

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	5,676.52	2,460	5,664.00	5,698.00
Chi-X (CXE)	5,677.46	62,740	5,656.00	5,702.00
BATS (BXE)	5,674.97	3,567	5,658.00	5,698.00
Turquoise	5,668.86	1,159	5,658.00	5,680.00
Aquis	5,666.00	74	5,666.00	5,666.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	22/09/2025	2	5,698.00	08:00:54	00306257794TRLO0	CHIX
RBC Europe Limited	22/09/2025	75	5,698.00	08:01:01	00306257815TRLO0	CHIX
RBC Europe Limited	22/09/2025	76	5,698.00	08:01:01	00306257816TRLO0	CHIX
RBC Europe Limited	22/09/2025	83	5,698.00	08:01:01	00306257817TRLO0	CHIX
RBC Europe Limited	22/09/2025	74	5,700.00	08:02:26	00306258063TRLO0	CHIX
RBC Europe Limited	22/09/2025	258	5,702.00	08:03:20	00306258134TRLO0	CHIX
RBC Europe Limited	22/09/2025	146	5,702.00	08:03:20	00306258135TRLO0	CHIX
RBC Europe Limited	22/09/2025	160	5,702.00	08:03:20	00306258136TRLO0	CHIX
RBC Europe Limited	22/09/2025	89	5,702.00	08:03:22	00306258142TRLO0	CHIX
RBC Europe Limited	22/09/2025	79	5,700.00	08:03:26	00306258148TRLO0	CHIX
RBC Europe Limited	22/09/2025	152	5,700.00	08:03:26	00306258149TRLO0	CHIX
RBC Europe Limited	22/09/2025	252	5,698.00	08:03:30	00306258150TRLO0	CHIX
RBC Europe Limited	22/09/2025	85	5,694.00	08:03:56	00306258189TRLO0	CHIX
RBC Europe Limited	22/09/2025	75	5,694.00	08:04:34	00306258219TRLO0	CHIX
RBC Europe Limited	22/09/2025	102	5,692.00	08:04:45	00306258233TRLO0	CHIX
RBC Europe Limited	22/09/2025	96	5,694.00	08:08:07	00306258732TRLO0	CHIX
RBC Europe Limited	22/09/2025	74	5,694.00	08:08:07	00306258733TRLO0	CHIX
RBC Europe Limited	22/09/2025	77	5,694.00	08:08:07	00306258734TRLO0	CHIX
RBC Europe Limited	22/09/2025	75	5,694.00	08:08:07	00306258735TRLO0	CHIX
RBC Europe Limited	22/09/2025	78	5,694.00	08:08:07	00306258736TRLO0	XLON
RBC Europe Limited	22/09/2025	288	5,690.00	08:08:10	00306258737TRLO0	CHIX
RBC Europe Limited	22/09/2025	76	5,692.00	08:10:08	00306259219TRLO0	CHIX
RBC Europe Limited	22/09/2025	77	5,692.00	08:10:08	00306259220TRLO0	CHIX
RBC Europe Limited	22/09/2025	74	5,694.00	08:13:08	00306259612TRLO0	CHIX
RBC Europe Limited	22/09/2025	80	5,694.00	08:13:08	00306259613TRLO0	CHIX
RBC Europe Limited	22/09/2025	73	5,694.00	08:13:08	00306259614TRLO0	CHIX
RBC Europe Limited	22/09/2025	161	5,694.00	08:13:08	00306259615TRLO0	CHIX
RBC Europe Limited	22/09/2025	149	5,694.00	08:13:08	00306259616TRLO0	CHIX
RBC Europe Limited	22/09/2025	99	5,694.00	08:13:11	00306259625TRLO0	CHIX
RBC Europe Limited	22/09/2025	84	5,692.00	08:13:18	00306259636TRLO0	CHIX
RBC Europe Limited	22/09/2025	80	5,686.00	08:14:03	00306259744TRLO0	CHIX
RBC Europe Limited	22/09/2025	72	5,682.00	08:15:04	00306259874TRLO0	CHIX
RBC Europe Limited	22/09/2025	73	5,684.00	08:18:12	00306260341TRLO0	CHIX
RBC Europe Limited	22/09/2025	77	5,684.00	08:18:12	00306260342TRLO0	CHIX
RBC Europe Limited	22/09/2025	77	5,684.00	08:18:22	00306260363TRLO0	CHIX
RBC Europe Limited	22/09/2025	75	5,684.00	08:18:39	00306260438TRLO0	CHIX
RBC Europe Limited	22/09/2025	73	5,688.00	08:25:39	00306261610TRLO0	CHIX
RBC Europe Limited	22/09/2025	180	5,688.00	08:25:39	00306261611TRLO0	CHIX
RBC Europe Limited	22/09/2025	148	5,692.00	08:31:25	00306262739TRLO0	CHIX
RBC Europe Limited	22/09/2025	297	5,692.00	08:31:28	00306262751TRLO0	CHIX
RBC Europe Limited	22/09/2025	247	5,692.00	08:31:28	00306262752TRLO0	CHIX
RBC Europe Limited	22/09/2025	236	5,690.00	08:32:00	00306262821TRLO0	CHIX
RBC Europe Limited	22/09/2025	305	5,690.00	08:32:00	00306262822TRLO0	CHIX
RBC Europe Limited	22/09/2025	546	5,690.00	08:32:00	00306262823TRLO0	CHIX
RBC Europe Limited	22/09/2025	314	5,688.00	08:32:00	00306262824TRLO0	CHIX
RBC Europe Limited	22/09/2025	72	5,680.00	08:35:27	00306263216TRLO0	XLON
RBC Europe Limited	22/09/2025	73	5,680.00	08:40:12	00306263788TRLO0	CHIX
RBC Europe Limited	22/09/2025	71	5,678.00	08:40:31	00306263829TRLO0	CHIX
RBC Europe Limited	22/09/2025	78	5,680.00	08:44:32	00306264301TRLO0	CHIX
RBC Europe Limited	22/09/2025	73	5,680.00	08:44:43	00306264321TRLO0	CHIX
RBC Europe Limited	22/09/2025	72	5,684.00	08:47:29	00306264615TRLO0	CHIX
RBC Europe Limited	22/09/2025	79	5,682.00	08:49:23	00306264808TRLO0	CHIX
RBC Europe Limited	22/09/2025	76	5,694.00	08:55:26	00306265529TRLO0	CHIX
RBC Europe Limited	22/09/2025	30	5,692.00	08:56:26	00306265614TRLO0	CHIX
RBC Europe Limited	22/09/2025	63	5,692.00	08:58:39	00306265899TRLO0	CHIX
RBC Europe Limited	22/09/2025	40	5,692.00	08:58:39	00306265900TRLO0	CHIX
RBC Europe Limited	22/09/2025	150	5,692.00	08:58:39	00306265901TRLO0	CHIX
RBC Europe Limited	22/09/2025	212	5,692.00	08:58:39	00306265902TRLO0	CHIX
RBC Europe Limited	22/09/2025	73	5,690.00	08:58:39	00306265903TRLO0	CHIX
RBC Europe Limited	22/09/2025	9	5,690.00	08:58:39	00306265904TRLO0	CHIX
RBC Europe Limited	22/09/2025	71	5,690.00	08:58:39	00306265905TRLO0	CHIX
RBC Europe Limited	22/09/2025	181	5,690.00	08:58:39	00306265906TRLO0	CHIX
