

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	5,788.16	1,181	5,716.00	5,814.00
Chi-X (CXE)	5,766.30	63,495	5,668.00	5,814.00
BATS (BXE)	5,777.60	3,129	5,688.00	5,806.00
Turquoise	5,781.16	632	5,732.00	5,802.00
Aquis	5,741.37	163	5,688.00	5,804.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	08/09/2025	88	5,688.00	08:00:03	00304782599TRLO0	Aquis
RBC Europe Limited	08/09/2025	81	5,688.00	08:00:11	00304782686TRLO0	CHIX
RBC Europe Limited	08/09/2025	81	5,680.00	08:01:05	00304783135TRLO0	CHIX
RBC Europe Limited	08/09/2025	80	5,680.00	08:01:05	00304783134TRLO0	CHIX
RBC Europe Limited	08/09/2025	73	5,680.00	08:01:05	00304783133TRLO0	CHIX
RBC Europe Limited	08/09/2025	77	5,686.00	08:02:37	00304783465TRLO0	CHIX
RBC Europe Limited	08/09/2025	77	5,688.00	08:02:51	00304783491TRLO0	BATE
RBC Europe Limited	08/09/2025	189	5,688.00	08:02:59	00304783563TRLO0	CHIX
RBC Europe Limited	08/09/2025	78	5,688.00	08:03:48	00304783735TRLO0	CHIX
RBC Europe Limited	08/09/2025	84	5,688.00	08:03:48	00304783734TRLO0	CHIX
RBC Europe Limited	08/09/2025	250	5,700.00	08:04:52	00304783957TRLO0	CHIX
RBC Europe Limited	08/09/2025	246	5,698.00	08:05:00	00304783979TRLO0	CHIX
RBC Europe Limited	08/09/2025	123	5,696.00	08:05:10	00304784040TRLO0	CHIX
RBC Europe Limited	08/09/2025	388	5,696.00	08:05:10	00304784039TRLO0	CHIX
RBC Europe Limited	08/09/2025	183	5,696.00	08:05:11	00304784043TRLO0	CHIX
RBC Europe Limited	08/09/2025	478	5,694.00	08:05:15	00304784057TRLO0	CHIX
RBC Europe Limited	08/09/2025	168	5,688.00	08:06:14	00304784242TRLO0	CHIX
RBC Europe Limited	08/09/2025	83	5,688.00	08:06:14	00304784241TRLO0	CHIX
RBC Europe Limited	08/09/2025	73	5,686.00	08:07:07	00304784382TRLO0	CHIX
RBC Europe Limited	08/09/2025	81	5,686.00	08:09:02	00304784656TRLO0	CHIX
RBC Europe Limited	08/09/2025	76	5,682.00	08:09:16	00304784684TRLO0	CHIX
RBC Europe Limited	08/09/2025	75	5,680.00	08:09:20	00304784693TRLO0	CHIX
RBC Europe Limited	08/09/2025	77	5,678.00	08:09:30	00304784713TRLO0	CHIX
RBC Europe Limited	08/09/2025	86	5,674.00	08:09:56	00304784762TRLO0	CHIX
RBC Europe Limited	08/09/2025	80	5,672.00	08:10:03	00304784777TRLO0	CHIX
RBC Europe Limited	08/09/2025	77	5,670.00	08:10:33	00304784851TRLO0	CHIX
RBC Europe Limited	08/09/2025	80	5,668.00	08:10:46	00304784890TRLO0	CHIX
RBC Europe Limited	08/09/2025	4	5,680.00	08:13:16	00304785239TRLO0	CHIX
RBC Europe Limited	08/09/2025	72	5,680.00	08:13:16	00304785238TRLO0	CHIX
RBC Europe Limited	08/09/2025	58	5,678.00	08:13:53	00304785341TRLO0	CHIX
RBC Europe Limited	08/09/2025	29	5,678.00	08:13:53	00304785340TRLO0	CHIX
RBC Europe Limited	08/09/2025	72	5,676.00	08:14:17	00304785396TRLO0	CHIX
RBC Europe Limited	08/09/2025	82	5,678.00	08:16:34	00304785683TRLO0	CHIX
RBC Europe Limited	08/09/2025	75	5,684.00	08:19:12	00304785989TRLO0	CHIX
RBC Europe Limited	08/09/2025	15	5,682.00	08:21:15	00304786241TRLO0	CHIX
RBC Europe Limited	08/09/2025	81	5,682.00	08:21:31	00304786274TRLO0	CHIX
RBC Europe Limited	08/09/2025	79	5,682.00	08:21:31	00304786273TRLO0	CHIX
RBC Europe Limited	08/09/2025	66	5,682.00	08:21:31	00304786272TRLO0	CHIX
RBC Europe Limited	08/09/2025	232	5,680.00	08:22:43	00304786380TRLO0	CHIX
RBC Europe Limited	08/09/2025	75	5,688.00	08:27:02	00304786777TRLO0	CHIX
RBC Europe Limited	08/09/2025	82	5,690.00	08:27:30	00304786808TRLO0	CHIX
RBC Europe Limited	08/09/2025	74	5,690.00	08:28:52	00304786959TRLO0	CHIX
RBC Europe Limited	08/09/2025	79	5,690.00	08:28:52	00304786958TRLO0	CHIX
RBC Europe Limited	08/09/2025	18	5,686.00	08:29:02	00304786984TRLO0	CHIX
RBC Europe Limited	08/09/2025	184	5,686.00	08:29:02	00304786983TRLO0	CHIX
RBC Europe Limited	08/09/2025	75	5,686.00	08:29:02	00304786982TRLO0	CHIX
RBC Europe Limited	08/09/2025	203	5,688.00	08:29:02	00304786981TRLO0	CHIX
RBC Europe Limited	08/09/2025	135	5,688.00	08:29:02	00304786980TRLO0	CHIX
RBC Europe Limited	08/09/2025	87	5,684.00	08:30:00	00304787085TRLO0	CHIX
RBC Europe Limited	08/09/2025	76	5,684.00	08:31:03	00304787256TRLO0	CHIX
RBC Europe Limited	08/09/2025	74	5,684.00	08:31:18	00304787282TRLO0	CHIX
RBC Europe Limited	08/09/2025	62	5,696.00	08:37:40	00304788078TRLO0	CHIX
RBC Europe Limited	08/09/2025	1	5,696.00	08:37:40	00304788077TRLO0	CHIX
RBC Europe Limited	08/09/2025	13	5,696.00	08:37:40	00304788076TRLO0	CHIX
RBC Europe Limited	08/09/2025	33	5,696.00	08:39:20	00304788242TRLO0	CHIX
RBC Europe Limited	08/09/2025	49	5,696.00	08:39:20	00304788241TRLO0	CHIX
RBC Europe Limited	08/09/2025	7	5,696.00	08:39:20	00304788240TRLO0	CHIX
RBC Europe Limited	08/09/2025	35	5,696.00	08:42:35	00304788724TRLO0	CHIX
RBC Europe Limited	08/09/2025	80	5,696.00	08:42:43	00304788743TRLO0	CHIX
RBC Europe Limited	08/09/2025	74	5,696.00	08:42:43	00304788742TRLO0	CHIX
RBC Europe Limited	08/09/2025	44	5,696.00	08:42:43	00304788741TRLO0	CHIX
RBC Europe Limited	08/09/2025	54	5,696.00	08:44:11	00304788902TRLO0	BATE
RBC Europe Limited	08/09/2025	21	5,696.00	08:44:11	00304788901TRLO0	BATE
