

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	5,799.60	1,766	5,760.00	5,822.00
Chi-X (CXE)	5,791.18	50,333	5,754.00	5,828.00
BATS (BXE)	5,796.10	5,193	5,764.00	5,816.00
Turquoise	5,803.56	628	5,766.00	5,816.00
Aquis	0.00	0	0.00	0.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	09/09/2025	78	5,804.00	08:00:26	00304901398TRLOO	CHIX
RBC Europe Limited	09/09/2025	86	5,804.00	08:01:03	00304901536TRLOO	CHIX
RBC Europe Limited	09/09/2025	80	5,800.00	08:01:05	00304901545TRLOO	CHIX
RBC Europe Limited	09/09/2025	11	5,816.00	08:02:50	00304901818TRLOO	CHIX
RBC Europe Limited	09/09/2025	70	5,816.00	08:02:50	00304901819TRLOO	CHIX
RBC Europe Limited	09/09/2025	81	5,816.00	08:02:50	00304901820TRLOO	CHIX
RBC Europe Limited	09/09/2025	79	5,814.00	08:03:07	00304901856TRLOO	CHIX
RBC Europe Limited	09/09/2025	188	5,814.00	08:03:07	00304901857TRLOO	CHIX
RBC Europe Limited	09/09/2025	76	5,822.00	08:04:45	00304902075TRLOO	CHIX
RBC Europe Limited	09/09/2025	81	5,822.00	08:04:45	00304902076TRLOO	CHIX
RBC Europe Limited	09/09/2025	20	5,822.00	08:04:53	00304902078TRLOO	XLON
RBC Europe Limited	09/09/2025	63	5,822.00	08:05:00	00304902089TRLOO	CHIX
RBC Europe Limited	09/09/2025	174	5,820.00	08:05:01	00304902090TRLOO	CHIX
RBC Europe Limited	09/09/2025	88	5,820.00	08:05:01	00304902091TRLOO	CHIX
RBC Europe Limited	09/09/2025	76	5,816.00	08:05:44	00304902144TRLOO	XLON
RBC Europe Limited	09/09/2025	38	5,826.00	08:08:58	00304902698TRLOO	CHIX
RBC Europe Limited	09/09/2025	41	5,826.00	08:08:58	00304902699TRLOO	CHIX
RBC Europe Limited	09/09/2025	82	5,826.00	08:08:58	00304902700TRLOO	CHIX
RBC Europe Limited	09/09/2025	76	5,828.00	08:08:58	00304902697TRLOO	CHIX
RBC Europe Limited	09/09/2025	89	5,822.00	08:09:54	00304902828TRLOO	CHIX
RBC Europe Limited	09/09/2025	103	5,824.00	08:09:54	00304902826TRLOO	CHIX
RBC Europe Limited	09/09/2025	77	5,824.00	08:09:54	00304902827TRLOO	CHIX
RBC Europe Limited	09/09/2025	142	5,822.00	08:10:45	00304902942TRLOO	CHIX
RBC Europe Limited	09/09/2025	217	5,824.00	08:10:45	00304902941TRLOO	CHIX
RBC Europe Limited	09/09/2025	80	5,816.00	08:12:00	00304903016TRLOO	CHIX
RBC Europe Limited	09/09/2025	74	5,812.00	08:12:30	00304903052TRLOO	CHIX
RBC Europe Limited	09/09/2025	76	5,812.00	08:14:41	00304903175TRLOO	CHIX
RBC Europe Limited	09/09/2025	84	5,812.00	08:15:17	00304903234TRLOO	CHIX
RBC Europe Limited	09/09/2025	77	5,810.00	08:15:24	00304903244TRLOO	CHIX
RBC Europe Limited	09/09/2025	73	5,808.00	08:16:05	00304903346TRLOO	CHIX
RBC Europe Limited	09/09/2025	75	5,810.00	08:17:36	00304903487TRLOO	CHIX
RBC Europe Limited	09/09/2025	88	5,814.00	08:19:40	00304903677TRLOO	CHIX
RBC Europe Limited	09/09/2025	77	5,816.00	08:20:24	00304903743TRLOO	CHIX
RBC Europe Limited	09/09/2025	77	5,814.00	08:20:34	00304903751TRLOO	CHIX
RBC Europe Limited	09/09/2025	144	5,814.00	08:20:34	00304903752TRLOO	CHIX
RBC Europe Limited	09/09/2025	90	5,812.00	08:21:06	00304903841TRLOO	CHIX
RBC Europe Limited	09/09/2025	71	5,812.00	08:21:06	00304903842TRLOO	CHIX
RBC Europe Limited	09/09/2025	83	5,808.00	08:21:33	00304903878TRLOO	CHIX
RBC Europe Limited	09/09/2025	66	5,816.00	08:23:00	00304904032TRLOO	BATE
RBC Europe Limited	09/09/2025	11	5,816.00	08:23:00	00304904033TRLOO	BATE
RBC Europe Limited	09/09/2025	77	5,814.00	08:23:17	00304904068TRLOO	CHIX
RBC Europe Limited	09/09/2025	75	5,812.00	08:23:27	00304904095TRLOO	CHIX
RBC Europe Limited	09/09/2025	88	5,808.00	08:27:42	00304904905TRLOO	CHIX
RBC Europe Limited	09/09/2025	134	5,806.00	08:30:17	00304905480TRLOO	CHIX
RBC Europe Limited	09/09/2025	81	5,806.00	08:30:17	00304905481TRLOO	CHIX
RBC Europe Limited	09/09/2025	284	5,808.00	08:31:02	00304905649TRLOO	CHIX
RBC Europe Limited	09/09/2025	78	5,806.00	08:31:13	00304905675TRLOO	CHIX
RBC Europe Limited	09/09/2025	14	5,804.00	08:32:05	00304905765TRLOO	CHIX
RBC Europe Limited	09/09/2025	8	5,804.00	08:32:05	00304905766TRLOO	CHIX
RBC Europe Limited	09/09/2025	51	5,804.00	08:32:07	00304905767TRLOO	CHIX
RBC Europe Limited	09/09/2025	82	5,802.00	08:36:05	00304906450TRLOO	CHIX
RBC Europe Limited	09/09/2025	74	5,802.00	08:36:05	00304906451TRLOO	CHIX
RBC Europe Limited	09/09/2025	59	5,810.00	08:43:30	00304907794TRLOO	BATE
RBC Europe Limited	09/09/2025	77	5,810.00	08:43:30	00304907795TRLOO	XLON
RBC Europe Limited	09/09/2025	5	5,810.00	08:43:30	00304907796TRLOO	BATE
RBC Europe Limited	09/09/2025	14	5,810.00	08:43:30	00304907797TRLOO	BATE
RBC Europe Limited	09/09/2025	78	5,810.00	08:43:30	00304907798TRLOO	CHIX
RBC Europe Limited	09/09/2025	79	5,810.00	08:43:30	00304907799TRLOO	CHIX
RBC Europe Limited	09/09/2025	163	5,810.00	08:43:30	00304907800TRLOO	CHIX
RBC Europe Limited	09/09/2025	38	5,806.00	08:44:08	00304907858TRLOO	CHIX
RBC Europe Limited	09/09/2025	123	5,806.00	08:44:08	00304907859TRLOO	CHIX
RBC Europe Limited	09/09/2025	74	5,818.00	08:50:17	00304908436TRLOO	CHIX
RBC Europe Limited	09/09/2025	105	5,816.00	08:50:23	00304908444TRLOO	CHIX
RBC Europe Limited	09/09/2025	60	5,814.00	08:51:10	00304908537TRLOO	CHIX
RBC Europe Limited	09/09/2025	3	5,814.00	08:51:10	00304908538TRLOO	CHIX
RBC Europe Limited	09/09/2025	46	5,814.00	08:51:12	00304908540TRLOO	CHIX
RBC Europe Limited	09/09/2025	65	5,814.00	08:53:35	00304908915TRLOO	CHIX