RBC Europe Limited	22/09/2025	74	5,688.00	08:59:27	00306265959TRLO0	CHIX
RBC Europe Limited	22/09/2025	128	5,686.00	09:00:44	00306266178TRLO0	CHIX
RBC Europe Limited	22/09/2025	187	5,692.00	09:02:16	00306266405TRLO0	CHIX
RBC Europe Limited	22/09/2025	218	5,690.00	09:03:23	00306266467TRLO0	CHIX
RBC Europe Limited	22/09/2025	146	5,688.00	09:04:40	00306266626TRLO0	CHIX
RBC Europe Limited	22/09/2025	41	5,684.00	09:06:22	00306266807TRLO0	CHIX
RBC Europe Limited	22/09/2025	43	5,684.00	09:06:37	00306266837TRLO0	CHIX
RBC Europe Limited	22/09/2025	72	5,684.00	09:06:44	00306266840TRLO0	CHIX
RBC Europe Limited	22/09/2025	77	5,682.00	09:07:37	00306266919TRLO0	CHIX
RBC Europe Limited	22/09/2025	51	5,680.00	09:08:14	00306266967TRLO0	CHIX
RBC Europe Limited	22/09/2025	25	5,680.00	09:08:14	00306266968TRLO0	CHIX
RBC Europe Limited	22/09/2025	81	5,680.00	09:13:51	00306267631TRLO0	CHIX
RBC Europe Limited	22/09/2025	79	5,680.00	09:13:51	00306267632TRLO0	CHIX
RBC Europe Limited	22/09/2025	71	5,680.00	09:13:51	00306267633TRLO0	CHIX
RBC Europe Limited	22/09/2025	78	5,680.00	09:13:51	00306267634TRLO0	CHIX
RBC Europe Limited	22/09/2025	349	5,678.00	09:14:36	00306267688TRLO0	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	22/09/2025	95	5,676.00	09:17:43	00306268041TRLOO	CHIX
RBC Europe Limited	22/09/2025	85	5,672.00	09:19:23	00306268255TRLOO	CHIX
RBC Europe Limited	22/09/2025	12	5,672.00	09:19:30	00306268276TRLOO	CHIX
RBC Europe Limited	22/09/2025	73	5,672.00	09:19:55	00306268371TRLOO	CHIX
RBC Europe Limited	22/09/2025	51	5,678.00	09:24:00	00306268870TRLOO	CHIX
RBC Europe Limited	22/09/2025	22	5,678.00	09:25:44	00306269099TRLOO	CHIX
RBC Europe Limited	22/09/2025	34	5,678.00	09:25:44	00306269100TRLOO	CHIX
RBC Europe Limited	22/09/2025	44	5,678.00	09:27:46	00306269263TRLOO	CHIX
RBC Europe Limited	22/09/2025	78	5,678.00	09:27:46	00306269264TRLOO	CHIX
RBC Europe Limited	22/09/2025	72	5,678.00	09:27:46	00306269265TRLOO	CHIX
RBC Europe Limited	22/09/2025	30	5,678.00	09:27:46	00306269266TRLOO	CHIX
RBC Europe Limited	22/09/2025	50	5,682.00	09:30:28	00306269512TRLOO	CHIX
RBC Europe Limited	22/09/2025	22	5,682.00	09:30:44	00306269533TRLOO	CHIX
RBC Europe Limited	22/09/2025	76	5,682.00	09:30:44	00306269534TRLOO	CHIX
RBC Europe Limited	22/09/2025	84	5,680.00	09:31:02	00306269558TRLOO	CHIX
RBC Europe Limited	22/09/2025	44	5,678.00	09:32:48	00306269719TRLOO	CHIX
RBC Europe Limited	22/09/2025	107	5,678.00	09:32:48	00306269720TRLOO	CHIX
RBC Europe Limited	22/09/2025	104	5,678.00	09:34:13	00306269846TRLOO	CHIX
RBC Europe Limited	22/09/2025	77	5,678.00	09:34:13	00306269847TRLOO	CHIX
RBC Europe Limited	22/09/2025	76	5,678.00	09:34:13	00306269848TRLOO	CHIX
RBC Europe Limited	22/09/2025	259	5,676.00	09:35:14	00306269968TRLOO	CHIX
RBC Europe Limited	22/09/2025	77	5,674.00	09:35:15	00306269972TRLOO	CHIX
RBC Europe Limited	22/09/2025	7	5,674.00	09:35:43	00306269991TRLOO	CHIX
RBC Europe Limited	22/09/2025	8	5,674.00	09:35:47	00306269995TRLOO	CHIX
RBC Europe Limited	22/09/2025	66	5,674.00	09:36:02	00306270021TRLOO	CHIX
RBC Europe Limited	22/09/2025	80	5,672.00	09:37:43	00306270180TRLOO	CHIX
RBC Europe Limited	22/09/2025	78	5,672.00	09:40:58	00306270545TRLOO	CHIX
RBC Europe Limited	22/09/2025	83	5,676.00	09:45:01	00306270906TRLOO	CHIX
RBC Europe Limited	22/09/2025	33	5,676.00	09:45:01	00306270907TRLOO	CHIX
RBC Europe Limited	22/09/2025	38	5,676.00	09:45:01	00306270908TRLOO	CHIX
RBC Europe Limited	22/09/2025	66	5,680.00	09:51:13	00306271686TRLOO	CHIX
RBC Europe Limited	22/09/2025	83	5,680.00	09:51:13	00306271687TRLOO	CHIX
RBC Europe Limited	22/09/2025	16	5,680.00	09:51:13	00306271688TRLOO	CHIX
RBC Europe Limited	22/09/2025	71	5,680.00	09:51:13	00306271689TRLOO	CHIX
RBC Europe Limited	22/09/2025	76	5,678.00	09:54:57	00306271883TRLOO	CHIX
RBC Europe Limited	22/09/2025	59	5,678.00	09:54:57	00306271884TRLOO	CHIX
RBC Europe Limited	22/09/2025	117	5,682.00	10:02:27	00306272353TRLOO	CHIX
RBC Europe Limited	22/09/2025	33	5,682.00	10:02:27	00306272354TRLOO	CHIX
RBC Europe Limited	22/09/2025	505	5,680.00	10:03:03	00306272374TRLOO	CHIX
RBC Europe Limited	22/09/2025	151	5,680.00	10:03:03	00306272375TRLOO	CHIX
RBC Europe Limited	22/09/2025	90	5,680.00	10:03:03	00306272376TRLOO	BATE
RBC Europe Limited	22/09/2025	72	5,680.00	10:03:03	00306272377TRLOO	BATE
RBC Europe Limited	22/09/2025	153	5,680.00	10:03:03	00306272378TRLOO	TRQX
RBC Europe Limited	22/09/2025	76	5,678.00	10:03:12	00306272391TRLOO	CHIX
RBC Europe Limited	22/09/2025	108	5,678.00	10:09:28	00306272715TRLOO	CHIX
RBC Europe Limited	22/09/2025	54	5,678.00	10:09:28	00306272716TRLOO	CHIX
RBC Europe Limited	22/09/2025	32	5,676.00	10:15:09	00306272987TRLOO	CHIX
RBC Europe Limited	22/09/2025	40	5,676.00	10:15:40	00306273074TRLOO	CHIX
RBC Europe Limited	22/09/2025	75	5,676.00	10:15:40	00306273075TRLOO	CHIX
RBC Europe Limited	22/09/2025	72	5,676.00	10:15:40	00306273076TRLOO	CHIX
RBC Europe Limited	22/09/2025	74	5,676.00	10:15:40	00306273077TRLOO	CHIX
