

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	5,529.54	1,483	5,516.00	5,538.00
Chi-X (CXE)	5,529.25	75,575	5,502.00	5,550.00
BATS (BXE)	5,529.41	3,283	5,512.00	5,548.00
Turquoise	5,533.71	617	5,528.00	5,540.00
Aquis	5,514.00	42	5,514.00	5,514.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	29/09/2025	79	5,548.00	08:00:22	00306952137TRLO0	CHIX
RBC Europe Limited	29/09/2025	75	5,540.00	08:00:53	00306952342TRLO0	CHIX
RBC Europe Limited	29/09/2025	78	5,538.00	08:01:03	00306952382TRLO0	CHIX
RBC Europe Limited	29/09/2025	82	5,536.00	08:01:04	00306952385TRLO0	CHIX
RBC Europe Limited	29/09/2025	74	5,536.00	08:01:08	00306952393TRLO0	CHIX
RBC Europe Limited	29/09/2025	38	5,536.00	08:01:10	00306952398TRLO0	CHIX
RBC Europe Limited	29/09/2025	42	5,536.00	08:01:10	00306952399TRLO0	CHIX
RBC Europe Limited	29/09/2025	73	5,534.00	08:01:14	00306952416TRLO0	CHIX
RBC Europe Limited	29/09/2025	81	5,520.00	08:01:53	00306952477TRLO0	CHIX
RBC Europe Limited	29/09/2025	140	5,518.00	08:01:53	00306952478TRLO0	CHIX
RBC Europe Limited	29/09/2025	85	5,512.00	08:02:12	00306952502TRLO0	CHIX
RBC Europe Limited	29/09/2025	85	5,510.00	08:02:14	00306952504TRLO0	CHIX
RBC Europe Limited	29/09/2025	231	5,524.00	08:04:16	00306952624TRLO0	CHIX
RBC Europe Limited	29/09/2025	285	5,528.00	08:06:37	00306952791TRLO0	CHIX
RBC Europe Limited	29/09/2025	455	5,528.00	08:06:37	00306952792TRLO0	CHIX
RBC Europe Limited	29/09/2025	44	5,526.00	08:06:37	00306952793TRLO0	CHIX
RBC Europe Limited	29/09/2025	262	5,526.00	08:06:37	00306952794TRLO0	CHIX
RBC Europe Limited	29/09/2025	156	5,522.00	08:08:08	00306952923TRLO0	CHIX
RBC Europe Limited	29/09/2025	156	5,522.00	08:08:08	00306952924TRLO0	CHIX
RBC Europe Limited	29/09/2025	75	5,522.00	08:08:08	00306952925TRLO0	CHIX
RBC Europe Limited	29/09/2025	78	5,522.00	08:08:08	00306952926TRLO0	CHIX
RBC Europe Limited	29/09/2025	199	5,522.00	08:08:08	00306952927TRLO0	CHIX
RBC Europe Limited	29/09/2025	78	5,528.00	08:10:32	00306953123TRLO0	CHIX
RBC Europe Limited	29/09/2025	152	5,528.00	08:10:32	00306953124TRLO0	CHIX
RBC Europe Limited	29/09/2025	76	5,526.00	08:10:35	00306953125TRLO0	CHIX
RBC Europe Limited	29/09/2025	146	5,526.00	08:10:35	00306953126TRLO0	CHIX
RBC Europe Limited	29/09/2025	1	5,526.00	08:10:35	00306953127TRLO0	CHIX
RBC Europe Limited	29/09/2025	110	5,526.00	08:10:35	00306953128TRLO0	CHIX
RBC Europe Limited	29/09/2025	70	5,522.00	08:11:07	00306953168TRLO0	CHIX
RBC Europe Limited	29/09/2025	82	5,530.00	08:12:27	00306953288TRLO0	CHIX
RBC Europe Limited	29/09/2025	109	5,530.00	08:14:36	00306953572TRLO0	CHIX
RBC Europe Limited	29/09/2025	72	5,530.00	08:14:36	00306953573TRLO0	CHIX
RBC Europe Limited	29/09/2025	77	5,530.00	08:14:36	00306953574TRLO0	CHIX
RBC Europe Limited	29/09/2025	74	5,530.00	08:14:36	00306953575TRLO0	CHIX
RBC Europe Limited	29/09/2025	226	5,530.00	08:14:36	00306953576TRLO0	CHIX
RBC Europe Limited	29/09/2025	82	5,526.00	08:14:44	00306953579TRLO0	CHIX
RBC Europe Limited	29/09/2025	78	5,530.00	08:15:19	00306953631TRLO0	CHIX
RBC Europe Limited	29/09/2025	80	5,530.00	08:15:37	00306953675TRLO0	CHIX
RBC Europe Limited	29/09/2025	75	5,528.00	08:15:52	00306953678TRLO0	CHIX
RBC Europe Limited	29/09/2025	32	5,534.00	08:18:41	00306953908TRLO0	CHIX
RBC Europe Limited	29/09/2025	48	5,534.00	08:18:41	00306953909TRLO0	CHIX
RBC Europe Limited	29/09/2025	74	5,534.00	08:18:41	00306953910TRLO0	CHIX
RBC Europe Limited	29/09/2025	71	5,534.00	08:18:41	00306953911TRLO0	CHIX
RBC Europe Limited	29/09/2025	355	5,542.00	08:22:20	00306954227TRLO0	CHIX
RBC Europe Limited	29/09/2025	291	5,540.00	08:22:35	00306954249TRLO0	CHIX
RBC Europe Limited	29/09/2025	250	5,540.00	08:22:35	00306954250TRLO0	CHIX
RBC Europe Limited	29/09/2025	217	5,538.00	08:22:53	00306954262TRLO0	CHIX
RBC Europe Limited	29/09/2025	74	5,538.00	08:25:57	00306954411TRLO0	CHIX
RBC Europe Limited	29/09/2025	85	5,534.00	08:26:16	00306954433TRLO0	CHIX
RBC Europe Limited	29/09/2025	73	5,534.00	08:26:34	00306954437TRLO0	CHIX
RBC Europe Limited	29/09/2025	75	5,534.00	08:26:37	00306954441TRLO0	CHIX
RBC Europe Limited	29/09/2025	77	5,534.00	08:27:03	00306954478TRLO0	CHIX
RBC Europe Limited	29/09/2025	76	5,538.00	08:28:19	00306954537TRLO0	CHIX
RBC Europe Limited	29/09/2025	77	5,536.00	08:29:00	00306954563TRLO0	CHIX
RBC Europe Limited	29/09/2025	80	5,540.00	08:30:46	00306954637TRLO0	CHIX
RBC Europe Limited	29/09/2025	56	5,538.00	08:30:58	00306954641TRLO0	CHIX
RBC Europe Limited	29/09/2025	17	5,538.00	08:30:58	00306954642TRLO0	CHIX
RBC Europe Limited	29/09/2025	71	5,536.00	08:31:41	00306954661TRLO0	CHIX
RBC Europe Limited	29/09/2025	76	5,534.00	08:32:23	00306954692TRLO0	CHIX
RBC Europe Limited	29/09/2025	84	5,532.00	08:32:40	00306954702TRLO0	CHIX
RBC Europe Limited	29/09/2025	74	5,532.00	08:32:54	00306954734TRLO0	CHIX
RBC Europe Limited	29/09/2025	28	5,532.00	08:34:42	00306954845TRLO0	CHIX
RBC Europe Limited	29/09/2025	3	5,532.00	08:34:43	00306954846TRLO0	CHIX
RBC Europe Limited	29/09/2025	41	5,532.00	08:34:50	00306954853TRLO0	CHIX
RBC Europe Limited	29/09/2025	51	5,530.00	08:35:31	00306954880TRLO0	CHIX
RBC Europe Limited	29/09/2025	102	5,548.00	08:39:57	00306955122TRLO0	CHIX
RBC Europe Limited	29/09/2025	75	5,548.00	08:39:57	00306955123TRLO0	CHIX
RBC Europe Limited	29/09/2025	56	5,546.00	08:39:58	00306955125TRLO0	CHIX
RBC Europe Limited	29/09/2025	20	5,546.00	08:39:59	00306955126TRLO0	CHIX
RBC Europe Limited	29/09/2025	20	5,546.00	08:39:59	00306955127TRLO0	CHIX
