

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	5,739.77	369	5,720.00	5,758.00
Chi-X (CXE)	5,730.42	67,505	5,704.00	5,762.00
BATS (BXE)	5,730.98	1,782	5,718.00	5,760.00
Turquoise	5,731.29	153	5,720.00	5,744.00
Aquis	5,748.00	91	5,748.00	5,748.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	14/10/2025	78	5,744.00	08:00:51	00308560840TRLOO	CHIX
RBC Europe Limited	14/10/2025	3	5,742.00	08:01:04	00308560921TRLOO	CHIX
RBC Europe Limited	14/10/2025	83	5,742.00	08:01:04	00308560922TRLOO	CHIX
RBC Europe Limited	14/10/2025	111	5,742.00	08:01:04	00308560923TRLOO	CHIX
RBC Europe Limited	14/10/2025	183	5,740.00	08:01:04	00308560931TRLOO	CHIX
RBC Europe Limited	14/10/2025	78	5,742.00	08:02:38	00308561322TRLOO	CHIX
RBC Europe Limited	14/10/2025	77	5,742.00	08:02:38	00308561323TRLOO	CHIX
RBC Europe Limited	14/10/2025	81	5,742.00	08:03:33	00308561638TRLOO	CHIX
RBC Europe Limited	14/10/2025	78	5,742.00	08:03:33	00308561639TRLOO	CHIX
RBC Europe Limited	14/10/2025	151	5,740.00	08:03:52	00308561750TRLOO	CHIX
RBC Europe Limited	14/10/2025	26	5,740.00	08:04:00	00308561778TRLOO	CHIX
RBC Europe Limited	14/10/2025	153	5,740.00	08:04:00	00308561779TRLOO	CHIX
RBC Europe Limited	14/10/2025	38	5,740.00	08:04:00	00308561780TRLOO	CHIX
RBC Europe Limited	14/10/2025	187	5,738.00	08:04:19	00308561923TRLOO	CHIX
RBC Europe Limited	14/10/2025	73	5,748.00	08:06:20	00308562667TRLOO	CHIX
RBC Europe Limited	14/10/2025	79	5,746.00	08:06:59	00308562865TRLOO	CHIX
RBC Europe Limited	14/10/2025	85	5,744.00	08:07:01	00308562875TRLOO	CHIX
RBC Europe Limited	14/10/2025	110	5,744.00	08:07:01	00308562876TRLOO	CHIX
RBC Europe Limited	14/10/2025	73	5,738.00	08:07:29	00308562994TRLOO	CHIX
RBC Europe Limited	14/10/2025	70	5,738.00	08:07:29	00308562995TRLOO	CHIX
RBC Europe Limited	14/10/2025	219	5,744.00	08:11:00	00308563760TRLOO	CHIX
RBC Europe Limited	14/10/2025	81	5,742.00	08:11:14	00308563801TRLOO	CHIX
RBC Europe Limited	14/10/2025	73	5,742.00	08:11:14	00308563802TRLOO	CHIX
RBC Europe Limited	14/10/2025	114	5,742.00	08:11:14	00308563803TRLOO	CHIX
RBC Europe Limited	14/10/2025	294	5,740.00	08:11:15	00308563815TRLOO	CHIX
RBC Europe Limited	14/10/2025	76	5,744.00	08:15:02	00308564553TRLOO	CHIX
RBC Europe Limited	14/10/2025	78	5,744.00	08:15:02	00308564554TRLOO	CHIX
RBC Europe Limited	14/10/2025	213	5,748.00	08:16:40	00308565133TRLOO	CHIX
RBC Europe Limited	14/10/2025	281	5,746.00	08:16:49	00308565175TRLOO	CHIX
RBC Europe Limited	14/10/2025	75	5,744.00	08:16:57	00308565204TRLOO	CHIX
RBC Europe Limited	14/10/2025	88	5,744.00	08:16:57	00308565205TRLOO	CHIX
RBC Europe Limited	14/10/2025	79	5,742.00	08:17:01	00308565221TRLOO	CHIX
RBC Europe Limited	14/10/2025	77	5,738.00	08:17:51	00308565424TRLOO	CHIX
RBC Europe Limited	14/10/2025	3	5,738.00	08:17:51	00308565425TRLOO	CHIX
RBC Europe Limited	14/10/2025	75	5,736.00	08:19:59	00308566022TRLOO	CHIX
RBC Europe Limited	14/10/2025	80	5,736.00	08:20:02	00308566045TRLOO	CHIX
RBC Europe Limited	14/10/2025	72	5,734.00	08:20:20	00308566118TRLOO	CHIX
RBC Europe Limited	14/10/2025	73	5,734.00	08:21:50	00308566424TRLOO	CHIX
RBC Europe Limited	14/10/2025	74	5,744.00	08:26:34	00308567828TRLOO	CHIX
RBC Europe Limited	14/10/2025	147	5,744.00	08:26:34	00308567829TRLOO	CHIX
RBC Europe Limited	14/10/2025	76	5,746.00	08:28:37	00308568357TRLOO	CHIX
RBC Europe Limited	14/10/2025	161	5,746.00	08:28:37	00308568358TRLOO	CHIX
RBC Europe Limited	14/10/2025	72	5,746.00	08:30:22	00308568797TRLOO	CHIX
RBC Europe Limited	14/10/2025	72	5,746.00	08:30:22	00308568798TRLOO	CHIX
RBC Europe Limited	14/10/2025	77	5,748.00	08:31:47	00308569131TRLOO	CHIX
RBC Europe Limited	14/10/2025	20	5,746.00	08:32:29	00308569271TRLOO	CHIX
RBC Europe Limited	14/10/2025	420	5,746.00	08:32:29	00308569272TRLOO	CHIX
RBC Europe Limited	14/10/2025	286	5,746.00	08:33:39	00308569481TRLOO	CHIX
RBC Europe Limited	14/10/2025	116	5,746.00	08:33:39	00308569482TRLOO	CHIX
RBC Europe Limited	14/10/2025	63	5,748.00	08:37:54	00308570686TRLOO	CHIX
RBC Europe Limited	14/10/2025	83	5,748.00	08:37:55	00308570727TRLOO	CHIX
RBC Europe Limited	14/10/2025	75	5,748.00	08:37:55	00308570728TRLOO	CHIX
RBC Europe Limited	14/10/2025	102	5,746.00	08:37:57	00308570894TRLOO	CHIX
RBC Europe Limited	14/10/2025	72	5,750.00	08:39:40	00308572044TRLOO	CHIX
RBC Europe Limited	14/10/2025	128	5,752.00	08:40:34	00308572334TRLOO	CHIX
RBC Europe Limited	14/10/2025	151	5,750.00	08:40:34	00308572335TRLOO	CHIX
RBC Europe Limited	14/10/2025	75	5,748.00	08:41:11	00308572536TRLOO	CHIX
RBC Europe Limited	14/10/2025	78	5,748.00	08:41:32	00308572648TRLOO	CHIX
RBC Europe Limited	14/10/2025	85	5,746.00	08:43:00	00308573053TRLOO	CHIX
RBC Europe Limited	14/10/2025	17	5,744.00	08:43:26	00308573177TRLOO	CHIX
RBC Europe Limited	14/10/2025	61	5,744.00	08:43:26	00308573178TRLOO	CHIX
RBC Europe Limited	14/10/2025	72	5,744.00	08:45:14	00308573648TRLOO	CHIX
RBC Europe Limited	14/10/2025	109	5,742.00	08:45:14	00308573649TRLOO	CHIX
RBC Europe Limited	14/10/2025	72	5,744.00	08:46:34	00308573895TRLOO	CHIX
