

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	5,768.03	10,093	5,764.00	5,778.00
Chi-X (CXE)	5,771.20	55,377	5,756.00	5,786.00
BATS (BXE)	5,771.13	2,828	5,758.00	5,784.00
Turquoise	5,765.85	327	5,758.00	5,774.00
Aquis	5,768.00	775	5,768.00	5,768.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	12/09/2025	76	5,766.00	08:00:06	00305354834TRLO0	CHIX
RBC Europe Limited	12/09/2025	88	5,762.00	08:00:11	00305355041TRLO0	CHIX
RBC Europe Limited	12/09/2025	75	5,758.00	08:01:25	00305356859TRLO0	BATE
RBC Europe Limited	12/09/2025	80	5,758.00	08:01:25	00305356860TRLO0	TRQX
RBC Europe Limited	12/09/2025	249	5,766.00	08:09:10	00305358566TRLO0	CHIX
RBC Europe Limited	12/09/2025	245	5,764.00	08:09:48	00305358694TRLO0	CHIX
RBC Europe Limited	12/09/2025	154	5,764.00	08:09:48	00305358695TRLO0	BATE
RBC Europe Limited	12/09/2025	356	5,764.00	08:09:48	00305358696TRLO0	CHIX
RBC Europe Limited	12/09/2025	907	5,764.00	08:09:48	00305358698TRLO0	CHIX
RBC Europe Limited	12/09/2025	1,136	5,770.00	08:13:01	00305359685TRLO0	CHIX
RBC Europe Limited	12/09/2025	281	5,768.00	08:13:17	00305359700TRLO0	CHIX
RBC Europe Limited	12/09/2025	86	5,762.00	08:13:43	00305359746TRLO0	CHIX
RBC Europe Limited	12/09/2025	75	5,760.00	08:14:41	00305359875TRLO0	BATE
RBC Europe Limited	12/09/2025	87	5,758.00	08:16:58	00305360279TRLO0	CHIX
RBC Europe Limited	12/09/2025	85	5,756.00	08:19:19	00305360556TRLO0	CHIX
RBC Europe Limited	12/09/2025	63	5,768.00	08:26:43	00305361557TRLO0	CHIX
RBC Europe Limited	12/09/2025	16	5,768.00	08:26:43	00305361558TRLO0	CHIX
RBC Europe Limited	12/09/2025	76	5,768.00	08:29:20	00305361901TRLO0	BATE
RBC Europe Limited	12/09/2025	127	5,768.00	08:29:20	00305361902TRLO0	CHIX
RBC Europe Limited	12/09/2025	81	5,768.00	08:29:20	00305361903TRLO0	XLON
RBC Europe Limited	12/09/2025	78	5,774.00	08:31:56	00305362346TRLO0	CHIX
RBC Europe Limited	12/09/2025	117	5,772.00	08:31:57	00305362348TRLO0	CHIX
RBC Europe Limited	12/09/2025	181	5,772.00	08:32:04	00305362359TRLO0	CHIX
RBC Europe Limited	12/09/2025	26	5,772.00	08:32:04	00305362360TRLO0	CHIX
RBC Europe Limited	12/09/2025	141	5,770.00	08:32:13	00305362388TRLO0	BATE
RBC Europe Limited	12/09/2025	78	5,768.00	08:34:26	00305362742TRLO0	CHIX
RBC Europe Limited	12/09/2025	84	5,766.00	08:35:38	00305362981TRLO0	CHIX
RBC Europe Limited	12/09/2025	87	5,764.00	08:35:39	00305362987TRLO0	CHIX
RBC Europe Limited	12/09/2025	84	5,762.00	08:36:53	00305363153TRLO0	CHIX
RBC Europe Limited	12/09/2025	55	5,764.00	08:41:41	00305363850TRLO0	CHIX
RBC Europe Limited	12/09/2025	20	5,764.00	08:41:56	00305363900TRLO0	CHIX
RBC Europe Limited	12/09/2025	22	5,764.00	08:41:56	00305363901TRLO0	CHIX
RBC Europe Limited	12/09/2025	36	5,768.00	08:48:39	00305365100TRLO0	CHIX
RBC Europe Limited	12/09/2025	245	5,768.00	08:48:39	00305365101TRLO0	CHIX
RBC Europe Limited	12/09/2025	236	5,768.00	08:48:39	00305365102TRLO0	CHIX
RBC Europe Limited	12/09/2025	234	5,768.00	08:48:39	00305365103TRLO0	CHIX
RBC Europe Limited	12/09/2025	155	5,770.00	08:52:48	00305365688TRLO0	CHIX
RBC Europe Limited	12/09/2025	77	5,770.00	08:52:48	00305365689TRLO0	CHIX
RBC Europe Limited	12/09/2025	156	5,770.00	08:52:48	00305365690TRLO0	CHIX
RBC Europe Limited	12/09/2025	75	5,772.00	08:55:53	00305366055TRLO0	CHIX
RBC Europe Limited	12/09/2025	64	5,772.00	08:55:53	00305366056TRLO0	CHIX
RBC Europe Limited	12/09/2025	161	5,780.00	09:06:00	00305367624TRLO0	CHIX
RBC Europe Limited	12/09/2025	105	5,778.00	09:06:48	00305367705TRLO0	CHIX
RBC Europe Limited	12/09/2025	882	5,778.00	09:06:48	00305367706TRLO0	CHIX
RBC Europe Limited	12/09/2025	157	5,776.00	09:06:58	00305367728TRLO0	CHIX
RBC Europe Limited	12/09/2025	177	5,776.00	09:06:58	00305367729TRLO0	CHIX
RBC Europe Limited	12/09/2025	239	5,776.00	09:06:58	00305367730TRLO0	CHIX
RBC Europe Limited	12/09/2025	767	5,776.00	09:06:58	00305367731TRLO0	CHIX
RBC Europe Limited	12/09/2025	75	5,774.00	09:07:40	00305367860TRLO0	CHIX
RBC Europe Limited	12/09/2025	78	5,772.00	09:11:09	00305368408TRLO0	CHIX
RBC Europe Limited	12/09/2025	89	5,772.00	09:15:36	00305369456TRLO0	CHIX
RBC Europe Limited	12/09/2025	76	5,772.00	09:16:57	00305369766TRLO0	CHIX
RBC Europe Limited	12/09/2025	75	5,778.00	09:22:16	00305371042TRLO0	CHIX
RBC Europe Limited	12/09/2025	77	5,778.00	09:22:16	00305371043TRLO0	CHIX
RBC Europe Limited	12/09/2025	115	5,778.00	09:26:24	00305371519TRLO0	CHIX
RBC Europe Limited	12/09/2025	76	5,778.00	09:27:54	00305371726TRLO0	BATE
RBC Europe Limited	12/09/2025	55	5,778.00	09:27:54	00305371727TRLO0	CHIX
RBC Europe Limited	12/09/2025	78	5,778.00	09:27:54	00305371728TRLO0	CHIX
RBC Europe Limited	12/09/2025	81	5,778.00	09:27:54	00305371729TRLO0	CHIX
RBC Europe Limited	12/09/2025	80	5,778.00	09:27:54	00305371730TRLO0	CHIX
RBC Europe Limited	12/09/2025	82	5,776.00	09:33:16	00305372289TRLO0	BATE
RBC Europe Limited	12/09/2025	84	5,776.00	09:33:16	00305372290TRLO0	CHIX
RBC Europe Limited	12/09/2025	76	5,776.00	09:33:16	00305372291TRLO0	CHIX
RBC Europe Limited	12/09/2025	78	5,776.00	09:33:16	00305372292TRLO0	CHIX
RBC Europe Limited	12/09/2025	78	5,776.00	09:33:16	00305372293TRLO0	CHIX