RBC Europe Limited	08/09/2025	166	5,696.00	08:44:11	00304788900TRLO0	CHIX
RBC Europe Limited	08/09/2025	298	5,696.00	08:45:29	00304789028TRLO0	CHIX
RBC Europe Limited	08/09/2025	219	5,698.00	08:48:14	00304789380TRLO0	CHIX
RBC Europe Limited	08/09/2025	75	5,714.00	08:55:44	00304790146TRLO0	CHIX
RBC Europe Limited	08/09/2025	182	5,714.00	08:55:59	00304790163TRLO0	CHIX
RBC Europe Limited	08/09/2025	205	5,714.00	08:56:26	00304790207TRLO0	CHIX
RBC Europe Limited	08/09/2025	18	5,716.00	08:57:58	00304790427TRLO0	CHIX
RBC Europe Limited	08/09/2025	32	5,716.00	08:57:58	00304790426TRLO0	CHIX
RBC Europe Limited	08/09/2025	128	5,716.00	08:57:58	00304790425TRLO0	CHIX
RBC Europe Limited	08/09/2025	42	5,716.00	08:57:58	00304790424TRLO0	CHIX
RBC Europe Limited	08/09/2025	7	5,716.00	08:58:06	00304790436TRLO0	CHIX
RBC Europe Limited	08/09/2025	257	5,718.00	09:00:04	00304790793TRLO0	CHIX
RBC Europe Limited	08/09/2025	269	5,724.00	09:02:02	00304791157TRLO0	CHIX
RBC Europe Limited	08/09/2025	224	5,728.00	09:02:55	00304791275TRLO0	CHIX
RBC Europe Limited	08/09/2025	266	5,728.00	09:03:26	00304791406TRLO0	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	08/09/2025	22	5,726.00	09:03:30	00304791410TRLOO	CHIX
RBC Europe Limited	08/09/2025	412	5,726.00	09:04:15	00304791578TRLOO	CHIX
RBC Europe Limited	08/09/2025	69	5,724.00	09:04:20	00304791587TRLOO	CHIX
RBC Europe Limited	08/09/2025	66	5,724.00	09:04:59	00304791634TRLOO	CHIX
RBC Europe Limited	08/09/2025	14	5,724.00	09:07:03	00304791880TRLOO	CHIX
RBC Europe Limited	08/09/2025	25	5,724.00	09:07:54	00304791968TRLOO	CHIX
RBC Europe Limited	08/09/2025	71	5,722.00	09:08:25	00304792124TRLOO	CHIX
RBC Europe Limited	08/09/2025	4	5,722.00	09:08:25	00304792123TRLOO	CHIX
RBC Europe Limited	08/09/2025	76	5,722.00	09:09:53	00304792305TRLOO	CHIX
RBC Europe Limited	08/09/2025	80	5,716.00	09:12:26	00304792702TRLOO	CHIX
RBC Europe Limited	08/09/2025	80	5,716.00	09:12:26	00304792701TRLOO	XLON
RBC Europe Limited	08/09/2025	75	5,724.00	09:15:20	00304793007TRLOO	CHIX
RBC Europe Limited	08/09/2025	110	5,724.00	09:16:00	00304793082TRLOO	CHIX
RBC Europe Limited	08/09/2025	102	5,724.00	09:16:49	00304793217TRLOO	CHIX
RBC Europe Limited	08/09/2025	156	5,732.00	09:23:25	00304794206TRLOO	CHIX
RBC Europe Limited	08/09/2025	72	5,732.00	09:23:25	00304794205TRLOO	CHIX
RBC Europe Limited	08/09/2025	75	5,734.00	09:24:54	00304794408TRLOO	CHIX
RBC Europe Limited	08/09/2025	76	5,734.00	09:26:49	00304794670TRLOO	CHIX
RBC Europe Limited	08/09/2025	99	5,734.00	09:26:49	00304794669TRLOO	CHIX
RBC Europe Limited	08/09/2025	81	5,732.00	09:28:30	00304794969TRLOO	TRQX
RBC Europe Limited	08/09/2025	99	5,732.00	09:28:30	00304794968TRLOO	CHIX
RBC Europe Limited	08/09/2025	151	5,732.00	09:28:30	00304794967TRLOO	CHIX
RBC Europe Limited	08/09/2025	132	5,732.00	09:28:30	00304794966TRLOO	CHIX
RBC Europe Limited	08/09/2025	531	5,730.00	09:30:22	00304795165TRLOO	CHIX
RBC Europe Limited	08/09/2025	133	5,730.00	09:30:22	00304795164TRLOO	CHIX
RBC Europe Limited	08/09/2025	22	5,730.00	09:30:22	00304795163TRLOO	CHIX
RBC Europe Limited	08/09/2025	391	5,730.00	09:31:21	00304795254TRLOO	CHIX
RBC Europe Limited	08/09/2025	76	5,726.00	09:32:01	00304795349TRLOO	CHIX
RBC Europe Limited	08/09/2025	77	5,724.00	09:32:36	00304795386TRLOO	CHIX
RBC Europe Limited	08/09/2025	82	5,732.00	09:41:14	00304796341TRLOO	BATE
RBC Europe Limited	08/09/2025	28	5,732.00	09:43:01	00304796491TRLOO	TRQX
RBC Europe Limited	08/09/2025	30	5,732.00	09:43:01	00304796490TRLOO	TRQX
RBC Europe Limited	08/09/2025	19	5,732.00	09:43:01	00304796489TRLOO	TRQX
RBC Europe Limited	08/09/2025	112	5,732.00	09:44:20	00304796637TRLOO	CHIX
RBC Europe Limited	08/09/2025	140	5,738.00	09:45:26	00304796783TRLOO	CHIX
RBC Europe Limited	08/09/2025	77	5,740.00	09:49:44	00304797294TRLOO	CHIX
RBC Europe Limited	08/09/2025	81	5,740.00	09:49:44	00304797293TRLOO	CHIX
RBC Europe Limited	08/09/2025	27	5,744.00	09:51:05	00304797466TRLOO	CHIX
RBC Europe Limited	08/09/2025	75	5,744.00	09:51:17	00304797484TRLOO	CHIX
RBC Europe Limited	08/09/2025	89	5,744.00	09:51:17	00304797483TRLOO	CHIX
RBC Europe Limited	08/09/2025	174	5,742.00	09:52:37	00304797618TRLOO	CHIX
RBC Europe Limited	08/09/2025	84	5,742.00	09:52:37	00304797617TRLOO	CHIX
RBC Europe Limited	08/09/2025	75	5,740.00	09:58:15	00304798175TRLOO	CHIX
RBC Europe Limited	08/09/2025	76	5,740.00	09:58:15	00304798174TRLOO	CHIX
RBC Europe Limited	08/09/2025	205	5,740.00	09:58:15	00304798173TRLOO	CHIX
RBC Europe Limited	08/09/2025	414	5,740.00	09:59:58	00304798355TRLOO	CHIX
RBC Europe Limited	08/09/2025	201	5,738.00	10:00:22	00304798419TRLOO	BATE
RBC Europe Limited	08/09/2025	78	5,734.00	10:01:34	00304798624TRLOO	CHIX
RBC Europe Limited	08/09/2025	76	5,732.00	10:02:00	00304798689TRLOO	CHIX
RBC Europe Limited	08/09/2025	80	5,736.00	10:05:02	00304799154TRLOO	CHIX
RBC Europe Limited	08/09/2025	81	5,736.00	10:07:31	00304799423TRLOO	CHIX
RBC Europe Limited	08/09/2025	75	5,736.00	10:09:00	00304799559TRLOO	CHIX
