

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 | 5,759.23                              | 9,359            | 5,736.00                | 5,800.00                 |
| Chi-X (CXE)           | 5,776.18                              | 55,367           | 5,730.00                | 5,802.00                 |
| BATS (BXE)            | 5,772.81                              | 2,306            | 5,730.00                | 5,802.00                 |
| Turquoise             | 5,753.98                              | 567              | 5,734.00                | 5,798.00                 |
| Aquis                 | 5,746.84                              | 1,701            | 5,736.00                | 5,760.00                 |

| Broker             | Date       | Volume | Price (GBP) | Transaction time | Transaction reference number | Trading venue |
|--------------------|------------|--------|-------------|------------------|------------------------------|---------------|
| RBC Europe Limited | 15/09/2025 | 78     | 5,784.00    | 08:00:30         | 00305537075TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 82     | 5,778.00    | 08:00:35         | 00305537089TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 85     | 5,778.00    | 08:00:38         | 00305537098TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 82     | 5,778.00    | 08:00:40         | 00305537100TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 90     | 5,774.00    | 08:00:55         | 00305537125TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 82     | 5,770.00    | 08:01:04         | 00305537162TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 78     | 5,762.00    | 08:01:11         | 00305537204TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 162    | 5,772.00    | 08:06:25         | 00305537999TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 166    | 5,772.00    | 08:06:25         | 00305538000TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 254    | 5,772.00    | 08:06:25         | 00305538001TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 171    | 5,772.00    | 08:06:25         | 00305538002TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 158    | 5,772.00    | 08:06:25         | 00305538003TRLO0             | XLON          |
| RBC Europe Limited | 15/09/2025 | 77     | 5,778.00    | 08:08:19         | 00305538285TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 121    | 5,776.00    | 08:08:35         | 00305538315TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 80     | 5,774.00    | 08:08:46         | 00305538347TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 76     | 5,774.00    | 08:08:46         | 00305538348TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 147    | 5,772.00    | 08:08:50         | 00305538363TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 16     | 5,770.00    | 08:09:11         | 00305538402TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 83     | 5,770.00    | 08:09:11         | 00305538403TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 1      | 5,766.00    | 08:10:58         | 00305538637TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 87     | 5,766.00    | 08:10:58         | 00305538638TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 75     | 5,772.00    | 08:15:02         | 00305539134TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 167    | 5,772.00    | 08:15:02         | 00305539135TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 81     | 5,774.00    | 08:16:20         | 00305539340TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 88     | 5,772.00    | 08:17:48         | 00305539548TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 115    | 5,772.00    | 08:17:48         | 00305539549TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 79     | 5,772.00    | 08:17:48         | 00305539550TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 157    | 5,772.00    | 08:17:48         | 00305539551TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 82     | 5,772.00    | 08:17:48         | 00305539552TRLO0             | BATE          |
| RBC Europe Limited | 15/09/2025 | 76     | 5,772.00    | 08:22:27         | 00305540086TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 41     | 5,772.00    | 08:22:27         | 00305540087TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 124    | 5,772.00    | 08:22:27         | 00305540088TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 165    | 5,772.00    | 08:22:27         | 00305540089TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 85     | 5,770.00    | 08:22:32         | 00305540092TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 79     | 5,770.00    | 08:22:32         | 00305540093TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 76     | 5,792.00    | 08:30:15         | 00305541139TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 159    | 5,792.00    | 08:30:15         | 00305541140TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 385    | 5,792.00    | 08:30:15         | 00305541141TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 80     | 5,792.00    | 08:31:44         | 00305541427TRLO0             | BATE          |
| RBC Europe Limited | 15/09/2025 | 166    | 5,792.00    | 08:31:44         | 00305541428TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 79     | 5,792.00    | 08:31:44         | 00305541429TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 76     | 5,790.00    | 08:32:55         | 00305541713TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 343    | 5,790.00    | 08:32:55         | 00305541714TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 222    | 5,788.00    | 08:32:56         | 00305541715TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 90     | 5,786.00    | 08:33:00         | 00305541747TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 90     | 5,782.00    | 08:34:04         | 00305541886TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 87     | 5,782.00    | 08:36:25         | 00305542159TRLO0             | BATE          |
| RBC Europe Limited | 15/09/2025 | 80     | 5,780.00    | 08:42:05         | 00305542832TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 80     | 5,780.00    | 08:42:05         | 00305542833TRLO0             | BATE          |
| RBC Europe Limited | 15/09/2025 | 121    | 5,790.00    | 08:50:33         | 00305544042TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 38     | 5,790.00    | 08:50:33         | 00305544043TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 32     | 5,792.00    | 08:59:36         | 00305545176TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 9      | 5,792.00    | 08:59:36         | 00305545177TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 106    | 5,792.00    | 08:59:36         | 00305545178TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 4      | 5,792.00    | 08:59:36         | 00305545179TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 300    | 5,792.00    | 08:59:36         | 00305545180TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 77     | 5,792.00    | 09:01:36         | 00305545538TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 80     | 5,792.00    | 09:02:16         | 00305545673TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 20     | 5,794.00    | 09:06:25         | 00305546363TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 132    | 5,794.00    | 09:07:15         | 00305546443TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 248    | 5,794.00    | 09:07:15         | 00305546444TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 479    | 5,794.00    | 09:07:15         | 00305546445TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 641    | 5,794.00    | 09:07:15         | 00305546446TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 201    | 5,792.00    | 09:07:15         | 00305546448TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 77     | 5,792.00    | 09:09:44         | 00305547482TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 84     | 5,792.00    | 09:09:44         | 00305547484TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 77     | 5,796.00    | 09:18:57         | 00305548879TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 76     | 5,794.00    | 09:19:11         | 00305548938TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 140    | 5,794.00    | 09:19:11         | 00305548939TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 232    | 5,800.00    | 09:22:15         | 00305549489TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 109    | 5,798.00    | 09:22:22         | 00305549497TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 431    | 5,798.00    | 09:22:22         | 00305549498TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 287    | 5,798.00    | 09:22:22         | 00305549499TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 160    | 5,800.00    | 09:25:00         | 00305549808TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 604    | 5,800.00    | 09:25:38         | 00305549890TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 91     | 5,798.00    | 09:28:00         | 00305550232TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 156    | 5,800.00    | 09:41:59         | 00305552415TRLO0             | XLON          |