RBC Europe Limited	22/09/2025	73	5,676.00	10:15:40	00306273078TRLOO	CHIX
RBC Europe Limited	22/09/2025	159	5,676.00	10:16:43	00306273127TRLOO	CHIX
RBC Europe Limited	22/09/2025	122	5,676.00	10:17:35	00306273209TRLOO	CHIX
RBC Europe Limited	22/09/2025	74	5,676.00	10:17:39	00306273214TRLOO	BATE
RBC Europe Limited	22/09/2025	147	5,676.00	10:17:39	00306273215TRLOO	CHIX
RBC Europe Limited	22/09/2025	142	5,674.00	10:20:04	00306273328TRLOO	CHIX
RBC Europe Limited	22/09/2025	77	5,678.00	10:23:39	00306273625TRLOO	XLON
RBC Europe Limited	22/09/2025	49	5,678.00	10:25:30	00306273742TRLOO	CHIX
RBC Europe Limited	22/09/2025	22	5,678.00	10:26:15	00306273792TRLOO	CHIX
RBC Europe Limited	22/09/2025	79	5,678.00	10:26:15	00306273793TRLOO	CHIX
RBC Europe Limited	22/09/2025	75	5,678.00	10:26:15	00306273794TRLOO	CHIX
RBC Europe Limited	22/09/2025	219	5,676.00	10:26:35	00306273810TRLOO	CHIX
RBC Europe Limited	22/09/2025	73	5,676.00	10:28:00	00306273912TRLOO	CHIX
RBC Europe Limited	22/09/2025	31	5,676.00	10:28:00	00306273913TRLOO	CHIX
RBC Europe Limited	22/09/2025	71	5,676.00	10:28:30	00306273925TRLOO	CHIX
RBC Europe Limited	22/09/2025	70	5,674.00	10:29:57	00306274021TRLOO	CHIX
RBC Europe Limited	22/09/2025	5	5,674.00	10:30:50	00306274084TRLOO	CHIX
RBC Europe Limited	22/09/2025	64	5,674.00	10:30:58	00306274087TRLOO	CHIX
RBC Europe Limited	22/09/2025	2	5,674.00	10:32:22	00306274156TRLOO	CHIX
RBC Europe Limited	22/09/2025	2	5,674.00	10:32:23	00306274159TRLOO	CHIX
RBC Europe Limited	22/09/2025	73	5,674.00	10:32:30	00306274161TRLOO	CHIX
RBC Europe Limited	22/09/2025	54	5,678.00	10:35:21	00306274256TRLOO	CHIX
RBC Europe Limited	22/09/2025	76	5,678.00	10:35:28	00306274273TRLOO	CHIX
RBC Europe Limited	22/09/2025	22	5,678.00	10:35:28	00306274274TRLOO	CHIX
RBC Europe Limited	22/09/2025	52	5,678.00	10:35:28	00306274275TRLOO	CHIX
RBC Europe Limited	22/09/2025	74	5,680.00	10:46:32	00306274760TRLOO	CHIX
RBC Europe Limited	22/09/2025	145	5,680.00	10:46:32	00306274761TRLOO	BATE
RBC Europe Limited	22/09/2025	76	5,680.00	10:46:32	00306274762TRLOO	CHIX
RBC Europe Limited	22/09/2025	285	5,680.00	10:46:32	00306274763TRLOO	CHIX
RBC Europe Limited	22/09/2025	152	5,680.00	10:46:32	00306274764TRLOO	CHIX
RBC Europe Limited	22/09/2025	70	5,680.00	10:55:14	00306275135TRLOO	CHIX
RBC Europe Limited	22/09/2025	74	5,680.00	10:55:14	00306275136TRLOO	CHIX
RBC Europe Limited	22/09/2025	48	5,680.00	10:55:14	00306275137TRLOO	CHIX
RBC Europe Limited	22/09/2025	29	5,680.00	10:55:14	00306275138TRLOO	CHIX
RBC Europe Limited	22/09/2025	147	5,680.00	10:55:14	00306275139TRLOO	CHIX
RBC Europe Limited	22/09/2025	188	5,680.00	10:55:14	00306275140TRLOO	CHIX
RBC Europe Limited	22/09/2025	3	5,678.00	10:59:44	00306275351TRLOO	CHIX
RBC Europe Limited	22/09/2025	95	5,678.00	11:00:44	00306275407TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	22/09/2025	39	5,678.00	11:01:52	00306275450TRLOO	CHIX
RBC Europe Limited	22/09/2025	14	5,680.00	11:05:52	00306275615TRLOO	CHIX
RBC Europe Limited	22/09/2025	75	5,682.00	11:09:02	00306275774TRLOO	CHIX
RBC Europe Limited	22/09/2025	149	5,682.00	11:09:02	00306275775TRLOO	CHIX
RBC Europe Limited	22/09/2025	150	5,682.00	11:09:02	00306275776TRLOO	CHIX
RBC Europe Limited	22/09/2025	65	5,680.00	11:11:00	00306276051TRLOO	CHIX
RBC Europe Limited	22/09/2025	166	5,690.00	11:29:59	00306277128TRLOO	CHIX
RBC Europe Limited	22/09/2025	8	5,692.00	11:30:46	00306277221TRLOO	CHIX
RBC Europe Limited	22/09/2025	166	5,692.00	11:35:00	00306277452TRLOO	CHIX
RBC Europe Limited	22/09/2025	3	5,692.00	11:35:33	00306277477TRLOO	CHIX
RBC Europe Limited	22/09/2025	1	5,692.00	11:40:09	00306277811TRLOO	CHIX
RBC Europe Limited	22/09/2025	76	5,692.00	11:40:14	00306277824TRLOO	BATE
RBC Europe Limited	22/09/2025	524	5,692.00	11:40:14	00306277825TRLOO	CHIX
RBC Europe Limited	22/09/2025	134	5,692.00	11:40:14	00306277826TRLOO	BATE
RBC Europe Limited	22/09/2025	139	5,692.00	11:40:14	00306277827TRLOO	CHIX
RBC Europe Limited	22/09/2025	563	5,692.00	11:40:14	00306277828TRLOO	CHIX
RBC Europe Limited	22/09/2025	421	5,692.00	11:40:14	00306277829TRLOO	CHIX
RBC Europe Limited	22/09/2025	323	5,692.00	11:40:14	00306277830TRLOO	CHIX
RBC Europe Limited	22/09/2025	82	5,690.00	11:40:34	00306277843TRLOO	CHIX
RBC Europe Limited	22/09/2025	95	5,690.00	11:43:38	00306278106TRLOO	CHIX
RBC Europe Limited	22/09/2025	2	5,692.00	11:50:42	00306278591TRLOO	CHIX
RBC Europe Limited	22/09/2025	153	5,692.00	11:52:26	00306278726TRLOO	CHIX
RBC Europe Limited	22/09/2025	76	5,692.00	11:52:26	00306278728TRLOO	CHIX
RBC Europe Limited	22/09/2025	151	5,692.00	11:52:26	00306278729TRLOO	CHIX
RBC Europe Limited	22/09/2025	79	5,692.00	11:52:26	00306278730TRLOO	CHIX
RBC Europe Limited	22/09/2025	78	5,692.00	11:52:26	00306278731TRLOO	CHIX
RBC Europe Limited	22/09/2025	69	5,694.00	11:55:28	00306278926TRLOO	CHIX
RBC Europe Limited	22/09/2025	7	5,694.00	11:55:28	00306278927TRLOO	CHIX