RBC Europe Limited	12/09/2025	2	5,772.00	09:34:00	00305372391TRLO0	CHIX
RBC Europe Limited	12/09/2025	126	5,772.00	09:35:00	00305372457TRLO0	CHIX
RBC Europe Limited	12/09/2025	75	5,772.00	09:35:00	00305372458TRLO0	CHIX
RBC Europe Limited	12/09/2025	277	5,770.00	09:38:11	00305372805TRLO0	CHIX
RBC Europe Limited	12/09/2025	340	5,768.00	09:39:02	00305372896TRLO0	CHIX
RBC Europe Limited	12/09/2025	79	5,768.00	09:49:00	00305374050TRLO0	CHIX
RBC Europe Limited	12/09/2025	78	5,768.00	09:49:00	00305374051TRLO0	CHIX
RBC Europe Limited	12/09/2025	82	5,768.00	09:49:00	00305374052TRLO0	CHIX
RBC Europe Limited	12/09/2025	80	5,768.00	09:49:00	00305374053TRLO0	CHIX
RBC Europe Limited	12/09/2025	215	5,768.00	09:49:00	00305374054TRLO0	CHIX
RBC Europe Limited	12/09/2025	90	5,766.00	09:55:15	00305374717TRLO0	CHIX
RBC Europe Limited	12/09/2025	80	5,766.00	09:55:15	00305374718TRLO0	CHIX
RBC Europe Limited	12/09/2025	80	5,766.00	09:55:15	00305374719TRLO0	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	12/09/2025	75	5,766.00	09:55:15	00305374720TRLOO	CHIX
RBC Europe Limited	12/09/2025	83	5,766.00	09:55:15	00305374721TRLOO	CHIX
RBC Europe Limited	12/09/2025	109	5,764.00	09:56:33	00305374892TRLOO	CHIX
RBC Europe Limited	12/09/2025	75	5,764.00	09:56:33	00305374893TRLOO	CHIX
RBC Europe Limited	12/09/2025	209	5,762.00	09:56:34	00305374894TRLOO	CHIX
RBC Europe Limited	12/09/2025	85	5,762.00	09:57:28	00305374984TRLOO	CHIX
RBC Europe Limited	12/09/2025	78	5,772.00	10:07:30	00305376110TRLOO	CHIX
RBC Europe Limited	12/09/2025	161	5,772.00	10:07:30	00305376111TRLOO	CHIX
RBC Europe Limited	12/09/2025	107	5,772.00	10:07:33	00305376113TRLOO	CHIX
RBC Europe Limited	12/09/2025	30	5,772.00	10:07:33	00305376114TRLOO	CHIX
RBC Europe Limited	12/09/2025	80	5,770.00	10:07:35	00305376125TRLOO	CHIX
RBC Europe Limited	12/09/2025	91	5,770.00	10:07:35	00305376126TRLOO	CHIX
RBC Europe Limited	12/09/2025	64	5,770.00	10:07:35	00305376127TRLOO	CHIX
RBC Europe Limited	12/09/2025	87	5,768.00	10:09:36	00305376311TRLOO	CHIX
RBC Europe Limited	12/09/2025	79	5,768.00	10:09:36	00305376312TRLOO	XLON
RBC Europe Limited	12/09/2025	80	5,766.00	10:11:16	00305376407TRLOO	CHIX
RBC Europe Limited	12/09/2025	133	5,764.00	10:12:00	00305376462TRLOO	CHIX
RBC Europe Limited	12/09/2025	113	5,764.00	10:14:56	00305376751TRLOO	CHIX
RBC Europe Limited	12/09/2025	50	5,764.00	10:14:56	00305376752TRLOO	CHIX
RBC Europe Limited	12/09/2025	30	5,764.00	10:15:02	00305376761TRLOO	CHIX
RBC Europe Limited	12/09/2025	1	5,764.00	10:15:58	00305376843TRLOO	CHIX
RBC Europe Limited	12/09/2025	82	5,764.00	10:15:58	00305376844TRLOO	CHIX
RBC Europe Limited	12/09/2025	107	5,768.00	10:26:03	00305377721TRLOO	CHIX
RBC Europe Limited	12/09/2025	319	5,778.00	10:28:29	00305377918TRLOO	CHIX
RBC Europe Limited	12/09/2025	230	5,776.00	10:30:25	00305378082TRLOO	CHIX
RBC Europe Limited	12/09/2025	79	5,774.00	10:30:54	00305378141TRLOO	CHIX
RBC Europe Limited	12/09/2025	531	5,774.00	10:30:54	00305378143TRLOO	CHIX
RBC Europe Limited	12/09/2025	256	5,772.00	10:33:31	00305378331TRLOO	CHIX
RBC Europe Limited	12/09/2025	296	5,772.00	10:33:31	00305378332TRLOO	CHIX
RBC Europe Limited	12/09/2025	83	5,772.00	10:33:51	00305378359TRLOO	CHIX
RBC Europe Limited	12/09/2025	80	5,770.00	10:36:57	00305378670TRLOO	CHIX
RBC Europe Limited	12/09/2025	9	5,768.00	10:37:17	00305378693TRLOO	CHIX
RBC Europe Limited	12/09/2025	78	5,768.00	10:39:16	00305378840TRLOO	CHIX
RBC Europe Limited	12/09/2025	153	5,770.00	10:49:38	00305379813TRLOO	CHIX
RBC Europe Limited	12/09/2025	14	5,778.00	11:00:25	00305381167TRLOO	CHIX
RBC Europe Limited	12/09/2025	144	5,778.00	11:01:15	00305381274TRLOO	CHIX
RBC Europe Limited	12/09/2025	237	5,778.00	11:01:15	00305381275TRLOO	CHIX
RBC Europe Limited	12/09/2025	169	5,778.00	11:01:15	00305381276TRLOO	CHIX
RBC Europe Limited	12/09/2025	152	5,778.00	11:01:15	00305381277TRLOO	CHIX
RBC Europe Limited	12/09/2025	282	5,778.00	11:01:15	00305381278TRLOO	CHIX
RBC Europe Limited	12/09/2025	116	5,778.00	11:01:15	00305381279TRLOO	CHIX
RBC Europe Limited	12/09/2025	79	5,776.00	11:03:32	00305381540TRLOO	CHIX
RBC Europe Limited	12/09/2025	79	5,776.00	11:03:32	00305381541TRLOO	CHIX
RBC Europe Limited	12/09/2025	84	5,776.00	11:03:32	00305381542TRLOO	CHIX
RBC Europe Limited	12/09/2025	300	5,774.00	11:05:22	00305381722TRLOO	CHIX
RBC Europe Limited	12/09/2025	15	5,774.00	11:05:22	00305381723TRLOO	CHIX
RBC Europe Limited	12/09/2025	11	5,772.00	11:05:53	00305381806TRLOO	CHIX
RBC Europe Limited	12/09/2025	2	5,772.00	11:08:40	00305382065TRLOO	CHIX
RBC Europe Limited	12/09/2025	14	5,772.00	11:09:55	00305382136TRLOO	CHIX
RBC Europe Limited	12/09/2025	16	5,772.00	11:12:53	00305382414TRLOO	CHIX
RBC Europe Limited	12/09/2025	7	5,772.00	11:13:38	00305382490TRLOO	CHIX
RBC Europe Limited	12/09/2025	366	5,774.00	11:19:57	00305383079TRLOO	CHIX
RBC Europe Limited	12/09/2025	17	5,776.00	11:26:34	00305383735TRLOO	CHIX
RBC Europe Limited	12/09/2025	263	5,776.00	11:26:34	00305383736TRLOO	CHIX
RBC Europe Limited	12/09/2025	16	5,776.00	11:27:43	00305383870TRLOO	CHIX