| RBC Europe Limited | 15/09/2025 | 81     | 5,800.00    | 09:45:11         | 00305552986TRLO0             | BATE          |

| Broker             | Date       | Volume | Price (GBP) | Transaction time | Transaction reference number | Trading venue |
|--------------------|------------|--------|-------------|------------------|------------------------------|---------------|
| RBC Europe Limited | 15/09/2025 | 80     | 5,800.00    | 09:45:11         | 00305552987TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 157    | 5,800.00    | 09:45:11         | 00305552988TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 156    | 5,800.00    | 09:45:11         | 00305552989TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 160    | 5,800.00    | 09:45:11         | 00305552990TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 64     | 5,798.00    | 09:47:21         | 00305553391TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 75     | 5,798.00    | 09:47:21         | 00305553392TRLOO             | BATE          |
| RBC Europe Limited | 15/09/2025 | 19     | 5,798.00    | 09:47:21         | 00305553393TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 147    | 5,798.00    | 09:47:21         | 00305553394TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 80     | 5,798.00    | 09:47:21         | 00305553395TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 394    | 5,796.00    | 09:47:43         | 00305553442TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 85     | 5,794.00    | 09:50:43         | 00305553888TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 83     | 5,792.00    | 09:51:30         | 00305554029TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 89     | 5,790.00    | 09:52:26         | 00305554222TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 88     | 5,794.00    | 09:58:31         | 00305555120TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 69     | 5,794.00    | 10:00:10         | 00305555447TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 16     | 5,794.00    | 10:00:10         | 00305555448TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 77     | 5,794.00    | 10:00:10         | 00305555449TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 77     | 5,794.00    | 10:00:10         | 00305555450TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 77     | 5,792.00    | 10:01:13         | 00305555677TRLOO             | BATE          |
| RBC Europe Limited | 15/09/2025 | 52     | 5,790.00    | 10:03:10         | 00305555918TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 62     | 5,790.00    | 10:03:10         | 00305555919TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 190    | 5,788.00    | 10:03:52         | 00305556000TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 131    | 5,786.00    | 10:05:00         | 00305556543TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 90     | 5,786.00    | 10:07:46         | 00305556819TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 117    | 5,786.00    | 10:10:21         | 00305557174TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 78     | 5,786.00    | 10:10:21         | 00305557175TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 78     | 5,790.00    | 10:17:08         | 00305558119TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 137    | 5,790.00    | 10:22:16         | 00305558803TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 76     | 5,790.00    | 10:22:16         | 00305558804TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 79     | 5,790.00    | 10:22:16         | 00305558805TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 305    | 5,790.00    | 10:22:16         | 00305558806TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 164    | 5,790.00    | 10:22:16         | 00305558807TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 146    | 5,790.00    | 10:26:05         | 00305559298TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 79     | 5,790.00    | 10:26:05         | 00305559299TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 80     | 5,790.00    | 10:26:05         | 00305559300TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 78     | 5,790.00    | 10:26:05         | 00305559301TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 85     | 5,788.00    | 10:27:13         | 00305559427TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 82     | 5,788.00    | 10:30:15         | 00305559894TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 75     | 5,788.00    | 10:30:15         | 00305559895TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 76     | 5,788.00    | 10:30:15         | 00305559896TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 80     | 5,790.00    | 10:34:36         | 00305560485TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 77     | 5,790.00    | 10:34:36         | 00305560486TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 27     | 5,790.00    | 10:34:36         | 00305560487TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 56     | 5,790.00    | 10:34:38         | 00305560505TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 193    | 5,790.00    | 10:35:16         | 00305560588TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 104    | 5,790.00    | 10:35:16         | 00305560589TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 77     | 5,790.00    | 10:38:04         | 00305560872TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 90     | 5,788.00    | 10:38:14         | 00305560909TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 44     | 5,792.00    | 11:02:13         | 00305564529TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 21     | 5,792.00    | 11:16:28         | 00305566835TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 8      | 5,792.00    | 11:17:18         | 00305566958TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 43     | 5,792.00    | 11:18:08         | 00305567087TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 40     | 5,792.00    | 11:20:00         | 00305567319TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 6      | 5,798.00    | 11:25:40         | 00305568142TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 6      | 5,798.00    | 11:26:00         | 00305568186TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 141    | 5,798.00    | 11:26:29         | 00305568247TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 59     | 5,798.00    | 11:26:29         | 00305568248TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 125    | 5,798.00    | 11:26:33         | 00305568329TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 18     | 5,798.00    | 11:26:41         | 00305568349TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 29     | 5,798.00    | 11:27:18         | 00305568459TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 6      | 5,798.00    | 11:27:58         | 00305568615TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 13     | 5,796.00    | 11:29:08         | 00305568804TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 16     | 5,796.00    | 11:30:04         | 00305569026TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 131    | 5,796.00    | 11:30:07         | 00305569032TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 