RBC Europe Limited	29/09/2025	211	5,548.00	08:44:34	00306955329TRLO0	CHIX
RBC Europe Limited	29/09/2025	73	5,548.00	08:44:34	00306955330TRLO0	BATE
RBC Europe Limited	29/09/2025	71	5,550.00	08:45:15	00306955355TRLO0	CHIX
RBC Europe Limited	29/09/2025	143	5,548.00	08:45:33	00306955383TRLO0	CHIX
RBC Europe Limited	29/09/2025	52	5,546.00	08:46:07	00306955417TRLO0	CHIX
RBC Europe Limited	29/09/2025	88	5,546.00	08:46:07	00306955418TRLO0	CHIX
RBC Europe Limited	29/09/2025	98	5,546.00	08:46:07	00306955419TRLO0	CHIX
RBC Europe Limited	29/09/2025	150	5,546.00	08:49:06	00306955575TRLO0	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	29/09/2025	196	5,544.00	08:49:11	00306955584TRL00	CHIX
RBC Europe Limited	29/09/2025	80	5,542.00	08:50:52	00306955683TRL00	CHIX
RBC Europe Limited	29/09/2025	41	5,540.00	08:52:10	00306955732TRL00	CHIX
RBC Europe Limited	29/09/2025	36	5,540.00	08:52:10	00306955733TRL00	CHIX
RBC Europe Limited	29/09/2025	73	5,544.00	08:57:45	00306956128TRL00	CHIX
RBC Europe Limited	29/09/2025	227	5,544.00	08:57:45	00306956129TRL00	CHIX
RBC Europe Limited	29/09/2025	164	5,544.00	08:59:26	00306956241TRL00	CHIX
RBC Europe Limited	29/09/2025	81	5,542.00	09:00:06	00306956350TRL00	CHIX
RBC Europe Limited	29/09/2025	80	5,542.00	09:00:06	00306956351TRL00	BATE
RBC Europe Limited	29/09/2025	73	5,542.00	09:00:06	00306956352TRL00	CHIX
RBC Europe Limited	29/09/2025	111	5,542.00	09:00:06	00306956353TRL00	CHIX
RBC Europe Limited	29/09/2025	68	5,542.00	09:00:06	00306956354TRL00	CHIX
RBC Europe Limited	29/09/2025	79	5,542.00	09:00:06	00306956355TRL00	CHIX
RBC Europe Limited	29/09/2025	3	5,540.00	09:00:47	00306956424TRL00	CHIX
RBC Europe Limited	29/09/2025	45	5,540.00	09:01:12	00306956454TRL00	CHIX
RBC Europe Limited	29/09/2025	28	5,540.00	09:01:20	00306956500TRL00	CHIX
RBC Europe Limited	29/09/2025	80	5,540.00	09:01:20	00306956501TRL00	CHIX
RBC Europe Limited	29/09/2025	145	5,538.00	09:01:47	00306956525TRL00	CHIX
RBC Europe Limited	29/09/2025	90	5,536.00	09:02:49	00306956603TRL00	CHIX
RBC Europe Limited	29/09/2025	74	5,536.00	09:06:15	00306956753TRL00	CHIX
RBC Europe Limited	29/09/2025	75	5,536.00	09:06:15	00306956754TRL00	CHIX
RBC Europe Limited	29/09/2025	68	5,536.00	09:06:15	00306956755TRL00	CHIX
RBC Europe Limited	29/09/2025	8	5,536.00	09:06:15	00306956756TRL00	CHIX
RBC Europe Limited	29/09/2025	74	5,536.00	09:06:15	00306956757TRL00	CHIX
RBC Europe Limited	29/09/2025	348	5,534.00	09:07:43	00306956818TRL00	CHIX
RBC Europe Limited	29/09/2025	181	5,532.00	09:11:33	00306957143TRL00	CHIX
RBC Europe Limited	29/09/2025	63	5,530.00	09:11:40	00306957145TRL00	CHIX
RBC Europe Limited	29/09/2025	17	5,530.00	09:11:41	00306957146TRL00	CHIX
RBC Europe Limited	29/09/2025	71	5,528.00	09:12:24	00306957171TRL00	CHIX
RBC Europe Limited	29/09/2025	9	5,528.00	09:12:24	00306957172TRL00	CHIX
RBC Europe Limited	29/09/2025	76	5,526.00	09:12:51	00306957186TRL00	CHIX
RBC Europe Limited	29/09/2025	76	5,526.00	09:13:20	00306957201TRL00	CHIX
RBC Europe Limited	29/09/2025	78	5,524.00	09:14:11	00306957224TRL00	CHIX
RBC Europe Limited	29/09/2025	6	5,532.00	09:16:29	00306957295TRL00	CHIX
RBC Europe Limited	29/09/2025	76	5,532.00	09:16:29	00306957296TRL00	CHIX
RBC Europe Limited	29/09/2025	73	5,532.00	09:16:43	00306957299TRL00	CHIX
RBC Europe Limited	29/09/2025	78	5,530.00	09:17:11	00306957328TRL00	CHIX
RBC Europe Limited	29/09/2025	42	5,528.00	09:18:25	00306957355TRL00	CHIX
RBC Europe Limited	29/09/2025	4	5,528.00	09:18:33	00306957360TRL00	CHIX
RBC Europe Limited	29/09/2025	39	5,528.00	09:18:36	00306957367TRL00	CHIX
RBC Europe Limited	29/09/2025	86	5,526.00	09:20:18	00306957441TRL00	CHIX
RBC Europe Limited	29/09/2025	50	5,526.00	09:20:18	00306957442TRL00	CHIX
RBC Europe Limited	29/09/2025	71	5,528.00	09:22:15	00306957517TRL00	CHIX
RBC Europe Limited	29/09/2025	74	5,528.00	09:22:15	00306957518TRL00	CHIX
RBC Europe Limited	29/09/2025	474	5,528.00	09:29:02	00306957844TRL00	CHIX
RBC Europe Limited	29/09/2025	23	5,532.00	09:32:36	00306958034TRL00	CHIX
RBC Europe Limited	29/09/2025	55	5,532.00	09:32:36	00306958035TRL00	CHIX
RBC Europe Limited	29/09/2025	74	5,532.00	09:32:55	00306958071TRL00	CHIX
RBC Europe Limited	29/09/2025	19	5,532.00	09:32:55	00306958072TRL00	CHIX
RBC Europe Limited	29/09/2025	22	5,532.00	09:32:55	00306958073TRL00	CHIX
RBC Europe Limited	29/09/2025	34	5,532.00	09:32:55	00306958074TRL00	CHIX
RBC Europe Limited	29/09/2025	75	5,530.00	09:33:25	00306958094TRL00	CHIX
RBC Europe Limited	29/09/2025	97	5,530.00	09:33:25	00306958095TRL00	CHIX
RBC Europe Limited	29/09/2025	331	5,530.00	09:33:25	00306958096TRL00	CHIX
RBC Europe Limited	29/09/2025	80	5,530.00	09:33:25	00306958097TRL00	CHIX
RBC Europe Limited	29/09/2025	14	5,528.00	09:33:36	00306958101TRL00	CHIX
RBC Europe Limited	29/09/2025	65	5,528.00	09:34:05	00306958136TRL00	CHIX
RBC Europe Limited	29/09/2025	78	5,528.00	09:35:08	00306958205TRL00	CHIX
RBC Europe Limited	29/09/2025	8	5,528.00	09:35:10	00306958206TRL00	CHIX
RBC Europe Limited	29/09/2025	84	5,526.00	09:37:40	00306958349TRL00	CHIX
RBC Europe Limited	29/09/2025	78	5,526.00	09:37:40	00306958350TRL00	CHIX
RBC Europe Limited	29/09/2025	73	5,526.00	09:37:40	00306958351TRL00	CHIX
RBC Europe Limited	29/09/2025	248	5,524.00	09:37:40	00306958352TRL00	CHIX
RBC Europe Limited	29/09/2025	79	5,520.00	09:38:32	00306958373TRL00	CHIX
RBC Europe Limited	29/09/2025	84	5,516.00	09:38:35	00306958374TRL00	CHIX
RBC Europe Limited	29/09/2025	76	5,512.00	09:39:17	00306958394TRL00	CHIX
