Europe Limited	05/08/2025	59	5,554.00	14:58:36	00301673165TRLO0	BATE
RBC Europe Limited	05/08/2025	61	5,554.00	14:58:45	00301673206TRLO0	XLON
RBC Europe Limited	05/08/2025	58	5,554.00	14:59:29	00301673477TRLO0	CHIX
RBC Europe Limited	05/08/2025	62	5,554.00	14:59:29	00301673478TRLO0	CHIX
RBC Europe Limited	05/08/2025	60	5,554.00	14:59:29	00301673479TRLO0	XLON
RBC Europe Limited	05/08/2025	86	5,552.00	14:59:55	00301673626TRLO0	CHIX
RBC Europe Limited	05/08/2025	120	5,552.00	14:59:55	00301673627TRLO0	CHIX
RBC Europe Limited	05/08/2025	58	5,552.00	15:00:00	00301673688TRLO0	CHIX
RBC Europe Limited	05/08/2025	61	5,548.00	15:00:02	00301673982TRLO0	CHIX
RBC Europe Limited	05/08/2025	56	5,548.00	15:00:05	00301674024TRLO0	CHIX
RBC Europe Limited	05/08/2025	59	5,548.00	15:00:07	00301674065TRLO0	CHIX
RBC Europe Limited	05/08/2025	65	5,548.00	15:00:10	00301674081TRLO0	CHIX
RBC Europe Limited	05/08/2025	275	5,550.00	15:03:35	00301675529TRLO0	CHIX
RBC Europe Limited	05/08/2025	214	5,550.00	15:06:40	00301676765TRLO0	CHIX
RBC Europe Limited	05/08/2025	130	5,550.00	15:06:40	00301676766TRLO0	BATE
RBC Europe Limited	05/08/2025	54	5,550.00	15:06:40	00301676767TRLO0	BATE
RBC Europe Limited	05/08/2025	71	5,550.00	15:06:40	00301676768TRLO0	BATE
RBC Europe Limited	05/08/2025	54	5,550.00	15:06:40	00301676769TRLO0	CHIX
RBC Europe Limited	05/08/2025	79	5,550.00	15:06:40	00301676770TRLO0	CHIX
RBC Europe Limited	05/08/2025	123	5,550.00	15:06:40	00301676771TRLO0	CHIX
RBC Europe Limited	05/08/2025	73	5,548.00	15:06:50	00301676838TRLO0	BATE
RBC Europe Limited	05/08/2025	399	5,548.00	15:06:50	00301676840TRLO0	CHIX
RBC Europe Limited	05/08/2025	138	5,548.00	15:09:00	00301677701TRLO0	CHIX
RBC Europe Limited	05/08/2025	138	5,548.00	15:09:00	00301677703TRLO0	CHIX
RBC Europe Limited	05/08/2025	89	5,548.00	15:09:00	00301677704TRLO0	CHIX
RBC Europe Limited	05/08/2025	37	5,548.00	15:09:00	00301677705TRLO0	CHIX
RBC Europe Limited	05/08/2025	134	5,548.00	15:09:00	00301677707TRLO0	CHIX
RBC Europe Limited	05/08/2025	431	5,548.00	15:09:00	00301677708TRLO0	CHIX
RBC Europe Limited	05/08/2025	151	5,548.00	15:09:00	00301677709TRLO0	CHIX
RBC Europe Limited	05/08/2025	213	5,546.00	15:09:17	00301677772TRLO0	CHIX
RBC Europe Limited	05/08/2025	57	5,546.00	15:09:57	00301677941TRLO0	CHIX
RBC Europe Limited	05/08/2025	59	5,546.00	15:11:07	00301678322TRLO0	CHIX
RBC Europe Limited	05/08/2025	58	5,544.00	15:12:06	00301678656TRLO0	CHIX
RBC Europe Limited	05/08/2025	66	5,544.00	15:12:06	00301678657TRLO0	CHIX
RBC Europe Limited	05/08/2025	145	5,542.00	15:13:26	00301679297TRLO0	CHIX
RBC Europe Limited	05/08/2025	66	5,542.00	15:13:26	00301679298TRLO0	BATE
RBC Europe Limited	05/08/2025	64	5,542.00	15:13:26	00301679299TRLO0	CHIX
RBC Europe Limited	05/08/2025	58	5,542.00	15:13:26	00301679301TRLO0	CHIX