15     | 5,796.00    | 11:31:56         | 00305569414TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 707    | 5,796.00    | 11:31:56         | 00305569415TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 2,157  | 5,794.00    | 11:31:56         | 00305569416TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 681    | 5,794.00    | 11:31:56         | 00305569417TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 112    | 5,794.00    | 11:31:56         | 00305569418TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 76     | 5,792.00    | 11:41:22         | 00305570620TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 88     | 5,792.00    | 11:42:01         | 00305570714TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 91     | 5,790.00    | 11:42:08         | 00305570733TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 35     | 5,788.00    | 11:44:11         | 00305570990TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 52     | 5,788.00    | 11:46:10         | 00305571269TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 83     | 5,788.00    | 11:46:14         | 00305571276TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 78     | 5,786.00    | 11:49:00         | 00305571786TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 19     | 5,786.00    | 11:49:49         | 00305571873TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 76     | 5,788.00    | 11:58:15         | 00305573032TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 79     | 5,788.00    | 11:58:15         | 00305573033TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 80     | 5,788.00    | 11:58:15         | 00305573034TRLOO             | BATE          |
| RBC Europe Limited | 15/09/2025 | 79     | 5,788.00    | 11:58:15         | 00305573035TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 140    | 5,788.00    | 11:58:15         | 00305573036TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 83     | 5,790.00    | 12:05:25         | 00305574017TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 76     | 5,790.00    | 12:05:25         | 00305574018TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 79     | 5,790.00    | 12:05:25         | 00305574019TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 81     | 5,790.00    | 12:05:25         | 00305574020TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 155    | 5,790.00    | 12:05:25         | 00305574021TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 86     | 5,788.00    | 12:06:34         | 00305574150TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 77     | 5,790.00    | 12:21:02         | 00305575979TRLOO             | CHIX          |

| Broker             | Date       | Volume | Price (GBP) | Transaction time | Transaction reference number | Trading venue |
|--------------------|------------|--------|-------------|------------------|------------------------------|---------------|
| RBC Europe Limited | 15/09/2025 | 223    | 5,790.00    | 12:21:02         | 00305575980TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 238    | 5,790.00    | 12:21:02         | 00305575981TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 232    | 5,790.00    | 12:21:02         | 00305575982TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 206    | 5,788.00    | 12:22:35         | 00305576141TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 77     | 5,788.00    | 12:22:35         | 00305576142TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 54     | 5,788.00    | 12:22:37         | 00305576151TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 22     | 5,788.00    | 12:22:37         | 00305576152TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 719    | 5,788.00    | 12:38:59         | 00305578277TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 82     | 5,786.00    | 12:40:01         | 00305578428TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 82     | 5,786.00    | 12:40:01         | 00305578429TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 81     | 5,786.00    | 12:40:01         | 00305578430TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 77     | 5,786.00    | 12:40:01         | 00305578431TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 79     | 5,786.00    | 12:40:01         | 00305578432TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 82     | 5,794.00    | 12:49:09         | 00305579736TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 239    | 5,794.00    | 12:49:09         | 00305579737TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 26     | 5,794.00    | 12:49:09         | 00305579738TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 75     | 5,794.00    | 12:49:09         | 00305579739TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 144    | 5,796.00    | 12:55:46         | 00305580836TRLOO             | BATE          |
| RBC Europe Limited | 15/09/2025 | 162    | 5,798.00    | 12:57:08         | 00305581043TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 159    | 5,802.00    | 13:08:01         | 00305583114TRLOO             | BATE          |
| RBC Europe Limited | 15/09/2025 | 167    | 5,802.00    | 13:08:01         | 00305583115TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 241    | 5,802.00    | 13:08:01         | 00305583116TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 411    | 5,802.00    | 13:08:01         | 00305583117TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 239    | 5,802.00    | 13:08:01         | 00305583118TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 97     | 5,802.00    | 13:10:16         | 00305583565TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 61     | 5,802.00    | 13:10:16         | 00305583566TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 19     | 5,802.00    | 13:10:16         | 00305583567TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 255    | 5,800.00    | 13:14:43         | 00305584306TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 83     | 5,800.00    | 13:14:43         | 00305584307TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 399    | 5,800.00    | 13:15:55         | 00305584610TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 76     | 5,798.00    | 13:16:11         | 00305584722TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 76     | 5,800.00    | 13:28:32         | 00305586617TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 76     | 5,800.00    | 13:28:32         | 00305586618TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 72     | 5,800.00    | 13:28:32         | 00305586619TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 9      | 5,800.00    | 13:28:54         | 00305586675TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 159    | 5,800.00    | 13:28:54         | 00305586676TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 163    | 5,800.00    | 13:28:54         | 00305586677TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 149    | 5,800.00    | 13:28:54         | 00305586678TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 269    | 5,802.00    | 13:36:51         | 00305588283TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 159    | 5,802.00    | 13:36:51         | 00305588284TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 161    | 5,802.00    | 13:36:51         | 00305588285TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 158    | 5,802.00    | 13:36:51         | 00305588286TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 84     | 5,800.00    | 13:45:31         | 00305589994TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 80     | 5,800.00    | 13:45:31         | 00305589995TRLOO             | BATE          |
| RBC Europe Limited | 15/09/2025 | 83     | 5,800.00    | 13:45:31         | 00305589996TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 84     | 5,800.00    | 13:45:31         | 00305589997TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 82     | 5,800.00    | 13:45:31         | 00305589998TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 578    | 5,798.00    | 13:48:50         | 00305590622TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 78     | 5,798.00    | 13:48:50         | 00305590623TRLOO             | BATE          |
