

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	5,733.68	524	5,682.00	5,754.00
Chi-X (CXE)	5,721.05	64,817	5,676.00	5,756.00
BATS (BXE)	5,726.83	3,327	5,680.00	5,754.00
Turquoise	5,712.62	434	5,690.00	5,754.00
Aquis	5,737.14	160	5,736.00	5,750.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	15/10/2025	74	5,712.00	08:00:28	00308755546TRLO0	CHIX
RBC Europe Limited	15/10/2025	77	5,708.00	08:01:02	00308756161TRLO0	CHIX
RBC Europe Limited	15/10/2025	106	5,706.00	08:01:04	00308756177TRLO0	CHIX
RBC Europe Limited	15/10/2025	76	5,718.00	08:03:06	00308756638TRLO0	CHIX
RBC Europe Limited	15/10/2025	153	5,718.00	08:03:06	00308756639TRLO0	CHIX
RBC Europe Limited	15/10/2025	151	5,718.00	08:03:06	00308756640TRLO0	CHIX
RBC Europe Limited	15/10/2025	74	5,716.00	08:03:06	00308756641TRLO0	CHIX
RBC Europe Limited	15/10/2025	78	5,714.00	08:03:08	00308756649TRLO0	CHIX
RBC Europe Limited	15/10/2025	86	5,712.00	08:03:35	00308756773TRLO0	CHIX
RBC Europe Limited	15/10/2025	77	5,716.00	08:04:18	00308756933TRLO0	CHIX
RBC Europe Limited	15/10/2025	128	5,720.00	08:04:53	00308757057TRLO0	CHIX
RBC Europe Limited	15/10/2025	74	5,716.00	08:04:56	00308757075TRLO0	CHIX
RBC Europe Limited	15/10/2025	147	5,716.00	08:04:56	00308757076TRLO0	CHIX
RBC Europe Limited	15/10/2025	107	5,728.00	08:07:57	00308757744TRLO0	CHIX
RBC Europe Limited	15/10/2025	35	5,728.00	08:07:57	00308757745TRLO0	CHIX
RBC Europe Limited	15/10/2025	125	5,728.00	08:07:57	00308757746TRLO0	CHIX
RBC Europe Limited	15/10/2025	75	5,726.00	08:08:17	00308757794TRLO0	CHIX
RBC Europe Limited	15/10/2025	74	5,726.00	08:08:17	00308757795TRLO0	BATE
RBC Europe Limited	15/10/2025	171	5,726.00	08:08:17	00308757796TRLO0	CHIX
RBC Europe Limited	15/10/2025	58	5,726.00	08:09:39	00308757959TRLO0	CHIX
RBC Europe Limited	15/10/2025	129	5,726.00	08:10:13	00308758020TRLO0	CHIX
RBC Europe Limited	15/10/2025	178	5,726.00	08:10:13	00308758021TRLO0	CHIX
RBC Europe Limited	15/10/2025	70	5,724.00	08:10:49	00308758131TRLO0	CHIX
RBC Europe Limited	15/10/2025	147	5,726.00	08:12:40	00308758274TRLO0	CHIX
RBC Europe Limited	15/10/2025	13	5,726.00	08:12:40	00308758275TRLO0	CHIX
RBC Europe Limited	15/10/2025	76	5,726.00	08:12:40	00308758276TRLO0	CHIX
RBC Europe Limited	15/10/2025	129	5,726.00	08:13:27	00308758321TRLO0	CHIX
RBC Europe Limited	15/10/2025	159	5,726.00	08:13:28	00308758323TRLO0	CHIX
RBC Europe Limited	15/10/2025	73	5,724.00	08:13:33	00308758360TRLO0	CHIX
RBC Europe Limited	15/10/2025	45	5,726.00	08:15:36	00308758615TRLO0	CHIX
RBC Europe Limited	15/10/2025	30	5,726.00	08:15:36	00308758616TRLO0	CHIX
RBC Europe Limited	15/10/2025	127	5,724.00	08:15:53	00308758681TRLO0	CHIX
RBC Europe Limited	15/10/2025	28	5,722.00	08:16:06	00308758704TRLO0	CHIX
RBC Europe Limited	15/10/2025	62	5,722.00	08:16:35	00308758796TRLO0	CHIX
RBC Europe Limited	15/10/2025	37	5,720.00	08:16:51	00308758864TRLO0	CHIX
RBC Europe Limited	15/10/2025	38	5,720.00	08:16:51	00308758865TRLO0	CHIX
RBC Europe Limited	15/10/2025	85	5,720.00	08:18:42	00308759274TRLO0	CHIX
RBC Europe Limited	15/10/2025	45	5,726.00	08:19:58	00308759513TRLO0	CHIX
RBC Europe Limited	15/10/2025	26	5,726.00	08:19:58	00308759514TRLO0	CHIX
RBC Europe Limited	15/10/2025	107	5,724.00	08:21:10	00308759817TRLO0	CHIX
RBC Europe Limited	15/10/2025	75	5,724.00	08:21:10	00308759818TRLO0	CHIX
RBC Europe Limited	15/10/2025	160	5,722.00	08:22:32	00308760027TRLO0	CHIX
RBC Europe Limited	15/10/2025	186	5,722.00	08:22:32	00308760028TRLO0	CHIX
RBC Europe Limited	15/10/2025	327	5,722.00	08:25:25	00308760547TRLO0	CHIX
RBC Europe Limited	15/10/2025	76	5,726.00	08:27:45	00308760986TRLO0	CHIX
RBC Europe Limited	15/10/2025	80	5,726.00	08:29:38	00308761185TRLO0	CHIX
RBC Europe Limited	15/10/2025	50	5,726.00	08:29:38	00308761186TRLO0	CHIX
RBC Europe Limited	15/10/2025	25	5,726.00	08:29:38	00308761187TRLO0	CHIX
RBC Europe Limited	15/10/2025	70	5,726.00	08:29:38	00308761188TRLO0	CHIX
RBC Europe Limited	15/10/2025	74	5,724.00	08:30:20	00308761268TRLO0	CHIX
RBC Europe Limited	15/10/2025	58	5,724.00	08:30:20	00308761269TRLO0	CHIX
RBC Europe Limited	15/10/2025	57	5,724.00	08:30:20	00308761270TRLO0	CHIX
RBC Europe Limited	15/10/2025	75	5,724.00	08:34:41	00308762048TRLO0	CHIX
RBC Europe Limited	15/10/2025	6	5,724.00	08:34:41	00308762049TRLO0	CHIX
RBC Europe Limited	15/10/2025	72	5,724.00	08:34:41	00308762050TRLO0	CHIX
RBC Europe Limited	15/10/2025	74	5,724.00	08:34:41	00308762051TRLO0	CHIX
RBC Europe Limited	15/10/2025	77	5,724.00	08:34:41	00308762052TRLO0	CHIX
RBC Europe Limited	15/10/2025	269	5,724.00	08:34:41	00308762053TRLO0	CHIX
RBC Europe Limited	15/10/2025	80	5,720.00	08:34:50	00308762093TRLO0	CHIX
RBC Europe Limited	15/10/2025	73	5,720.00	08:35:16	00308762146TRLO0	CHIX
RBC Europe Limited	15/10/2025	65	5,718.00	08:35:28	00308762156TRLO0	CHIX
RBC Europe Limited	15/10/2025	13	5,718.00	08:35:28	00308762157TRLO0	CHIX
RBC Europe Limited	15/10/2025	83	5,716.00	08:36:19	00308762323TRLO0	CHIX
RBC Europe Limited	15/10/2025	71	5,714.00	08:38:19	00308762900TRLO0	CHIX