RBC Europe Limited	08/09/2025	86	5,738.00	10:11:29	00304799780TRLOO	CHIX
RBC Europe Limited	08/09/2025	78	5,738.00	10:11:48	00304799812TRLOO	CHIX
RBC Europe Limited	08/09/2025	74	5,736.00	10:11:55	00304799819TRLOO	CHIX
RBC Europe Limited	08/09/2025	80	5,740.00	10:17:48	00304800376TRLOO	CHIX
RBC Europe Limited	08/09/2025	81	5,740.00	10:17:48	00304800375TRLOO	CHIX
RBC Europe Limited	08/09/2025	77	5,738.00	10:18:37	00304800479TRLOO	BATE
RBC Europe Limited	08/09/2025	73	5,738.00	10:18:42	00304800505TRLOO	CHIX
RBC Europe Limited	08/09/2025	5	5,738.00	10:18:42	00304800504TRLOO	CHIX
RBC Europe Limited	08/09/2025	76	5,738.00	10:18:42	00304800503TRLOO	CHIX
RBC Europe Limited	08/09/2025	74	5,738.00	10:18:42	00304800502TRLOO	CHIX
RBC Europe Limited	08/09/2025	292	5,736.00	10:21:24	00304800734TRLOO	CHIX
RBC Europe Limited	08/09/2025	286	5,734.00	10:25:10	00304801072TRLOO	CHIX
RBC Europe Limited	08/09/2025	298	5,732.00	10:26:34	00304801179TRLOO	CHIX
RBC Europe Limited	08/09/2025	126	5,730.00	10:26:35	00304801181TRLOO	CHIX
RBC Europe Limited	08/09/2025	85	5,730.00	10:26:56	00304801217TRLOO	CHIX
RBC Europe Limited	08/09/2025	77	5,736.00	10:35:40	00304801966TRLOO	CHIX
RBC Europe Limited	08/09/2025	76	5,736.00	10:35:40	00304801965TRLOO	CHIX
RBC Europe Limited	08/09/2025	77	5,736.00	10:35:40	00304801964TRLOO	CHIX
RBC Europe Limited	08/09/2025	78	5,736.00	10:35:40	00304801963TRLOO	CHIX
RBC Europe Limited	08/09/2025	335	5,736.00	10:36:33	00304802042TRLOO	CHIX
RBC Europe Limited	08/09/2025	96	5,734.00	10:36:44	00304802062TRLOO	CHIX
RBC Europe Limited	08/09/2025	3	5,736.00	10:41:09	00304802425TRLOO	CHIX
RBC Europe Limited	08/09/2025	85	5,736.00	10:41:09	00304802424TRLOO	CHIX
RBC Europe Limited	08/09/2025	73	5,734.00	10:42:21	00304802543TRLOO	CHIX
RBC Europe Limited	08/09/2025	72	5,734.00	10:46:49	00304802902TRLOO	CHIX
RBC Europe Limited	08/09/2025	76	5,732.00	10:52:53	00304803556TRLOO	CHIX
RBC Europe Limited	08/09/2025	157	5,734.00	10:52:53	00304803555TRLOO	CHIX
RBC Europe Limited	08/09/2025	27	5,734.00	10:52:53	00304803554TRLOO	CHIX
RBC Europe Limited	08/09/2025	122	5,734.00	10:52:53	00304803553TRLOO	CHIX
RBC Europe Limited	08/09/2025	153	5,734.00	10:52:53	00304803552TRLOO	CHIX
RBC Europe Limited	08/09/2025	79	5,734.00	10:52:53	00304803551TRLOO	CHIX
RBC Europe Limited	08/09/2025	117	5,730.00	10:56:17	00304803902TRLOO	CHIX
RBC Europe Limited	08/09/2025	78	5,730.00	10:56:17	00304803901TRLOO	CHIX
RBC Europe Limited	08/09/2025	75	5,730.00	10:56:17	00304803900TRLOO	CHIX
RBC Europe Limited	08/09/2025	83	5,730.00	10:56:17	00304803899TRLOO	CHIX
RBC Europe Limited	08/09/2025	83	5,732.00	10:56:17	00304803898TRLOO	CHIX
RBC Europe Limited	08/09/2025	84	5,730.00	10:59:17	00304804229TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	08/09/2025	1	5,730.00	11:01:29	00304804489TRLOO	CHIX
RBC Europe Limited	08/09/2025	229	5,734.00	11:08:11	00304805025TRLOO	CHIX
RBC Europe Limited	08/09/2025	149	5,734.00	11:08:11	00304805024TRLOO	CHIX
RBC Europe Limited	08/09/2025	153	5,734.00	11:08:11	00304805023TRLOO	CHIX
RBC Europe Limited	08/09/2025	83	5,734.00	11:08:11	00304805022TRLOO	CHIX
RBC Europe Limited	08/09/2025	80	5,734.00	11:12:43	00304805410TRLOO	CHIX
RBC Europe Limited	08/09/2025	79	5,734.00	11:12:43	00304805409TRLOO	CHIX
RBC Europe Limited	08/09/2025	90	5,736.00	11:14:10	00304805548TRLOO	CHIX
RBC Europe Limited	08/09/2025	101	5,734.00	11:19:17	00304805991TRLOO	BATE
RBC Europe Limited	08/09/2025	76	5,734.00	11:19:17	00304805990TRLOO	CHIX
RBC Europe Limited	08/09/2025	154	5,736.00	11:19:17	00304805989TRLOO	CHIX
RBC Europe Limited	08/09/2025	118	5,736.00	11:19:17	00304805988TRLOO	CHIX
RBC Europe Limited	08/09/2025	37	5,736.00	11:19:17	00304805987TRLOO	CHIX
RBC Europe Limited	08/09/2025	78	5,736.00	11:19:17	00304805986TRLOO	CHIX
RBC Europe Limited	08/09/2025	76	5,732.00	11:19:49	00304806125TRLOO	CHIX
RBC Europe Limited	08/09/2025	77	5,732.00	11:20:10	00304806234TRLOO	BATE
RBC Europe Limited	08/09/2025	72	5,732.00	11:22:14	00304806586TRLOO	CHIX
RBC Europe Limited	08/09/2025	75	5,742.00	11:27:42	00304807294TRLOO	CHIX
RBC Europe Limited	08/09/2025	140	5,740.00	11:29:01	00304807444TRLOO	CHIX
RBC Europe Limited	08/09/2025	76	5,740.00	11:29:01	00304807443TRLOO	CHIX
RBC Europe Limited	08/09/2025	79	5,740.00	11:29:01	00304807442TRLOO	CHIX
RBC Europe Limited	08/09/2025	87	5,740.00	11:29:01	00304807441TRLOO	CHIX
RBC Europe Limited	08/09/2025	88	5,738.00	11:29:22	00304807529TRLOO	CHIX
RBC Europe Limited	08/09/2025	218	5,738.00	11:29:22	00304807527TRLOO	CHIX
RBC Europe Limited	08/09/2025	93	5,738.00	11:29:23	00304807532TRLOO	CHIX
RBC Europe Limited	08/09/2025	81	5,738.00	11:33:15	00304808047TRLOO	BATE
RBC Europe Limited	08/09/2025	13	5,736.00	11:34:13	00304808242TRLOO	CHIX
RBC Europe Limited	08/09/2025	72	5,736.00	11:34:13	00304808241TRLOO	CHIX
RBC Europe Limited	08/09/2025	74	5,736.00	11:39:54	00304808727TRLOO	CHIX
RBC Europe Limited	08/09/2025	76	5,742.00	11:43:29	00304809098TRLOO	CHIX