| RBC Europe Limited | 15/09/2025 | 79     | 5,798.00    | 13:48:50         | 00305590624TRLOO             | TRQX          |
| RBC Europe Limited | 15/09/2025 | 79     | 5,798.00    | 13:48:50         | 00305590625TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 51     | 5,796.00    | 13:48:51         | 00305590628TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 823    | 5,796.00    | 13:48:51         | 00305590629TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 75     | 5,794.00    | 13:50:44         | 00305591042TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 76     | 5,792.00    | 13:52:37         | 00305591390TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 86     | 5,790.00    | 13:54:31         | 00305591741TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 76     | 5,788.00    | 13:57:09         | 00305592288TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 81     | 5,786.00    | 13:57:21         | 00305592330TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 49     | 5,784.00    | 14:00:07         | 00305592908TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 40     | 5,784.00    | 14:00:07         | 00305592910TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 79     | 5,782.00    | 14:01:06         | 00305593221TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 78     | 5,782.00    | 14:03:37         | 00305593940TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 79     | 5,780.00    | 14:06:22         | 00305594715TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 84     | 5,780.00    | 14:06:43         | 00305594796TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 80     | 5,780.00    | 14:06:43         | 00305594797TRLOO             | BATE          |
| RBC Europe Limited | 15/09/2025 | 78     | 5,780.00    | 14:06:43         | 00305594798TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 281    | 5,778.00    | 14:06:59         | 00305594890TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 90     | 5,776.00    | 14:08:30         | 00305595255TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 80     | 5,778.00    | 14:09:35         | 00305595450TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 59     | 5,778.00    | 14:10:24         | 00305595619TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 24     | 5,778.00    | 14:10:24         | 00305595620TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 86     | 5,778.00    | 14:10:29         | 00305595657TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 81     | 5,776.00    | 14:10:39         | 00305595678TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 83     | 5,774.00    | 14:13:03         | 00305596075TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 236    | 5,778.00    | 14:21:33         | 00305598220TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 159    | 5,778.00    | 14:21:33         | 00305598221TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 169    | 5,776.00    | 14:21:50         | 00305598297TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 159    | 5,776.00    | 14:21:50         | 00305598298TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 124    | 5,776.00    | 14:21:50         | 00305598299TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 480    | 5,776.00    | 14:24:02         | 00305598773TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 280    | 5,774.00    | 14:25:13         | 00305599011TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 89     | 5,772.00    | 14:26:35         | 00305599280TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 60     | 5,772.00    | 14:26:40         | 00305599289TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 19     | 5,772.00    | 14:26:56         | 00305599394TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 30     | 5,770.00    | 14:28:32         | 00305599928TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 34     | 5,770.00    | 14:28:38         | 00305599950TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 169    | 5,774.00    | 14:30:10         | 00305600677TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 104    | 5,774.00    | 14:30:35         | 00305600892TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 34     | 5,774.00    | 14:30:35         | 00305600893TRLOO             | CHIX          |

| Broker             | Date       | Volume | Price (GBP) | Transaction time | Transaction reference number | Trading venue |
|--------------------|------------|--------|-------------|------------------|------------------------------|---------------|
| RBC Europe Limited | 15/09/2025 | 52     | 5,774.00    | 14:30:43         | 00305600941TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 79     | 5,774.00    | 14:30:43         | 00305600942TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 212    | 5,780.00    | 14:32:05         | 00305601644TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 164    | 5,780.00    | 14:32:05         | 00305601645TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 180    | 5,780.00    | 14:32:05         | 00305601646TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 82     | 5,788.00    | 14:35:12         | 00305603016TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 419    | 5,788.00    | 14:35:12         | 00305603017TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 369    | 5,788.00    | 14:35:12         | 00305603019TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 343    | 5,788.00    | 14:35:12         | 00305603020TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 215    | 5,784.00    | 14:37:21         | 00305603934TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 164    | 5,784.00    | 14:37:21         | 00305603935TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 85     | 5,786.00    | 14:38:48         | 00305604709TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 85     | 5,784.00    | 14:40:01         | 00305605195TRLOO             | BATE          |
| RBC Europe Limited | 15/09/2025 | 316    | 5,784.00    | 14:40:01         | 00305605196TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 134    | 5,784.00    | 14:40:01         | 00305605197TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 157    | 5,784.00    | 14:40:01         | 00305605198TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 766    | 5,784.00    | 14:40:01         | 00305605199TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 86     | 5,782.00    | 14:42:05         | 00305606102TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 81     | 5,782.00    | 14:42:05         | 00305606103TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 56     | 5,782.00    | 14:42:05         | 00305606104TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 29     | 5,782.00    | 14:42:05         | 00305606105TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 86     | 5,782.00    | 14:42:05         | 00305606106TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 81     | 5,782.00    | 14:42:05         | 00305606107TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 44     | 5,780.00    | 14:42:36         | 00305606588TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 50     | 5,780.00    | 14:42:36         | 00305606589TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 90     | 5,780.00    | 14:42:36         | 00305606590TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 89     | 5,780.00    | 14:42:36         | 00305606591TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 91     | 5,780.00    | 14:42:54         | 00305606784TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 27     | 5,784.00    | 14:46:47         | 00305608284TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 209    | 5,784.00    | 14:46:47         | 00305608285TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 245    | 5,784.00    | 14:46:47         | 00305608286TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 245    | 5,784.00    | 14:46:47         | 00305608287TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 112    | 5,782.00    | 14:46:53         | 00305608314TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 118    | 5,782.00    | 14:46:53         | 00305608315TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 49     | 5,782.00    | 14:46:53         | 00305608316TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 289    | 5,780.00    | 14:47:45         | 00305608792TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 34     | 5,780.00    | 14:47:45         | 00305608793TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 3      | 5,778.00    | 14:48:20         | 00305609176TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 267    | 5,778.00    | 14:49:09         | 00305609533TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 308    | 5,776.00    | 14:49:44         | 00305609735TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 193    | 5,774.00    | 14:52:12         | 00305610743TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 83     | 5,774.00    | 14:52:12         | 00305610744TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 87     | 5,774.00    | 14:52:12         | 00305610745TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 79     | 5,774.00    | 14:52:12         | 00305610747TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 79     | 5,776.00    | 14:54:11         | 00305611753TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 82     | 5,776.00    | 14:54:11         | 00305611754TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 79     | 5,776.00    | 14:54:11         | 00305611755TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 85     | 5,776.00    | 14:54:11         | 00305611756TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 165    | 5,776.00    | 14:54:11         | 00305611757TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 85     | 5,774.00    | 14:54:35         | 00305611918TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 160    | 5,778.00    | 14:57:25         | 00305613113TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 158    | 5,778.00    | 14:57:25         | 00305613114TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 146    | 5,776.00    | 14:58:44         | 00305613673TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 79     | 5,776.00    | 14:58:44         | 00305613674TRLOO             | BATE          |
| RBC Europe Limited | 15/09/2025 | 83     | 5,776.00    | 14:58:44         | 00305613675TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 196    | 5,776.00    | 14:58:44         | 00305613676TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 163    | 5,774.00    | 15:00:00         | 00305614286TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 85     | 5,774.00    | 15:00:00         | 00305614287TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 81     | 5,774.00    | 15:00:00         | 00305614288TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 75     | 5,774.00    | 15:00:00         | 00305614289TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 83     | 5,774.00    | 15:00:00         | 00305614290TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 88     | 5,770.00    | 15:00:28         | 00305614714TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 83     | 5,770.00    | 15:00:28         | 00305614715TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 187    | 5,768.00    | 15:00:50         | 00305614915TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 115    | 5,766.00    | 15:01:39         | 00305615316TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 149    | 5,764.00    | 15:01:39         | 00305615317TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 49     | 5,762.00    | 15:01:49         | 00305615442TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 38     | 5,762.00    | 15:02:08         | 00305615544TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 75     | 5,762.00    | 15:04:43         | 00305616537TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 77     | 5,762.00    | 15:04:43         | 00305616538TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 81     | 5,762.00    | 15:04:43         | 00305616539TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 90     | 5,762.00    | 15:04:43         | 00305616540TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 90     | 5,762.00    | 15:04:43         | 00305616541TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 76     | 5,760.00    | 15:06:30         | 00305617098TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 87     | 5,760.00    | 15:06:30         | 00305617099TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 81     | 5,760.00    | 15:06:30         | 00305617100TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 64     | 5,760.00    | 15:06:30         | 00305617101TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 94     | 5,760.00    | 15:06:30         | 00305617102TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 225    | 5,758.00    | 15:07:30         | 00305617434TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 77     | 5,758.00    | 15:07:30         | 00305617435TRLOO             | BATE          |
| RBC Europe Limited | 15/09/2025 | 82     | 5,758.00    | 15:07:30         | 00305617436TRLOO             | BATE          |
| RBC Europe Limited | 15/09/2025 | 85     | 5,758.00    | 15:07:30         | 00305617437TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 219    | 5,762.00    | 15:09:00         | 00305617889TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 172    | 5,762.00    | 15:09:03         | 00305617908TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 76     | 5,764.00    | 15:12:19         | 00305618925TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 155    | 5,764.00    | 15:13:05         | 00305619221TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 85     | 5,764.00    | 15:13:05         | 00305619222TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 534    | 5,762.00    | 15:13:15         | 00305619357TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 85     | 5,762.00    | 15:13:15         | 00305619358TRLOO             | CHIX          |

| Broker             | Date       | Volume | Price (GBP) | Transaction time | Transaction reference number | Trading venue |
|--------------------|------------|--------|-------------|------------------|------------------------------|---------------|
| RBC Europe Limited | 15/09/2025 | 86     | 5,762.00    | 15:13:15         | 00305619359TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 647    | 5,760.00    | 15:13:55         | 00305619641TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 113    | 5,760.00    | 15:13:55         | 00305619642TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 209    | 5,758.00    | 15:14:04         | 00305619688TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 84     | 5,754.00    | 15:14:08         | 00305619706TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 83     | 5,752.00    | 15:14:30         | 00305619815TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 79     | 5,750.00    | 15:17:42         | 00305620944TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 299    | 5,754.00    | 15:21:09         | 00305622299TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 42     | 5,760.00    | 15:23:47         | 00305623329TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 18     | 5,760.00    | 15:23:47         | 00305623330TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 216    | 5,760.00    | 15:23:47         | 00305623331TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 60     | 5,760.00    | 15:23:47         | 00305623332TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 119    | 5,760.00    | 15:23:47         | 00305623333TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 144    | 5,760.00    | 15:23:47         | 00305623334TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 84     | 5,760.00    | 15:23:47         | 00305623335TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 157    | 5,760.00    | 15:23:47         | 00305623336TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 59     | 5,760.00    | 15:23:47         | 00305623337TRLOO             | BATE          |
| RBC Europe Limited | 15/09/2025 | 90     | 5,760.00    | 15:23:47         | 00305623338TRLOO             | BATE          |
| RBC Europe Limited | 15/09/2025 | 11     | 5,760.00    | 15:23:47         | 00305623339TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 66     | 5,760.00    | 15:23:47         | 00305623341TRLOO             | BATE          |