RBC Europe Limited	09/09/2025	146	5,814.00	08:55:00	00304909161TRLOO	CHIX
RBC Europe Limited	09/09/2025	78	5,814.00	08:55:00	00304909162TRLOO	BATE
RBC Europe Limited	09/09/2025	145	5,814.00	08:55:00	00304909163TRLOO	CHIX
RBC Europe Limited	09/09/2025	12	5,814.00	08:55:00	00304909164TRLOO	CHIX
RBC Europe Limited	09/09/2025	81	5,812.00	08:57:03	00304909373TRLOO	CHIX
RBC Europe Limited	09/09/2025	76	5,812.00	08:57:03	00304909374TRLOO	CHIX
RBC Europe Limited	09/09/2025	80	5,812.00	08:57:03	00304909375TRLOO	CHIX
RBC Europe Limited	09/09/2025	79	5,812.00	08:57:03	00304909376TRLOO	BATE
RBC Europe Limited	09/09/2025	185	5,810.00	08:58:22	00304909480TRLOO	CHIX
RBC Europe Limited	09/09/2025	192	5,810.00	08:58:22	00304909481TRLOO	CHIX
RBC Europe Limited	09/09/2025	181	5,808.00	09:00:12	00304909703TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	09/09/2025	78	5,804.00	09:05:58	00304910400TRLOO	XLON
RBC Europe Limited	09/09/2025	19	5,804.00	09:05:58	00304910406TRLOO	BATE
RBC Europe Limited	09/09/2025	1	5,804.00	09:07:15	00304910565TRLOO	XLON
RBC Europe Limited	09/09/2025	75	5,804.00	09:07:15	00304910566TRLOO	XLON
RBC Europe Limited	09/09/2025	61	5,804.00	09:07:15	00304910567TRLOO	BATE
RBC Europe Limited	09/09/2025	87	5,804.00	09:07:15	00304910568TRLOO	CHIX
RBC Europe Limited	09/09/2025	75	5,804.00	09:07:15	00304910569TRLOO	CHIX
RBC Europe Limited	09/09/2025	359	5,802.00	09:07:57	00304910684TRLOO	CHIX
RBC Europe Limited	09/09/2025	122	5,808.00	09:20:13	00304911950TRLOO	CHIX
RBC Europe Limited	09/09/2025	201	5,810.00	09:20:13	00304911943TRLOO	CHIX
RBC Europe Limited	09/09/2025	66	5,810.00	09:20:13	00304911944TRLOO	CHIX
RBC Europe Limited	09/09/2025	122	5,810.00	09:20:13	00304911945TRLOO	CHIX
RBC Europe Limited	09/09/2025	1	5,810.00	09:20:13	00304911946TRLOO	CHIX
RBC Europe Limited	09/09/2025	14	5,810.00	09:20:13	00304911947TRLOO	CHIX
RBC Europe Limited	09/09/2025	13	5,810.00	09:20:13	00304911948TRLOO	CHIX
RBC Europe Limited	09/09/2025	4	5,810.00	09:20:13	00304911949TRLOO	CHIX
RBC Europe Limited	09/09/2025	76	5,808.00	09:22:13	00304912126TRLOO	CHIX
RBC Europe Limited	09/09/2025	75	5,808.00	09:22:13	00304912127TRLOO	BATE
RBC Europe Limited	09/09/2025	77	5,808.00	09:22:13	00304912128TRLOO	CHIX
RBC Europe Limited	09/09/2025	78	5,808.00	09:22:13	00304912129TRLOO	XLON
RBC Europe Limited	09/09/2025	80	5,812.00	09:30:00	00304912877TRLOO	CHIX
RBC Europe Limited	09/09/2025	75	5,812.00	09:31:37	00304913063TRLOO	TRQX
RBC Europe Limited	09/09/2025	32	5,810.00	09:33:06	00304913181TRLOO	CHIX
RBC Europe Limited	09/09/2025	334	5,810.00	09:33:06	00304913182TRLOO	CHIX
RBC Europe Limited	09/09/2025	120	5,810.00	09:33:06	00304913183TRLOO	CHIX
RBC Europe Limited	09/09/2025	122	5,810.00	09:33:06	00304913184TRLOO	CHIX
RBC Europe Limited	09/09/2025	6	5,808.00	09:33:41	00304913218TRLOO	CHIX
RBC Europe Limited	09/09/2025	87	5,810.00	09:36:21	00304913426TRLOO	CHIX
RBC Europe Limited	09/09/2025	149	5,808.00	09:36:40	00304913503TRLOO	CHIX
RBC Europe Limited	09/09/2025	90	5,808.00	09:36:40	00304913504TRLOO	CHIX
RBC Europe Limited	09/09/2025	408	5,808.00	09:36:54	00304913533TRLOO	CHIX
RBC Europe Limited	09/09/2025	32	5,810.00	09:40:13	00304913719TRLOO	CHIX
RBC Europe Limited	09/09/2025	282	5,810.00	09:40:13	00304913720TRLOO	CHIX
RBC Europe Limited	09/09/2025	82	5,810.00	09:41:01	00304913784TRLOO	CHIX
RBC Europe Limited	09/09/2025	86	5,810.00	09:47:21	00304914307TRLOO	CHIX
RBC Europe Limited	09/09/2025	88	5,808.00	09:49:57	00304914630TRLOO	CHIX
RBC Europe Limited	09/09/2025	91	5,806.00	09:50:35	00304914690TRLOO	CHIX
RBC Europe Limited	09/09/2025	73	5,802.00	09:52:20	00304914890TRLOO	BATE
RBC Europe Limited	09/09/2025	86	5,804.00	09:56:19	00304915302TRLOO	CHIX
RBC Europe Limited	09/09/2025	5	5,804.00	09:56:19	00304915303TRLOO	BATE
RBC Europe Limited	09/09/2025	76	5,804.00	09:56:19	00304915304TRLOO	CHIX
RBC Europe Limited	09/09/2025	71	5,804.00	09:56:19	00304915305TRLOO	BATE
RBC Europe Limited	09/09/2025	16	5,806.00	09:57:19	00304915393TRLOO	CHIX
RBC Europe Limited	09/09/2025	214	5,806.00	09:57:59	00304915446TRLOO	CHIX
RBC Europe Limited	09/09/2025	43	5,806.00	09:57:59	00304915447TRLOO	CHIX
RBC Europe Limited	09/09/2025	137	5,804.00	10:03:51	00304915972TRLOO	CHIX
RBC Europe Limited	09/09/2025	76	5,804.00	10:03:51	00304915973TRLOO	BATE
RBC Europe Limited	09/09/2025	79	5,804.00	10:03:51	00304915974TRLOO	CHIX
RBC Europe Limited	09/09/2025	74	5,808.00	10:10:18	00304916468TRLOO	CHIX
RBC Europe Limited	09/09/2025	77	5,808.00	10:10:18	00304916469TRLOO	CHIX
RBC Europe Limited	09/09/2025	176	5,808.00	10:13:59	00304916796TRLOO	BATE
RBC Europe Limited	09/09/2025	73	5,808.00	10:13:59	00304916797TRLOO	CHIX
RBC Europe Limited	09/09/2025	90	5,806.00	10:14:52	00304916835TRLOO	CHIX
RBC Europe Limited	09/09/2025	8	5,806.00	10:14:52	00304916836TRLOO	CHIX
RBC Europe Limited	09/09/2025	93	5,806.00	10:14:52	00304916837TRLOO	CHIX
RBC Europe Limited	09/09/2025	82	5,806.00	10:14:52	00304916838TRLOO	CHIX
RBC Europe Limited	09/09/2025	27	5,806.00	10:14:52	00304916839TRLOO	CHIX
RBC Europe Limited	09/09/2025	290	5,806.00	10:14:52	00304916840TRLOO	CHIX