RBC Europe Limited	14/10/2025	76	5,742.00	08:47:03	00308573992TRLOO	CHIX
RBC Europe Limited	14/10/2025	73	5,742.00	08:50:29	00308574771TRLOO	CHIX
RBC Europe Limited	14/10/2025	76	5,744.00	08:52:35	00308575153TRLOO	CHIX
RBC Europe Limited	14/10/2025	77	5,744.00	08:53:50	00308575381TRLOO	CHIX
RBC Europe Limited	14/10/2025	237	5,742.00	08:54:19	00308575492TRLOO	CHIX
RBC Europe Limited	14/10/2025	95	5,742.00	08:54:19	00308575493TRLOO	CHIX
RBC Europe Limited	14/10/2025	74	5,740.00	08:54:40	00308575560TRLOO	CHIX
RBC Europe Limited	14/10/2025	78	5,740.00	08:54:40	00308575561TRLOO	CHIX
RBC Europe Limited	14/10/2025	248	5,740.00	08:54:40	00308575562TRLOO	CHIX
RBC Europe Limited	14/10/2025	54	5,740.00	08:54:40	00308575563TRLOO	CHIX
RBC Europe Limited	14/10/2025	81	5,738.00	08:55:21	00308575710TRLOO	CHIX
RBC Europe Limited	14/10/2025	75	5,746.00	08:57:39	00308576170TRLOO	CHIX
RBC Europe Limited	14/10/2025	78	5,744.00	08:58:52	00308576464TRLOO	CHIX
RBC Europe Limited	14/10/2025	73	5,748.00	09:01:13	00308577005TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	14/10/2025	103	5,748.00	09:02:05	00308577200TRLOO	CHIX
RBC Europe Limited	14/10/2025	75	5,746.00	09:02:07	00308577204TRLOO	CHIX
RBC Europe Limited	14/10/2025	129	5,746.00	09:02:07	00308577205TRLOO	CHIX
RBC Europe Limited	14/10/2025	80	5,746.00	09:02:10	00308577222TRLOO	CHIX
RBC Europe Limited	14/10/2025	77	5,744.00	09:04:03	00308577648TRLOO	CHIX
RBC Europe Limited	14/10/2025	84	5,744.00	09:06:58	00308578305TRLOO	CHIX
RBC Europe Limited	14/10/2025	75	5,744.00	09:06:58	00308578306TRLOO	CHIX
RBC Europe Limited	14/10/2025	15	5,744.00	09:06:58	00308578307TRLOO	CHIX
RBC Europe Limited	14/10/2025	60	5,744.00	09:06:58	00308578308TRLOO	CHIX
RBC Europe Limited	14/10/2025	280	5,742.00	09:07:53	00308578518TRLOO	CHIX
RBC Europe Limited	14/10/2025	124	5,740.00	09:08:03	00308578643TRLOO	CHIX
RBC Europe Limited	14/10/2025	16	5,740.00	09:14:12	00308580013TRLOO	CHIX
RBC Europe Limited	14/10/2025	76	5,740.00	09:14:12	00308580014TRLOO	CHIX
RBC Europe Limited	14/10/2025	78	5,740.00	09:14:12	00308580015TRLOO	CHIX
RBC Europe Limited	14/10/2025	15	5,740.00	09:14:12	00308580016TRLOO	CHIX
RBC Europe Limited	14/10/2025	59	5,740.00	09:14:12	00308580017TRLOO	CHIX
RBC Europe Limited	14/10/2025	75	5,740.00	09:14:12	00308580018TRLOO	CHIX
RBC Europe Limited	14/10/2025	81	5,738.00	09:14:15	00308580029TRLOO	CHIX
RBC Europe Limited	14/10/2025	301	5,752.00	09:24:51	00308582129TRLOO	CHIX
RBC Europe Limited	14/10/2025	226	5,752.00	09:24:51	00308582130TRLOO	CHIX
RBC Europe Limited	14/10/2025	78	5,750.00	09:25:14	00308582179TRLOO	CHIX
RBC Europe Limited	14/10/2025	149	5,750.00	09:25:14	00308582180TRLOO	CHIX
RBC Europe Limited	14/10/2025	154	5,750.00	09:25:14	00308582181TRLOO	CHIX
RBC Europe Limited	14/10/2025	26	5,748.00	09:25:14	00308582182TRLOO	Aquis
RBC Europe Limited	14/10/2025	65	5,748.00	09:25:14	00308582183TRLOO	Aquis
RBC Europe Limited	14/10/2025	114	5,748.00	09:25:14	00308582184TRLOO	CHIX
RBC Europe Limited	14/10/2025	17	5,748.00	09:25:17	00308582194TRLOO	CHIX
RBC Europe Limited	14/10/2025	208	5,748.00	09:25:28	00308582240TRLOO	CHIX
RBC Europe Limited	14/10/2025	75	5,748.00	09:26:59	00308582475TRLOO	CHIX
RBC Europe Limited	14/10/2025	79	5,748.00	09:27:24	00308582516TRLOO	CHIX
RBC Europe Limited	14/10/2025	73	5,758.00	09:36:55	00308584269TRLOO	CHIX
RBC Europe Limited	14/10/2025	71	5,758.00	09:36:55	00308584270TRLOO	CHIX
RBC Europe Limited	14/10/2025	152	5,758.00	09:36:55	00308584271TRLOO	CHIX
RBC Europe Limited	14/10/2025	147	5,758.00	09:36:55	00308584272TRLOO	CHIX
RBC Europe Limited	14/10/2025	73	5,756.00	09:36:55	00308584273TRLOO	CHIX
RBC Europe Limited	14/10/2025	73	5,754.00	09:38:56	00308584623TRLOO	BATE
RBC Europe Limited	14/10/2025	73	5,754.00	09:38:56	00308584624TRLOO	CHIX
RBC Europe Limited	14/10/2025	78	5,760.00	09:45:04	00308585790TRLOO	CHIX
RBC Europe Limited	14/10/2025	72	5,760.00	09:45:33	00308585894TRLOO	CHIX
RBC Europe Limited	14/10/2025	5	5,760.00	09:45:33	00308585895TRLOO	CHIX
RBC Europe Limited	14/10/2025	68	5,760.00	09:45:33	00308585896TRLOO	CHIX
RBC Europe Limited	14/10/2025	79	5,758.00	09:45:33	00308585897TRLOO	CHIX
RBC Europe Limited	14/10/2025	76	5,758.00	09:45:33	00308585898TRLOO	CHIX
RBC Europe Limited	14/10/2025	74	5,758.00	09:53:23	00308587345TRLOO	CHIX
RBC Europe Limited	14/10/2025	2	5,758.00	09:53:23	00308587346TRLOO	CHIX
RBC Europe Limited	14/10/2025	218	5,762.00	09:55:09	00308587680TRLOO	CHIX
RBC Europe Limited	14/10/2025	276	5,762.00	10:01:07	00308588731TRLOO	CHIX
RBC Europe Limited	14/10/2025	75	5,762.00	10:01:37	00308588870TRLOO	CHIX
RBC Europe Limited	14/10/2025	152	5,762.00	10:02:39	00308589129TRLOO	CHIX
RBC Europe Limited	14/10/2025	78	5,762.00	10:02:39	00308589130TRLOO	CHIX
RBC Europe Limited	14/10/2025	73	5,762.00	10:03:10	00308589251TRLOO	CHIX
RBC Europe Limited	14/10/2025	148	5,762.00	10:04:28	00308589454TRLOO	CHIX
RBC Europe Limited	14/10/2025	179	5,762.00	10:04:40	00308589527TRLOO	CHIX
RBC Europe Limited	14/10/2025	502	5,760.00	10:05:03	00308589633TRLOO	CHIX
