

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	5,624.29	7,072	5,594.00	5,632.00
Chi-X (CXE)	5,624.91	58,718	5,594.00	5,658.00
BATS (BXE)	5,616.69	2,377	5,594.00	5,656.00
Turquoise	5,621.82	797	5,596.00	5,656.00
Aquis	5,623.36	1,036	5,622.00	5,626.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	23/09/2025	80	5,638.00	08:05:08	00306358150TRLOO	CHIX
RBC Europe Limited	23/09/2025	86	5,630.00	08:05:49	00306358414TRLOO	CHIX
RBC Europe Limited	23/09/2025	37	5,630.00	08:05:49	00306358415TRLOO	CHIX
RBC Europe Limited	23/09/2025	232	5,646.00	08:08:56	00306359095TRLOO	CHIX
RBC Europe Limited	23/09/2025	27	5,642.00	08:08:56	00306359096TRLOO	CHIX
RBC Europe Limited	23/09/2025	135	5,642.00	08:08:56	00306359097TRLOO	CHIX
RBC Europe Limited	23/09/2025	316	5,642.00	08:08:56	00306359098TRLOO	CHIX
RBC Europe Limited	23/09/2025	163	5,646.00	08:11:00	00306359523TRLOO	CHIX
RBC Europe Limited	23/09/2025	429	5,650.00	08:13:15	00306359927TRLOO	CHIX
RBC Europe Limited	23/09/2025	178	5,650.00	08:13:15	00306359928TRLOO	CHIX
RBC Europe Limited	23/09/2025	180	5,650.00	08:13:15	00306359929TRLOO	CHIX
RBC Europe Limited	23/09/2025	77	5,648.00	08:14:54	00306360217TRLOO	CHIX
RBC Europe Limited	23/09/2025	157	5,646.00	08:15:06	00306360269TRLOO	CHIX
RBC Europe Limited	23/09/2025	299	5,644.00	08:15:08	00306360278TRLOO	CHIX
RBC Europe Limited	23/09/2025	182	5,644.00	08:16:45	00306360547TRLOO	CHIX
RBC Europe Limited	23/09/2025	78	5,642.00	08:16:51	00306360560TRLOO	CHIX
RBC Europe Limited	23/09/2025	48	5,638.00	08:18:33	00306360865TRLOO	CHIX
RBC Europe Limited	23/09/2025	77	5,650.00	08:25:39	00306362160TRLOO	CHIX
RBC Europe Limited	23/09/2025	234	5,648.00	08:25:39	00306362163TRLOO	CHIX
RBC Europe Limited	23/09/2025	79	5,646.00	08:26:48	00306362378TRLOO	BATE
RBC Europe Limited	23/09/2025	79	5,646.00	08:26:48	00306362379TRLOO	CHIX
RBC Europe Limited	23/09/2025	2	5,656.00	08:30:36	00306363269TRLOO	BATE
RBC Europe Limited	23/09/2025	2	5,656.00	08:30:36	00306363270TRLOO	CHIX
RBC Europe Limited	23/09/2025	3	5,656.00	08:30:36	00306363271TRLOO	TRQX
RBC Europe Limited	23/09/2025	538	5,656.00	08:31:07	00306363327TRLOO	CHIX
RBC Europe Limited	23/09/2025	76	5,654.00	08:31:07	00306363328TRLOO	CHIX
RBC Europe Limited	23/09/2025	77	5,654.00	08:31:07	00306363329TRLOO	CHIX
RBC Europe Limited	23/09/2025	595	5,656.00	08:35:44	00306364046TRLOO	CHIX
RBC Europe Limited	23/09/2025	394	5,654.00	08:35:45	00306364047TRLOO	CHIX
RBC Europe Limited	23/09/2025	88	5,652.00	08:36:05	00306364112TRLOO	CHIX
RBC Europe Limited	23/09/2025	75	5,650.00	08:36:09	00306364126TRLOO	CHIX
RBC Europe Limited	23/09/2025	74	5,644.00	08:36:58	00306364272TRLOO	CHIX
RBC Europe Limited	23/09/2025	74	5,644.00	08:39:12	00306364554TRLOO	CHIX
RBC Europe Limited	23/09/2025	83	5,646.00	08:39:58	00306364667TRLOO	CHIX
RBC Europe Limited	23/09/2025	87	5,644.00	08:41:40	00306364860TRLOO	CHIX
RBC Europe Limited	23/09/2025	65	5,642.00	08:42:17	00306364942TRLOO	CHIX
RBC Europe Limited	23/09/2025	11	5,642.00	08:42:17	00306364943TRLOO	CHIX
RBC Europe Limited	23/09/2025	81	5,640.00	08:43:27	00306365065TRLOO	CHIX
RBC Europe Limited	23/09/2025	75	5,638.00	08:44:25	00306365192TRLOO	CHIX
RBC Europe Limited	23/09/2025	85	5,636.00	08:46:46	00306365505TRLOO	CHIX
RBC Europe Limited	23/09/2025	86	5,636.00	08:47:14	00306365597TRLOO	CHIX
RBC Europe Limited	23/09/2025	87	5,636.00	08:47:24	00306365619TRLOO	CHIX
RBC Europe Limited	23/09/2025	12	5,636.00	08:48:00	00306365698TRLOO	CHIX
RBC Europe Limited	23/09/2025	70	5,636.00	08:48:00	00306365699TRLOO	CHIX
RBC Europe Limited	23/09/2025	79	5,638.00	08:53:35	00306366455TRLOO	CHIX
RBC Europe Limited	23/09/2025	152	5,646.00	09:01:21	00306367556TRLOO	CHIX
RBC Europe Limited	23/09/2025	74	5,644.00	09:02:35	00306367706TRLOO	CHIX
RBC Europe Limited	23/09/2025	77	5,644.00	09:02:35	00306367707TRLOO	CHIX
RBC Europe Limited	23/09/2025	20	5,644.00	09:02:35	00306367708TRLOO	CHIX
RBC Europe Limited	23/09/2025	58	5,644.00	09:02:35	00306367709TRLOO	CHIX
RBC Europe Limited	23/09/2025	152	5,644.00	09:02:35	00306367710TRLOO	CHIX
RBC Europe Limited	23/09/2025	18	5,644.00	09:02:35	00306367711TRLOO	BATE
RBC Europe Limited	23/09/2025	61	5,644.00	09:02:35	00306367712TRLOO	BATE
RBC Europe Limited	23/09/2025	74	5,646.00	09:09:48	00306368866TRLOO	CHIX
RBC Europe Limited	23/09/2025	168	5,646.00	09:09:48	00306368867TRLOO	CHIX
RBC Europe Limited	23/09/2025	74	5,644.00	09:10:02	00306368899TRLOO	CHIX
RBC Europe Limited	23/09/2025	152	5,644.00	09:10:02	00306368901TRLOO	CHIX
RBC Europe Limited	23/09/2025	153	5,644.00	09:10:02	00306368902TRLOO	CHIX
RBC Europe Limited	23/09/2025	51	5,646.00	09:19:29	00306370174TRLOO	CHIX
RBC Europe Limited	23/09/2025	26	5,646.00	09:24:28	00306370774TRLOO	CHIX
RBC Europe Limited	23/09/2025	30	5,646.00	09:24:28	00306370775TRLOO	CHIX
RBC Europe Limited	23/09/2025	547	5,648.00	09:25:50	00306370955TRLOO	CHIX
RBC Europe Limited	23/09/2025	162	5,650.00	09:29:08	00306371354TRLOO	CHIX
RBC Europe Limited	23/09/2025	48	5,650.00	09:29:08	00306371355TRLOO	CHIX
RBC Europe Limited	23/09/2025	182	5,650.00	09:29:08	00306371356TRLOO	CHIX
RBC Europe Limited	23/09/2025	202	5,652.00	09:30:04	00306371518TRLOO	CHIX
RBC Europe Limited	23/09/2025	104	5,650.00	09:30:40	00306371622TRLOO	CHIX
RBC Europe Limited	23/09/2025	80	5,650.00	09:30:40	00306371673TRLOO	CHIX