RBC Europe Limited	29/09/2025	79	5,510.00	09:39:34	00306958403TRL00	CHIX
RBC Europe Limited	29/09/2025	61	5,508.00	09:39:43	00306958405TRL00	CHIX
RBC Europe Limited	29/09/2025	13	5,508.00	09:40:17	00306958432TRL00	CHIX
RBC Europe Limited	29/09/2025	81	5,508.00	09:40:19	00306958436TRL00	CHIX
RBC Europe Limited	29/09/2025	81	5,508.00	09:46:01	00306958658TRL00	CHIX
RBC Europe Limited	29/09/2025	71	5,506.00	09:46:38	00306958690TRL00	CHIX
RBC Europe Limited	29/09/2025	71	5,506.00	09:48:34	00306958746TRL00	CHIX
RBC Europe Limited	29/09/2025	95	5,504.00	09:48:34	00306958747TRL00	CHIX
RBC Europe Limited	29/09/2025	63	5,502.00	09:49:37	00306958809TRL00	CHIX
RBC Europe Limited	29/09/2025	70	5,506.00	09:53:11	00306958898TRL00	CHIX
RBC Europe Limited	29/09/2025	69	5,506.00	09:53:11	00306958899TRL00	CHIX
RBC Europe Limited	29/09/2025	75	5,508.00	09:54:59	00306958969TRL00	CHIX
RBC Europe Limited	29/09/2025	9	5,506.00	09:55:23	00306958985TRL00	CHIX
RBC Europe Limited	29/09/2025	103	5,506.00	09:55:23	00306958986TRL00	CHIX
RBC Europe Limited	29/09/2025	201	5,506.00	09:59:23	00306959144TRL00	CHIX
RBC Europe Limited	29/09/2025	73	5,506.00	10:00:54	00306959198TRL00	CHIX
RBC Europe Limited	29/09/2025	149	5,506.00	10:00:54	00306959199TRL00	CHIX
RBC Europe Limited	29/09/2025	76	5,512.00	10:05:13	00306959488TRL00	CHIX
RBC Europe Limited	29/09/2025	146	5,514.00	10:07:00	00306959595TRL00	CHIX
RBC Europe Limited	29/09/2025	403	5,512.00	10:07:05	00306959562TRL00	CHIX
RBC Europe Limited	29/09/2025	334	5,512.00	10:07:05	00306959563TRL00	CHIX
RBC Europe Limited	29/09/2025	78	5,512.00	10:07:05	00306959564TRL00	BATE
RBC Europe Limited	29/09/2025	74	5,518.00	10:11:34	00306959724TRL00	CHIX

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	29/09/2025	74	5,516.00	10:11:34	00306959725TRL00	CHIX
RBC Europe Limited	29/09/2025	75	5,516.00	10:11:34	00306959726TRL00	CHIX
RBC Europe Limited	29/09/2025	145	5,516.00	10:11:34	00306959727TRL00	CHIX
RBC Europe Limited	29/09/2025	75	5,518.00	10:14:38	00306959832TRL00	CHIX
RBC Europe Limited	29/09/2025	72	5,516.00	10:14:38	00306959833TRL00	CHIX
RBC Europe Limited	29/09/2025	58	5,516.00	10:14:38	00306959834TRL00	CHIX
RBC Europe Limited	29/09/2025	18	5,516.00	10:14:38	00306959835TRL00	CHIX
RBC Europe Limited	29/09/2025	112	5,516.00	10:15:35	00306959870TRL00	CHIX
RBC Europe Limited	29/09/2025	117	5,514.00	10:17:00	00306959933TRL00	CHIX
RBC Europe Limited	29/09/2025	129	5,514.00	10:18:35	00306960013TRL00	CHIX
RBC Europe Limited	29/09/2025	73	5,516.00	10:23:41	00306960400TRL00	CHIX
RBC Europe Limited	29/09/2025	73	5,516.00	10:23:41	00306960401TRL00	CHIX
RBC Europe Limited	29/09/2025	77	5,516.00	10:23:41	00306960402TRL00	CHIX
RBC Europe Limited	29/09/2025	5	5,516.00	10:23:41	00306960403TRL00	XLON
RBC Europe Limited	29/09/2025	69	5,516.00	10:23:41	00306960404TRL00	XLON
RBC Europe Limited	29/09/2025	61	5,514.00	10:26:21	00306960550TRL00	BATE
RBC Europe Limited	29/09/2025	151	5,514.00	10:26:54	00306960605TRL00	CHIX
RBC Europe Limited	29/09/2025	13	5,514.00	10:26:54	00306960606TRL00	BATE
RBC Europe Limited	29/09/2025	75	5,514.00	10:26:54	00306960607TRL00	CHIX
RBC Europe Limited	29/09/2025	74	5,514.00	10:26:54	00306960608TRL00	CHIX
RBC Europe Limited	29/09/2025	335	5,512.00	10:27:19	00306960637TRL00	CHIX
RBC Europe Limited	29/09/2025	43	5,512.00	10:27:19	00306960638TRL00	CHIX
RBC Europe Limited	29/09/2025	102	5,510.00	10:27:56	00306960672TRL00	CHIX
RBC Europe Limited	29/09/2025	74	5,508.00	10:31:42	00306960901TRL00	CHIX
RBC Europe Limited	29/09/2025	76	5,506.00	10:32:43	00306960941TRL00	CHIX
RBC Europe Limited	29/09/2025	34	5,518.00	10:36:23	00306961119TRL00	CHIX
RBC Europe Limited	29/09/2025	85	5,524.00	10:39:26	00306961251TRL00	CHIX
RBC Europe Limited	29/09/2025	76	5,522.00	10:39:32	00306961277TRL00	CHIX
RBC Europe Limited	29/09/2025	73	5,520.00	10:44:52	00306961532TRL00	BATE
RBC Europe Limited	29/09/2025	73	5,520.00	10:44:52	00306961533TRL00	BATE
RBC Europe Limited	29/09/2025	344	5,520.00	10:44:52	00306961534TRL00	CHIX
RBC Europe Limited	29/09/2025	97	5,520.00	10:44:52	00306961535TRL00	CHIX
RBC Europe Limited	29/09/2025	52	5,520.00	10:44:52	00306961536TRL00	CHIX
RBC Europe Limited	29/09/2025	70	5,528.00	10:48:17	00306961679TRL00	CHIX
RBC Europe Limited	29/09/2025	89	5,526.00	10:48:54	00306961703TRL00	CHIX
RBC Europe Limited	29/09/2025	73	5,526.00	10:48:54	00306961704TRL00	CHIX
RBC Europe Limited	29/09/2025	95	5,526.00	10:48:54	00306961705TRL00	CHIX
RBC Europe Limited	29/09/2025	150	5,530.00	10:58:35	00306962221TRL00	BATE
RBC Europe Limited	29/09/2025	147	5,530.00	10:58:35	00306962222TRL00	CHIX
RBC Europe Limited	29/09/2025	382	5,530.00	10:58:35	00306962223TRL00	CHIX
RBC Europe Limited	29/09/2025	155	5,530.00	10:58:35	00306962224TRL00	CHIX
RBC Europe Limited	29/09/2025	73	5,528.00	10:58:35	00306962225TRL00	CHIX
RBC Europe Limited	29/09/2025	43	5,528.00	10:59:30	00306962303TRL00	CHIX
RBC Europe Limited	29/09/2025	75	5,530.00	11:00:56	00306962393TRL00	CHIX
RBC Europe Limited	29/09/2025	78	5,530.00	11:00:56	00306962394TRL00	CHIX
RBC Europe Limited	29/09/2025	22	5,528.00	11:05:47	00306962739TRL00	CHIX
RBC Europe Limited	29/09/2025	16	5,528.00	11:08:38	00306962857TRL00	CHIX
RBC Europe Limited	29/09/2025	40	5,528.00	11:08:38	00306962858TRL00	CHIX
RBC Europe Limited	29/09/2025	35	5,528.00	11:10:25	00306962906TRL00	CHIX
RBC Europe Limited	29/09/2025	74	5,528.00	11:10:25	00306962907TRL00	CHIX
RBC Europe Limited	29/09/2025	72	5,528.00	11:10:25	00306962908TRL00	CHIX
