

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	5,614.71	759	5,472.00	5,712.00
Chi-X (CXE)	5,644.01	67,643	5,458.00	5,728.00
BATS (BXE)	5,646.94	1,522	5,472.00	5,716.00
Turquoise	5,693.24	550	5,652.00	5,718.00
Aquis	5,588.00	26	5,588.00	5,588.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	30/09/2025	83	5,482.00	08:06:16	00307044329TRLO0	CHIX
RBC Europe Limited	30/09/2025	74	5,480.00	08:07:07	00307044511TRLO0	CHIX
RBC Europe Limited	30/09/2025	82	5,476.00	08:07:24	00307044554TRLO0	CHIX
RBC Europe Limited	30/09/2025	81	5,472.00	08:07:34	00307044581TRLO0	CHIX
RBC Europe Limited	30/09/2025	59	5,468.00	08:07:37	00307044588TRLO0	CHIX
RBC Europe Limited	30/09/2025	16	5,468.00	08:07:37	00307044589TRLO0	CHIX
RBC Europe Limited	30/09/2025	55	5,464.00	08:07:39	00307044590TRLO0	CHIX
RBC Europe Limited	30/09/2025	26	5,464.00	08:08:05	00307044658TRLO0	CHIX
RBC Europe Limited	30/09/2025	86	5,464.00	08:08:07	00307044670TRLO0	CHIX
RBC Europe Limited	30/09/2025	70	5,462.00	08:09:24	00307044898TRLO0	CHIX
RBC Europe Limited	30/09/2025	74	5,458.00	08:09:28	00307044914TRLO0	CHIX
RBC Europe Limited	30/09/2025	85	5,464.00	08:10:31	00307045143TRLO0	CHIX
RBC Europe Limited	30/09/2025	72	5,462.00	08:11:26	00307045340TRLO0	CHIX
RBC Europe Limited	30/09/2025	79	5,462.00	08:11:48	00307045404TRLO0	CHIX
RBC Europe Limited	30/09/2025	105	5,460.00	08:11:48	00307045408TRLO0	CHIX
RBC Europe Limited	30/09/2025	157	5,478.00	08:17:41	00307046458TRLO0	CHIX
RBC Europe Limited	30/09/2025	149	5,478.00	08:17:41	00307046459TRLO0	CHIX
RBC Europe Limited	30/09/2025	156	5,478.00	08:17:41	00307046460TRLO0	CHIX
RBC Europe Limited	30/09/2025	155	5,478.00	08:17:41	00307046461TRLO0	CHIX
RBC Europe Limited	30/09/2025	160	5,478.00	08:17:41	00307046462TRLO0	CHIX
RBC Europe Limited	30/09/2025	112	5,474.00	08:17:51	00307046483TRLO0	CHIX
RBC Europe Limited	30/09/2025	132	5,472.00	08:18:14	00307046536TRLO0	CHIX
RBC Europe Limited	30/09/2025	77	5,472.00	08:19:06	00307046694TRLO0	CHIX
RBC Europe Limited	30/09/2025	74	5,470.00	08:19:51	00307046830TRLO0	CHIX
RBC Europe Limited	30/09/2025	76	5,472.00	08:22:11	00307047186TRLO0	CHIX
RBC Europe Limited	30/09/2025	71	5,472.00	08:22:11	00307047187TRLO0	CHIX
RBC Europe Limited	30/09/2025	110	5,470.00	08:22:55	00307047325TRLO0	CHIX
RBC Europe Limited	30/09/2025	71	5,470.00	08:22:55	00307047326TRLO0	CHIX
RBC Europe Limited	30/09/2025	189	5,470.00	08:22:55	00307047327TRLO0	CHIX
RBC Europe Limited	30/09/2025	320	5,468.00	08:23:39	00307047486TRLO0	CHIX
RBC Europe Limited	30/09/2025	72	5,474.00	08:27:23	00307048263TRLO0	CHIX
RBC Europe Limited	30/09/2025	81	5,472.00	08:29:40	00307048743TRLO0	CHIX
RBC Europe Limited	30/09/2025	79	5,472.00	08:29:40	00307048744TRLO0	CHIX
RBC Europe Limited	30/09/2025	73	5,472.00	08:29:40	00307048745TRLO0	CHIX
RBC Europe Limited	30/09/2025	79	5,472.00	08:29:40	00307048746TRLO0	CHIX
RBC Europe Limited	30/09/2025	143	5,472.00	08:29:40	00307048747TRLO0	CHIX
RBC Europe Limited	30/09/2025	86	5,468.00	08:29:56	00307048790TRLO0	CHIX
RBC Europe Limited	30/09/2025	73	5,470.00	08:30:50	00307049003TRLO0	CHIX
RBC Europe Limited	30/09/2025	85	5,468.00	08:31:04	00307049036TRLO0	CHIX
RBC Europe Limited	30/09/2025	24	5,464.00	08:31:53	00307049205TRLO0	CHIX
RBC Europe Limited	30/09/2025	55	5,464.00	08:31:53	00307049206TRLO0	CHIX
RBC Europe Limited	30/09/2025	74	5,466.00	08:34:22	00307049706TRLO0	CHIX
RBC Europe Limited	30/09/2025	82	5,466.00	08:34:22	00307049707TRLO0	CHIX
RBC Europe Limited	30/09/2025	77	5,466.00	08:34:22	00307049708TRLO0	CHIX
RBC Europe Limited	30/09/2025	79	5,466.00	08:34:22	00307049709TRLO0	CHIX
RBC Europe Limited	30/09/2025	329	5,464.00	08:34:22	00307049710TRLO0	CHIX
RBC Europe Limited	30/09/2025	78	5,462.00	08:35:05	00307049829TRLO0	CHIX
RBC Europe Limited	30/09/2025	84	5,460.00	08:36:14	00307049990TRLO0	CHIX
RBC Europe Limited	30/09/2025	73	5,458.00	08:37:50	00307050260TRLO0	CHIX
RBC Europe Limited	30/09/2025	85	5,458.00	08:39:50	00307050694TRLO0	CHIX
RBC Europe Limited	30/09/2025	681	5,472.00	08:49:49	00307052931TRLO0	CHIX
RBC Europe Limited	30/09/2025	79	5,470.00	08:49:51	00307052934TRLO0	CHIX
RBC Europe Limited	30/09/2025	79	5,470.00	08:49:51	00307052935TRLO0	CHIX
RBC Europe Limited	30/09/2025	227	5,470.00	08:49:51	00307052936TRLO0	CHIX
RBC Europe Limited	30/09/2025	152	5,470.00	08:49:51	00307052937TRLO0	CHIX
RBC Europe Limited	30/09/2025	541	5,472.00	08:56:58	00307054284TRLO0	CHIX
RBC Europe Limited	30/09/2025	55	5,472.00	08:56:58	00307054290TRLO0	CHIX
RBC Europe Limited	30/09/2025	72	5,472.00	08:56:58	00307054291TRLO0	BATE
RBC Europe Limited	30/09/2025	69	5,472.00	08:56:58	00307054292TRLO0	BATE
RBC Europe Limited	30/09/2025	82	5,472.00	08:56:58	00307054293TRLO0	CHIX
RBC Europe Limited	30/09/2025	9	5,472.00	08:56:58	00307054294TRLO0	BATE
RBC Europe Limited	30/09/2025	78	5,472.00	08:56:58	00307054295TRLO0	XLON
RBC Europe Limited	30/09/2025	75	5,472.00	08:57:49	00307054501TRLO0	CHIX
RBC Europe Limited	30/09/2025	70	5,472.00	08:59:38	00307054980TRLO0	CHIX
RBC Europe Limited	30/09/2025	65	5,472.00	08:59:38	00307054981TRLO0	CHIX
RBC Europe Limited	30/09/2025	63	5,492.00	09:05:08	00307056302TRLO0	CHIX
RBC Europe Limited	30/09/2025	96	5,492.00	09:05:08	00307056303TRLO0	CHIX
RBC Europe Limited	30/09/2025	77	5,492.00	09:05:30	00307056393TRLO0	CHIX
RBC Europe Limited	30/09/2025	77	5,498.00	09:07:42	00307056809TRLO0	CHIX
RBC Europe Limited	30/09/2025	144	5,498.00	09:07:42	00307056810TRLO0	CHIX
RBC Europe Limited	30/09/2025	216	5,496.00	09:07:42	00307056811TRLO0	CHIX
RBC Europe Limited	30/09/2025	71	5,496.00	09:07:42	00307056812TRLO0	CHIX
RBC Europe Limited	30/09/2025	275	5,496.00	09:07:42	00307056813TRLO0	CHIX
RBC Europe Limited	30/09/2025	148	5,496.00	09:07:42	00307056814TRLO0	CHIX
RBC Europe Limited	30/09/2025	85	5,494.00	09:08:39	00307057081TRLO0	CHIX