RBC Europe Limited	23/09/2025	269	5,650.00	09:30:40	00306371674TRLOO	CHIX
RBC Europe Limited	23/09/2025	75	5,648.00	09:31:30	00306371838TRLOO	CHIX
RBC Europe Limited	23/09/2025	296	5,648.00	09:31:30	00306371839TRLOO	CHIX
RBC Europe Limited	23/09/2025	38	5,648.00	09:32:29	00306371934TRLOO	CHIX
RBC Europe Limited	23/09/2025	47	5,648.00	09:32:30	00306371938TRLOO	CHIX
RBC Europe Limited	23/09/2025	30	5,648.00	09:35:12	00306372428TRLOO	CHIX
RBC Europe Limited	23/09/2025	57	5,648.00	09:35:12	00306372429TRLOO	CHIX
RBC Europe Limited	23/09/2025	54	5,648.00	09:35:49	00306372504TRLOO	CHIX
RBC Europe Limited	23/09/2025	39	5,650.00	09:39:20	00306373160TRLOO	CHIX
RBC Europe Limited	23/09/2025	39	5,650.00	09:39:20	00306373161TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	23/09/2025	77	5,656.00	09:52:11	00306375204TRLOO	CHIX
RBC Europe Limited	23/09/2025	147	5,656.00	09:52:11	00306375205TRLOO	CHIX
RBC Europe Limited	23/09/2025	153	5,656.00	09:52:11	00306375206TRLOO	CHIX
RBC Europe Limited	23/09/2025	231	5,656.00	09:52:11	00306375207TRLOO	CHIX
RBC Europe Limited	23/09/2025	241	5,658.00	09:55:10	00306375549TRLOO	CHIX
RBC Europe Limited	23/09/2025	75	5,658.00	09:55:10	00306375550TRLOO	CHIX
RBC Europe Limited	23/09/2025	92	5,658.00	09:56:16	00306375714TRLOO	CHIX
RBC Europe Limited	23/09/2025	261	5,658.00	09:56:16	00306375715TRLOO	CHIX
RBC Europe Limited	23/09/2025	2	5,656.00	09:59:38	00306376098TRLOO	CHIX
RBC Europe Limited	23/09/2025	1	5,656.00	10:00:05	00306376144TRLOO	CHIX
RBC Europe Limited	23/09/2025	72	5,656.00	10:00:36	00306376227TRLOO	CHIX
RBC Europe Limited	23/09/2025	36	5,656.00	10:00:36	00306376228TRLOO	CHIX
RBC Europe Limited	23/09/2025	39	5,656.00	10:00:38	00306376238TRLOO	CHIX
RBC Europe Limited	23/09/2025	131	5,656.00	10:00:38	00306376239TRLOO	CHIX
RBC Europe Limited	23/09/2025	79	5,658.00	10:02:33	00306376445TRLOO	CHIX
RBC Europe Limited	23/09/2025	78	5,656.00	10:03:37	00306376618TRLOO	CHIX
RBC Europe Limited	23/09/2025	113	5,656.00	10:03:37	00306376619TRLOO	CHIX
RBC Europe Limited	23/09/2025	24	5,656.00	10:03:37	00306376620TRLOO	CHIX
RBC Europe Limited	23/09/2025	228	5,654.00	10:05:42	00306376959TRLOO	CHIX
RBC Europe Limited	23/09/2025	194	5,654.00	10:08:22	00306377265TRLOO	CHIX
RBC Europe Limited	23/09/2025	82	5,654.00	10:08:39	00306377302TRLOO	CHIX
RBC Europe Limited	23/09/2025	86	5,652.00	10:10:21	00306377616TRLOO	CHIX
RBC Europe Limited	23/09/2025	75	5,652.00	10:12:02	00306377964TRLOO	CHIX
RBC Europe Limited	23/09/2025	73	5,650.00	10:12:21	00306378003TRLOO	CHIX
RBC Europe Limited	23/09/2025	76	5,648.00	10:12:27	00306378016TRLOO	CHIX
RBC Europe Limited	23/09/2025	4	5,648.00	10:14:31	00306378367TRLOO	CHIX
RBC Europe Limited	23/09/2025	144	5,654.00	10:17:19	00306378804TRLOO	CHIX
RBC Europe Limited	23/09/2025	64	5,652.00	10:18:05	00306378925TRLOO	CHIX
RBC Europe Limited	23/09/2025	78	5,652.00	10:18:05	00306378926TRLOO	CHIX
RBC Europe Limited	23/09/2025	78	5,654.00	10:27:10	00306380203TRLOO	CHIX
RBC Europe Limited	23/09/2025	79	5,654.00	10:27:10	00306380204TRLOO	CHIX
RBC Europe Limited	23/09/2025	76	5,654.00	10:27:10	00306380205TRLOO	CHIX
RBC Europe Limited	23/09/2025	71	5,654.00	10:27:10	00306380206TRLOO	CHIX
RBC Europe Limited	23/09/2025	81	5,654.00	10:27:10	00306380207TRLOO	CHIX
RBC Europe Limited	23/09/2025	201	5,654.00	10:27:10	00306380208TRLOO	CHIX
RBC Europe Limited	23/09/2025	92	5,652.00	10:30:05	00306380678TRLOO	CHIX
RBC Europe Limited	23/09/2025	75	5,652.00	10:30:05	00306380679TRLOO	CHIX
RBC Europe Limited	23/09/2025	76	5,652.00	10:30:05	00306380680TRLOO	TRQX
RBC Europe Limited	23/09/2025	307	5,650.00	10:31:13	00306380907TRLOO	CHIX
RBC Europe Limited	23/09/2025	148	5,648.00	10:33:56	00306381340TRLOO	CHIX
RBC Europe Limited	23/09/2025	89	5,642.00	10:34:25	00306381397TRLOO	CHIX
RBC Europe Limited	23/09/2025	84	5,642.00	10:36:34	00306381717TRLOO	CHIX
RBC Europe Limited	23/09/2025	77	5,644.00	10:38:34	00306382016TRLOO	CHIX
RBC Europe Limited	23/09/2025	75	5,642.00	10:39:51	00306382201TRLOO	CHIX
RBC Europe Limited	23/09/2025	82	5,640.00	10:40:40	00306382308TRLOO	CHIX
RBC Europe Limited	23/09/2025	52	5,638.00	10:44:43	00306382909TRLOO	CHIX
RBC Europe Limited	23/09/2025	24	5,638.00	10:45:02	00306382955TRLOO	CHIX
RBC Europe Limited	23/09/2025	80	5,638.00	10:45:02	00306382956TRLOO	CHIX
RBC Europe Limited	23/09/2025	159	5,636.00	10:47:51	00306383402TRLOO	CHIX
RBC Europe Limited	23/09/2025	73	5,636.00	10:47:51	00306383403TRLOO	CHIX
RBC Europe Limited	23/09/2025	229	5,634.00	10:48:25	00306383523TRLOO	CHIX
RBC Europe Limited	23/09/2025	56	5,634.00	10:48:25	00306383524TRLOO	CHIX
RBC Europe Limited	23/09/2025	104	5,640.00	10:53:28	00306384522TRLOO	CHIX
RBC Europe Limited	23/09/2025	77	5,640.00	10:53:28	00306384523TRLOO	CHIX
RBC Europe Limited	23/09/2025	79	5,640.00	10:53:28	00306384524TRLOO	CHIX
RBC Europe Limited	23/09/2025	56	5,640.00	11:02:19	00306386921TRLOO	CHIX
RBC Europe Limited	23/09/2025	20	5,640.00	11:02:19	00306386922TRLOO	CHIX
RBC Europe Limited	23/09/2025	78	5,640.00	11:02:19	00306386923TRLOO	CHIX
RBC Europe Limited	23/09/2025	75	5,640.00	11:02:19	00306386924TRLOO	CHIX
RBC Europe Limited	23/09/2025	137	5,640.00	11:02:19	00306386925TRLOO	CHIX
RBC Europe Limited	23/09/2025	19	5,640.00	11:02:19	00306386926TRLOO	CHIX