RBC Europe Limited	29/09/2025	73	5,528.00	11:10:25	00306962909TRL00	CHIX
RBC Europe Limited	29/09/2025	62	5,528.00	11:10:25	00306962910TRL00	CHIX
RBC Europe Limited	29/09/2025	288	5,528.00	11:10:25	00306962911TRL00	CHIX
RBC Europe Limited	29/09/2025	73	5,532.00	11:14:12	00306963031TRL00	CHIX
RBC Europe Limited	29/09/2025	130	5,530.00	11:14:12	00306963032TRL00	CHIX
RBC Europe Limited	29/09/2025	76	5,528.00	11:15:30	00306963071TRL00	CHIX
RBC Europe Limited	29/09/2025	235	5,528.00	11:15:30	00306963072TRL00	CHIX
RBC Europe Limited	29/09/2025	72	5,528.00	11:15:30	00306963073TRL00	TRQX
RBC Europe Limited	29/09/2025	303	5,526.00	11:15:30	00306963074TRL00	CHIX
RBC Europe Limited	29/09/2025	85	5,526.00	11:18:12	00306963164TRL00	CHIX
RBC Europe Limited	29/09/2025	8	5,526.00	11:19:20	00306963233TRL00	CHIX
RBC Europe Limited	29/09/2025	70	5,526.00	11:19:20	00306963234TRL00	CHIX
RBC Europe Limited	29/09/2025	85	5,524.00	11:19:47	00306963283TRL00	CHIX
RBC Europe Limited	29/09/2025	78	5,524.00	11:24:24	00306963490TRL00	CHIX
RBC Europe Limited	29/09/2025	75	5,530.00	11:33:02	00306963889TRL00	CHIX
RBC Europe Limited	29/09/2025	147	5,530.00	11:33:02	00306963890TRL00	CHIX
RBC Europe Limited	29/09/2025	71	5,530.00	11:33:04	00306963893TRL00	CHIX
RBC Europe Limited	29/09/2025	179	5,528.00	11:33:34	00306963930TRL00	CHIX
RBC Europe Limited	29/09/2025	134	5,528.00	11:33:34	00306963931TRL00	CHIX
RBC Europe Limited	29/09/2025	232	5,528.00	11:33:34	00306963932TRL00	CHIX
RBC Europe Limited	29/09/2025	461	5,526.00	11:34:16	00306963990TRL00	CHIX
RBC Europe Limited	29/09/2025	78	5,524.00	11:36:36	00306964118TRL00	CHIX
RBC Europe Limited	29/09/2025	75	5,526.00	11:38:42	00306964225TRL00	CHIX
RBC Europe Limited	29/09/2025	39	5,526.00	11:43:10	00306964432TRL00	CHIX
RBC Europe Limited	29/09/2025	31	5,526.00	11:43:10	00306964433TRL00	CHIX
RBC Europe Limited	29/09/2025	74	5,524.00	11:45:08	00306964493TRL00	CHIX
RBC Europe Limited	29/09/2025	6	5,524.00	11:47:16	00306964605TRL00	CHIX
RBC Europe Limited	29/09/2025	71	5,532.00	11:57:51	00306965155TRL00	CHIX
RBC Europe Limited	29/09/2025	79	5,530.00	11:58:31	00306965201TRL00	CHIX
RBC Europe Limited	29/09/2025	108	5,530.00	11:58:31	00306965202TRL00	CHIX
RBC Europe Limited	29/09/2025	72	5,530.00	12:01:41	00306965420TRL00	CHIX
RBC Europe Limited	29/09/2025	74	5,530.00	12:01:41	00306965421TRL00	CHIX
RBC Europe Limited	29/09/2025	166	5,530.00	12:01:44	00306965425TRL00	CHIX
RBC Europe Limited	29/09/2025	717	5,528.00	12:02:45	00306965486TRL00	CHIX
RBC Europe Limited	29/09/2025	245	5,528.00	12:02:45	00306965487TRL00	CHIX
RBC Europe Limited	29/09/2025	59	5,526.00	12:04:02	00306965573TRL00	CHIX
RBC Europe Limited	29/09/2025	749	5,526.00	12:05:03	00306965633TRL00	CHIX
RBC Europe Limited	29/09/2025	77	5,528.00	12:08:39	00306965823TRL00	CHIX

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	29/09/2025	73	5,528.00	12:12:09	00306965977TRLO0	CHIX
RBC Europe Limited	29/09/2025	81	5,526.00	12:13:20	00306966038TRLO0	CHIX
RBC Europe Limited	29/09/2025	73	5,526.00	12:13:24	00306966060TRLO0	CHIX
RBC Europe Limited	29/09/2025	79	5,524.00	12:14:36	00306966115TRLO0	CHIX
RBC Europe Limited	29/09/2025	79	5,524.00	12:20:26	00306966368TRLO0	CHIX
RBC Europe Limited	29/09/2025	77	5,524.00	12:20:26	00306966369TRLO0	CHIX
RBC Europe Limited	29/09/2025	73	5,524.00	12:20:26	00306966370TRLO0	CHIX
RBC Europe Limited	29/09/2025	75	5,524.00	12:20:26	00306966371TRLO0	CHIX
RBC Europe Limited	29/09/2025	225	5,522.00	12:20:26	00306966372TRLO0	CHIX
RBC Europe Limited	29/09/2025	121	5,522.00	12:20:26	00306966373TRLO0	CHIX
RBC Europe Limited	29/09/2025	79	5,518.00	12:20:39	00306966384TRLO0	CHIX
RBC Europe Limited	29/09/2025	77	5,518.00	12:20:42	00306966390TRLO0	CHIX
RBC Europe Limited	29/09/2025	75	5,518.00	12:21:50	00306966435TRLO0	CHIX
RBC Europe Limited	29/09/2025	72	5,516.00	12:25:01	00306966785TRLO0	CHIX
RBC Europe Limited	29/09/2025	72	5,514.00	12:25:27	00306966810TRLO0	CHIX
RBC Europe Limited	29/09/2025	72	5,514.00	12:31:15	00306967238TRLO0	CHIX
RBC Europe Limited	29/09/2025	78	5,514.00	12:31:15	00306967239TRLO0	CHIX
RBC Europe Limited	29/09/2025	7	5,514.00	12:31:15	00306967240TRLO0	CHIX
RBC Europe Limited	29/09/2025	76	5,516.00	12:37:19	00306967568TRLO0	CHIX
RBC Europe Limited	29/09/2025	74	5,516.00	12:37:19	00306967569TRLO0	CHIX
RBC Europe Limited	29/09/2025	144	5,516.00	12:37:19	00306967570TRLO0	CHIX
RBC Europe Limited	29/09/2025	144	5,516.00	12:37:19	00306967571TRLO0	CHIX
RBC Europe Limited	29/09/2025	146	5,516.00	12:37:19	00306967572TRLO0	CHIX
RBC Europe Limited	29/09/2025	120	5,514.00	12:37:29	00306967583TRLO0	CHIX
RBC Europe Limited	29/09/2025	2	5,514.00	12:40:52	00306967731TRLO0	CHIX
RBC Europe Limited	29/09/2025	74	5,518.00	12:43:41	00306967893TRLO0	CHIX
RBC Europe Limited	29/09/2025	283	5,520.00	12:52:02	00306968377TRLO0	CHIX
RBC Europe Limited	29/09/2025	295	5,520.00	12:52:02	00306968378TRLO0	CHIX
RBC Europe Limited	29/09/2025	262	5,520.00	12:52:02	00306968379TRLO0	CHIX
RBC Europe Limited	29/09/2025	231	5,520.00	12:52:02	00306968380TRLO0	CHIX
RBC Europe Limited	29/09/2025	360	5,520.00	12:52:02	00306968381TRLO0	CHIX
RBC Europe Limited	29/09/2025	109	5,520.00	12:59:15	00306968803TRLO0	CHIX
RBC Europe Limited	29/09/2025	71	5,520.00	12:59:15	00306968804TRLO0	CHIX
RBC Europe Limited	29/09/2025	77	5,520.00	12:59:15	00306968805TRLO0	CHIX
RBC Europe Limited	29/09/2025	79	5,520.00	12:59:15	00306968806TRLO0	CHIX
RBC Europe Limited	29/09/2025	71	5,520.00	12:59:15	00306968807TRLO0	CHIX