RBC Europe Limited	09/09/2025	76	5,804.00	10:15:29	00304916884TRLOO	BATE
RBC Europe Limited	09/09/2025	84	5,804.00	10:18:06	00304917037TRLOO	BATE
RBC Europe Limited	09/09/2025	11	5,802.00	10:18:57	00304917072TRLOO	CHIX
RBC Europe Limited	09/09/2025	6	5,802.00	10:19:46	00304917129TRLOO	CHIX
RBC Europe Limited	09/09/2025	32	5,802.00	10:19:54	00304917150TRLOO	CHIX
RBC Europe Limited	09/09/2025	30	5,802.00	10:19:54	00304917151TRLOO	CHIX
RBC Europe Limited	09/09/2025	40	5,798.00	10:23:49	00304917452TRLOO	XLON
RBC Europe Limited	09/09/2025	178	5,798.00	10:23:49	00304917451TRLOO	XLON
RBC Europe Limited	09/09/2025	75	5,800.00	10:23:49	00304917450TRLOO	XLON
RBC Europe Limited	09/09/2025	85	5,800.00	10:23:49	00304917449TRLOO	BATE
RBC Europe Limited	09/09/2025	22	5,796.00	10:24:02	00304917463TRLOO	CHIX
RBC Europe Limited	09/09/2025	18	5,796.00	10:24:02	00304917462TRLOO	CHIX
RBC Europe Limited	09/09/2025	36	5,796.00	10:24:03	00304917470TRLOO	CHIX
RBC Europe Limited	09/09/2025	84	5,796.00	10:24:12	00304917482TRLOO	XLON
RBC Europe Limited	09/09/2025	86	5,794.00	10:25:16	00304917561TRLOO	CHIX
RBC Europe Limited	09/09/2025	85	5,794.00	10:26:00	00304917627TRLOO	CHIX
RBC Europe Limited	09/09/2025	46	5,796.00	10:29:44	00304917993TRLOO	BATE
RBC Europe Limited	09/09/2025	27	5,796.00	10:29:44	00304917994TRLOO	BATE
RBC Europe Limited	09/09/2025	81	5,794.00	10:31:51	00304918214TRLOO	BATE
RBC Europe Limited	09/09/2025	84	5,792.00	10:33:06	00304918331TRLOO	CHIX
RBC Europe Limited	09/09/2025	149	5,794.00	10:42:23	00304918952TRLOO	CHIX
RBC Europe Limited	09/09/2025	78	5,794.00	10:42:23	00304918954TRLOO	BATE
RBC Europe Limited	09/09/2025	381	5,794.00	10:50:00	00304919446TRLOO	CHIX
RBC Europe Limited	09/09/2025	153	5,794.00	10:50:00	00304919447TRLOO	BATE
RBC Europe Limited	09/09/2025	7	5,792.00	10:50:24	00304919516TRLOO	BATE
RBC Europe Limited	09/09/2025	23	5,792.00	10:50:24	00304919515TRLOO	BATE
RBC Europe Limited	09/09/2025	44	5,792.00	10:50:24	00304919514TRLOO	BATE
RBC Europe Limited	09/09/2025	86	5,792.00	10:50:24	00304919513TRLOO	BATE
RBC Europe Limited	09/09/2025	76	5,792.00	10:50:24	00304919511TRLOO	XLON
RBC Europe Limited	09/09/2025	136	5,792.00	10:52:03	00304919648TRLOO	BATE
RBC Europe Limited	09/09/2025	261	5,794.00	10:52:03	00304919644TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	09/09/2025	86	5,794.00	10:54:53	00304919848TRLOO	CHIX
RBC Europe Limited	09/09/2025	32	5,794.00	10:55:34	00304919919TRLOO	CHIX
RBC Europe Limited	09/09/2025	13	5,794.00	10:57:31	00304920016TRLOO	CHIX
RBC Europe Limited	09/09/2025	1	5,794.00	10:59:01	00304920125TRLOO	CHIX
RBC Europe Limited	09/09/2025	74	5,794.00	10:59:36	00304920169TRLOO	BATE
RBC Europe Limited	09/09/2025	43	5,794.00	10:59:36	00304920170TRLOO	CHIX
RBC Europe Limited	09/09/2025	130	5,794.00	11:00:11	00304920220TRLOO	BATE
RBC Europe Limited	09/09/2025	74	5,804.00	11:13:38	00304921219TRLOO	BATE
RBC Europe Limited	09/09/2025	153	5,804.00	11:14:20	00304921281TRLOO	BATE
RBC Europe Limited	09/09/2025	73	5,804.00	11:14:20	00304921282TRLOO	BATE
RBC Europe Limited	09/09/2025	75	5,804.00	11:14:20	00304921283TRLOO	TRQX
RBC Europe Limited	09/09/2025	75	5,804.00	11:16:28	00304921430TRLOO	XLON
RBC Europe Limited	09/09/2025	80	5,804.00	11:19:01	00304921621TRLOO	CHIX
RBC Europe Limited	09/09/2025	77	5,804.00	11:19:01	00304921622TRLOO	BATE
RBC Europe Limited	09/09/2025	156	5,802.00	11:19:06	00304921642TRLOO	BATE
RBC Europe Limited	09/09/2025	112	5,802.00	11:19:06	00304921643TRLOO	CHIX
RBC Europe Limited	09/09/2025	73	5,804.00	11:20:04	00304921698TRLOO	CHIX
RBC Europe Limited	09/09/2025	104	5,804.00	11:20:15	00304921721TRLOO	CHIX
RBC Europe Limited	09/09/2025	18	5,804.00	11:29:11	00304922332TRLOO	CHIX
RBC Europe Limited	09/09/2025	77	5,804.00	11:29:11	00304922333TRLOO	BATE
RBC Europe Limited	09/09/2025	137	5,804.00	11:29:11	00304922334TRLOO	CHIX
RBC Europe Limited	09/09/2025	76	5,804.00	11:29:11	00304922335TRLOO	CHIX
RBC Europe Limited	09/09/2025	73	5,804.00	11:29:11	00304922336TRLOO	XLON
RBC Europe Limited	09/09/2025	74	5,804.00	11:29:11	00304922337TRLOO	TRQX
RBC Europe Limited	09/09/2025	75	5,804.00	11:31:02	00304922474TRLOO	BATE
RBC Europe Limited	09/09/2025	10	5,804.00	11:33:23	00304922627TRLOO	CHIX
RBC Europe Limited	09/09/2025	76	5,804.00	11:33:23	00304922628TRLOO	BATE
RBC Europe Limited	09/09/2025	73	5,804.00	11:33:23	00304922629TRLOO	CHIX
RBC Europe Limited	09/09/2025	79	5,804.00	11:33:23	00304922630TRLOO	CHIX
RBC Europe Limited	09/09/2025	2	5,804.00	11:33:23	00304922631TRLOO	CHIX
RBC Europe Limited	09/09/2025	73	5,804.00	11:33:23	00304922632TRLOO	CHIX
RBC Europe Limited	09/09/2025	333	5,804.00	11:35:14	00304922803TRLOO	CHIX
RBC Europe Limited	09/09/2025	23	5,804.00	11:35:20	00304922814TRLOO	CHIX
RBC Europe Limited	09/09/2025	28	5,808.00	11:38:40	00304923064TRLOO	TRQX
RBC Europe Limited	09/09/2025	33	5,808.00	11:43:49	00304923454TRLOO	TRQX
RBC Europe Limited	09/09/2025	75	5,808.00	11:43:49	00304923455TRLOO	BATE
RBC Europe Limited	09/09/2025	77	5,808.00	11:43:49	00304923456TRLOO	XLON
RBC Europe Limited	09/09/2025	40	5,808.00	11:43:49	00304923457TRLOO	TRQX
RBC Europe Limited	09/09/2025	227	5,808.00	11:46:04	00304923619TRLOO	CHIX