RBC Europe Limited	30/09/2025	218	5,498.00	09:14:54	00307058448TRLO0	CHIX
RBC Europe Limited	30/09/2025	128	5,502.00	09:18:44	00307059097TRLO0	CHIX
RBC Europe Limited	30/09/2025	80	5,502.00	09:18:44	00307059098TRLO0	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	30/09/2025	149	5,500.00	09:18:48	00307059112TRLOO	CHIX
RBC Europe Limited	30/09/2025	226	5,500.00	09:18:48	00307059113TRLOO	CHIX
RBC Europe Limited	30/09/2025	218	5,500.00	09:18:48	00307059114TRLOO	CHIX
RBC Europe Limited	30/09/2025	154	5,500.00	09:18:48	00307059115TRLOO	CHIX
RBC Europe Limited	30/09/2025	27	5,498.00	09:18:51	00307059137TRLOO	CHIX
RBC Europe Limited	30/09/2025	489	5,498.00	09:19:10	00307059195TRLOO	CHIX
RBC Europe Limited	30/09/2025	262	5,498.00	09:19:10	00307059196TRLOO	CHIX
RBC Europe Limited	30/09/2025	86	5,496.00	09:25:21	00307060316TRLOO	CHIX
RBC Europe Limited	30/09/2025	85	5,496.00	09:26:10	00307060456TRLOO	CHIX
RBC Europe Limited	30/09/2025	80	5,494.00	09:30:18	00307061190TRLOO	CHIX
RBC Europe Limited	30/09/2025	26	5,494.00	09:30:18	00307061191TRLOO	CHIX
RBC Europe Limited	30/09/2025	45	5,494.00	09:31:28	00307061429TRLOO	CHIX
RBC Europe Limited	30/09/2025	76	5,494.00	09:31:28	00307061430TRLOO	CHIX
RBC Europe Limited	30/09/2025	76	5,494.00	09:31:28	00307061431TRLOO	CHIX
RBC Europe Limited	30/09/2025	76	5,494.00	09:31:28	00307061432TRLOO	CHIX
RBC Europe Limited	30/09/2025	73	5,494.00	09:31:28	00307061433TRLOO	BATE
RBC Europe Limited	30/09/2025	84	5,490.00	09:32:49	00307061640TRLOO	CHIX
RBC Europe Limited	30/09/2025	29	5,490.00	09:32:49	00307061641TRLOO	CHIX
RBC Europe Limited	30/09/2025	45	5,490.00	09:33:06	00307061697TRLOO	CHIX
RBC Europe Limited	30/09/2025	78	5,488.00	09:33:30	00307061760TRLOO	CHIX
RBC Europe Limited	30/09/2025	12	5,488.00	09:33:30	00307061761TRLOO	CHIX
RBC Europe Limited	30/09/2025	4	5,488.00	09:33:52	00307061815TRLOO	CHIX
RBC Europe Limited	30/09/2025	71	5,488.00	09:33:52	00307061816TRLOO	CHIX
RBC Europe Limited	30/09/2025	43	5,486.00	09:36:46	00307062295TRLOO	CHIX
RBC Europe Limited	30/09/2025	42	5,486.00	09:37:09	00307062381TRLOO	CHIX
RBC Europe Limited	30/09/2025	79	5,486.00	09:37:09	00307062382TRLOO	CHIX
RBC Europe Limited	30/09/2025	79	5,486.00	09:37:09	00307062383TRLOO	CHIX
RBC Europe Limited	30/09/2025	80	5,492.00	09:43:48	00307063641TRLOO	CHIX
RBC Europe Limited	30/09/2025	152	5,492.00	09:43:48	00307063642TRLOO	CHIX
RBC Europe Limited	30/09/2025	235	5,492.00	09:43:48	00307063643TRLOO	CHIX
RBC Europe Limited	30/09/2025	156	5,492.00	09:43:48	00307063644TRLOO	CHIX
RBC Europe Limited	30/09/2025	78	5,490.00	09:43:48	00307063645TRLOO	CHIX
RBC Europe Limited	30/09/2025	78	5,490.00	09:43:51	00307063653TRLOO	CHIX
RBC Europe Limited	30/09/2025	83	5,488.00	09:44:27	00307063775TRLOO	CHIX
RBC Europe Limited	30/09/2025	72	5,490.00	09:45:49	00307064047TRLOO	CHIX
RBC Europe Limited	30/09/2025	79	5,498.00	09:51:39	00307065202TRLOO	CHIX
RBC Europe Limited	30/09/2025	154	5,498.00	09:51:39	00307065203TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,498.00	09:53:34	00307065582TRLOO	CHIX
RBC Europe Limited	30/09/2025	45	5,498.00	09:53:34	00307065583TRLOO	CHIX
RBC Europe Limited	30/09/2025	30	5,498.00	09:53:34	00307065584TRLOO	CHIX
RBC Europe Limited	30/09/2025	77	5,498.00	09:53:34	00307065585TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,496.00	09:53:34	00307065586TRLOO	CHIX
RBC Europe Limited	30/09/2025	95	5,496.00	09:53:34	00307065587TRLOO	CHIX
RBC Europe Limited	30/09/2025	51	5,496.00	09:53:34	00307065588TRLOO	CHIX
RBC Europe Limited	30/09/2025	206	5,496.00	09:59:07	00307066642TRLOO	CHIX
RBC Europe Limited	30/09/2025	42	5,494.00	09:59:40	00307066745TRLOO	CHIX
RBC Europe Limited	30/09/2025	88	5,498.00	10:01:25	00307067240TRLOO	CHIX
RBC Europe Limited	30/09/2025	61	5,498.00	10:01:25	00307067241TRLOO	CHIX
RBC Europe Limited	30/09/2025	72	5,498.00	10:06:33	00307068082TRLOO	CHIX
RBC Europe Limited	30/09/2025	178	5,498.00	10:06:33	00307068083TRLOO	XLON
RBC Europe Limited	30/09/2025	225	5,498.00	10:06:33	00307068084TRLOO	CHIX
RBC Europe Limited	30/09/2025	149	5,498.00	10:06:33	00307068085TRLOO	CHIX
RBC Europe Limited	30/09/2025	193	5,498.00	10:06:33	00307068086TRLOO	CHIX
RBC Europe Limited	30/09/2025	72	5,496.00	10:06:53	00307068130TRLOO	CHIX
RBC Europe Limited	30/09/2025	78	5,494.00	10:07:12	00307068178TRLOO	CHIX
RBC Europe Limited	30/09/2025	86	5,494.00	10:12:41	00307069080TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,494.00	10:12:41	00307069081TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,494.00	10:12:41	00307069082TRLOO	CHIX
RBC Europe Limited	30/09/2025	37	5,492.00	10:13:25	00307069293TRLOO	CHIX
RBC Europe Limited	30/09/2025	54	5,518.00	10:14:20	00307069432TRLOO	CHIX
RBC Europe Limited	30/09/2025	159	5,518.00	10:14:20	00307069433TRLOO	CHIX
RBC Europe Limited	30/09/2025	20	5,516.00	10:14:31	00307069478TRLOO	CHIX
RBC Europe Limited	30/09/2025	202	5,516.00	10:14:31	00307069479TRLOO	CHIX
RBC Europe Limited	30/09/2025	78	5,530.00	10:15:06	00307069586TRLOO	CHIX
RBC Europe Limited	30/09/2025	55	5,528.00	10:15:11	00307069616TRLOO	CHIX
RBC Europe Limited	30/09/2025	28	5,528.00	10:15:11	00307069617TRLOO	CHIX
RBC Europe Limited	30/09/2025	86	5,534.00	10:15:50	00307069730TRLOO	CHIX
RBC Europe Limited	30/09/2025	85	5,550.00	10:16:27	00307069832TRLOO	CHIX
RBC Europe Limited	30/09/2025	84	5,548.00	10:16:38	00307069857TRLOO	CHIX
RBC Europe Limited	30/09/2025	75	5,550.00	10:16:54	00307069920TRLOO	CHIX
RBC Europe Limited	30/09/2025	83	5,548.00	10:17:02	00307069931TRLOO	CHIX
RBC Europe Limited	30/09/2025	73	5,544.00	10:17:10	00307069956TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,544.00	10:17:24	00307069994TRLOO	CHIX
RBC Europe Limited	30/09/2025	84	5,550.00	10:17:31	00307070005TRLOO	CHIX