| RBC Europe Limited | 15/09/2025 | 165    | 5,760.00    | 15:23:47         | 00305623342TRLOO             | Aquis         |
| RBC Europe Limited | 15/09/2025 | 66     | 5,760.00    | 15:23:47         | 00305623343TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 36     | 5,760.00    | 15:23:47         | 00305623344TRLOO             | TRQX          |
| RBC Europe Limited | 15/09/2025 | 26     | 5,760.00    | 15:23:47         | 00305623345TRLOO             | TRQX          |
| RBC Europe Limited | 15/09/2025 | 216    | 5,760.00    | 15:23:47         | 00305623346TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 78     | 5,760.00    | 15:23:47         | 00305623347TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 25     | 5,760.00    | 15:23:47         | 00305623348TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 60     | 5,760.00    | 15:23:47         | 00305623349TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 117    | 5,760.00    | 15:23:47         | 00305623350TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 141    | 5,760.00    | 15:23:47         | 00305623351TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 4      | 5,760.00    | 15:23:47         | 00305623352TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 81     | 5,760.00    | 15:23:47         | 00305623360TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 216    | 5,760.00    | 15:23:47         | 00305623361TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 190    | 5,760.00    | 15:23:47         | 00305623362TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 98     | 5,760.00    | 15:23:47         | 00305623363TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 88     | 5,760.00    | 15:23:47         | 00305623364TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 57     | 5,760.00    | 15:23:47         | 00305623365TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 78     | 5,760.00    | 15:23:47         | 00305623366TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 38     | 5,760.00    | 15:23:47         | 00305623367TRLOO             | Aquis         |
| RBC Europe Limited | 15/09/2025 | 35     | 5,760.00    | 15:23:47         | 00305623369TRLOO             | Aquis         |
| RBC Europe Limited | 15/09/2025 | 119    | 5,760.00    | 15:23:47         | 00305623370TRLOO             | Aquis         |
| RBC Europe Limited | 15/09/2025 | 165    | 5,760.00    | 15:23:47         | 00305623393TRLOO             | Aquis         |
| RBC Europe Limited | 15/09/2025 | 42     | 5,760.00    | 15:23:47         | 00305623394TRLOO             | BATE          |
| RBC Europe Limited | 15/09/2025 | 24     | 5,760.00    | 15:23:47         | 00305623395TRLOO             | BATE          |
| RBC Europe Limited | 15/09/2025 | 66     | 5,760.00    | 15:23:47         | 00305623396TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 36     | 5,760.00    | 15:23:47         | 00305623397TRLOO             | TRQX          |
| RBC Europe Limited | 15/09/2025 | 216    | 5,760.00    | 15:23:47         | 00305623398TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 124    | 5,760.00    | 15:23:47         | 00305623399TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 297    | 5,760.00    | 15:23:47         | 00305623400TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 30     | 5,760.00    | 15:23:47         | 00305623401TRLOO             | TRQX          |
| RBC Europe Limited | 15/09/2025 | 165    | 5,760.00    | 15:23:48         | 00305623405TRLOO             | Aquis         |
| RBC Europe Limited | 15/09/2025 | 80     | 5,760.00    | 15:23:48         | 00305623406TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 66     | 5,760.00    | 15:23:48         | 00305623407TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 66     | 5,760.00    | 15:23:48         | 00305623408TRLOO             | BATE          |
| RBC Europe Limited | 15/09/2025 | 557    | 5,760.00    | 15:23:48         | 00305623409TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 66     | 5,760.00    | 15:23:48         | 00305623410TRLOO             | TRQX          |
| RBC Europe Limited | 15/09/2025 | 52     | 5,760.00    | 15:24:08         | 00305623530TRLOO             | Aquis         |
| RBC Europe Limited | 15/09/2025 | 33     | 5,760.00    | 15:24:08         | 00305623531TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 33     | 5,760.00    | 15:24:08         | 00305623532TRLOO             | TRQX          |
| RBC Europe Limited | 15/09/2025 | 132    | 5,760.00    | 15:24:08         | 00305623533TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 216    | 5,760.00    | 15:24:08         | 00305623534TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 34     | 5,760.00    | 15:24:08         | 00305623535TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 216    | 5,758.00    | 15:24:08         | 00305623536TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 34     | 5,758.00    | 15:24:08         | 00305623537TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 45     | 5,758.00    | 15:24:08         | 00305623538TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 60     | 5,758.00    | 15:24:08         | 00305623539TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 145    | 5,758.00    | 15:24:08         | 00305623540TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 130    | 5,758.00    | 15:24:09         | 00305623541TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 120    | 5,758.00    | 15:24:09         | 00305623542TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 37     | 5,758.00    | 15:24:09         | 00305623544TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 42     | 5,758.00    | 15:24:09         | 00305623545TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 171    | 5,758.00    | 15:24:09         | 00305623546TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 177    | 5,758.00    | 15:24:09         | 00305623547TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 73     | 5,758.00    | 15:24:09         | 00305623548TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 32     | 5,758.00    | 15:24:09         | 00305623549TRLOO             | Aquis         |
| RBC Europe Limited | 15/09/2025 | 218    | 5,758.00    | 15:24:09         | 00305623550TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 88     | 5,756.00    | 15:24:31         | 00305623753TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 86     | 5,754.00    | 15:24:58         | 00305623938TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 90     | 5,752.00    | 15:26:14         | 00305624602TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 20     | 5,750.00    | 15:26:54         | 00305624824TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 20     | 5,750.00    | 15:26:54         | 00305624825TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 104    | 5,750.00    | 15:26:54         | 00305624826TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 103    | 5,748.00    | 15:26:55         | 00305624836TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 59     | 5,748.00    | 15:26:55         | 00305624837TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 80     | 5,748.00    | 15:30:02         | 00305626014TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 79     | 5,748.00    | 15:30:02         | 00305626018TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 53     | 5,748.00    | 15:30:02         | 00305626019TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 24     | 5,748.00    | 15:30:03         | 00305626074TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 76     | 5,748.00    | 15:30:03         | 00305626076TRLOO             | CHIX          |

| Broker             | Date       | Volume | Price (GBP) | Transaction time | Transaction reference number | Trading venue |
|--------------------|------------|--------|-------------|------------------|------------------------------|---------------|