RBC Europe Limited	08/09/2025	208	5,744.00	11:46:55	00304809410TRLOO	CHIX
RBC Europe Limited	08/09/2025	6	5,744.00	11:47:44	00304809506TRLOO	CHIX
RBC Europe Limited	08/09/2025	252	5,744.00	11:50:41	00304809798TRLOO	CHIX
RBC Europe Limited	08/09/2025	284	5,744.00	11:53:38	00304810060TRLOO	CHIX
RBC Europe Limited	08/09/2025	73	5,744.00	11:55:39	00304810188TRLOO	CHIX
RBC Europe Limited	08/09/2025	7	5,748.00	12:01:43	00304810732TRLOO	CHIX
RBC Europe Limited	08/09/2025	79	5,748.00	12:02:12	00304810783TRLOO	CHIX
RBC Europe Limited	08/09/2025	13	5,748.00	12:02:12	00304810782TRLOO	CHIX
RBC Europe Limited	08/09/2025	127	5,748.00	12:02:12	00304810781TRLOO	CHIX
RBC Europe Limited	08/09/2025	153	5,748.00	12:02:12	00304810780TRLOO	CHIX
RBC Europe Limited	08/09/2025	47	5,748.00	12:02:12	00304810779TRLOO	CHIX
RBC Europe Limited	08/09/2025	28	5,748.00	12:02:12	00304810778TRLOO	CHIX
RBC Europe Limited	08/09/2025	165	5,748.00	12:06:02	00304811172TRLOO	CHIX
RBC Europe Limited	08/09/2025	80	5,746.00	12:06:54	00304811248TRLOO	CHIX
RBC Europe Limited	08/09/2025	23	5,746.00	12:06:54	00304811247TRLOO	CHIX
RBC Europe Limited	08/09/2025	51	5,746.00	12:06:54	00304811246TRLOO	CHIX
RBC Europe Limited	08/09/2025	70	5,746.00	12:06:54	00304811245TRLOO	BATE
RBC Europe Limited	08/09/2025	75	5,746.00	12:06:54	00304811244TRLOO	CHIX
RBC Europe Limited	08/09/2025	76	5,746.00	12:06:54	00304811243TRLOO	XLON
RBC Europe Limited	08/09/2025	10	5,746.00	12:07:04	00304811272TRLOO	BATE
RBC Europe Limited	08/09/2025	301	5,752.00	12:18:46	00304812343TRLOO	CHIX
RBC Europe Limited	08/09/2025	74	5,752.00	12:18:46	00304812342TRLOO	CHIX
RBC Europe Limited	08/09/2025	13	5,750.00	12:20:13	00304812482TRLOO	CHIX
RBC Europe Limited	08/09/2025	147	5,756.00	12:27:29	00304813096TRLOO	CHIX
RBC Europe Limited	08/09/2025	122	5,756.00	12:27:29	00304813095TRLOO	CHIX
RBC Europe Limited	08/09/2025	229	5,764.00	12:33:00	00304813491TRLOO	CHIX
RBC Europe Limited	08/09/2025	148	5,764.00	12:33:00	00304813490TRLOO	CHIX
RBC Europe Limited	08/09/2025	75	5,764.00	12:33:02	00304813494TRLOO	CHIX
RBC Europe Limited	08/09/2025	79	5,764.00	12:33:15	00304813548TRLOO	CHIX
RBC Europe Limited	08/09/2025	25	5,762.00	12:33:55	00304813644TRLOO	CHIX
RBC Europe Limited	08/09/2025	30	5,762.00	12:33:55	00304813643TRLOO	CHIX
RBC Europe Limited	08/09/2025	202	5,762.00	12:33:55	00304813642TRLOO	CHIX
RBC Europe Limited	08/09/2025	307	5,762.00	12:33:55	00304813640TRLOO	CHIX
RBC Europe Limited	08/09/2025	65	5,762.00	12:34:01	00304813656TRLOO	CHIX
RBC Europe Limited	08/09/2025	86	5,762.00	12:34:05	00304813658TRLOO	CHIX
RBC Europe Limited	08/09/2025	232	5,768.00	12:43:36	00304814611TRLOO	CHIX
RBC Europe Limited	08/09/2025	147	5,768.00	12:43:36	00304814610TRLOO	CHIX
RBC Europe Limited	08/09/2025	74	5,768.00	12:43:36	00304814609TRLOO	CHIX
RBC Europe Limited	08/09/2025	152	5,772.00	12:48:21	00304815031TRLOO	CHIX
RBC Europe Limited	08/09/2025	73	5,772.00	12:48:21	00304815030TRLOO	CHIX
RBC Europe Limited	08/09/2025	82	5,772.00	12:48:21	00304815029TRLOO	CHIX
RBC Europe Limited	08/09/2025	74	5,772.00	12:48:21	00304815028TRLOO	CHIX
RBC Europe Limited	08/09/2025	159	5,770.00	12:48:33	00304815074TRLOO	CHIX
RBC Europe Limited	08/09/2025	146	5,772.00	12:48:33	00304815073TRLOO	CHIX
RBC Europe Limited	08/09/2025	76	5,770.00	12:50:25	00304815246TRLOO	CHIX
RBC Europe Limited	08/09/2025	200	5,776.00	12:58:40	00304815979TRLOO	CHIX
RBC Europe Limited	08/09/2025	152	5,776.00	13:00:22	00304816194TRLOO	CHIX
RBC Europe Limited	08/09/2025	74	5,776.00	13:00:22	00304816193TRLOO	CHIX
RBC Europe Limited	08/09/2025	75	5,776.00	13:00:22	00304816192TRLOO	CHIX
RBC Europe Limited	08/09/2025	20	5,774.00	13:01:25	00304816306TRLOO	CHIX
RBC Europe Limited	08/09/2025	77	5,774.00	13:01:25	00304816305TRLOO	CHIX
RBC Europe Limited	08/09/2025	87	5,774.00	13:01:25	00304816304TRLOO	CHIX
RBC Europe Limited	08/09/2025	23	5,774.00	13:03:35	00304816572TRLOO	CHIX
RBC Europe Limited	08/09/2025	25	5,774.00	13:03:35	00304816571TRLOO	CHIX
RBC Europe Limited	08/09/2025	6	5,774.00	13:03:35	00304816570TRLOO	CHIX
RBC Europe Limited	08/09/2025	277	5,774.00	13:04:08	00304816627TRLOO	CHIX
RBC Europe Limited	08/09/2025	40	5,776.00	13:05:30	00304816718TRLOO	CHIX
RBC Europe Limited	08/09/2025	80	5,776.00	13:08:06	00304816948TRLOO	CHIX
RBC Europe Limited	08/09/2025	126	5,776.00	13:08:55	00304817043TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	08/09/2025	212	5,776.00	13:09:56	00304817130TRLOO	CHIX
RBC Europe Limited	08/09/2025	12	5,774.00	13:10:20	00304817207TRLOO	CHIX
RBC Europe Limited	08/09/2025	121	5,776.00	13:11:52	00304817333TRLOO	CHIX
RBC Europe Limited	08/09/2025	77	5,782.00	13:19:22	00304817952TRLOO	CHIX
RBC Europe Limited	08/09/2025	215	5,782.00	13:23:41	00304818257TRLOO	CHIX
RBC Europe Limited	08/09/2025	151	5,782.00	13:23:41	00304818256TRLOO	CHIX
RBC Europe Limited	08/09/2025	5	5,782.00	13:23:41	00304818255TRLOO	CHIX