RBC Europe Limited	15/10/2025	124	5,712.00	08:39:27	00308763188TRLO0	CHIX
RBC Europe Limited	15/10/2025	179	5,712.00	08:42:50	00308763793TRLO0	CHIX
RBC Europe Limited	15/10/2025	76	5,712.00	08:42:50	00308763794TRLO0	CHIX
RBC Europe Limited	15/10/2025	76	5,712.00	08:42:50	00308763795TRLO0	CHIX
RBC Europe Limited	15/10/2025	75	5,712.00	08:42:50	00308763796TRLO0	CHIX
RBC Europe Limited	15/10/2025	413	5,710.00	08:45:50	00308764259TRLO0	CHIX
RBC Europe Limited	15/10/2025	316	5,710.00	08:46:54	00308764432TRLO0	CHIX
RBC Europe Limited	15/10/2025	72	5,714.00	08:55:50	00308765469TRLO0	CHIX
RBC Europe Limited	15/10/2025	76	5,714.00	08:55:50	00308765470TRLO0	CHIX
RBC Europe Limited	15/10/2025	72	5,714.00	08:55:50	00308765471TRLO0	CHIX
RBC Europe Limited	15/10/2025	249	5,714.00	08:55:50	00308765472TRLO0	CHIX
RBC Europe Limited	15/10/2025	71	5,714.00	08:55:50	00308765473TRLO0	BATE
RBC Europe Limited	15/10/2025	75	5,712.00	08:56:14	00308765507TRLO0	TRQX
RBC Europe Limited	15/10/2025	77	5,712.00	08:59:21	00308765927TRLO0	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	15/10/2025	72	5,712.00	08:59:21	00308765928TRLOO	CHIX
RBC Europe Limited	15/10/2025	76	5,712.00	08:59:21	00308765929TRLOO	CHIX
RBC Europe Limited	15/10/2025	3	5,710.00	09:00:22	00308766075TRLOO	CHIX
RBC Europe Limited	15/10/2025	84	5,710.00	09:00:39	00308766112TRLOO	CHIX
RBC Europe Limited	15/10/2025	272	5,710.00	09:00:39	00308766113TRLOO	CHIX
RBC Europe Limited	15/10/2025	276	5,708.00	09:00:55	00308766140TRLOO	CHIX
RBC Europe Limited	15/10/2025	79	5,708.00	09:01:28	00308766196TRLOO	CHIX
RBC Europe Limited	15/10/2025	73	5,706.00	09:01:30	00308766200TRLOO	CHIX
RBC Europe Limited	15/10/2025	73	5,718.00	09:11:58	00308768264TRLOO	CHIX
RBC Europe Limited	15/10/2025	147	5,718.00	09:11:58	00308768265TRLOO	CHIX
RBC Europe Limited	15/10/2025	223	5,718.00	09:11:58	00308768266TRLOO	CHIX
RBC Europe Limited	15/10/2025	190	5,716.00	09:13:55	00308768486TRLOO	CHIX
RBC Europe Limited	15/10/2025	72	5,716.00	09:13:55	00308768487TRLOO	CHIX
RBC Europe Limited	15/10/2025	77	5,716.00	09:13:55	00308768488TRLOO	CHIX
RBC Europe Limited	15/10/2025	82	5,716.00	09:15:25	00308768677TRLOO	CHIX
RBC Europe Limited	15/10/2025	355	5,714.00	09:15:33	00308768694TRLOO	CHIX
RBC Europe Limited	15/10/2025	10	5,714.00	09:15:33	00308768695TRLOO	CHIX
RBC Europe Limited	15/10/2025	97	5,712.00	09:15:33	00308768696TRLOO	CHIX
RBC Europe Limited	15/10/2025	80	5,712.00	09:15:33	00308768697TRLOO	XLON
RBC Europe Limited	15/10/2025	85	5,714.00	09:17:40	00308768940TRLOO	CHIX
RBC Europe Limited	15/10/2025	83	5,712.00	09:18:32	00308769041TRLOO	CHIX
RBC Europe Limited	15/10/2025	6	5,708.00	09:19:44	00308769236TRLOO	CHIX
RBC Europe Limited	15/10/2025	79	5,708.00	09:19:44	00308769237TRLOO	CHIX
RBC Europe Limited	15/10/2025	77	5,706.00	09:26:01	00308769890TRLOO	CHIX
RBC Europe Limited	15/10/2025	42	5,706.00	09:26:01	00308769891TRLOO	CHIX
RBC Europe Limited	15/10/2025	32	5,712.00	09:26:49	00308770002TRLOO	CHIX
RBC Europe Limited	15/10/2025	46	5,712.00	09:26:49	00308770003TRLOO	CHIX
RBC Europe Limited	15/10/2025	73	5,712.00	09:26:49	00308770004TRLOO	CHIX
RBC Europe Limited	15/10/2025	74	5,710.00	09:27:23	00308770059TRLOO	CHIX
RBC Europe Limited	15/10/2025	162	5,710.00	09:27:23	00308770060TRLOO	CHIX
RBC Europe Limited	15/10/2025	77	5,712.00	09:32:36	00308770666TRLOO	CHIX
RBC Europe Limited	15/10/2025	70	5,710.00	09:33:12	00308770717TRLOO	CHIX
RBC Europe Limited	15/10/2025	74	5,710.00	09:33:12	00308770718TRLOO	CHIX
RBC Europe Limited	15/10/2025	75	5,710.00	09:33:12	00308770719TRLOO	CHIX
RBC Europe Limited	15/10/2025	137	5,710.00	09:33:12	00308770720TRLOO	CHIX
RBC Europe Limited	15/10/2025	2	5,708.00	09:33:35	00308770752TRLOO	CHIX
RBC Europe Limited	15/10/2025	423	5,708.00	09:33:35	00308770753TRLOO	CHIX
RBC Europe Limited	15/10/2025	103	5,706.00	09:37:52	00308771278TRLOO	CHIX
RBC Europe Limited	15/10/2025	72	5,710.00	09:41:03	00308771520TRLOO	CHIX
RBC Europe Limited	15/10/2025	88	5,708.00	09:41:22	00308771548TRLOO	CHIX
RBC Europe Limited	15/10/2025	71	5,708.00	09:41:22	00308771549TRLOO	BATE
RBC Europe Limited	15/10/2025	71	5,706.00	09:41:31	00308771557TRLOO	CHIX
RBC Europe Limited	15/10/2025	112	5,706.00	09:41:31	00308771558TRLOO	CHIX
RBC Europe Limited	15/10/2025	71	5,704.00	09:45:53	00308772006TRLOO	CHIX
RBC Europe Limited	15/10/2025	128	5,712.00	09:49:09	00308772266TRLOO	CHIX
RBC Europe Limited	15/10/2025	75	5,712.00	09:49:09	00308772267TRLOO	CHIX
RBC Europe Limited	15/10/2025	246	5,710.00	09:49:10	00308772270TRLOO	CHIX
RBC Europe Limited	15/10/2025	79	5,710.00	09:57:50	00308773215TRLOO	CHIX
RBC Europe Limited	15/10/2025	76	5,710.00	09:57:50	00308773216TRLOO	CHIX
RBC Europe Limited	15/10/2025	277	5,710.00	09:57:50	00308773217TRLOO	CHIX
RBC Europe Limited	15/10/2025	80	5,708.00	10:01:50	00308773649TRLOO	CHIX
RBC Europe Limited	15/10/2025	72	5,708.00	10:01:50	00308773650TRLOO	CHIX
RBC Europe Limited	15/10/2025	75	5,708.00	10:01:50	00308773651TRLOO	CHIX
