

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	5,709.51	8,583	5,698.00	5,764.00
Chi-X (CXE)	5,717.87	55,339	5,694.00	5,768.00
BATS (BXE)	5,718.75	2,920	5,698.00	5,766.00
Turquoise	5,713.10	954	5,698.00	5,732.00
Aquis	5,710.13	1,604	5,698.00	5,748.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	13/10/2025	85	5,768.00	08:00:28	00308411295TRLO0	CHIX
RBC Europe Limited	13/10/2025	4	5,766.00	08:02:00	00308411604TRLO0	BATE
RBC Europe Limited	13/10/2025	83	5,766.00	08:02:00	00308411605TRLO0	CHIX
RBC Europe Limited	13/10/2025	127	5,766.00	08:02:00	00308411606TRLO0	CHIX
RBC Europe Limited	13/10/2025	65	5,766.00	08:02:00	00308411607TRLO0	CHIX
RBC Europe Limited	13/10/2025	13	5,766.00	08:02:00	00308411608TRLO0	CHIX
RBC Europe Limited	13/10/2025	80	5,766.00	08:02:00	00308411609TRLO0	CHIX
RBC Europe Limited	13/10/2025	76	5,766.00	08:02:00	00308411610TRLO0	BATE
RBC Europe Limited	13/10/2025	88	5,764.00	08:02:26	00308411685TRLO0	XLON
RBC Europe Limited	13/10/2025	365	5,764.00	08:02:26	00308411686TRLO0	CHIX
RBC Europe Limited	13/10/2025	73	5,764.00	08:02:26	00308411687TRLO0	BATE
RBC Europe Limited	13/10/2025	398	5,762.00	08:02:27	00308411688TRLO0	CHIX
RBC Europe Limited	13/10/2025	49	5,762.00	08:02:33	00308411697TRLO0	CHIX
RBC Europe Limited	13/10/2025	92	5,762.00	08:02:33	00308411698TRLO0	CHIX
RBC Europe Limited	13/10/2025	76	5,760.00	08:02:36	00308411700TRLO0	CHIX
RBC Europe Limited	13/10/2025	77	5,756.00	08:03:16	00308411745TRLO0	CHIX
RBC Europe Limited	13/10/2025	83	5,758.00	08:04:47	00308411960TRLO0	CHIX
RBC Europe Limited	13/10/2025	84	5,756.00	08:04:47	00308411961TRLO0	CHIX
RBC Europe Limited	13/10/2025	83	5,754.00	08:06:32	00308412253TRLO0	CHIX
RBC Europe Limited	13/10/2025	76	5,754.00	08:06:32	00308412254TRLO0	BATE
RBC Europe Limited	13/10/2025	79	5,754.00	08:06:32	00308412255TRLO0	CHIX
RBC Europe Limited	13/10/2025	81	5,754.00	08:06:32	00308412256TRLO0	CHIX
RBC Europe Limited	13/10/2025	82	5,754.00	08:06:32	00308412257TRLO0	CHIX
RBC Europe Limited	13/10/2025	112	5,748.00	08:07:43	00308412459TRLO0	CHIX
RBC Europe Limited	13/10/2025	85	5,748.00	08:07:43	00308412460TRLO0	CHIX
RBC Europe Limited	13/10/2025	77	5,748.00	08:07:43	00308412461TRLO0	CHIX
RBC Europe Limited	13/10/2025	148	5,754.00	08:08:44	00308412595TRLO0	CHIX
RBC Europe Limited	13/10/2025	128	5,754.00	08:08:44	00308412596TRLO0	CHIX
RBC Europe Limited	13/10/2025	108	5,752.00	08:08:46	00308412610TRLO0	CHIX
RBC Europe Limited	13/10/2025	42	5,752.00	08:08:46	00308412611TRLO0	CHIX
RBC Europe Limited	13/10/2025	44	5,748.00	08:08:49	00308412623TRLO0	Aquis
RBC Europe Limited	13/10/2025	35	5,748.00	08:08:49	00308412624TRLO0	Aquis
RBC Europe Limited	13/10/2025	80	5,746.00	08:10:31	00308413038TRLO0	CHIX
RBC Europe Limited	13/10/2025	74	5,752.00	08:11:17	00308413253TRLO0	CHIX
RBC Europe Limited	13/10/2025	14	5,748.00	08:11:37	00308413371TRLO0	BATE
RBC Europe Limited	13/10/2025	58	5,748.00	08:11:37	00308413372TRLO0	BATE
RBC Europe Limited	13/10/2025	5	5,746.00	08:11:43	00308413407TRLO0	CHIX
RBC Europe Limited	13/10/2025	81	5,746.00	08:11:43	00308413408TRLO0	CHIX
RBC Europe Limited	13/10/2025	78	5,744.00	08:11:51	00308413429TRLO0	CHIX
RBC Europe Limited	13/10/2025	81	5,742.00	08:12:12	00308413512TRLO0	CHIX
RBC Europe Limited	13/10/2025	73	5,740.00	08:12:36	00308413628TRLO0	CHIX
RBC Europe Limited	13/10/2025	55	5,740.00	08:12:39	00308413654TRLO0	CHIX
RBC Europe Limited	13/10/2025	26	5,740.00	08:13:00	00308413759TRLO0	CHIX
RBC Europe Limited	13/10/2025	72	5,738.00	08:15:05	00308414198TRLO0	CHIX
RBC Europe Limited	13/10/2025	78	5,736.00	08:15:29	00308414273TRLO0	CHIX
RBC Europe Limited	13/10/2025	23	5,734.00	08:15:47	00308414326TRLO0	CHIX
RBC Europe Limited	13/10/2025	51	5,734.00	08:15:57	00308414347TRLO0	CHIX
RBC Europe Limited	13/10/2025	85	5,732.00	08:16:20	00308414466TRLO0	CHIX
RBC Europe Limited	13/10/2025	74	5,730.00	08:17:12	00308414675TRLO0	CHIX
RBC Europe Limited	13/10/2025	25	5,730.00	08:17:32	00308414716TRLO0	CHIX
RBC Europe Limited	13/10/2025	2	5,734.00	08:22:29	00308415749TRLO0	CHIX
RBC Europe Limited	13/10/2025	104	5,744.00	08:26:22	00308416499TRLO0	CHIX
RBC Europe Limited	13/10/2025	230	5,744.00	08:26:34	00308416523TRLO0	CHIX
RBC Europe Limited	13/10/2025	158	5,742.00	08:27:05	00308416584TRLO0	CHIX
RBC Europe Limited	13/10/2025	201	5,742.00	08:27:05	00308416585TRLO0	CHIX
RBC Europe Limited	13/10/2025	248	5,742.00	08:27:05	00308416586TRLO0	CHIX
RBC Europe Limited	13/10/2025	79	5,746.00	08:33:34	00308417912TRLO0	CHIX
RBC Europe Limited	13/10/2025	437	5,744.00	08:33:35	00308417913TRLO0	CHIX
RBC Europe Limited	13/10/2025	134	5,744.00	08:33:35	00308417914TRLO0	BATE
RBC Europe Limited	13/10/2025	73	5,744.00	08:33:35	00308417915TRLO0	CHIX
RBC Europe Limited	13/10/2025	83	5,750.00	08:37:03	00308418618TRLO0	CHIX
RBC Europe Limited	13/10/2025	75	5,750.00	08:37:03	00308418619TRLO0	CHIX
RBC Europe Limited	13/10/2025	87	5,750.00	08:38:41	00308418913TRLO0	CHIX
RBC Europe Limited	13/10/2025	43	5,752.00	08:45:00	00308420062TRLO0	CHIX
RBC Europe Limited	13/10/2025	298	5,754.00	08:46:39	00308420326TRLO0	CHIX
RBC Europe Limited	13/10/2025	128	5,752.00	08:46:39	00308420327TRLO0	CHIX
RBC Europe Limited	13/10/2025	29	5,752.00	08:46:45	00308420363TRLO0	CHIX
RBC Europe Limited	13/10/2025	154	5,752.00	08:46:45	00308420364TRLO0	CHIX
RBC Europe Limited	13/10/2025	148	5,752.00	08:46:45	00308420365TRLO0	CHIX
RBC Europe Limited	13/10/2025	153	5,752.00	08:46:45	00308420366TRLO0	CHIX
RBC Europe Limited	13/10/2025	57	5,752.00	08:47:28	00308420449TRLO0	CHIX
RBC Europe Limited	13/10/2025	334	5,752.00	08:47:28	00308420450TRLO0	CHIX
RBC Europe Limited	13/10/2025	37	5,752.00	08:47:28	00308420451TRLO0	CHIX
RBC Europe Limited	13/10/2025	114	5,752.00	08:47:28	00308420452TRLO0	CHIX
RBC Europe Limited	13/10/2025	28	5,750.00	08:47:30	00308420454TRLO0	CHIX