RBC Europe Limited	14/10/2025	72	5,760.00	10:05:03	00308589634TRLOO	BATE
RBC Europe Limited	14/10/2025	207	5,758.00	10:05:03	00308589635TRLOO	CHIX
RBC Europe Limited	14/10/2025	266	5,758.00	10:05:03	00308589636TRLOO	CHIX
RBC Europe Limited	14/10/2025	79	5,756.00	10:05:07	00308589645TRLOO	CHIX
RBC Europe Limited	14/10/2025	76	5,760.00	10:09:16	00308590296TRLOO	CHIX
RBC Europe Limited	14/10/2025	75	5,758.00	10:10:05	00308590403TRLOO	CHIX
RBC Europe Limited	14/10/2025	76	5,756.00	10:13:19	00308591053TRLOO	CHIX
RBC Europe Limited	14/10/2025	83	5,760.00	10:18:19	00308592099TRLOO	CHIX
RBC Europe Limited	14/10/2025	71	5,760.00	10:18:19	00308592100TRLOO	BATE
RBC Europe Limited	14/10/2025	219	5,758.00	10:20:29	00308592596TRLOO	CHIX
RBC Europe Limited	14/10/2025	244	5,760.00	10:22:26	00308592960TRLOO	CHIX
RBC Europe Limited	14/10/2025	180	5,758.00	10:22:45	00308593007TRLOO	CHIX
RBC Europe Limited	14/10/2025	75	5,756.00	10:26:05	00308593575TRLOO	CHIX
RBC Europe Limited	14/10/2025	74	5,758.00	10:28:30	00308593946TRLOO	CHIX
RBC Europe Limited	14/10/2025	74	5,758.00	10:28:30	00308593947TRLOO	XLON
RBC Europe Limited	14/10/2025	151	5,756.00	10:31:16	00308594384TRLOO	CHIX
RBC Europe Limited	14/10/2025	213	5,756.00	10:35:06	00308595017TRLOO	CHIX
RBC Europe Limited	14/10/2025	73	5,756.00	10:35:06	00308595018TRLOO	CHIX
RBC Europe Limited	14/10/2025	352	5,754.00	10:37:32	00308595467TRLOO	CHIX
RBC Europe Limited	14/10/2025	93	5,754.00	10:38:41	00308595716TRLOO	CHIX
RBC Europe Limited	14/10/2025	153	5,754.00	10:43:26	00308596610TRLOO	CHIX
RBC Europe Limited	14/10/2025	78	5,754.00	10:43:26	00308596611TRLOO	CHIX
RBC Europe Limited	14/10/2025	236	5,752.00	10:45:12	00308596883TRLOO	CHIX
RBC Europe Limited	14/10/2025	3	5,750.00	10:45:28	00308596955TRLOO	CHIX
RBC Europe Limited	14/10/2025	133	5,750.00	10:47:17	00308597239TRLOO	CHIX
RBC Europe Limited	14/10/2025	74	5,750.00	10:51:04	00308597927TRLOO	CHIX
RBC Europe Limited	14/10/2025	75	5,750.00	10:51:04	00308597928TRLOO	CHIX
RBC Europe Limited	14/10/2025	202	5,748.00	10:53:42	00308598416TRLOO	CHIX
RBC Europe Limited	14/10/2025	255	5,748.00	10:54:52	00308598706TRLOO	CHIX
RBC Europe Limited	14/10/2025	82	5,748.00	10:55:16	00308598842TRLOO	CHIX
RBC Europe Limited	14/10/2025	76	5,746.00	10:58:53	00308599695TRLOO	CHIX
RBC Europe Limited	14/10/2025	120	5,744.00	11:01:07	00308600229TRLOO	CHIX
RBC Europe Limited	14/10/2025	72	5,744.00	11:01:07	00308600230TRLOO	CHIX
RBC Europe Limited	14/10/2025	218	5,744.00	11:04:20	00308600882TRLOO	CHIX
RBC Europe Limited	14/10/2025	51	5,744.00	11:06:29	00308601289TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	14/10/2025	2	5,744.00	11:07:28	00308601448TRLOO	CHIX
RBC Europe Limited	14/10/2025	1	5,744.00	11:09:28	00308601789TRLOO	CHIX
RBC Europe Limited	14/10/2025	75	5,746.00	11:12:17	00308602334TRLOO	CHIX
RBC Europe Limited	14/10/2025	4	5,744.00	11:12:29	00308602372TRLOO	BATE
RBC Europe Limited	14/10/2025	70	5,744.00	11:13:25	00308602530TRLOO	BATE
RBC Europe Limited	14/10/2025	71	5,744.00	11:13:25	00308602531TRLOO	BATE
RBC Europe Limited	14/10/2025	219	5,744.00	11:13:25	00308602532TRLOO	CHIX
RBC Europe Limited	14/10/2025	77	5,744.00	11:13:25	00308602533TRLOO	CHIX
RBC Europe Limited	14/10/2025	72	5,744.00	11:13:25	00308602534TRLOO	TRQX
RBC Europe Limited	14/10/2025	81	5,742.00	11:14:55	00308602866TRLOO	CHIX
RBC Europe Limited	14/10/2025	76	5,742.00	11:14:55	00308602867TRLOO	CHIX
RBC Europe Limited	14/10/2025	77	5,744.00	11:27:57	00308605576TRLOO	CHIX
RBC Europe Limited	14/10/2025	197	5,744.00	11:27:57	00308605577TRLOO	CHIX
RBC Europe Limited	14/10/2025	43	5,744.00	11:27:57	00308605578TRLOO	CHIX
RBC Europe Limited	14/10/2025	228	5,742.00	11:28:46	00308605799TRLOO	CHIX
RBC Europe Limited	14/10/2025	74	5,742.00	11:28:46	00308605800TRLOO	BATE
RBC Europe Limited	14/10/2025	152	5,742.00	11:28:46	00308605801TRLOO	CHIX
RBC Europe Limited	14/10/2025	146	5,742.00	11:28:46	00308605802TRLOO	CHIX
RBC Europe Limited	14/10/2025	637	5,740.00	11:30:30	00308606238TRLOO	CHIX
RBC Europe Limited	14/10/2025	156	5,738.00	11:32:28	00308606553TRLOO	CHIX
RBC Europe Limited	14/10/2025	80	5,736.00	11:32:41	00308606594TRLOO	CHIX
RBC Europe Limited	14/10/2025	74	5,738.00	11:39:16	00308607659TRLOO	BATE
RBC Europe Limited	14/10/2025	75	5,740.00	11:44:04	00308608543TRLOO	CHIX
RBC Europe Limited	14/10/2025	74	5,740.00	11:44:07	00308608562TRLOO	XLON
RBC Europe Limited	14/10/2025	78	5,738.00	11:44:37	00308608643TRLOO	CHIX
RBC Europe Limited	14/10/2025	72	5,740.00	11:46:29	00308609138TRLOO	CHIX
RBC Europe Limited	14/10/2025	77	5,738.00	11:49:23	00308609767TRLOO	CHIX
RBC Europe Limited	14/10/2025	73	5,738.00	11:49:23	00308609768TRLOO	CHIX
RBC Europe Limited	14/10/2025	6	5,736.00	11:50:16	00308609958TRLOO	CHIX
RBC Europe Limited	14/10/2025	173	5,736.00	11:51:21	00308610163TRLOO	CHIX
RBC Europe Limited	14/10/2025	166	5,734.00	11:51:26	00308610181TRLOO	CHIX
RBC Europe Limited	14/10/2025	85	5,732.00	11:51:40	00308610552TRLOO	CHIX
RBC Europe Limited	14/10/2025	73	5,738.00	11:58:10	00308612614TRLOO	CHIX