| RBC Europe Limited | 15/09/2025 | 85     | 5,748.00    | 15:31:55         | 00305626721TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 75     | 5,748.00    | 15:31:55         | 00305626722TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 90     | 5,746.00    | 15:32:50         | 00305626981TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 88     | 5,746.00    | 15:32:50         | 00305626982TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 184    | 5,746.00    | 15:32:50         | 00305626983TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 353    | 5,744.00    | 15:34:12         | 00305627444TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 216    | 5,746.00    | 15:36:40         | 00305628400TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 272    | 5,744.00    | 15:36:55         | 00305628502TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 96     | 5,742.00    | 15:37:36         | 00305628737TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 88     | 5,742.00    | 15:40:48         | 00305630024TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 83     | 5,742.00    | 15:40:48         | 00305630025TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 85     | 5,742.00    | 15:40:48         | 00305630026TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 81     | 5,742.00    | 15:40:48         | 00305630027TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 375    | 5,740.00    | 15:41:25         | 00305630255TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 141    | 5,738.00    | 15:42:07         | 00305630483TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 77     | 5,736.00    | 15:43:05         | 00305630852TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 75     | 5,744.00    | 15:45:01         | 00305631716TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 26     | 5,742.00    | 15:46:26         | 00305632325TRLOO             | BATE          |
| RBC Europe Limited | 15/09/2025 | 51     | 5,742.00    | 15:46:26         | 00305632327TRLOO             | BATE          |
| RBC Europe Limited | 15/09/2025 | 78     | 5,742.00    | 15:46:26         | 00305632328TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 77     | 5,742.00    | 15:46:26         | 00305632329TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 81     | 5,742.00    | 15:46:26         | 00305632330TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 75     | 5,740.00    | 15:48:16         | 00305633114TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 75     | 5,740.00    | 15:48:16         | 00305633115TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 81     | 5,740.00    | 15:48:16         | 00305633116TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 306    | 5,738.00    | 15:48:38         | 00305633340TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 137    | 5,738.00    | 15:49:32         | 00305633777TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 82     | 5,736.00    | 15:51:17         | 00305634539TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 88     | 5,738.00    | 15:55:26         | 00305636677TRLOO             | BATE          |
| RBC Europe Limited | 15/09/2025 | 101    | 5,738.00    | 15:55:26         | 00305636678TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 35     | 5,738.00    | 15:55:26         | 00305636679TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 82     | 5,738.00    | 15:55:26         | 00305636680TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 83     | 5,738.00    | 15:55:26         | 00305636681TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 78     | 5,738.00    | 15:57:45         | 00305637778TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 79     | 5,738.00    | 15:57:45         | 00305637779TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 87     | 5,738.00    | 15:57:45         | 00305637780TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 481    | 5,736.00    | 15:58:22         | 00305638164TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 81     | 5,736.00    | 15:58:22         | 00305638167TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 79     | 5,736.00    | 15:58:22         | 00305638169TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 83     | 5,736.00    | 15:58:22         | 00305638171TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 76     | 5,734.00    | 16:00:14         | 00305639530TRLOO             | BATE          |
| RBC Europe Limited | 15/09/2025 | 81     | 5,734.00    | 16:00:14         | 00305639532TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 77     | 5,734.00    | 16:00:14         | 00305639533TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 76     | 5,734.00    | 16:00:14         | 00305639534TRLOO             | TRQX          |
| RBC Europe Limited | 15/09/2025 | 81     | 5,734.00    | 16:01:30         | 00305640181TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 82     | 5,734.00    | 16:01:30         | 00305640182TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 78     | 5,734.00    | 16:01:30         | 00305640183TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 82     | 5,734.00    | 16:01:30         | 00305640184TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 367    | 5,732.00    | 16:01:54         | 00305640340TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 87     | 5,730.00    | 16:04:25         | 00305641449TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 255    | 5,732.00    | 16:05:49         | 00305642130TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 46     | 5,730.00    | 16:05:57         | 00305642188TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 86     | 5,730.00    | 16:05:57         | 00305642189TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 1      | 5,730.00    | 16:05:57         | 00305642190TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 88     | 5,730.00    | 16:05:57         | 00305642191TRLOO             | BATE          |
| RBC Europe Limited | 15/09/2025 | 77     | 5,730.00    | 16:05:57         | 00305642192TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 88     | 5,730.00    | 16:07:28         | 00305642806TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 252    | 5,730.00    | 16:07:28         | 00305642807TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 77     | 5,730.00    | 16:13:33         | 00305645509TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 158    | 5,730.00    | 16:13:33         | 00305645510TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 160    | 5,730.00    | 16:13:33         | 00305645511TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 168    | 5,730.00    | 16:13:33         | 00305645512TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 475    | 5,730.00    | 16:13:33         | 00305645513TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:33         | 00305646459TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 89     | 5,736.00    | 16:15:33         | 00305646460TRLOO             | Aquis         |
| RBC Europe Limited | 15/09/2025 | 11     | 5,736.00    | 16:15:33         | 00305646461TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:34         | 00305646462TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 14     | 5,736.00    | 16:15:34         | 00305646463TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 10     | 5,736.00    | 16:15:34         | 00305646464TRLOO             | TRQX          |
| RBC Europe Limited | 15/09/2025 | 76     | 5,736.00    | 16:15:34         | 00305646465TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:34         | 00305646468TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:34         | 00305646469TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:34         | 00305646470TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 33     | 5,736.00    | 16:15:34         | 00305646471TRLOO             | Aquis         |
| RBC Europe Limited | 15/09/2025 | 67     | 5,736.00    | 16:15:34         | 00305646472TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:34         | 00305646473TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:34         | 00305646474TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 33     | 5,736.00    | 16:15:34         | 00305646476TRLOO             | Aquis         |
| RBC Europe Limited | 15/09/2025 | 67     | 5,736.00    | 16:15:34         | 00305646477TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:34         | 00305646479TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:35         | 00305646480TRLOO             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 33     | 5,736.00    | 16:15:35         | 00305646483TRLOO             | Aquis         |