RBC Europe Limited	23/09/2025	77	5,640.00	11:04:45	00306387584TRLOO	CHIX
RBC Europe Limited	23/09/2025	4	5,640.00	11:04:45	00306387585TRLOO	CHIX
RBC Europe Limited	23/09/2025	21	5,640.00	11:04:45	00306387586TRLOO	CHIX
RBC Europe Limited	23/09/2025	81	5,642.00	11:07:43	00306388242TRLOO	BATE
RBC Europe Limited	23/09/2025	126	5,642.00	11:07:43	00306388243TRLOO	CHIX
RBC Europe Limited	23/09/2025	118	5,642.00	11:07:43	00306388244TRLOO	CHIX
RBC Europe Limited	23/09/2025	20	5,642.00	11:07:43	00306388245TRLOO	CHIX
RBC Europe Limited	23/09/2025	21	5,642.00	11:07:43	00306388246TRLOO	CHIX
RBC Europe Limited	23/09/2025	57	5,642.00	11:07:43	00306388247TRLOO	CHIX
RBC Europe Limited	23/09/2025	44	5,640.00	11:08:00	00306388308TRLOO	CHIX
RBC Europe Limited	23/09/2025	11	5,640.00	11:08:00	00306388309TRLOO	CHIX
RBC Europe Limited	23/09/2025	11	5,640.00	11:08:00	00306388310TRLOO	CHIX
RBC Europe Limited	23/09/2025	199	5,640.00	11:09:00	00306388564TRLOO	CHIX
RBC Europe Limited	23/09/2025	267	5,640.00	11:09:00	00306388565TRLOO	CHIX
RBC Europe Limited	23/09/2025	78	5,642.00	11:13:01	00306389277TRLOO	CHIX
RBC Europe Limited	23/09/2025	54	5,642.00	11:13:01	00306389278TRLOO	CHIX
RBC Europe Limited	23/09/2025	21	5,638.00	11:14:45	00306389533TRLOO	CHIX
RBC Europe Limited	23/09/2025	20	5,644.00	11:19:05	00306390332TRLOO	BATE
RBC Europe Limited	23/09/2025	80	5,644.00	11:19:05	00306390333TRLOO	CHIX
RBC Europe Limited	23/09/2025	78	5,642.00	11:19:15	00306390369TRLOO	CHIX
RBC Europe Limited	23/09/2025	81	5,642.00	11:19:16	00306390370TRLOO	CHIX
RBC Europe Limited	23/09/2025	30	5,642.00	11:19:16	00306390371TRLOO	CHIX
RBC Europe Limited	23/09/2025	26	5,642.00	11:20:15	00306390652TRLOO	CHIX
RBC Europe Limited	23/09/2025	79	5,640.00	11:22:41	00306391096TRLOO	BATE
RBC Europe Limited	23/09/2025	101	5,638.00	11:23:34	00306391231TRLOO	CHIX
RBC Europe Limited	23/09/2025	16	5,636.00	11:24:20	00306391368TRLOO	CHIX
RBC Europe Limited	23/09/2025	98	5,636.00	11:24:20	00306391369TRLOO	CHIX
RBC Europe Limited	23/09/2025	69	5,636.00	11:24:39	00306391450TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	23/09/2025	6	5,636.00	11:27:00	00306391954TRLOO	CHIX
RBC Europe Limited	23/09/2025	88	5,634.00	11:27:41	00306392122TRLOO	CHIX
RBC Europe Limited	23/09/2025	109	5,632.00	11:27:49	00306392144TRLOO	CHIX
RBC Europe Limited	23/09/2025	87	5,632.00	11:30:28	00306392554TRLOO	CHIX
RBC Europe Limited	23/09/2025	80	5,636.00	11:37:00	00306393858TRLOO	CHIX
RBC Europe Limited	23/09/2025	104	5,634.00	11:37:23	00306393907TRLOO	CHIX
RBC Europe Limited	23/09/2025	74	5,634.00	11:37:23	00306393908TRLOO	CHIX
RBC Europe Limited	23/09/2025	74	5,634.00	11:37:23	00306393909TRLOO	CHIX
RBC Europe Limited	23/09/2025	123	5,634.00	11:37:23	00306393910TRLOO	CHIX
RBC Europe Limited	23/09/2025	122	5,632.00	11:37:23	00306393911TRLOO	XLON
RBC Europe Limited	23/09/2025	70	5,632.00	11:37:23	00306393912TRLOO	XLON
RBC Europe Limited	23/09/2025	102	5,632.00	11:37:23	00306393913TRLOO	XLON
RBC Europe Limited	23/09/2025	40	5,632.00	11:37:23	00306393914TRLOO	XLON
RBC Europe Limited	23/09/2025	34	5,632.00	11:39:30	00306394146TRLOO	CHIX
RBC Europe Limited	23/09/2025	51	5,632.00	11:42:00	00306394507TRLOO	CHIX
RBC Europe Limited	23/09/2025	88	5,630.00	11:44:51	00306394838TRLOO	CHIX
RBC Europe Limited	23/09/2025	82	5,630.00	11:45:11	00306394904TRLOO	CHIX
RBC Europe Limited	23/09/2025	75	5,628.00	11:49:25	00306395399TRLOO	CHIX
RBC Europe Limited	23/09/2025	75	5,630.00	11:54:43	00306396095TRLOO	CHIX
RBC Europe Limited	23/09/2025	127	5,628.00	11:58:22	00306396669TRLOO	CHIX
RBC Europe Limited	23/09/2025	46	5,628.00	11:58:22	00306396670TRLOO	BATE
RBC Europe Limited	23/09/2025	36	5,628.00	11:58:22	00306396671TRLOO	BATE
RBC Europe Limited	23/09/2025	77	5,628.00	11:58:22	00306396672TRLOO	CHIX
RBC Europe Limited	23/09/2025	77	5,628.00	11:58:22	00306396673TRLOO	CHIX
RBC Europe Limited	23/09/2025	81	5,628.00	11:58:22	00306396674TRLOO	CHIX
RBC Europe Limited	23/09/2025	38	5,626.00	11:59:03	00306396759TRLOO	CHIX
RBC Europe Limited	23/09/2025	239	5,626.00	11:59:03	00306396760TRLOO	CHIX
RBC Europe Limited	23/09/2025	37	5,626.00	11:59:03	00306396761TRLOO	BATE
RBC Europe Limited	23/09/2025	155	5,626.00	11:59:03	00306396762TRLOO	BATE
RBC Europe Limited	23/09/2025	168	5,626.00	11:59:03	00306396763TRLOO	CHIX
RBC Europe Limited	23/09/2025	38	5,626.00	11:59:03	00306396764TRLOO	XLON
RBC Europe Limited	23/09/2025	19	5,626.00	11:59:03	00306396765TRLOO	XLON
RBC Europe Limited	23/09/2025	161	5,626.00	11:59:03	00306396766TRLOO	XLON
RBC Europe Limited	23/09/2025	422	5,626.00	11:59:03	00306396767TRLOO	XLON
RBC Europe Limited	23/09/2025	91	5,626.00	11:59:03	00306396769TRLOO	XLON
RBC Europe Limited	23/09/2025	101	5,626.00	11:59:03	00306396770TRLOO	XLON
RBC Europe Limited	23/09/2025	57	5,626.00	11:59:03	00306396771TRLOO	XLON
RBC Europe Limited	23/09/2025	70	5,626.00	11:59:03	00306396772TRLOO	CHIX
RBC Europe Limited	23/09/2025	10	5,626.00	11:59:03	00306396773TRLOO	BATE
RBC Europe Limited	23/09/2025	17	5,626.00	11:59:03	00306396774TRLOO	TRQX
RBC Europe Limited	23/09/2025	32	5,626.00	11:59:07	00306396776TRLOO	BATE
RBC Europe Limited	23/09/2025	128	5,626.00	11:59:07	00306396777TRLOO	Aquis
RBC Europe Limited	23/09/2025	162	5,626.00	11:59:07	00306396778TRLOO	XLON