RBC Europe Limited	13/10/2025	100	5,750.00	08:47:30	00308420455TRLO0	CHIX
RBC Europe Limited	13/10/2025	78	5,750.00	08:49:12	00308420771TRLO0	CHIX
RBC Europe Limited	13/10/2025	79	5,752.00	08:52:28	00308421415TRLO0	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	13/10/2025	79	5,752.00	08:53:54	00308421668TRLOO	CHIX
RBC Europe Limited	13/10/2025	18	5,750.00	08:54:53	00308421847TRLOO	CHIX
RBC Europe Limited	13/10/2025	60	5,750.00	08:56:22	00308422185TRLOO	CHIX
RBC Europe Limited	13/10/2025	11	5,750.00	08:56:47	00308422247TRLOO	CHIX
RBC Europe Limited	13/10/2025	12	5,750.00	08:56:49	00308422249TRLOO	CHIX
RBC Europe Limited	13/10/2025	58	5,750.00	08:57:29	00308422375TRLOO	CHIX
RBC Europe Limited	13/10/2025	77	5,750.00	08:57:29	00308422376TRLOO	BATE
RBC Europe Limited	13/10/2025	176	5,750.00	08:59:24	00308422844TRLOO	CHIX
RBC Europe Limited	13/10/2025	102	5,748.00	08:59:53	00308422912TRLOO	CHIX
RBC Europe Limited	13/10/2025	72	5,754.00	09:03:03	00308423667TRLOO	CHIX
RBC Europe Limited	13/10/2025	74	5,754.00	09:03:03	00308423668TRLOO	BATE
RBC Europe Limited	13/10/2025	39	5,754.00	09:03:03	00308423669TRLOO	CHIX
RBC Europe Limited	13/10/2025	36	5,754.00	09:03:03	00308423670TRLOO	CHIX
RBC Europe Limited	13/10/2025	114	5,752.00	09:04:47	00308423904TRLOO	CHIX
RBC Europe Limited	13/10/2025	67	5,752.00	09:04:47	00308423905TRLOO	CHIX
RBC Europe Limited	13/10/2025	190	5,752.00	09:04:47	00308423906TRLOO	CHIX
RBC Europe Limited	13/10/2025	290	5,750.00	09:07:43	00308424297TRLOO	CHIX
RBC Europe Limited	13/10/2025	38	5,750.00	09:07:43	00308424298TRLOO	CHIX
RBC Europe Limited	13/10/2025	232	5,750.00	09:08:28	00308424488TRLOO	CHIX
RBC Europe Limited	13/10/2025	10	5,748.00	09:10:28	00308424737TRLOO	CHIX
RBC Europe Limited	13/10/2025	64	5,748.00	09:10:28	00308424738TRLOO	CHIX
RBC Europe Limited	13/10/2025	77	5,746.00	09:10:34	00308424741TRLOO	CHIX
RBC Europe Limited	13/10/2025	72	5,744.00	09:10:51	00308424773TRLOO	CHIX
RBC Europe Limited	13/10/2025	82	5,740.00	09:10:58	00308424803TRLOO	CHIX
RBC Europe Limited	13/10/2025	78	5,738.00	09:11:10	00308424817TRLOO	CHIX
RBC Europe Limited	13/10/2025	83	5,736.00	09:12:25	00308424962TRLOO	CHIX
RBC Europe Limited	13/10/2025	44	5,734.00	09:12:47	00308425043TRLOO	CHIX
RBC Europe Limited	13/10/2025	30	5,734.00	09:13:02	00308425073TRLOO	CHIX
RBC Europe Limited	13/10/2025	75	5,732.00	09:17:42	00308425803TRLOO	CHIX
RBC Europe Limited	13/10/2025	74	5,730.00	09:18:29	00308426000TRLOO	CHIX
RBC Europe Limited	13/10/2025	81	5,728.00	09:19:27	00308426163TRLOO	CHIX
RBC Europe Limited	13/10/2025	84	5,732.00	09:27:26	00308427399TRLOO	CHIX
RBC Europe Limited	13/10/2025	178	5,732.00	09:27:26	00308427402TRLOO	CHIX
RBC Europe Limited	13/10/2025	55	5,732.00	09:27:58	00308427522TRLOO	CHIX
RBC Europe Limited	13/10/2025	31	5,732.00	09:30:18	00308427912TRLOO	CHIX
RBC Europe Limited	13/10/2025	120	5,732.00	09:34:02	00308428628TRLOO	CHIX
RBC Europe Limited	13/10/2025	77	5,732.00	09:34:02	00308428629TRLOO	CHIX
RBC Europe Limited	13/10/2025	151	5,732.00	09:34:02	00308428630TRLOO	CHIX
RBC Europe Limited	13/10/2025	402	5,732.00	09:34:02	00308428631TRLOO	CHIX
RBC Europe Limited	13/10/2025	74	5,732.00	09:34:02	00308428632TRLOO	TRQX
RBC Europe Limited	13/10/2025	77	5,730.00	09:38:21	00308429283TRLOO	CHIX
RBC Europe Limited	13/10/2025	78	5,730.00	09:38:21	00308429284TRLOO	CHIX
RBC Europe Limited	13/10/2025	83	5,730.00	09:38:21	00308429285TRLOO	CHIX
RBC Europe Limited	13/10/2025	74	5,730.00	09:38:21	00308429286TRLOO	CHIX
RBC Europe Limited	13/10/2025	54	5,728.00	09:43:14	00308430106TRLOO	CHIX
RBC Europe Limited	13/10/2025	325	5,728.00	09:43:14	00308430107TRLOO	CHIX
RBC Europe Limited	13/10/2025	442	5,728.00	09:48:14	00308430759TRLOO	CHIX
RBC Europe Limited	13/10/2025	79	5,728.00	09:48:19	00308430801TRLOO	CHIX
RBC Europe Limited	13/10/2025	46	5,728.00	09:50:28	00308431158TRLOO	CHIX
RBC Europe Limited	13/10/2025	49	5,732.00	09:54:29	00308431707TRLOO	CHIX
RBC Europe Limited	13/10/2025	26	5,732.00	09:54:36	00308431748TRLOO	CHIX
RBC Europe Limited	13/10/2025	98	5,732.00	09:54:36	00308431749TRLOO	CHIX
RBC Europe Limited	13/10/2025	75	5,730.00	09:57:15	00308432207TRLOO	CHIX
RBC Europe Limited	13/10/2025	193	5,730.00	09:57:15	00308432208TRLOO	CHIX
RBC Europe Limited	13/10/2025	338	5,728.00	09:58:25	00308432366TRLOO	CHIX
RBC Europe Limited	13/10/2025	153	5,726.00	09:59:31	00308432531TRLOO	CHIX
RBC Europe Limited	13/10/2025	128	5,726.00	09:59:31	00308432532TRLOO	Aquis
RBC Europe Limited	13/10/2025	78	5,726.00	09:59:31	00308432533TRLOO	CHIX
RBC Europe Limited	13/10/2025	292	5,726.00	09:59:31	00308432534TRLOO	XLON
RBC Europe Limited	13/10/2025	188	5,726.00	09:59:31	00308432535TRLOO	XLON
RBC Europe Limited	13/10/2025	64	5,726.00	09:59:31	00308432536TRLOO	TRQX
RBC Europe Limited	13/10/2025	160	5,726.00	09:59:31	00308432537TRLOO	XLON
RBC Europe Limited	13/10/2025	111	5,726.00	09:59:31	00308432538TRLOO	XLON
RBC Europe Limited	13/10/2025	18	5,726.00	09:59:31	00308432539TRLOO	XLON
RBC Europe Limited	13/10/2025	18	5,726.00	09:59:31	00308432540TRLOO	XLON
RBC Europe Limited	13/10/2025	99	5,726.00	09:59:31	00308432541TRLOO	XLON
RBC Europe Limited	13/10/2025	80	5,726.00	09:59:31	00308432542TRLOO	XLON
RBC Europe Limited	13/10/2025	55	5,726.00	09:59:31	00308432543TRLOO	XLON
RBC Europe Limited	13/10/2025	28	5,726.00	09:59:31	00308432544TRLOO	XLON
RBC Europe Limited	13/10/2025	100	5,726.00	09:59:31	00308432545TRLOO	CHIX
RBC Europe Limited	13/10/2025	30	5,726.00	09:59:31	00308432546TRLOO	CHIX
RBC Europe Limited	13/10/2025	34	5,726.00	09:59:31	00308432547TRLOO	CHIX
RBC Europe Limited	13/10/2025	17	5,726.00	09:59:31	00308432548TRLOO	CHIX
RBC Europe Limited	13/10/2025	19	5,726.00	09:59:31	00308432549TRLOO	XLON
RBC Europe Limited	13/10/2025	29	5,726.00	09:59:31	00308432550TRLOO	Aquis