RBC Europe Limited	09/09/2025	26	5,806.00	11:48:40	00304923958TRLOO	CHIX
RBC Europe Limited	09/09/2025	100	5,806.00	11:48:40	00304923959TRLOO	CHIX
RBC Europe Limited	09/09/2025	75	5,806.00	11:49:33	00304924058TRLOO	CHIX
RBC Europe Limited	09/09/2025	74	5,806.00	11:49:36	00304924060TRLOO	CHIX
RBC Europe Limited	09/09/2025	88	5,806.00	11:54:03	00304924413TRLOO	CHIX
RBC Europe Limited	09/09/2025	77	5,812.00	12:02:04	00304925147TRLOO	BATE
RBC Europe Limited	09/09/2025	78	5,814.00	12:06:11	00304925519TRLOO	CHIX
RBC Europe Limited	09/09/2025	89	5,816.00	12:06:11	00304925517TRLOO	CHIX
RBC Europe Limited	09/09/2025	228	5,816.00	12:06:11	00304925518TRLOO	CHIX
RBC Europe Limited	09/09/2025	86	5,820.00	12:09:06	00304925768TRLOO	CHIX
RBC Europe Limited	09/09/2025	39	5,820.00	12:09:06	00304925769TRLOO	CHIX
RBC Europe Limited	09/09/2025	77	5,818.00	12:09:52	00304925825TRLOO	CHIX
RBC Europe Limited	09/09/2025	74	5,818.00	12:09:52	00304925826TRLOO	CHIX
RBC Europe Limited	09/09/2025	144	5,818.00	12:09:52	00304925827TRLOO	CHIX
RBC Europe Limited	09/09/2025	76	5,816.00	12:10:18	00304925873TRLOO	CHIX
RBC Europe Limited	09/09/2025	200	5,816.00	12:10:18	00304925874TRLOO	CHIX
RBC Europe Limited	09/09/2025	15	5,816.00	12:10:18	00304925875TRLOO	CHIX
RBC Europe Limited	09/09/2025	83	5,816.00	12:11:56	00304925965TRLOO	CHIX
RBC Europe Limited	09/09/2025	89	5,814.00	12:12:05	00304925993TRLOO	CHIX
RBC Europe Limited	09/09/2025	88	5,814.00	12:12:26	00304926037TRLOO	CHIX
RBC Europe Limited	09/09/2025	80	5,814.00	12:12:34	00304926047TRLOO	CHIX
RBC Europe Limited	09/09/2025	82	5,814.00	12:12:52	00304926097TRLOO	CHIX
RBC Europe Limited	09/09/2025	6	5,814.00	12:20:20	00304926692TRLOO	BATE
RBC Europe Limited	09/09/2025	68	5,814.00	12:20:56	00304926729TRLOO	BATE
RBC Europe Limited	09/09/2025	87	5,816.00	12:24:06	00304926974TRLOO	CHIX
RBC Europe Limited	09/09/2025	78	5,814.00	12:24:11	00304926976TRLOO	CHIX
RBC Europe Limited	09/09/2025	14	5,814.00	12:24:23	00304926979TRLOO	CHIX
RBC Europe Limited	09/09/2025	53	5,816.00	12:27:47	00304927257TRLOO	CHIX
RBC Europe Limited	09/09/2025	96	5,816.00	12:38:34	00304928126TRLOO	CHIX
RBC Europe Limited	09/09/2025	1	5,816.00	12:38:36	00304928132TRLOO	CHIX
RBC Europe Limited	09/09/2025	77	5,816.00	12:38:36	00304928133TRLOO	BATE
RBC Europe Limited	09/09/2025	74	5,816.00	12:38:36	00304928134TRLOO	CHIX
RBC Europe Limited	09/09/2025	78	5,816.00	12:38:36	00304928135TRLOO	BATE
RBC Europe Limited	09/09/2025	25	5,816.00	12:38:36	00304928136TRLOO	TRQX
RBC Europe Limited	09/09/2025	49	5,816.00	12:38:36	00304928137TRLOO	TRQX
RBC Europe Limited	09/09/2025	76	5,814.00	12:42:52	00304928515TRLOO	BATE
RBC Europe Limited	09/09/2025	79	5,814.00	12:42:52	00304928516TRLOO	BATE
RBC Europe Limited	09/09/2025	101	5,814.00	12:42:52	00304928517TRLOO	CHIX
RBC Europe Limited	09/09/2025	194	5,814.00	12:42:52	00304928518TRLOO	CHIX
RBC Europe Limited	09/09/2025	76	5,814.00	12:42:52	00304928519TRLOO	TRQX
RBC Europe Limited	09/09/2025	119	5,812.00	12:44:39	00304928671TRLOO	BATE
RBC Europe Limited	09/09/2025	540	5,814.00	12:44:39	00304928669TRLOO	CHIX
RBC Europe Limited	09/09/2025	86	5,810.00	12:45:29	00304928739TRLOO	CHIX
RBC Europe Limited	09/09/2025	73	5,808.00	12:48:47	00304928989TRLOO	CHIX
RBC Europe Limited	09/09/2025	6	5,808.00	12:50:23	00304929067TRLOO	CHIX
RBC Europe Limited	09/09/2025	69	5,808.00	12:51:57	00304929176TRLOO	CHIX
RBC Europe Limited	09/09/2025	77	5,806.00	12:53:11	00304929286TRLOO	CHIX
RBC Europe Limited	09/09/2025	85	5,806.00	12:58:11	00304929636TRLOO	CHIX
RBC Europe Limited	09/09/2025	11	5,804.00	12:59:12	00304929698TRLOO	CHIX
RBC Europe Limited	09/09/2025	77	5,804.00	12:59:26	00304929727TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	09/09/2025	73	5,802.00	13:00:07	00304929785TRLOO	CHIX
RBC Europe Limited	09/09/2025	7	5,802.00	13:00:07	00304929786TRLOO	CHIX
RBC Europe Limited	09/09/2025	3	5,802.00	13:00:07	00304929787TRLOO	CHIX
RBC Europe Limited	09/09/2025	80	5,802.00	13:03:10	00304930146TRLOO	BATE
RBC Europe Limited	09/09/2025	93	5,804.00	13:06:38	00304930481TRLOO	BATE
RBC Europe Limited	09/09/2025	73	5,804.00	13:06:45	00304930489TRLOO	CHIX
RBC Europe Limited	09/09/2025	74	5,806.00	13:08:57	00304930726TRLOO	CHIX
RBC Europe Limited	09/09/2025	75	5,806.00	13:09:45	00304930789TRLOO	CHIX
RBC Europe Limited	09/09/2025	34	5,804.00	13:11:02	00304930975TRLOO	CHIX
RBC Europe Limited	09/09/2025	46	5,804.00	13:11:02	00304930976TRLOO	CHIX
RBC Europe Limited	09/09/2025	114	5,804.00	13:11:02	00304930977TRLOO	CHIX
RBC Europe Limited	09/09/2025	199	5,804.00	13:18:49	00304932138TRLOO	CHIX
RBC Europe Limited	09/09/2025	78	5,804.00	13:18:49	00304932139TRLOO	BATE
RBC Europe Limited	09/09/2025	77	5,804.00	13:18:49	00304932140TRLOO	BATE
RBC Europe Limited	09/09/2025	73	5,804.00	13:18:49	00304932141TRLOO	CHIX
RBC Europe Limited	09/09/2025	76	5,804.00	13:18:49	00304932142TRLOO	TRQX
RBC Europe Limited	09/09/2025	87	5,802.00	13:19:01	00304932163TRLOO	CHIX
RBC Europe Limited	09/09/2025	156	5,804.00	13:27:38	00304932910TRLOO	CHIX
RBC Europe Limited	09/09/2025	153	5,804.00	13:27:38	00304932911TRLOO	XLON
RBC Europe Limited	09/09/2025	73	5,800.00	13:29:35	00304933100TRLOO	XLON