RBC Europe Limited	14/10/2025	84	5,742.00	12:01:54	00308613566TRLOO	CHIX
RBC Europe Limited	14/10/2025	72	5,742.00	12:01:54	00308613569TRLOO	CHIX
RBC Europe Limited	14/10/2025	152	5,742.00	12:01:54	00308613571TRLOO	CHIX
RBC Europe Limited	14/10/2025	73	5,740.00	12:02:04	00308613647TRLOO	CHIX
RBC Europe Limited	14/10/2025	130	5,740.00	12:02:04	00308613648TRLOO	CHIX
RBC Europe Limited	14/10/2025	213	5,740.00	12:06:34	00308615026TRLOO	CHIX
RBC Europe Limited	14/10/2025	35	5,740.00	12:06:34	00308615027TRLOO	CHIX
RBC Europe Limited	14/10/2025	37	5,740.00	12:06:34	00308615028TRLOO	CHIX
RBC Europe Limited	14/10/2025	351	5,740.00	12:10:21	00308616072TRLOO	CHIX
RBC Europe Limited	14/10/2025	30	5,742.00	12:21:40	00308618996TRLOO	BATE
RBC Europe Limited	14/10/2025	47	5,742.00	12:21:40	00308618997TRLOO	BATE
RBC Europe Limited	14/10/2025	221	5,742.00	12:21:40	00308618998TRLOO	CHIX
RBC Europe Limited	14/10/2025	146	5,742.00	12:21:40	00308618999TRLOO	CHIX
RBC Europe Limited	14/10/2025	184	5,742.00	12:21:40	00308619000TRLOO	CHIX
RBC Europe Limited	14/10/2025	76	5,742.00	12:21:40	00308619001TRLOO	XLON
RBC Europe Limited	14/10/2025	74	5,744.00	12:26:54	00308620444TRLOO	CHIX
RBC Europe Limited	14/10/2025	40	5,744.00	12:26:54	00308620445TRLOO	CHIX
RBC Europe Limited	14/10/2025	33	5,744.00	12:26:54	00308620446TRLOO	CHIX
RBC Europe Limited	14/10/2025	60	5,744.00	12:27:15	00308620519TRLOO	CHIX
RBC Europe Limited	14/10/2025	14	5,744.00	12:27:15	00308620520TRLOO	CHIX
RBC Europe Limited	14/10/2025	296	5,744.00	12:36:08	00308622430TRLOO	CHIX
RBC Europe Limited	14/10/2025	147	5,744.00	12:36:08	00308622431TRLOO	CHIX
RBC Europe Limited	14/10/2025	110	5,744.00	12:38:05	00308622854TRLOO	CHIX
RBC Europe Limited	14/10/2025	73	5,744.00	12:38:05	00308622855TRLOO	BATE
RBC Europe Limited	14/10/2025	73	5,744.00	12:38:05	00308622856TRLOO	CHIX
RBC Europe Limited	14/10/2025	74	5,744.00	12:40:29	00308623282TRLOO	CHIX
RBC Europe Limited	14/10/2025	70	5,744.00	12:40:29	00308623283TRLOO	CHIX
RBC Europe Limited	14/10/2025	78	5,742.00	12:41:17	00308623449TRLOO	CHIX
RBC Europe Limited	14/10/2025	77	5,742.00	12:41:17	00308623450TRLOO	CHIX
RBC Europe Limited	14/10/2025	130	5,742.00	12:41:17	00308623451TRLOO	CHIX
RBC Europe Limited	14/10/2025	62	5,742.00	12:41:17	00308623452TRLOO	CHIX
RBC Europe Limited	14/10/2025	189	5,740.00	12:42:45	00308623724TRLOO	CHIX
RBC Europe Limited	14/10/2025	66	5,740.00	12:42:45	00308623725TRLOO	CHIX
RBC Europe Limited	14/10/2025	83	5,740.00	12:45:11	00308624178TRLOO	CHIX
RBC Europe Limited	14/10/2025	78	5,740.00	12:47:00	00308624549TRLOO	CHIX
RBC Europe Limited	14/10/2025	83	5,738.00	12:48:25	00308624867TRLOO	CHIX
RBC Europe Limited	14/10/2025	74	5,738.00	12:48:28	00308624875TRLOO	XLON
RBC Europe Limited	14/10/2025	85	5,738.00	12:49:28	00308625121TRLOO	CHIX
RBC Europe Limited	14/10/2025	75	5,738.00	12:49:43	00308625171TRLOO	CHIX
RBC Europe Limited	14/10/2025	83	5,738.00	12:51:14	00308625528TRLOO	CHIX
RBC Europe Limited	14/10/2025	72	5,738.00	12:52:17	00308625763TRLOO	CHIX
RBC Europe Limited	14/10/2025	78	5,736.00	12:53:21	00308625988TRLOO	CHIX
RBC Europe Limited	14/10/2025	70	5,734.00	12:55:40	00308626444TRLOO	CHIX
RBC Europe Limited	14/10/2025	79	5,734.00	12:55:56	00308626477TRLOO	CHIX
RBC Europe Limited	14/10/2025	74	5,732.00	13:00:09	00308627328TRLOO	CHIX
RBC Europe Limited	14/10/2025	127	5,730.00	13:00:09	00308627329TRLOO	CHIX
RBC Europe Limited	14/10/2025	72	5,728.00	13:00:24	00308627401TRLOO	CHIX
RBC Europe Limited	14/10/2025	78	5,726.00	13:01:44	00308627752TRLOO	CHIX
RBC Europe Limited	14/10/2025	75	5,724.00	13:04:59	00308628440TRLOO	CHIX
RBC Europe Limited	14/10/2025	124	5,722.00	13:05:11	00308628514TRLOO	CHIX
RBC Europe Limited	14/10/2025	77	5,720.00	13:05:59	00308628829TRLOO	CHIX
RBC Europe Limited	14/10/2025	70	5,720.00	13:08:00	00308629353TRLOO	CHIX
RBC Europe Limited	14/10/2025	83	5,718.00	13:08:06	00308629393TRLOO	CHIX
RBC Europe Limited	14/10/2025	78	5,718.00	13:08:08	00308629397TRLOO	CHIX
RBC Europe Limited	14/10/2025	75	5,716.00	13:08:31	00308629476TRLOO	CHIX
RBC Europe Limited	14/10/2025	75	5,714.00	13:09:07	00308629627TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	14/10/2025	78	5,714.00	13:09:11	00308629634TRLOO	CHIX
RBC Europe Limited	14/10/2025	22	5,714.00	13:09:14	00308629646TRLOO	CHIX
RBC Europe Limited	14/10/2025	50	5,714.00	13:09:17	00308629671TRLOO	CHIX
RBC Europe Limited	14/10/2025	72	5,712.00	13:10:05	00308629837TRLOO	CHIX
RBC Europe Limited	14/10/2025	30	5,712.00	13:10:08	00308629843TRLOO	CHIX
RBC Europe Limited	14/10/2025	52	5,712.00	13:10:08	00308629844TRLOO	CHIX
RBC Europe Limited	14/10/2025	76	5,712.00	13:10:11	00308629849TRLOO	CHIX
RBC Europe Limited	14/10/2025	73	5,710.00	13:10:57	00308630016TRLOO	CHIX
RBC Europe Limited	14/10/2025	71	5,708.00	13:13:27	00308630506TRLOO	CHIX
RBC Europe Limited	14/10/2025	86	5,708.00	13:19:42	00308631929TRLOO	CHIX
RBC Europe Limited	14/10/2025	73	5,708.00	13:21:18	00308632287TRLOO	CHIX
RBC Europe Limited	14/10/2025	80	5,708.00	13:21:25	00308632305TRLOO	CHIX