RBC Europe Limited	13/10/2025	21	5,726.00	09:59:31	00308432551TRLOO	Aquis
RBC Europe Limited	13/10/2025	46	5,726.00	09:59:31	00308432552TRLOO	BATE
RBC Europe Limited	13/10/2025	46	5,726.00	09:59:31	00308432553TRLOO	BATE
RBC Europe Limited	13/10/2025	83	5,726.00	09:59:31	00308432554TRLOO	CHIX
RBC Europe Limited	13/10/2025	31	5,726.00	09:59:31	00308432555TRLOO	TRQX
RBC Europe Limited	13/10/2025	36	5,726.00	09:59:31	00308432556TRLOO	TRQX
RBC Europe Limited	13/10/2025	100	5,726.00	09:59:31	00308432557TRLOO	CHIX
RBC Europe Limited	13/10/2025	32	5,726.00	09:59:31	00308432558TRLOO	Aquis
RBC Europe Limited	13/10/2025	32	5,726.00	09:59:31	00308432559TRLOO	BATE
RBC Europe Limited	13/10/2025	36	5,726.00	09:59:31	00308432560TRLOO	CHIX
RBC Europe Limited	13/10/2025	192	5,726.00	09:59:31	00308432561TRLOO	XLON
RBC Europe Limited	13/10/2025	47	5,726.00	09:59:31	00308432562TRLOO	XLON
RBC Europe Limited	13/10/2025	100	5,726.00	09:59:32	00308432563TRLOO	CHIX
RBC Europe Limited	13/10/2025	42	5,726.00	10:00:20	00308432568TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	13/10/2025	74	5,726.00	10:01:00	00308432838TRLOO	CHIX
RBC Europe Limited	13/10/2025	32	5,726.00	10:01:00	00308432839TRLOO	BATE
RBC Europe Limited	13/10/2025	352	5,726.00	10:01:00	00308432840TRLOO	XLON
RBC Europe Limited	13/10/2025	128	5,726.00	10:01:00	00308432841TRLOO	Aquis
RBC Europe Limited	13/10/2025	64	5,726.00	10:01:00	00308432842TRLOO	CHIX
RBC Europe Limited	13/10/2025	32	5,726.00	10:01:00	00308432843TRLOO	TRQX
RBC Europe Limited	13/10/2025	140	5,726.00	10:01:00	00308432847TRLOO	XLON
RBC Europe Limited	13/10/2025	177	5,726.00	10:01:00	00308432848TRLOO	XLON
RBC Europe Limited	13/10/2025	100	5,726.00	10:01:00	00308432849TRLOO	XLON
RBC Europe Limited	13/10/2025	114	5,726.00	10:01:00	00308432850TRLOO	XLON
RBC Europe Limited	13/10/2025	80	5,726.00	10:01:00	00308432851TRLOO	XLON
RBC Europe Limited	13/10/2025	18	5,726.00	10:01:00	00308432852TRLOO	XLON
RBC Europe Limited	13/10/2025	21	5,726.00	10:01:00	00308432853TRLOO	XLON
RBC Europe Limited	13/10/2025	84	5,726.00	10:01:00	00308432854TRLOO	CHIX
RBC Europe Limited	13/10/2025	16	5,726.00	10:01:00	00308432855TRLOO	CHIX
RBC Europe Limited	13/10/2025	19	5,726.00	10:01:00	00308432856TRLOO	Aquis
RBC Europe Limited	13/10/2025	22	5,726.00	10:01:00	00308432857TRLOO	Aquis
RBC Europe Limited	13/10/2025	50	5,726.00	10:01:00	00308432858TRLOO	BATE
RBC Europe Limited	13/10/2025	47	5,726.00	10:01:00	00308432859TRLOO	BATE
RBC Europe Limited	13/10/2025	15	5,726.00	10:01:00	00308432860TRLOO	CHIX
RBC Europe Limited	13/10/2025	35	5,726.00	10:01:00	00308432861TRLOO	CHIX
RBC Europe Limited	13/10/2025	40	5,726.00	10:01:00	00308432862TRLOO	TRQX
RBC Europe Limited	13/10/2025	42	5,726.00	10:01:00	00308432863TRLOO	TRQX
RBC Europe Limited	13/10/2025	32	5,726.00	10:01:00	00308432864TRLOO	Aquis
RBC Europe Limited	13/10/2025	32	5,726.00	10:01:00	00308432865TRLOO	BATE
RBC Europe Limited	13/10/2025	60	5,726.00	10:01:00	00308432866TRLOO	CHIX
RBC Europe Limited	13/10/2025	224	5,726.00	10:01:00	00308432867TRLOO	XLON
RBC Europe Limited	13/10/2025	32	5,726.00	10:01:00	00308432868TRLOO	TRQX
RBC Europe Limited	13/10/2025	77	5,724.00	10:01:03	00308432876TRLOO	CHIX
RBC Europe Limited	13/10/2025	85	5,722.00	10:06:10	00308434003TRLOO	CHIX
RBC Europe Limited	13/10/2025	38	5,720.00	10:06:27	00308434084TRLOO	CHIX
RBC Europe Limited	13/10/2025	45	5,720.00	10:09:10	00308434506TRLOO	CHIX
RBC Europe Limited	13/10/2025	32	5,720.00	10:09:10	00308434507TRLOO	CHIX
RBC Europe Limited	13/10/2025	47	5,720.00	10:09:10	00308434508TRLOO	CHIX
RBC Europe Limited	13/10/2025	102	5,720.00	10:09:40	00308434596TRLOO	CHIX
RBC Europe Limited	13/10/2025	85	5,720.00	10:09:55	00308434653TRLOO	CHIX
RBC Europe Limited	13/10/2025	69	5,718.00	10:10:25	00308434744TRLOO	CHIX
RBC Europe Limited	13/10/2025	7	5,718.00	10:10:30	00308434768TRLOO	CHIX
RBC Europe Limited	13/10/2025	80	5,722.00	10:18:28	00308436003TRLOO	BATE
RBC Europe Limited	13/10/2025	88	5,722.00	10:18:28	00308436004TRLOO	CHIX
RBC Europe Limited	13/10/2025	79	5,722.00	10:18:28	00308436005TRLOO	CHIX
RBC Europe Limited	13/10/2025	79	5,722.00	10:18:28	00308436006TRLOO	CHIX
RBC Europe Limited	13/10/2025	80	5,722.00	10:18:28	00308436007TRLOO	CHIX
RBC Europe Limited	13/10/2025	76	5,722.00	10:22:28	00308436618TRLOO	CHIX
RBC Europe Limited	13/10/2025	77	5,722.00	10:22:28	00308436619TRLOO	CHIX
RBC Europe Limited	13/10/2025	75	5,720.00	10:24:15	00308437009TRLOO	CHIX
RBC Europe Limited	13/10/2025	218	5,720.00	10:24:15	00308437010TRLOO	CHIX
RBC Europe Limited	13/10/2025	105	5,718.00	10:24:35	00308437039TRLOO	CHIX
RBC Europe Limited	13/10/2025	9	5,718.00	10:25:32	00308437157TRLOO	CHIX
RBC Europe Limited	13/10/2025	11	5,718.00	10:27:28	00308437365TRLOO	CHIX
RBC Europe Limited	13/10/2025	78	5,720.00	10:33:29	00308438282TRLOO	CHIX
RBC Europe Limited	13/10/2025	72	5,720.00	10:33:29	00308438283TRLOO	CHIX
RBC Europe Limited	13/10/2025	73	5,720.00	10:33:29	00308438284TRLOO	CHIX
RBC Europe Limited	13/10/2025	77	5,720.00	10:33:29	00308438285TRLOO	CHIX
RBC Europe Limited	13/10/2025	250	5,718.00	10:33:42	00308438310TRLOO	CHIX
RBC Europe Limited	13/10/2025	318	5,716.00	10:33:51	00308438322TRLOO	CHIX
RBC Europe Limited	13/10/2025	78	5,714.00	10:34:11	00308438386TRLOO	CHIX
RBC Europe Limited	13/10/2025	75	5,712.00	10:34:40	00308438461TRLOO	CHIX
RBC Europe Limited	13/10/2025	22	5,708.00	10:35:28	00308438589TRLOO	CHIX
RBC Europe Limited	13/10/2025	43	5,710.00	10:38:28	00308439123TRLOO	BATE
RBC Europe Limited	13/10/2025	83	5,708.00	10:39:05	00308439201TRLOO	CHIX
RBC Europe Limited	13/10/2025	36	5,706.00	10:45:18	00308440334TRLOO	CHIX
RBC Europe Limited	13/10/2025	80	5,706.00	10:48:05	00308440823TRLOO	BATE
RBC Europe Limited	13/10/2025	37	5,706.00	10:48:05	00308440824TRLOO	CHIX
RBC Europe Limited	13/10/2025	76	5,706.00	10:48:05	00308440825TRLOO	CHIX