RBC Europe Limited	09/09/2025	75	5,802.00	13:29:35	00304933095TRLOO	BATE
RBC Europe Limited	09/09/2025	78	5,802.00	13:29:35	00304933096TRLOO	CHIX
RBC Europe Limited	09/09/2025	74	5,802.00	13:29:35	00304933097TRLOO	CHIX
RBC Europe Limited	09/09/2025	11	5,802.00	13:29:35	00304933098TRLOO	CHIX
RBC Europe Limited	09/09/2025	68	5,802.00	13:29:35	00304933099TRLOO	CHIX
RBC Europe Limited	09/09/2025	78	5,800.00	13:31:00	00304933270TRLOO	CHIX
RBC Europe Limited	09/09/2025	111	5,800.00	13:34:17	00304933714TRLOO	CHIX
RBC Europe Limited	09/09/2025	82	5,800.00	13:34:17	00304933715TRLOO	BATE
RBC Europe Limited	09/09/2025	78	5,800.00	13:34:17	00304933716TRLOO	CHIX
RBC Europe Limited	09/09/2025	313	5,800.00	13:35:10	00304933828TRLOO	CHIX
RBC Europe Limited	09/09/2025	79	5,798.00	13:38:26	00304934288TRLOO	CHIX
RBC Europe Limited	09/09/2025	86	5,796.00	13:40:56	00304934623TRLOO	CHIX
RBC Europe Limited	09/09/2025	77	5,796.00	13:40:56	00304934624TRLOO	XLON
RBC Europe Limited	09/09/2025	134	5,796.00	13:43:22	00304934965TRLOO	XLON
RBC Europe Limited	09/09/2025	109	5,796.00	13:43:22	00304934966TRLOO	XLON
RBC Europe Limited	09/09/2025	217	5,798.00	13:43:22	00304934964TRLOO	CHIX
RBC Europe Limited	09/09/2025	84	5,796.00	13:47:06	00304935388TRLOO	CHIX
RBC Europe Limited	09/09/2025	89	5,796.00	13:47:45	00304935464TRLOO	CHIX
RBC Europe Limited	09/09/2025	19	5,796.00	13:48:09	00304935528TRLOO	CHIX
RBC Europe Limited	09/09/2025	55	5,796.00	13:49:11	00304935664TRLOO	CHIX
RBC Europe Limited	09/09/2025	77	5,796.00	13:49:39	00304935712TRLOO	CHIX
RBC Europe Limited	09/09/2025	75	5,796.00	13:51:01	00304935904TRLOO	CHIX
RBC Europe Limited	09/09/2025	79	5,800.00	13:56:39	00304936658TRLOO	CHIX
RBC Europe Limited	09/09/2025	77	5,802.00	13:58:50	00304937010TRLOO	CHIX
RBC Europe Limited	09/09/2025	76	5,802.00	13:58:50	00304937011TRLOO	CHIX
RBC Europe Limited	09/09/2025	76	5,802.00	14:00:13	00304937278TRLOO	CHIX
RBC Europe Limited	09/09/2025	234	5,800.00	14:01:43	00304937591TRLOO	CHIX
RBC Europe Limited	09/09/2025	94	5,800.00	14:01:43	00304937592TRLOO	CHIX
RBC Europe Limited	09/09/2025	75	5,800.00	14:01:43	00304937593TRLOO	CHIX
RBC Europe Limited	09/09/2025	120	5,800.00	14:01:43	00304937594TRLOO	CHIX
RBC Europe Limited	09/09/2025	581	5,798.00	14:03:26	00304937864TRLOO	CHIX
RBC Europe Limited	09/09/2025	82	5,798.00	14:03:43	00304937923TRLOO	CHIX
RBC Europe Limited	09/09/2025	81	5,798.00	14:03:45	00304937930TRLOO	CHIX
RBC Europe Limited	09/09/2025	42	5,796.00	14:03:55	00304937953TRLOO	CHIX
RBC Europe Limited	09/09/2025	33	5,796.00	14:03:55	00304937954TRLOO	CHIX
RBC Europe Limited	09/09/2025	80	5,796.00	14:04:12	00304938061TRLOO	CHIX
RBC Europe Limited	09/09/2025	81	5,794.00	14:04:24	00304938184TRLOO	CHIX
RBC Europe Limited	09/09/2025	65	5,792.00	14:04:30	00304938223TRLOO	CHIX
RBC Europe Limited	09/09/2025	18	5,792.00	14:05:51	00304938544TRLOO	CHIX
RBC Europe Limited	09/09/2025	79	5,788.00	14:06:29	00304938675TRLOO	CHIX
RBC Europe Limited	09/09/2025	75	5,788.00	14:06:40	00304938705TRLOO	CHIX
RBC Europe Limited	09/09/2025	74	5,786.00	14:08:53	00304939013TRLOO	CHIX
RBC Europe Limited	09/09/2025	76	5,786.00	14:09:22	00304939060TRLOO	CHIX
RBC Europe Limited	09/09/2025	88	5,784.00	14:11:10	00304939278TRLOO	CHIX
RBC Europe Limited	09/09/2025	87	5,782.00	14:11:35	00304939339TRLOO	CHIX
RBC Europe Limited	09/09/2025	78	5,780.00	14:14:50	00304939718TRLOO	CHIX
RBC Europe Limited	09/09/2025	74	5,778.00	14:14:52	00304939726TRLOO	CHIX
RBC Europe Limited	09/09/2025	79	5,776.00	14:15:05	00304939767TRLOO	CHIX
RBC Europe Limited	09/09/2025	77	5,774.00	14:15:24	00304939818TRLOO	CHIX
RBC Europe Limited	09/09/2025	81	5,772.00	14:16:31	00304939998TRLOO	CHIX
RBC Europe Limited	09/09/2025	81	5,772.00	14:17:02	00304940071TRLOO	CHIX
RBC Europe Limited	09/09/2025	83	5,770.00	14:18:56	00304940336TRLOO	CHIX
RBC Europe Limited	09/09/2025	87	5,768.00	14:20:36	00304940561TRLOO	CHIX
RBC Europe Limited	09/09/2025	46	5,766.00	14:20:59	00304940595TRLOO	CHIX
RBC Europe Limited	09/09/2025	77	5,768.00	14:22:42	00304940877TRLOO	CHIX
RBC Europe Limited	09/09/2025	79	5,766.00	14:26:02	00304941456TRLOO	CHIX
RBC Europe Limited	09/09/2025	56	5,760.00	14:26:03	00304941460TRLOO	XLON
RBC Europe Limited	09/09/2025	29	5,760.00	14:26:12	00304941488TRLOO	CHIX
RBC Europe Limited	09/09/2025	84	5,760.00	14:26:14	00304941492TRLOO	CHIX
RBC Europe Limited	09/09/2025	88	5,758.00	14:26:40	00304941565TRLOO	CHIX
RBC Europe Limited	09/09/2025	81	5,758.00	14:26:43	00304941585TRLOO	CHIX
RBC Europe Limited	09/09/2025	80	5,758.00	14:27:48	00304941805TRLOO	CHIX
RBC Europe Limited	09/09/2025	13	5,758.00	14:28:06	00304941930TRLOO	CHIX
RBC Europe Limited	09/09/2025	64	5,758.00	14:28:06	00304941929TRLOO	CHIX
RBC Europe Limited	09/09/2025	81	5,756.00	14:28:27	00304942006TRLOO	CHIX
RBC Europe Limited	09/09/2025	85	5,754.00	14:29:37	00304942255TRLOO	CHIX
RBC Europe Limited	09/09/2025	80	5,774.00	14:32:35	00304944249TRLOO	CHIX
RBC Europe Limited	09/09/2025	237	5,774.00	14:32:35	00304944250TRLOO	CHIX
RBC Europe Limited	09/09/2025	166	5,776.00	14:34:23	00304945053TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	09/09/2025	173	5,776.00	14:34:23	00304945054TRLOO	CHIX