RBC Europe Limited	12/09/2025	16	5,776.00	11:30:41	00305384193TRLOO	CHIX
RBC Europe Limited	12/09/2025	123	5,776.00	11:30:56	00305384224TRLOO	CHIX
RBC Europe Limited	12/09/2025	5	5,776.00	11:30:56	00305384225TRLOO	CHIX
RBC Europe Limited	12/09/2025	77	5,776.00	11:32:04	00305384328TRLOO	CHIX
RBC Europe Limited	12/09/2025	16	5,776.00	11:42:33	00305385599TRLOO	CHIX
RBC Europe Limited	12/09/2025	397	5,778.00	11:48:21	00305386093TRLOO	CHIX
RBC Europe Limited	12/09/2025	16	5,778.00	11:48:29	00305386100TRLOO	CHIX
RBC Europe Limited	12/09/2025	16	5,780.00	11:54:25	00305386646TRLOO	CHIX
RBC Europe Limited	12/09/2025	145	5,780.00	11:55:48	00305386791TRLOO	CHIX
RBC Europe Limited	12/09/2025	314	5,780.00	11:55:48	00305386792TRLOO	CHIX
RBC Europe Limited	12/09/2025	363	5,780.00	11:55:48	00305386793TRLOO	CHIX
RBC Europe Limited	12/09/2025	101	5,780.00	11:55:48	00305386794TRLOO	CHIX
RBC Europe Limited	12/09/2025	577	5,780.00	11:55:48	00305386795TRLOO	CHIX
RBC Europe Limited	12/09/2025	254	5,780.00	11:55:48	00305386796TRLOO	BATE
RBC Europe Limited	12/09/2025	76	5,782.00	12:00:21	00305387420TRLOO	CHIX
RBC Europe Limited	12/09/2025	79	5,782.00	12:00:21	00305387421TRLOO	CHIX
RBC Europe Limited	12/09/2025	79	5,782.00	12:00:21	00305387422TRLOO	CHIX
RBC Europe Limited	12/09/2025	75	5,780.00	12:01:16	00305387493TRLOO	CHIX
RBC Europe Limited	12/09/2025	16	5,780.00	12:03:19	00305387760TRLOO	CHIX
RBC Europe Limited	12/09/2025	17	5,780.00	12:06:17	00305388008TRLOO	CHIX
RBC Europe Limited	12/09/2025	16	5,780.00	12:09:15	00305388244TRLOO	CHIX
RBC Europe Limited	12/09/2025	16	5,782.00	12:12:13	00305388509TRLOO	CHIX
RBC Europe Limited	12/09/2025	83	5,786.00	12:12:31	00305388537TRLOO	CHIX
RBC Europe Limited	12/09/2025	156	5,784.00	12:14:33	00305388764TRLOO	CHIX
RBC Europe Limited	12/09/2025	65	5,784.00	12:14:33	00305388765TRLOO	CHIX
RBC Europe Limited	12/09/2025	32	5,784.00	12:14:33	00305388766TRLOO	CHIX
RBC Europe Limited	12/09/2025	78	5,784.00	12:14:33	00305388767TRLOO	BATE
RBC Europe Limited	12/09/2025	173	5,782.00	12:14:36	00305388774TRLOO	CHIX
RBC Europe Limited	12/09/2025	73	5,782.00	12:14:39	00305388776TRLOO	CHIX
RBC Europe Limited	12/09/2025	236	5,782.00	12:14:39	00305388777TRLOO	CHIX
RBC Europe Limited	12/09/2025	368	5,784.00	12:16:02	00305388918TRLOO	CHIX
RBC Europe Limited	12/09/2025	16	5,782.00	12:18:09	00305389129TRLOO	CHIX
RBC Europe Limited	12/09/2025	134	5,782.00	12:19:36	00305389343TRLOO	CHIX
RBC Europe Limited	12/09/2025	16	5,780.00	12:21:07	00305389496TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	12/09/2025	65	5,780.00	12:23:42	00305389825TRLOO	CHIX
RBC Europe Limited	12/09/2025	1	5,780.00	12:24:05	00305389845TRLOO	CHIX
RBC Europe Limited	12/09/2025	15	5,780.00	12:24:05	00305389846TRLOO	CHIX
RBC Europe Limited	12/09/2025	76	5,780.00	12:26:17	00305390009TRLOO	BATE
RBC Europe Limited	12/09/2025	63	5,780.00	12:26:17	00305390010TRLOO	CHIX
RBC Europe Limited	12/09/2025	78	5,780.00	12:26:17	00305390011TRLOO	CHIX
RBC Europe Limited	12/09/2025	227	5,778.00	12:31:25	00305390549TRLOO	CHIX
RBC Europe Limited	12/09/2025	80	5,778.00	12:31:25	00305390550TRLOO	CHIX
RBC Europe Limited	12/09/2025	16	5,776.00	12:32:59	00305390691TRLOO	CHIX
RBC Europe Limited	12/09/2025	75	5,776.00	12:32:59	00305390692TRLOO	CHIX
RBC Europe Limited	12/09/2025	270	5,776.00	12:32:59	00305390693TRLOO	CHIX
RBC Europe Limited	12/09/2025	114	5,776.00	12:36:00	00305390946TRLOO	CHIX
RBC Europe Limited	12/09/2025	42	5,776.00	12:36:00	00305390947TRLOO	CHIX
RBC Europe Limited	12/09/2025	16	5,774.00	12:38:55	00305391156TRLOO	CHIX
RBC Europe Limited	12/09/2025	62	5,774.00	12:39:37	00305391208TRLOO	CHIX
RBC Europe Limited	12/09/2025	304	5,774.00	12:49:03	00305392063TRLOO	CHIX
RBC Europe Limited	12/09/2025	83	5,772.00	12:52:27	00305392429TRLOO	CHIX
RBC Europe Limited	12/09/2025	82	5,772.00	12:52:27	00305392430TRLOO	CHIX
RBC Europe Limited	12/09/2025	78	5,772.00	12:52:27	00305392431TRLOO	CHIX
RBC Europe Limited	12/09/2025	2	5,772.00	12:52:27	00305392432TRLOO	CHIX
RBC Europe Limited	12/09/2025	79	5,772.00	12:52:27	00305392433TRLOO	CHIX
RBC Europe Limited	12/09/2025	80	5,772.00	12:52:27	00305392434TRLOO	CHIX
RBC Europe Limited	12/09/2025	40	5,770.00	12:55:13	00305392722TRLOO	BATE
RBC Europe Limited	12/09/2025	40	5,770.00	12:55:13	00305392723TRLOO	BATE
RBC Europe Limited	12/09/2025	5	5,770.00	12:55:13	00305392724TRLOO	BATE
RBC Europe Limited	12/09/2025	83	5,770.00	12:55:13	00305392725TRLOO	XLON
RBC Europe Limited	12/09/2025	70	5,770.00	12:55:13	00305392726TRLOO	CHIX
RBC Europe Limited	12/09/2025	106	5,770.00	12:55:18	00305392735TRLOO	CHIX
RBC Europe Limited	12/09/2025	142	5,768.00	13:00:53	00305393222TRLOO	CHIX
RBC Europe Limited	12/09/2025	85	5,768.00	13:00:53	00305393223TRLOO	BATE
RBC Europe Limited	12/09/2025	1	5,768.00	13:00:53	00305393224TRLOO	XLON
RBC Europe Limited	12/09/2025	83	5,768.00	13:00:53	00305393225TRLOO	XLON
RBC Europe Limited	12/09/2025	78	5,768.00	13:00:53	00305393226TRLOO	XLON
RBC Europe Limited	12/09/2025	12	5,768.00	13:05:37	00305393625TRLOO	CHIX