RBC Europe Limited	22/09/2025	79	5,694.00	11:55:28	00306278928TRLOO	CHIX
RBC Europe Limited	22/09/2025	225	5,692.00	11:58:56	00306279162TRLOO	CHIX
RBC Europe Limited	22/09/2025	76	5,692.00	11:58:56	00306279163TRLOO	CHIX
RBC Europe Limited	22/09/2025	76	5,690.00	11:59:56	00306279278TRLOO	CHIX
RBC Europe Limited	22/09/2025	55	5,690.00	11:59:56	00306279279TRLOO	CHIX
RBC Europe Limited	22/09/2025	74	5,694.00	12:05:39	00306279721TRLOO	CHIX
RBC Europe Limited	22/09/2025	72	5,694.00	12:05:39	00306279722TRLOO	CHIX
RBC Europe Limited	22/09/2025	76	5,694.00	12:05:39	00306279723TRLOO	CHIX
RBC Europe Limited	22/09/2025	368	5,692.00	12:07:29	00306279841TRLOO	CHIX
RBC Europe Limited	22/09/2025	74	5,692.00	12:07:29	00306279842TRLOO	CHIX
RBC Europe Limited	22/09/2025	1	5,692.00	12:12:24	00306280154TRLOO	CHIX
RBC Europe Limited	22/09/2025	1	5,690.00	12:14:52	00306280340TRLOO	CHIX
RBC Europe Limited	22/09/2025	4	5,694.00	12:16:31	00306280537TRLOO	CHIX
RBC Europe Limited	22/09/2025	39	5,694.00	12:17:20	00306280589TRLOO	CHIX
RBC Europe Limited	22/09/2025	32	5,694.00	12:17:20	00306280590TRLOO	CHIX
RBC Europe Limited	22/09/2025	7	5,694.00	12:17:20	00306280591TRLOO	CHIX
RBC Europe Limited	22/09/2025	39	5,694.00	12:17:20	00306280592TRLOO	CHIX
RBC Europe Limited	22/09/2025	31	5,694.00	12:17:20	00306280593TRLOO	CHIX
RBC Europe Limited	22/09/2025	3	5,692.00	12:18:53	00306280697TRLOO	CHIX
RBC Europe Limited	22/09/2025	6	5,692.00	12:19:54	00306280738TRLOO	CHIX
RBC Europe Limited	22/09/2025	72	5,694.00	12:25:03	00306280983TRLOO	CHIX
RBC Europe Limited	22/09/2025	42	5,694.00	12:25:03	00306280984TRLOO	CHIX
RBC Europe Limited	22/09/2025	139	5,696.00	12:30:40	00306281440TRLOO	CHIX
RBC Europe Limited	22/09/2025	210	5,698.00	12:34:57	00306281789TRLOO	CHIX
RBC Europe Limited	22/09/2025	345	5,698.00	12:35:34	00306281833TRLOO	CHIX
RBC Europe Limited	22/09/2025	182	5,698.00	12:35:34	00306281834TRLOO	BATE
RBC Europe Limited	22/09/2025	321	5,698.00	12:35:34	00306281835TRLOO	CHIX
RBC Europe Limited	22/09/2025	120	5,698.00	12:35:34	00306281836TRLOO	CHIX
RBC Europe Limited	22/09/2025	109	5,698.00	12:35:34	00306281837TRLOO	CHIX
RBC Europe Limited	22/09/2025	189	5,698.00	12:35:34	00306281838TRLOO	CHIX
RBC Europe Limited	22/09/2025	184	5,698.00	12:35:34	00306281839TRLOO	XLON
RBC Europe Limited	22/09/2025	83	5,696.00	12:37:05	00306281931TRLOO	CHIX
RBC Europe Limited	22/09/2025	77	5,696.00	12:39:15	00306282145TRLOO	CHIX
RBC Europe Limited	22/09/2025	19	5,696.00	12:43:21	00306282428TRLOO	CHIX
RBC Europe Limited	22/09/2025	10	5,696.00	12:43:50	00306282456TRLOO	CHIX
RBC Europe Limited	22/09/2025	45	5,696.00	12:44:39	00306282512TRLOO	CHIX
RBC Europe Limited	22/09/2025	75	5,696.00	12:44:39	00306282513TRLOO	CHIX
RBC Europe Limited	22/09/2025	78	5,696.00	12:44:39	00306282514TRLOO	CHIX
RBC Europe Limited	22/09/2025	76	5,696.00	12:44:39	00306282515TRLOO	CHIX
RBC Europe Limited	22/09/2025	74	5,696.00	12:44:39	00306282516TRLOO	CHIX
RBC Europe Limited	22/09/2025	253	5,694.00	12:47:05	00306282674TRLOO	CHIX
RBC Europe Limited	22/09/2025	72	5,694.00	12:47:05	00306282675TRLOO	BATE
RBC Europe Limited	22/09/2025	74	5,694.00	12:47:05	00306282676TRLOO	CHIX
RBC Europe Limited	22/09/2025	79	5,694.00	12:47:05	00306282677TRLOO	CHIX
RBC Europe Limited	22/09/2025	229	5,692.00	12:50:05	00306282890TRLOO	CHIX
RBC Europe Limited	22/09/2025	273	5,692.00	12:50:05	00306282891TRLOO	CHIX
RBC Europe Limited	22/09/2025	80	5,690.00	12:54:19	00306283282TRLOO	CHIX
RBC Europe Limited	22/09/2025	75	5,690.00	12:54:19	00306283283TRLOO	CHIX
RBC Europe Limited	22/09/2025	21	5,690.00	12:54:19	00306283284TRLOO	CHIX
RBC Europe Limited	22/09/2025	51	5,690.00	12:55:11	00306283400TRLOO	CHIX
RBC Europe Limited	22/09/2025	77	5,690.00	12:55:11	00306283401TRLOO	CHIX
RBC Europe Limited	22/09/2025	21	5,690.00	12:56:14	00306283453TRLOO	CHIX
RBC Europe Limited	22/09/2025	21	5,690.00	12:57:25	00306283650TRLOO	CHIX
RBC Europe Limited	22/09/2025	32	5,690.00	12:57:48	00306283670TRLOO	CHIX
RBC Europe Limited	22/09/2025	73	5,690.00	12:57:48	00306283671TRLOO	CHIX
RBC Europe Limited	22/09/2025	76	5,690.00	12:58:01	00306283680TRLOO	CHIX
RBC Europe Limited	22/09/2025	75	5,688.00	13:00:13	00306283802TRLOO	CHIX
RBC Europe Limited	22/09/2025	51	5,688.00	13:02:52	00306283944TRLOO	CHIX
RBC Europe Limited	22/09/2025	78	5,688.00	13:02:52	00306283945TRLOO	CHIX
RBC Europe Limited	22/09/2025	76	5,688.00	13:02:52	00306283946TRLOO	CHIX
RBC Europe Limited	22/09/2025	71	5,688.00	13:02:52	00306283947TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	22/09/2025	74	5,688.00	13:02:52	00306283948TRLOO	CHIX
RBC Europe Limited	22/09/2025	85	5,690.00	13:09:01	00306284357TRLOO	CHIX
RBC Europe Limited	22/09/2025	150	5,690.00	13:09:01	00306284358TRLOO	CHIX
RBC Europe Limited	22/09/2025	79	5,688.00	13:15:05	00306284718TRLOO	CHIX
RBC Europe Limited	22/09/2025	71	5,688.00	13:15:05	00306284720TRLOO	CHIX