RBC Europe Limited	09/09/2025	438	5,776.00	14:34:23	00304945055TRLOO	CHIX
RBC Europe Limited	09/09/2025	17	5,772.00	14:34:26	00304945072TRLOO	CHIX
RBC Europe Limited	09/09/2025	578	5,772.00	14:34:26	00304945073TRLOO	CHIX
RBC Europe Limited	09/09/2025	22	5,772.00	14:34:26	00304945074TRLOO	CHIX
RBC Europe Limited	09/09/2025	108	5,774.00	14:34:26	00304945069TRLOO	CHIX
RBC Europe Limited	09/09/2025	123	5,774.00	14:34:26	00304945070TRLOO	CHIX
RBC Europe Limited	09/09/2025	310	5,774.00	14:34:26	00304945071TRLOO	CHIX
RBC Europe Limited	09/09/2025	9	5,770.00	14:34:40	00304945147TRLOO	CHIX
RBC Europe Limited	09/09/2025	33	5,770.00	14:34:40	00304945148TRLOO	CHIX
RBC Europe Limited	09/09/2025	36	5,770.00	14:34:40	00304945149TRLOO	CHIX
RBC Europe Limited	09/09/2025	81	5,770.00	14:35:00	00304945225TRLOO	CHIX
RBC Europe Limited	09/09/2025	74	5,768.00	14:35:24	00304945364TRLOO	CHIX
RBC Europe Limited	09/09/2025	83	5,768.00	14:36:09	00304945596TRLOO	CHIX
RBC Europe Limited	09/09/2025	86	5,772.00	14:37:43	00304946222TRLOO	CHIX
RBC Europe Limited	09/09/2025	92	5,776.00	14:40:06	00304946827TRLOO	CHIX
RBC Europe Limited	09/09/2025	68	5,776.00	14:40:06	00304946828TRLOO	CHIX
RBC Europe Limited	09/09/2025	82	5,778.00	14:40:45	00304947031TRLOO	CHIX
RBC Europe Limited	09/09/2025	156	5,776.00	14:41:45	00304947379TRLOO	CHIX
RBC Europe Limited	09/09/2025	80	5,776.00	14:41:45	00304947380TRLOO	CHIX
RBC Europe Limited	09/09/2025	165	5,776.00	14:41:45	00304947381TRLOO	CHIX
RBC Europe Limited	09/09/2025	81	5,776.00	14:42:59	00304947802TRLOO	CHIX
RBC Europe Limited	09/09/2025	77	5,776.00	14:42:59	00304947803TRLOO	CHIX
RBC Europe Limited	09/09/2025	78	5,774.00	14:43:43	00304948077TRLOO	CHIX
RBC Europe Limited	09/09/2025	81	5,774.00	14:43:43	00304948078TRLOO	CHIX
RBC Europe Limited	09/09/2025	81	5,774.00	14:43:43	00304948079TRLOO	CHIX
RBC Europe Limited	09/09/2025	85	5,774.00	14:43:43	00304948080TRLOO	CHIX
RBC Europe Limited	09/09/2025	84	5,774.00	14:43:43	00304948081TRLOO	CHIX
RBC Europe Limited	09/09/2025	86	5,772.00	14:44:11	00304948193TRLOO	CHIX
RBC Europe Limited	09/09/2025	151	5,772.00	14:45:07	00304948450TRLOO	CHIX
RBC Europe Limited	09/09/2025	73	5,772.00	14:45:07	00304948451TRLOO	CHIX
RBC Europe Limited	09/09/2025	262	5,772.00	14:47:11	00304949331TRLOO	CHIX
RBC Europe Limited	09/09/2025	78	5,772.00	14:47:11	00304949332TRLOO	BATE
RBC Europe Limited	09/09/2025	79	5,772.00	14:47:11	00304949333TRLOO	CHIX
RBC Europe Limited	09/09/2025	60	5,788.00	14:51:13	00304950580TRLOO	CHIX
RBC Europe Limited	09/09/2025	18	5,788.00	14:51:13	00304950581TRLOO	CHIX
RBC Europe Limited	09/09/2025	171	5,788.00	14:51:13	00304950582TRLOO	CHIX
RBC Europe Limited	09/09/2025	156	5,786.00	14:52:15	00304950940TRLOO	CHIX
RBC Europe Limited	09/09/2025	82	5,786.00	14:52:15	00304950941TRLOO	BATE
RBC Europe Limited	09/09/2025	45	5,786.00	14:52:15	00304950942TRLOO	BATE
RBC Europe Limited	09/09/2025	32	5,786.00	14:52:15	00304950943TRLOO	BATE
RBC Europe Limited	09/09/2025	247	5,786.00	14:52:15	00304950944TRLOO	CHIX
RBC Europe Limited	09/09/2025	174	5,786.00	14:52:15	00304950945TRLOO	CHIX
RBC Europe Limited	09/09/2025	57	5,786.00	14:52:15	00304950946TRLOO	CHIX
RBC Europe Limited	09/09/2025	102	5,784.00	14:53:05	00304951143TRLOO	CHIX
RBC Europe Limited	09/09/2025	78	5,784.00	14:53:05	00304951144TRLOO	CHIX
RBC Europe Limited	09/09/2025	78	5,784.00	14:53:05	00304951145TRLOO	CHIX
RBC Europe Limited	09/09/2025	190	5,782.00	14:53:25	00304951291TRLOO	CHIX
RBC Europe Limited	09/09/2025	76	5,782.00	14:56:13	00304952130TRLOO	CHIX
RBC Europe Limited	09/09/2025	80	5,782.00	14:56:13	00304952131TRLOO	CHIX
RBC Europe Limited	09/09/2025	88	5,782.00	14:56:13	00304952132TRLOO	CHIX
RBC Europe Limited	09/09/2025	80	5,782.00	14:56:13	00304952133TRLOO	CHIX
RBC Europe Limited	09/09/2025	80	5,782.00	14:56:13	00304952134TRLOO	BATE
RBC Europe Limited	09/09/2025	161	5,782.00	14:58:44	00304953090TRLOO	CHIX
RBC Europe Limited	09/09/2025	161	5,782.00	14:58:44	00304953091TRLOO	CHIX
RBC Europe Limited	09/09/2025	83	5,782.00	15:00:13	00304953497TRLOO	CHIX
RBC Europe Limited	09/09/2025	160	5,782.00	15:00:13	00304953498TRLOO	CHIX
RBC Europe Limited	09/09/2025	176	5,782.00	15:00:13	00304953499TRLOO	CHIX
RBC Europe Limited	09/09/2025	76	5,784.00	15:01:31	00304954028TRLOO	CHIX
RBC Europe Limited	09/09/2025	162	5,784.00	15:01:33	00304954090TRLOO	CHIX
RBC Europe Limited	09/09/2025	81	5,784.00	15:02:13	00304954343TRLOO	CHIX
RBC Europe Limited	09/09/2025	74	5,784.00	15:02:13	00304954344TRLOO	CHIX
RBC Europe Limited	09/09/2025	81	5,784.00	15:02:13	00304954345TRLOO	XLON
RBC Europe Limited	09/09/2025	35	5,782.00	15:03:41	00304955223TRLOO	CHIX
RBC Europe Limited	09/09/2025	85	5,780.00	15:04:25	00304955388TRLOO	CHIX
RBC Europe Limited	09/09/2025	82	5,780.00	15:04:25	00304955389TRLOO	CHIX
RBC Europe Limited	09/09/2025	138	5,782.00	15:04:25	00304955385TRLOO	CHIX
RBC Europe Limited	09/09/2025	168	5,782.00	15:04:25	00304955386TRLOO	CHIX
RBC Europe Limited	09/09/2025	163	5,782.00	15:04:25	00304955387TRLOO	CHIX
RBC Europe Limited	09/09/2025	86	5,786.00	15:06:15	00304956114TRLOO	CHIX
RBC Europe Limited	09/09/2025	77	5,786.00	15:06:15	00304956115TRLOO	CHIX
RBC Europe Limited	09/09/2025	80	5,786.00	15:06:15	00304956116TRLOO	CHIX