RBC Europe Limited	30/09/2025	79	5,550.00	10:17:40	00307070041TRLOO	CHIX
RBC Europe Limited	30/09/2025	86	5,548.00	10:17:54	00307070078TRLOO	CHIX
RBC Europe Limited	30/09/2025	85	5,564.00	10:19:10	00307070418TRLOO	CHIX
RBC Europe Limited	30/09/2025	73	5,600.00	10:19:39	00307070490TRLOO	CHIX
RBC Europe Limited	30/09/2025	86	5,602.00	10:19:43	00307070517TRLOO	CHIX
RBC Europe Limited	30/09/2025	76	5,618.00	10:20:15	00307070617TRLOO	CHIX
RBC Europe Limited	30/09/2025	76	5,606.00	10:20:17	00307070623TRLOO	CHIX
RBC Europe Limited	30/09/2025	8	5,606.00	10:20:17	00307070624TRLOO	CHIX
RBC Europe Limited	30/09/2025	77	5,598.00	10:20:31	00307070663TRLOO	CHIX
RBC Europe Limited	30/09/2025	9	5,588.00	10:20:56	00307070738TRLOO	CHIX
RBC Europe Limited	30/09/2025	63	5,588.00	10:20:56	00307070739TRLOO	CHIX
RBC Europe Limited	30/09/2025	72	5,590.00	10:22:06	00307070971TRLOO	CHIX
RBC Europe Limited	30/09/2025	26	5,588.00	10:22:30	00307071035TRLOO	Aquis
RBC Europe Limited	30/09/2025	20	5,596.00	10:23:02	00307071159TRLOO	XLON
RBC Europe Limited	30/09/2025	74	5,596.00	10:23:06	00307071170TRLOO	BATE

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	30/09/2025	71	5,600.00	10:23:55	00307071310TRLOO	CHIX
RBC Europe Limited	30/09/2025	1	5,600.00	10:23:55	00307071311TRLOO	CHIX
RBC Europe Limited	30/09/2025	71	5,614.00	10:25:33	00307071542TRLOO	CHIX
RBC Europe Limited	30/09/2025	18	5,616.00	10:27:00	00307071764TRLOO	CHIX
RBC Europe Limited	30/09/2025	62	5,616.00	10:27:01	00307071765TRLOO	CHIX
RBC Europe Limited	30/09/2025	75	5,618.00	10:27:33	00307071831TRLOO	CHIX
RBC Europe Limited	30/09/2025	83	5,626.00	10:28:24	00307071977TRLOO	CHIX
RBC Europe Limited	30/09/2025	73	5,628.00	10:29:10	00307072165TRLOO	CHIX
RBC Europe Limited	30/09/2025	73	5,626.00	10:29:30	00307072213TRLOO	CHIX
RBC Europe Limited	30/09/2025	72	5,628.00	10:30:09	00307072361TRLOO	CHIX
RBC Europe Limited	30/09/2025	72	5,646.00	10:33:00	00307072851TRLOO	CHIX
RBC Europe Limited	30/09/2025	83	5,658.00	10:33:54	00307072978TRLOO	CHIX
RBC Europe Limited	30/09/2025	72	5,656.00	10:34:21	00307073055TRLOO	CHIX
RBC Europe Limited	30/09/2025	72	5,660.00	10:34:31	00307073082TRLOO	CHIX
RBC Europe Limited	30/09/2025	78	5,660.00	10:34:34	00307073094TRLOO	CHIX
RBC Europe Limited	30/09/2025	72	5,652.00	10:35:45	00307073286TRLOO	CHIX
RBC Europe Limited	30/09/2025	49	5,648.00	10:37:05	00307073550TRLOO	CHIX
RBC Europe Limited	30/09/2025	22	5,648.00	10:37:05	00307073551TRLOO	CHIX
RBC Europe Limited	30/09/2025	81	5,648.00	10:37:28	00307073595TRLOO	CHIX
RBC Europe Limited	30/09/2025	70	5,638.00	10:38:04	00307073714TRLOO	CHIX
RBC Europe Limited	30/09/2025	73	5,646.00	10:41:31	00307074331TRLOO	CHIX
RBC Europe Limited	30/09/2025	76	5,634.00	10:41:45	00307074369TRLOO	CHIX
RBC Europe Limited	30/09/2025	85	5,650.00	10:42:36	00307074508TRLOO	CHIX
RBC Europe Limited	30/09/2025	73	5,650.00	10:42:41	00307074525TRLOO	CHIX
RBC Europe Limited	30/09/2025	72	5,650.00	10:42:57	00307074565TRLOO	CHIX
RBC Europe Limited	30/09/2025	79	5,650.00	10:43:31	00307074667TRLOO	CHIX
RBC Europe Limited	30/09/2025	73	5,640.00	10:44:43	00307074875TRLOO	CHIX
RBC Europe Limited	30/09/2025	81	5,638.00	10:44:59	00307074914TRLOO	CHIX
RBC Europe Limited	30/09/2025	73	5,640.00	10:46:07	00307075168TRLOO	CHIX
RBC Europe Limited	30/09/2025	73	5,640.00	10:49:00	00307075730TRLOO	CHIX
RBC Europe Limited	30/09/2025	83	5,638.00	10:49:14	00307075785TRLOO	CHIX
RBC Europe Limited	30/09/2025	82	5,634.00	10:49:35	00307075835TRLOO	CHIX
RBC Europe Limited	30/09/2025	75	5,642.00	10:51:54	00307076320TRLOO	CHIX
RBC Europe Limited	30/09/2025	82	5,642.00	10:52:07	00307076368TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,662.00	10:57:01	00307077279TRLOO	CHIX
RBC Europe Limited	30/09/2025	85	5,662.00	10:57:07	00307077291TRLOO	CHIX
RBC Europe Limited	30/09/2025	81	5,666.00	10:57:12	00307077299TRLOO	CHIX
RBC Europe Limited	30/09/2025	72	5,664.00	10:57:49	00307077391TRLOO	CHIX
RBC Europe Limited	30/09/2025	76	5,664.00	11:01:49	00307078181TRLOO	CHIX
RBC Europe Limited	30/09/2025	84	5,662.00	11:02:01	00307078201TRLOO	CHIX
RBC Europe Limited	30/09/2025	83	5,658.00	11:02:32	00307078338TRLOO	CHIX
RBC Europe Limited	30/09/2025	77	5,652.00	11:03:30	00307078523TRLOO	CHIX
RBC Europe Limited	30/09/2025	77	5,660.00	11:06:33	00307079025TRLOO	CHIX
RBC Europe Limited	30/09/2025	72	5,664.00	11:09:27	00307079509TRLOO	CHIX
RBC Europe Limited	30/09/2025	118	5,662.00	11:09:41	00307079545TRLOO	CHIX
RBC Europe Limited	30/09/2025	80	5,660.00	11:10:56	00307079818TRLOO	CHIX
RBC Europe Limited	30/09/2025	76	5,660.00	11:13:04	00307080134TRLOO	CHIX
RBC Europe Limited	30/09/2025	79	5,658.00	11:13:49	00307080259TRLOO	CHIX
RBC Europe Limited	30/09/2025	149	5,656.00	11:13:51	00307080263TRLOO	CHIX
RBC Europe Limited	30/09/2025	5	5,652.00	11:13:55	00307080271TRLOO	CHIX
RBC Europe Limited	30/09/2025	76	5,652.00	11:13:55	00307080272TRLOO	CHIX
RBC Europe Limited	30/09/2025	69	5,644.00	11:14:07	00307080338TRLOO	CHIX
RBC Europe Limited	30/09/2025	6	5,644.00	11:14:07	00307080339TRLOO	CHIX
RBC Europe Limited	30/09/2025	83	5,642.00	11:14:10	00307080345TRLOO	CHIX
RBC Europe Limited	30/09/2025	72	5,644.00	11:15:54	00307080643TRLOO	CHIX
RBC Europe Limited	30/09/2025	84	5,644.00	11:16:10	00307080698TRLOO	CHIX
RBC Europe Limited	30/09/2025	72	5,640.00	11:16:34	00307080743TRLOO	CHIX
RBC Europe Limited	30/09/2025	83	5,632.00	11:16:37	00307080751TRLOO	CHIX
RBC Europe Limited	30/09/2025	82	5,630.00	11:17:02	00307080848TRLOO	CHIX
RBC Europe Limited	30/09/2025	80	5,648.00	11:19:22	00307081323TRLOO	CHIX
RBC Europe Limited	30/09/2025	84	5,648.00	11:20:09	00307081537TRLOO	CHIX
RBC Europe Limited	30/09/2025	72	5,646.00	11:20:27	00307081588TRLOO	CHIX
RBC Europe Limited	30/09/2025	83	5,644.00	11:21:04	00307081663TRLOO	CHIX
RBC Europe Limited	30/09/2025	72	5,640.00	11:21:06	00307081668TRLOO	CHIX