RBC Europe Limited	13/10/2025	75	5,706.00	10:48:05	00308440826TRLOO	CHIX
RBC Europe Limited	13/10/2025	77	5,706.00	10:48:05	00308440827TRLOO	TRQX
RBC Europe Limited	13/10/2025	80	5,704.00	10:49:02	00308440971TRLOO	CHIX
RBC Europe Limited	13/10/2025	114	5,702.00	10:49:56	00308441148TRLOO	CHIX
RBC Europe Limited	13/10/2025	72	5,704.00	10:50:52	00308441293TRLOO	CHIX
RBC Europe Limited	13/10/2025	74	5,704.00	10:52:51	00308441649TRLOO	CHIX
RBC Europe Limited	13/10/2025	73	5,706.00	10:56:57	00308442557TRLOO	CHIX
RBC Europe Limited	13/10/2025	76	5,706.00	10:56:57	00308442558TRLOO	CHIX
RBC Europe Limited	13/10/2025	74	5,706.00	10:56:57	00308442559TRLOO	BATE
RBC Europe Limited	13/10/2025	246	5,706.00	10:59:17	00308443073TRLOO	CHIX
RBC Europe Limited	13/10/2025	3	5,704.00	10:59:32	00308443137TRLOO	CHIX
RBC Europe Limited	13/10/2025	81	5,704.00	11:00:08	00308443280TRLOO	CHIX
RBC Europe Limited	13/10/2025	190	5,704.00	11:00:08	00308443281TRLOO	CHIX
RBC Europe Limited	13/10/2025	85	5,702.00	11:00:24	00308443379TRLOO	CHIX
RBC Europe Limited	13/10/2025	81	5,700.00	11:00:28	00308443389TRLOO	CHIX
RBC Europe Limited	13/10/2025	74	5,702.00	11:05:03	00308444302TRLOO	CHIX
RBC Europe Limited	13/10/2025	76	5,702.00	11:08:28	00308444800TRLOO	CHIX
RBC Europe Limited	13/10/2025	2	5,702.00	11:10:21	00308445135TRLOO	CHIX
RBC Europe Limited	13/10/2025	145	5,702.00	11:10:47	00308445175TRLOO	CHIX
RBC Europe Limited	13/10/2025	74	5,702.00	11:10:47	00308445176TRLOO	CHIX
RBC Europe Limited	13/10/2025	85	5,702.00	11:15:37	00308446045TRLOO	CHIX
RBC Europe Limited	13/10/2025	37	5,702.00	11:15:37	00308446046TRLOO	CHIX
RBC Europe Limited	13/10/2025	37	5,702.00	11:15:37	00308446047TRLOO	CHIX
RBC Europe Limited	13/10/2025	74	5,702.00	11:15:37	00308446048TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	13/10/2025	80	5,702.00	11:15:52	00308446140TRLOO	CHIX
RBC Europe Limited	13/10/2025	90	5,700.00	11:16:19	00308446191TRLOO	CHIX
RBC Europe Limited	13/10/2025	74	5,698.00	11:18:42	00308446513TRLOO	CHIX
RBC Europe Limited	13/10/2025	35	5,696.00	11:18:42	00308446514TRLOO	CHIX
RBC Europe Limited	13/10/2025	62	5,696.00	11:18:42	00308446515TRLOO	CHIX
RBC Europe Limited	13/10/2025	23	5,702.00	11:24:35	00308447404TRLOO	CHIX
RBC Europe Limited	13/10/2025	55	5,702.00	11:24:41	00308447409TRLOO	CHIX
RBC Europe Limited	13/10/2025	74	5,700.00	11:24:41	00308447410TRLOO	CHIX
RBC Europe Limited	13/10/2025	98	5,714.00	11:34:13	00308449100TRLOO	CHIX
RBC Europe Limited	13/10/2025	94	5,714.00	11:35:28	00308449283TRLOO	CHIX
RBC Europe Limited	13/10/2025	85	5,714.00	11:35:28	00308449284TRLOO	CHIX
RBC Europe Limited	13/10/2025	62	5,714.00	11:35:28	00308449285TRLOO	CHIX
RBC Europe Limited	13/10/2025	160	5,712.00	11:38:28	00308449805TRLOO	CHIX
RBC Europe Limited	13/10/2025	79	5,712.00	11:38:28	00308449806TRLOO	XLON
RBC Europe Limited	13/10/2025	154	5,712.00	11:38:28	00308449807TRLOO	CHIX
RBC Europe Limited	13/10/2025	150	5,712.00	11:38:28	00308449808TRLOO	CHIX
RBC Europe Limited	13/10/2025	77	5,712.00	11:38:28	00308449809TRLOO	TRQX
RBC Europe Limited	13/10/2025	75	5,712.00	11:42:30	00308450245TRLOO	BATE
RBC Europe Limited	13/10/2025	75	5,712.00	11:42:30	00308450246TRLOO	CHIX
RBC Europe Limited	13/10/2025	75	5,712.00	11:42:30	00308450247TRLOO	CHIX
RBC Europe Limited	13/10/2025	1	5,716.00	11:59:53	00308452942TRLOO	CHIX
RBC Europe Limited	13/10/2025	158	5,718.00	12:00:40	00308453158TRLOO	CHIX
RBC Europe Limited	13/10/2025	519	5,718.00	12:01:01	00308453193TRLOO	CHIX
RBC Europe Limited	13/10/2025	591	5,718.00	12:03:00	00308453747TRLOO	CHIX
RBC Europe Limited	13/10/2025	149	5,716.00	12:03:00	00308453750TRLOO	CHIX
RBC Europe Limited	13/10/2025	154	5,716.00	12:03:00	00308453751TRLOO	CHIX
RBC Europe Limited	13/10/2025	223	5,716.00	12:03:00	00308453752TRLOO	CHIX
RBC Europe Limited	13/10/2025	207	5,716.00	12:03:00	00308453753TRLOO	CHIX
RBC Europe Limited	13/10/2025	72	5,716.00	12:03:58	00308453995TRLOO	CHIX
RBC Europe Limited	13/10/2025	71	5,716.00	12:05:00	00308454148TRLOO	CHIX
RBC Europe Limited	13/10/2025	2	5,716.00	12:05:25	00308454193TRLOO	CHIX
RBC Europe Limited	13/10/2025	73	5,714.00	12:07:23	00308454547TRLOO	BATE
RBC Europe Limited	13/10/2025	80	5,714.00	12:07:27	00308454553TRLOO	CHIX
RBC Europe Limited	13/10/2025	76	5,712.00	12:09:42	00308455049TRLOO	BATE
RBC Europe Limited	13/10/2025	74	5,712.00	12:10:42	00308455193TRLOO	CHIX
RBC Europe Limited	13/10/2025	74	5,714.00	12:17:42	00308456141TRLOO	CHIX
RBC Europe Limited	13/10/2025	14	5,712.00	12:19:44	00308456623TRLOO	CHIX
RBC Europe Limited	13/10/2025	68	5,712.00	12:20:28	00308456649TRLOO	CHIX
RBC Europe Limited	13/10/2025	73	5,712.00	12:26:12	00308457466TRLOO	CHIX
RBC Europe Limited	13/10/2025	7	5,712.00	12:30:28	00308458186TRLOO	CHIX
RBC Europe Limited	13/10/2025	66	5,712.00	12:30:56	00308458349TRLOO	CHIX
RBC Europe Limited	13/10/2025	156	5,712.00	12:30:56	00308458350TRLOO	CHIX
RBC Europe Limited	13/10/2025	24	5,712.00	12:33:28	00308458819TRLOO	BATE
RBC Europe Limited	13/10/2025	30	5,712.00	12:34:28	00308458930TRLOO	BATE
RBC Europe Limited	13/10/2025	20	5,712.00	12:35:21	00308459035TRLOO	BATE
RBC Europe Limited	13/10/2025	74	5,712.00	12:35:21	00308459036TRLOO	CHIX
RBC Europe Limited	13/10/2025	155	5,712.00	12:35:21	00308459037TRLOO	CHIX
RBC Europe Limited	13/10/2025	78	5,712.00	12:37:10	00308459413TRLOO	CHIX
RBC Europe Limited	13/10/2025	13	5,710.00	12:39:29	00308459721TRLOO	CHIX
RBC Europe Limited	13/10/2025	64	5,710.00	12:40:02	00308459802TRLOO	CHIX
RBC Europe Limited	13/10/2025	74	5,710.00	12:40:02	00308459803TRLOO	CHIX
RBC Europe Limited	13/10/2025	114	5,710.00	12:40:02	00308459804TRLOO	CHIX
RBC Europe Limited	13/10/2025	14	5,712.00	12:44:28	00308460564TRLOO	CHIX
RBC Europe Limited	13/10/2025	59	5,712.00	12:44:29	00308460570TRLOO	CHIX
RBC Europe Limited	13/10/2025	6	5,712.00	12:44:29	00308460571TRLOO	CHIX