| RBC Europe Limited | 15/09/2025 | 67     | 5,736.00    | 16:15:35         | 00305646484TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:35         | 00305646487TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 33     | 5,736.00    | 16:15:35         | 00305646491TRLOO             | Aquis         |
| RBC Europe Limited | 15/09/2025 | 67     | 5,736.00    | 16:15:35         | 00305646492TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 33     | 5,736.00    | 16:15:36         | 00305646498TRLOO             | Aquis         |
| RBC Europe Limited | 15/09/2025 | 47     | 5,736.00    | 16:15:36         | 00305646499TRLOO             | XLON          |
| RBC Europe Limited | 15/09/2025 | 20     | 5,736.00    | 16:15:36         | 00305646500TRLOO             | XLON          |

| Broker             | Date       | Volume | Price (GBP) | Transaction time | Transaction reference number | Trading venue |
|--------------------|------------|--------|-------------|------------------|------------------------------|---------------|
| RBC Europe Limited | 15/09/2025 | 33     | 5,736.00    | 16:15:36         | 00305646501TRLO0             | Aquis         |
| RBC Europe Limited | 15/09/2025 | 67     | 5,736.00    | 16:15:36         | 00305646502TRLO0             | XLON          |
| RBC Europe Limited | 15/09/2025 | 35     | 5,736.00    | 16:15:36         | 00305646504TRLO0             | TRQX          |
| RBC Europe Limited | 15/09/2025 | 65     | 5,736.00    | 16:15:36         | 00305646505TRLO0             | XLON          |
| RBC Europe Limited | 15/09/2025 | 33     | 5,736.00    | 16:15:36         | 00305646506TRLO0             | Aquis         |
| RBC Europe Limited | 15/09/2025 | 67     | 5,736.00    | 16:15:36         | 00305646507TRLO0             | XLON          |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:36         | 00305646509TRLO0             | XLON          |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:36         | 00305646511TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:36         | 00305646512TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 16     | 5,736.00    | 16:15:36         | 00305646513TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 84     | 5,736.00    | 16:15:36         | 00305646514TRLO0             | XLON          |
| RBC Europe Limited | 15/09/2025 | 33     | 5,736.00    | 16:15:36         | 00305646515TRLO0             | Aquis         |
| RBC Europe Limited | 15/09/2025 | 67     | 5,736.00    | 16:15:36         | 00305646516TRLO0             | XLON          |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:37         | 00305646520TRLO0             | XLON          |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:37         | 00305646521TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 89     | 5,736.00    | 16:15:37         | 00305646522TRLO0             | Aquis         |
| RBC Europe Limited | 15/09/2025 | 11     | 5,736.00    | 16:15:37         | 00305646523TRLO0             | Aquis         |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:37         | 00305646524TRLO0             | XLON          |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:37         | 00305646527TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 89     | 5,736.00    | 16:15:37         | 00305646528TRLO0             | Aquis         |
| RBC Europe Limited | 15/09/2025 | 11     | 5,736.00    | 16:15:37         | 00305646529TRLO0             | Aquis         |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:37         | 00305646530TRLO0             | XLON          |
| RBC Europe Limited | 15/09/2025 | 8      | 5,736.00    | 16:15:37         | 00305646532TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 35     | 5,736.00    | 16:15:37         | 00305646533TRLO0             | TRQX          |
| RBC Europe Limited | 15/09/2025 | 57     | 5,736.00    | 16:15:37         | 00305646534TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:37         | 00305646535TRLO0             | XLON          |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:38         | 00305646536TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 89     | 5,736.00    | 16:15:38         | 00305646537TRLO0             | Aquis         |
| RBC Europe Limited | 15/09/2025 | 11     | 5,736.00    | 16:15:38         | 00305646538TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 40     | 5,736.00    | 16:15:38         | 00305646539TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 35     | 5,736.00    | 16:15:38         | 00305646540TRLO0             | TRQX          |
| RBC Europe Limited | 15/09/2025 | 25     | 5,736.00    | 16:15:38         | 00305646541TRLO0             | XLON          |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:38         | 00305646542TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 89     | 5,736.00    | 16:15:38         | 00305646543TRLO0             | Aquis         |
| RBC Europe Limited | 15/09/2025 | 11     | 5,736.00    | 16:15:38         | 00305646544TRLO0             | Aquis         |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:38         | 00305646545TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 62     | 5,736.00    | 16:15:38         | 00305646546TRLO0             | BATE          |
| RBC Europe Limited | 15/09/2025 | 3      | 5,736.00    | 16:15:38         | 00305646547TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 35     | 5,736.00    | 16:15:38         | 00305646548TRLO0             | TRQX          |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:38         | 00305646549TRLO0             | XLON          |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:38         | 00305646550TRLO0             | XLON          |
| RBC Europe Limited | 15/09/2025 | 16     | 5,736.00    | 16:15:38         | 00305646551TRLO0             | XLON          |
| RBC Europe Limited | 15/09/2025 | 84     | 5,736.00    | 16:15:38         | 00305646552TRLO0             | XLON          |
| RBC Europe Limited | 15/09/2025 | 89     | 5,736.00    | 16:15:39         | 00305646553TRLO0             | Aquis         |
| RBC Europe Limited | 15/09/2025 | 11     | 5,736.00    | 16:15:39         | 00305646554TRLO0             | BATE          |
| RBC Europe Limited | 15/09/2025 | 51     | 5,736.00    | 16:15:39         | 00305646555TRLO0             | BATE          |
| RBC Europe Limited | 15/09/2025 | 5      | 5,736.00    | 16:15:39         | 00305646556TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 35     | 5,736.00    | 16:15:39         | 00305646557TRLO0             | TRQX          |
| RBC Europe Limited | 15/09/2025 | 9      | 5,736.00    | 16:15:39         | 00305646558TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:39         | 00305646559TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 33     | 5,736.00    | 16:15:39         | 00305646560TRLO0             | Aquis         |
| RBC Europe Limited | 15/09/2025 | 67     | 5,736.00    | 16:15:39         | 00305646561TRLO0             | XLON          |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:39         | 00305646563TRLO0             | XLON          |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:39         | 00305646565TRLO0             | XLON          |
| RBC Europe Limited | 15/09/2025 | 33     | 5,736.00    | 16:15:39         | 00305646566TRLO0             | Aquis         |
| RBC Europe Limited | 15/09/2025 | 67     | 5,736.00    | 16:15:39         | 00305646567TRLO0             | XLON          |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:39         | 00305646570TRLO0             | XLON          |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:39         | 00305646573TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 100    | 5,736.00    | 16:15:39         | 00305646574TRLO0             | CHIX          |
| RBC Europe Limited | 15/09/2025 | 33     | 5,736.00    | 16:15:40         | 00305646575TRLO0             | Aquis         |
| RBC Europe Limited | 15/09/2025 | 67     | 5,736.00    | 16:15:40         | 00305646576TRLO0             | XLON          |
| RBC Europe Limited | 15/09/2025 | 60     | 5,736.00    | 16:15:40         | 00305646577TRLO0             | XLON          |