RBC Europe Limited	29/09/2025	218	5,522.00	13:04:12	00306969180TRLO0	CHIX
RBC Europe Limited	29/09/2025	249	5,522.00	13:09:10	00306969541TRLO0	CHIX
RBC Europe Limited	29/09/2025	156	5,522.00	13:09:10	00306969542TRLO0	CHIX
RBC Europe Limited	29/09/2025	442	5,520.00	13:13:51	00306969833TRLO0	CHIX
RBC Europe Limited	29/09/2025	74	5,520.00	13:13:51	00306969834TRLO0	CHIX
RBC Europe Limited	29/09/2025	12	5,520.00	13:15:30	00306969908TRLO0	CHIX
RBC Europe Limited	29/09/2025	2	5,520.00	13:15:30	00306969909TRLO0	CHIX
RBC Europe Limited	29/09/2025	243	5,520.00	13:15:42	00306969923TRLO0	CHIX
RBC Europe Limited	29/09/2025	904	5,518.00	13:15:47	00306969933TRLO0	CHIX
RBC Europe Limited	29/09/2025	226	5,516.00	13:23:13	00306970359TRLO0	CHIX
RBC Europe Limited	29/09/2025	147	5,516.00	13:23:14	00306970360TRLO0	CHIX
RBC Europe Limited	29/09/2025	23	5,516.00	13:23:14	00306970361TRLO0	CHIX
RBC Europe Limited	29/09/2025	75	5,514.00	13:23:23	00306970390TRLO0	CHIX
RBC Europe Limited	29/09/2025	4	5,514.00	13:23:56	00306970432TRLO0	CHIX
RBC Europe Limited	29/09/2025	85	5,516.00	13:25:45	00306970567TRLO0	CHIX
RBC Europe Limited	29/09/2025	77	5,514.00	13:28:16	00306970753TRLO0	CHIX
RBC Europe Limited	29/09/2025	80	5,512.00	13:28:21	00306970759TRLO0	CHIX
RBC Europe Limited	29/09/2025	72	5,512.00	13:29:13	00306970796TRLO0	CHIX
RBC Europe Limited	29/09/2025	67	5,510.00	13:29:24	00306970807TRLO0	CHIX
RBC Europe Limited	29/09/2025	76	5,512.00	13:35:00	00306971356TRLO0	CHIX
RBC Europe Limited	29/09/2025	74	5,512.00	13:35:00	00306971357TRLO0	CHIX
RBC Europe Limited	29/09/2025	74	5,512.00	13:35:00	00306971358TRLO0	CHIX
RBC Europe Limited	29/09/2025	73	5,512.00	13:35:00	00306971359TRLO0	CHIX
RBC Europe Limited	29/09/2025	90	5,512.00	13:35:00	00306971360TRLO0	CHIX
RBC Europe Limited	29/09/2025	1	5,514.00	13:39:50	00306971720TRLO0	CHIX
RBC Europe Limited	29/09/2025	144	5,514.00	13:40:46	00306971801TRLO0	BATE
RBC Europe Limited	29/09/2025	4	5,514.00	13:40:46	00306971802TRLO0	BATE
RBC Europe Limited	29/09/2025	262	5,514.00	13:40:46	00306971803TRLO0	CHIX
RBC Europe Limited	29/09/2025	2	5,512.00	13:41:50	00306971905TRLO0	BATE
RBC Europe Limited	29/09/2025	75	5,512.00	13:41:50	00306971908TRLO0	BATE
RBC Europe Limited	29/09/2025	77	5,512.00	13:41:50	00306971910TRLO0	CHIX
RBC Europe Limited	29/09/2025	71	5,512.00	13:41:50	00306971911TRLO0	CHIX
RBC Europe Limited	29/09/2025	79	5,512.00	13:41:50	00306971912TRLO0	CHIX
RBC Europe Limited	29/09/2025	30	5,510.00	13:42:15	00306971950TRLO0	CHIX
RBC Europe Limited	29/09/2025	96	5,510.00	13:42:16	00306971952TRLO0	CHIX
RBC Europe Limited	29/09/2025	73	5,514.00	13:46:35	00306972314TRLO0	CHIX
RBC Europe Limited	29/09/2025	143	5,514.00	13:46:35	00306972315TRLO0	CHIX
RBC Europe Limited	29/09/2025	76	5,512.00	13:47:48	00306972436TRLO0	CHIX
RBC Europe Limited	29/09/2025	77	5,512.00	13:47:48	00306972437TRLO0	CHIX
RBC Europe Limited	29/09/2025	158	5,512.00	13:47:48	00306972438TRLO0	CHIX
RBC Europe Limited	29/09/2025	74	5,512.00	13:47:48	00306972439TRLO0	CHIX
RBC Europe Limited	29/09/2025	444	5,514.00	13:55:38	00306972980TRLO0	CHIX
RBC Europe Limited	29/09/2025	74	5,514.00	13:55:38	00306972981TRLO0	BATE
RBC Europe Limited	29/09/2025	61	5,516.00	14:02:14	00306973820TRLO0	BATE
RBC Europe Limited	29/09/2025	531	5,516.00	14:02:14	00306973821TRLO0	CHIX
RBC Europe Limited	29/09/2025	81	5,516.00	14:02:14	00306973822TRLO0	CHIX
RBC Europe Limited	29/09/2025	75	5,516.00	14:02:14	00306973823TRLO0	CHIX
RBC Europe Limited	29/09/2025	353	5,516.00	14:02:14	00306973824TRLO0	CHIX
RBC Europe Limited	29/09/2025	96	5,516.00	14:02:14	00306973825TRLO0	BATE
RBC Europe Limited	29/09/2025	51	5,516.00	14:02:14	00306973826TRLO0	CHIX
RBC Europe Limited	29/09/2025	42	5,514.00	14:02:16	00306973831TRLO0	Aquis
RBC Europe Limited	29/09/2025	34	5,514.00	14:02:27	00306973839TRLO0	CHIX
RBC Europe Limited	29/09/2025	84	5,512.00	14:02:38	00306973854TRLO0	CHIX

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	29/09/2025	80	5,512.00	14:05:21	00306974119TRLOO	CHIX
RBC Europe Limited	29/09/2025	74	5,512.00	14:05:21	00306974120TRLOO	CHIX
RBC Europe Limited	29/09/2025	70	5,512.00	14:05:21	00306974121TRLOO	CHIX
RBC Europe Limited	29/09/2025	274	5,514.00	14:06:37	00306974256TRLOO	CHIX
RBC Europe Limited	29/09/2025	320	5,518.00	14:13:28	00306974809TRLOO	CHIX
RBC Europe Limited	29/09/2025	154	5,518.00	14:13:28	00306974810TRLOO	BATE
RBC Europe Limited	29/09/2025	151	5,518.00	14:13:28	00306974811TRLOO	CHIX
RBC Europe Limited	29/09/2025	146	5,518.00	14:13:28	00306974812TRLOO	CHIX
RBC Europe Limited	29/09/2025	157	5,518.00	14:13:28	00306974813TRLOO	CHIX
RBC Europe Limited	29/09/2025	111	5,516.00	14:14:57	00306974955TRLOO	CHIX
RBC Europe Limited	29/09/2025	76	5,516.00	14:14:57	00306974956TRLOO	CHIX
RBC Europe Limited	29/09/2025	3	5,516.00	14:14:57	00306974957TRLOO	CHIX
RBC Europe Limited	29/09/2025	77	5,516.00	14:14:57	00306974958TRLOO	CHIX
RBC Europe Limited	29/09/2025	65	5,532.00	14:22:23	00306975700TRLOO	CHIX
RBC Europe Limited	29/09/2025	81	5,532.00	14:22:23	00306975701TRLOO	CHIX
RBC Europe Limited	29/09/2025	153	5,532.00	14:22:23	00306975702TRLOO	CHIX
RBC Europe Limited	29/09/2025	74	5,530.00	14:23:15	00306975786TRLOO	CHIX
RBC Europe Limited	29/09/2025	67	5,530.00	14:23:15	00306975787TRLOO	XLON
RBC Europe Limited	29/09/2025	225	5,530.00	14:23:15	00306975788TRLOO	CHIX
RBC Europe Limited	29/09/2025	7	5,530.00	14:23:15	00306975789TRLOO	XLON
RBC Europe Limited	29/09/2025	462	5,530.00	14:23:15	00306975790TRLOO	CHIX