RBC Europe Limited	13/10/2025	67	5,712.00	12:44:29	00308460573TRLOO	CHIX
RBC Europe Limited	13/10/2025	73	5,712.00	12:44:29	00308460574TRLOO	CHIX
RBC Europe Limited	13/10/2025	74	5,714.00	12:52:49	00308462025TRLOO	CHIX
RBC Europe Limited	13/10/2025	76	5,714.00	12:52:49	00308462027TRLOO	CHIX
RBC Europe Limited	13/10/2025	114	5,714.00	12:52:49	00308462028TRLOO	CHIX
RBC Europe Limited	13/10/2025	152	5,714.00	12:52:49	00308462029TRLOO	CHIX
RBC Europe Limited	13/10/2025	151	5,714.00	12:52:49	00308462030TRLOO	CHIX
RBC Europe Limited	13/10/2025	22	5,714.00	12:54:16	00308462269TRLOO	CHIX
RBC Europe Limited	13/10/2025	42	5,714.00	12:55:29	00308462524TRLOO	BATE
RBC Europe Limited	13/10/2025	35	5,714.00	12:55:35	00308462542TRLOO	BATE
RBC Europe Limited	13/10/2025	132	5,714.00	12:55:35	00308462543TRLOO	CHIX
RBC Europe Limited	13/10/2025	73	5,714.00	12:55:35	00308462544TRLOO	CHIX
RBC Europe Limited	13/10/2025	66	5,714.00	13:00:55	00308463426TRLOO	BATE
RBC Europe Limited	13/10/2025	210	5,714.00	13:01:06	00308463453TRLOO	CHIX
RBC Europe Limited	13/10/2025	11	5,714.00	13:01:06	00308463454TRLOO	BATE
RBC Europe Limited	13/10/2025	63	5,714.00	13:01:06	00308463455TRLOO	CHIX
RBC Europe Limited	13/10/2025	344	5,712.00	13:02:21	00308463608TRLOO	CHIX
RBC Europe Limited	13/10/2025	33	5,710.00	13:02:23	00308463616TRLOO	CHIX
RBC Europe Limited	13/10/2025	32	5,710.00	13:02:28	00308463708TRLOO	CHIX
RBC Europe Limited	13/10/2025	79	5,710.00	13:04:26	00308463986TRLOO	CHIX
RBC Europe Limited	13/10/2025	85	5,710.00	13:05:28	00308464158TRLOO	CHIX
RBC Europe Limited	13/10/2025	76	5,708.00	13:06:20	00308464280TRLOO	CHIX
RBC Europe Limited	13/10/2025	83	5,706.00	13:06:23	00308464295TRLOO	CHIX
RBC Europe Limited	13/10/2025	85	5,704.00	13:06:36	00308464347TRLOO	CHIX
RBC Europe Limited	13/10/2025	33	5,704.00	13:07:43	00308464501TRLOO	CHIX
RBC Europe Limited	13/10/2025	43	5,704.00	13:08:42	00308464629TRLOO	CHIX
RBC Europe Limited	13/10/2025	38	5,704.00	13:09:18	00308464724TRLOO	CHIX
RBC Europe Limited	13/10/2025	32	5,704.00	13:09:28	00308464736TRLOO	CHIX
RBC Europe Limited	13/10/2025	2	5,704.00	13:09:28	00308464737TRLOO	CHIX
RBC Europe Limited	13/10/2025	26	5,702.00	13:10:28	00308464890TRLOO	CHIX
RBC Europe Limited	13/10/2025	56	5,702.00	13:10:37	00308464897TRLOO	CHIX
RBC Europe Limited	13/10/2025	77	5,702.00	13:11:17	00308464988TRLOO	CHIX
RBC Europe Limited	13/10/2025	65	5,706.00	13:13:28	00308465347TRLOO	CHIX
RBC Europe Limited	13/10/2025	75	5,710.00	13:22:41	00308466684TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	13/10/2025	32	5,710.00	13:24:57	00308467066TRLOO	BATE
RBC Europe Limited	13/10/2025	32	5,710.00	13:24:57	00308467067TRLOO	BATE
RBC Europe Limited	13/10/2025	11	5,710.00	13:24:57	00308467068TRLOO	BATE
RBC Europe Limited	13/10/2025	59	5,710.00	13:25:02	00308467092TRLOO	CHIX
RBC Europe Limited	13/10/2025	42	5,710.00	13:25:03	00308467096TRLOO	CHIX
RBC Europe Limited	13/10/2025	75	5,708.00	13:25:47	00308467211TRLOO	CHIX
RBC Europe Limited	13/10/2025	72	5,708.00	13:25:47	00308467212TRLOO	CHIX
RBC Europe Limited	13/10/2025	76	5,708.00	13:25:47	00308467213TRLOO	CHIX
RBC Europe Limited	13/10/2025	75	5,708.00	13:25:47	00308467214TRLOO	CHIX
RBC Europe Limited	13/10/2025	42	5,706.00	13:28:42	00308467573TRLOO	CHIX
RBC Europe Limited	13/10/2025	5	5,706.00	13:29:23	00308467783TRLOO	CHIX
RBC Europe Limited	13/10/2025	46	5,706.00	13:32:28	00308468423TRLOO	TRQX
RBC Europe Limited	13/10/2025	256	5,706.00	13:33:59	00308468692TRLOO	CHIX
RBC Europe Limited	13/10/2025	75	5,706.00	13:33:59	00308468693TRLOO	BATE
RBC Europe Limited	13/10/2025	34	5,706.00	13:33:59	00308468694TRLOO	TRQX
RBC Europe Limited	13/10/2025	75	5,706.00	13:33:59	00308468695TRLOO	CHIX
RBC Europe Limited	13/10/2025	75	5,706.00	13:33:59	00308468696TRLOO	CHIX
RBC Europe Limited	13/10/2025	58	5,706.00	13:35:08	00308468905TRLOO	CHIX
RBC Europe Limited	13/10/2025	47	5,706.00	13:35:09	00308468915TRLOO	CHIX
RBC Europe Limited	13/10/2025	107	5,706.00	13:35:26	00308468954TRLOO	CHIX
RBC Europe Limited	13/10/2025	78	5,706.00	13:35:26	00308468956TRLOO	BATE
RBC Europe Limited	13/10/2025	119	5,706.00	13:36:13	00308469034TRLOO	CHIX
RBC Europe Limited	13/10/2025	35	5,706.00	13:41:28	00308469882TRLOO	BATE
RBC Europe Limited	13/10/2025	37	5,706.00	13:42:29	00308470040TRLOO	XLON
RBC Europe Limited	13/10/2025	20	5,706.00	13:42:36	00308470058TRLOO	CHIX
RBC Europe Limited	13/10/2025	42	5,706.00	13:42:37	00308470060TRLOO	BATE
RBC Europe Limited	13/10/2025	43	5,706.00	13:42:37	00308470061TRLOO	XLON
RBC Europe Limited	13/10/2025	102	5,706.00	13:42:38	00308470063TRLOO	CHIX
RBC Europe Limited	13/10/2025	11	5,706.00	13:42:39	00308470066TRLOO	CHIX
RBC Europe Limited	13/10/2025	70	5,706.00	13:42:39	00308470067TRLOO	CHIX
RBC Europe Limited	13/10/2025	3	5,706.00	13:42:40	00308470073TRLOO	CHIX
RBC Europe Limited	13/10/2025	79	5,706.00	13:42:40	00308470074TRLOO	CHIX
RBC Europe Limited	13/10/2025	75	5,708.00	13:47:22	00308470968TRLOO	CHIX
RBC Europe Limited	13/10/2025	26	5,708.00	13:47:29	00308470988TRLOO	CHIX
RBC Europe Limited	13/10/2025	105	5,708.00	13:49:11	00308471264TRLOO	CHIX
RBC Europe Limited	13/10/2025	110	5,708.00	13:50:18	00308471537TRLOO	CHIX
RBC Europe Limited	13/10/2025	150	5,708.00	13:50:18	00308471538TRLOO	XLON
RBC Europe Limited	13/10/2025	76	5,708.00	13:50:18	00308471539TRLOO	CHIX
RBC Europe Limited	13/10/2025	153	5,708.00	13:50:18	00308471540TRLOO	CHIX
RBC Europe Limited	13/10/2025	40	5,706.00	13:51:28	00308471774TRLOO	BATE
RBC Europe Limited	13/10/2025	73	5,708.00	13:53:01	00308472070TRLOO	CHIX
RBC Europe Limited	13/10/2025	78	5,706.00	13:53:01	00308472075TRLOO	CHIX
RBC Europe Limited	13/10/2025	78	5,706.00	13:53:01	00308472077TRLOO	CHIX
RBC Europe Limited	13/10/2025	34	5,706.00	13:53:01	00308472079TRLOO	BATE