RBC Europe Limited	22/09/2025	77	5,688.00	13:15:05	00306284722TRLOO	CHIX
RBC Europe Limited	22/09/2025	78	5,688.00	13:15:05	00306284723TRLOO	CHIX
RBC Europe Limited	22/09/2025	80	5,688.00	13:15:05	00306284724TRLOO	CHIX
RBC Europe Limited	22/09/2025	78	5,690.00	13:30:17	00306285970TRLOO	CHIX
RBC Europe Limited	22/09/2025	72	5,690.00	13:30:17	00306285971TRLOO	CHIX
RBC Europe Limited	22/09/2025	149	5,690.00	13:30:17	00306285972TRLOO	CHIX
RBC Europe Limited	22/09/2025	57	5,690.00	13:30:17	00306285973TRLOO	CHIX
RBC Europe Limited	22/09/2025	199	5,690.00	13:30:17	00306285974TRLOO	CHIX
RBC Europe Limited	22/09/2025	206	5,690.00	13:30:17	00306285975TRLOO	CHIX
RBC Europe Limited	22/09/2025	74	5,690.00	13:30:17	00306285976TRLOO	XLON
RBC Europe Limited	22/09/2025	653	5,688.00	13:32:56	00306286120TRLOO	CHIX
RBC Europe Limited	22/09/2025	73	5,688.00	13:32:56	00306286121TRLOO	BATE
RBC Europe Limited	22/09/2025	73	5,688.00	13:32:56	00306286122TRLOO	BATE
RBC Europe Limited	22/09/2025	873	5,686.00	13:35:05	00306286310TRLOO	CHIX
RBC Europe Limited	22/09/2025	202	5,684.00	13:35:15	00306286330TRLOO	CHIX
RBC Europe Limited	22/09/2025	54	5,684.00	13:35:16	00306286335TRLOO	CHIX
RBC Europe Limited	22/09/2025	76	5,682.00	13:35:19	00306286336TRLOO	CHIX
RBC Europe Limited	22/09/2025	80	5,682.00	13:38:33	00306286699TRLOO	CHIX
RBC Europe Limited	22/09/2025	75	5,680.00	13:39:38	00306286778TRLOO	CHIX
RBC Europe Limited	22/09/2025	85	5,680.00	13:39:53	00306286793TRLOO	CHIX
RBC Europe Limited	22/09/2025	82	5,680.00	13:40:11	00306286836TRLOO	CHIX
RBC Europe Limited	22/09/2025	78	5,680.00	13:46:37	00306287377TRLOO	CHIX
RBC Europe Limited	22/09/2025	77	5,680.00	13:49:43	00306287592TRLOO	CHIX
RBC Europe Limited	22/09/2025	77	5,684.00	13:59:56	00306288488TRLOO	CHIX
RBC Europe Limited	22/09/2025	150	5,684.00	13:59:56	00306288489TRLOO	BATE
RBC Europe Limited	22/09/2025	153	5,684.00	13:59:56	00306288490TRLOO	CHIX
RBC Europe Limited	22/09/2025	229	5,684.00	13:59:56	00306288491TRLOO	CHIX
RBC Europe Limited	22/09/2025	220	5,684.00	13:59:56	00306288492TRLOO	CHIX
RBC Europe Limited	22/09/2025	124	5,682.00	14:00:03	00306288526TRLOO	CHIX
RBC Europe Limited	22/09/2025	77	5,684.00	14:07:46	00306289426TRLOO	CHIX
RBC Europe Limited	22/09/2025	150	5,684.00	14:07:46	00306289427TRLOO	CHIX
RBC Europe Limited	22/09/2025	61	5,684.00	14:07:46	00306289428TRLOO	CHIX
RBC Europe Limited	22/09/2025	88	5,684.00	14:07:46	00306289429TRLOO	CHIX
RBC Europe Limited	22/09/2025	158	5,684.00	14:07:46	00306289430TRLOO	CHIX
RBC Europe Limited	22/09/2025	212	5,684.00	14:07:46	00306289431TRLOO	CHIX
RBC Europe Limited	22/09/2025	296	5,682.00	14:10:58	00306289678TRLOO	CHIX
RBC Europe Limited	22/09/2025	75	5,682.00	14:10:58	00306289679TRLOO	CHIX
RBC Europe Limited	22/09/2025	74	5,682.00	14:10:58	00306289680TRLOO	CHIX
RBC Europe Limited	22/09/2025	13	5,682.00	14:10:58	00306289681TRLOO	CHIX
RBC Europe Limited	22/09/2025	63	5,682.00	14:10:58	00306289682TRLOO	CHIX
RBC Europe Limited	22/09/2025	79	5,682.00	14:10:58	00306289683TRLOO	BATE
RBC Europe Limited	22/09/2025	234	5,684.00	14:15:14	00306290027TRLOO	CHIX
RBC Europe Limited	22/09/2025	78	5,690.00	14:23:26	00306291316TRLOO	CHIX
RBC Europe Limited	22/09/2025	1	5,688.00	14:29:22	00306292835TRLOO	BATE
RBC Europe Limited	22/09/2025	2	5,688.00	14:29:23	00306292836TRLOO	BATE
RBC Europe Limited	22/09/2025	951	5,690.00	14:30:01	00306293075TRLOO	CHIX
RBC Europe Limited	22/09/2025	405	5,688.00	14:30:01	00306293114TRLOO	CHIX
RBC Europe Limited	22/09/2025	302	5,688.00	14:30:01	00306293115TRLOO	CHIX
RBC Europe Limited	22/09/2025	304	5,688.00	14:30:01	00306293116TRLOO	CHIX
RBC Europe Limited	22/09/2025	213	5,688.00	14:30:01	00306293134TRLOO	XLON
RBC Europe Limited	22/09/2025	72	5,686.00	14:31:11	00306293768TRLOO	BATE
RBC Europe Limited	22/09/2025	74	5,686.00	14:31:11	00306293769TRLOO	CHIX
RBC Europe Limited	22/09/2025	74	5,686.00	14:31:11	00306293771TRLOO	CHIX
RBC Europe Limited	22/09/2025	262	5,690.00	14:33:26	00306294777TRLOO	CHIX
RBC Europe Limited	22/09/2025	176	5,690.00	14:33:26	00306294778TRLOO	CHIX
RBC Europe Limited	22/09/2025	143	5,690.00	14:33:26	00306294779TRLOO	CHIX
RBC Europe Limited	22/09/2025	156	5,690.00	14:33:26	00306294780TRLOO	CHIX
RBC Europe Limited	22/09/2025	167	5,690.00	14:33:26	00306294781TRLOO	XLON
RBC Europe Limited	22/09/2025	164	5,690.00	14:33:26	00306294782TRLOO	XLON
RBC Europe Limited	22/09/2025	15	5,690.00	14:36:10	00306295729TRLOO	CHIX
RBC Europe Limited	22/09/2025	167	5,690.00	14:36:10	00306295730TRLOO	CHIX
RBC Europe Limited	22/09/2025	148	5,690.00	14:36:10	00306295731TRLOO	CHIX
RBC Europe Limited	22/09/2025	156	5,690.00	14:36:10	00306295732TRLOO	CHIX
RBC Europe Limited	22/09/2025	151	5,690.00	14:36:10	00306295733TRLOO	CHIX
RBC Europe Limited	22/09/2025	266	5,690.00	14:36:10	00306295734TRLOO	CHIX
RBC Europe Limited	22/09/2025	166	5,690.00	14:36:10	00306295735TRLOO	CHIX