RBC Europe Limited	15/10/2025	77	5,708.00	10:01:50	00308773652TRLOO	CHIX
RBC Europe Limited	15/10/2025	74	5,708.00	10:01:50	00308773653TRLOO	CHIX
RBC Europe Limited	15/10/2025	74	5,710.00	10:04:45	00308774093TRLOO	CHIX
RBC Europe Limited	15/10/2025	442	5,714.00	10:09:55	00308774539TRLOO	CHIX
RBC Europe Limited	15/10/2025	142	5,712.00	10:10:01	00308774546TRLOO	CHIX
RBC Europe Limited	15/10/2025	155	5,712.00	10:10:01	00308774547TRLOO	CHIX
RBC Europe Limited	15/10/2025	86	5,710.00	10:12:52	00308774809TRLOO	CHIX
RBC Europe Limited	15/10/2025	19	5,710.00	10:12:52	00308774810TRLOO	CHIX
RBC Europe Limited	15/10/2025	185	5,710.00	10:12:52	00308774811TRLOO	CHIX
RBC Europe Limited	15/10/2025	230	5,710.00	10:16:55	00308775305TRLOO	CHIX
RBC Europe Limited	15/10/2025	278	5,710.00	10:20:23	00308775712TRLOO	CHIX
RBC Europe Limited	15/10/2025	336	5,708.00	10:25:40	00308776143TRLOO	CHIX
RBC Europe Limited	15/10/2025	72	5,708.00	10:25:40	00308776144TRLOO	CHIX
RBC Europe Limited	15/10/2025	477	5,706.00	10:31:04	00308776647TRLOO	CHIX
RBC Europe Limited	15/10/2025	483	5,708.00	10:37:42	00308777233TRLOO	CHIX
RBC Europe Limited	15/10/2025	141	5,714.00	10:50:28	00308778262TRLOO	CHIX
RBC Europe Limited	15/10/2025	185	5,714.00	10:50:28	00308778264TRLOO	CHIX
RBC Europe Limited	15/10/2025	178	5,714.00	10:50:28	00308778265TRLOO	CHIX
RBC Europe Limited	15/10/2025	658	5,714.00	10:59:03	00308779052TRLOO	CHIX
RBC Europe Limited	15/10/2025	73	5,712.00	10:59:32	00308779079TRLOO	CHIX
RBC Europe Limited	15/10/2025	74	5,712.00	10:59:32	00308779080TRLOO	CHIX
RBC Europe Limited	15/10/2025	43	5,712.00	10:59:32	00308779081TRLOO	CHIX
RBC Europe Limited	15/10/2025	105	5,712.00	10:59:32	00308779082TRLOO	CHIX
RBC Europe Limited	15/10/2025	146	5,712.00	10:59:32	00308779083TRLOO	CHIX
RBC Europe Limited	15/10/2025	488	5,710.00	10:59:59	00308779142TRLOO	CHIX
RBC Europe Limited	15/10/2025	83	5,708.00	11:00:23	00308779178TRLOO	CHIX
RBC Europe Limited	15/10/2025	74	5,704.00	11:01:22	00308779264TRLOO	CHIX
RBC Europe Limited	15/10/2025	85	5,706.00	11:04:12	00308779500TRLOO	CHIX
RBC Europe Limited	15/10/2025	82	5,704.00	11:09:36	00308779955TRLOO	CHIX
RBC Europe Limited	15/10/2025	73	5,712.00	11:16:17	00308780701TRLOO	CHIX
RBC Europe Limited	15/10/2025	72	5,710.00	11:16:17	00308780702TRLOO	CHIX
RBC Europe Limited	15/10/2025	155	5,706.00	11:16:37	00308780727TRLOO	CHIX
RBC Europe Limited	15/10/2025	72	5,704.00	11:16:48	00308780736TRLOO	CHIX
RBC Europe Limited	15/10/2025	74	5,704.00	11:16:48	00308780737TRLOO	CHIX
RBC Europe Limited	15/10/2025	175	5,704.00	11:16:48	00308780738TRLOO	CHIX
RBC Europe Limited	15/10/2025	82	5,704.00	11:17:04	00308780780TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	15/10/2025	82	5,702.00	11:17:10	00308780789TRLOO	CHIX
RBC Europe Limited	15/10/2025	72	5,702.00	11:17:28	00308780827TRLOO	CHIX
RBC Europe Limited	15/10/2025	82	5,700.00	11:20:02	00308781176TRLOO	CHIX
RBC Europe Limited	15/10/2025	78	5,700.00	11:24:42	00308781642TRLOO	CHIX
RBC Europe Limited	15/10/2025	73	5,700.00	11:26:52	00308781835TRLOO	CHIX
RBC Europe Limited	15/10/2025	140	5,698.00	11:29:10	00308782109TRLOO	CHIX
RBC Europe Limited	15/10/2025	74	5,698.00	11:29:10	00308782110TRLOO	CHIX
RBC Europe Limited	15/10/2025	60	5,696.00	11:34:49	00308782650TRLOO	BATE
RBC Europe Limited	15/10/2025	14	5,696.00	11:41:04	00308783292TRLOO	BATE
RBC Europe Limited	15/10/2025	56	5,696.00	11:41:04	00308783293TRLOO	BATE
RBC Europe Limited	15/10/2025	151	5,696.00	11:41:54	00308783376TRLOO	CHIX
RBC Europe Limited	15/10/2025	21	5,696.00	11:41:54	00308783377TRLOO	BATE
RBC Europe Limited	15/10/2025	71	5,696.00	11:41:54	00308783378TRLOO	CHIX
RBC Europe Limited	15/10/2025	78	5,696.00	11:41:54	00308783379TRLOO	CHIX
RBC Europe Limited	15/10/2025	73	5,696.00	11:41:54	00308783380TRLOO	CHIX
RBC Europe Limited	15/10/2025	280	5,696.00	11:41:54	00308783381TRLOO	CHIX
RBC Europe Limited	15/10/2025	70	5,696.00	11:42:01	00308783399TRLOO	CHIX
RBC Europe Limited	15/10/2025	73	5,696.00	11:48:09	00308784042TRLOO	CHIX
RBC Europe Limited	15/10/2025	70	5,696.00	11:48:09	00308784043TRLOO	CHIX
RBC Europe Limited	15/10/2025	76	5,694.00	11:54:02	00308784740TRLOO	BATE
RBC Europe Limited	15/10/2025	75	5,694.00	11:54:02	00308784741TRLOO	CHIX
RBC Europe Limited	15/10/2025	18	5,694.00	11:54:02	00308784742TRLOO	CHIX
RBC Europe Limited	15/10/2025	70	5,694.00	11:54:02	00308784743TRLOO	TRQX
RBC Europe Limited	15/10/2025	23	5,694.00	11:54:02	00308784744TRLOO	CHIX
RBC Europe Limited	15/10/2025	31	5,694.00	11:54:02	00308784745TRLOO	CHIX
RBC Europe Limited	15/10/2025	1	5,694.00	11:54:02	00308784746TRLOO	CHIX
RBC Europe Limited	15/10/2025	5	5,694.00	11:54:02	00308784747TRLOO	CHIX
RBC Europe Limited	15/10/2025	4	5,694.00	11:54:02	00308784748TRLOO	CHIX
RBC Europe Limited	15/10/2025	360	5,694.00	11:54:02	00308784749TRLOO	CHIX
RBC Europe Limited	15/10/2025	75	5,694.00	11:54:07	00308784755TRLOO	CHIX
RBC Europe Limited	15/10/2025	78	5,692.00	11:54:17	00308784768TRLOO	CHIX