RBC Europe Limited	13/10/2025	93	5,706.00	13:53:01	00308472080TRLOO	CHIX
RBC Europe Limited	13/10/2025	11	5,702.00	13:55:25	00308472512TRLOO	CHIX
RBC Europe Limited	13/10/2025	62	5,702.00	13:55:26	00308472513TRLOO	CHIX
RBC Europe Limited	13/10/2025	75	5,700.00	13:56:18	00308472626TRLOO	CHIX
RBC Europe Limited	13/10/2025	71	5,698.00	13:56:36	00308472703TRLOO	CHIX
RBC Europe Limited	13/10/2025	77	5,698.00	13:57:03	00308472756TRLOO	CHIX
RBC Europe Limited	13/10/2025	75	5,698.00	14:00:48	00308473513TRLOO	CHIX
RBC Europe Limited	13/10/2025	74	5,698.00	14:00:48	00308473514TRLOO	CHIX
RBC Europe Limited	13/10/2025	76	5,698.00	14:00:48	00308473515TRLOO	CHIX
RBC Europe Limited	13/10/2025	76	5,698.00	14:04:03	00308474123TRLOO	CHIX
RBC Europe Limited	13/10/2025	118	5,698.00	14:05:45	00308474491TRLOO	CHIX
RBC Europe Limited	13/10/2025	78	5,698.00	14:05:45	00308474493TRLOO	CHIX
RBC Europe Limited	13/10/2025	290	5,698.00	14:06:50	00308474709TRLOO	CHIX
RBC Europe Limited	13/10/2025	78	5,698.00	14:06:50	00308474710TRLOO	CHIX
RBC Europe Limited	13/10/2025	47	5,696.00	14:12:28	00308475880TRLOO	CHIX
RBC Europe Limited	13/10/2025	486	5,698.00	14:17:28	00308476849TRLOO	CHIX
RBC Europe Limited	13/10/2025	29	5,696.00	14:19:00	00308477097TRLOO	CHIX
RBC Europe Limited	13/10/2025	424	5,696.00	14:19:00	00308477099TRLOO	CHIX
RBC Europe Limited	13/10/2025	73	5,696.00	14:19:00	00308477100TRLOO	CHIX
RBC Europe Limited	13/10/2025	76	5,696.00	14:19:00	00308477101TRLOO	CHIX
RBC Europe Limited	13/10/2025	78	5,696.00	14:19:00	00308477102TRLOO	CHIX
RBC Europe Limited	13/10/2025	138	5,694.00	14:20:22	00308477421TRLOO	CHIX
RBC Europe Limited	13/10/2025	77	5,694.00	14:20:22	00308477422TRLOO	CHIX
RBC Europe Limited	13/10/2025	48	5,700.00	14:28:02	00308478994TRLOO	CHIX
RBC Europe Limited	13/10/2025	105	5,700.00	14:29:38	00308479407TRLOO	CHIX
RBC Europe Limited	13/10/2025	232	5,700.00	14:29:38	00308479408TRLOO	CHIX
RBC Europe Limited	13/10/2025	148	5,700.00	14:29:38	00308479409TRLOO	CHIX
RBC Europe Limited	13/10/2025	309	5,700.00	14:29:38	00308479410TRLOO	CHIX
RBC Europe Limited	13/10/2025	346	5,700.00	14:29:38	00308479411TRLOO	CHIX
RBC Europe Limited	13/10/2025	76	5,698.00	14:31:27	00308480976TRLOO	BATE
RBC Europe Limited	13/10/2025	84	5,698.00	14:31:27	00308480977TRLOO	CHIX
RBC Europe Limited	13/10/2025	76	5,698.00	14:31:27	00308480978TRLOO	CHIX
RBC Europe Limited	13/10/2025	75	5,698.00	14:31:27	00308480979TRLOO	CHIX
RBC Europe Limited	13/10/2025	83	5,698.00	14:31:27	00308480980TRLOO	CHIX
RBC Europe Limited	13/10/2025	160	5,698.00	14:31:27	00308480981TRLOO	Aquis
RBC Europe Limited	13/10/2025	64	5,698.00	14:31:27	00308480982TRLOO	BATE
RBC Europe Limited	13/10/2025	72	5,698.00	14:31:27	00308480983TRLOO	CHIX
RBC Europe Limited	13/10/2025	640	5,698.00	14:31:27	00308480984TRLOO	XLON
RBC Europe Limited	13/10/2025	64	5,698.00	14:31:27	00308480985TRLOO	TRQX
RBC Europe Limited	13/10/2025	243	5,698.00	14:31:27	00308480989TRLOO	XLON
RBC Europe Limited	13/10/2025	120	5,698.00	14:31:27	00308480990TRLOO	XLON
RBC Europe Limited	13/10/2025	58	5,698.00	14:31:27	00308480991TRLOO	XLON
RBC Europe Limited	13/10/2025	99	5,698.00	14:31:27	00308480992TRLOO	XLON
RBC Europe Limited	13/10/2025	30	5,698.00	14:31:27	00308480993TRLOO	XLON
RBC Europe Limited	13/10/2025	152	5,698.00	14:31:27	00308480994TRLOO	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	13/10/2025	62	5,698.00	14:31:27	00308480995TRLOO	XLON
RBC Europe Limited	13/10/2025	26	5,698.00	14:31:27	00308480996TRLOO	XLON
RBC Europe Limited	13/10/2025	210	5,698.00	14:31:27	00308480997TRLOO	XLON
RBC Europe Limited	13/10/2025	5	5,698.00	14:31:28	00308480998TRLOO	XLON
RBC Europe Limited	13/10/2025	243	5,698.00	14:31:28	00308480999TRLOO	XLON
RBC Europe Limited	13/10/2025	57	5,698.00	14:31:28	00308481000TRLOO	XLON
RBC Europe Limited	13/10/2025	108	5,698.00	14:31:28	00308481001TRLOO	Aquis
RBC Europe Limited	13/10/2025	32	5,698.00	14:31:28	00308481002TRLOO	BATE
RBC Europe Limited	13/10/2025	20	5,698.00	14:31:28	00308481003TRLOO	Aquis
RBC Europe Limited	13/10/2025	17	5,698.00	14:31:28	00308481004TRLOO	CHIX
RBC Europe Limited	13/10/2025	32	5,698.00	14:31:28	00308481005TRLOO	TRQX
RBC Europe Limited	13/10/2025	471	5,698.00	14:31:28	00308481006TRLOO	XLON
RBC Europe Limited	13/10/2025	15	5,698.00	14:31:28	00308481007TRLOO	CHIX
RBC Europe Limited	13/10/2025	160	5,698.00	14:31:28	00308481009TRLOO	Aquis
RBC Europe Limited	13/10/2025	64	5,698.00	14:31:28	00308481010TRLOO	BATE
RBC Europe Limited	13/10/2025	64	5,698.00	14:31:28	00308481011TRLOO	CHIX
RBC Europe Limited	13/10/2025	139	5,698.00	14:32:03	00308481342TRLOO	XLON
RBC Europe Limited	13/10/2025	82	5,702.00	14:33:04	003084819055TRLOO	CHIX
RBC Europe Limited	13/10/2025	373	5,706.00	14:35:35	00308483086TRLOO	CHIX
RBC Europe Limited	13/10/2025	226	5,706.00	14:35:35	00308483087TRLOO	CHIX
RBC Europe Limited	13/10/2025	73	5,706.00	14:35:45	00308483172TRLOO	CHIX
RBC Europe Limited	13/10/2025	245	5,708.00	14:36:28	00308483566TRLOO	CHIX
RBC Europe Limited	13/10/2025	79	5,708.00	14:36:28	00308483567TRLOO	CHIX
RBC Europe Limited	13/10/2025	261	5,706.00	14:36:37	00308483669TRLOO	CHIX
RBC Europe Limited	13/10/2025	77	5,706.00	14:36:37	00308483670TRLOO	CHIX
RBC Europe Limited	13/10/2025	419	5,706.00	14:36:37	00308483671TRLOO	CHIX
RBC Europe Limited	13/10/2025	84	5,704.00	14:38:00	00308484303TRLOO	CHIX
RBC Europe Limited	13/10/2025	83	5,702.00	14:38:37	00308484555TRLOO	CHIX
RBC Europe Limited	13/10/2025	187	5,708.00	14:42:09	00308486414TRLOO	CHIX
RBC Europe Limited	13/10/2025	157	5,708.00	14:42:09	00308486415TRLOO	CHIX
RBC Europe Limited	13/10/2025	99	5,708.00	14:42:09	00308486416TRLOO	CHIX
RBC Europe Limited	13/10/2025	56	5,708.00	14:42:09	00308486417TRLOO	CHIX
RBC Europe Limited	13/10/2025	114	5,706.00	14:43:00	00308486831TRLOO	CHIX
RBC Europe Limited	13/10/2025	77	5,706.00	14:43:00	00308486833TRLOO	CHIX