RBC Europe Limited	22/09/2025	137	5,688.00	14:38:23	00306296377TRLOO	CHIX
RBC Europe Limited	22/09/2025	79	5,688.00	14:38:23	00306296378TRLOO	BATE
RBC Europe Limited	22/09/2025	78	5,688.00	14:38:23	00306296379TRLOO	CHIX
RBC Europe Limited	22/09/2025	78	5,688.00	14:38:23	00306296380TRLOO	CHIX
RBC Europe Limited	22/09/2025	70	5,688.00	14:38:23	00306296381TRLOO	CHIX
RBC Europe Limited	22/09/2025	327	5,690.00	14:42:00	00306297834TRLOO	CHIX
RBC Europe Limited	22/09/2025	296	5,688.00	14:42:34	00306297992TRLOO	CHIX
RBC Europe Limited	22/09/2025	3	5,688.00	14:42:34	00306297993TRLOO	CHIX
RBC Europe Limited	22/09/2025	155	5,688.00	14:42:34	00306297994TRLOO	CHIX
RBC Europe Limited	22/09/2025	148	5,688.00	14:42:34	00306297995TRLOO	CHIX
RBC Europe Limited	22/09/2025	23	5,688.00	14:42:34	00306297996TRLOO	BATE
RBC Europe Limited	22/09/2025	122	5,688.00	14:42:34	00306297997TRLOO	BATE
RBC Europe Limited	22/09/2025	150	5,684.00	14:42:54	00306298045TRLOO	CHIX
RBC Europe Limited	22/09/2025	185	5,682.00	14:43:01	00306298077TRLOO	CHIX
RBC Europe Limited	22/09/2025	33	5,682.00	14:43:01	00306298078TRLOO	CHIX
RBC Europe Limited	22/09/2025	76	5,682.00	14:47:51	00306299884TRLOO	CHIX
RBC Europe Limited	22/09/2025	25	5,682.00	14:47:51	00306299885TRLOO	CHIX
RBC Europe Limited	22/09/2025	131	5,682.00	14:47:51	00306299886TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	22/09/2025	159	5,682.00	14:47:51	00306299887TRLOO	CHIX
RBC Europe Limited	22/09/2025	6	5,682.00	14:47:51	00306299888TRLOO	CHIX
RBC Europe Limited	22/09/2025	152	5,682.00	14:47:51	00306299889TRLOO	CHIX
RBC Europe Limited	22/09/2025	167	5,682.00	14:47:51	00306299890TRLOO	CHIX
RBC Europe Limited	22/09/2025	17	5,680.00	14:49:38	00306300612TRLOO	CHIX
RBC Europe Limited	22/09/2025	77	5,680.00	14:49:39	00306300616TRLOO	XLON
RBC Europe Limited	22/09/2025	255	5,680.00	14:49:40	00306300621TRLOO	CHIX
RBC Europe Limited	22/09/2025	73	5,680.00	14:49:40	00306300622TRLOO	BATE
RBC Europe Limited	22/09/2025	80	5,680.00	14:49:40	00306300623TRLOO	BATE
RBC Europe Limited	22/09/2025	73	5,680.00	14:49:40	00306300624TRLOO	TRQX
RBC Europe Limited	22/09/2025	72	5,680.00	14:50:23	00306300978TRLOO	XLON
RBC Europe Limited	22/09/2025	111	5,680.00	14:50:23	00306300979TRLOO	CHIX
RBC Europe Limited	22/09/2025	73	5,680.00	14:50:23	00306300980TRLOO	CHIX
RBC Europe Limited	22/09/2025	78	5,678.00	14:52:28	00306301777TRLOO	BATE
RBC Europe Limited	22/09/2025	267	5,678.00	14:52:28	00306301778TRLOO	CHIX
RBC Europe Limited	22/09/2025	80	5,678.00	14:52:28	00306301779TRLOO	TRQX
RBC Europe Limited	22/09/2025	36	5,676.00	14:52:56	00306301905TRLOO	CHIX
RBC Europe Limited	22/09/2025	450	5,676.00	14:53:47	00306302248TRLOO	CHIX
RBC Europe Limited	22/09/2025	324	5,674.00	14:53:49	00306302259TRLOO	CHIX
RBC Europe Limited	22/09/2025	82	5,672.00	14:55:30	00306302838TRLOO	CHIX
RBC Europe Limited	22/09/2025	76	5,672.00	14:56:06	00306303040TRLOO	CHIX
RBC Europe Limited	22/09/2025	72	5,676.00	14:57:59	00306303546TRLOO	CHIX
RBC Europe Limited	22/09/2025	81	5,674.00	14:58:28	00306303661TRLOO	CHIX
RBC Europe Limited	22/09/2025	142	5,674.00	14:58:28	00306303662TRLOO	CHIX
RBC Europe Limited	22/09/2025	178	5,672.00	14:59:03	00306303818TRLOO	CHIX
RBC Europe Limited	22/09/2025	87	5,672.00	14:59:03	00306303819TRLOO	CHIX
RBC Europe Limited	22/09/2025	21	5,670.00	14:59:05	00306303822TRLOO	BATE
RBC Europe Limited	22/09/2025	17	5,670.00	14:59:05	00306303824TRLOO	BATE
RBC Europe Limited	22/09/2025	81	5,670.00	14:59:59	00306304263TRLOO	CHIX
RBC Europe Limited	22/09/2025	47	5,670.00	14:59:59	00306304264TRLOO	BATE
RBC Europe Limited	22/09/2025	183	5,670.00	14:59:59	00306304265TRLOO	CHIX
RBC Europe Limited	22/09/2025	94	5,668.00	15:00:38	00306304627TRLOO	BATE
RBC Europe Limited	22/09/2025	1	5,668.00	15:00:38	00306304628TRLOO	BATE
RBC Europe Limited	22/09/2025	174	5,668.00	15:00:38	00306304629TRLOO	CHIX
RBC Europe Limited	22/09/2025	1	5,668.00	15:00:38	00306304630TRLOO	CHIX
RBC Europe Limited	22/09/2025	133	5,666.00	15:00:44	00306304695TRLOO	CHIX
RBC Europe Limited	22/09/2025	81	5,662.00	15:00:56	00306304814TRLOO	CHIX
RBC Europe Limited	22/09/2025	6	5,660.00	15:01:29	00306305036TRLOO	CHIX
RBC Europe Limited	22/09/2025	71	5,660.00	15:01:30	00306305037TRLOO	CHIX
RBC Europe Limited	22/09/2025	81	5,664.00	15:05:30	00306306306TRLOO	CHIX
RBC Europe Limited	22/09/2025	161	5,664.00	15:05:30	00306306307TRLOO	CHIX
RBC Europe Limited	22/09/2025	162	5,664.00	15:05:30	00306306308TRLOO	CHIX
RBC Europe Limited	22/09/2025	232	5,664.00	15:05:30	00306306309TRLOO	CHIX
RBC Europe Limited	22/09/2025	6	5,664.00	15:05:30	00306306310TRLOO	CHIX
RBC Europe Limited	22/09/2025	72	5,664.00	15:06:20	00306306572TRLOO	CHIX
RBC Europe Limited	22/09/2025	208	5,662.00	15:06:40	00306306643TRLOO	CHIX
RBC Europe Limited	22/09/2025	72	5,662.00	15:06:40	00306306644TRLOO	CHIX
RBC Europe Limited	22/09/2025	72	5,662.00	15:06:40	00306306645TRLOO	CHIX