RBC Europe Limited	05/08/2025	56	5,542.00	15:13:26	00301679302TRLO0	XLON
RBC Europe Limited	05/08/2025	120	5,542.00	15:14:08	00301679645TRLO0	CHIX
RBC Europe Limited	05/08/2025	65	5,540.00	15:14:18	00301679762TRLO0	CHIX
RBC Europe Limited	05/08/2025	64	5,538.00	15:15:56	00301680357TRLO0	CHIX
RBC Europe Limited	05/08/2025	66	5,538.00	15:16:13	00301680473TRLO0	CHIX
RBC Europe Limited	05/08/2025	63	5,538.00	15:19:05	00301681584TRLO0	CHIX
RBC Europe Limited	05/08/2025	60	5,538.00	15:19:05	00301681585TRLO0	BATE
RBC Europe Limited	05/08/2025	59	5,538.00	15:19:05	00301681586TRLO0	BATE
RBC Europe Limited	05/08/2025	121	5,538.00	15:19:05	00301681587TRLO0	BATE
RBC Europe Limited	05/08/2025	135	5,538.00	15:19:05	00301681588TRLO0	CHIX
RBC Europe Limited	05/08/2025	532	5,540.00	15:21:05	00301682276TRLO0	CHIX
RBC Europe Limited	05/08/2025	58	5,540.00	15:21:05	00301682277TRLO0	BATE
RBC Europe Limited	05/08/2025	57	5,540.00	15:21:05	00301682278TRLO0	BATE
RBC Europe Limited	05/08/2025	63	5,540.00	15:21:05	00301682279TRLO0	XLON
RBC Europe Limited	05/08/2025	743	5,538.00	15:21:20	00301682362TRLO0	CHIX
RBC Europe Limited	05/08/2025	57	5,536.00	15:24:08	00301683418TRLO0	BATE
RBC Europe Limited	05/08/2025	63	5,534.00	15:24:25	00301683542TRLO0	BATE
RBC Europe Limited	05/08/2025	64	5,534.00	15:25:14	00301684004TRLO0	CHIX
RBC Europe Limited	05/08/2025	60	5,536.00	15:27:45	00301685176TRLO0	CHIX
RBC Europe Limited	05/08/2025	57	5,534.00	15:28:10	00301685364TRLO0	BATE
RBC Europe Limited	05/08/2025	60	5,534.00	15:30:02	00301686022TRLO0	BATE
RBC Europe Limited	05/08/2025	58	5,534.00	15:30:19	00301686136TRLO0	CHIX
RBC Europe Limited	05/08/2025	67	5,532.00	15:30:43	00301686301TRLO0	CHIX
RBC Europe Limited	05/08/2025	57	5,528.00	15:31:28	00301686571TRLO0	BATE
RBC Europe Limited	05/08/2025	62	5,528.00	15:31:40	00301686624TRLO0	CHIX
RBC Europe Limited	05/08/2025	133	5,534.00	15:35:33	00301688193TRLO0	BATE
RBC Europe Limited	05/08/2025	111	5,534.00	15:35:33	00301688194TRLO0	CHIX
RBC Europe Limited	05/08/2025	25	5,534.00	15:35:33	00301688195TRLO0	CHIX
RBC Europe Limited	05/08/2025	194	5,534.00	15:35:33	00301688196TRLO0	CHIX
RBC Europe Limited	05/08/2025	127	5,534.00	15:35:33	00301688197TRLO0	CHIX
RBC Europe Limited	05/08/2025	127	5,534.00	15:37:35	00301688696TRLO0	CHIX
RBC Europe Limited	05/08/2025	126	5,534.00	15:37:35	00301688697TRLO0	CHIX
RBC Europe Limited	05/08/2025	128	5,534.00	15:37:35	00301688698TRLO0	CHIX
RBC Europe Limited	05/08/2025	125	5,534.00	15:37:35	00301688699TRLO0	CHIX
RBC Europe Limited	05/08/2025	171	5,534.00	15:37:35	00301688700TRLO0	CHIX
RBC Europe Limited	05/08/2025	36	5,534.00	15:37:35	00301688701TRLO0	CHIX
RBC Europe Limited	05/08/2025	329	5,538.00	15:42:20	00301690264TRLO0	CHIX

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	05/08/2025	761	5,538.00	15:42:20	00301690265TRL00	CHIX