RBC Europe Limited	08/09/2025	147	5,782.00	13:23:41	00304818254TRLOO	CHIX
RBC Europe Limited	08/09/2025	76	5,780.00	13:23:53	00304818294TRLOO	CHIX
RBC Europe Limited	08/09/2025	56	5,780.00	13:40:05	00304819769TRLOO	CHIX
RBC Europe Limited	08/09/2025	659	5,780.00	13:40:05	00304819768TRLOO	CHIX
RBC Europe Limited	08/09/2025	79	5,782.00	13:40:51	00304819849TRLOO	CHIX
RBC Europe Limited	08/09/2025	73	5,782.00	13:42:15	00304820016TRLOO	CHIX
RBC Europe Limited	08/09/2025	224	5,784.00	13:45:37	00304820352TRLOO	CHIX
RBC Europe Limited	08/09/2025	121	5,784.00	13:45:37	00304820351TRLOO	CHIX
RBC Europe Limited	08/09/2025	149	5,784.00	13:46:24	00304820434TRLOO	CHIX
RBC Europe Limited	08/09/2025	215	5,784.00	13:46:38	00304820457TRLOO	CHIX
RBC Europe Limited	08/09/2025	87	5,784.00	13:48:17	00304820655TRLOO	CHIX
RBC Europe Limited	08/09/2025	79	5,784.00	13:51:19	00304820936TRLOO	CHIX
RBC Europe Limited	08/09/2025	76	5,784.00	13:51:19	00304820935TRLOO	CHIX
RBC Europe Limited	08/09/2025	205	5,784.00	13:51:27	00304820946TRLOO	CHIX
RBC Europe Limited	08/09/2025	16	5,782.00	13:53:49	00304821164TRLOO	BATE
RBC Europe Limited	08/09/2025	23	5,782.00	13:53:49	00304821163TRLOO	BATE
RBC Europe Limited	08/09/2025	8	5,782.00	13:54:20	00304821225TRLOO	BATE
RBC Europe Limited	08/09/2025	561	5,782.00	13:54:20	00304821224TRLOO	CHIX
RBC Europe Limited	08/09/2025	33	5,782.00	13:54:20	00304821223TRLOO	BATE
RBC Europe Limited	08/09/2025	193	5,782.00	13:54:20	00304821222TRLOO	CHIX
RBC Europe Limited	08/09/2025	3	5,780.00	13:55:00	00304821303TRLOO	CHIX
RBC Europe Limited	08/09/2025	640	5,780.00	13:55:00	00304821302TRLOO	CHIX
RBC Europe Limited	08/09/2025	111	5,780.00	13:55:00	00304821301TRLOO	CHIX
RBC Europe Limited	08/09/2025	153	5,780.00	13:55:09	00304821320TRLOO	CHIX
RBC Europe Limited	08/09/2025	189	5,778.00	14:00:19	00304821870TRLOO	CHIX
RBC Europe Limited	08/09/2025	75	5,778.00	14:08:52	00304822786TRLOO	CHIX
RBC Europe Limited	08/09/2025	174	5,778.00	14:10:39	00304823033TRLOO	CHIX
RBC Europe Limited	08/09/2025	156	5,778.00	14:12:23	00304823261TRLOO	CHIX
RBC Europe Limited	08/09/2025	155	5,778.00	14:12:23	00304823260TRLOO	CHIX
RBC Europe Limited	08/09/2025	156	5,778.00	14:12:23	00304823259TRLOO	CHIX
RBC Europe Limited	08/09/2025	76	5,778.00	14:12:23	00304823258TRLOO	CHIX
RBC Europe Limited	08/09/2025	19	5,778.00	14:12:23	00304823257TRLOO	CHIX
RBC Europe Limited	08/09/2025	68	5,778.00	14:16:08	00304823842TRLOO	CHIX
RBC Europe Limited	08/09/2025	77	5,778.00	14:16:08	00304823841TRLOO	CHIX
RBC Europe Limited	08/09/2025	77	5,778.00	14:16:08	00304823840TRLOO	CHIX
RBC Europe Limited	08/09/2025	177	5,784.00	14:19:00	00304824144TRLOO	CHIX
RBC Europe Limited	08/09/2025	87	5,784.00	14:19:00	00304824143TRLOO	CHIX
RBC Europe Limited	08/09/2025	83	5,784.00	14:19:00	00304824142TRLOO	CHIX
RBC Europe Limited	08/09/2025	74	5,782.00	14:19:33	00304824203TRLOO	CHIX
RBC Europe Limited	08/09/2025	82	5,782.00	14:19:33	00304824202TRLOO	CHIX
RBC Europe Limited	08/09/2025	82	5,782.00	14:19:33	00304824201TRLOO	BATE
RBC Europe Limited	08/09/2025	202	5,778.00	14:21:19	00304824408TRLOO	CHIX
RBC Europe Limited	08/09/2025	243	5,780.00	14:21:19	00304824406TRLOO	CHIX
RBC Europe Limited	08/09/2025	83	5,772.00	14:21:44	00304824471TRLOO	CHIX
RBC Europe Limited	08/09/2025	86	5,772.00	14:22:28	00304824567TRLOO	CHIX
RBC Europe Limited	08/09/2025	79	5,772.00	14:23:55	00304824707TRLOO	CHIX
RBC Europe Limited	08/09/2025	17	5,772.00	14:24:59	00304824832TRLOO	CHIX
RBC Europe Limited	08/09/2025	63	5,772.00	14:25:23	00304824924TRLOO	CHIX
RBC Europe Limited	08/09/2025	78	5,772.00	14:25:25	00304824927TRLOO	CHIX
RBC Europe Limited	08/09/2025	18	5,772.00	14:25:56	00304825008TRLOO	CHIX
RBC Europe Limited	08/09/2025	18	5,772.00	14:25:56	00304825007TRLOO	CHIX
RBC Europe Limited	08/09/2025	49	5,772.00	14:26:11	00304825045TRLOO	CHIX
RBC Europe Limited	08/09/2025	97	5,772.00	14:29:52	00304825578TRLOO	CHIX
RBC Europe Limited	08/09/2025	51	5,772.00	14:29:52	00304825577TRLOO	CHIX
RBC Europe Limited	08/09/2025	156	5,772.00	14:29:52	00304825576TRLOO	CHIX
RBC Europe Limited	08/09/2025	80	5,772.00	14:29:52	00304825575TRLOO	CHIX
RBC Europe Limited	08/09/2025	77	5,772.00	14:29:52	00304825574TRLOO	CHIX
RBC Europe Limited	08/09/2025	82	5,772.00	14:29:52	00304825573TRLOO	CHIX
RBC Europe Limited	08/09/2025	342	5,770.00	14:30:03	00304825726TRLOO	CHIX
RBC Europe Limited	08/09/2025	290	5,768.00	14:30:04	00304825734TRLOO	CHIX
RBC Europe Limited	08/09/2025	128	5,768.00	14:30:04	00304825733TRLOO	CHIX
RBC Europe Limited	08/09/2025	83	5,764.00	14:30:19	00304825846TRLOO	CHIX
RBC Europe Limited	08/09/2025	84	5,764.00	14:31:04	00304826107TRLOO	CHIX
RBC Europe Limited	08/09/2025	78	5,762.00	14:31:06	00304826124TRLOO	BATE
RBC Europe Limited	08/09/2025	75	5,760.00	14:31:22	00304826232TRLOO	CHIX
RBC Europe Limited	08/09/2025	87	5,758.00	14:31:36	00304826287TRLOO	CHIX
RBC Europe Limited	08/09/2025	95	5,754.00	14:31:49	00304826326TRLOO	CHIX