RBC Europe Limited	22/09/2025	117	5,662.00	15:06:40	00306306646TRLOO	CHIX
RBC Europe Limited	22/09/2025	82	5,662.00	15:09:25	00306307633TRLOO	BATE
RBC Europe Limited	22/09/2025	487	5,662.00	15:09:25	00306307634TRLOO	CHIX
RBC Europe Limited	22/09/2025	81	5,662.00	15:09:25	00306307635TRLOO	CHIX
RBC Europe Limited	22/09/2025	77	5,662.00	15:09:25	00306307636TRLOO	CHIX
RBC Europe Limited	22/09/2025	763	5,660.00	15:10:00	00306307774TRLOO	CHIX
RBC Europe Limited	22/09/2025	83	5,662.00	15:16:40	00306309840TRLOO	CHIX
RBC Europe Limited	22/09/2025	74	5,662.00	15:16:40	00306309841TRLOO	CHIX
RBC Europe Limited	22/09/2025	33	5,662.00	15:16:40	00306309842TRLOO	CHIX
RBC Europe Limited	22/09/2025	20	5,662.00	15:16:40	00306309843TRLOO	CHIX
RBC Europe Limited	22/09/2025	19	5,662.00	15:16:40	00306309844TRLOO	CHIX
RBC Europe Limited	22/09/2025	73	5,662.00	15:16:40	00306309845TRLOO	CHIX
RBC Europe Limited	22/09/2025	156	5,662.00	15:16:40	00306309846TRLOO	CHIX
RBC Europe Limited	22/09/2025	274	5,662.00	15:16:40	00306309847TRLOO	CHIX
RBC Europe Limited	22/09/2025	82	5,660.00	15:17:20	00306310024TRLOO	BATE
RBC Europe Limited	22/09/2025	291	5,660.00	15:17:20	00306310025TRLOO	CHIX
RBC Europe Limited	22/09/2025	418	5,666.00	15:25:35	00306312059TRLOO	CHIX
RBC Europe Limited	22/09/2025	232	5,666.00	15:25:35	00306312060TRLOO	BATE
RBC Europe Limited	22/09/2025	24	5,666.00	15:25:35	00306312061TRLOO	CHIX
RBC Europe Limited	22/09/2025	218	5,666.00	15:25:35	00306312062TRLOO	CHIX
RBC Europe Limited	22/09/2025	134	5,666.00	15:25:35	00306312063TRLOO	CHIX
RBC Europe Limited	22/09/2025	108	5,666.00	15:25:35	00306312064TRLOO	CHIX
RBC Europe Limited	22/09/2025	305	5,666.00	15:25:35	00306312065TRLOO	CHIX
RBC Europe Limited	22/09/2025	245	5,666.00	15:25:35	00306312066TRLOO	CHIX
RBC Europe Limited	22/09/2025	461	5,664.00	15:26:45	00306312311TRLOO	CHIX
RBC Europe Limited	22/09/2025	78	5,664.00	15:26:45	00306312312TRLOO	CHIX
RBC Europe Limited	22/09/2025	73	5,664.00	15:26:45	00306312313TRLOO	TRQX
RBC Europe Limited	22/09/2025	81	5,664.00	15:26:45	00306312314TRLOO	BATE
RBC Europe Limited	22/09/2025	87	5,666.00	15:29:55	00306313150TRLOO	BATE
RBC Europe Limited	22/09/2025	756	5,666.00	15:29:55	00306313151TRLOO	CHIX
RBC Europe Limited	22/09/2025	877	5,664.00	15:30:01	00306313183TRLOO	CHIX
RBC Europe Limited	22/09/2025	74	5,668.00	15:32:52	00306313856TRLOO	CHIX
RBC Europe Limited	22/09/2025	28	5,666.00	15:35:43	00306314519TRLOO	CHIX
RBC Europe Limited	22/09/2025	616	5,668.00	15:38:20	00306315406TRLOO	CHIX
RBC Europe Limited	22/09/2025	149	5,668.00	15:38:20	00306315407TRLOO	BATE
RBC Europe Limited	22/09/2025	84	5,666.00	15:38:21	00306315417TRLOO	BATE
RBC Europe Limited	22/09/2025	71	5,666.00	15:38:21	00306315418TRLOO	CHIX
RBC Europe Limited	22/09/2025	84	5,666.00	15:38:21	00306315419TRLOO	CHIX
RBC Europe Limited	22/09/2025	82	5,664.00	15:39:37	00306315781TRLOO	CHIX
RBC Europe Limited	22/09/2025	75	5,664.00	15:39:37	00306315782TRLOO	CHIX
RBC Europe Limited	22/09/2025	75	5,664.00	15:39:37	00306315783TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	22/09/2025	219	5,662.00	15:40:35	00306315930TRLOO	CHIX
RBC Europe Limited	22/09/2025	164	5,666.00	15:41:57	003063161655TRLOO	XLON
RBC Europe Limited	22/09/2025	168	5,666.00	15:41:57	003063161666TRLOO	XLON
RBC Europe Limited	22/09/2025	49	5,666.00	15:41:57	003063161677TRLOO	XLON
RBC Europe Limited	22/09/2025	141	5,666.00	15:41:57	003063161688TRLOO	XLON
RBC Europe Limited	22/09/2025	87	5,666.00	15:41:57	003063161699TRLOO	BATE
RBC Europe Limited	22/09/2025	119	5,666.00	15:41:57	003063161707TRLOO	CHIX
RBC Europe Limited	22/09/2025	176	5,666.00	15:41:57	003063161711TRLOO	CHIX
RBC Europe Limited	22/09/2025	115	5,666.00	15:41:57	003063161722TRLOO	CHIX
RBC Europe Limited	22/09/2025	165	5,666.00	15:41:57	003063161733TRLOO	CHIX
RBC Europe Limited	22/09/2025	611	5,666.00	15:41:57	003063161747TRLOO	TRQX
RBC Europe Limited	22/09/2025	143	5,666.00	15:42:13	003063162167TRLOO	XLON
RBC Europe Limited	22/09/2025	168	5,666.00	15:42:13	003063162177TRLOO	XLON
RBC Europe Limited	22/09/2025	8	5,666.00	15:42:13	003063162187TRLOO	CHIX
RBC Europe Limited	22/09/2025	108	5,666.00	15:42:13	003063162197TRLOO	CHIX
RBC Europe Limited	22/09/2025	48	5,666.00	15:42:13	003063162207TRLOO	TRQX
RBC Europe Limited	22/09/2025	144	5,666.00	15:42:14	003063162277TRLOO	XLON
RBC Europe Limited	22/09/2025	59	5,666.00	15:42:14	003063162287TRLOO	BATE
RBC Europe Limited	22/09/2025	49	5,666.00	15:42:59	003063163717TRLOO	CHIX
RBC Europe Limited	22/09/2025	183	5,666.00	15:42:59	003063163727TRLOO	CHIX
RBC Europe Limited	22/09/2025	12	5,666.00	15:42:59	003063163737TRLOO	TRQX
RBC Europe Limited	22/09/2025	6	5,666.00	15:42:59	003063163747TRLOO	Aquis
RBC Europe Limited	22/09/2025	51	5,666.00	15:42:59	003063163757TRLOO	CHIX
RBC Europe Limited	22/09/2025	6	5,666.00	15:42:59	003063163767TRLOO	TRQX
RBC Europe Limited	22/09/2025	20	5,666.00	15:42:59	003063163777TRLOO	Aquis