RBC Europe Limited	15/10/2025	84	5,690.00	11:55:00	00308784888TRLOO	CHIX
RBC Europe Limited	15/10/2025	81	5,688.00	11:56:03	00308784987TRLOO	CHIX
RBC Europe Limited	15/10/2025	2	5,688.00	11:59:59	00308785554TRLOO	CHIX
RBC Europe Limited	15/10/2025	73	5,688.00	11:59:59	00308785555TRLOO	CHIX
RBC Europe Limited	15/10/2025	72	5,688.00	11:59:59	00308785556TRLOO	CHIX
RBC Europe Limited	15/10/2025	162	5,688.00	12:01:55	00308785919TRLOO	CHIX
RBC Europe Limited	15/10/2025	76	5,690.00	12:07:09	00308786507TRLOO	CHIX
RBC Europe Limited	15/10/2025	74	5,688.00	12:08:45	00308786693TRLOO	CHIX
RBC Europe Limited	15/10/2025	72	5,688.00	12:08:45	00308786694TRLOO	CHIX
RBC Europe Limited	15/10/2025	735	5,690.00	12:22:34	00308788426TRLOO	CHIX
RBC Europe Limited	15/10/2025	148	5,690.00	12:22:34	00308788427TRLOO	BATE
RBC Europe Limited	15/10/2025	142	5,690.00	12:22:34	00308788428TRLOO	TRQX
RBC Europe Limited	15/10/2025	77	5,688.00	12:27:13	00308789072TRLOO	CHIX
RBC Europe Limited	15/10/2025	99	5,688.00	12:27:13	00308789073TRLOO	BATE
RBC Europe Limited	15/10/2025	3	5,688.00	12:27:13	00308789074TRLOO	CHIX
RBC Europe Limited	15/10/2025	75	5,688.00	12:27:13	00308789075TRLOO	CHIX
RBC Europe Limited	15/10/2025	76	5,688.00	12:27:13	00308789076TRLOO	CHIX
RBC Europe Limited	15/10/2025	75	5,688.00	12:27:13	00308789077TRLOO	CHIX
RBC Europe Limited	15/10/2025	142	5,686.00	12:31:15	00308789778TRLOO	CHIX
RBC Europe Limited	15/10/2025	74	5,686.00	12:31:15	00308789779TRLOO	CHIX
RBC Europe Limited	15/10/2025	74	5,686.00	12:31:15	00308789780TRLOO	CHIX
RBC Europe Limited	15/10/2025	75	5,686.00	12:31:15	00308789781TRLOO	CHIX
RBC Europe Limited	15/10/2025	404	5,684.00	12:32:45	00308789979TRLOO	CHIX
RBC Europe Limited	15/10/2025	138	5,682.00	12:32:45	00308789983TRLOO	CHIX
RBC Europe Limited	15/10/2025	71	5,686.00	12:35:31	00308790347TRLOO	CHIX
RBC Europe Limited	15/10/2025	73	5,682.00	12:35:34	00308790351TRLOO	CHIX
RBC Europe Limited	15/10/2025	82	5,682.00	12:42:04	00308791218TRLOO	CHIX
RBC Europe Limited	15/10/2025	80	5,678.00	12:42:31	00308791262TRLOO	CHIX
RBC Europe Limited	15/10/2025	81	5,688.00	12:45:46	00308791603TRLOO	CHIX
RBC Europe Limited	15/10/2025	74	5,688.00	12:57:26	00308793093TRLOO	CHIX
RBC Europe Limited	15/10/2025	75	5,688.00	12:57:26	00308793094TRLOO	CHIX
RBC Europe Limited	15/10/2025	149	5,688.00	12:57:26	00308793095TRLOO	CHIX
RBC Europe Limited	15/10/2025	15	5,688.00	12:57:26	00308793096TRLOO	CHIX
RBC Europe Limited	15/10/2025	131	5,688.00	12:57:26	00308793097TRLOO	CHIX
RBC Europe Limited	15/10/2025	186	5,686.00	12:59:04	00308793303TRLOO	CHIX
RBC Europe Limited	15/10/2025	423	5,686.00	12:59:04	00308793304TRLOO	CHIX
RBC Europe Limited	15/10/2025	276	5,686.00	12:59:04	00308793305TRLOO	CHIX
RBC Europe Limited	15/10/2025	433	5,684.00	13:00:35	00308793529TRLOO	CHIX
RBC Europe Limited	15/10/2025	73	5,684.00	13:05:09	00308794089TRLOO	CHIX
RBC Europe Limited	15/10/2025	70	5,684.00	13:10:28	00308794860TRLOO	CHIX
RBC Europe Limited	15/10/2025	73	5,684.00	13:15:45	00308795774TRLOO	CHIX
RBC Europe Limited	15/10/2025	134	5,684.00	13:18:00	00308796189TRLOO	CHIX
RBC Europe Limited	15/10/2025	73	5,684.00	13:18:00	00308796190TRLOO	CHIX
RBC Europe Limited	15/10/2025	71	5,682.00	13:21:34	00308796910TRLOO	CHIX
RBC Europe Limited	15/10/2025	71	5,682.00	13:21:34	00308796911TRLOO	CHIX
RBC Europe Limited	15/10/2025	76	5,682.00	13:21:34	00308796912TRLOO	CHIX
RBC Europe Limited	15/10/2025	76	5,682.00	13:21:34	00308796913TRLOO	CHIX
RBC Europe Limited	15/10/2025	78	5,682.00	13:21:34	00308796914TRLOO	CHIX
RBC Europe Limited	15/10/2025	70	5,682.00	13:28:43	00308798026TRLOO	CHIX
RBC Europe Limited	15/10/2025	96	5,682.00	13:28:43	00308798027TRLOO	CHIX
RBC Europe Limited	15/10/2025	6	5,682.00	13:28:51	00308798043TRLOO	BATE
RBC Europe Limited	15/10/2025	52	5,682.00	13:28:51	00308798044TRLOO	CHIX
RBC Europe Limited	15/10/2025	146	5,682.00	13:28:51	00308798045TRLOO	CHIX
RBC Europe Limited	15/10/2025	220	5,682.00	13:28:51	00308798046TRLOO	CHIX
RBC Europe Limited	15/10/2025	147	5,682.00	13:28:51	00308798047TRLOO	BATE
RBC Europe Limited	15/10/2025	597	5,680.00	13:30:02	00308798297TRLOO	CHIX
RBC Europe Limited	15/10/2025	140	5,678.00	13:30:17	00308798357TRLOO	CHIX
RBC Europe Limited	15/10/2025	73	5,684.00	13:39:30	00308800603TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	15/10/2025	180	5,684.00	13:39:42	00308800644TRLOO	CHIX
RBC Europe Limited	15/10/2025	202	5,684.00	13:40:30	00308800812TRLOO	CHIX
RBC Europe Limited	15/10/2025	72	5,682.00	13:42:02	00308801077TRLOO	CHIX
RBC Europe Limited	15/10/2025	72	5,682.00	13:42:02	00308801078TRLOO	CHIX
RBC Europe Limited	15/10/2025	52	5,682.00	13:42:02	00308801079TRLOO	CHIX
RBC Europe Limited	15/10/2025	51	5,682.00	13:42:02	00308801080TRLOO	CHIX
RBC Europe Limited	15/10/2025	121	5,682.00	13:45:37	00308801682TRLOO	CHIX
RBC Europe Limited	15/10/2025	59	5,682.00	13:45:37	00308801683TRLOO	CHIX
RBC Europe Limited	15/10/2025	70	5,682.00	13:45:37	00308801684TRLOO	CHIX