RBC Europe Limited	05/08/2025	216	5,540.00	15:43:42	00301690668TRL00	CHIX
RBC Europe Limited	05/08/2025	194	5,540.00	15:43:42	00301690669TRL00	BATE
RBC Europe Limited	05/08/2025	41	5,540.00	15:43:42	00301690671TRL00	CHIX
RBC Europe Limited	05/08/2025	277	5,540.00	15:43:42	00301690672TRL00	CHIX
RBC Europe Limited	05/08/2025	260	5,540.00	15:43:42	00301690673TRL00	CHIX
RBC Europe Limited	05/08/2025	61	5,542.00	15:45:26	00301691311TRL00	CHIX
RBC Europe Limited	05/08/2025	62	5,542.00	15:45:26	00301691312TRL00	CHIX
RBC Europe Limited	05/08/2025	119	5,542.00	15:45:26	00301691313TRL00	CHIX
RBC Europe Limited	05/08/2025	301	5,542.00	15:45:26	00301691314TRL00	CHIX
RBC Europe Limited	05/08/2025	22	5,542.00	15:45:26	00301691315TRL00	CHIX
RBC Europe Limited	05/08/2025	65	5,542.00	15:45:26	00301691316TRL00	BATE
RBC Europe Limited	05/08/2025	15	5,548.00	15:49:29	00301692850TRL00	CHIX
RBC Europe Limited	05/08/2025	322	5,548.00	15:49:29	00301692851TRL00	CHIX
RBC Europe Limited	05/08/2025	374	5,548.00	15:51:43	00301693630TRL00	CHIX
RBC Europe Limited	05/08/2025	126	5,548.00	15:51:43	00301693631TRL00	XLON
RBC Europe Limited	05/08/2025	76	5,546.00	15:53:04	00301694160TRL00	CHIX
RBC Europe Limited	05/08/2025	59	5,546.00	15:53:04	00301694161TRL00	CHIX
RBC Europe Limited	05/08/2025	387	5,544.00	15:55:02	00301694924TRL00	CHIX
RBC Europe Limited	05/08/2025	7	5,544.00	15:55:44	00301695177TRL00	CHIX
RBC Europe Limited	05/08/2025	743	5,544.00	15:55:44	00301695178TRL00	CHIX
RBC Europe Limited	05/08/2025	633	5,544.00	15:59:58	00301697128TRL00	CHIX
RBC Europe Limited	05/08/2025	74	5,544.00	15:59:58	00301697129TRL00	BATE
RBC Europe Limited	05/08/2025	60	5,544.00	15:59:58	00301697130TRL00	BATE
RBC Europe Limited	05/08/2025	75	5,544.00	15:59:58	00301697131TRL00	BATE
RBC Europe Limited	05/08/2025	369	5,544.00	15:59:58	00301697132TRL00	CHIX
RBC Europe Limited	05/08/2025	38	5,538.00	16:00:17	00301697390TRL00	BATE
RBC Europe Limited	05/08/2025	654	5,538.00	16:00:17	00301697391TRL00	CHIX
RBC Europe Limited	05/08/2025	29	5,538.00	16:00:17	00301697392TRL00	BATE
RBC Europe Limited	05/08/2025	291	5,540.00	16:00:58	00301697592TRL00	CHIX
RBC Europe Limited	05/08/2025	40	5,540.00	16:00:58	00301697593TRL00	CHIX
RBC Europe Limited	05/08/2025	378	5,540.00	16:00:58	00301697594TRL00	CHIX
RBC Europe Limited	05/08/2025	64	5,540.00	16:00:58	00301697595TRL00	BATE
RBC Europe Limited	05/08/2025	60	5,540.00	16:00:58	00301697596TRL00	BATE
RBC Europe Limited	05/08/2025	281	5,540.00	16:00:58	00301697597TRL00	CHIX
RBC Europe Limited	05/08/2025	67	5,540.00	16:00:58	00301697598TRL00	XLON
RBC Europe Limited	05/08/2025	129	5,540.00	16:03:27	00301698636TRL00	BATE
RBC Europe Limited	05/08/2025	69	5,540.00	16:03:27	00301698637TRL00	CHIX