RBC Europe Limited	12/09/2025	450	5,768.00	13:06:00	00305393658TRLOO	CHIX
RBC Europe Limited	12/09/2025	16	5,768.00	13:08:35	00305393843TRLOO	CHIX
RBC Europe Limited	12/09/2025	433	5,768.00	13:08:42	00305393851TRLOO	CHIX
RBC Europe Limited	12/09/2025	172	5,766.00	13:10:07	00305394082TRLOO	CHIX
RBC Europe Limited	12/09/2025	86	5,768.00	13:22:26	00305395172TRLOO	CHIX
RBC Europe Limited	12/09/2025	76	5,768.00	13:22:26	00305395173TRLOO	CHIX
RBC Europe Limited	12/09/2025	80	5,768.00	13:22:26	00305395174TRLOO	BATE
RBC Europe Limited	12/09/2025	81	5,768.00	13:22:26	00305395175TRLOO	CHIX
RBC Europe Limited	12/09/2025	77	5,768.00	13:22:26	00305395176TRLOO	CHIX
RBC Europe Limited	12/09/2025	16	5,766.00	13:23:25	00305395260TRLOO	CHIX
RBC Europe Limited	12/09/2025	12	5,766.00	13:24:02	00305395313TRLOO	CHIX
RBC Europe Limited	12/09/2025	12	5,766.00	13:24:36	00305395370TRLOO	BATE
RBC Europe Limited	12/09/2025	64	5,766.00	13:25:20	00305395467TRLOO	BATE
RBC Europe Limited	12/09/2025	147	5,766.00	13:25:20	00305395468TRLOO	CHIX
RBC Europe Limited	12/09/2025	81	5,766.00	13:25:20	00305395469TRLOO	CHIX
RBC Europe Limited	12/09/2025	259	5,766.00	13:26:46	00305395601TRLOO	CHIX
RBC Europe Limited	12/09/2025	96	5,766.00	13:26:48	00305395612TRLOO	CHIX
RBC Europe Limited	12/09/2025	84	5,766.00	13:32:09	00305396436TRLOO	CHIX
RBC Europe Limited	12/09/2025	79	5,766.00	13:32:09	00305396437TRLOO	CHIX
RBC Europe Limited	12/09/2025	83	5,766.00	13:32:09	00305396438TRLOO	CHIX
RBC Europe Limited	12/09/2025	71	5,766.00	13:32:09	00305396439TRLOO	XLON
RBC Europe Limited	12/09/2025	7	5,766.00	13:32:09	00305396440TRLOO	XLON
RBC Europe Limited	12/09/2025	365	5,764.00	13:35:07	00305396877TRLOO	CHIX
RBC Europe Limited	12/09/2025	358	5,762.00	13:39:06	00305397439TRLOO	CHIX
RBC Europe Limited	12/09/2025	294	5,768.00	13:50:07	00305399551TRLOO	CHIX
RBC Europe Limited	12/09/2025	101	5,768.00	13:50:36	00305399632TRLOO	CHIX
RBC Europe Limited	12/09/2025	78	5,766.00	14:01:24	00305401971TRLOO	BATE
RBC Europe Limited	12/09/2025	400	5,766.00	14:01:24	00305401972TRLOO	CHIX
RBC Europe Limited	12/09/2025	2	5,766.00	14:01:24	00305401974TRLOO	CHIX
RBC Europe Limited	12/09/2025	8	5,766.00	14:01:24	00305401975TRLOO	CHIX
RBC Europe Limited	12/09/2025	78	5,766.00	14:02:22	00305402178TRLOO	BATE
RBC Europe Limited	12/09/2025	72	5,766.00	14:02:22	00305402179TRLOO	CHIX
RBC Europe Limited	12/09/2025	78	5,766.00	14:02:22	00305402180TRLOO	CHIX
RBC Europe Limited	12/09/2025	83	5,766.00	14:02:22	00305402181TRLOO	CHIX
RBC Europe Limited	12/09/2025	1,027	5,766.00	14:02:22	00305402182TRLOO	CHIX
RBC Europe Limited	12/09/2025	80	5,774.00	14:12:46	00305403861TRLOO	CHIX
RBC Europe Limited	12/09/2025	155	5,774.00	14:14:36	00305404177TRLOO	CHIX
RBC Europe Limited	12/09/2025	77	5,774.00	14:14:36	00305404178TRLOO	CHIX
RBC Europe Limited	12/09/2025	329	5,774.00	14:14:36	00305404179TRLOO	CHIX
RBC Europe Limited	12/09/2025	319	5,774.00	14:14:36	00305404180TRLOO	CHIX
RBC Europe Limited	12/09/2025	335	5,772.00	14:15:05	00305404274TRLOO	CHIX
RBC Europe Limited	12/09/2025	394	5,770.00	14:15:26	00305404319TRLOO	CHIX
RBC Europe Limited	12/09/2025	50	5,770.00	14:16:28	00305404498TRLOO	CHIX
RBC Europe Limited	12/09/2025	1	5,770.00	14:16:37	00305404520TRLOO	CHIX
RBC Europe Limited	12/09/2025	1	5,770.00	14:17:15	00305404643TRLOO	CHIX
RBC Europe Limited	12/09/2025	24	5,770.00	14:17:33	00305404662TRLOO	CHIX
RBC Europe Limited	12/09/2025	75	5,768.00	14:18:13	00305404859TRLOO	CHIX
RBC Europe Limited	12/09/2025	86	5,768.00	14:18:15	00305404861TRLOO	CHIX
RBC Europe Limited	12/09/2025	85	5,776.00	14:24:19	00305405960TRLOO	CHIX
RBC Europe Limited	12/09/2025	105	5,774.00	14:28:00	00305406757TRLOO	CHIX
RBC Europe Limited	12/09/2025	81	5,774.00	14:28:00	00305406758TRLOO	CHIX
RBC Europe Limited	12/09/2025	165	5,774.00	14:28:00	00305406759TRLOO	CHIX
RBC Europe Limited	12/09/2025	157	5,774.00	14:28:00	00305406760TRLOO	CHIX
RBC Europe Limited	12/09/2025	267	5,774.00	14:28:00	00305406761TRLOO	CHIX
RBC Europe Limited	12/09/2025	171	5,772.00	14:30:30	00305407838TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	12/09/2025	81	5,772.00	14:30:30	00305407839TRLOO	BATE
RBC Europe Limited	12/09/2025	78	5,772.00	14:30:30	00305407840TRLOO	CHIX
RBC Europe Limited	12/09/2025	84	5,772.00	14:30:30	00305407841TRLOO	CHIX
RBC Europe Limited	12/09/2025	81	5,772.00	14:30:30	00305407842TRLOO	CHIX
RBC Europe Limited	12/09/2025	87	5,774.00	14:31:11	00305408384TRLOO	CHIX
RBC Europe Limited	12/09/2025	16	5,774.00	14:31:11	00305408385TRLOO	TRQX
RBC Europe Limited	12/09/2025	20	5,776.00	14:32:03	00305408921TRLOO	CHIX
RBC Europe Limited	12/09/2025	335	5,776.00	14:32:03	00305408922TRLOO	CHIX
RBC Europe Limited	12/09/2025	176	5,776.00	14:32:03	00305408923TRLOO	CHIX
RBC Europe Limited	12/09/2025	239	5,776.00	14:32:03	00305408924TRLOO	CHIX
RBC Europe Limited	12/09/2025	217	5,778.00	14:36:45	00305411507TRLOO	CHIX
RBC Europe Limited	12/09/2025	886	5,778.00	14:36:45	00305411508TRLOO	CHIX
RBC Europe Limited	12/09/2025	257	5,778.00	14:36:45	00305411509TRLOO	BATE
RBC Europe Limited	12/09/2025	243	5,778.00	14:36:45	00305411510TRLOO	CHIX