RBC Europe Limited	30/09/2025	84	5,636.00	11:21:08	00307081673TRLOO	CHIX
RBC Europe Limited	30/09/2025	83	5,634.00	11:21:14	00307081679TRLOO	CHIX
RBC Europe Limited	30/09/2025	73	5,632.00	11:21:18	00307081692TRLOO	CHIX
RBC Europe Limited	30/09/2025	76	5,632.00	11:23:08	00307082047TRLOO	CHIX
RBC Europe Limited	30/09/2025	82	5,628.00	11:23:20	00307082075TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,630.00	11:25:49	00307082565TRLOO	CHIX
RBC Europe Limited	30/09/2025	76	5,632.00	11:28:36	00307082991TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,630.00	11:28:44	00307083018TRLOO	CHIX
RBC Europe Limited	30/09/2025	81	5,630.00	11:29:58	00307083224TRLOO	CHIX
RBC Europe Limited	30/09/2025	84	5,628.00	11:31:12	00307083507TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,626.00	11:32:39	00307083715TRLOO	CHIX
RBC Europe Limited	30/09/2025	83	5,632.00	11:35:42	00307084244TRLOO	CHIX
RBC Europe Limited	30/09/2025	77	5,630.00	11:37:36	00307084557TRLOO	CHIX
RBC Europe Limited	30/09/2025	1	5,630.00	11:37:36	00307084558TRLOO	CHIX
RBC Europe Limited	30/09/2025	81	5,628.00	11:37:43	00307084581TRLOO	CHIX
RBC Europe Limited	30/09/2025	71	5,634.00	11:42:33	00307085431TRLOO	CHIX
RBC Europe Limited	30/09/2025	71	5,640.00	11:45:34	00307085915TRLOO	BATE
RBC Europe Limited	30/09/2025	134	5,640.00	11:45:34	00307085916TRLOO	CHIX
RBC Europe Limited	30/09/2025	73	5,638.00	11:45:59	00307086012TRLOO	CHIX
RBC Europe Limited	30/09/2025	79	5,642.00	11:50:05	00307086821TRLOO	CHIX
RBC Europe Limited	30/09/2025	87	5,642.00	11:50:05	00307086822TRLOO	CHIX
RBC Europe Limited	30/09/2025	78	5,644.00	11:51:44	00307087069TRLOO	CHIX
RBC Europe Limited	30/09/2025	223	5,642.00	11:51:51	00307087090TRLOO	CHIX
RBC Europe Limited	30/09/2025	73	5,640.00	11:51:53	00307087103TRLOO	CHIX
RBC Europe Limited	30/09/2025	195	5,640.00	11:51:53	00307087104TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	30/09/2025	75	5,638.00	11:53:05	00307087295TRLOO	CHIX
RBC Europe Limited	30/09/2025	81	5,636.00	11:53:49	00307087385TRLOO	CHIX
RBC Europe Limited	30/09/2025	5	5,634.00	11:54:05	00307087436TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,634.00	11:54:05	00307087437TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,630.00	11:54:27	00307087494TRLOO	CHIX
RBC Europe Limited	30/09/2025	47	5,628.00	11:54:30	00307087505TRLOO	CHIX
RBC Europe Limited	30/09/2025	28	5,628.00	11:54:35	00307087515TRLOO	CHIX
RBC Europe Limited	30/09/2025	70	5,628.00	11:54:37	00307087517TRLOO	CHIX
RBC Europe Limited	30/09/2025	2	5,628.00	11:55:05	00307087572TRLOO	CHIX
RBC Europe Limited	30/09/2025	81	5,636.00	11:58:03	00307088136TRLOO	CHIX
RBC Europe Limited	30/09/2025	72	5,636.00	12:00:13	00307088640TRLOO	CHIX
RBC Europe Limited	30/09/2025	76	5,638.00	12:05:45	00307089706TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,648.00	12:08:16	00307090143TRLOO	CHIX
RBC Europe Limited	30/09/2025	13	5,648.00	12:08:49	00307090247TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,652.00	12:10:53	00307090578TRLOO	CHIX
RBC Europe Limited	30/09/2025	135	5,650.00	12:10:55	00307090582TRLOO	CHIX
RBC Europe Limited	30/09/2025	72	5,650.00	12:10:55	00307090583TRLOO	CHIX
RBC Europe Limited	30/09/2025	69	5,648.00	12:11:23	00307090652TRLOO	CHIX
RBC Europe Limited	30/09/2025	141	5,648.00	12:11:23	00307090653TRLOO	CHIX
RBC Europe Limited	30/09/2025	31	5,650.00	12:13:54	00307091076TRLOO	CHIX
RBC Europe Limited	30/09/2025	212	5,650.00	12:13:55	00307091078TRLOO	CHIX
RBC Europe Limited	30/09/2025	80	5,654.00	12:19:12	00307092107TRLOO	CHIX
RBC Europe Limited	30/09/2025	121	5,652.00	12:20:39	00307092410TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,652.00	12:20:39	00307092411TRLOO	TRQX
RBC Europe Limited	30/09/2025	82	5,650.00	12:20:39	00307092412TRLOO	CHIX
RBC Europe Limited	30/09/2025	77	5,650.00	12:20:39	00307092413TRLOO	CHIX
RBC Europe Limited	30/09/2025	73	5,650.00	12:20:39	00307092414TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,644.00	12:21:20	00307092555TRLOO	CHIX
RBC Europe Limited	30/09/2025	98	5,642.00	12:21:21	00307092561TRLOO	XLON
RBC Europe Limited	30/09/2025	72	5,644.00	12:27:50	00307093835TRLOO	BATE
RBC Europe Limited	30/09/2025	85	5,644.00	12:27:50	00307093836TRLOO	CHIX
RBC Europe Limited	30/09/2025	76	5,644.00	12:27:50	00307093837TRLOO	CHIX
RBC Europe Limited	30/09/2025	73	5,644.00	12:27:50	00307093838TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,644.00	12:27:50	00307093839TRLOO	CHIX
RBC Europe Limited	30/09/2025	76	5,640.00	12:29:46	00307094183TRLOO	BATE
RBC Europe Limited	30/09/2025	74	5,640.00	12:29:46	00307094184TRLOO	CHIX
RBC Europe Limited	30/09/2025	82	5,638.00	12:30:26	00307094355TRLOO	CHIX
RBC Europe Limited	30/09/2025	56	5,636.00	12:32:18	00307094741TRLOO	CHIX
RBC Europe Limited	30/09/2025	80	5,636.00	12:32:18	00307094742TRLOO	CHIX
RBC Europe Limited	30/09/2025	72	5,640.00	12:35:50	00307095320TRLOO	CHIX
RBC Europe Limited	30/09/2025	205	5,638.00	12:36:04	00307095361TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,638.00	12:36:04	00307095362TRLOO	CHIX
RBC Europe Limited	30/09/2025	12	5,642.00	12:37:56	00307095737TRLOO	CHIX
RBC Europe Limited	30/09/2025	285	5,642.00	12:37:56	00307095739TRLOO	CHIX
RBC Europe Limited	30/09/2025	139	5,640.00	12:37:56	00307095740TRLOO	CHIX
RBC Europe Limited	30/09/2025	77	5,640.00	12:40:13	00307096197TRLOO	CHIX
RBC Europe Limited	30/09/2025	79	5,636.00	12:41:20	00307096432TRLOO	CHIX
RBC Europe Limited	30/09/2025	73	5,634.00	12:42:29	00307096621TRLOO	CHIX
RBC Europe Limited	30/09/2025	9	5,634.00	12:44:41	00307097065TRLOO	CHIX
RBC Europe Limited	30/09/2025	85	5,634.00	12:45:42	00307097243TRLOO	CHIX
RBC Europe Limited	30/09/2025	106	5,632.00	12:47:40	00307097610TRLOO	CHIX
RBC Europe Limited	30/09/2025	75	5,632.00	12:47:40	00307097611TRLOO	BATE