RBC Europe Limited	22/09/2025	132	5,666.00	15:42:59	003063163787TRLOO	CHIX
RBC Europe Limited	22/09/2025	20	5,666.00	15:42:59	003063163797TRLOO	TRQX
RBC Europe Limited	22/09/2025	48	5,666.00	15:42:59	003063163807TRLOO	Aquis
RBC Europe Limited	22/09/2025	148	5,666.00	15:45:59	003063170087TRLOO	CHIX
RBC Europe Limited	22/09/2025	1	5,666.00	15:45:59	003063170097TRLOO	CHIX
RBC Europe Limited	22/09/2025	203	5,666.00	15:45:59	003063170107TRLOO	CHIX
RBC Europe Limited	22/09/2025	223	5,666.00	15:45:59	003063170117TRLOO	BATE
RBC Europe Limited	22/09/2025	239	5,666.00	15:45:59	003063170127TRLOO	CHIX
RBC Europe Limited	22/09/2025	129	5,666.00	15:45:59	003063170137TRLOO	CHIX
RBC Europe Limited	22/09/2025	99	5,666.00	15:45:59	003063170147TRLOO	CHIX
RBC Europe Limited	22/09/2025	81	5,664.00	15:46:06	003063170337TRLOO	CHIX
RBC Europe Limited	22/09/2025	96	5,664.00	15:55:41	003063192907TRLOO	CHIX
RBC Europe Limited	22/09/2025	1,121	5,664.00	15:57:58	003063197767TRLOO	CHIX
RBC Europe Limited	22/09/2025	151	5,664.00	15:57:58	003063197777TRLOO	BATE
RBC Europe Limited	22/09/2025	191	5,664.00	15:57:58	003063197787TRLOO	CHIX
RBC Europe Limited	22/09/2025	160	5,664.00	15:57:58	003063197797TRLOO	XLON
RBC Europe Limited	22/09/2025	145	5,664.00	15:57:58	003063197807TRLOO	XLON
RBC Europe Limited	22/09/2025	473	5,662.00	15:58:11	003063198167TRLOO	CHIX
RBC Europe Limited	22/09/2025	464	5,662.00	15:58:11	003063198177TRLOO	CHIX
RBC Europe Limited	22/09/2025	20	5,662.00	15:59:36	003063200907TRLOO	CHIX
RBC Europe Limited	22/09/2025	54	5,662.00	15:59:54	003063202147TRLOO	CHIX
RBC Europe Limited	22/09/2025	217	5,662.00	16:01:22	003063206637TRLOO	CHIX
RBC Europe Limited	22/09/2025	157	5,662.00	16:01:22	003063206647TRLOO	CHIX
RBC Europe Limited	22/09/2025	150	5,662.00	16:01:22	003063206657TRLOO	CHIX
RBC Europe Limited	22/09/2025	387	5,662.00	16:03:14	003063211297TRLOO	CHIX
RBC Europe Limited	22/09/2025	78	5,660.00	16:04:24	003063214167TRLOO	CHIX
RBC Europe Limited	22/09/2025	76	5,660.00	16:04:24	003063214177TRLOO	CHIX
RBC Europe Limited	22/09/2025	51	5,660.00	16:04:24	003063214187TRLOO	CHIX
RBC Europe Limited	22/09/2025	31	5,660.00	16:04:24	003063214197TRLOO	CHIX
RBC Europe Limited	22/09/2025	77	5,660.00	16:04:24	003063214207TRLOO	CHIX
RBC Europe Limited	22/09/2025	83	5,660.00	16:04:24	003063214217TRLOO	CHIX
RBC Europe Limited	22/09/2025	243	5,658.00	16:04:27	003063214427TRLOO	CHIX
RBC Europe Limited	22/09/2025	79	5,660.00	16:13:15	003063240277TRLOO	CHIX
RBC Europe Limited	22/09/2025	235	5,660.00	16:13:15	003063240287TRLOO	CHIX
RBC Europe Limited	22/09/2025	223	5,660.00	16:13:15	003063240297TRLOO	CHIX
RBC Europe Limited	22/09/2025	238	5,660.00	16:13:15	003063240307TRLOO	CHIX
RBC Europe Limited	22/09/2025	588	5,660.00	16:13:15	003063240317TRLOO	CHIX
RBC Europe Limited	22/09/2025	72	5,658.00	16:15:00	003063245037TRLOO	CHIX
RBC Europe Limited	22/09/2025	1,090	5,658.00	16:15:00	003063245077TRLOO	CHIX
RBC Europe Limited	22/09/2025	64	5,658.00	16:15:00	003063245087TRLOO	BATE
RBC Europe Limited	22/09/2025	18	5,658.00	16:15:00	003063245097TRLOO	BATE
RBC Europe Limited	22/09/2025	78	5,658.00	16:15:00	003063245107TRLOO	BATE
RBC Europe Limited	22/09/2025	78	5,658.00	16:15:00	003063245117TRLOO	BATE
RBC Europe Limited	22/09/2025	83	5,658.00	16:15:00	003063245127TRLOO	TRQX
RBC Europe Limited	22/09/2025	190	5,656.00	16:15:05	003063245557TRLOO	CHIX
RBC Europe Limited	22/09/2025	75	5,656.00	16:15:44	003063247327TRLOO	CHIX
RBC Europe Limited	22/09/2025	81	5,656.00	16:15:44	003063247337TRLOO	CHIX
RBC Europe Limited	22/09/2025	20	5,656.00	16:16:38	003063249387TRLOO	CHIX
RBC Europe Limited	22/09/2025	20	5,656.00	16:16:38	003063249397TRLOO	CHIX
RBC Europe Limited	22/09/2025	20	5,656.00	16:16:40	003063249427TRLOO	CHIX
RBC Europe Limited	22/09/2025	158	5,660.00	16:20:19	003063259447TRLOO	CHIX
RBC Europe Limited	22/09/2025	72	5,660.00	16:20:19	003063259457TRLOO	CHIX
RBC Europe Limited	22/09/2025	223	5,660.00	16:20:19	003063259467TRLOO	CHIX
RBC Europe Limited	22/09/2025	61	5,660.00	16:20:19	003063259477TRLOO	CHIX
RBC Europe Limited	22/09/2025	185	5,660.00	16:20:19	003063259487TRLOO	CHIX
RBC Europe Limited	22/09/2025	237	5,660.00	16:20:19	003063259497TRLOO	CHIX
RBC Europe Limited	22/09/2025	491	5,660.00	16:20:19	003063259507TRLOO	CHIX
RBC Europe Limited	22/09/2025	70	5,658.00	16:22:00	003063264157TRLOO	CHIX
RBC Europe Limited	22/09/2025	89	5,658.00	16:22:00	003063264167TRLOO	CHIX
RBC Europe Limited	22/09/2025	82	5,658.00	16:22:00	003063264177TRLOO	CHIX
RBC Europe Limited	22/09/2025	83	5,658.00	16:22:00	003063264187TRLOO	CHIX
RBC Europe Limited	22/09/2025	82	5,658.00	16:22:00	003063264197TRLOO	BATE
RBC Europe Limited	22/09/2025	584	5,658.00	16:22:28	003063265607TRLOO	CHIX
RBC Europe Limited	22/09/2025	1,922	5,658.00	16:22:28	003063265617TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	22/09/2025	1,106	5,658.00	16:22:28	00306326562TRL00	CHIX