RBC Europe Limited	12/09/2025	251	5,778.00	14:36:45	00305411511TRLOO	CHIX
RBC Europe Limited	12/09/2025	249	5,778.00	14:36:45	00305411512TRLOO	XLON
RBC Europe Limited	12/09/2025	103	5,776.00	14:37:11	00305411778TRLOO	CHIX
RBC Europe Limited	12/09/2025	83	5,776.00	14:37:11	00305411779TRLOO	XLON
RBC Europe Limited	12/09/2025	160	5,780.00	14:41:14	00305413994TRLOO	CHIX
RBC Europe Limited	12/09/2025	136	5,780.00	14:41:14	00305413995TRLOO	CHIX
RBC Europe Limited	12/09/2025	35	5,780.00	14:41:14	00305413996TRLOO	CHIX
RBC Europe Limited	12/09/2025	166	5,780.00	14:41:14	00305413997TRLOO	CHIX
RBC Europe Limited	12/09/2025	2	5,778.00	14:43:45	00305415332TRLOO	CHIX
RBC Europe Limited	12/09/2025	291	5,778.00	14:44:22	00305415671TRLOO	CHIX
RBC Europe Limited	12/09/2025	78	5,778.00	14:44:22	00305415672TRLOO	BATE
RBC Europe Limited	12/09/2025	92	5,778.00	14:44:22	00305415673TRLOO	CHIX
RBC Europe Limited	12/09/2025	873	5,778.00	14:45:17	00305416261TRLOO	CHIX
RBC Europe Limited	12/09/2025	39	5,776.00	14:45:46	00305416621TRLOO	CHIX
RBC Europe Limited	12/09/2025	97	5,776.00	14:45:46	00305416622TRLOO	CHIX
RBC Europe Limited	12/09/2025	394	5,776.00	14:45:58	00305416695TRLOO	CHIX
RBC Europe Limited	12/09/2025	348	5,774.00	14:46:40	00305417111TRLOO	CHIX
RBC Europe Limited	12/09/2025	82	5,774.00	14:56:52	00305421580TRLOO	BATE
RBC Europe Limited	12/09/2025	104	5,774.00	14:56:52	00305421581TRLOO	CHIX
RBC Europe Limited	12/09/2025	33	5,774.00	14:56:52	00305421582TRLOO	CHIX
RBC Europe Limited	12/09/2025	80	5,774.00	14:56:52	00305421583TRLOO	CHIX
RBC Europe Limited	12/09/2025	83	5,774.00	14:56:52	00305421584TRLOO	CHIX
RBC Europe Limited	12/09/2025	87	5,774.00	14:56:52	00305421585TRLOO	CHIX
RBC Europe Limited	12/09/2025	80	5,774.00	15:00:00	00305423039TRLOO	CHIX
RBC Europe Limited	12/09/2025	80	5,774.00	15:00:00	00305423040TRLOO	CHIX
RBC Europe Limited	12/09/2025	78	5,774.00	15:00:00	00305423042TRLOO	CHIX
RBC Europe Limited	12/09/2025	77	5,774.00	15:00:00	00305423044TRLOO	CHIX
RBC Europe Limited	12/09/2025	1,476	5,774.00	15:00:00	00305423047TRLOO	CHIX
RBC Europe Limited	12/09/2025	284	5,774.00	15:00:00	00305423048TRLOO	CHIX
RBC Europe Limited	12/09/2025	91	5,774.00	15:00:00	00305423054TRLOO	CHIX
RBC Europe Limited	12/09/2025	40	5,774.00	15:00:02	00305423153TRLOO	CHIX
RBC Europe Limited	12/09/2025	77	5,776.00	15:01:37	00305424041TRLOO	CHIX
RBC Europe Limited	12/09/2025	161	5,776.00	15:01:37	00305424042TRLOO	CHIX
RBC Europe Limited	12/09/2025	174	5,776.00	15:01:37	00305424043TRLOO	CHIX
RBC Europe Limited	12/09/2025	33	5,774.00	15:02:03	00305424397TRLOO	CHIX
RBC Europe Limited	12/09/2025	373	5,774.00	15:02:03	00305424398TRLOO	CHIX
RBC Europe Limited	12/09/2025	77	5,774.00	15:02:03	00305424399TRLOO	CHIX
RBC Europe Limited	12/09/2025	161	5,772.00	15:02:18	00305424605TRLOO	CHIX
RBC Europe Limited	12/09/2025	375	5,772.00	15:02:18	00305424606TRLOO	CHIX
RBC Europe Limited	12/09/2025	121	5,772.00	15:03:26	00305425206TRLOO	CHIX
RBC Europe Limited	12/09/2025	26	5,774.00	15:06:01	00305426477TRLOO	CHIX
RBC Europe Limited	12/09/2025	122	5,774.00	15:06:42	00305426859TRLOO	BATE
RBC Europe Limited	12/09/2025	54	5,774.00	15:06:42	00305426860TRLOO	CHIX
RBC Europe Limited	12/09/2025	89	5,774.00	15:06:42	00305426861TRLOO	CHIX
RBC Europe Limited	12/09/2025	20	5,776.00	15:07:52	00305427647TRLOO	CHIX
RBC Europe Limited	12/09/2025	20	5,776.00	15:07:52	00305427648TRLOO	CHIX
RBC Europe Limited	12/09/2025	20	5,776.00	15:07:53	00305427650TRLOO	CHIX
RBC Europe Limited	12/09/2025	20	5,776.00	15:07:53	00305427651TRLOO	CHIX
RBC Europe Limited	12/09/2025	80	5,776.00	15:07:53	00305427652TRLOO	CHIX
RBC Europe Limited	12/09/2025	40	5,776.00	15:08:42	00305428011TRLOO	CHIX
RBC Europe Limited	12/09/2025	23	5,776.00	15:08:42	00305428041TRLOO	CHIX
RBC Europe Limited	12/09/2025	20	5,776.00	15:08:42	00305428042TRLOO	CHIX
RBC Europe Limited	12/09/2025	45	5,776.00	15:08:42	00305428043TRLOO	CHIX
RBC Europe Limited	12/09/2025	159	5,776.00	15:08:42	00305428044TRLOO	CHIX
RBC Europe Limited	12/09/2025	159	5,776.00	15:08:42	00305428045TRLOO	CHIX
RBC Europe Limited	12/09/2025	11	5,776.00	15:10:25	00305428835TRLOO	CHIX
RBC Europe Limited	12/09/2025	70	5,776.00	15:10:36	00305428977TRLOO	CHIX
RBC Europe Limited	12/09/2025	160	5,776.00	15:10:36	00305428978TRLOO	CHIX
RBC Europe Limited	12/09/2025	172	5,776.00	15:10:36	00305428979TRLOO	CHIX
RBC Europe Limited	12/09/2025	114	5,776.00	15:10:36	00305428980TRLOO	XLON
RBC Europe Limited	12/09/2025	153	5,774.00	15:11:15	00305429319TRLOO	CHIX
RBC Europe Limited	12/09/2025	5	5,774.00	15:11:33	00305429507TRLOO	CHIX
RBC Europe Limited	12/09/2025	87	5,774.00	15:11:33	00305429508TRLOO	CHIX
RBC Europe Limited	12/09/2025	76	5,774.00	15:11:33	00305429509TRLOO	CHIX
RBC Europe Limited	12/09/2025	3	5,774.00	15:11:33	00305429511TRLOO	CHIX
RBC Europe Limited	12/09/2025	79	5,774.00	15:11:33	00305429512TRLOO	XLON
RBC Europe Limited	12/09/2025	75	5,774.00	15:15:00	00305431419TRLOO	CHIX
RBC Europe Limited	12/09/2025	81	5,774.00	15:15:00	00305431420TRLOO	CHIX