RBC Europe Limited	09/09/2025	159	5,790.00	15:07:52	00304957070TRLOO	CHIX
RBC Europe Limited	09/09/2025	241	5,792.00	15:09:53	00304957809TRLOO	CHIX
RBC Europe Limited	09/09/2025	169	5,792.00	15:09:53	00304957810TRLOO	CHIX
RBC Europe Limited	09/09/2025	62	5,792.00	15:09:53	00304957811TRLOO	CHIX
RBC Europe Limited	09/09/2025	127	5,792.00	15:09:53	00304957812TRLOO	CHIX
RBC Europe Limited	09/09/2025	2	5,796.00	15:12:50	00304959101TRLOO	CHIX
RBC Europe Limited	09/09/2025	75	5,796.00	15:12:50	00304959102TRLOO	CHIX
RBC Europe Limited	09/09/2025	76	5,792.00	15:13:34	00304959443TRLOO	CHIX
RBC Europe Limited	09/09/2025	482	5,794.00	15:13:34	00304959442TRLOO	CHIX
RBC Europe Limited	09/09/2025	120	5,796.00	15:13:34	00304959440TRLOO	CHIX
RBC Europe Limited	09/09/2025	80	5,796.00	15:13:34	00304959441TRLOO	CHIX
RBC Europe Limited	09/09/2025	80	5,796.00	15:17:03	00304961514TRLOO	CHIX
RBC Europe Limited	09/09/2025	35	5,794.00	15:19:13	00304962754TRLOO	CHIX
RBC Europe Limited	09/09/2025	202	5,796.00	15:19:13	00304962750TRLOO	CHIX
RBC Europe Limited	09/09/2025	251	5,796.00	15:19:13	00304962751TRLOO	CHIX
RBC Europe Limited	09/09/2025	233	5,796.00	15:19:13	00304962752TRLOO	CHIX
RBC Europe Limited	09/09/2025	393	5,796.00	15:19:13	00304962753TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	09/09/2025	117	5,794.00	15:22:06	00304963597TRLOO	CHIX
RBC Europe Limited	09/09/2025	80	5,794.00	15:22:06	00304963598TRLOO	CHIX
RBC Europe Limited	09/09/2025	201	5,796.00	15:22:06	00304963594TRLOO	CHIX
RBC Europe Limited	09/09/2025	163	5,796.00	15:22:06	00304963595TRLOO	CHIX
RBC Europe Limited	09/09/2025	154	5,796.00	15:22:06	00304963596TRLOO	CHIX
RBC Europe Limited	09/09/2025	87	5,790.00	15:22:30	00304963717TRLOO	CHIX
RBC Europe Limited	09/09/2025	103	5,788.00	15:22:32	00304963731TRLOO	CHIX
RBC Europe Limited	09/09/2025	8	5,788.00	15:22:32	00304963732TRLOO	CHIX
RBC Europe Limited	09/09/2025	87	5,790.00	15:24:05	00304964149TRLOO	CHIX
RBC Europe Limited	09/09/2025	74	5,790.00	15:24:05	00304964150TRLOO	CHIX
RBC Europe Limited	09/09/2025	81	5,790.00	15:24:10	00304964158TRLOO	CHIX
RBC Europe Limited	09/09/2025	74	5,790.00	15:25:03	00304964341TRLOO	CHIX
RBC Europe Limited	09/09/2025	76	5,792.00	15:27:09	00304965099TRLOO	CHIX
RBC Europe Limited	09/09/2025	29	5,792.00	15:27:09	00304965100TRLOO	CHIX
RBC Europe Limited	09/09/2025	47	5,792.00	15:27:09	00304965101TRLOO	CHIX
RBC Europe Limited	09/09/2025	77	5,792.00	15:28:48	00304965679TRLOO	CHIX
RBC Europe Limited	09/09/2025	82	5,792.00	15:28:48	00304965680TRLOO	CHIX
RBC Europe Limited	09/09/2025	82	5,792.00	15:28:48	00304965681TRLOO	CHIX
RBC Europe Limited	09/09/2025	304	5,792.00	15:28:48	00304965682TRLOO	CHIX
RBC Europe Limited	09/09/2025	73	5,794.00	15:30:25	00304966225TRLOO	CHIX
RBC Europe Limited	09/09/2025	166	5,796.00	15:33:45	00304967146TRLOO	CHIX
RBC Europe Limited	09/09/2025	154	5,796.00	15:33:45	00304967147TRLOO	CHIX
RBC Europe Limited	09/09/2025	532	5,792.00	15:33:51	00304967200TRLOO	CHIX
RBC Europe Limited	09/09/2025	390	5,794.00	15:33:51	00304967198TRLOO	CHIX
RBC Europe Limited	09/09/2025	453	5,794.00	15:33:51	00304967199TRLOO	CHIX
RBC Europe Limited	09/09/2025	76	5,792.00	15:34:01	00304967278TRLOO	CHIX
RBC Europe Limited	09/09/2025	160	5,792.00	15:34:01	00304967279TRLOO	CHIX
RBC Europe Limited	09/09/2025	7	5,790.00	15:34:18	00304967379TRLOO	CHIX
RBC Europe Limited	09/09/2025	75	5,790.00	15:34:18	00304967380TRLOO	CHIX
RBC Europe Limited	09/09/2025	88	5,788.00	15:34:43	00304967546TRLOO	CHIX
RBC Europe Limited	09/09/2025	85	5,786.00	15:35:03	00304967689TRLOO	CHIX
RBC Europe Limited	09/09/2025	81	5,786.00	15:36:20	00304968321TRLOO	CHIX
RBC Europe Limited	09/09/2025	87	5,786.00	15:36:50	00304968545TRLOO	CHIX
RBC Europe Limited	09/09/2025	73	5,786.00	15:38:43	00304969073TRLOO	CHIX
RBC Europe Limited	09/09/2025	76	5,784.00	15:40:45	00304969598TRLOO	CHIX
RBC Europe Limited	09/09/2025	83	5,784.00	15:41:55	00304969936TRLOO	CHIX
RBC Europe Limited	09/09/2025	82	5,784.00	15:41:55	00304969937TRLOO	CHIX
RBC Europe Limited	09/09/2025	326	5,784.00	15:43:55	00304970600TRLOO	CHIX
RBC Europe Limited	09/09/2025	139	5,784.00	15:44:22	00304970677TRLOO	CHIX
RBC Europe Limited	09/09/2025	233	5,782.00	15:45:01	00304970874TRLOO	CHIX
RBC Europe Limited	09/09/2025	85	5,782.00	15:45:01	00304970875TRLOO	CHIX
RBC Europe Limited	09/09/2025	163	5,780.00	15:45:02	00304970877TRLOO	CHIX
RBC Europe Limited	09/09/2025	94	5,780.00	15:45:02	00304970878TRLOO	CHIX
RBC Europe Limited	09/09/2025	19	5,778.00	15:45:13	00304970920TRLOO	CHIX
RBC Europe Limited	09/09/2025	24	5,778.00	15:45:13	00304970921TRLOO	CHIX
RBC Europe Limited	09/09/2025	26	5,778.00	15:45:21	00304971013TRLOO	CHIX
RBC Europe Limited	09/09/2025	6	5,778.00	15:45:21	00304971014TRLOO	CHIX
RBC Europe Limited	09/09/2025	84	5,776.00	15:45:53	00304971155TRLOO	CHIX
RBC Europe Limited	09/09/2025	78	5,776.00	15:47:06	00304971525TRLOO	CHIX
RBC Europe Limited	09/09/2025	78	5,774.00	15:48:00	00304971726TRLOO	CHIX
RBC Europe Limited	09/09/2025	89	5,772.00	15:48:43	00304971977TRLOO	CHIX
RBC Europe Limited	09/09/2025	73	5,772.00	15:48:52	00304972042TRLOO	CHIX