RBC Europe Limited	23/09/2025	254	5,626.00	11:59:07	00306396779TRLOO	XLON
RBC Europe Limited	23/09/2025	6	5,626.00	11:59:37	00306396841TRLOO	CHIX
RBC Europe Limited	23/09/2025	32	5,626.00	12:00:47	00306397039TRLOO	Aquis
RBC Europe Limited	23/09/2025	46	5,626.00	12:00:47	00306397040TRLOO	XLON
RBC Europe Limited	23/09/2025	161	5,626.00	12:02:24	00306397245TRLOO	CHIX
RBC Europe Limited	23/09/2025	640	5,626.00	12:02:24	00306397246TRLOO	XLON
RBC Europe Limited	23/09/2025	153	5,626.00	12:02:30	00306397280TRLOO	CHIX
RBC Europe Limited	23/09/2025	360	5,626.00	12:02:30	00306397281TRLOO	XLON
RBC Europe Limited	23/09/2025	160	5,626.00	12:02:30	00306397282TRLOO	XLON
RBC Europe Limited	23/09/2025	99	5,626.00	12:02:30	00306397283TRLOO	XLON
RBC Europe Limited	23/09/2025	106	5,626.00	12:02:30	00306397284TRLOO	XLON
RBC Europe Limited	23/09/2025	27	5,626.00	12:02:30	00306397285TRLOO	XLON
RBC Europe Limited	23/09/2025	93	5,626.00	12:02:30	00306397286TRLOO	BATE
RBC Europe Limited	23/09/2025	96	5,626.00	12:02:34	00306397293TRLOO	Aquis
RBC Europe Limited	23/09/2025	32	5,626.00	12:02:34	00306397294TRLOO	CHIX
RBC Europe Limited	23/09/2025	32	5,626.00	12:02:34	00306397295TRLOO	BATE
RBC Europe Limited	23/09/2025	323	5,626.00	12:02:34	00306397296TRLOO	XLON
RBC Europe Limited	23/09/2025	32	5,626.00	12:02:34	00306397297TRLOO	TRQX
RBC Europe Limited	23/09/2025	88	5,626.00	12:02:34	00306397298TRLOO	XLON
RBC Europe Limited	23/09/2025	91	5,626.00	12:02:34	00306397299TRLOO	XLON
RBC Europe Limited	23/09/2025	109	5,626.00	12:02:34	00306397300TRLOO	XLON
RBC Europe Limited	23/09/2025	70	5,626.00	12:02:34	00306397301TRLOO	CHIX
RBC Europe Limited	23/09/2025	43	5,626.00	12:02:34	00306397302TRLOO	TRQX
RBC Europe Limited	23/09/2025	32	5,626.00	12:02:34	00306397303TRLOO	CHIX
RBC Europe Limited	23/09/2025	96	5,626.00	12:02:34	00306397304TRLOO	Aquis
RBC Europe Limited	23/09/2025	32	5,626.00	12:02:34	00306397306TRLOO	BATE
RBC Europe Limited	23/09/2025	407	5,626.00	12:02:34	00306397307TRLOO	XLON
RBC Europe Limited	23/09/2025	32	5,626.00	12:02:34	00306397308TRLOO	TRQX
RBC Europe Limited	23/09/2025	106	5,624.00	12:02:34	00306397305TRLOO	CHIX
RBC Europe Limited	23/09/2025	80	5,622.00	12:02:50	00306397338TRLOO	CHIX
RBC Europe Limited	23/09/2025	11	5,620.00	12:04:57	00306397646TRLOO	CHIX
RBC Europe Limited	23/09/2025	53	5,624.00	12:08:18	00306398125TRLOO	CHIX
RBC Europe Limited	23/09/2025	74	5,626.00	12:09:31	00306398315TRLOO	CHIX
RBC Europe Limited	23/09/2025	74	5,626.00	12:11:31	00306398526TRLOO	CHIX
RBC Europe Limited	23/09/2025	112	5,624.00	12:12:10	00306398588TRLOO	CHIX
RBC Europe Limited	23/09/2025	132	5,622.00	12:12:20	00306398607TRLOO	CHIX
RBC Europe Limited	23/09/2025	60	5,620.00	12:14:44	00306398968TRLOO	CHIX
RBC Europe Limited	23/09/2025	84	5,624.00	12:15:41	00306399111TRLOO	CHIX
RBC Europe Limited	23/09/2025	77	5,622.00	12:19:13	00306399465TRLOO	CHIX
RBC Europe Limited	23/09/2025	75	5,622.00	12:19:13	00306399466TRLOO	CHIX
RBC Europe Limited	23/09/2025	250	5,626.00	12:30:18	00306400880TRLOO	CHIX
RBC Europe Limited	23/09/2025	77	5,626.00	12:30:18	00306400881TRLOO	BATE
RBC Europe Limited	23/09/2025	135	5,628.00	12:33:44	00306401342TRLOO	CHIX
RBC Europe Limited	23/09/2025	42	5,628.00	12:33:44	00306401343TRLOO	CHIX
RBC Europe Limited	23/09/2025	215	5,628.00	12:36:45	00306401705TRLOO	CHIX
RBC Europe Limited	23/09/2025	162	5,634.00	12:44:18	00306402568TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	23/09/2025	140	5,646.00	13:00:26	00306405168TRLOO	CHIX
RBC Europe Limited	23/09/2025	1,199	5,646.00	13:00:26	00306405169TRLOO	CHIX
RBC Europe Limited	23/09/2025	20	5,644.00	13:00:42	00306405194TRLOO	CHIX
RBC Europe Limited	23/09/2025	20	5,644.00	13:00:42	00306405195TRLOO	CHIX
RBC Europe Limited	23/09/2025	37	5,644.00	13:00:42	00306405196TRLOO	CHIX
RBC Europe Limited	23/09/2025	139	5,644.00	13:00:42	00306405197TRLOO	CHIX
RBC Europe Limited	23/09/2025	20	5,644.00	13:00:45	00306405200TRLOO	CHIX
RBC Europe Limited	23/09/2025	20	5,644.00	13:00:45	00306405201TRLOO	CHIX
RBC Europe Limited	23/09/2025	20	5,644.00	13:00:45	00306405202TRLOO	CHIX
RBC Europe Limited	23/09/2025	116	5,644.00	13:02:25	00306405472TRLOO	CHIX
RBC Europe Limited	23/09/2025	11	5,644.00	13:02:25	00306405473TRLOO	CHIX
RBC Europe Limited	23/09/2025	63	5,644.00	13:02:25	00306405474TRLOO	CHIX
RBC Europe Limited	23/09/2025	97	5,642.00	13:04:51	00306405844TRLOO	CHIX
RBC Europe Limited	23/09/2025	236	5,642.00	13:04:59	00306405889TRLOO	CHIX
RBC Europe Limited	23/09/2025	245	5,642.00	13:04:59	00306405890TRLOO	CHIX
RBC Europe Limited	23/09/2025	47	5,642.00	13:09:16	00306406557TRLOO	CHIX
RBC Europe Limited	23/09/2025	418	5,642.00	13:09:16	00306406558TRLOO	CHIX
RBC Europe Limited	23/09/2025	282	5,640.00	13:11:00	00306406838TRLOO	CHIX
RBC Europe Limited	23/09/2025	46	5,638.00	13:11:28	00306406911TRLOO	CHIX
RBC Europe Limited	23/09/2025	29	5,638.00	13:11:50	00306406972TRLOO	CHIX
RBC Europe Limited	23/09/2025	73	5,636.00	13:12:45	00306407105TRLOO	CHIX
RBC Europe Limited	23/09/2025	78	5,636.00	13:14:40	00306407408TRLOO	CHIX
RBC Europe Limited	23/09/2025	3	5,636.00	13:14:40	00306407409TRLOO	CHIX
RBC Europe Limited	23/09/2025	83	5,634.00	13:16:56	00306407863TRLOO	CHIX
RBC Europe Limited	23/09/2025	4	5,634.00	13:16:56	00306407864TRLOO	CHIX