RBC Europe Limited	08/09/2025	10	5,754.00	14:31:53	00304826342TRLOO	CHIX
RBC Europe Limited	08/09/2025	114	5,752.00	14:32:00	00304826415TRLOO	XLON
RBC Europe Limited	08/09/2025	84	5,754.00	14:32:00	00304826414TRLOO	CHIX
RBC Europe Limited	08/09/2025	74	5,750.00	14:32:10	00304826496TRLOO	CHIX
RBC Europe Limited	08/09/2025	167	5,762.00	14:33:32	00304826946TRLOO	CHIX
RBC Europe Limited	08/09/2025	157	5,762.00	14:33:32	00304826945TRLOO	CHIX
RBC Europe Limited	08/09/2025	83	5,762.00	14:33:32	00304826944TRLOO	CHIX
RBC Europe Limited	08/09/2025	325	5,762.00	14:35:02	00304827318TRLOO	CHIX
RBC Europe Limited	08/09/2025	325	5,768.00	14:36:46	00304827816TRLOO	CHIX
RBC Europe Limited	08/09/2025	99	5,772.00	14:37:35	00304828052TRLOO	CHIX
RBC Europe Limited	08/09/2025	354	5,774.00	14:37:35	00304828051TRLOO	CHIX
RBC Europe Limited	08/09/2025	131	5,770.00	14:38:02	00304828238TRLOO	CHIX
RBC Europe Limited	08/09/2025	364	5,768.00	14:38:55	00304828513TRLOO	CHIX
RBC Europe Limited	08/09/2025	13	5,766.00	14:39:06	00304828606TRLOO	CHIX
RBC Europe Limited	08/09/2025	134	5,770.00	14:40:17	00304828957TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	08/09/2025	252	5,780.00	14:42:03	00304829525TRLOO	CHIX
RBC Europe Limited	08/09/2025	152	5,780.00	14:43:30	00304829912TRLOO	CHIX
RBC Europe Limited	08/09/2025	75	5,780.00	14:43:31	00304829929TRLOO	CHIX
RBC Europe Limited	08/09/2025	10	5,778.00	14:44:11	00304830252TRLOO	CHIX
RBC Europe Limited	08/09/2025	20	5,778.00	14:44:11	00304830251TRLOO	CHIX
RBC Europe Limited	08/09/2025	96	5,778.00	14:44:28	00304830345TRLOO	CHIX
RBC Europe Limited	08/09/2025	79	5,778.00	14:44:28	00304830344TRLOO	CHIX
RBC Europe Limited	08/09/2025	75	5,778.00	14:44:28	00304830343TRLOO	CHIX
RBC Europe Limited	08/09/2025	47	5,778.00	14:44:28	00304830342TRLOO	CHIX
RBC Europe Limited	08/09/2025	12	5,776.00	14:45:00	00304830440TRLOO	CHIX
RBC Europe Limited	08/09/2025	329	5,776.00	14:45:00	00304830439TRLOO	CHIX
RBC Europe Limited	08/09/2025	78	5,776.00	14:45:00	00304830438TRLOO	BATE
RBC Europe Limited	08/09/2025	107	5,776.00	14:45:00	00304830437TRLOO	CHIX
RBC Europe Limited	08/09/2025	220	5,788.00	14:47:40	00304831381TRLOO	CHIX
RBC Europe Limited	08/09/2025	56	5,788.00	14:47:41	00304831384TRLOO	CHIX
RBC Europe Limited	08/09/2025	76	5,788.00	14:48:17	00304831566TRLOO	CHIX
RBC Europe Limited	08/09/2025	219	5,788.00	14:48:31	00304831639TRLOO	CHIX
RBC Europe Limited	08/09/2025	88	5,786.00	14:49:23	00304831792TRLOO	BATE
RBC Europe Limited	08/09/2025	15	5,786.00	14:49:23	00304831791TRLOO	CHIX
RBC Europe Limited	08/09/2025	2	5,786.00	14:49:23	00304831790TRLOO	BATE
RBC Europe Limited	08/09/2025	75	5,788.00	14:50:07	00304832826TRLOO	CHIX
RBC Europe Limited	08/09/2025	82	5,788.00	14:50:07	00304832825TRLOO	CHIX
RBC Europe Limited	08/09/2025	79	5,788.00	14:51:30	00304834142TRLOO	BATE
RBC Europe Limited	08/09/2025	83	5,792.00	14:51:30	00304834116TRLOO	CHIX
RBC Europe Limited	08/09/2025	77	5,792.00	14:51:30	00304834115TRLOO	CHIX
RBC Europe Limited	08/09/2025	33	5,796.00	14:55:35	00304836743TRLOO	CHIX
RBC Europe Limited	08/09/2025	132	5,796.00	14:55:35	00304836742TRLOO	CHIX
RBC Europe Limited	08/09/2025	243	5,796.00	14:55:35	00304836741TRLOO	CHIX
RBC Europe Limited	08/09/2025	159	5,796.00	14:55:35	00304836740TRLOO	CHIX
RBC Europe Limited	08/09/2025	76	5,796.00	14:57:04	00304837190TRLOO	TRQX
RBC Europe Limited	08/09/2025	33	5,796.00	14:57:04	00304837189TRLOO	CHIX
RBC Europe Limited	08/09/2025	145	5,796.00	14:57:05	00304837195TRLOO	CHIX
RBC Europe Limited	08/09/2025	128	5,796.00	14:57:07	00304837205TRLOO	BATE
RBC Europe Limited	08/09/2025	20	5,796.00	14:57:07	00304837204TRLOO	CHIX
RBC Europe Limited	08/09/2025	20	5,796.00	14:57:07	00304837203TRLOO	CHIX
RBC Europe Limited	08/09/2025	20	5,796.00	14:57:07	00304837202TRLOO	CHIX
RBC Europe Limited	08/09/2025	20	5,796.00	14:57:07	00304837201TRLOO	CHIX
RBC Europe Limited	08/09/2025	25	5,796.00	14:57:08	00304837209TRLOO	CHIX
RBC Europe Limited	08/09/2025	67	5,796.00	14:57:08	00304837208TRLOO	CHIX
RBC Europe Limited	08/09/2025	27	5,796.00	14:57:16	00304837228TRLOO	CHIX
RBC Europe Limited	08/09/2025	78	5,796.00	14:57:16	00304837227TRLOO	CHIX
RBC Europe Limited	08/09/2025	38	5,796.00	14:57:17	00304837233TRLOO	CHIX
RBC Europe Limited	08/09/2025	3	5,796.00	14:57:38	00304837634TRLOO	CHIX
RBC Europe Limited	08/09/2025	16	5,796.00	14:57:38	00304837633TRLOO	CHIX
RBC Europe Limited	08/09/2025	733	5,798.00	14:58:12	00304838114TRLOO	CHIX
RBC Europe Limited	08/09/2025	187	5,798.00	14:59:41	00304839225TRLOO	CHIX
RBC Europe Limited	08/09/2025	32	5,796.00	14:59:42	00304839226TRLOO	BATE
RBC Europe Limited	08/09/2025	591	5,796.00	15:00:06	00304839759TRLOO	CHIX
RBC Europe Limited	08/09/2025	43	5,796.00	15:00:06	00304839758TRLOO	BATE
RBC Europe Limited	08/09/2025	391	5,794.00	15:00:09	00304839774TRLOO	CHIX
RBC Europe Limited	08/09/2025	86	5,792.00	15:00:13	00304839900TRLOO	CHIX
RBC Europe Limited	08/09/2025	73	5,790.00	15:00:26	00304840040TRLOO	CHIX