RBC Europe Limited	05/08/2025	128	5,540.00	16:03:27	00301698638TRL00	CHIX
RBC Europe Limited	05/08/2025	120	5,540.00	16:03:27	00301698639TRL00	CHIX
RBC Europe Limited	05/08/2025	126	5,540.00	16:03:27	00301698640TRL00	CHIX
RBC Europe Limited	05/08/2025	60	5,540.00	16:04:36	00301699008TRL00	CHIX
RBC Europe Limited	05/08/2025	113	5,538.00	16:07:23	00301700183TRL00	CHIX
RBC Europe Limited	05/08/2025	58	5,538.00	16:07:23	00301700184TRL00	BATE
RBC Europe Limited	05/08/2025	63	5,538.00	16:07:23	00301700185TRL00	BATE
RBC Europe Limited	05/08/2025	73	5,538.00	16:07:23	00301700186TRL00	CHIX
RBC Europe Limited	05/08/2025	5	5,538.00	16:07:23	00301700187TRL00	XLON
RBC Europe Limited	05/08/2025	55	5,538.00	16:07:23	00301700188TRL00	XLON
RBC Europe Limited	05/08/2025	62	5,538.00	16:07:23	00301700189TRL00	XLON
RBC Europe Limited	05/08/2025	653	5,538.00	16:08:09	00301700474TRL00	CHIX
RBC Europe Limited	05/08/2025	68	5,538.00	16:08:09	00301700475TRL00	BATE
RBC Europe Limited	05/08/2025	60	5,538.00	16:08:09	00301700476TRL00	BATE
RBC Europe Limited	05/08/2025	59	5,538.00	16:08:09	00301700477TRL00	BATE
RBC Europe Limited	05/08/2025	69	5,538.00	16:08:09	00301700478TRL00	BATE
RBC Europe Limited	05/08/2025	145	5,536.00	16:08:14	00301700553TRL00	CHIX
RBC Europe Limited	05/08/2025	6	5,534.00	16:09:23	00301700915TRL00	CHIX
RBC Europe Limited	05/08/2025	358	5,542.00	16:15:05	00301702720TRL00	CHIX
RBC Europe Limited	05/08/2025	186	5,542.00	16:15:05	00301702721TRL00	CHIX
RBC Europe Limited	05/08/2025	189	5,542.00	16:15:05	00301702723TRL00	XLON
RBC Europe Limited	05/08/2025	274	5,542.00	16:15:05	00301702724TRL00	XLON
RBC Europe Limited	05/08/2025	125	5,542.00	16:15:05	00301702725TRL00	XLON
RBC Europe Limited	05/08/2025	43	5,538.00	16:17:13	00301703620TRL00	CHIX
RBC Europe Limited	05/08/2025	26	5,538.00	16:17:13	00301703621TRL00	CHIX
RBC Europe Limited	05/08/2025	161	5,538.00	16:17:28	00301703674TRL00	CHIX
RBC Europe Limited	05/08/2025	69	5,538.00	16:17:28	00301703675TRL00	BATE
RBC Europe Limited	05/08/2025	64	5,538.00	16:17:28	00301703676TRL00	BATE
RBC Europe Limited	05/08/2025	65	5,538.00	16:17:28	00301703677TRL00	XLON
RBC Europe Limited	05/08/2025	60	5,538.00	16:17:28	00301703678TRL00	XLON
RBC Europe Limited	05/08/2025	287	5,538.00	16:17:28	00301703679TRL00	CHIX
RBC Europe Limited	05/08/2025	125	5,544.00	16:24:20	00301705922TRL00	BATE
RBC Europe Limited	05/08/2025	119	5,542.00	16:25:51	00301706447TRL00	BATE
RBC Europe Limited	05/08/2025	830	5,542.00	16:25:51	00301706448TRL00	BATE
RBC Europe Limited	05/08/2025	2,027	5,542.00	16:25:51	00301706449TRL00	CHIX
RBC Europe Limited	05/08/2025	1,569	5,542.00	16:25:51	00301706450TRL00	CHIX
RBC Europe Limited	05/08/2025	458	5,542.00	16:25:51	00301706451TRL00	CHIX
RBC Europe Limited	05/08/2025	960	5,540.00	16:25:51	00301706453TRL00	CHIX