RBC Europe Limited	29/09/2025	75	5,530.00	14:23:15	00306975791TRLOO	TRQX
RBC Europe Limited	29/09/2025	77	5,530.00	14:29:44	00306976691TRLOO	CHIX
RBC Europe Limited	29/09/2025	75	5,530.00	14:29:44	00306976692TRLOO	CHIX
RBC Europe Limited	29/09/2025	85	5,530.00	14:29:44	00306976693TRLOO	CHIX
RBC Europe Limited	29/09/2025	74	5,530.00	14:29:44	00306976694TRLOO	CHIX
RBC Europe Limited	29/09/2025	70	5,530.00	14:29:44	00306976695TRLOO	CHIX
RBC Europe Limited	29/09/2025	510	5,530.00	14:29:44	00306976696TRLOO	CHIX
RBC Europe Limited	29/09/2025	210	5,530.00	14:29:44	00306976697TRLOO	CHIX
RBC Europe Limited	29/09/2025	76	5,530.00	14:29:48	00306976716TRLOO	CHIX
RBC Europe Limited	29/09/2025	80	5,530.00	14:30:34	00306977140TRLOO	CHIX
RBC Europe Limited	29/09/2025	40	5,530.00	14:31:07	00306977291TRLOO	CHIX
RBC Europe Limited	29/09/2025	160	5,536.00	14:33:56	00306978061TRLOO	CHIX
RBC Europe Limited	29/09/2025	278	5,536.00	14:33:56	00306978062TRLOO	CHIX
RBC Europe Limited	29/09/2025	282	5,536.00	14:33:56	00306978063TRLOO	CHIX
RBC Europe Limited	29/09/2025	322	5,536.00	14:33:56	00306978064TRLOO	CHIX
RBC Europe Limited	29/09/2025	41	5,536.00	14:33:56	00306978065TRLOO	CHIX
RBC Europe Limited	29/09/2025	189	5,536.00	14:33:56	00306978066TRLOO	CHIX
RBC Europe Limited	29/09/2025	74	5,538.00	14:34:30	00306978228TRLOO	CHIX
RBC Europe Limited	29/09/2025	394	5,540.00	14:36:30	00306978762TRLOO	CHIX
RBC Europe Limited	29/09/2025	78	5,540.00	14:37:01	00306978908TRLOO	CHIX
RBC Europe Limited	29/09/2025	160	5,540.00	14:38:05	00306979338TRLOO	CHIX
RBC Europe Limited	29/09/2025	249	5,540.00	14:38:05	00306979339TRLOO	CHIX
RBC Europe Limited	29/09/2025	283	5,540.00	14:38:05	00306979340TRLOO	CHIX
RBC Europe Limited	29/09/2025	20	5,538.00	14:39:31	00306979794TRLOO	CHIX
RBC Europe Limited	29/09/2025	20	5,538.00	14:39:31	00306979795TRLOO	CHIX
RBC Europe Limited	29/09/2025	20	5,538.00	14:39:31	00306979796TRLOO	CHIX
RBC Europe Limited	29/09/2025	14	5,538.00	14:39:31	00306979797TRLOO	CHIX
RBC Europe Limited	29/09/2025	6	5,538.00	14:39:31	00306979798TRLOO	CHIX
RBC Europe Limited	29/09/2025	3	5,538.00	14:39:31	00306979807TRLOO	BATE
RBC Europe Limited	29/09/2025	15	5,538.00	14:39:32	00306979813TRLOO	CHIX
RBC Europe Limited	29/09/2025	16	5,538.00	14:39:35	00306979844TRLOO	CHIX
RBC Europe Limited	29/09/2025	29	5,538.00	14:40:35	00306980161TRLOO	BATE
RBC Europe Limited	29/09/2025	397	5,540.00	14:41:33	00306980515TRLOO	CHIX
RBC Europe Limited	29/09/2025	625	5,540.00	14:41:58	00306980620TRLOO	CHIX
RBC Europe Limited	29/09/2025	545	5,538.00	14:42:16	00306980688TRLOO	CHIX
RBC Europe Limited	29/09/2025	78	5,538.00	14:42:16	00306980689TRLOO	CHIX
RBC Europe Limited	29/09/2025	41	5,538.00	14:42:16	00306980690TRLOO	BATE
RBC Europe Limited	29/09/2025	636	5,536.00	14:42:21	00306980719TRLOO	CHIX
RBC Europe Limited	29/09/2025	86	5,534.00	14:42:34	00306980802TRLOO	CHIX
RBC Europe Limited	29/09/2025	74	5,530.00	14:42:39	00306980835TRLOO	CHIX
RBC Europe Limited	29/09/2025	74	5,530.00	14:43:42	00306981046TRLOO	CHIX
RBC Europe Limited	29/09/2025	1	5,528.00	14:45:10	00306981480TRLOO	CHIX
RBC Europe Limited	29/09/2025	75	5,528.00	14:45:26	00306981564TRLOO	CHIX
RBC Europe Limited	29/09/2025	78	5,526.00	14:45:28	00306981576TRLOO	CHIX
RBC Europe Limited	29/09/2025	80	5,526.00	14:47:30	00306982115TRLOO	CHIX
RBC Europe Limited	29/09/2025	74	5,526.00	14:47:30	00306982116TRLOO	CHIX
RBC Europe Limited	29/09/2025	9	5,526.00	14:47:30	00306982117TRLOO	CHIX
RBC Europe Limited	29/09/2025	66	5,526.00	14:47:33	00306982124TRLOO	CHIX
RBC Europe Limited	29/09/2025	80	5,526.00	14:47:33	00306982125TRLOO	CHIX
RBC Europe Limited	29/09/2025	76	5,528.00	14:50:35	00306982969TRLOO	BATE
RBC Europe Limited	29/09/2025	80	5,528.00	14:50:35	00306982970TRLOO	CHIX
RBC Europe Limited	29/09/2025	151	5,528.00	14:50:35	00306982971TRLOO	CHIX
RBC Europe Limited	29/09/2025	158	5,528.00	14:50:35	00306982972TRLOO	CHIX
RBC Europe Limited	29/09/2025	319	5,526.00	14:51:23	00306983160TRLOO	CHIX
RBC Europe Limited	29/09/2025	82	5,526.00	14:51:23	00306983161TRLOO	CHIX
RBC Europe Limited	29/09/2025	74	5,526.00	14:51:23	00306983162TRLOO	CHIX
RBC Europe Limited	29/09/2025	71	5,526.00	14:51:23	00306983163TRLOO	CHIX
RBC Europe Limited	29/09/2025	272	5,524.00	14:51:23	00306983164TRLOO	XLON
RBC Europe Limited	29/09/2025	100	5,524.00	14:51:23	00306983165TRLOO	XLON
RBC Europe Limited	29/09/2025	161	5,524.00	14:51:23	00306983166TRLOO	XLON
RBC Europe Limited	29/09/2025	34	5,524.00	14:51:23	00306983167TRLOO	CHIX
RBC Europe Limited	29/09/2025	74	5,532.00	14:55:00	00306984315TRLOO	XLON
RBC Europe Limited	29/09/2025	77	5,530.00	14:55:14	00306984391TRLOO	CHIX
RBC Europe Limited	29/09/2025	156	5,530.00	14:56:12	00306984712TRLOO	CHIX
RBC Europe Limited	29/09/2025	86	5,528.00	14:56:26	00306984769TRLOO	CHIX
RBC Europe Limited	29/09/2025	85	5,528.00	14:56:26	00306984770TRLOO	CHIX
RBC Europe Limited	29/09/2025	74	5,528.00	14:56:26	00306984771TRLOO	CHIX
RBC Europe Limited	29/09/2025	137	5,528.00	14:56:26	00306984772TRLOO	CHIX

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	29/09/2025	78	5,528.00	14:56:26	00306984773TRL00	CHIX
RBC Europe Limited	29/09/2025	74	5,532.00	14:58:44	00306985287TRL00	CHIX
RBC Europe Limited	29/09/2025	157	5,532.00	14:58:44	00306985288TRL00	CHIX
RBC Europe Limited	29/09/2025	156	5,532.00	14:58:44	00306985289TRL00	CHIX
RBC Europe Limited	29/09/2025	82	5,530.00	15:00:30	00306985688TRL00	XLON