RBC Europe Limited	30/09/2025	74	5,638.00	12:51:57	00307098398TRLOO	BATE
RBC Europe Limited	30/09/2025	186	5,638.00	12:51:57	00307098400TRLOO	CHIX
RBC Europe Limited	30/09/2025	70	5,638.00	12:51:57	00307098401TRLOO	CHIX
RBC Europe Limited	30/09/2025	373	5,640.00	12:52:46	00307098611TRLOO	CHIX
RBC Europe Limited	30/09/2025	117	5,644.00	12:56:07	00307099297TRLOO	CHIX
RBC Europe Limited	30/09/2025	81	5,654.00	12:59:15	00307099799TRLOO	CHIX
RBC Europe Limited	30/09/2025	140	5,662.00	13:01:43	00307100364TRLOO	CHIX
RBC Europe Limited	30/09/2025	95	5,660.00	13:02:02	00307100433TRLOO	CHIX
RBC Europe Limited	30/09/2025	20	5,660.00	13:02:02	00307100434TRLOO	CHIX
RBC Europe Limited	30/09/2025	71	5,660.00	13:03:59	00307100986TRLOO	CHIX
RBC Europe Limited	30/09/2025	168	5,674.00	13:06:13	00307101606TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,676.00	13:06:41	00307101735TRLOO	BATE
RBC Europe Limited	30/09/2025	95	5,674.00	13:08:59	00307102261TRLOO	CHIX
RBC Europe Limited	30/09/2025	78	5,674.00	13:08:59	00307102262TRLOO	CHIX
RBC Europe Limited	30/09/2025	132	5,672.00	13:09:46	00307102413TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,672.00	13:09:46	00307102414TRLOO	CHIX
RBC Europe Limited	30/09/2025	223	5,672.00	13:09:46	00307102415TRLOO	CHIX
RBC Europe Limited	30/09/2025	324	5,670.00	13:09:49	00307102422TRLOO	CHIX
RBC Europe Limited	30/09/2025	82	5,664.00	13:10:00	00307102443TRLOO	CHIX
RBC Europe Limited	30/09/2025	75	5,666.00	13:10:55	00307102625TRLOO	CHIX
RBC Europe Limited	30/09/2025	73	5,664.00	13:11:50	00307102804TRLOO	CHIX
RBC Europe Limited	30/09/2025	79	5,668.00	13:14:55	00307103471TRLOO	XLON
RBC Europe Limited	30/09/2025	73	5,666.00	13:14:59	00307103480TRLOO	CHIX
RBC Europe Limited	30/09/2025	71	5,664.00	13:15:32	00307103645TRLOO	CHIX
RBC Europe Limited	30/09/2025	84	5,670.00	13:16:12	00307103768TRLOO	CHIX
RBC Europe Limited	30/09/2025	77	5,676.00	13:18:29	00307104200TRLOO	CHIX
RBC Europe Limited	30/09/2025	81	5,674.00	13:18:45	00307104239TRLOO	CHIX
RBC Europe Limited	30/09/2025	83	5,672.00	13:19:06	00307104302TRLOO	XLON
RBC Europe Limited	30/09/2025	72	5,672.00	13:20:05	00307104494TRLOO	CHIX
RBC Europe Limited	30/09/2025	45	5,670.00	13:20:10	00307104522TRLOO	CHIX
RBC Europe Limited	30/09/2025	76	5,680.00	13:23:10	00307105178TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,678.00	13:24:42	00307105467TRLOO	CHIX
RBC Europe Limited	30/09/2025	70	5,682.00	13:26:15	00307105858TRLOO	CHIX
RBC Europe Limited	30/09/2025	77	5,680.00	13:26:38	00307105925TRLOO	CHIX
RBC Europe Limited	30/09/2025	78	5,682.00	13:27:40	00307106085TRLOO	TRQX
RBC Europe Limited	30/09/2025	8	5,684.00	13:30:09	00307106623TRLOO	CHIX
RBC Europe Limited	30/09/2025	218	5,684.00	13:30:18	00307106669TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	30/09/2025	70	5,680.00	13:32:07	00307107171TRLOO	CHIX
RBC Europe Limited	30/09/2025	100	5,682.00	13:32:36	00307107261TRLOO	CHIX
RBC Europe Limited	30/09/2025	71	5,688.00	13:35:00	00307107844TRLOO	CHIX
RBC Europe Limited	30/09/2025	12	5,686.00	13:35:17	00307107914TRLOO	CHIX
RBC Europe Limited	30/09/2025	60	5,686.00	13:35:17	00307107915TRLOO	CHIX
RBC Europe Limited	30/09/2025	72	5,686.00	13:35:17	00307107916TRLOO	CHIX
RBC Europe Limited	30/09/2025	75	5,686.00	13:35:17	00307107917TRLOO	CHIX
RBC Europe Limited	30/09/2025	256	5,684.00	13:35:18	00307107940TRLOO	CHIX
RBC Europe Limited	30/09/2025	36	5,686.00	13:40:24	00307109318TRLOO	CHIX
RBC Europe Limited	30/09/2025	50	5,686.00	13:40:29	00307109337TRLOO	CHIX
RBC Europe Limited	30/09/2025	90	5,684.00	13:40:29	00307109338TRLOO	CHIX
RBC Europe Limited	30/09/2025	77	5,684.00	13:40:29	00307109339TRLOO	CHIX
RBC Europe Limited	30/09/2025	119	5,684.00	13:40:29	00307109340TRLOO	CHIX
RBC Europe Limited	30/09/2025	322	5,690.00	13:45:05	00307110305TRLOO	CHIX
RBC Europe Limited	30/09/2025	75	5,690.00	13:47:03	00307110858TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,694.00	13:52:40	00307112431TRLOO	CHIX
RBC Europe Limited	30/09/2025	93	5,694.00	13:52:40	00307112432TRLOO	CHIX
RBC Europe Limited	30/09/2025	131	5,694.00	13:52:40	00307112433TRLOO	CHIX
RBC Europe Limited	30/09/2025	79	5,694.00	13:52:40	00307112434TRLOO	CHIX
RBC Europe Limited	30/09/2025	66	5,694.00	13:52:40	00307112435TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,692.00	13:52:45	00307112461TRLOO	CHIX
RBC Europe Limited	30/09/2025	73	5,692.00	13:52:45	00307112462TRLOO	CHIX
RBC Europe Limited	30/09/2025	190	5,690.00	13:53:23	00307112646TRLOO	CHIX
RBC Europe Limited	30/09/2025	101	5,690.00	13:55:16	00307113177TRLOO	CHIX
RBC Europe Limited	30/09/2025	72	5,694.00	13:58:37	00307114102TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,694.00	13:58:37	00307114103TRLOO	CHIX
RBC Europe Limited	30/09/2025	12	5,692.00	14:01:56	00307114889TRLOO	CHIX
RBC Europe Limited	30/09/2025	79	5,692.00	14:01:56	00307114890TRLOO	BATE
RBC Europe Limited	30/09/2025	65	5,692.00	14:01:56	00307114891TRLOO	CHIX
RBC Europe Limited	30/09/2025	77	5,692.00	14:01:56	00307114892TRLOO	CHIX
RBC Europe Limited	30/09/2025	73	5,692.00	14:01:56	00307114893TRLOO	CHIX
RBC Europe Limited	30/09/2025	90	5,692.00	14:01:56	00307114894TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,704.00	14:05:35	00307115812TRLOO	CHIX
RBC Europe Limited	30/09/2025	162	5,704.00	14:05:35	00307115813TRLOO	CHIX
RBC Europe Limited	30/09/2025	100	5,704.00	14:05:56	00307115885TRLOO	CHIX
RBC Europe Limited	30/09/2025	113	5,702.00	14:05:57	00307115887TRLOO	CHIX
RBC Europe Limited	30/09/2025	77	5,702.00	14:05:57	00307115889TRLOO	BATE
RBC Europe Limited	30/09/2025	7	5,702.00	14:05:57	00307115890TRLOO	CHIX
RBC Europe Limited	30/09/2025	34	5,702.00	14:05:57	00307115891TRLOO	CHIX
RBC Europe Limited	30/09/2025	6	5,702.00	14:05:57	00307115892TRLOO	CHIX