RBC Europe Limited	15/10/2025	77	5,680.00	13:46:24	00308801839TRLOO	CHIX
RBC Europe Limited	15/10/2025	71	5,682.00	13:47:54	00308802081TRLOO	CHIX
RBC Europe Limited	15/10/2025	125	5,680.00	13:49:59	00308802537TRLOO	CHIX
RBC Europe Limited	15/10/2025	73	5,680.00	13:49:59	00308802538TRLOO	CHIX
RBC Europe Limited	15/10/2025	239	5,678.00	13:50:20	00308802600TRLOO	CHIX
RBC Europe Limited	15/10/2025	70	5,676.00	13:50:36	00308802823TRLOO	CHIX
RBC Europe Limited	15/10/2025	61	5,682.00	13:58:02	00308803965TRLOO	CHIX
RBC Europe Limited	15/10/2025	14	5,682.00	13:58:02	00308803966TRLOO	CHIX
RBC Europe Limited	15/10/2025	73	5,680.00	13:58:32	00308804079TRLOO	CHIX
RBC Europe Limited	15/10/2025	77	5,680.00	13:58:32	00308804081TRLOO	CHIX
RBC Europe Limited	15/10/2025	81	5,680.00	13:58:32	00308804082TRLOO	CHIX
RBC Europe Limited	15/10/2025	12	5,684.00	14:03:37	00308805028TRLOO	CHIX
RBC Europe Limited	15/10/2025	62	5,684.00	14:03:37	00308805029TRLOO	CHIX
RBC Europe Limited	15/10/2025	80	5,684.00	14:03:52	00308805103TRLOO	CHIX
RBC Europe Limited	15/10/2025	298	5,682.00	14:04:33	00308805244TRLOO	CHIX
RBC Europe Limited	15/10/2025	75	5,682.00	14:04:33	00308805245TRLOO	BATE
RBC Europe Limited	15/10/2025	60	5,682.00	14:04:33	00308805246TRLOO	CHIX
RBC Europe Limited	15/10/2025	71	5,682.00	14:04:33	00308805247TRLOO	CHIX
RBC Europe Limited	15/10/2025	181	5,682.00	14:04:33	00308805248TRLOO	CHIX
RBC Europe Limited	15/10/2025	76	5,682.00	14:04:33	00308805249TRLOO	XLON
RBC Europe Limited	15/10/2025	73	5,680.00	14:06:19	00308805513TRLOO	BATE
RBC Europe Limited	15/10/2025	85	5,680.00	14:06:19	00308805514TRLOO	CHIX
RBC Europe Limited	15/10/2025	71	5,680.00	14:08:34	00308805825TRLOO	CHIX
RBC Europe Limited	15/10/2025	193	5,680.00	14:08:50	00308805852TRLOO	CHIX
RBC Europe Limited	15/10/2025	71	5,684.00	14:11:09	00308806245TRLOO	CHIX
RBC Europe Limited	15/10/2025	71	5,684.00	14:14:15	00308806851TRLOO	CHIX
RBC Europe Limited	15/10/2025	156	5,684.00	14:14:15	00308806852TRLOO	CHIX
RBC Europe Limited	15/10/2025	75	5,684.00	14:14:32	00308806902TRLOO	CHIX
RBC Europe Limited	15/10/2025	135	5,682.00	14:15:49	00308807147TRLOO	CHIX
RBC Europe Limited	15/10/2025	76	5,682.00	14:15:49	00308807148TRLOO	CHIX
RBC Europe Limited	15/10/2025	141	5,682.00	14:15:49	00308807149TRLOO	CHIX
RBC Europe Limited	15/10/2025	76	5,682.00	14:15:53	00308807170TRLOO	CHIX
RBC Europe Limited	15/10/2025	301	5,688.00	14:23:33	00308808851TRLOO	CHIX
RBC Europe Limited	15/10/2025	148	5,688.00	14:23:33	00308808852TRLOO	BATE
RBC Europe Limited	15/10/2025	74	5,688.00	14:23:33	00308808853TRLOO	CHIX
RBC Europe Limited	15/10/2025	57	5,688.00	14:23:33	00308808854TRLOO	CHIX
RBC Europe Limited	15/10/2025	102	5,688.00	14:23:33	00308808855TRLOO	CHIX
RBC Europe Limited	15/10/2025	150	5,688.00	14:23:33	00308808856TRLOO	CHIX
RBC Europe Limited	15/10/2025	301	5,700.00	14:28:57	00308809925TRLOO	CHIX
RBC Europe Limited	15/10/2025	4	5,700.00	14:28:57	00308809926TRLOO	CHIX
RBC Europe Limited	15/10/2025	231	5,700.00	14:28:57	00308809927TRLOO	CHIX
RBC Europe Limited	15/10/2025	229	5,700.00	14:28:57	00308809928TRLOO	CHIX
RBC Europe Limited	15/10/2025	230	5,708.00	14:33:03	00308811783TRLOO	CHIX
RBC Europe Limited	15/10/2025	280	5,708.00	14:33:03	00308811784TRLOO	CHIX
RBC Europe Limited	15/10/2025	11	5,708.00	14:33:03	00308811785TRLOO	CHIX
RBC Europe Limited	15/10/2025	242	5,708.00	14:33:03	00308811786TRLOO	CHIX
RBC Europe Limited	15/10/2025	327	5,708.00	14:33:03	00308811787TRLOO	CHIX
RBC Europe Limited	15/10/2025	657	5,708.00	14:33:03	00308811788TRLOO	CHIX
RBC Europe Limited	15/10/2025	775	5,722.00	14:36:28	00308812892TRLOO	CHIX
RBC Europe Limited	15/10/2025	321	5,722.00	14:36:28	00308812893TRLOO	CHIX
RBC Europe Limited	15/10/2025	234	5,720.00	14:36:31	00308812917TRLOO	CHIX
RBC Europe Limited	15/10/2025	112	5,720.00	14:37:33	00308813321TRLOO	CHIX
RBC Europe Limited	15/10/2025	361	5,728.00	14:40:22	00308814449TRLOO	CHIX
RBC Europe Limited	15/10/2025	229	5,728.00	14:40:22	00308814450TRLOO	CHIX
RBC Europe Limited	15/10/2025	319	5,728.00	14:40:22	00308814451TRLOO	CHIX
RBC Europe Limited	15/10/2025	206	5,728.00	14:40:22	00308814452TRLOO	BATE
RBC Europe Limited	15/10/2025	84	5,726.00	14:40:46	00308814612TRLOO	BATE
RBC Europe Limited	15/10/2025	79	5,726.00	14:40:46	00308814613TRLOO	CHIX
RBC Europe Limited	15/10/2025	72	5,726.00	14:40:46	00308814614TRLOO	CHIX
RBC Europe Limited	15/10/2025	238	5,724.00	14:41:12	00308814803TRLOO	CHIX
RBC Europe Limited	15/10/2025	12	5,724.00	14:41:12	00308814804TRLOO	CHIX
RBC Europe Limited	15/10/2025	68	5,732.00	14:45:39	00308816744TRLOO	CHIX
RBC Europe Limited	15/10/2025	67	5,732.00	14:45:39	00308816745TRLOO	CHIX
RBC Europe Limited	15/10/2025	24	5,732.00	14:45:39	00308816746TRLOO	CHIX
RBC Europe Limited	15/10/2025	8	5,732.00	14:45:39	00308816747TRLOO	CHIX
RBC Europe Limited	15/10/2025	36	5,732.00	14:45:39	00308816748TRLOO	CHIX
RBC Europe Limited	15/10/2025	31	5,732.00	14:45:39	00308816749TRLOO	CHIX