RBC Europe Limited	08/09/2025	83	5,800.00	15:03:11	00304842161TRLOO	CHIX
RBC Europe Limited	08/09/2025	86	5,802.00	15:03:50	00304842562TRLOO	CHIX
RBC Europe Limited	08/09/2025	122	5,800.00	15:04:08	00304842854TRLOO	CHIX
RBC Europe Limited	08/09/2025	116	5,798.00	15:04:31	00304843060TRLOO	CHIX
RBC Europe Limited	08/09/2025	94	5,796.00	15:05:07	00304843430TRLOO	CHIX
RBC Europe Limited	08/09/2025	75	5,802.00	15:07:02	00304844731TRLOO	TRQX
RBC Europe Limited	08/09/2025	159	5,802.00	15:07:02	00304844730TRLOO	XLON
RBC Europe Limited	08/09/2025	31	5,802.00	15:08:40	00304845413TRLOO	BATE
RBC Europe Limited	08/09/2025	45	5,802.00	15:08:41	00304845424TRLOO	BATE
RBC Europe Limited	08/09/2025	287	5,802.00	15:09:22	00304845788TRLOO	CHIX
RBC Europe Limited	08/09/2025	74	5,802.00	15:09:22	00304845787TRLOO	CHIX
RBC Europe Limited	08/09/2025	77	5,802.00	15:09:22	00304845786TRLOO	CHIX
RBC Europe Limited	08/09/2025	178	5,802.00	15:09:22	00304845785TRLOO	CHIX
RBC Europe Limited	08/09/2025	77	5,802.00	15:09:22	00304845784TRLOO	CHIX
RBC Europe Limited	08/09/2025	76	5,802.00	15:09:44	00304845925TRLOO	TRQX
RBC Europe Limited	08/09/2025	179	5,802.00	15:09:44	00304845924TRLOO	CHIX
RBC Europe Limited	08/09/2025	77	5,800.00	15:10:02	00304846039TRLOO	CHIX
RBC Europe Limited	08/09/2025	81	5,800.00	15:11:51	00304846832TRLOO	CHIX
RBC Europe Limited	08/09/2025	80	5,800.00	15:11:51	00304846831TRLOO	CHIX
RBC Europe Limited	08/09/2025	82	5,800.00	15:11:51	00304846830TRLOO	CHIX
RBC Europe Limited	08/09/2025	80	5,800.00	15:11:51	00304846829TRLOO	BATE
RBC Europe Limited	08/09/2025	74	5,800.00	15:11:51	00304846828TRLOO	CHIX
RBC Europe Limited	08/09/2025	73	5,794.00	15:12:04	00304846925TRLOO	CHIX
RBC Europe Limited	08/09/2025	20	5,792.00	15:12:41	00304847233TRLOO	CHIX
RBC Europe Limited	08/09/2025	84	5,802.00	15:24:14	00304851653TRLOO	CHIX
RBC Europe Limited	08/09/2025	77	5,802.00	15:24:14	00304851652TRLOO	CHIX
RBC Europe Limited	08/09/2025	75	5,804.00	15:26:42	00304853159TRLOO	CHIX
RBC Europe Limited	08/09/2025	75	5,804.00	15:26:42	00304853158TRLOO	BATE
RBC Europe Limited	08/09/2025	75	5,804.00	15:26:42	00304853157TRLOO	Aquis
RBC Europe Limited	08/09/2025	83	5,804.00	15:26:42	00304853156TRLOO	CHIX
RBC Europe Limited	08/09/2025	315	5,802.00	15:26:43	00304853161TRLOO	CHIX
RBC Europe Limited	08/09/2025	82	5,800.00	15:26:59	00304853233TRLOO	CHIX
RBC Europe Limited	08/09/2025	79	5,802.00	15:27:02	00304853247TRLOO	CHIX
RBC Europe Limited	08/09/2025	85	5,798.00	15:27:05	00304853257TRLOO	XLON
RBC Europe Limited	08/09/2025	78	5,796.00	15:27:15	00304853326TRLOO	CHIX
RBC Europe Limited	08/09/2025	76	5,794.00	15:27:51	00304853459TRLOO	CHIX
RBC Europe Limited	08/09/2025	82	5,792.00	15:27:56	00304853479TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	08/09/2025	43	5,796.00	15:31:54	00304854653TRLOO	CHIX
RBC Europe Limited	08/09/2025	159	5,796.00	15:32:54	00304854996TRLOO	BATE
RBC Europe Limited	08/09/2025	138	5,796.00	15:32:54	00304854995TRLOO	CHIX
RBC Europe Limited	08/09/2025	91	5,796.00	15:32:54	00304854994TRLOO	CHIX
RBC Europe Limited	08/09/2025	247	5,796.00	15:32:54	00304854993TRLOO	CHIX
RBC Europe Limited	08/09/2025	247	5,796.00	15:32:54	00304854992TRLOO	CHIX
RBC Europe Limited	08/09/2025	32	5,796.00	15:32:54	00304854991TRLOO	CHIX
RBC Europe Limited	08/09/2025	82	5,794.00	15:34:38	00304855476TRLOO	BATE
RBC Europe Limited	08/09/2025	78	5,794.00	15:35:11	00304855637TRLOO	BATE
RBC Europe Limited	08/09/2025	78	5,794.00	15:36:46	00304856036TRLOO	XLON
RBC Europe Limited	08/09/2025	74	5,794.00	15:36:46	00304856035TRLOO	XLON
RBC Europe Limited	08/09/2025	351	5,796.00	15:36:46	00304856034TRLOO	CHIX
RBC Europe Limited	08/09/2025	415	5,796.00	15:36:46	00304856033TRLOO	CHIX
RBC Europe Limited	08/09/2025	83	5,794.00	15:36:51	00304856052TRLOO	CHIX
RBC Europe Limited	08/09/2025	251	5,794.00	15:38:50	00304856500TRLOO	CHIX
RBC Europe Limited	08/09/2025	170	5,794.00	15:42:06	00304857302TRLOO	CHIX
RBC Europe Limited	08/09/2025	157	5,794.00	15:42:06	00304857301TRLOO	CHIX
RBC Europe Limited	08/09/2025	159	5,794.00	15:42:06	00304857300TRLOO	CHIX
RBC Europe Limited	08/09/2025	9	5,794.00	15:42:06	00304857299TRLOO	CHIX
RBC Europe Limited	08/09/2025	105	5,794.00	15:42:06	00304857298TRLOO	CHIX
RBC Europe Limited	08/09/2025	48	5,794.00	15:42:06	00304857297TRLOO	CHIX
RBC Europe Limited	08/09/2025	166	5,794.00	15:42:06	00304857296TRLOO	TRQX
RBC Europe Limited	08/09/2025	304	5,800.00	15:45:33	00304858062TRLOO	CHIX
RBC Europe Limited	08/09/2025	82	5,800.00	15:46:21	00304858228TRLOO	CHIX
RBC Europe Limited	08/09/2025	62	5,800.00	15:46:21	00304858227TRLOO	CHIX
RBC Europe Limited	08/09/2025	102	5,800.00	15:46:21	00304858223TRLOO	CHIX
RBC Europe Limited	08/09/2025	315	5,800.00	15:46:21	00304858222TRLOO	CHIX
RBC Europe Limited	08/09/2025	383	5,804.00	15:48:31	00304858754TRLOO	CHIX
RBC Europe Limited	08/09/2025	313	5,804.00	15:48:31	00304858753TRLOO	CHIX
RBC Europe Limited	08/09/2025	156	5,804.00	15:48:31	00304858752TRLOO	CHIX