RBC Europe Limited	13/10/2025	231	5,704.00	14:43:34	00308487172TRLOO	CHIX
RBC Europe Limited	13/10/2025	64	5,704.00	14:45:40	00308488376TRLOO	CHIX
RBC Europe Limited	13/10/2025	72	5,706.00	14:46:11	00308488649TRLOO	CHIX
RBC Europe Limited	13/10/2025	290	5,706.00	14:46:11	00308488651TRLOO	CHIX
RBC Europe Limited	13/10/2025	80	5,706.00	14:46:56	00308489096TRLOO	CHIX
RBC Europe Limited	13/10/2025	12	5,704.00	14:47:20	00308489286TRLOO	CHIX
RBC Europe Limited	13/10/2025	9	5,704.00	14:47:43	00308489479TRLOO	CHIX
RBC Europe Limited	13/10/2025	76	5,704.00	14:47:43	00308489480TRLOO	CHIX
RBC Europe Limited	13/10/2025	119	5,704.00	14:47:43	00308489481TRLOO	CHIX
RBC Europe Limited	13/10/2025	84	5,704.00	14:47:43	00308489482TRLOO	CHIX
RBC Europe Limited	13/10/2025	155	5,704.00	14:47:43	00308489483TRLOO	CHIX
RBC Europe Limited	13/10/2025	74	5,702.00	14:48:43	00308489955TRLOO	CHIX
RBC Europe Limited	13/10/2025	61	5,702.00	14:48:43	00308489956TRLOO	CHIX
RBC Europe Limited	13/10/2025	16	5,702.00	14:48:45	00308489982TRLOO	CHIX
RBC Europe Limited	13/10/2025	21	5,700.00	14:49:27	00308490209TRLOO	CHIX
RBC Europe Limited	13/10/2025	43	5,706.00	14:51:49	00308491425TRLOO	CHIX
RBC Europe Limited	13/10/2025	148	5,706.00	14:51:49	00308491426TRLOO	CHIX
RBC Europe Limited	13/10/2025	97	5,706.00	14:51:49	00308491427TRLOO	CHIX
RBC Europe Limited	13/10/2025	57	5,706.00	14:51:49	00308491428TRLOO	CHIX
RBC Europe Limited	13/10/2025	75	5,704.00	14:52:50	00308491845TRLOO	CHIX
RBC Europe Limited	13/10/2025	579	5,704.00	14:52:50	00308491846TRLOO	CHIX
RBC Europe Limited	13/10/2025	513	5,702.00	14:53:11	00308492045TRLOO	CHIX
RBC Europe Limited	13/10/2025	77	5,706.00	14:55:24	00308493121TRLOO	CHIX
RBC Europe Limited	13/10/2025	76	5,706.00	14:56:40	00308493582TRLOO	CHIX
RBC Europe Limited	13/10/2025	80	5,706.00	14:58:07	00308494186TRLOO	CHIX
RBC Europe Limited	13/10/2025	110	5,706.00	14:59:28	00308494813TRLOO	CHIX
RBC Europe Limited	13/10/2025	76	5,706.00	14:59:28	00308494814TRLOO	CHIX
RBC Europe Limited	13/10/2025	81	5,706.00	14:59:28	00308494815TRLOO	CHIX
RBC Europe Limited	13/10/2025	79	5,706.00	14:59:40	00308494876TRLOO	CHIX
RBC Europe Limited	13/10/2025	1,319	5,720.00	15:05:44	00308498082TRLOO	CHIX
RBC Europe Limited	13/10/2025	315	5,718.00	15:06:05	00308498242TRLOO	CHIX
RBC Europe Limited	13/10/2025	234	5,718.00	15:06:05	00308498243TRLOO	CHIX
RBC Europe Limited	13/10/2025	233	5,718.00	15:06:05	00308498244TRLOO	CHIX
RBC Europe Limited	13/10/2025	259	5,718.00	15:06:05	00308498245TRLOO	CHIX
RBC Europe Limited	13/10/2025	267	5,718.00	15:07:25	00308498830TRLOO	CHIX
RBC Europe Limited	13/10/2025	77	5,718.00	15:08:09	00308498995TRLOO	CHIX
RBC Europe Limited	13/10/2025	87	5,718.00	15:09:17	00308499389TRLOO	CHIX
RBC Europe Limited	13/10/2025	83	5,718.00	15:09:44	00308499511TRLOO	CHIX
RBC Europe Limited	13/10/2025	77	5,718.00	15:10:20	00308499776TRLOO	CHIX
RBC Europe Limited	13/10/2025	80	5,718.00	15:11:12	00308500140TRLOO	CHIX
RBC Europe Limited	13/10/2025	80	5,718.00	15:11:17	00308500183TRLOO	CHIX
RBC Europe Limited	13/10/2025	83	5,718.00	15:12:20	00308500578TRLOO	CHIX
RBC Europe Limited	13/10/2025	78	5,716.00	15:12:25	00308500679TRLOO	CHIX
RBC Europe Limited	13/10/2025	81	5,716.00	15:13:49	00308501207TRLOO	CHIX
RBC Europe Limited	13/10/2025	72	5,714.00	15:16:46	00308502351TRLOO	CHIX
RBC Europe Limited	13/10/2025	79	5,714.00	15:16:46	00308502352TRLOO	CHIX
RBC Europe Limited	13/10/2025	78	5,714.00	15:16:46	00308502353TRLOO	CHIX
RBC Europe Limited	13/10/2025	270	5,716.00	15:18:00	00308502775TRLOO	CHIX
RBC Europe Limited	13/10/2025	46	5,714.00	15:18:09	00308502843TRLOO	CHIX
RBC Europe Limited	13/10/2025	221	5,714.00	15:18:09	00308502844TRLOO	CHIX
RBC Europe Limited	13/10/2025	79	5,714.00	15:24:21	00308504997TRLOO	CHIX
RBC Europe Limited	13/10/2025	149	5,714.00	15:24:21	00308504998TRLOO	CHIX
RBC Europe Limited	13/10/2025	155	5,714.00	15:24:21	00308504999TRLOO	CHIX
RBC Europe Limited	13/10/2025	156	5,714.00	15:24:21	00308505000TRLOO	CHIX
RBC Europe Limited	13/10/2025	78	5,714.00	15:24:21	00308505001TRLOO	BATE

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	13/10/2025	75	5,712.00	15:24:48	00308505167TRLOO	BATE
RBC Europe Limited	13/10/2025	270	5,712.00	15:24:50	00308505173TRLOO	CHIX
RBC Europe Limited	13/10/2025	79	5,710.00	15:29:23	00308506693TRLOO	CHIX
RBC Europe Limited	13/10/2025	72	5,710.00	15:29:23	00308506695TRLOO	CHIX
RBC Europe Limited	13/10/2025	79	5,710.00	15:29:23	00308506696TRLOO	CHIX
RBC Europe Limited	13/10/2025	76	5,710.00	15:29:23	00308506698TRLOO	CHIX
RBC Europe Limited	13/10/2025	76	5,710.00	15:29:23	00308506699TRLOO	XLON
RBC Europe Limited	13/10/2025	575	5,714.00	15:31:02	00308507437TRLOO	CHIX
RBC Europe Limited	13/10/2025	307	5,718.00	15:38:04	00308510189TRLOO	CHIX
RBC Europe Limited	13/10/2025	105	5,718.00	15:39:00	00308510579TRLOO	CHIX
RBC Europe Limited	13/10/2025	158	5,718.00	15:39:29	00308510858TRLOO	CHIX
RBC Europe Limited	13/10/2025	14	5,718.00	15:40:30	00308511307TRLOO	CHIX
RBC Europe Limited	13/10/2025	119	5,718.00	15:40:30	00308511308TRLOO	CHIX
RBC Europe Limited	13/10/2025	6	5,718.00	15:42:17	00308511944TRLOO	CHIX
RBC Europe Limited	13/10/2025	78	5,718.00	15:42:17	00308511945TRLOO	CHIX
RBC Europe Limited	13/10/2025	73	5,718.00	15:42:17	00308511946TRLOO	CHIX
RBC Europe Limited	13/10/2025	191	5,718.00	15:42:17	00308511947TRLOO	CHIX
RBC Europe Limited	13/10/2025	122	5,718.00	15:42:23	00308511980TRLOO	CHIX
RBC Europe Limited	13/10/2025	1,274	5,718.00	15:42:23	00308511981TRLOO	CHIX
RBC Europe Limited	13/10/2025	305	5,716.00	15:42:42	00308512142TRLOO	CHIX
RBC Europe Limited	13/10/2025	1,145	5,716.00	15:42:42	00308512143TRLOO	CHIX
RBC Europe Limited	13/10/2025	118	5,714.00	15:42:43	00308512146TRLOO	CHIX
RBC Europe Limited	13/10/2025	79	5,712.00	15:43:07	00308512473TRLOO	CHIX