RBC Europe Limited	14/10/2025	77	5,706.00	13:21:29	00308632311TRLOO	CHIX
RBC Europe Limited	14/10/2025	85	5,704.00	13:23:18	00308632700TRLOO	CHIX
RBC Europe Limited	14/10/2025	449	5,718.00	13:33:03	00308634999TRLOO	CHIX
RBC Europe Limited	14/10/2025	74	5,718.00	13:34:05	00308635229TRLOO	CHIX
RBC Europe Limited	14/10/2025	224	5,718.00	13:34:05	00308635230TRLOO	CHIX
RBC Europe Limited	14/10/2025	80	5,716.00	13:35:44	00308635567TRLOO	CHIX
RBC Europe Limited	14/10/2025	79	5,716.00	13:35:44	00308635568TRLOO	CHIX
RBC Europe Limited	14/10/2025	97	5,716.00	13:35:44	00308635569TRLOO	CHIX
RBC Europe Limited	14/10/2025	76	5,716.00	13:35:44	00308635570TRLOO	CHIX
RBC Europe Limited	14/10/2025	78	5,716.00	13:35:44	00308635571TRLOO	CHIX
RBC Europe Limited	14/10/2025	84	5,714.00	13:41:54	00308636906TRLOO	CHIX
RBC Europe Limited	14/10/2025	77	5,714.00	13:41:54	00308636907TRLOO	CHIX
RBC Europe Limited	14/10/2025	74	5,714.00	13:41:54	00308636908TRLOO	CHIX
RBC Europe Limited	14/10/2025	73	5,714.00	13:41:54	00308636909TRLOO	CHIX
RBC Europe Limited	14/10/2025	156	5,714.00	13:41:54	00308636910TRLOO	CHIX
RBC Europe Limited	14/10/2025	246	5,716.00	13:44:59	00308637758TRLOO	CHIX
RBC Europe Limited	14/10/2025	172	5,716.00	13:45:28	00308637876TRLOO	CHIX
RBC Europe Limited	14/10/2025	93	5,716.00	13:45:28	00308637877TRLOO	CHIX
RBC Europe Limited	14/10/2025	161	5,714.00	13:47:06	00308638175TRLOO	CHIX
RBC Europe Limited	14/10/2025	8	5,714.00	13:47:06	00308638176TRLOO	CHIX
RBC Europe Limited	14/10/2025	15	5,714.00	13:47:55	00308638296TRLOO	CHIX
RBC Europe Limited	14/10/2025	190	5,718.00	13:53:22	00308639584TRLOO	CHIX
RBC Europe Limited	14/10/2025	71	5,716.00	13:54:35	00308639824TRLOO	CHIX
RBC Europe Limited	14/10/2025	78	5,716.00	13:54:35	00308639825TRLOO	CHIX
RBC Europe Limited	14/10/2025	82	5,716.00	13:54:35	00308639826TRLOO	CHIX
RBC Europe Limited	14/10/2025	96	5,716.00	13:54:35	00308639827TRLOO	CHIX
RBC Europe Limited	14/10/2025	73	5,716.00	13:54:35	00308639828TRLOO	CHIX
RBC Europe Limited	14/10/2025	73	5,716.00	13:59:03	00308640808TRLOO	CHIX
RBC Europe Limited	14/10/2025	80	5,716.00	13:59:03	00308640809TRLOO	CHIX
RBC Europe Limited	14/10/2025	80	5,716.00	13:59:03	00308640810TRLOO	CHIX
RBC Europe Limited	14/10/2025	83	5,716.00	13:59:03	00308640811TRLOO	CHIX
RBC Europe Limited	14/10/2025	158	5,716.00	13:59:03	00308640812TRLOO	CHIX
RBC Europe Limited	14/10/2025	77	5,712.00	13:59:21	00308640872TRLOO	CHIX
RBC Europe Limited	14/10/2025	83	5,710.00	14:00:56	00308641250TRLOO	CHIX
RBC Europe Limited	14/10/2025	142	5,710.00	14:01:47	00308641391TRLOO	CHIX
RBC Europe Limited	14/10/2025	39	5,718.00	14:06:26	00308642522TRLOO	CHIX
RBC Europe Limited	14/10/2025	36	5,718.00	14:08:35	00308642981TRLOO	CHIX
RBC Europe Limited	14/10/2025	153	5,718.00	14:08:35	00308642982TRLOO	CHIX
RBC Europe Limited	14/10/2025	149	5,718.00	14:08:35	00308642983TRLOO	CHIX
RBC Europe Limited	14/10/2025	229	5,718.00	14:08:35	00308642984TRLOO	CHIX
RBC Europe Limited	14/10/2025	76	5,716.00	14:08:44	00308643011TRLOO	CHIX
RBC Europe Limited	14/10/2025	1	5,716.00	14:08:44	00308643012TRLOO	CHIX
RBC Europe Limited	14/10/2025	74	5,716.00	14:08:44	00308643013TRLOO	CHIX
RBC Europe Limited	14/10/2025	80	5,716.00	14:12:26	00308643946TRLOO	CHIX
RBC Europe Limited	14/10/2025	75	5,716.00	14:12:26	00308643947TRLOO	CHIX
RBC Europe Limited	14/10/2025	76	5,716.00	14:12:26	00308643948TRLOO	CHIX
RBC Europe Limited	14/10/2025	71	5,716.00	14:12:26	00308643949TRLOO	CHIX
RBC Europe Limited	14/10/2025	396	5,714.00	14:12:34	00308643989TRLOO	CHIX
RBC Europe Limited	14/10/2025	115	5,714.00	14:16:27	00308645003TRLOO	CHIX
RBC Europe Limited	14/10/2025	76	5,718.00	14:19:39	00308645728TRLOO	CHIX
RBC Europe Limited	14/10/2025	71	5,718.00	14:19:39	00308645729TRLOO	CHIX
RBC Europe Limited	14/10/2025	78	5,716.00	14:20:18	00308645886TRLOO	CHIX
RBC Europe Limited	14/10/2025	71	5,720.00	14:23:20	00308646624TRLOO	CHIX
RBC Europe Limited	14/10/2025	21	5,720.00	14:23:20	00308646625TRLOO	CHIX
RBC Europe Limited	14/10/2025	139	5,720.00	14:23:20	00308646626TRLOO	CHIX
RBC Europe Limited	14/10/2025	74	5,718.00	14:24:29	00308647171TRLOO	CHIX
RBC Europe Limited	14/10/2025	171	5,718.00	14:24:29	00308647172TRLOO	CHIX
RBC Europe Limited	14/10/2025	72	5,718.00	14:24:29	00308647176TRLOO	CHIX
RBC Europe Limited	14/10/2025	78	5,722.00	14:28:39	00308648415TRLOO	CHIX
RBC Europe Limited	14/10/2025	157	5,722.00	14:28:39	00308648416TRLOO	CHIX
RBC Europe Limited	14/10/2025	217	5,728.00	14:30:50	00308649756TRLOO	CHIX
RBC Europe Limited	14/10/2025	154	5,728.00	14:30:50	00308649757TRLOO	BATE
RBC Europe Limited	14/10/2025	579	5,728.00	14:30:50	00308649758TRLOO	CHIX
RBC Europe Limited	14/10/2025	95	5,728.00	14:30:50	00308649759TRLOO	CHIX
RBC Europe Limited	14/10/2025	59	5,728.00	14:30:50	00308649760TRLOO	CHIX
RBC Europe Limited	14/10/2025	905	5,728.00	14:33:09	00308651416TRLOO	CHIX
RBC Europe Limited	14/10/2025	402	5,730.00	14:34:38	00308652317TRLOO	CHIX
RBC Europe Limited	14/10/2025	241	5,730.00	14:34:38	00308652318TRLOO	CHIX