RBC Europe Limited	30/09/2025	88	5,702.00	14:05:57	00307115893TRLOO	CHIX
RBC Europe Limited	30/09/2025	71	5,700.00	14:06:16	00307115981TRLOO	CHIX
RBC Europe Limited	30/09/2025	84	5,698.00	14:06:38	00307116057TRLOO	CHIX
RBC Europe Limited	30/09/2025	80	5,696.00	14:06:42	00307116071TRLOO	CHIX
RBC Europe Limited	30/09/2025	30	5,696.00	14:07:07	00307116158TRLOO	CHIX
RBC Europe Limited	30/09/2025	54	5,696.00	14:07:37	00307116287TRLOO	CHIX
RBC Europe Limited	30/09/2025	78	5,694.00	14:07:44	00307116322TRLOO	BATE
RBC Europe Limited	30/09/2025	76	5,698.00	14:10:11	00307117050TRLOO	CHIX
RBC Europe Limited	30/09/2025	9	5,698.00	14:10:16	00307117066TRLOO	CHIX
RBC Europe Limited	30/09/2025	66	5,698.00	14:10:36	00307117182TRLOO	BATE
RBC Europe Limited	30/09/2025	15	5,698.00	14:10:49	00307117251TRLOO	BATE
RBC Europe Limited	30/09/2025	79	5,698.00	14:10:55	00307117277TRLOO	CHIX
RBC Europe Limited	30/09/2025	77	5,694.00	14:10:57	00307117279TRLOO	TRQX
RBC Europe Limited	30/09/2025	83	5,690.00	14:11:09	00307117320TRLOO	CHIX
RBC Europe Limited	30/09/2025	80	5,688.00	14:11:30	00307117435TRLOO	CHIX
RBC Europe Limited	30/09/2025	81	5,696.00	14:13:46	00307118034TRLOO	CHIX
RBC Europe Limited	30/09/2025	71	5,694.00	14:14:50	00307118392TRLOO	CHIX
RBC Europe Limited	30/09/2025	82	5,692.00	14:15:05	00307118461TRLOO	BATE
RBC Europe Limited	30/09/2025	80	5,690.00	14:15:24	00307118541TRLOO	CHIX
RBC Europe Limited	30/09/2025	72	5,686.00	14:15:28	00307118558TRLOO	CHIX
RBC Europe Limited	30/09/2025	76	5,686.00	14:17:50	00307119357TRLOO	CHIX
RBC Europe Limited	30/09/2025	11	5,686.00	14:18:57	00307119629TRLOO	CHIX
RBC Europe Limited	30/09/2025	73	5,686.00	14:18:57	00307119630TRLOO	CHIX
RBC Europe Limited	30/09/2025	79	5,684.00	14:19:12	00307119672TRLOO	CHIX
RBC Europe Limited	30/09/2025	79	5,684.00	14:20:49	00307120236TRLOO	CHIX
RBC Europe Limited	30/09/2025	85	5,694.00	14:23:31	00307121225TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,694.00	14:23:31	00307121226TRLOO	CHIX
RBC Europe Limited	30/09/2025	184	5,692.00	14:24:56	00307121829TRLOO	CHIX
RBC Europe Limited	30/09/2025	190	5,696.00	14:26:30	00307122578TRLOO	CHIX
RBC Europe Limited	30/09/2025	168	5,704.00	14:28:43	00307123493TRLOO	CHIX
RBC Europe Limited	30/09/2025	152	5,702.00	14:29:16	00307123726TRLOO	CHIX
RBC Europe Limited	30/09/2025	297	5,702.00	14:29:16	00307123727TRLOO	CHIX
RBC Europe Limited	30/09/2025	77	5,702.00	14:29:16	00307123728TRLOO	TRQX
RBC Europe Limited	30/09/2025	81	5,700.00	14:29:25	00307123796TRLOO	BATE
RBC Europe Limited	30/09/2025	82	5,700.00	14:29:25	00307123797TRLOO	CHIX
RBC Europe Limited	30/09/2025	79	5,700.00	14:30:00	00307124026TRLOO	CHIX
RBC Europe Limited	30/09/2025	97	5,698.00	14:30:04	00307124243TRLOO	CHIX
RBC Europe Limited	30/09/2025	73	5,706.00	14:30:47	00307125249TRLOO	BATE
RBC Europe Limited	30/09/2025	27	5,704.00	14:30:56	00307125305TRLOO	CHIX
RBC Europe Limited	30/09/2025	61	5,704.00	14:30:56	00307125306TRLOO	CHIX
RBC Europe Limited	30/09/2025	72	5,698.00	14:31:15	00307125524TRLOO	CHIX
RBC Europe Limited	30/09/2025	78	5,700.00	14:31:45	00307125813TRLOO	CHIX
RBC Europe Limited	30/09/2025	229	5,702.00	14:32:35	00307126300TRLOO	CHIX
RBC Europe Limited	30/09/2025	330	5,706.00	14:33:55	00307127072TRLOO	CHIX
RBC Europe Limited	30/09/2025	76	5,704.00	14:34:25	00307127340TRLOO	CHIX
RBC Europe Limited	30/09/2025	227	5,704.00	14:34:25	00307127341TRLOO	CHIX
RBC Europe Limited	30/09/2025	15	5,704.00	14:34:25	00307127342TRLOO	CHIX
RBC Europe Limited	30/09/2025	148	5,704.00	14:34:25	00307127343TRLOO	CHIX
RBC Europe Limited	30/09/2025	157	5,704.00	14:34:25	00307127344TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	30/09/2025	76	5,704.00	14:34:25	00307127345TRLOO	TRQX
RBC Europe Limited	30/09/2025	56	5,698.00	14:35:00	00307127576TRLOO	CHIX
RBC Europe Limited	30/09/2025	97	5,698.00	14:35:00	00307127577TRLOO	CHIX
RBC Europe Limited	30/09/2025	80	5,698.00	14:35:00	00307127578TRLOO	CHIX
RBC Europe Limited	30/09/2025	85	5,698.00	14:35:00	00307127579TRLOO	TRQX
RBC Europe Limited	30/09/2025	125	5,696.00	14:35:29	00307127887TRLOO	CHIX
RBC Europe Limited	30/09/2025	246	5,696.00	14:35:29	00307127888TRLOO	CHIX
RBC Europe Limited	30/09/2025	207	5,694.00	14:35:30	00307127901TRLOO	CHIX
RBC Europe Limited	30/09/2025	41	5,694.00	14:35:30	00307127902TRLOO	CHIX
RBC Europe Limited	30/09/2025	84	5,694.00	14:35:35	00307127934TRLOO	CHIX
RBC Europe Limited	30/09/2025	72	5,694.00	14:35:59	00307128129TRLOO	CHIX
RBC Europe Limited	30/09/2025	83	5,692.00	14:36:29	00307128364TRLOO	CHIX
RBC Europe Limited	30/09/2025	83	5,690.00	14:36:40	00307128469TRLOO	CHIX
RBC Europe Limited	30/09/2025	82	5,688.00	14:37:54	00307129125TRLOO	CHIX
RBC Europe Limited	30/09/2025	78	5,688.00	14:38:40	00307129511TRLOO	CHIX
RBC Europe Limited	30/09/2025	146	5,686.00	14:39:01	00307129697TRLOO	CHIX
RBC Europe Limited	30/09/2025	640	5,698.00	14:44:36	00307132256TRLOO	CHIX
RBC Europe Limited	30/09/2025	126	5,698.00	14:44:36	00307132257TRLOO	CHIX
RBC Europe Limited	30/09/2025	652	5,700.00	14:46:28	00307133010TRLOO	CHIX
RBC Europe Limited	30/09/2025	188	5,702.00	14:47:05	00307133304TRLOO	CHIX
RBC Europe Limited	30/09/2025	75	5,702.00	14:47:05	00307133305TRLOO	CHIX
RBC Europe Limited	30/09/2025	5	5,702.00	14:47:05	00307133306TRLOO	TRQX
RBC Europe Limited	30/09/2025	80	5,700.00	14:47:12	00307133365TRLOO	CHIX
RBC Europe Limited	30/09/2025	90	5,700.00	14:47:12	00307133400TRLOO	CHIX
RBC Europe Limited	30/09/2025	79	5,702.00	14:47:57	00307133676TRLOO	CHIX
RBC Europe Limited	30/09/2025	83	5,702.00	14:47:57	00307133677TRLOO	CHIX
RBC Europe Limited	30/09/2025	64	5,700.00	14:48:22	00307133850TRLOO	CHIX
RBC Europe Limited	30/09/2025	77	5,704.00	14:49:05	00307134256TRLOO	XLON
RBC Europe Limited	30/09/2025	70	5,702.00	14:49:30	00307134441TRLOO	CHIX