RBC Europe Limited	13/10/2025	72	5,712.00	15:44:52	00308512929TRLOO	CHIX
RBC Europe Limited	13/10/2025	79	5,712.00	15:45:17	00308513083TRLOO	CHIX
RBC Europe Limited	13/10/2025	82	5,710.00	15:49:45	00308514645TRLOO	CHIX
RBC Europe Limited	13/10/2025	25	5,710.00	15:49:58	00308514716TRLOO	BATE
RBC Europe Limited	13/10/2025	29	5,712.00	15:51:32	00308515390TRLOO	CHIX
RBC Europe Limited	13/10/2025	77	5,710.00	15:51:53	00308515502TRLOO	CHIX
RBC Europe Limited	13/10/2025	80	5,710.00	15:52:04	00308515580TRLOO	CHIX
RBC Europe Limited	13/10/2025	87	5,708.00	15:52:32	00308515756TRLOO	CHIX
RBC Europe Limited	13/10/2025	79	5,706.00	15:52:39	00308515784TRLOO	CHIX
RBC Europe Limited	13/10/2025	75	5,706.00	15:55:02	00308516584TRLOO	CHIX
RBC Europe Limited	13/10/2025	74	5,706.00	15:55:02	00308516585TRLOO	BATE
RBC Europe Limited	13/10/2025	77	5,706.00	15:55:02	00308516586TRLOO	CHIX
RBC Europe Limited	13/10/2025	78	5,706.00	15:55:02	00308516587TRLOO	CHIX
RBC Europe Limited	13/10/2025	365	5,706.00	16:00:54	00308519074TRLOO	CHIX
RBC Europe Limited	13/10/2025	159	5,706.00	16:00:54	00308519075TRLOO	CHIX
RBC Europe Limited	13/10/2025	131	5,706.00	16:00:54	00308519076TRLOO	CHIX
RBC Europe Limited	13/10/2025	25	5,706.00	16:00:54	00308519077TRLOO	TRQX
RBC Europe Limited	13/10/2025	56	5,706.00	16:00:54	00308519078TRLOO	TRQX
RBC Europe Limited	13/10/2025	19	5,706.00	16:00:54	00308519079TRLOO	CHIX
RBC Europe Limited	13/10/2025	77	5,708.00	16:01:42	00308519609TRLOO	CHIX
RBC Europe Limited	13/10/2025	74	5,708.00	16:01:42	00308519610TRLOO	CHIX
RBC Europe Limited	13/10/2025	184	5,708.00	16:04:40	00308520975TRLOO	CHIX
RBC Europe Limited	13/10/2025	70	5,708.00	16:04:40	00308520976TRLOO	CHIX
RBC Europe Limited	13/10/2025	3	5,708.00	16:05:18	00308521243TRLOO	CHIX
RBC Europe Limited	13/10/2025	75	5,708.00	16:05:18	00308521245TRLOO	CHIX
RBC Europe Limited	13/10/2025	612	5,708.00	16:05:18	00308521246TRLOO	CHIX
RBC Europe Limited	13/10/2025	159	5,708.00	16:05:18	00308521247TRLOO	CHIX
RBC Europe Limited	13/10/2025	331	5,708.00	16:05:18	00308521248TRLOO	CHIX
RBC Europe Limited	13/10/2025	53	5,706.00	16:06:27	00308521752TRLOO	BATE
RBC Europe Limited	13/10/2025	21	5,706.00	16:06:48	00308521867TRLOO	BATE
RBC Europe Limited	13/10/2025	84	5,706.00	16:06:48	00308521868TRLOO	BATE
RBC Europe Limited	13/10/2025	164	5,706.00	16:07:10	00308522177TRLOO	CHIX
RBC Europe Limited	13/10/2025	84	5,706.00	16:07:10	00308522178TRLOO	BATE
RBC Europe Limited	13/10/2025	72	5,706.00	16:07:10	00308522179TRLOO	CHIX
RBC Europe Limited	13/10/2025	84	5,706.00	16:07:10	00308522180TRLOO	CHIX
RBC Europe Limited	13/10/2025	491	5,704.00	16:07:58	00308522611TRLOO	CHIX
RBC Europe Limited	13/10/2025	302	5,702.00	16:08:55	00308523091TRLOO	CHIX
RBC Europe Limited	13/10/2025	77	5,704.00	16:11:09	00308524339TRLOO	CHIX
RBC Europe Limited	13/10/2025	73	5,704.00	16:11:09	00308524340TRLOO	CHIX
RBC Europe Limited	13/10/2025	314	5,704.00	16:15:43	00308526607TRLOO	CHIX
RBC Europe Limited	13/10/2025	160	5,704.00	16:15:43	00308526608TRLOO	CHIX
RBC Europe Limited	13/10/2025	307	5,704.00	16:15:43	00308526609TRLOO	CHIX
RBC Europe Limited	13/10/2025	48	5,704.00	16:15:43	00308526610TRLOO	CHIX
RBC Europe Limited	13/10/2025	113	5,704.00	16:15:43	00308526611TRLOO	CHIX
RBC Europe Limited	13/10/2025	156	5,704.00	16:15:43	00308526612TRLOO	CHIX
RBC Europe Limited	13/10/2025	423	5,702.00	16:15:50	00308526662TRLOO	CHIX
RBC Europe Limited	13/10/2025	444	5,700.00	16:16:22	00308527049TRLOO	CHIX
RBC Europe Limited	13/10/2025	5	5,698.00	16:16:58	00308527337TRLOO	CHIX
RBC Europe Limited	13/10/2025	171	5,698.00	16:16:59	00308527349TRLOO	CHIX
RBC Europe Limited	13/10/2025	81	5,698.00	16:17:03	00308527402TRLOO	CHIX
RBC Europe Limited	13/10/2025	38	5,698.00	16:20:10	00308529320TRLOO	XLON
RBC Europe Limited	13/10/2025	97	5,704.00	16:20:52	00308529840TRLOO	Aquis
RBC Europe Limited	13/10/2025	2	5,704.00	16:25:54	00308533666TRLOO	BATE
RBC Europe Limited	13/10/2025	124	5,704.00	16:25:54	00308533669TRLOO	CHIX
RBC Europe Limited	13/10/2025	53	5,704.00	16:26:04	00308533805TRLOO	BATE
RBC Europe Limited	13/10/2025	48	5,704.00	16:26:27	00308534083TRLOO	BATE
RBC Europe Limited	13/10/2025	207	5,704.00	16:26:27	00308534084TRLOO	Aquis
RBC Europe Limited	13/10/2025	57	5,704.00	16:26:27	00308534085TRLOO	BATE
RBC Europe Limited	13/10/2025	36	5,704.00	16:26:27	00308534086TRLOO	CHIX
RBC Europe Limited	13/10/2025	160	5,704.00	16:26:27	00308534087TRLOO	TRQX
RBC Europe Limited	13/10/2025	1,216	5,704.00	16:26:27	00308534088TRLOO	XLON
RBC Europe Limited	13/10/2025	106	5,704.00	16:26:27	00308534089TRLOO	Aquis
RBC Europe Limited	13/10/2025	9	5,704.00	16:26:27	00308534090TRLOO	BATE
RBC Europe Limited	13/10/2025	812	5,704.00	16:26:31	00308534138TRLOO	XLON
RBC Europe Limited	13/10/2025	433	5,704.00	16:26:31	00308534139TRLOO	XLON
RBC Europe Limited	13/10/2025	160	5,704.00	16:26:31	00308534140TRLOO	Aquis

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	13/10/2025	160	5,704.00	16:26:31	00308534141TRLO0	CHIX
RBC Europe Limited	13/10/2025	32	5,704.00	16:26:33	00308534164TRLO0	Aquis
RBC Europe Limited	13/10/2025	32	5,704.00	16:26:33	00308534165TRLO0	BATE
RBC Europe Limited	13/10/2025	32	5,704.00	16:26:33	00308534166TRLO0	CHIX
RBC Europe Limited	13/10/2025	32	5,704.00	16:26:33	00308534167TRLO0	TRQX
RBC Europe Limited	13/10/2025	192	5,704.00	16:26:33	00308534168TRLO0	XLON
RBC Europe Limited	13/10/2025	20	5,704.00	16:26:34	00308534172TRLO0	XLON
RBC Europe Limited	13/10/2025	10	5,704.00	16:26:41	00308534277TRLO0	BATE
RBC Europe Limited	13/10/2025	64	5,704.00	16:26:41	00308534278TRLO0	Aquis
RBC Europe Limited	13/10/2025	225	5,704.00	16:26:41	00308534279TRLO0	XLON
RBC Europe Limited	13/10/2025	32	5,704.00	16:26:47	00308534344TRLO0	XLON
RBC Europe Limited	13/10/2025	54	5,704.00	16:26:53	00308534422TRLO0	XLON