RBC Europe Limited	15/10/2025	16	5,732.00	14:45:39	00308816750TRLOO	CHIX
RBC Europe Limited	15/10/2025	49	5,732.00	14:45:39	00308816751TRLOO	CHIX
RBC Europe Limited	15/10/2025	70	5,732.00	14:45:39	00308816753TRLOO	CHIX
RBC Europe Limited	15/10/2025	299	5,732.00	14:45:39	00308816754TRLOO	CHIX
RBC Europe Limited	15/10/2025	75	5,732.00	14:46:31	00308817101TRLOO	CHIX
RBC Europe Limited	15/10/2025	73	5,732.00	14:46:31	00308817102TRLOO	CHIX
RBC Europe Limited	15/10/2025	103	5,736.00	14:48:06	00308817737TRLOO	Aquis
RBC Europe Limited	15/10/2025	44	5,736.00	14:48:06	00308817738TRLOO	Aquis
RBC Europe Limited	15/10/2025	38	5,740.00	14:53:08	00308819501TRLOO	CHIX
RBC Europe Limited	15/10/2025	19	5,740.00	14:53:37	00308819643TRLOO	CHIX
RBC Europe Limited	15/10/2025	1,154	5,740.00	14:53:37	00308819644TRLOO	CHIX
RBC Europe Limited	15/10/2025	137	5,738.00	14:55:23	00308820251TRLOO	CHIX
RBC Europe Limited	15/10/2025	66	5,738.00	14:55:23	00308820252TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	15/10/2025	176	5,740.00	14:56:32	00308820682TRLOO	CHIX
RBC Europe Limited	15/10/2025	155	5,740.00	14:56:32	00308820683TRLOO	CHIX
RBC Europe Limited	15/10/2025	1,147	5,740.00	14:58:08	00308821307TRLOO	CHIX
RBC Europe Limited	15/10/2025	386	5,740.00	14:59:54	00308821790TRLOO	CHIX
RBC Europe Limited	15/10/2025	151	5,738.00	15:00:07	00308821913TRLOO	CHIX
RBC Europe Limited	15/10/2025	461	5,738.00	15:01:11	00308822292TRLOO	CHIX
RBC Europe Limited	15/10/2025	80	5,738.00	15:01:11	00308822293TRLOO	CHIX
RBC Europe Limited	15/10/2025	75	5,738.00	15:02:45	00308822842TRLOO	CHIX
RBC Europe Limited	15/10/2025	83	5,736.00	15:03:44	00308823172TRLOO	CHIX
RBC Europe Limited	15/10/2025	80	5,734.00	15:03:50	00308823200TRLOO	CHIX
RBC Europe Limited	15/10/2025	23	5,732.00	15:04:19	00308823388TRLOO	CHIX
RBC Europe Limited	15/10/2025	48	5,732.00	15:04:20	00308823344TRLOO	CHIX
RBC Europe Limited	15/10/2025	78	5,732.00	15:05:09	00308823531TRLOO	CHIX
RBC Europe Limited	15/10/2025	152	5,734.00	15:07:02	00308824088TRLOO	CHIX
RBC Europe Limited	15/10/2025	151	5,736.00	15:10:26	00308825230TRLOO	CHIX
RBC Europe Limited	15/10/2025	154	5,736.00	15:10:26	00308825231TRLOO	BATE
RBC Europe Limited	15/10/2025	158	5,736.00	15:10:26	00308825232TRLOO	CHIX
RBC Europe Limited	15/10/2025	157	5,736.00	15:10:26	00308825233TRLOO	CHIX
RBC Europe Limited	15/10/2025	221	5,736.00	15:10:26	00308825234TRLOO	CHIX
RBC Europe Limited	15/10/2025	277	5,734.00	15:11:03	00308825571TRLOO	CHIX
RBC Europe Limited	15/10/2025	78	5,734.00	15:11:03	00308825572TRLOO	BATE
RBC Europe Limited	15/10/2025	19	5,734.00	15:11:47	00308825764TRLOO	CHIX
RBC Europe Limited	15/10/2025	22	5,734.00	15:11:47	00308825765TRLOO	CHIX
RBC Europe Limited	15/10/2025	370	5,734.00	15:11:47	00308825766TRLOO	CHIX
RBC Europe Limited	15/10/2025	91	5,734.00	15:14:04	00308826796TRLOO	CHIX
RBC Europe Limited	15/10/2025	128	5,734.00	15:14:09	00308826841TRLOO	CHIX
RBC Europe Limited	15/10/2025	78	5,734.00	15:14:09	00308826842TRLOO	CHIX
RBC Europe Limited	15/10/2025	74	5,734.00	15:16:01	00308827545TRLOO	CHIX
RBC Europe Limited	15/10/2025	76	5,734.00	15:16:06	00308827600TRLOO	TRQX
RBC Europe Limited	15/10/2025	141	5,732.00	15:16:17	00308827633TRLOO	BATE
RBC Europe Limited	15/10/2025	79	5,732.00	15:16:28	00308827692TRLOO	CHIX
RBC Europe Limited	15/10/2025	22	5,732.00	15:16:28	00308827693TRLOO	CHIX
RBC Europe Limited	15/10/2025	129	5,732.00	15:16:28	00308827694TRLOO	CHIX
RBC Europe Limited	15/10/2025	152	5,742.00	15:20:47	00308829038TRLOO	CHIX
RBC Europe Limited	15/10/2025	124	5,742.00	15:20:47	00308829039TRLOO	CHIX
RBC Europe Limited	15/10/2025	111	5,742.00	15:20:47	00308829040TRLOO	CHIX
RBC Europe Limited	15/10/2025	75	5,742.00	15:21:03	00308829113TRLOO	CHIX
RBC Europe Limited	15/10/2025	155	5,748.00	15:25:18	00308830676TRLOO	BATE
RBC Europe Limited	15/10/2025	147	5,748.00	15:25:18	00308830677TRLOO	CHIX
RBC Europe Limited	15/10/2025	162	5,748.00	15:25:18	00308830678TRLOO	CHIX
RBC Europe Limited	15/10/2025	151	5,748.00	15:25:18	00308830679TRLOO	CHIX
RBC Europe Limited	15/10/2025	73	5,748.00	15:26:25	00308831194TRLOO	CHIX
RBC Europe Limited	15/10/2025	75	5,748.00	15:26:25	00308831195TRLOO	CHIX
RBC Europe Limited	15/10/2025	80	5,748.00	15:26:25	00308831196TRLOO	CHIX
RBC Europe Limited	15/10/2025	838	5,746.00	15:27:00	00308831440TRLOO	CHIX
RBC Europe Limited	15/10/2025	83	5,746.00	15:27:00	00308831441TRLOO	CHIX
RBC Europe Limited	15/10/2025	6	5,746.00	15:27:54	00308831742TRLOO	CHIX
RBC Europe Limited	15/10/2025	286	5,746.00	15:27:54	00308831743TRLOO	CHIX
RBC Europe Limited	15/10/2025	72	5,746.00	15:27:56	00308831749TRLOO	CHIX
RBC Europe Limited	15/10/2025	172	5,746.00	15:27:57	00308831751TRLOO	CHIX
RBC Europe Limited	15/10/2025	441	5,746.00	15:27:57	00308831752TRLOO	CHIX
RBC Europe Limited	15/10/2025	77	5,746.00	15:28:01	00308831778TRLOO	CHIX
RBC Europe Limited	15/10/2025	74	5,746.00	15:28:03	00308831792TRLOO	CHIX
RBC Europe Limited	15/10/2025	32	5,746.00	15:29:46	00308832473TRLOO	CHIX