RBC Europe Limited	14/10/2025	233	5,730.00	14:34:38	00308652319TRLOO	CHIX
RBC Europe Limited	14/10/2025	30	5,730.00	14:34:38	00308652320TRLOO	CHIX
RBC Europe Limited	14/10/2025	218	5,730.00	14:34:38	00308652321TRLOO	CHIX
RBC Europe Limited	14/10/2025	157	5,732.00	14:36:08	00308653081TRLOO	CHIX
RBC Europe Limited	14/10/2025	77	5,730.00	14:37:16	00308653697TRLOO	CHIX
RBC Europe Limited	14/10/2025	159	5,730.00	14:37:16	00308653699TRLOO	CHIX
RBC Europe Limited	14/10/2025	152	5,730.00	14:37:16	00308653700TRLOO	CHIX
RBC Europe Limited	14/10/2025	134	5,730.00	14:37:16	00308653701TRLOO	CHIX
RBC Europe Limited	14/10/2025	75	5,730.00	14:37:16	00308653703TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	14/10/2025	72	5,728.00	14:39:26	00308655138TRLOO	CHIX
RBC Europe Limited	14/10/2025	176	5,728.00	14:39:26	00308655139TRLOO	CHIX
RBC Europe Limited	14/10/2025	80	5,728.00	14:39:26	00308655140TRLOO	CHIX
RBC Europe Limited	14/10/2025	80	5,728.00	14:39:26	00308655141TRLOO	CHIX
RBC Europe Limited	14/10/2025	84	5,728.00	14:39:26	00308655142TRLOO	CHIX
RBC Europe Limited	14/10/2025	85	5,728.00	14:39:26	00308655143TRLOO	CHIX
RBC Europe Limited	14/10/2025	276	5,724.00	14:40:13	00308655673TRLOO	CHIX
RBC Europe Limited	14/10/2025	76	5,724.00	14:40:13	00308655675TRLOO	CHIX
RBC Europe Limited	14/10/2025	79	5,724.00	14:40:13	00308655676TRLOO	CHIX
RBC Europe Limited	14/10/2025	486	5,722.00	14:42:11	00308656686TRLOO	CHIX
RBC Europe Limited	14/10/2025	269	5,720.00	14:46:57	00308660109TRLOO	CHIX
RBC Europe Limited	14/10/2025	81	5,720.00	14:46:57	00308660110TRLOO	TRQX
RBC Europe Limited	14/10/2025	366	5,726.00	14:50:25	00308662323TRLOO	CHIX
RBC Europe Limited	14/10/2025	136	5,726.00	14:50:25	00308662324TRLOO	CHIX
RBC Europe Limited	14/10/2025	764	5,726.00	14:50:28	00308662354TRLOO	CHIX
RBC Europe Limited	14/10/2025	238	5,726.00	14:50:28	00308662355TRLOO	CHIX
RBC Europe Limited	14/10/2025	365	5,728.00	14:52:27	00308663443TRLOO	CHIX
RBC Europe Limited	14/10/2025	76	5,726.00	14:52:32	00308663477TRLOO	CHIX
RBC Europe Limited	14/10/2025	80	5,724.00	14:53:01	00308663694TRLOO	CHIX
RBC Europe Limited	14/10/2025	149	5,724.00	14:53:01	00308663695TRLOO	CHIX
RBC Europe Limited	14/10/2025	1,049	5,724.00	14:53:01	00308663696TRLOO	CHIX
RBC Europe Limited	14/10/2025	428	5,722.00	14:56:43	00308665176TRLOO	CHIX
RBC Europe Limited	14/10/2025	84	5,720.00	14:57:26	00308665462TRLOO	CHIX
RBC Europe Limited	14/10/2025	83	5,722.00	14:59:03	00308666276TRLOO	CHIX
RBC Europe Limited	14/10/2025	150	5,726.00	15:01:22	00308667357TRLOO	CHIX
RBC Europe Limited	14/10/2025	79	5,726.00	15:02:07	00308667743TRLOO	CHIX
RBC Europe Limited	14/10/2025	183	5,726.00	15:02:07	00308667744TRLOO	CHIX
RBC Europe Limited	14/10/2025	229	5,726.00	15:02:07	00308667745TRLOO	CHIX
RBC Europe Limited	14/10/2025	79	5,726.00	15:02:50	00308668147TRLOO	CHIX
RBC Europe Limited	14/10/2025	78	5,726.00	15:02:50	00308668148TRLOO	CHIX
RBC Europe Limited	14/10/2025	79	5,724.00	15:04:16	00308668830TRLOO	CHIX
RBC Europe Limited	14/10/2025	79	5,724.00	15:04:16	00308668831TRLOO	BATE
RBC Europe Limited	14/10/2025	84	5,724.00	15:04:16	00308668832TRLOO	CHIX
RBC Europe Limited	14/10/2025	195	5,724.00	15:04:16	00308668833TRLOO	CHIX
RBC Europe Limited	14/10/2025	75	5,724.00	15:04:16	00308668834TRLOO	CHIX
RBC Europe Limited	14/10/2025	72	5,724.00	15:05:14	00308669417TRLOO	CHIX
RBC Europe Limited	14/10/2025	70	5,724.00	15:05:14	00308669418TRLOO	CHIX
RBC Europe Limited	14/10/2025	77	5,724.00	15:05:14	00308669419TRLOO	CHIX
RBC Europe Limited	14/10/2025	80	5,722.00	15:05:16	00308669465TRLOO	CHIX
RBC Europe Limited	14/10/2025	84	5,724.00	15:06:23	00308670274TRLOO	CHIX
RBC Europe Limited	14/10/2025	83	5,722.00	15:06:26	00308670293TRLOO	CHIX
RBC Europe Limited	14/10/2025	138	5,722.00	15:06:26	00308670294TRLOO	CHIX
RBC Europe Limited	14/10/2025	61	5,720.00	15:07:42	00308670772TRLOO	BATE
RBC Europe Limited	14/10/2025	18	5,720.00	15:08:01	00308670873TRLOO	BATE
RBC Europe Limited	14/10/2025	77	5,720.00	15:08:01	00308670874TRLOO	BATE
RBC Europe Limited	14/10/2025	80	5,720.00	15:08:01	00308670875TRLOO	CHIX
RBC Europe Limited	14/10/2025	150	5,720.00	15:08:01	00308670876TRLOO	CHIX
RBC Europe Limited	14/10/2025	332	5,718.00	15:08:59	00308671342TRLOO	CHIX
RBC Europe Limited	14/10/2025	77	5,722.00	15:11:39	00308672982TRLOO	CHIX
RBC Europe Limited	14/10/2025	79	5,722.00	15:12:19	00308673303TRLOO	CHIX
RBC Europe Limited	14/10/2025	41	5,722.00	15:12:19	00308673304TRLOO	CHIX
RBC Europe Limited	14/10/2025	38	5,722.00	15:12:19	00308673305TRLOO	CHIX
RBC Europe Limited	14/10/2025	239	5,720.00	15:13:32	00308674022TRLOO	CHIX
RBC Europe Limited	14/10/2025	75	5,720.00	15:13:32	00308674023TRLOO	CHIX
RBC Europe Limited	14/10/2025	71	5,720.00	15:13:32	00308674024TRLOO	CHIX
RBC Europe Limited	14/10/2025	75	5,720.00	15:13:32	00308674025TRLOO	CHIX
RBC Europe Limited	14/10/2025	72	5,720.00	15:13:32	00308674026TRLOO	CHIX
RBC Europe Limited	14/10/2025	645	5,726.00	15:17:42	00308676098TRLOO	CHIX
RBC Europe Limited	14/10/2025	155	5,724.00	15:19:38	00308676970TRLOO	CHIX