RBC Europe Limited	12/09/2025	77	5,774.00	15:15:00	00305431421TRLOO	CHIX
RBC Europe Limited	12/09/2025	155	5,774.00	15:15:00	00305431422TRLOO	CHIX
RBC Europe Limited	12/09/2025	391	5,774.00	15:15:00	00305431423TRLOO	CHIX
RBC Europe Limited	12/09/2025	60	5,770.00	15:17:27	00305432973TRLOO	BATE
RBC Europe Limited	12/09/2025	102	5,770.00	15:17:27	00305432974TRLOO	CHIX
RBC Europe Limited	12/09/2025	3	5,770.00	15:17:30	00305433012TRLOO	BATE
RBC Europe Limited	12/09/2025	20	5,770.00	15:17:50	00305433188TRLOO	BATE

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	12/09/2025	1	5,770.00	15:17:50	00305433189TRLOO	CHIX
RBC Europe Limited	12/09/2025	80	5,770.00	15:17:50	00305433190TRLOO	CHIX
RBC Europe Limited	12/09/2025	80	5,770.00	15:17:50	00305433191TRLOO	CHIX
RBC Europe Limited	12/09/2025	78	5,770.00	15:17:50	00305433193TRLOO	CHIX
RBC Europe Limited	12/09/2025	296	5,768.00	15:18:39	00305433731TRLOO	CHIX
RBC Europe Limited	12/09/2025	75	5,768.00	15:18:39	00305433732TRLOO	BATE
RBC Europe Limited	12/09/2025	30	5,768.00	15:18:39	00305433733TRLOO	CHIX
RBC Europe Limited	12/09/2025	83	5,768.00	15:18:39	00305433734TRLOO	CHIX
RBC Europe Limited	12/09/2025	79	5,768.00	15:18:47	00305433820TRLOO	CHIX
RBC Europe Limited	12/09/2025	66	5,766.00	15:18:51	00305433852TRLOO	CHIX
RBC Europe Limited	12/09/2025	77	5,770.00	15:21:14	00305435278TRLOO	CHIX
RBC Europe Limited	12/09/2025	166	5,770.00	15:21:14	00305435279TRLOO	CHIX
RBC Europe Limited	12/09/2025	17	5,768.00	15:22:33	00305436258TRLOO	BATE
RBC Europe Limited	12/09/2025	6	5,768.00	15:22:36	00305436282TRLOO	BATE
RBC Europe Limited	12/09/2025	51	5,768.00	15:22:39	00305436292TRLOO	BATE
RBC Europe Limited	12/09/2025	79	5,768.00	15:22:39	00305436293TRLOO	CHIX
RBC Europe Limited	12/09/2025	82	5,768.00	15:22:39	00305436294TRLOO	CHIX
RBC Europe Limited	12/09/2025	28	5,768.00	15:22:39	00305436295TRLOO	CHIX
RBC Europe Limited	12/09/2025	12	5,768.00	15:22:51	00305436428TRLOO	BATE
RBC Europe Limited	12/09/2025	48	5,768.00	15:22:51	00305436429TRLOO	CHIX
RBC Europe Limited	12/09/2025	85	5,768.00	15:22:51	00305436430TRLOO	CHIX
RBC Europe Limited	12/09/2025	138	5,768.00	15:22:51	00305436431TRLOO	CHIX
RBC Europe Limited	12/09/2025	321	5,766.00	15:24:44	00305437401TRLOO	CHIX
RBC Europe Limited	12/09/2025	77	5,766.00	15:24:44	00305437402TRLOO	CHIX
RBC Europe Limited	12/09/2025	18	5,764.00	15:26:15	00305438366TRLOO	CHIX
RBC Europe Limited	12/09/2025	188	5,764.00	15:26:18	00305438399TRLOO	CHIX
RBC Europe Limited	12/09/2025	79	5,766.00	15:28:40	00305440027TRLOO	CHIX
RBC Europe Limited	12/09/2025	159	5,766.00	15:28:40	00305440028TRLOO	CHIX
RBC Europe Limited	12/09/2025	170	5,766.00	15:28:40	00305440029TRLOO	CHIX
RBC Europe Limited	12/09/2025	255	5,764.00	15:28:40	00305440036TRLOO	CHIX
RBC Europe Limited	12/09/2025	76	5,764.00	15:28:40	00305440037TRLOO	CHIX
RBC Europe Limited	12/09/2025	76	5,762.00	15:28:42	00305440061TRLOO	CHIX
RBC Europe Limited	12/09/2025	89	5,760.00	15:29:51	00305440651TRLOO	CHIX
RBC Europe Limited	12/09/2025	51	5,760.00	15:29:51	00305440652TRLOO	CHIX
RBC Europe Limited	12/09/2025	32	5,760.00	15:29:58	00305440725TRLOO	CHIX
RBC Europe Limited	12/09/2025	84	5,760.00	15:30:11	00305440894TRLOO	CHIX
RBC Europe Limited	12/09/2025	75	5,764.00	15:32:01	00305442038TRLOO	CHIX
RBC Europe Limited	12/09/2025	85	5,764.00	15:32:01	00305442039TRLOO	CHIX
RBC Europe Limited	12/09/2025	75	5,764.00	15:32:01	00305442040TRLOO	CHIX
RBC Europe Limited	12/09/2025	97	5,768.00	15:38:58	00305445753TRLOO	XLON
RBC Europe Limited	12/09/2025	490	5,768.00	15:38:58	00305445754TRLOO	CHIX
RBC Europe Limited	12/09/2025	33	5,768.00	15:38:58	00305445755TRLOO	CHIX
RBC Europe Limited	12/09/2025	61	5,768.00	15:38:58	00305445756TRLOO	CHIX
RBC Europe Limited	12/09/2025	236	5,768.00	15:38:58	00305445757TRLOO	CHIX
RBC Europe Limited	12/09/2025	83	5,768.00	15:38:58	00305445758TRLOO	CHIX
RBC Europe Limited	12/09/2025	110	5,768.00	15:38:58	00305445760TRLOO	XLON
RBC Europe Limited	12/09/2025	242	5,768.00	15:38:58	00305445761TRLOO	XLON
RBC Europe Limited	12/09/2025	135	5,768.00	15:38:58	00305445762TRLOO	XLON
RBC Europe Limited	12/09/2025	100	5,768.00	15:38:58	00305445763TRLOO	XLON
RBC Europe Limited	12/09/2025	139	5,768.00	15:38:58	00305445764TRLOO	XLON
RBC Europe Limited	12/09/2025	175	5,768.00	15:38:58	00305445765TRLOO	XLON
RBC Europe Limited	12/09/2025	99	5,768.00	15:38:58	00305445766TRLOO	CHIX
RBC Europe Limited	12/09/2025	100	5,768.00	15:38:58	00305445769TRLOO	XLON
RBC Europe Limited	12/09/2025	242	5,768.00	15:38:58	00305445770TRLOO	XLON
RBC Europe Limited	12/09/2025	81	5,768.00	15:38:58	00305445771TRLOO	XLON
RBC Europe Limited	12/09/2025	48	5,768.00	15:38:58	00305445772TRLOO	XLON
RBC Europe Limited	12/09/2025	42	5,768.00	15:38:58	00305445773TRLOO	XLON
RBC Europe Limited	12/09/2025	15	5,768.00	15:38:58	00305445774TRLOO	XLON
RBC Europe Limited	12/09/2025	18	5,768.00	15:38:58	00305445775TRLOO	XLON
RBC Europe Limited	12/09/2025	48	5,768.00	15:38:58	00305445776TRLOO	XLON
RBC Europe Limited	12/09/2025	109	5,768.00	15:38:58	00305445777TRLOO	CHIX
RBC Europe Limited	12/09/2025	283	5,768.00	15:38:58	00305445778TRLOO	CHIX