RBC Europe Limited	15/10/2025	43	5,746.00	15:30:03	00308832585TRLOO	CHIX
RBC Europe Limited	15/10/2025	71	5,746.00	15:30:14	00308832659TRLOO	CHIX
RBC Europe Limited	15/10/2025	80	5,746.00	15:31:04	00308832952TRLOO	CHIX
RBC Europe Limited	15/10/2025	17	5,744.00	15:31:22	00308833053TRLOO	BATE
RBC Europe Limited	15/10/2025	45	5,744.00	15:31:22	00308833054TRLOO	BATE
RBC Europe Limited	15/10/2025	21	5,744.00	15:31:22	00308833056TRLOO	BATE
RBC Europe Limited	15/10/2025	73	5,750.00	15:36:57	00308835020TRLOO	CHIX
RBC Europe Limited	15/10/2025	157	5,750.00	15:36:57	00308835021TRLOO	CHIX
RBC Europe Limited	15/10/2025	5	5,750.00	15:38:13	00308835388TRLOO	BATE
RBC Europe Limited	15/10/2025	11	5,750.00	15:38:13	00308835389TRLOO	BATE
RBC Europe Limited	15/10/2025	62	5,750.00	15:38:15	00308835401TRLOO	BATE
RBC Europe Limited	15/10/2025	29	5,750.00	15:38:15	00308835402TRLOO	CHIX
RBC Europe Limited	15/10/2025	12	5,750.00	15:38:16	00308835406TRLOO	CHIX
RBC Europe Limited	15/10/2025	54	5,750.00	15:38:37	00308835510TRLOO	BATE
RBC Europe Limited	15/10/2025	71	5,750.00	15:39:04	00308835630TRLOO	BATE
RBC Europe Limited	15/10/2025	132	5,750.00	15:39:06	00308835647TRLOO	CHIX
RBC Europe Limited	15/10/2025	311	5,750.00	15:39:06	00308835648TRLOO	CHIX
RBC Europe Limited	15/10/2025	42	5,750.00	15:39:06	00308835649TRLOO	BATE
RBC Europe Limited	15/10/2025	86	5,750.00	15:39:06	00308835650TRLOO	BATE
RBC Europe Limited	15/10/2025	71	5,750.00	15:39:06	00308835651TRLOO	CHIX
RBC Europe Limited	15/10/2025	230	5,750.00	15:39:06	00308835652TRLOO	CHIX
RBC Europe Limited	15/10/2025	110	5,748.00	15:40:08	00308836074TRLOO	BATE
RBC Europe Limited	15/10/2025	75	5,748.00	15:40:08	00308836075TRLOO	BATE
RBC Europe Limited	15/10/2025	79	5,748.00	15:40:08	00308836076TRLOO	CHIX
RBC Europe Limited	15/10/2025	71	5,748.00	15:40:08	00308836077TRLOO	CHIX
RBC Europe Limited	15/10/2025	73	5,744.00	15:40:19	00308836163TRLOO	CHIX
RBC Europe Limited	15/10/2025	73	5,746.00	15:40:43	00308836289TRLOO	CHIX
RBC Europe Limited	15/10/2025	76	5,744.00	15:41:10	00308836471TRLOO	CHIX
RBC Europe Limited	15/10/2025	106	5,742.00	15:42:29	00308836908TRLOO	CHIX
RBC Europe Limited	15/10/2025	78	5,742.00	15:42:29	00308836909TRLOO	CHIX
RBC Europe Limited	15/10/2025	70	5,742.00	15:42:29	00308836910TRLOO	CHIX
RBC Europe Limited	15/10/2025	60	5,742.00	15:42:29	00308836912TRLOO	XLON
RBC Europe Limited	15/10/2025	22	5,742.00	15:42:29	00308836913TRLOO	XLON
RBC Europe Limited	15/10/2025	72	5,742.00	15:43:20	00308837155TRLOO	CHIX
RBC Europe Limited	15/10/2025	73	5,742.00	15:43:20	00308837156TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	15/10/2025	23	5,742.00	15:45:16	00308837754TRLOO	CHIX
RBC Europe Limited	15/10/2025	55	5,742.00	15:47:26	00308838530TRLOO	CHIX
RBC Europe Limited	15/10/2025	75	5,742.00	15:47:26	00308838531TRLOO	CHIX
RBC Europe Limited	15/10/2025	5	5,742.00	15:48:11	00308838904TRLOO	CHIX
RBC Europe Limited	15/10/2025	130	5,742.00	15:48:11	00308838905TRLOO	CHIX
RBC Europe Limited	15/10/2025	24	5,742.00	15:48:11	00308838906TRLOO	CHIX
RBC Europe Limited	15/10/2025	157	5,742.00	15:48:11	00308838907TRLOO	CHIX
RBC Europe Limited	15/10/2025	273	5,742.00	15:48:11	00308838908TRLOO	CHIX
RBC Europe Limited	15/10/2025	260	5,742.00	15:48:11	00308838909TRLOO	CHIX
RBC Europe Limited	15/10/2025	73	5,740.00	15:48:38	00308839114TRLOO	BATE
RBC Europe Limited	15/10/2025	2	5,740.00	15:48:38	00308839117TRLOO	BATE
RBC Europe Limited	15/10/2025	169	5,740.00	15:48:38	00308839118TRLOO	CHIX
RBC Europe Limited	15/10/2025	167	5,744.00	15:53:03	00308840604TRLOO	CHIX
RBC Europe Limited	15/10/2025	274	5,744.00	15:53:03	00308840605TRLOO	CHIX
RBC Europe Limited	15/10/2025	154	5,748.00	15:54:48	00308841185TRLOO	CHIX
RBC Europe Limited	15/10/2025	234	5,746.00	15:58:05	00308842498TRLOO	CHIX
RBC Europe Limited	15/10/2025	233	5,746.00	15:58:05	00308842500TRLOO	CHIX
RBC Europe Limited	15/10/2025	276	5,746.00	15:58:05	00308842502TRLOO	CHIX
RBC Europe Limited	15/10/2025	80	5,746.00	15:58:05	00308842503TRLOO	CHIX
RBC Europe Limited	15/10/2025	238	5,746.00	15:58:05	00308842504TRLOO	CHIX
RBC Europe Limited	15/10/2025	168	5,744.00	15:59:46	00308843199TRLOO	CHIX
RBC Europe Limited	15/10/2025	159	5,744.00	15:59:46	00308843200TRLOO	CHIX
RBC Europe Limited	15/10/2025	136	5,744.00	16:00:05	00308843651TRLOO	CHIX
RBC Europe Limited	15/10/2025	74	5,754.00	16:02:34	00308844838TRLOO	CHIX
RBC Europe Limited	15/10/2025	299	5,754.00	16:02:34	00308844839TRLOO	CHIX
RBC Europe Limited	15/10/2025	301	5,752.00	16:04:13	00308845454TRLOO	CHIX
RBC Europe Limited	15/10/2025	145	5,752.00	16:04:13	00308845455TRLOO	BATE
RBC Europe Limited	15/10/2025	72	5,752.00	16:04:13	00308845456TRLOO	CHIX
RBC Europe Limited	15/10/2025	75	5,752.00	16:04:13	00308845457TRLOO	CHIX
RBC Europe Limited	15/10/2025	976	5,752.00	16:04:13	00308845458TRLOO	CHIX
RBC Europe Limited	15/10/2025	82	5,754.00	16:04:45	00308845664TRLOO	CHIX
RBC Europe Limited	15/10/2025	76	5,754.00	16:04:45	00308845665TRLOO	CHIX