RBC Europe Limited	14/10/2025	76	5,724.00	15:19:38	00308676971TRLOO	CHIX
RBC Europe Limited	14/10/2025	155	5,724.00	15:19:38	00308676972TRLOO	CHIX
RBC Europe Limited	14/10/2025	143	5,724.00	15:19:38	00308676973TRLOO	CHIX
RBC Europe Limited	14/10/2025	158	5,724.00	15:19:38	00308676974TRLOO	CHIX
RBC Europe Limited	14/10/2025	75	5,724.00	15:20:28	00308677371TRLOO	CHIX
RBC Europe Limited	14/10/2025	72	5,724.00	15:20:35	00308677428TRLOO	CHIX
RBC Europe Limited	14/10/2025	21	5,724.00	15:21:53	00308677970TRLOO	CHIX
RBC Europe Limited	14/10/2025	50	5,724.00	15:21:53	00308677971TRLOO	CHIX
RBC Europe Limited	14/10/2025	86	5,724.00	15:22:44	00308678243TRLOO	CHIX
RBC Europe Limited	14/10/2025	143	5,722.00	15:22:45	00308678251TRLOO	CHIX
RBC Europe Limited	14/10/2025	119	5,722.00	15:22:45	00308678252TRLOO	CHIX
RBC Europe Limited	14/10/2025	80	5,722.00	15:22:45	00308678253TRLOO	CHIX
RBC Europe Limited	14/10/2025	127	5,722.00	15:22:45	00308678254TRLOO	CHIX
RBC Europe Limited	14/10/2025	74	5,720.00	15:23:35	00308678549TRLOO	CHIX
RBC Europe Limited	14/10/2025	72	5,720.00	15:23:35	00308678550TRLOO	CHIX
RBC Europe Limited	14/10/2025	73	5,720.00	15:24:36	00308678944TRLOO	CHIX
RBC Europe Limited	14/10/2025	71	5,720.00	15:25:16	00308679472TRLOO	CHIX
RBC Europe Limited	14/10/2025	204	5,718.00	15:25:31	00308679765TRLOO	CHIX
RBC Europe Limited	14/10/2025	141	5,718.00	15:25:31	00308679766TRLOO	CHIX
RBC Europe Limited	14/10/2025	531	5,724.00	15:29:01	00308681369TRLOO	CHIX
RBC Europe Limited	14/10/2025	83	5,726.00	15:32:28	00308682945TRLOO	CHIX
RBC Europe Limited	14/10/2025	276	5,726.00	15:32:28	00308682946TRLOO	CHIX
RBC Europe Limited	14/10/2025	131	5,726.00	15:32:28	00308682947TRLOO	CHIX
RBC Europe Limited	14/10/2025	172	5,726.00	15:32:28	00308682948TRLOO	CHIX
RBC Europe Limited	14/10/2025	63	5,724.00	15:32:30	00308682953TRLOO	CHIX
RBC Europe Limited	14/10/2025	14	5,724.00	15:32:30	00308682954TRLOO	CHIX
RBC Europe Limited	14/10/2025	76	5,724.00	15:32:31	00308682955TRLOO	CHIX
RBC Europe Limited	14/10/2025	192	5,724.00	15:32:31	00308682956TRLOO	CHIX
RBC Europe Limited	14/10/2025	23	5,724.00	15:32:31	00308682957TRLOO	CHIX
RBC Europe Limited	14/10/2025	77	5,722.00	15:33:33	00308683371TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	14/10/2025	75	5,722.00	15:33:33	00308683372TRLOO	CHIX
RBC Europe Limited	14/10/2025	81	5,722.00	15:33:33	00308683373TRLOO	CHIX
RBC Europe Limited	14/10/2025	76	5,724.00	15:35:53	00308684652TRLOO	CHIX
RBC Europe Limited	14/10/2025	75	5,724.00	15:35:53	00308684653TRLOO	CHIX
RBC Europe Limited	14/10/2025	83	5,724.00	15:35:53	00308684654TRLOO	CHIX
RBC Europe Limited	14/10/2025	248	5,722.00	15:37:10	00308685189TRLOO	CHIX
RBC Europe Limited	14/10/2025	78	5,722.00	15:37:10	00308685190TRLOO	CHIX
RBC Europe Limited	14/10/2025	83	5,722.00	15:37:10	00308685191TRLOO	CHIX
RBC Europe Limited	14/10/2025	79	5,722.00	15:37:10	00308685192TRLOO	CHIX
RBC Europe Limited	14/10/2025	80	5,722.00	15:37:10	00308685193TRLOO	CHIX
RBC Europe Limited	14/10/2025	74	5,722.00	15:38:07	00308685484TRLOO	CHIX
RBC Europe Limited	14/10/2025	81	5,722.00	15:38:07	00308685485TRLOO	CHIX
RBC Europe Limited	14/10/2025	211	5,722.00	15:39:59	00308686067TRLOO	CHIX
RBC Europe Limited	14/10/2025	82	5,722.00	15:39:59	00308686068TRLOO	CHIX
RBC Europe Limited	14/10/2025	83	5,722.00	15:39:59	00308686069TRLOO	CHIX
RBC Europe Limited	14/10/2025	79	5,722.00	15:39:59	00308686070TRLOO	CHIX
RBC Europe Limited	14/10/2025	82	5,722.00	15:40:53	00308686410TRLOO	CHIX
RBC Europe Limited	14/10/2025	86	5,720.00	15:43:19	00308687401TRLOO	CHIX
RBC Europe Limited	14/10/2025	75	5,720.00	15:43:19	00308687402TRLOO	CHIX
RBC Europe Limited	14/10/2025	70	5,720.00	15:43:19	00308687403TRLOO	CHIX
RBC Europe Limited	14/10/2025	85	5,720.00	15:43:19	00308687404TRLOO	CHIX
RBC Europe Limited	14/10/2025	77	5,720.00	15:43:19	00308687405TRLOO	CHIX
RBC Europe Limited	14/10/2025	43	5,718.00	15:44:27	00308687894TRLOO	BATE
RBC Europe Limited	14/10/2025	74	5,720.00	15:46:00	00308688600TRLOO	CHIX
RBC Europe Limited	14/10/2025	119	5,720.00	15:46:00	00308688601TRLOO	CHIX
RBC Europe Limited	14/10/2025	155	5,720.00	15:46:00	00308688602TRLOO	CHIX
RBC Europe Limited	14/10/2025	160	5,720.00	15:46:00	00308688603TRLOO	CHIX
RBC Europe Limited	14/10/2025	442	5,720.00	15:47:11	00308689212TRLOO	CHIX
RBC Europe Limited	14/10/2025	82	5,720.00	15:47:11	00308689213TRLOO	CHIX
RBC Europe Limited	14/10/2025	79	5,720.00	15:47:11	00308689214TRLOO	CHIX
RBC Europe Limited	14/10/2025	87	5,720.00	15:47:11	00308689215TRLOO	CHIX
RBC Europe Limited	14/10/2025	71	5,720.00	15:47:11	00308689216TRLOO	XLON
RBC Europe Limited	14/10/2025	79	5,722.00	15:48:30	00308689785TRLOO	BATE
RBC Europe Limited	14/10/2025	142	5,720.00	15:48:31	00308689790TRLOO	BATE
RBC Europe Limited	14/10/2025	79	5,720.00	15:50:56	00308690972TRLOO	CHIX
RBC Europe Limited	14/10/2025	146	5,720.00	15:50:56	00308690973TRLOO	CHIX
RBC Europe Limited	14/10/2025	150	5,720.00	15:50:56	00308690974TRLOO	CHIX