RBC Europe Limited	23/09/2025	77	5,634.00	13:19:21	00306408300TRLOO	CHIX
RBC Europe Limited	23/09/2025	83	5,632.00	13:20:05	00306408415TRLOO	CHIX
RBC Europe Limited	23/09/2025	81	5,638.00	13:26:51	00306409726TRLOO	CHIX
RBC Europe Limited	23/09/2025	79	5,640.00	13:29:43	00306410249TRLOO	CHIX
RBC Europe Limited	23/09/2025	76	5,640.00	13:38:30	00306411721TRLOO	CHIX
RBC Europe Limited	23/09/2025	74	5,640.00	13:38:30	00306411722TRLOO	CHIX
RBC Europe Limited	23/09/2025	156	5,640.00	13:38:30	00306411723TRLOO	CHIX
RBC Europe Limited	23/09/2025	225	5,640.00	13:38:30	00306411724TRLOO	CHIX
RBC Europe Limited	23/09/2025	152	5,640.00	13:38:30	00306411725TRLOO	CHIX
RBC Europe Limited	23/09/2025	53	5,640.00	13:39:53	00306411915TRLOO	CHIX
RBC Europe Limited	23/09/2025	53	5,640.00	13:40:20	00306412009TRLOO	CHIX
RBC Europe Limited	23/09/2025	78	5,640.00	13:40:20	00306412010TRLOO	BATE
RBC Europe Limited	23/09/2025	74	5,640.00	13:41:34	00306412287TRLOO	CHIX
RBC Europe Limited	23/09/2025	74	5,640.00	13:41:34	00306412288TRLOO	CHIX
RBC Europe Limited	23/09/2025	39	5,640.00	13:41:48	00306412344TRLOO	CHIX
RBC Europe Limited	23/09/2025	34	5,640.00	13:41:48	00306412345TRLOO	CHIX
RBC Europe Limited	23/09/2025	84	5,638.00	13:42:09	00306412420TRLOO	CHIX
RBC Europe Limited	23/09/2025	15	5,636.00	13:44:03	00306413029TRLOO	CHIX
RBC Europe Limited	23/09/2025	61	5,636.00	13:44:56	00306413324TRLOO	CHIX
RBC Europe Limited	23/09/2025	76	5,638.00	13:46:42	00306413864TRLOO	CHIX
RBC Europe Limited	23/09/2025	79	5,638.00	13:55:33	00306415649TRLOO	CHIX
RBC Europe Limited	23/09/2025	152	5,638.00	13:55:33	00306415650TRLOO	CHIX
RBC Europe Limited	23/09/2025	162	5,638.00	13:55:33	00306415651TRLOO	CHIX
RBC Europe Limited	23/09/2025	157	5,638.00	13:55:33	00306415652TRLOO	CHIX
RBC Europe Limited	23/09/2025	76	5,638.00	13:55:33	00306415653TRLOO	TRQX
RBC Europe Limited	23/09/2025	139	5,634.00	13:55:39	00306415667TRLOO	CHIX
RBC Europe Limited	23/09/2025	86	5,634.00	13:58:15	00306416390TRLOO	CHIX
RBC Europe Limited	23/09/2025	81	5,634.00	13:58:15	00306416391TRLOO	CHIX
RBC Europe Limited	23/09/2025	114	5,632.00	14:00:07	00306416875TRLOO	CHIX
RBC Europe Limited	23/09/2025	160	5,636.00	14:02:35	00306417346TRLOO	CHIX
RBC Europe Limited	23/09/2025	77	5,636.00	14:02:35	00306417347TRLOO	CHIX
RBC Europe Limited	23/09/2025	80	5,636.00	14:02:35	00306417348TRLOO	CHIX
RBC Europe Limited	23/09/2025	10	5,634.00	14:03:18	00306417522TRLOO	CHIX
RBC Europe Limited	23/09/2025	23	5,634.00	14:03:18	00306417523TRLOO	CHIX
RBC Europe Limited	23/09/2025	6	5,634.00	14:03:18	00306417529TRLOO	CHIX
RBC Europe Limited	23/09/2025	6	5,634.00	14:03:19	00306417533TRLOO	CHIX
RBC Europe Limited	23/09/2025	12	5,634.00	14:03:26	00306417556TRLOO	CHIX
RBC Europe Limited	23/09/2025	339	5,634.00	14:04:29	00306417819TRLOO	CHIX
RBC Europe Limited	23/09/2025	61	5,632.00	14:06:27	00306418226TRLOO	CHIX
RBC Europe Limited	23/09/2025	123	5,632.00	14:06:42	00306418294TRLOO	CHIX
RBC Europe Limited	23/09/2025	55	5,632.00	14:07:16	00306418410TRLOO	CHIX
RBC Europe Limited	23/09/2025	86	5,632.00	14:09:33	00306419012TRLOO	CHIX
RBC Europe Limited	23/09/2025	78	5,632.00	14:13:03	00306419747TRLOO	CHIX
RBC Europe Limited	23/09/2025	79	5,632.00	14:13:03	00306419748TRLOO	CHIX
RBC Europe Limited	23/09/2025	158	5,630.00	14:13:35	00306419850TRLOO	CHIX
RBC Europe Limited	23/09/2025	76	5,630.00	14:13:35	00306419851TRLOO	CHIX
RBC Europe Limited	23/09/2025	169	5,630.00	14:13:35	00306419852TRLOO	CHIX
RBC Europe Limited	23/09/2025	373	5,630.00	14:17:48	00306420664TRLOO	CHIX
RBC Europe Limited	23/09/2025	300	5,628.00	14:17:52	00306420682TRLOO	CHIX
RBC Europe Limited	23/09/2025	85	5,628.00	14:18:08	00306420755TRLOO	CHIX
RBC Europe Limited	23/09/2025	83	5,626.00	14:20:10	00306421241TRLOO	CHIX
RBC Europe Limited	23/09/2025	81	5,626.00	14:20:37	00306421329TRLOO	CHIX
RBC Europe Limited	23/09/2025	640	5,622.00	14:22:43	00306421798TRLOO	XLON
RBC Europe Limited	23/09/2025	85	5,622.00	14:22:43	00306421799TRLOO	CHIX
RBC Europe Limited	23/09/2025	31	5,622.00	14:22:44	00306421803TRLOO	CHIX
RBC Europe Limited	23/09/2025	19	5,622.00	14:22:44	00306421804TRLOO	CHIX
RBC Europe Limited	23/09/2025	6	5,622.00	14:22:44	00306421805TRLOO	TRQX
RBC Europe Limited	23/09/2025	11	5,624.00	14:24:37	00306422198TRLOO	CHIX
RBC Europe Limited	23/09/2025	44	5,624.00	14:24:37	00306422199TRLOO	CHIX
RBC Europe Limited	23/09/2025	29	5,624.00	14:24:37	00306422200TRLOO	CHIX
RBC Europe Limited	23/09/2025	61	5,622.00	14:24:38	00306422203TRLOO	XLON
RBC Europe Limited	23/09/2025	14	5,622.00	14:25:29	00306422353TRLOO	XLON
RBC Europe Limited	23/09/2025	80	5,624.00	14:26:42	00306422633TRLOO	CHIX
RBC Europe Limited	23/09/2025	79	5,624.00	14:26:42	00306422634TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	23/09/2025	76	5,624.00	14:26:42	00306422635TRLOO	CHIX
RBC Europe Limited	23/09/2025	266	5,624.00	14:29:48	00306423507TRLOO	CHIX
RBC Europe Limited	23/09/2025	60	5,624.00	14:29:48	00306423508TRLOO	CHIX
RBC Europe Limited	23/09/2025	13	5,624.00	14:29:54	00306423542TRLOO	CHIX
RBC Europe Limited	23/09/2025	84	5,624.00	14:29:54	00306423543TRLOO	CHIX
RBC Europe Limited	23/09/2025	77	5,624.00	14:29:54	00306423544TRLOO	BATE
RBC Europe Limited	23/09/2025	53	5,622.00	14:29:55	00306423553TRLOO	XLON