RBC Europe Limited	30/09/2025	11	5,700.00	14:49:46	00307134570TRLOO	CHIX
RBC Europe Limited	30/09/2025	79	5,700.00	14:49:46	00307134571TRLOO	CHIX
RBC Europe Limited	30/09/2025	129	5,700.00	14:49:46	00307134572TRLOO	CHIX
RBC Europe Limited	30/09/2025	307	5,704.00	14:53:11	00307136389TRLOO	CHIX
RBC Europe Limited	30/09/2025	82	5,704.00	14:54:33	00307137186TRLOO	CHIX
RBC Europe Limited	30/09/2025	310	5,704.00	14:54:33	00307137187TRLOO	CHIX
RBC Europe Limited	30/09/2025	162	5,704.00	14:54:34	00307137190TRLOO	CHIX
RBC Europe Limited	30/09/2025	152	5,704.00	14:54:34	00307137191TRLOO	CHIX
RBC Europe Limited	30/09/2025	84	5,704.00	14:55:03	00307137399TRLOO	CHIX
RBC Europe Limited	30/09/2025	255	5,702.00	14:55:15	00307137487TRLOO	CHIX
RBC Europe Limited	30/09/2025	167	5,704.00	14:56:22	00307138080TRLOO	CHIX
RBC Europe Limited	30/09/2025	161	5,704.00	14:56:22	00307138081TRLOO	CHIX
RBC Europe Limited	30/09/2025	71	5,702.00	14:57:01	00307138396TRLOO	CHIX
RBC Europe Limited	30/09/2025	75	5,702.00	14:57:01	00307138397TRLOO	CHIX
RBC Europe Limited	30/09/2025	76	5,700.00	14:57:33	00307138744TRLOO	CHIX
RBC Europe Limited	30/09/2025	159	5,702.00	15:00:30	00307140804TRLOO	CHIX
RBC Europe Limited	30/09/2025	170	5,702.00	15:00:30	00307140805TRLOO	CHIX
RBC Europe Limited	30/09/2025	41	5,702.00	15:00:30	00307140806TRLOO	CHIX
RBC Europe Limited	30/09/2025	83	5,700.00	15:00:37	00307140897TRLOO	BATE
RBC Europe Limited	30/09/2025	75	5,700.00	15:00:37	00307140898TRLOO	CHIX
RBC Europe Limited	30/09/2025	78	5,700.00	15:00:37	00307140899TRLOO	CHIX
RBC Europe Limited	30/09/2025	155	5,700.00	15:00:37	00307140900TRLOO	CHIX
RBC Europe Limited	30/09/2025	64	5,704.00	15:04:02	00307143630TRLOO	CHIX
RBC Europe Limited	30/09/2025	12	5,704.00	15:04:04	00307143648TRLOO	CHIX
RBC Europe Limited	30/09/2025	75	5,704.00	15:04:04	00307143649TRLOO	CHIX
RBC Europe Limited	30/09/2025	168	5,704.00	15:04:04	00307143650TRLOO	CHIX
RBC Europe Limited	30/09/2025	240	5,702.00	15:04:17	00307143860TRLOO	CHIX
RBC Europe Limited	30/09/2025	161	5,702.00	15:04:17	00307143861TRLOO	CHIX
RBC Europe Limited	30/09/2025	79	5,702.00	15:04:17	00307143862TRLOO	CHIX
RBC Europe Limited	30/09/2025	67	5,702.00	15:04:17	00307143863TRLOO	CHIX
RBC Europe Limited	30/09/2025	10	5,702.00	15:04:17	00307143864TRLOO	CHIX
RBC Europe Limited	30/09/2025	577	5,700.00	15:04:56	00307144317TRLOO	CHIX
RBC Europe Limited	30/09/2025	174	5,698.00	15:04:56	00307144321TRLOO	CHIX
RBC Europe Limited	30/09/2025	71	5,694.00	15:05:00	00307144350TRLOO	CHIX
RBC Europe Limited	30/09/2025	78	5,706.00	15:07:57	00307146197TRLOO	CHIX
RBC Europe Limited	30/09/2025	80	5,704.00	15:08:36	00307146446TRLOO	CHIX
RBC Europe Limited	30/09/2025	334	5,708.00	15:11:03	00307148069TRLOO	CHIX
RBC Europe Limited	30/09/2025	71	5,706.00	15:11:09	00307148130TRLOO	CHIX
RBC Europe Limited	30/09/2025	70	5,706.00	15:11:09	00307148131TRLOO	CHIX
RBC Europe Limited	30/09/2025	73	5,706.00	15:11:09	00307148132TRLOO	XLON
RBC Europe Limited	30/09/2025	481	5,706.00	15:12:12	00307148664TRLOO	CHIX
RBC Europe Limited	30/09/2025	247	5,710.00	15:14:55	00307149993TRLOO	CHIX
RBC Europe Limited	30/09/2025	310	5,708.00	15:16:19	00307150797TRLOO	CHIX
RBC Europe Limited	30/09/2025	344	5,714.00	15:19:13	00307152132TRLOO	CHIX
RBC Europe Limited	30/09/2025	76	5,714.00	15:19:13	00307152133TRLOO	CHIX
RBC Europe Limited	30/09/2025	77	5,714.00	15:19:13	00307152134TRLOO	CHIX
RBC Europe Limited	30/09/2025	75	5,714.00	15:19:13	00307152135TRLOO	CHIX
RBC Europe Limited	30/09/2025	615	5,718.00	15:21:22	00307153075TRLOO	CHIX
RBC Europe Limited	30/09/2025	140	5,716.00	15:21:57	00307153236TRLOO	CHIX
RBC Europe Limited	30/09/2025	335	5,716.00	15:21:57	00307153237TRLOO	CHIX
RBC Europe Limited	30/09/2025	73	5,712.00	15:23:11	00307153728TRLOO	CHIX
RBC Europe Limited	30/09/2025	72	5,710.00	15:24:14	00307154137TRLOO	CHIX
RBC Europe Limited	30/09/2025	76	5,720.00	15:27:07	00307156653TRLOO	CHIX
RBC Europe Limited	30/09/2025	73	5,720.00	15:27:07	00307156654TRLOO	CHIX
RBC Europe Limited	30/09/2025	160	5,720.00	15:28:47	00307157367TRLOO	CHIX
RBC Europe Limited	30/09/2025	156	5,720.00	15:28:47	00307157369TRLOO	CHIX
RBC Europe Limited	30/09/2025	328	5,724.00	15:33:18	00307159766TRLOO	CHIX
RBC Europe Limited	30/09/2025	256	5,724.00	15:33:18	00307159767TRLOO	CHIX
RBC Europe Limited	30/09/2025	54	5,724.00	15:33:18	00307159769TRLOO	CHIX
RBC Europe Limited	30/09/2025	312	5,724.00	15:33:18	00307159770TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	30/09/2025	227	5,724.00	15:33:18	00307159771TRLOO	CHIX
RBC Europe Limited	30/09/2025	20	5,722.00	15:33:19	00307159772TRLOO	CHIX
RBC Europe Limited	30/09/2025	60	5,722.00	15:33:19	00307159773TRLOO	CHIX
RBC Europe Limited	30/09/2025	49	5,722.00	15:34:40	00307160228TRLOO	CHIX
RBC Europe Limited	30/09/2025	35	5,722.00	15:34:40	00307160229TRLOO	CHIX
RBC Europe Limited	30/09/2025	84	5,722.00	15:34:40	00307160230TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,722.00	15:34:40	00307160231TRLOO	CHIX
RBC Europe Limited	30/09/2025	82	5,722.00	15:34:40	00307160232TRLOO	CHIX
RBC Europe Limited	30/09/2025	333	5,722.00	15:36:46	00307161061TRLOO	CHIX
RBC Europe Limited	30/09/2025	82	5,722.00	15:36:46	00307161062TRLOO	CHIX
RBC Europe Limited	30/09/2025	475	5,720.00	15:36:47	00307161080TRLOO	CHIX
RBC Europe Limited	30/09/2025	78	5,718.00	15:37:41	00307161375TRLOO	TRQX
RBC Europe Limited	30/09/2025	78	5,716.00	15:38:01	00307161476TRLOO	BATE
RBC Europe Limited	30/09/2025	33	5,712.00	15:38:15	00307161601TRLOO	CHIX
RBC Europe Limited	30/09/2025	50	5,712.00	15:38:15	00307161602TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,710.00	15:38:18	00307161650TRLOO	CHIX
RBC Europe Limited	30/09/2025	83	5,712.00	15:41:49	00307162856TRLOO	CHIX
RBC Europe Limited	30/09/2025	79	5,712.00	15:41:49	00307162857TRLOO	CHIX