RBC Europe Limited	29/09/2025	78	5,530.00	15:00:30	00306985689TRL00	XLON
RBC Europe Limited	29/09/2025	369	5,532.00	15:02:11	00306986267TRL00	CHIX
RBC Europe Limited	29/09/2025	329	5,532.00	15:02:11	00306986268TRL00	CHIX
RBC Europe Limited	29/09/2025	11	5,532.00	15:02:11	00306986269TRL00	CHIX
RBC Europe Limited	29/09/2025	167	5,530.00	15:03:15	00306986566TRL00	CHIX
RBC Europe Limited	29/09/2025	75	5,530.00	15:03:15	00306986567TRL00	BATE
RBC Europe Limited	29/09/2025	110	5,530.00	15:03:15	00306986568TRL00	CHIX
RBC Europe Limited	29/09/2025	76	5,530.00	15:03:15	00306986569TRL00	CHIX
RBC Europe Limited	29/09/2025	74	5,530.00	15:03:15	00306986570TRL00	CHIX
RBC Europe Limited	29/09/2025	179	5,528.00	15:03:41	00306986646TRL00	CHIX
RBC Europe Limited	29/09/2025	36	5,528.00	15:03:41	00306986647TRL00	CHIX
RBC Europe Limited	29/09/2025	5	5,528.00	15:03:43	00306986659TRL00	CHIX
RBC Europe Limited	29/09/2025	54	5,530.00	15:06:29	00306987186TRL00	CHIX
RBC Europe Limited	29/09/2025	326	5,530.00	15:06:29	00306987187TRL00	CHIX
RBC Europe Limited	29/09/2025	159	5,530.00	15:06:29	00306987188TRL00	CHIX
RBC Europe Limited	29/09/2025	77	5,530.00	15:06:29	00306987189TRL00	CHIX
RBC Europe Limited	29/09/2025	73	5,530.00	15:06:29	00306987190TRL00	CHIX
RBC Europe Limited	29/09/2025	1	5,530.00	15:06:47	00306987230TRL00	CHIX
RBC Europe Limited	29/09/2025	78	5,530.00	15:06:49	00306987250TRL00	CHIX
RBC Europe Limited	29/09/2025	80	5,530.00	15:07:20	00306987415TRL00	CHIX
RBC Europe Limited	29/09/2025	79	5,530.00	15:07:20	00306987416TRL00	CHIX
RBC Europe Limited	29/09/2025	31	5,528.00	15:07:38	00306987468TRL00	CHIX
RBC Europe Limited	29/09/2025	78	5,528.00	15:07:38	00306987469TRL00	CHIX
RBC Europe Limited	29/09/2025	74	5,528.00	15:07:38	00306987470TRL00	CHIX
RBC Europe Limited	29/09/2025	96	5,528.00	15:07:38	00306987471TRL00	CHIX
RBC Europe Limited	29/09/2025	197	5,526.00	15:07:52	00306987537TRL00	CHIX
RBC Europe Limited	29/09/2025	79	5,524.00	15:07:58	00306987569TRL00	CHIX
RBC Europe Limited	29/09/2025	72	5,522.00	15:08:58	00306987781TRL00	CHIX
RBC Europe Limited	29/09/2025	77	5,524.00	15:12:15	00306988589TRL00	CHIX
RBC Europe Limited	29/09/2025	75	5,524.00	15:12:15	00306988592TRL00	CHIX
RBC Europe Limited	29/09/2025	136	5,524.00	15:12:15	00306988593TRL00	CHIX
RBC Europe Limited	29/09/2025	18	5,524.00	15:12:15	00306988594TRL00	CHIX
RBC Europe Limited	29/09/2025	165	5,524.00	15:12:15	00306988595TRL00	CHIX
RBC Europe Limited	29/09/2025	158	5,524.00	15:12:15	00306988596TRL00	BATE
RBC Europe Limited	29/09/2025	49	5,524.00	15:13:10	00306988835TRL00	CHIX
RBC Europe Limited	29/09/2025	30	5,524.00	15:13:41	00306988930TRL00	CHIX
RBC Europe Limited	29/09/2025	80	5,524.00	15:13:41	00306988931TRL00	CHIX
RBC Europe Limited	29/09/2025	77	5,522.00	15:15:40	00306989331TRL00	CHIX
RBC Europe Limited	29/09/2025	9	5,522.00	15:15:40	00306989332TRL00	CHIX
RBC Europe Limited	29/09/2025	65	5,522.00	15:17:30	00306989798TRL00	CHIX
RBC Europe Limited	29/09/2025	177	5,522.00	15:17:30	00306989799TRL00	CHIX
RBC Europe Limited	29/09/2025	74	5,522.00	15:17:30	00306989800TRL00	CHIX
RBC Europe Limited	29/09/2025	22	5,522.00	15:17:30	00306989801TRL00	CHIX
RBC Europe Limited	29/09/2025	162	5,522.00	15:17:30	00306989802TRL00	CHIX
RBC Europe Limited	29/09/2025	108	5,530.00	15:22:43	00306990569TRL00	CHIX
RBC Europe Limited	29/09/2025	545	5,530.00	15:24:16	00306990751TRL00	CHIX
RBC Europe Limited	29/09/2025	303	5,530.00	15:24:16	00306990752TRL00	BATE
RBC Europe Limited	29/09/2025	573	5,530.00	15:24:16	00306990753TRL00	CHIX
RBC Europe Limited	29/09/2025	297	5,530.00	15:24:16	00306990754TRL00	CHIX
RBC Europe Limited	29/09/2025	162	5,530.00	15:24:16	00306990755TRL00	TRQX
RBC Europe Limited	29/09/2025	455	5,528.00	15:25:28	00306991157TRL00	CHIX
RBC Europe Limited	29/09/2025	80	5,528.00	15:25:28	00306991158TRL00	BATE
RBC Europe Limited	29/09/2025	78	5,528.00	15:25:28	00306991159TRL00	BATE
RBC Europe Limited	29/09/2025	74	5,528.00	15:25:28	00306991160TRL00	CHIX
RBC Europe Limited	29/09/2025	81	5,528.00	15:25:28	00306991161TRL00	CHIX
RBC Europe Limited	29/09/2025	77	5,528.00	15:26:55	00306991403TRL00	CHIX
RBC Europe Limited	29/09/2025	77	5,528.00	15:26:55	00306991404TRL00	BATE
RBC Europe Limited	29/09/2025	46	5,528.00	15:26:55	00306991405TRL00	CHIX
RBC Europe Limited	29/09/2025	29	5,528.00	15:26:56	00306991407TRL00	CHIX
RBC Europe Limited	29/09/2025	236	5,540.00	15:35:11	00306993111TRL00	CHIX
RBC Europe Limited	29/09/2025	230	5,540.00	15:35:11	00306993112TRL00	CHIX
RBC Europe Limited	29/09/2025	830	5,540.00	15:35:11	00306993113TRL00	CHIX
RBC Europe Limited	29/09/2025	539	5,540.00	15:35:11	00306993114TRL00	CHIX
RBC Europe Limited	29/09/2025	461	5,540.00	15:35:11	00306993115TRL00	BATE
RBC Europe Limited	29/09/2025	81	5,540.00	15:40:11	00306994001TRL00	BATE
RBC Europe Limited	29/09/2025	146	5,540.00	15:40:11	00306994002TRL00	CHIX
RBC Europe Limited	29/09/2025	153	5,540.00	15:40:11	00306994003TRL00	CHIX
RBC Europe Limited	29/09/2025	155	5,540.00	15:40:11	00306994004TRL00	CHIX
RBC Europe Limited	29/09/2025	75	5,540.00	15:40:11	00306994005TRL00	TRQX
RBC Europe Limited	29/09/2025	765	5,540.00	15:41:15	00306994231TRL00	CHIX
RBC Europe Limited	29/09/2025	77	5,540.00	15:41:15	00306994232TRL00	BATE
RBC Europe Limited	29/09/2025	71	5,540.00	15:41:15	00306994233TRL00	BATE
RBC Europe Limited	29/09/2025	77	5,540.00	15:41:15	00306994234TRL00	CHIX
RBC Europe Limited	29/09/2025	72	5,540.00	15:41:15	00306994235TRL00	TRQX