RBC Europe Limited	12/09/2025	14	5,768.00	15:38:58	00305445779TRLOO	XLON
RBC Europe Limited	12/09/2025	86	5,768.00	15:38:58	00305445781TRLOO	XLON
RBC Europe Limited	12/09/2025	107	5,768.00	15:38:58	00305445782TRLOO	XLON
RBC Europe Limited	12/09/2025	100	5,768.00	15:38:58	00305445783TRLOO	XLON
RBC Europe Limited	12/09/2025	55	5,768.00	15:38:58	00305445784TRLOO	XLON
RBC Europe Limited	12/09/2025	242	5,768.00	15:38:58	00305445785TRLOO	XLON
RBC Europe Limited	12/09/2025	19	5,768.00	15:38:58	00305445786TRLOO	XLON
RBC Europe Limited	12/09/2025	23	5,768.00	15:38:58	00305445787TRLOO	XLON
RBC Europe Limited	12/09/2025	208	5,768.00	15:38:58	00305445788TRLOO	CHIX
RBC Europe Limited	12/09/2025	28	5,768.00	15:38:58	00305445789TRLOO	CHIX
RBC Europe Limited	12/09/2025	21	5,768.00	15:38:58	00305445790TRLOO	CHIX
RBC Europe Limited	12/09/2025	111	5,768.00	15:38:58	00305445791TRLOO	CHIX
RBC Europe Limited	12/09/2025	100	5,768.00	15:38:58	00305445792TRLOO	XLON
RBC Europe Limited	12/09/2025	242	5,768.00	15:38:58	00305445793TRLOO	XLON
RBC Europe Limited	12/09/2025	107	5,768.00	15:38:58	00305445794TRLOO	XLON
RBC Europe Limited	12/09/2025	52	5,768.00	15:38:58	00305445795TRLOO	XLON
RBC Europe Limited	12/09/2025	55	5,768.00	15:38:58	00305445796TRLOO	XLON
RBC Europe Limited	12/09/2025	19	5,768.00	15:38:58	00305445797TRLOO	XLON
RBC Europe Limited	12/09/2025	23	5,768.00	15:38:58	00305445798TRLOO	XLON
RBC Europe Limited	12/09/2025	52	5,768.00	15:38:58	00305445799TRLOO	XLON
RBC Europe Limited	12/09/2025	100	5,768.00	15:38:58	00305445800TRLOO	Aquis
RBC Europe Limited	12/09/2025	2	5,768.00	15:38:58	00305445801TRLOO	CHIX
RBC Europe Limited	12/09/2025	8	5,768.00	15:38:58	00305445802TRLOO	CHIX
RBC Europe Limited	12/09/2025	107	5,768.00	15:38:58	00305445803TRLOO	XLON
RBC Europe Limited	12/09/2025	133	5,768.00	15:38:58	00305445804TRLOO	CHIX
RBC Europe Limited	12/09/2025	3	5,768.00	15:38:58	00305445805TRLOO	BATE
RBC Europe Limited	12/09/2025	9	5,768.00	15:38:58	00305445806TRLOO	BATE

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	12/09/2025	21	5,768.00	15:38:58	00305445807TRLOO	BATE
RBC Europe Limited	12/09/2025	32	5,768.00	15:38:58	00305445808TRLOO	BATE
RBC Europe Limited	12/09/2025	66	5,768.00	15:38:58	00305445809TRLOO	BATE
RBC Europe Limited	12/09/2025	66	5,768.00	15:38:58	00305445810TRLOO	CHIX
RBC Europe Limited	12/09/2025	132	5,768.00	15:39:00	00305445823TRLOO	Aquis
RBC Europe Limited	12/09/2025	605	5,768.00	15:39:00	00305445824TRLOO	XLON
RBC Europe Limited	12/09/2025	66	5,768.00	15:39:00	00305445825TRLOO	TRQX
RBC Europe Limited	12/09/2025	3	5,768.00	15:39:01	00305445832TRLOO	Aquis
RBC Europe Limited	12/09/2025	162	5,768.00	15:39:04	00305445861TRLOO	Aquis
RBC Europe Limited	12/09/2025	66	5,768.00	15:39:04	00305445862TRLOO	CHIX
RBC Europe Limited	12/09/2025	66	5,768.00	15:39:04	00305445863TRLOO	BATE
RBC Europe Limited	12/09/2025	637	5,768.00	15:39:04	00305445864TRLOO	XLON
RBC Europe Limited	12/09/2025	66	5,768.00	15:39:04	00305445865TRLOO	TRQX
RBC Europe Limited	12/09/2025	165	5,768.00	15:39:04	00305445869TRLOO	Aquis
RBC Europe Limited	12/09/2025	52	5,768.00	15:39:04	00305445870TRLOO	BATE
RBC Europe Limited	12/09/2025	14	5,768.00	15:39:04	00305445871TRLOO	BATE
RBC Europe Limited	12/09/2025	66	5,768.00	15:39:04	00305445872TRLOO	CHIX
RBC Europe Limited	12/09/2025	34	5,768.00	15:39:04	00305445873TRLOO	TRQX
RBC Europe Limited	12/09/2025	242	5,768.00	15:39:04	00305445874TRLOO	XLON
RBC Europe Limited	12/09/2025	32	5,768.00	15:39:04	00305445875TRLOO	TRQX
RBC Europe Limited	12/09/2025	395	5,768.00	15:39:04	00305445876TRLOO	XLON
RBC Europe Limited	12/09/2025	87	5,766.00	15:40:15	00305446539TRLOO	CHIX
RBC Europe Limited	12/09/2025	146	5,764.00	15:46:36	00305449854TRLOO	CHIX
RBC Europe Limited	12/09/2025	61	5,764.00	15:46:36	00305449855TRLOO	CHIX
RBC Europe Limited	12/09/2025	576	5,766.00	15:47:10	00305450240TRLOO	CHIX
RBC Europe Limited	12/09/2025	15	5,764.00	15:48:04	00305450705TRLOO	CHIX
RBC Europe Limited	12/09/2025	80	5,764.00	15:48:04	00305450706TRLOO	CHIX
RBC Europe Limited	12/09/2025	78	5,764.00	15:48:04	00305450707TRLOO	CHIX
RBC Europe Limited	12/09/2025	70	5,764.00	15:48:04	00305450708TRLOO	CHIX
RBC Europe Limited	12/09/2025	13	5,764.00	15:48:04	00305450709TRLOO	CHIX
RBC Europe Limited	12/09/2025	86	5,764.00	15:48:04	00305450710TRLOO	CHIX
RBC Europe Limited	12/09/2025	76	5,764.00	15:51:13	00305452460TRLOO	CHIX
RBC Europe Limited	12/09/2025	78	5,764.00	15:51:13	00305452461TRLOO	CHIX
RBC Europe Limited	12/09/2025	80	5,764.00	15:51:13	00305452462TRLOO	CHIX
RBC Europe Limited	12/09/2025	164	5,764.00	15:51:13	00305452463TRLOO	CHIX
RBC Europe Limited	12/09/2025	133	5,762.00	15:52:09	00305453005TRLOO	CHIX
RBC Europe Limited	12/09/2025	79	5,762.00	15:52:09	00305453006TRLOO	CHIX
RBC Europe Limited	12/09/2025	83	5,762.00	15:52:09	00305453007TRLOO	CHIX
RBC Europe Limited	12/09/2025	348	5,760.00	15:53:05	00305453616TRLOO	CHIX
RBC Europe Limited	12/09/2025	76	5,762.00	15:54:41	00305454470TRLOO	CHIX
RBC Europe Limited	12/09/2025	100	5,760.00	15:55:00	00305454624TRLOO	CHIX