RBC Europe Limited	23/09/2025	79	5,622.00	14:30:02	00306423834TRLOO	CHIX
RBC Europe Limited	23/09/2025	243	5,622.00	14:30:02	00306423835TRLOO	CHIX
RBC Europe Limited	23/09/2025	32	5,622.00	14:30:02	00306423839TRLOO	XLON
RBC Europe Limited	23/09/2025	90	5,622.00	14:30:02	00306423840TRLOO	TRQX
RBC Europe Limited	23/09/2025	166	5,622.00	14:30:04	00306423903TRLOO	Aquis
RBC Europe Limited	23/09/2025	146	5,622.00	14:30:04	00306423904TRLOO	CHIX
RBC Europe Limited	23/09/2025	106	5,622.00	14:30:04	00306423905TRLOO	CHIX
RBC Europe Limited	23/09/2025	12	5,622.00	14:30:04	00306423906TRLOO	BATE
RBC Europe Limited	23/09/2025	87	5,622.00	14:30:04	00306423907TRLOO	BATE
RBC Europe Limited	23/09/2025	242	5,622.00	14:30:04	00306423908TRLOO	XLON
RBC Europe Limited	23/09/2025	163	5,622.00	14:30:09	00306424030TRLOO	TRQX
RBC Europe Limited	23/09/2025	78	5,622.00	14:30:09	00306424031TRLOO	XLON
RBC Europe Limited	23/09/2025	160	5,622.00	14:30:09	00306424032TRLOO	Aquis
RBC Europe Limited	23/09/2025	72	5,622.00	14:30:09	00306424033TRLOO	CHIX
RBC Europe Limited	23/09/2025	64	5,622.00	14:30:09	00306424034TRLOO	BATE
RBC Europe Limited	23/09/2025	147	5,622.00	14:30:09	00306424035TRLOO	XLON
RBC Europe Limited	23/09/2025	37	5,622.00	14:30:09	00306424036TRLOO	TRQX
RBC Europe Limited	23/09/2025	58	5,622.00	14:30:09	00306424037TRLOO	XLON
RBC Europe Limited	23/09/2025	435	5,622.00	14:30:09	00306424038TRLOO	XLON
RBC Europe Limited	23/09/2025	27	5,622.00	14:30:09	00306424039TRLOO	TRQX
RBC Europe Limited	23/09/2025	135	5,622.00	14:30:09	00306424046TRLOO	XLON
RBC Europe Limited	23/09/2025	166	5,622.00	14:30:09	00306424047TRLOO	Aquis
RBC Europe Limited	23/09/2025	97	5,622.00	14:30:09	00306424048TRLOO	CHIX
RBC Europe Limited	23/09/2025	218	5,622.00	14:30:09	00306424049TRLOO	CHIX
RBC Europe Limited	23/09/2025	64	5,622.00	14:30:09	00306424050TRLOO	Aquis
RBC Europe Limited	23/09/2025	224	5,622.00	14:30:09	00306424051TRLOO	XLON
RBC Europe Limited	23/09/2025	96	5,622.00	14:30:14	00306424114TRLOO	XLON
RBC Europe Limited	23/09/2025	50	5,622.00	14:30:14	00306424115TRLOO	XLON
RBC Europe Limited	23/09/2025	135	5,622.00	14:30:14	00306424116TRLOO	XLON
RBC Europe Limited	23/09/2025	59	5,622.00	14:30:14	00306424117TRLOO	XLON
RBC Europe Limited	23/09/2025	174	5,622.00	14:30:14	00306424118TRLOO	CHIX
RBC Europe Limited	23/09/2025	128	5,622.00	14:30:15	00306424124TRLOO	Aquis
RBC Europe Limited	23/09/2025	144	5,622.00	14:30:15	00306424125TRLOO	XLON
RBC Europe Limited	23/09/2025	38	5,622.00	14:30:15	00306424126TRLOO	CHIX
RBC Europe Limited	23/09/2025	32	5,622.00	14:30:15	00306424127TRLOO	BATE
RBC Europe Limited	23/09/2025	208	5,622.00	14:30:15	00306424128TRLOO	XLON
RBC Europe Limited	23/09/2025	32	5,622.00	14:30:15	00306424129TRLOO	TRQX
RBC Europe Limited	23/09/2025	170	5,620.00	14:30:36	00306424524TRLOO	CHIX
RBC Europe Limited	23/09/2025	54	5,618.00	14:30:42	00306424575TRLOO	CHIX
RBC Europe Limited	23/09/2025	34	5,618.00	14:30:42	00306424579TRLOO	CHIX
RBC Europe Limited	23/09/2025	86	5,616.00	14:30:50	00306424681TRLOO	CHIX
RBC Europe Limited	23/09/2025	76	5,616.00	14:31:11	00306424963TRLOO	CHIX
RBC Europe Limited	23/09/2025	87	5,616.00	14:31:46	00306425387TRLOO	CHIX
RBC Europe Limited	23/09/2025	241	5,624.00	14:34:22	00306426945TRLOO	CHIX
RBC Europe Limited	23/09/2025	79	5,624.00	14:36:46	00306428311TRLOO	CHIX
RBC Europe Limited	23/09/2025	981	5,626.00	14:38:39	00306429523TRLOO	CHIX
RBC Europe Limited	23/09/2025	274	5,626.00	14:42:15	00306431311TRLOO	CHIX
RBC Europe Limited	23/09/2025	94	5,626.00	14:42:15	00306431312TRLOO	CHIX
RBC Europe Limited	23/09/2025	232	5,626.00	14:42:15	00306431313TRLOO	CHIX
RBC Europe Limited	23/09/2025	14	5,626.00	14:42:15	00306431314TRLOO	CHIX
RBC Europe Limited	23/09/2025	80	5,626.00	14:43:33	00306431980TRLOO	CHIX
RBC Europe Limited	23/09/2025	82	5,626.00	14:43:33	00306431981TRLOO	CHIX
RBC Europe Limited	23/09/2025	13	5,624.00	14:44:55	00306432689TRLOO	CHIX
RBC Europe Limited	23/09/2025	142	5,624.00	14:46:50	00306433851TRLOO	CHIX
RBC Europe Limited	23/09/2025	153	5,624.00	14:46:50	00306433852TRLOO	CHIX
RBC Europe Limited	23/09/2025	80	5,624.00	14:46:50	00306433853TRLOO	CHIX
RBC Europe Limited	23/09/2025	78	5,624.00	14:46:50	00306433854TRLOO	CHIX
RBC Europe Limited	23/09/2025	77	5,624.00	14:46:50	00306433855TRLOO	CHIX
RBC Europe Limited	23/09/2025	74	5,624.00	14:50:00	00306435458TRLOO	CHIX
RBC Europe Limited	23/09/2025	161	5,624.00	14:50:00	00306435459TRLOO	CHIX
RBC Europe Limited	23/09/2025	163	5,624.00	14:50:00	00306435460TRLOO	CHIX
RBC Europe Limited	23/09/2025	155	5,624.00	14:50:00	00306435461TRLOO	CHIX
RBC Europe Limited	23/09/2025	477	5,624.00	14:54:08	00306437398TRLOO	CHIX
RBC Europe Limited	23/09/2025	76	5,624.00	14:54:08	00306437399TRLOO	CHIX
RBC Europe Limited	23/09/2025	78	5,624.00	14:54:08	00306437400TRLOO	CHIX
RBC Europe Limited	23/09/2025	80	5,624.00	14:54:08	00306437401TRLOO	CHIX
RBC Europe Limited	23/09/2025	76	5,624.00	14:54:08	00306437402TRLOO	BATE
RBC Europe Limited	23/09/2025	166	5,624.00	14:55:06	00306437791TRLOO	CHIX
RBC Europe Limited	23/09/2025	105	5,626.00	14:57:03	00306438630TRLOO	CHIX
RBC Europe Limited	23/09/2025	43	5,626.00	14:57:24	00306438774TRLOO	CHIX
RBC Europe Limited	23/09/2025	237	5,626.00	14:57:24	00306438775TRLOO	CHIX
RBC Europe Limited	23/09/2025	84	5,626.00	14:57:24	00306438776TRLOO	CHIX