RBC Europe Limited	15/10/2025	155	5,754.00	16:07:32	00308846777TRLOO	CHIX
RBC Europe Limited	15/10/2025	2	5,754.00	16:07:33	00308846778TRLOO	CHIX
RBC Europe Limited	15/10/2025	65	5,754.00	16:07:33	00308846779TRLOO	CHIX
RBC Europe Limited	15/10/2025	141	5,754.00	16:08:27	00308847077TRLOO	CHIX
RBC Europe Limited	15/10/2025	266	5,754.00	16:08:27	00308847078TRLOO	CHIX
RBC Europe Limited	15/10/2025	164	5,754.00	16:08:27	00308847079TRLOO	BATE
RBC Europe Limited	15/10/2025	158	5,754.00	16:08:27	00308847080TRLOO	CHIX
RBC Europe Limited	15/10/2025	141	5,754.00	16:08:27	00308847081TRLOO	CHIX
RBC Europe Limited	15/10/2025	28	5,754.00	16:08:27	00308847082TRLOO	CHIX
RBC Europe Limited	15/10/2025	91	5,752.00	16:10:45	00308847839TRLOO	CHIX
RBC Europe Limited	15/10/2025	135	5,752.00	16:10:45	00308847841TRLOO	CHIX
RBC Europe Limited	15/10/2025	707	5,754.00	16:11:25	00308848090TRLOO	CHIX
RBC Europe Limited	15/10/2025	78	5,754.00	16:11:25	00308848091TRLOO	XLON
RBC Europe Limited	15/10/2025	232	5,754.00	16:11:26	00308848098TRLOO	BATE
RBC Europe Limited	15/10/2025	71	5,754.00	16:11:26	00308848099TRLOO	TRQX
RBC Europe Limited	15/10/2025	74	5,756.00	16:12:07	00308848375TRLOO	CHIX
RBC Europe Limited	15/10/2025	74	5,756.00	16:12:07	00308848376TRLOO	CHIX
RBC Europe Limited	15/10/2025	64	5,756.00	16:12:42	00308848571TRLOO	CHIX
RBC Europe Limited	15/10/2025	18	5,756.00	16:12:42	00308848572TRLOO	CHIX
RBC Europe Limited	15/10/2025	79	5,756.00	16:12:42	00308848573TRLOO	CHIX
RBC Europe Limited	15/10/2025	75	5,754.00	16:12:42	00308848574TRLOO	CHIX
RBC Europe Limited	15/10/2025	208	5,750.00	16:12:42	00308848575TRLOO	XLON
RBC Europe Limited	15/10/2025	10	5,750.00	16:12:42	00308848576TRLOO	Aquis
RBC Europe Limited	15/10/2025	3	5,750.00	16:12:42	00308848577TRLOO	Aquis
RBC Europe Limited	15/10/2025	79	5,752.00	16:12:46	00308848597TRLOO	CHIX
RBC Europe Limited	15/10/2025	80	5,750.00	16:12:49	00308848605TRLOO	CHIX
RBC Europe Limited	15/10/2025	72	5,748.00	16:13:05	00308848699TRLOO	CHIX
RBC Europe Limited	15/10/2025	8	5,748.00	16:13:51	00308848921TRLOO	CHIX
RBC Europe Limited	15/10/2025	17	5,748.00	16:13:53	00308848927TRLOO	CHIX
RBC Europe Limited	15/10/2025	58	5,748.00	16:13:53	00308848928TRLOO	CHIX
RBC Europe Limited	15/10/2025	83	5,750.00	16:15:11	00308849347TRLOO	CHIX
RBC Europe Limited	15/10/2025	78	5,750.00	16:15:11	00308849348TRLOO	CHIX
RBC Europe Limited	15/10/2025	110	5,750.00	16:17:06	00308850038TRLOO	BATE
RBC Europe Limited	15/10/2025	45	5,750.00	16:17:08	00308850057TRLOO	BATE
RBC Europe Limited	15/10/2025	151	5,750.00	16:17:08	00308850058TRLOO	CHIX
RBC Europe Limited	15/10/2025	157	5,750.00	16:17:08	00308850059TRLOO	CHIX
RBC Europe Limited	15/10/2025	151	5,750.00	16:17:08	00308850060TRLOO	CHIX
RBC Europe Limited	15/10/2025	147	5,750.00	16:18:09	00308850417TRLOO	CHIX
RBC Europe Limited	15/10/2025	80	5,750.00	16:18:40	00308850640TRLOO	CHIX
RBC Europe Limited	15/10/2025	166	5,750.00	16:18:40	00308850641TRLOO	CHIX
RBC Europe Limited	15/10/2025	217	5,748.00	16:18:40	00308850642TRLOO	CHIX
RBC Europe Limited	15/10/2025	84	5,748.00	16:18:40	00308850643TRLOO	CHIX
RBC Europe Limited	15/10/2025	86	5,748.00	16:18:40	00308850644TRLOO	CHIX
RBC Europe Limited	15/10/2025	74	5,744.00	16:18:43	00308850654TRLOO	CHIX
RBC Europe Limited	15/10/2025	78	5,746.00	16:19:19	00308850868TRLOO	CHIX
RBC Europe Limited	15/10/2025	79	5,746.00	16:20:21	00308851296TRLOO	CHIX
RBC Europe Limited	15/10/2025	30	5,746.00	16:20:21	00308851297TRLOO	CHIX
RBC Europe Limited	15/10/2025	49	5,746.00	16:20:21	00308851298TRLOO	CHIX
RBC Europe Limited	15/10/2025	74	5,746.00	16:20:21	00308851299TRLOO	CHIX
RBC Europe Limited	15/10/2025	211	5,746.00	16:21:23	00308851683TRLOO	CHIX
RBC Europe Limited	15/10/2025	76	5,746.00	16:22:06	00308852039TRLOO	CHIX
RBC Europe Limited	15/10/2025	308	5,748.00	16:25:32	00308853868TRLOO	CHIX
RBC Europe Limited	15/10/2025	850	5,748.00	16:25:32	00308853870TRLOO	CHIX
RBC Europe Limited	15/10/2025	161	5,748.00	16:25:32	00308853871TRLOO	CHIX
RBC Europe Limited	15/10/2025	123	5,748.00	16:25:34	00308853888TRLOO	CHIX
RBC Europe Limited	15/10/2025	127	5,748.00	16:25:45	00308853965TRLOO	CHIX
RBC Europe Limited	15/10/2025	159	5,748.00	16:26:15	00308854326TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	15/10/2025	31	5,748.00	16:26:38	00308854505TRLO0	CHIX
RBC Europe Limited	15/10/2025	1,109	5,748.00	16:27:06	00308854771TRLO0	CHIX
RBC Europe Limited	15/10/2025	275	5,748.00	16:27:06	00308854772TRLO0	CHIX
RBC Europe Limited	15/10/2025	449	5,748.00	16:27:06	00308854773TRLO0	CHIX
RBC Europe Limited	15/10/2025	513	5,748.00	16:27:06	00308854774TRLO0	CHIX
RBC Europe Limited	15/10/2025	128	5,748.00	16:28:47	00308855986TRLO0	CHIX
RBC Europe Limited	15/10/2025	62	5,748.00	16:29:01	00308856249TRLO0	CHIX
RBC Europe Limited	15/10/2025	23	5,748.00	16:29:21	00308856357TRLO0	CHIX
RBC Europe Limited	15/10/2025	3	5,748.00	16:29:22	00308856363TRLO0	CHIX
RBC Europe Limited	15/10/2025	32	5,748.00	16:29:33	00308856500TRLO0	CHIX