RBC Europe Limited	12/09/2025	77	5,762.00	15:56:57	00305455868TRLOO	CHIX
RBC Europe Limited	12/09/2025	80	5,762.00	15:56:57	00305455869TRLOO	CHIX
RBC Europe Limited	12/09/2025	82	5,762.00	15:56:57	00305455870TRLOO	CHIX
RBC Europe Limited	12/09/2025	80	5,760.00	15:57:50	00305456357TRLOO	CHIX
RBC Europe Limited	12/09/2025	247	5,760.00	15:57:50	00305456358TRLOO	CHIX
RBC Europe Limited	12/09/2025	76	5,764.00	16:00:20	00305457996TRLOO	CHIX
RBC Europe Limited	12/09/2025	77	5,764.00	16:00:20	00305457997TRLOO	CHIX
RBC Europe Limited	12/09/2025	82	5,764.00	16:00:20	00305457998TRLOO	CHIX
RBC Europe Limited	12/09/2025	306	5,764.00	16:01:45	00305458894TRLOO	CHIX
RBC Europe Limited	12/09/2025	84	5,762.00	16:01:48	00305458903TRLOO	CHIX
RBC Europe Limited	12/09/2025	186	5,762.00	16:01:48	00305458904TRLOO	CHIX
RBC Europe Limited	12/09/2025	160	5,762.00	16:01:48	00305458905TRLOO	CHIX
RBC Europe Limited	12/09/2025	147	5,760.00	16:03:32	00305459988TRLOO	CHIX
RBC Europe Limited	12/09/2025	21	5,758.00	16:03:59	00305460179TRLOO	CHIX
RBC Europe Limited	12/09/2025	68	5,758.00	16:03:59	00305460180TRLOO	CHIX
RBC Europe Limited	12/09/2025	85	5,762.00	16:04:51	00305460804TRLOO	CHIX
RBC Europe Limited	12/09/2025	107	5,760.00	16:04:58	00305460867TRLOO	CHIX
RBC Europe Limited	12/09/2025	78	5,760.00	16:05:15	00305461075TRLOO	CHIX
RBC Europe Limited	12/09/2025	82	5,758.00	16:07:33	00305462567TRLOO	CHIX
RBC Europe Limited	12/09/2025	87	5,758.00	16:07:33	00305462568TRLOO	BATE
RBC Europe Limited	12/09/2025	76	5,758.00	16:07:33	00305462569TRLOO	CHIX
RBC Europe Limited	12/09/2025	87	5,758.00	16:07:33	00305462570TRLOO	CHIX
RBC Europe Limited	12/09/2025	78	5,764.00	16:10:13	00305464378TRLOO	CHIX
RBC Europe Limited	12/09/2025	165	5,764.00	16:10:13	00305464379TRLOO	CHIX
RBC Europe Limited	12/09/2025	570	5,764.00	16:11:54	00305465519TRLOO	XLON
RBC Europe Limited	12/09/2025	201	5,764.00	16:11:54	00305465520TRLOO	XLON
RBC Europe Limited	12/09/2025	22	5,764.00	16:11:54	00305465521TRLOO	XLON
RBC Europe Limited	12/09/2025	100	5,764.00	16:11:54	00305465522TRLOO	XLON
RBC Europe Limited	12/09/2025	107	5,764.00	16:11:54	00305465523TRLOO	XLON
RBC Europe Limited	12/09/2025	59	5,764.00	16:11:54	00305465524TRLOO	XLON
RBC Europe Limited	12/09/2025	370	5,764.00	16:11:54	00305465525TRLOO	CHIX
RBC Europe Limited	12/09/2025	232	5,764.00	16:11:54	00305465526TRLOO	CHIX
RBC Europe Limited	12/09/2025	82	5,764.00	16:11:54	00305465527TRLOO	CHIX
RBC Europe Limited	12/09/2025	16	5,764.00	16:11:54	00305465528TRLOO	CHIX
RBC Europe Limited	12/09/2025	206	5,764.00	16:11:54	00305465529TRLOO	CHIX
RBC Europe Limited	12/09/2025	23	5,764.00	16:11:54	00305465530TRLOO	CHIX
RBC Europe Limited	12/09/2025	12	5,764.00	16:11:54	00305465531TRLOO	CHIX
RBC Europe Limited	12/09/2025	117	5,768.00	16:12:28	00305466033TRLOO	XLON
RBC Europe Limited	12/09/2025	242	5,768.00	16:12:28	00305466034TRLOO	XLON
RBC Europe Limited	12/09/2025	641	5,768.00	16:12:28	00305466035TRLOO	XLON
RBC Europe Limited	12/09/2025	169	5,768.00	16:12:28	00305466039TRLOO	XLON
RBC Europe Limited	12/09/2025	100	5,768.00	16:12:28	00305466040TRLOO	XLON
RBC Europe Limited	12/09/2025	178	5,768.00	16:12:28	00305466041TRLOO	XLON
RBC Europe Limited	12/09/2025	40	5,768.00	16:12:28	00305466042TRLOO	XLON
RBC Europe Limited	12/09/2025	98	5,768.00	16:12:28	00305466043TRLOO	XLON
RBC Europe Limited	12/09/2025	222	5,768.00	16:12:28	00305466044TRLOO	XLON
RBC Europe Limited	12/09/2025	193	5,768.00	16:12:28	00305466045TRLOO	XLON
RBC Europe Limited	12/09/2025	120	5,768.00	16:12:28	00305466048TRLOO	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	12/09/2025	242	5,768.00	16:12:28	00305466049TRLO0	XLON
RBC Europe Limited	12/09/2025	140	5,768.00	16:12:28	00305466050TRLO0	XLON
RBC Europe Limited	12/09/2025	94	5,768.00	16:12:28	00305466051TRLO0	Aquis
RBC Europe Limited	12/09/2025	86	5,768.00	16:12:28	00305466052TRLO0	Aquis
RBC Europe Limited	12/09/2025	10	5,768.00	16:12:28	00305466053TRLO0	BATE
RBC Europe Limited	12/09/2025	202	5,768.00	16:12:28	00305466054TRLO0	CHIX
RBC Europe Limited	12/09/2025	88	5,768.00	16:12:28	00305466055TRLO0	CHIX
RBC Europe Limited	12/09/2025	1	5,768.00	16:12:28	00305466056TRLO0	BATE
RBC Europe Limited	12/09/2025	16	5,768.00	16:12:28	00305466057TRLO0	XLON
RBC Europe Limited	12/09/2025	1	5,768.00	16:12:28	00305466058TRLO0	BATE
RBC Europe Limited	12/09/2025	100	5,768.00	16:12:28	00305466059TRLO0	XLON
RBC Europe Limited	12/09/2025	228	5,768.00	16:12:28	00305466060TRLO0	XLON
RBC Europe Limited	12/09/2025	140	5,768.00	16:12:28	00305466061TRLO0	XLON
RBC Europe Limited	12/09/2025	33	5,768.00	16:12:28	00305466063TRLO0	BATE
RBC Europe Limited	12/09/2025	33	5,768.00	16:12:28	00305466064TRLO0	Aquis
RBC Europe Limited	12/09/2025	33	5,768.00	16:12:28	00305466065TRLO0	CHIX
RBC Europe Limited	12/09/2025	74	5,768.00	16:12:28	00305466066TRLO0	XLON
RBC Europe Limited	12/09/2025	2	5,768.00	16:12:28	00305466067TRLO0	XLON
RBC Europe Limited	12/09/2025	90	5,768.00	16:12:28	00305466068TRLO0	XLON
RBC Europe Limited	12/09/2025	33	5,768.00	16:12:28	00305466069TRLO0	TRQX