RBC Europe Limited	09/09/2025	74	5,770.00	15:48:59	00304972061TRLOO	CHIX
RBC Europe Limited	09/09/2025	83	5,768.00	15:49:06	00304972102TRLOO	CHIX
RBC Europe Limited	09/09/2025	86	5,770.00	15:49:49	00304972313TRLOO	BATE
RBC Europe Limited	09/09/2025	85	5,770.00	15:50:09	00304972499TRLOO	BATE
RBC Europe Limited	09/09/2025	78	5,768.00	15:51:01	00304972767TRLOO	CHIX
RBC Europe Limited	09/09/2025	108	5,766.00	15:51:03	00304972790TRLOO	CHIX
RBC Europe Limited	09/09/2025	80	5,766.00	15:53:16	00304973401TRLOO	CHIX
RBC Europe Limited	09/09/2025	81	5,766.00	15:54:00	00304973602TRLOO	CHIX
RBC Europe Limited	09/09/2025	272	5,766.00	15:55:00	00304973819TRLOO	CHIX
RBC Europe Limited	09/09/2025	82	5,764.00	15:55:34	00304974000TRLOO	CHIX
RBC Europe Limited	09/09/2025	84	5,764.00	15:55:34	00304974001TRLOO	BATE
RBC Europe Limited	09/09/2025	85	5,764.00	15:55:34	00304974002TRLOO	CHIX
RBC Europe Limited	09/09/2025	74	5,764.00	15:55:34	00304974003TRLOO	CHIX
RBC Europe Limited	09/09/2025	83	5,764.00	15:55:34	00304974004TRLOO	CHIX
RBC Europe Limited	09/09/2025	87	5,762.00	15:56:05	00304974116TRLOO	CHIX
RBC Europe Limited	09/09/2025	78	5,762.00	15:56:05	00304974117TRLOO	CHIX
RBC Europe Limited	09/09/2025	18	5,760.00	15:56:25	00304974285TRLOO	CHIX
RBC Europe Limited	09/09/2025	117	5,764.00	16:00:04	00304975573TRLOO	CHIX
RBC Europe Limited	09/09/2025	116	5,764.00	16:00:04	00304975574TRLOO	CHIX
RBC Europe Limited	09/09/2025	241	5,764.00	16:00:04	00304975576TRLOO	CHIX
RBC Europe Limited	09/09/2025	159	5,764.00	16:00:04	00304975578TRLOO	CHIX
RBC Europe Limited	09/09/2025	155	5,764.00	16:00:04	00304975579TRLOO	BATE
RBC Europe Limited	09/09/2025	150	5,764.00	16:00:04	00304975580TRLOO	CHIX
RBC Europe Limited	09/09/2025	77	5,762.00	16:01:04	00304975918TRLOO	CHIX
RBC Europe Limited	09/09/2025	75	5,762.00	16:01:04	00304975919TRLOO	CHIX
RBC Europe Limited	09/09/2025	77	5,762.00	16:01:04	00304975920TRLOO	CHIX
RBC Europe Limited	09/09/2025	19	5,762.00	16:01:48	00304976110TRLOO	CHIX
RBC Europe Limited	09/09/2025	260	5,762.00	16:01:49	00304976115TRLOO	CHIX
RBC Europe Limited	09/09/2025	86	5,764.00	16:02:52	00304976458TRLOO	CHIX
RBC Europe Limited	09/09/2025	82	5,764.00	16:04:11	00304976922TRLOO	CHIX
RBC Europe Limited	09/09/2025	80	5,764.00	16:04:11	00304976923TRLOO	CHIX
RBC Europe Limited	09/09/2025	178	5,764.00	16:04:11	00304976924TRLOO	CHIX
RBC Europe Limited	09/09/2025	83	5,764.00	16:05:25	00304977284TRLOO	BATE
RBC Europe Limited	09/09/2025	81	5,764.00	16:05:25	00304977285TRLOO	CHIX
RBC Europe Limited	09/09/2025	75	5,764.00	16:05:25	00304977286TRLOO	CHIX
RBC Europe Limited	09/09/2025	442	5,768.00	16:08:35	00304978179TRLOO	CHIX
RBC Europe Limited	09/09/2025	241	5,768.00	16:08:35	00304978180TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	09/09/2025	203	5,768.00	16:09:43	00304978500TRLO0	CHIX
RBC Europe Limited	09/09/2025	93	5,768.00	16:09:46	00304978518TRLO0	CHIX
RBC Europe Limited	09/09/2025	82	5,766.00	16:11:47	00304979181TRLO0	CHIX
RBC Europe Limited	09/09/2025	83	5,766.00	16:11:47	00304979182TRLO0	BATE
RBC Europe Limited	09/09/2025	165	5,766.00	16:11:47	00304979183TRLO0	CHIX
RBC Europe Limited	09/09/2025	158	5,766.00	16:11:47	00304979184TRLO0	CHIX
RBC Europe Limited	09/09/2025	19	5,766.00	16:11:47	00304979185TRLO0	TRQX
RBC Europe Limited	09/09/2025	58	5,766.00	16:11:47	00304979186TRLO0	TRQX
RBC Europe Limited	09/09/2025	53	5,764.00	16:13:01	00304979472TRLO0	BATE
RBC Europe Limited	09/09/2025	258	5,766.00	16:14:50	00304980057TRLO0	CHIX
RBC Europe Limited	09/09/2025	162	5,766.00	16:14:50	00304980058TRLO0	CHIX
RBC Europe Limited	09/09/2025	163	5,766.00	16:14:50	00304980059TRLO0	CHIX
RBC Europe Limited	09/09/2025	161	5,766.00	16:14:50	00304980060TRLO0	CHIX
RBC Europe Limited	09/09/2025	175	5,766.00	16:15:08	00304980212TRLO0	CHIX
RBC Europe Limited	09/09/2025	357	5,766.00	16:15:08	00304980213TRLO0	CHIX
RBC Europe Limited	09/09/2025	86	5,766.00	16:15:08	00304980214TRLO0	BATE
RBC Europe Limited	09/09/2025	209	5,764.00	16:15:20	00304980285TRLO0	CHIX
RBC Europe Limited	09/09/2025	477	5,764.00	16:15:20	00304980286TRLO0	CHIX
RBC Europe Limited	09/09/2025	79	5,762.00	16:15:22	00304980295TRLO0	CHIX
RBC Europe Limited	09/09/2025	89	5,762.00	16:15:26	00304980310TRLO0	CHIX
RBC Europe Limited	09/09/2025	84	5,766.00	16:17:42	00304981037TRLO0	CHIX
RBC Europe Limited	09/09/2025	220	5,774.00	16:22:28	00304982466TRLO0	CHIX
RBC Europe Limited	09/09/2025	448	5,774.00	16:22:28	00304982467TRLO0	CHIX
RBC Europe Limited	09/09/2025	32	5,774.00	16:22:29	00304982471TRLO0	CHIX
RBC Europe Limited	09/09/2025	76	5,780.00	16:25:41	00304983545TRLO0	CHIX
RBC Europe Limited	09/09/2025	1,228	5,782.00	16:27:05	00304984008TRLO0	CHIX
RBC Europe Limited	09/09/2025	262	5,782.00	16:27:05	00304984009TRLO0	BATE
RBC Europe Limited	09/09/2025	362	5,782.00	16:28:05	00304984386TRLO0	CHIX
RBC Europe Limited	09/09/2025	82	5,782.00	16:28:05	00304984387TRLO0	CHIX
RBC Europe Limited	09/09/2025	56	5,782.00	16:29:30	00304985121TRLO0	CHIX
RBC Europe Limited	09/09/2025	48	5,782.00	16:29:30	00304985122TRLO0	CHIX
RBC Europe Limited	09/09/2025	44	5,782.00	16:29:45	00304985454TRLO0	CHIX
RBC Europe Limited	09/09/2025	21	5,782.00	16:29:45	00304985455TRLO0	CHIX