RBC Europe Limited	30/09/2025	73	5,712.00	15:41:49	00307162858TRLOO	CHIX
RBC Europe Limited	30/09/2025	73	5,712.00	15:41:49	00307162859TRLOO	XLON
RBC Europe Limited	30/09/2025	378	5,710.00	15:42:17	00307163041TRLOO	CHIX
RBC Europe Limited	30/09/2025	71	5,708.00	15:45:20	00307164218TRLOO	BATE
RBC Europe Limited	30/09/2025	174	5,708.00	15:45:20	00307164219TRLOO	CHIX
RBC Europe Limited	30/09/2025	72	5,708.00	15:45:20	00307164220TRLOO	CHIX
RBC Europe Limited	30/09/2025	76	5,708.00	15:45:20	00307164221TRLOO	CHIX
RBC Europe Limited	30/09/2025	28	5,706.00	15:45:29	00307164270TRLOO	CHIX
RBC Europe Limited	30/09/2025	432	5,706.00	15:45:29	00307164271TRLOO	CHIX
RBC Europe Limited	30/09/2025	97	5,704.00	15:46:24	00307164600TRLOO	CHIX
RBC Europe Limited	30/09/2025	84	5,702.00	15:47:01	00307164847TRLOO	CHIX
RBC Europe Limited	30/09/2025	71	5,700.00	15:47:03	00307164865TRLOO	CHIX
RBC Europe Limited	30/09/2025	49	5,694.00	15:47:08	00307164897TRLOO	CHIX
RBC Europe Limited	30/09/2025	25	5,694.00	15:47:08	00307164898TRLOO	CHIX
RBC Europe Limited	30/09/2025	3	5,702.00	15:51:15	00307166943TRLOO	CHIX
RBC Europe Limited	30/09/2025	159	5,702.00	15:51:15	00307166944TRLOO	CHIX
RBC Europe Limited	30/09/2025	20	5,702.00	15:53:35	00307167964TRLOO	CHIX
RBC Europe Limited	30/09/2025	1,209	5,714.00	15:55:13	00307168555TRLOO	CHIX
RBC Europe Limited	30/09/2025	343	5,712.00	15:55:37	00307168758TRLOO	CHIX
RBC Europe Limited	30/09/2025	155	5,716.00	15:58:36	00307169805TRLOO	CHIX
RBC Europe Limited	30/09/2025	75	5,716.00	15:58:36	00307169806TRLOO	CHIX
RBC Europe Limited	30/09/2025	80	5,716.00	15:58:36	00307169807TRLOO	CHIX
RBC Europe Limited	30/09/2025	240	5,716.00	15:59:58	00307170799TRLOO	CHIX
RBC Europe Limited	30/09/2025	323	5,714.00	16:00:17	00307171325TRLOO	CHIX
RBC Europe Limited	30/09/2025	66	5,714.00	16:00:17	00307171326TRLOO	CHIX
RBC Europe Limited	30/09/2025	232	5,714.00	16:00:17	00307171327TRLOO	CHIX
RBC Europe Limited	30/09/2025	80	5,726.00	16:04:34	00307173836TRLOO	CHIX
RBC Europe Limited	30/09/2025	83	5,726.00	16:04:34	00307173838TRLOO	CHIX
RBC Europe Limited	30/09/2025	171	5,726.00	16:04:34	00307173839TRLOO	CHIX
RBC Europe Limited	30/09/2025	78	5,728.00	16:06:54	00307175159TRLOO	CHIX
RBC Europe Limited	30/09/2025	84	5,728.00	16:07:05	00307175251TRLOO	CHIX
RBC Europe Limited	30/09/2025	698	5,726.00	16:07:14	00307175308TRLOO	CHIX
RBC Europe Limited	30/09/2025	182	5,726.00	16:07:14	00307175309TRLOO	CHIX
RBC Europe Limited	30/09/2025	539	5,724.00	16:07:14	00307175311TRLOO	CHIX
RBC Europe Limited	30/09/2025	143	5,724.00	16:07:14	00307175312TRLOO	CHIX
RBC Europe Limited	30/09/2025	692	5,724.00	16:07:14	00307175313TRLOO	CHIX
RBC Europe Limited	30/09/2025	81	5,726.00	16:09:20	00307176273TRLOO	CHIX
RBC Europe Limited	30/09/2025	72	5,724.00	16:09:35	00307176367TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,722.00	16:09:38	00307176400TRLOO	CHIX
RBC Europe Limited	30/09/2025	81	5,722.00	16:11:32	00307177287TRLOO	CHIX
RBC Europe Limited	30/09/2025	157	5,724.00	16:14:04	00307178660TRLOO	CHIX
RBC Europe Limited	30/09/2025	29	5,724.00	16:14:04	00307178661TRLOO	CHIX
RBC Europe Limited	30/09/2025	81	5,722.00	16:14:07	00307178691TRLOO	CHIX
RBC Europe Limited	30/09/2025	77	5,722.00	16:14:07	00307178692TRLOO	CHIX
RBC Europe Limited	30/09/2025	484	5,722.00	16:14:07	00307178693TRLOO	CHIX
RBC Europe Limited	30/09/2025	659	5,722.00	16:15:39	00307179505TRLOO	CHIX
RBC Europe Limited	30/09/2025	61	5,720.00	16:15:47	00307179558TRLOO	CHIX
RBC Europe Limited	30/09/2025	12	5,720.00	16:15:48	00307179563TRLOO	CHIX
RBC Europe Limited	30/09/2025	246	5,720.00	16:15:48	00307179564TRLOO	CHIX
RBC Europe Limited	30/09/2025	5	5,722.00	16:16:33	00307179948TRLOO	CHIX
RBC Europe Limited	30/09/2025	79	5,722.00	16:16:36	00307179975TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,722.00	16:17:23	00307180282TRLOO	CHIX
RBC Europe Limited	30/09/2025	86	5,720.00	16:17:23	00307180283TRLOO	CHIX
RBC Europe Limited	30/09/2025	71	5,718.00	16:18:34	00307180951TRLOO	CHIX
RBC Europe Limited	30/09/2025	77	5,718.00	16:18:34	00307180952TRLOO	CHIX
RBC Europe Limited	30/09/2025	53	5,718.00	16:18:34	00307180953TRLOO	CHIX
RBC Europe Limited	30/09/2025	34	5,718.00	16:18:34	00307180954TRLOO	CHIX
RBC Europe Limited	30/09/2025	74	5,718.00	16:18:34	00307180955TRLOO	CHIX
RBC Europe Limited	30/09/2025	53	5,718.00	16:18:38	00307180990TRLOO	CHIX
RBC Europe Limited	30/09/2025	22	5,718.00	16:18:38	00307181005TRLOO	CHIX
RBC Europe Limited	30/09/2025	81	5,722.00	16:20:43	00307182278TRLOO	CHIX
RBC Europe Limited	30/09/2025	5	5,720.00	16:20:44	00307182282TRLOO	CHIX
RBC Europe Limited	30/09/2025	152	5,720.00	16:21:43	00307182738TRLOO	CHIX
RBC Europe Limited	30/09/2025	159	5,720.00	16:21:43	00307182739TRLOO	CHIX
RBC Europe Limited	30/09/2025	153	5,720.00	16:21:43	00307182740TRLOO	CHIX
RBC Europe Limited	30/09/2025	161	5,720.00	16:21:43	00307182741TRLOO	CHIX
RBC Europe Limited	30/09/2025	325	5,722.00	16:24:28	00307184306TRLOO	CHIX
RBC Europe Limited	30/09/2025	35	5,722.00	16:24:28	00307184307TRLOO	CHIX
RBC Europe Limited	30/09/2025	84	5,724.00	16:25:02	00307184679TRLOO	CHIX
RBC Europe Limited	30/09/2025	134	5,724.00	16:25:02	00307184681TRLOO	CHIX
RBC Europe Limited	30/09/2025	314	5,724.00	16:25:02	00307184682TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	30/09/2025	441	5,724.00	16:25:02	00307184683TRLO0	CHIX
RBC Europe Limited	30/09/2025	1,474	5,724.00	16:25:02	00307184684TRLO0	CHIX
RBC Europe Limited	30/09/2025	194	5,722.00	16:25:09	00307184774TRLO0	CHIX
RBC Europe Limited	30/09/2025	34	5,722.00	16:25:17	00307184853TRLO0	CHIX
RBC Europe Limited	30/09/2025	998	5,722.00	16:25:17	00307184854TRLO0	CHIX
RBC Europe Limited	30/09/2025	57	5,722.00	16:26:26	00307185640TRLO0	CHIX
RBC Europe Limited	30/09/2025	24	5,722.00	16:26:26	00307185641TRLO0	CHIX