RBC Europe Limited	23/09/2025	168	5,626.00	14:57:24	00306438777TRLOO	CHIX
RBC Europe Limited	23/09/2025	157	5,626.00	14:57:24	00306438778TRLOO	CHIX
RBC Europe Limited	23/09/2025	146	5,626.00	14:57:35	00306438847TRLOO	CHIX
RBC Europe Limited	23/09/2025	95	5,624.00	14:59:21	00306439937TRLOO	CHIX
RBC Europe Limited	23/09/2025	77	5,624.00	14:59:21	00306439938TRLOO	CHIX
RBC Europe Limited	23/09/2025	75	5,624.00	14:59:21	00306439939TRLOO	CHIX
RBC Europe Limited	23/09/2025	83	5,624.00	14:59:21	00306439940TRLOO	XLON
RBC Europe Limited	23/09/2025	376	5,622.00	15:00:07	00306440383TRLOO	CHIX
RBC Europe Limited	23/09/2025	199	5,620.00	15:01:01	00306440901TRLOO	CHIX
RBC Europe Limited	23/09/2025	85	5,620.00	15:02:25	00306441641TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	23/09/2025	103	5,618.00	15:03:17	00306442151TRLOO	CHIX
RBC Europe Limited	23/09/2025	20	5,618.00	15:03:24	00306442190TRLOO	CHIX
RBC Europe Limited	23/09/2025	77	5,618.00	15:03:24	00306442191TRLOO	CHIX
RBC Europe Limited	23/09/2025	154	5,616.00	15:04:50	00306442781TRLOO	CHIX
RBC Europe Limited	23/09/2025	62	5,616.00	15:04:50	00306442782TRLOO	CHIX
RBC Europe Limited	23/09/2025	21	5,616.00	15:04:50	00306442783TRLOO	CHIX
RBC Europe Limited	23/09/2025	86	5,616.00	15:04:50	00306442784TRLOO	CHIX
RBC Europe Limited	23/09/2025	93	5,614.00	15:05:10	00306442975TRLOO	CHIX
RBC Europe Limited	23/09/2025	287	5,614.00	15:05:13	00306442988TRLOO	CHIX
RBC Europe Limited	23/09/2025	73	5,612.00	15:06:40	00306443717TRLOO	CHIX
RBC Europe Limited	23/09/2025	83	5,612.00	15:07:20	00306444121TRLOO	CHIX
RBC Europe Limited	23/09/2025	153	5,612.00	15:09:49	00306445262TRLOO	CHIX
RBC Europe Limited	23/09/2025	79	5,612.00	15:09:49	00306445263TRLOO	CHIX
RBC Europe Limited	23/09/2025	89	5,612.00	15:09:49	00306445264TRLOO	CHIX
RBC Europe Limited	23/09/2025	81	5,612.00	15:09:49	00306445265TRLOO	CHIX
RBC Europe Limited	23/09/2025	79	5,612.00	15:09:49	00306445266TRLOO	CHIX
RBC Europe Limited	23/09/2025	138	5,608.00	15:10:48	00306445791TRLOO	CHIX
RBC Europe Limited	23/09/2025	83	5,608.00	15:10:48	00306445792TRLOO	CHIX
RBC Europe Limited	23/09/2025	83	5,608.00	15:10:48	00306445793TRLOO	CHIX
RBC Europe Limited	23/09/2025	25	5,608.00	15:13:20	00306446929TRLOO	CHIX
RBC Europe Limited	23/09/2025	35	5,608.00	15:13:20	00306446930TRLOO	CHIX
RBC Europe Limited	23/09/2025	16	5,608.00	15:13:20	00306446931TRLOO	CHIX
RBC Europe Limited	23/09/2025	33	5,608.00	15:13:20	00306446932TRLOO	CHIX
RBC Europe Limited	23/09/2025	83	5,608.00	15:15:03	00306447651TRLOO	BATE
RBC Europe Limited	23/09/2025	232	5,608.00	15:15:03	00306447652TRLOO	CHIX
RBC Europe Limited	23/09/2025	78	5,608.00	15:15:03	00306447653TRLOO	CHIX
RBC Europe Limited	23/09/2025	83	5,608.00	15:15:03	00306447654TRLOO	CHIX
RBC Europe Limited	23/09/2025	78	5,608.00	15:15:03	00306447655TRLOO	CHIX
RBC Europe Limited	23/09/2025	78	5,606.00	15:17:04	00306448463TRLOO	CHIX
RBC Europe Limited	23/09/2025	79	5,606.00	15:17:04	00306448464TRLOO	CHIX
RBC Europe Limited	23/09/2025	80	5,606.00	15:17:04	00306448465TRLOO	CHIX
RBC Europe Limited	23/09/2025	30	5,606.00	15:17:12	00306448501TRLOO	CHIX
RBC Europe Limited	23/09/2025	46	5,606.00	15:17:12	00306448502TRLOO	CHIX
RBC Europe Limited	23/09/2025	80	5,606.00	15:17:12	00306448503TRLOO	BATE
RBC Europe Limited	23/09/2025	30	5,606.00	15:18:33	00306449000TRLOO	CHIX
RBC Europe Limited	23/09/2025	8	5,606.00	15:18:33	00306449001TRLOO	CHIX
RBC Europe Limited	23/09/2025	41	5,606.00	15:18:33	00306449002TRLOO	CHIX
RBC Europe Limited	23/09/2025	182	5,604.00	15:19:49	00306449390TRLOO	CHIX
RBC Europe Limited	23/09/2025	78	5,604.00	15:19:49	00306449391TRLOO	BATE
RBC Europe Limited	23/09/2025	163	5,604.00	15:19:49	00306449392TRLOO	CHIX
RBC Europe Limited	23/09/2025	105	5,604.00	15:19:49	00306449393TRLOO	CHIX
RBC Europe Limited	23/09/2025	83	5,604.00	15:19:49	00306449394TRLOO	CHIX
RBC Europe Limited	23/09/2025	480	5,606.00	15:25:21	00306451961TRLOO	CHIX
RBC Europe Limited	23/09/2025	38	5,604.00	15:27:22	00306452815TRLOO	BATE
RBC Europe Limited	23/09/2025	45	5,604.00	15:28:04	00306453211TRLOO	BATE
RBC Europe Limited	23/09/2025	80	5,604.00	15:28:04	00306453212TRLOO	CHIX
RBC Europe Limited	23/09/2025	80	5,604.00	15:28:04	00306453213TRLOO	CHIX
RBC Europe Limited	23/09/2025	252	5,604.00	15:28:04	00306453214TRLOO	CHIX
RBC Europe Limited	23/09/2025	84	5,604.00	15:28:04	00306453215TRLOO	CHIX
RBC Europe Limited	23/09/2025	75	5,604.00	15:31:02	00306454585TRLOO	CHIX
RBC Europe Limited	23/09/2025	75	5,604.00	15:31:02	00306454586TRLOO	CHIX
RBC Europe Limited	23/09/2025	75	5,604.00	15:31:02	00306454587TRLOO	CHIX
RBC Europe Limited	23/09/2025	156	5,604.00	15:31:02	00306454588TRLOO	CHIX
RBC Europe Limited	23/09/2025	499	5,604.00	15:31:02	00306454589TRLOO	CHIX
RBC Europe Limited	23/09/2025	89	5,602.00	15:31:29	00306454711TRLOO	CHIX
RBC Europe Limited	23/09/2025	167	5,600.00	15:32:42	00306455077TRLOO	CHIX
RBC Europe Limited	23/09/2025	76	5,600.00	15:32:42	00306455078TRLOO	CHIX
RBC Europe Limited	23/09/2025	3	5,600.00	15:37:11	00306456758TRLOO	CHIX
RBC Europe Limited	23/09/2025	78	5,600.00	15:37:11	00306456759TRLOO	CHIX
RBC Europe Limited	23/09/2025	76	5,600.00	15:37:11	00306456760TRLOO	CHIX
RBC Europe Limited	23/09/2025	77	5,600.00	15:37:11	00306456761TRLOO	CHIX