RBC Europe Limited	08/09/2025	161	5,804.00	15:48:31	00304858751TRLOO	CHIX
RBC Europe Limited	08/09/2025	22	5,804.00	15:48:31	00304858750TRLOO	CHIX
RBC Europe Limited	08/09/2025	218	5,804.00	15:48:31	00304858749TRLOO	CHIX
RBC Europe Limited	08/09/2025	87	5,800.00	15:48:34	00304858780TRLOO	CHIX
RBC Europe Limited	08/09/2025	76	5,798.00	15:51:05	00304859332TRLOO	XLON
RBC Europe Limited	08/09/2025	79	5,798.00	15:51:05	00304859331TRLOO	XLON
RBC Europe Limited	08/09/2025	81	5,798.00	15:51:44	00304859487TRLOO	TRQX
RBC Europe Limited	08/09/2025	81	5,798.00	15:51:44	00304859486TRLOO	BATE
RBC Europe Limited	08/09/2025	81	5,798.00	15:51:44	00304859485TRLOO	BATE
RBC Europe Limited	08/09/2025	94	5,798.00	15:52:04	00304859559TRLOO	CHIX
RBC Europe Limited	08/09/2025	251	5,798.00	15:52:04	00304859558TRLOO	CHIX
RBC Europe Limited	08/09/2025	80	5,798.00	15:52:04	00304859557TRLOO	CHIX
RBC Europe Limited	08/09/2025	81	5,798.00	15:54:12	00304859947TRLOO	CHIX
RBC Europe Limited	08/09/2025	336	5,798.00	15:54:12	00304859946TRLOO	CHIX
RBC Europe Limited	08/09/2025	165	5,798.00	15:54:12	00304859945TRLOO	CHIX
RBC Europe Limited	08/09/2025	816	5,796.00	15:56:56	00304860433TRLOO	CHIX
RBC Europe Limited	08/09/2025	80	5,798.00	15:56:56	00304860432TRLOO	CHIX
RBC Europe Limited	08/09/2025	618	5,798.00	15:56:56	00304860431TRLOO	CHIX
RBC Europe Limited	08/09/2025	86	5,798.00	15:56:56	00304860430TRLOO	BATE
RBC Europe Limited	08/09/2025	84	5,796.00	15:58:05	00304860658TRLOO	BATE
RBC Europe Limited	08/09/2025	243	5,798.00	16:02:25	00304862330TRLOO	CHIX
RBC Europe Limited	08/09/2025	169	5,798.00	16:02:25	00304862329TRLOO	CHIX
RBC Europe Limited	08/09/2025	165	5,804.00	16:05:08	00304863050TRLOO	XLON
RBC Europe Limited	08/09/2025	248	5,804.00	16:05:08	00304863049TRLOO	CHIX
RBC Europe Limited	08/09/2025	316	5,804.00	16:05:08	00304863048TRLOO	CHIX
RBC Europe Limited	08/09/2025	240	5,804.00	16:05:08	00304863047TRLOO	BATE
RBC Europe Limited	08/09/2025	237	5,804.00	16:05:08	00304863046TRLOO	CHIX
RBC Europe Limited	08/09/2025	84	5,804.00	16:05:39	00304863197TRLOO	CHIX
RBC Europe Limited	08/09/2025	118	5,804.00	16:05:39	00304863196TRLOO	CHIX
RBC Europe Limited	08/09/2025	79	5,802.00	16:06:46	00304863521TRLOO	CHIX
RBC Europe Limited	08/09/2025	84	5,802.00	16:06:56	00304863548TRLOO	CHIX
RBC Europe Limited	08/09/2025	155	5,806.00	16:09:04	00304864001TRLOO	CHIX
RBC Europe Limited	08/09/2025	1,104	5,810.00	16:10:58	00304864539TRLOO	CHIX
RBC Europe Limited	08/09/2025	74	5,814.00	16:13:40	00304865099TRLOO	CHIX
RBC Europe Limited	08/09/2025	81	5,814.00	16:13:40	00304865098TRLOO	CHIX
RBC Europe Limited	08/09/2025	87	5,814.00	16:13:40	00304865097TRLOO	CHIX
RBC Europe Limited	08/09/2025	271	5,812.00	16:13:43	00304865106TRLOO	CHIX
RBC Europe Limited	08/09/2025	87	5,812.00	16:15:32	00304865648TRLOO	CHIX
RBC Europe Limited	08/09/2025	81	5,812.00	16:15:32	00304865647TRLOO	CHIX
RBC Europe Limited	08/09/2025	78	5,812.00	16:15:32	00304865644TRLOO	CHIX
RBC Europe Limited	08/09/2025	79	5,812.00	16:15:32	00304865643TRLOO	CHIX
RBC Europe Limited	08/09/2025	84	5,812.00	16:15:32	00304865642TRLOO	CHIX
RBC Europe Limited	08/09/2025	195	5,814.00	16:16:45	00304865977TRLOO	XLON
RBC Europe Limited	08/09/2025	155	5,814.00	16:16:45	00304865976TRLOO	CHIX
RBC Europe Limited	08/09/2025	87	5,814.00	16:16:45	00304865975TRLOO	CHIX
RBC Europe Limited	08/09/2025	79	5,814.00	16:16:45	00304865974TRLOO	CHIX
RBC Europe Limited	08/09/2025	76	5,814.00	16:16:45	00304865973TRLOO	CHIX
RBC Europe Limited	08/09/2025	79	5,808.00	16:17:04	00304866030TRLOO	CHIX
RBC Europe Limited	08/09/2025	130	5,806.00	16:17:15	00304866057TRLOO	CHIX
RBC Europe Limited	08/09/2025	87	5,806.00	16:17:39	00304866114TRLOO	CHIX
RBC Europe Limited	08/09/2025	110	5,804.00	16:17:48	00304866138TRLOO	BATE
RBC Europe Limited	08/09/2025	206	5,806.00	16:20:10	00304866782TRLOO	CHIX
RBC Europe Limited	08/09/2025	156	5,806.00	16:20:10	00304866781TRLOO	CHIX
RBC Europe Limited	08/09/2025	154	5,806.00	16:20:10	00304866780TRLOO	CHIX
RBC Europe Limited	08/09/2025	81	5,806.00	16:20:10	00304866779TRLOO	CHIX
RBC Europe Limited	08/09/2025	158	5,806.00	16:20:10	00304866778TRLOO	BATE
RBC Europe Limited	08/09/2025	77	5,804.00	16:23:23	00304867484TRLOO	CHIX
RBC Europe Limited	08/09/2025	92	5,804.00	16:23:23	00304867483TRLOO	CHIX
RBC Europe Limited	08/09/2025	77	5,804.00	16:23:23	00304867482TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	08/09/2025	93	5,804.00	16:23:23	00304867481TRLO0	CHIX
RBC Europe Limited	08/09/2025	361	5,804.00	16:23:23	00304867480TRLO0	CHIX
RBC Europe Limited	08/09/2025	2,513	5,804.00	16:24:31	00304867810TRLO0	CHIX
RBC Europe Limited	08/09/2025	656	5,804.00	16:24:31	00304867809TRLO0	CHIX
RBC Europe Limited	08/09/2025	198	5,804.00	16:24:31	00304867808TRLO0	BATE
RBC Europe Limited	08/09/2025	1,536	5,804.00	16:24:31	00304867807TRLO0	CHIX
RBC Europe Limited	08/09/2025	321	5,804.00	16:24:31	00304867806TRLO0	CHIX