RBC Europe Limited	29/09/2025	153	5,540.00	15:42:54	00306994617TRL00	CHIX
RBC Europe Limited	29/09/2025	86	5,538.00	15:44:00	00306994824TRL00	CHIX
RBC Europe Limited	29/09/2025	83	5,538.00	15:44:00	00306994825TRL00	CHIX
RBC Europe Limited	29/09/2025	77	5,538.00	15:44:00	00306994826TRL00	CHIX
RBC Europe Limited	29/09/2025	72	5,538.00	15:44:00	00306994827TRL00	CHIX
RBC Europe Limited	29/09/2025	81	5,538.00	15:44:00	00306994828TRL00	CHIX
RBC Europe Limited	29/09/2025	77	5,536.00	15:47:35	00306995616TRL00	BATE
RBC Europe Limited	29/09/2025	77	5,536.00	15:47:35	00306995617TRL00	BATE
RBC Europe Limited	29/09/2025	146	5,536.00	15:47:35	00306995618TRL00	CHIX
RBC Europe Limited	29/09/2025	173	5,536.00	15:47:35	00306995619TRL00	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	29/09/2025	76	5,536.00	15:47:35	00306995620TRL00	CHIX
RBC Europe Limited	29/09/2025	87	5,536.00	15:47:35	00306995621TRL00	XLON
RBC Europe Limited	29/09/2025	215	5,538.00	15:52:32	00306996668TRL00	CHIX
RBC Europe Limited	29/09/2025	862	5,538.00	15:52:32	00306996669TRL00	CHIX
RBC Europe Limited	29/09/2025	653	5,536.00	15:52:59	00306996771TRL00	CHIX
RBC Europe Limited	29/09/2025	150	5,536.00	15:52:59	00306996772TRL00	CHIX
RBC Europe Limited	29/09/2025	160	5,536.00	15:52:59	00306996773TRL00	CHIX
RBC Europe Limited	29/09/2025	160	5,536.00	15:52:59	00306996774TRL00	CHIX
RBC Europe Limited	29/09/2025	81	5,536.00	15:52:59	00306996775TRL00	CHIX
RBC Europe Limited	29/09/2025	82	5,534.00	15:53:16	00306996844TRL00	CHIX
RBC Europe Limited	29/09/2025	125	5,532.00	15:53:23	00306996879TRL00	CHIX
RBC Europe Limited	29/09/2025	317	5,534.00	15:57:15	00306997771TRL00	CHIX
RBC Europe Limited	29/09/2025	56	5,534.00	15:57:15	00306997772TRL00	CHIX
RBC Europe Limited	29/09/2025	166	5,534.00	15:57:20	00306997775TRL00	CHIX
RBC Europe Limited	29/09/2025	79	5,534.00	15:57:20	00306997776TRL00	XLON
RBC Europe Limited	29/09/2025	161	5,532.00	15:58:22	00306997962TRL00	CHIX
RBC Europe Limited	29/09/2025	72	5,532.00	15:58:22	00306997963TRL00	CHIX
RBC Europe Limited	29/09/2025	81	5,532.00	15:58:22	00306997964TRL00	CHIX
RBC Europe Limited	29/09/2025	152	5,532.00	15:58:22	00306997965TRL00	CHIX
RBC Europe Limited	29/09/2025	76	5,532.00	15:58:22	00306997966TRL00	CHIX
RBC Europe Limited	29/09/2025	77	5,532.00	15:58:22	00306997967TRL00	CHIX
RBC Europe Limited	29/09/2025	67	5,534.00	16:00:04	00306998629TRL00	CHIX
RBC Europe Limited	29/09/2025	64	5,534.00	16:00:54	00306998839TRL00	CHIX
RBC Europe Limited	29/09/2025	403	5,536.00	16:04:06	00306998880TRL00	CHIX
RBC Europe Limited	29/09/2025	85	5,536.00	16:04:06	00306998881TRL00	CHIX
RBC Europe Limited	29/09/2025	172	5,536.00	16:04:06	00306998882TRL00	CHIX
RBC Europe Limited	29/09/2025	231	5,536.00	16:04:06	00306998883TRL00	CHIX
RBC Europe Limited	29/09/2025	98	5,536.00	16:04:06	00306998884TRL00	CHIX
RBC Europe Limited	29/09/2025	132	5,536.00	16:04:06	00306998885TRL00	CHIX
RBC Europe Limited	29/09/2025	1,732	5,540.00	16:06:41	00307000593TRL00	CHIX
RBC Europe Limited	29/09/2025	322	5,538.00	16:07:07	00307000718TRL00	CHIX
RBC Europe Limited	29/09/2025	1,289	5,538.00	16:07:07	00307000719TRL00	CHIX
RBC Europe Limited	29/09/2025	81	5,536.00	16:07:40	00307000801TRL00	CHIX
RBC Europe Limited	29/09/2025	75	5,538.00	16:12:18	00307002013TRL00	BATE
RBC Europe Limited	29/09/2025	73	5,538.00	16:12:18	00307002014TRL00	CHIX
RBC Europe Limited	29/09/2025	74	5,538.00	16:12:18	00307002015TRL00	XLON
RBC Europe Limited	29/09/2025	1	5,538.00	16:13:09	00307002205TRL00	CHIX
RBC Europe Limited	29/09/2025	263	5,538.00	16:13:09	00307002206TRL00	CHIX
RBC Europe Limited	29/09/2025	83	5,538.00	16:13:09	00307002207TRL00	CHIX
RBC Europe Limited	29/09/2025	39	5,538.00	16:15:29	00307002810TRL00	CHIX
RBC Europe Limited	29/09/2025	661	5,538.00	16:15:29	00307002811TRL00	CHIX
RBC Europe Limited	29/09/2025	74	5,536.00	16:17:07	00307003164TRL00	BATE
RBC Europe Limited	29/09/2025	354	5,536.00	16:17:07	00307003165TRL00	CHIX
RBC Europe Limited	29/09/2025	81	5,536.00	16:17:07	00307003166TRL00	CHIX
RBC Europe Limited	29/09/2025	80	5,536.00	16:17:07	00307003167TRL00	CHIX
RBC Europe Limited	29/09/2025	84	5,536.00	16:17:07	00307003168TRL00	CHIX
RBC Europe Limited	29/09/2025	221	5,534.00	16:19:50	00307003773TRL00	CHIX
RBC Europe Limited	29/09/2025	78	5,534.00	16:19:50	00307003774TRL00	CHIX
RBC Europe Limited	29/09/2025	83	5,534.00	16:19:50	00307003775TRL00	CHIX
RBC Europe Limited	29/09/2025	88	5,534.00	16:19:50	00307003776TRL00	CHIX
RBC Europe Limited	29/09/2025	71	5,534.00	16:19:50	00307003777TRL00	CHIX
RBC Europe Limited	29/09/2025	934	5,536.00	16:23:14	00307004580TRL00	CHIX
RBC Europe Limited	29/09/2025	159	5,536.00	16:23:14	00307004581TRL00	BATE
RBC Europe Limited	29/09/2025	161	5,536.00	16:23:14	00307004582TRL00	TRQX
RBC Europe Limited	29/09/2025	157	5,536.00	16:23:14	00307004583TRL00	XLON
RBC Europe Limited	29/09/2025	171	5,536.00	16:23:14	00307004584TRL00	XLON
RBC Europe Limited	29/09/2025	256	5,536.00	16:26:17	00307005234TRL00	CHIX
RBC Europe Limited	29/09/2025	204	5,536.00	16:26:17	00307005236TRL00	CHIX
RBC Europe Limited	29/09/2025	315	5,536.00	16:26:17	00307005237TRL00	CHIX
RBC Europe Limited	29/09/2025	2	5,534.00	16:26:30	00307005277TRL00	CHIX
RBC Europe Limited	29/09/2025	1,095	5,534.00	16:26:31	00307005280TRL00	CHIX
RBC Europe Limited	29/09/2025	1,345	5,534.00	16:26:31	00307005281TRL00	CHIX
RBC Europe Limited	29/09/2025	65	5,534.00	16:26:31	00307005282TRL00	CHIX
RBC Europe Limited	29/09/2025	2,377	5,534.00	16:26:31	00307005283TRL00	CHIX