RBC Europe Limited	14/10/2025	148	5,720.00	15:50:56	00308690975TRLOO	CHIX
RBC Europe Limited	14/10/2025	74	5,720.00	15:51:30	00308691314TRLOO	CHIX
RBC Europe Limited	14/10/2025	75	5,720.00	15:51:30	00308691315TRLOO	CHIX
RBC Europe Limited	14/10/2025	170	5,720.00	15:54:23	00308692656TRLOO	CHIX
RBC Europe Limited	14/10/2025	77	5,720.00	15:54:23	00308692657TRLOO	CHIX
RBC Europe Limited	14/10/2025	73	5,720.00	15:54:23	00308692658TRLOO	CHIX
RBC Europe Limited	14/10/2025	72	5,720.00	15:54:23	00308692659TRLOO	CHIX
RBC Europe Limited	14/10/2025	161	5,720.00	15:54:23	00308692660TRLOO	CHIX
RBC Europe Limited	14/10/2025	254	5,720.00	15:55:13	00308692985TRLOO	CHIX
RBC Europe Limited	14/10/2025	79	5,720.00	15:55:13	00308692986TRLOO	CHIX
RBC Europe Limited	14/10/2025	77	5,720.00	15:55:13	00308692987TRLOO	CHIX
RBC Europe Limited	14/10/2025	54	5,718.00	15:55:59	00308693349TRLOO	CHIX
RBC Europe Limited	14/10/2025	156	5,718.00	15:56:01	00308693362TRLOO	CHIX
RBC Europe Limited	14/10/2025	240	5,718.00	15:56:08	00308693427TRLOO	CHIX
RBC Europe Limited	14/10/2025	73	5,716.00	15:56:31	00308693603TRLOO	CHIX
RBC Europe Limited	14/10/2025	76	5,716.00	15:58:30	00308694315TRLOO	CHIX
RBC Europe Limited	14/10/2025	30	5,716.00	16:00:43	00308695920TRLOO	CHIX
RBC Europe Limited	14/10/2025	51	5,716.00	16:00:43	00308695921TRLOO	CHIX
RBC Europe Limited	14/10/2025	80	5,716.00	16:00:43	00308695922TRLOO	CHIX
RBC Europe Limited	14/10/2025	75	5,716.00	16:00:43	00308695923TRLOO	CHIX
RBC Europe Limited	14/10/2025	81	5,716.00	16:00:43	00308695924TRLOO	CHIX
RBC Europe Limited	14/10/2025	29	5,716.00	16:00:43	00308695925TRLOO	CHIX
RBC Europe Limited	14/10/2025	114	5,716.00	16:00:56	00308696043TRLOO	CHIX
RBC Europe Limited	14/10/2025	576	5,716.00	16:00:56	00308696044TRLOO	CHIX
RBC Europe Limited	14/10/2025	746	5,718.00	16:03:27	00308697237TRLOO	CHIX
RBC Europe Limited	14/10/2025	75	5,718.00	16:03:27	00308697238TRLOO	BATE
RBC Europe Limited	14/10/2025	868	5,716.00	16:04:13	00308697576TRLOO	CHIX
RBC Europe Limited	14/10/2025	83	5,716.00	16:04:16	00308697621TRLOO	CHIX
RBC Europe Limited	14/10/2025	85	5,718.00	16:05:41	00308698433TRLOO	CHIX
RBC Europe Limited	14/10/2025	79	5,718.00	16:05:43	00308698447TRLOO	CHIX
RBC Europe Limited	14/10/2025	76	5,716.00	16:06:24	00308698702TRLOO	CHIX
RBC Europe Limited	14/10/2025	791	5,718.00	16:11:02	00308700950TRLOO	CHIX
RBC Europe Limited	14/10/2025	155	5,718.00	16:11:02	00308700951TRLOO	BATE
RBC Europe Limited	14/10/2025	154	5,718.00	16:11:02	00308700952TRLOO	CHIX
RBC Europe Limited	14/10/2025	157	5,718.00	16:11:02	00308700953TRLOO	CHIX
RBC Europe Limited	14/10/2025	84	5,716.00	16:12:59	00308701757TRLOO	CHIX
RBC Europe Limited	14/10/2025	83	5,716.00	16:12:59	00308701758TRLOO	CHIX
RBC Europe Limited	14/10/2025	73	5,716.00	16:12:59	00308701759TRLOO	CHIX
RBC Europe Limited	14/10/2025	84	5,716.00	16:12:59	00308701760TRLOO	CHIX
RBC Europe Limited	14/10/2025	73	5,716.00	16:12:59	00308701761TRLOO	CHIX
RBC Europe Limited	14/10/2025	620	5,720.00	16:15:44	00308703289TRLOO	CHIX
RBC Europe Limited	14/10/2025	156	5,722.00	16:17:00	00308704014TRLOO	BATE
RBC Europe Limited	14/10/2025	15	5,722.00	16:17:00	00308704015TRLOO	CHIX
RBC Europe Limited	14/10/2025	462	5,722.00	16:17:00	00308704016TRLOO	CHIX
RBC Europe Limited	14/10/2025	160	5,722.00	16:17:00	00308704017TRLOO	CHIX
RBC Europe Limited	14/10/2025	239	5,722.00	16:17:00	00308704018TRLOO	CHIX
RBC Europe Limited	14/10/2025	80	5,720.00	16:18:05	00308704558TRLOO	CHIX
RBC Europe Limited	14/10/2025	81	5,720.00	16:18:05	00308704559TRLOO	CHIX
RBC Europe Limited	14/10/2025	74	5,720.00	16:18:05	00308704560TRLOO	CHIX
RBC Europe Limited	14/10/2025	78	5,720.00	16:18:05	00308704561TRLOO	CHIX
RBC Europe Limited	14/10/2025	84	5,720.00	16:18:05	00308704562TRLOO	BATE
RBC Europe Limited	14/10/2025	74	5,720.00	16:19:21	00308705368TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	14/10/2025	153	5,720.00	16:19:21	00308705369TRLO0	CHIX
RBC Europe Limited	14/10/2025	18	5,718.00	16:20:23	00308706042TRLO0	CHIX
RBC Europe Limited	14/10/2025	71	5,718.00	16:20:25	00308706047TRLO0	CHIX
RBC Europe Limited	14/10/2025	32	5,718.00	16:20:25	00308706048TRLO0	CHIX
RBC Europe Limited	14/10/2025	46	5,718.00	16:20:25	00308706049TRLO0	CHIX
RBC Europe Limited	14/10/2025	78	5,718.00	16:20:25	00308706050TRLO0	CHIX
RBC Europe Limited	14/10/2025	84	5,718.00	16:20:25	00308706051TRLO0	CHIX
RBC Europe Limited	14/10/2025	73	5,718.00	16:21:54	00308707012TRLO0	CHIX
RBC Europe Limited	14/10/2025	49	5,718.00	16:21:54	00308707013TRLO0	CHIX
RBC Europe Limited	14/10/2025	29	5,718.00	16:21:54	00308707014TRLO0	CHIX
RBC Europe Limited	14/10/2025	158	5,718.00	16:21:54	00308707015TRLO0	CHIX
RBC Europe Limited	14/10/2025	162	5,718.00	16:21:54	00308707016TRLO0	CHIX
RBC Europe Limited	14/10/2025	417	5,718.00	16:21:54	00308707017TRLO0	CHIX
RBC Europe Limited	14/10/2025	110	5,718.00	16:23:09	00308707773TRLO0	CHIX
RBC Europe Limited	14/10/2025	2,339	5,718.00	16:23:09	00308707774TRLO0	CHIX
RBC Europe Limited	14/10/2025	1,567	5,718.00	16:23:09	00308707775TRLO0	CHIX