RBC Europe Limited	23/09/2025	260	5,600.00	15:37:11	00306456762TRLOO	CHIX
RBC Europe Limited	23/09/2025	413	5,598.00	15:38:19	00306457215TRLOO	CHIX
RBC Europe Limited	23/09/2025	75	5,598.00	15:38:19	00306457216TRLOO	CHIX
RBC Europe Limited	23/09/2025	75	5,598.00	15:38:19	00306457217TRLOO	CHIX
RBC Europe Limited	23/09/2025	252	5,598.00	15:40:05	00306458116TRLOO	CHIX
RBC Europe Limited	23/09/2025	376	5,598.00	15:40:05	00306458117TRLOO	CHIX
RBC Europe Limited	23/09/2025	76	5,602.00	15:45:47	00306460278TRLOO	CHIX
RBC Europe Limited	23/09/2025	338	5,602.00	15:45:47	00306460279TRLOO	CHIX
RBC Europe Limited	23/09/2025	310	5,602.00	15:47:07	00306460784TRLOO	CHIX
RBC Europe Limited	23/09/2025	11	5,600.00	15:49:40	00306461870TRLOO	CHIX
RBC Europe Limited	23/09/2025	148	5,600.00	15:49:42	00306461884TRLOO	CHIX
RBC Europe Limited	23/09/2025	158	5,600.00	15:49:42	00306461885TRLOO	CHIX
RBC Europe Limited	23/09/2025	69	5,600.00	15:49:42	00306461886TRLOO	CHIX
RBC Europe Limited	23/09/2025	29	5,604.00	15:50:25	00306462222TRLOO	CHIX
RBC Europe Limited	23/09/2025	141	5,604.00	15:50:25	00306462223TRLOO	CHIX
RBC Europe Limited	23/09/2025	152	5,604.00	15:50:25	00306462224TRLOO	CHIX
RBC Europe Limited	23/09/2025	80	5,602.00	15:50:54	00306462440TRLOO	BATE
RBC Europe Limited	23/09/2025	520	5,602.00	15:50:54	00306462441TRLOO	CHIX
RBC Europe Limited	23/09/2025	167	5,602.00	15:50:54	00306462442TRLOO	CHIX
RBC Europe Limited	23/09/2025	11	5,600.00	15:50:54	00306462445TRLOO	CHIX
RBC Europe Limited	23/09/2025	8	5,600.00	15:50:54	00306462446TRLOO	CHIX
RBC Europe Limited	23/09/2025	753	5,602.00	15:53:03	00306463325TRLOO	CHIX
RBC Europe Limited	23/09/2025	104	5,600.00	15:53:04	00306463335TRLOO	CHIX
RBC Europe Limited	23/09/2025	394	5,600.00	15:53:41	00306463722TRLOO	CHIX
RBC Europe Limited	23/09/2025	79	5,602.00	15:59:11	00306465643TRLOO	CHIX
RBC Europe Limited	23/09/2025	76	5,602.00	15:59:11	00306465644TRLOO	CHIX
RBC Europe Limited	23/09/2025	79	5,602.00	15:59:11	00306465645TRLOO	CHIX
RBC Europe Limited	23/09/2025	83	5,602.00	15:59:11	00306465646TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	23/09/2025	79	5,602.00	15:59:11	00306465647TRLO0	CHIX
RBC Europe Limited	23/09/2025	12	5,600.00	15:59:19	00306465690TRLO0	CHIX
RBC Europe Limited	23/09/2025	275	5,600.00	15:59:22	00306465732TRLO0	CHIX
RBC Europe Limited	23/09/2025	310	5,598.00	16:01:04	00306466818TRLO0	CHIX
RBC Europe Limited	23/09/2025	73	5,598.00	16:01:04	00306466819TRLO0	CHIX
RBC Europe Limited	23/09/2025	43	5,598.00	16:04:46	00306467897TRLO0	BATE
RBC Europe Limited	23/09/2025	32	5,598.00	16:04:46	00306467898TRLO0	BATE
RBC Europe Limited	23/09/2025	80	5,598.00	16:04:46	00306467899TRLO0	BATE
RBC Europe Limited	23/09/2025	449	5,598.00	16:04:46	00306467900TRLO0	CHIX
RBC Europe Limited	23/09/2025	85	5,598.00	16:04:46	00306467901TRLO0	CHIX
RBC Europe Limited	23/09/2025	76	5,598.00	16:04:46	00306467902TRLO0	CHIX
RBC Europe Limited	23/09/2025	83	5,596.00	16:07:50	00306469221TRLO0	CHIX
RBC Europe Limited	23/09/2025	84	5,596.00	16:07:50	00306469222TRLO0	CHIX
RBC Europe Limited	23/09/2025	80	5,596.00	16:07:50	00306469223TRLO0	CHIX
RBC Europe Limited	23/09/2025	82	5,596.00	16:07:50	00306469224TRLO0	CHIX
RBC Europe Limited	23/09/2025	323	5,596.00	16:07:50	00306469225TRLO0	CHIX
RBC Europe Limited	23/09/2025	180	5,594.00	16:09:33	00306469709TRLO0	CHIX
RBC Europe Limited	23/09/2025	733	5,596.00	16:11:05	00306470327TRLO0	CHIX
RBC Europe Limited	23/09/2025	168	5,596.00	16:11:05	00306470328TRLO0	CHIX
RBC Europe Limited	23/09/2025	78	5,594.00	16:11:05	00306470329TRLO0	CHIX
RBC Europe Limited	23/09/2025	87	5,594.00	16:14:18	00306471383TRLO0	BATE
RBC Europe Limited	23/09/2025	83	5,594.00	16:14:22	00306471408TRLO0	XLON
RBC Europe Limited	23/09/2025	97	5,598.00	16:16:02	00306472422TRLO0	CHIX
RBC Europe Limited	23/09/2025	233	5,598.00	16:16:02	00306472423TRLO0	CHIX
RBC Europe Limited	23/09/2025	163	5,596.00	16:16:42	00306472824TRLO0	BATE
RBC Europe Limited	23/09/2025	174	5,596.00	16:16:42	00306472825TRLO0	CHIX
RBC Europe Limited	23/09/2025	917	5,596.00	16:16:42	00306472826TRLO0	CHIX
RBC Europe Limited	23/09/2025	82	5,596.00	16:16:42	00306472827TRLO0	TRQX
RBC Europe Limited	23/09/2025	81	5,596.00	16:16:42	00306472828TRLO0	TRQX
RBC Europe Limited	23/09/2025	87	5,598.00	16:17:44	00306473343TRLO0	CHIX
RBC Europe Limited	23/09/2025	76	5,596.00	16:20:48	00306474748TRLO0	CHIX
RBC Europe Limited	23/09/2025	87	5,596.00	16:20:48	00306474749TRLO0	CHIX
RBC Europe Limited	23/09/2025	163	5,596.00	16:20:48	00306474750TRLO0	CHIX
RBC Europe Limited	23/09/2025	82	5,596.00	16:20:48	00306474751TRLO0	CHIX
RBC Europe Limited	23/09/2025	174	5,596.00	16:20:48	00306474752TRLO0	CHIX
RBC Europe Limited	23/09/2025	777	5,596.00	16:26:02	00306477102TRLO0	CHIX
RBC Europe Limited	23/09/2025	88	5,596.00	16:26:02	00306477103TRLO0	CHIX
RBC Europe Limited	23/09/2025	81	5,596.00	16:26:02	00306477104TRLO0	BATE
RBC Europe Limited	23/09/2025	83	5,596.00	16:26:02	00306477105TRLO0	BATE
RBC Europe Limited	23/09/2025	88	5,596.00	16:26:02	00306477106TRLO0	BATE
RBC Europe Limited	23/09/2025	108	5,596.00	16:26:33	00306477327TRLO0	CHIX
RBC Europe Limited	23/09/2025	2,397	5,596.00	16:26:41	00306477399TRLO0	CHIX
RBC Europe Limited	23/09/2025	946	5,596.00	16:26:41	00306477400TRLO0	CHIX