

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	5,548.08	7,042	5,542.00	5,580.00
Chi-X (CXE)	5,567.61	67,553	5,534.00	5,608.00
BATS (BXE)	5,560.70	3,435	5,542.00	5,594.00
Turquoise	5,553.25	874	5,542.00	5,590.00
Aquis	5,545.85	1,096	5,542.00	5,550.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	24/09/2025	49	5,608.00	08:05:07	00306547239TRLO0	CHIX
RBC Europe Limited	24/09/2025	30	5,608.00	08:05:07	00306547240TRLO0	CHIX
RBC Europe Limited	24/09/2025	83	5,608.00	08:06:18	00306547525TRLO0	CHIX
RBC Europe Limited	24/09/2025	78	5,608.00	08:06:18	00306547526TRLO0	CHIX
RBC Europe Limited	24/09/2025	81	5,608.00	08:06:18	00306547527TRLO0	CHIX
RBC Europe Limited	24/09/2025	111	5,606.00	08:06:21	00306547534TRLO0	CHIX
RBC Europe Limited	24/09/2025	89	5,606.00	08:06:35	00306547647TRLO0	CHIX
RBC Europe Limited	24/09/2025	83	5,606.00	08:06:48	00306547698TRLO0	CHIX
RBC Europe Limited	24/09/2025	84	5,604.00	08:06:48	00306547699TRLO0	CHIX
RBC Europe Limited	24/09/2025	76	5,600.00	08:06:55	00306547733TRLO0	CHIX
RBC Europe Limited	24/09/2025	87	5,596.00	08:07:34	00306547957TRLO0	CHIX
RBC Europe Limited	24/09/2025	85	5,596.00	08:07:34	00306547958TRLO0	CHIX
RBC Europe Limited	24/09/2025	77	5,594.00	08:07:37	00306547987TRLO0	CHIX
RBC Europe Limited	24/09/2025	140	5,594.00	08:07:37	00306547988TRLO0	CHIX
RBC Europe Limited	24/09/2025	90	5,592.00	08:08:40	00306548662TRLO0	CHIX
RBC Europe Limited	24/09/2025	68	5,590.00	08:08:56	00306548786TRLO0	CHIX
RBC Europe Limited	24/09/2025	20	5,590.00	08:08:56	00306548787TRLO0	CHIX
RBC Europe Limited	24/09/2025	161	5,590.00	08:08:56	00306548788TRLO0	CHIX
RBC Europe Limited	24/09/2025	13	5,594.00	08:12:26	00306549679TRLO0	CHIX
RBC Europe Limited	24/09/2025	31	5,594.00	08:12:27	00306549680TRLO0	CHIX
RBC Europe Limited	24/09/2025	218	5,594.00	08:12:51	00306549769TRLO0	CHIX
RBC Europe Limited	24/09/2025	157	5,594.00	08:12:51	00306549770TRLO0	BATE
RBC Europe Limited	24/09/2025	149	5,594.00	08:12:51	00306549771TRLO0	CHIX
RBC Europe Limited	24/09/2025	161	5,594.00	08:12:51	00306549772TRLO0	CHIX
RBC Europe Limited	24/09/2025	80	5,590.00	08:14:44	00306550131TRLO0	CHIX
RBC Europe Limited	24/09/2025	73	5,590.00	08:14:44	00306550132TRLO0	CHIX
RBC Europe Limited	24/09/2025	74	5,590.00	08:14:44	00306550133TRLO0	CHIX
RBC Europe Limited	24/09/2025	73	5,590.00	08:14:44	00306550134TRLO0	CHIX
RBC Europe Limited	24/09/2025	335	5,588.00	08:14:45	00306550144TRLO0	CHIX
RBC Europe Limited	24/09/2025	88	5,584.00	08:14:58	00306550204TRLO0	CHIX
RBC Europe Limited	24/09/2025	74	5,576.00	08:15:12	00306550260TRLO0	CHIX
RBC Europe Limited	24/09/2025	88	5,572.00	08:15:24	00306550292TRLO0	CHIX
RBC Europe Limited	24/09/2025	86	5,574.00	08:15:43	00306550326TRLO0	CHIX
RBC Europe Limited	24/09/2025	81	5,572.00	08:16:44	00306550548TRLO0	CHIX
RBC Europe Limited	24/09/2025	18	5,576.00	08:21:01	00306551282TRLO0	CHIX
RBC Europe Limited	24/09/2025	60	5,576.00	08:21:01	00306551283TRLO0	CHIX
RBC Europe Limited	24/09/2025	85	5,578.00	08:22:39	00306551526TRLO0	CHIX
RBC Europe Limited	24/09/2025	73	5,578.00	08:22:39	00306551527TRLO0	CHIX
RBC Europe Limited	24/09/2025	163	5,576.00	08:22:53	00306551557TRLO0	CHIX
RBC Europe Limited	24/09/2025	74	5,576.00	08:23:30	00306551656TRLO0	CHIX
RBC Europe Limited	24/09/2025	77	5,576.00	08:24:19	00306551778TRLO0	CHIX
RBC Europe Limited	24/09/2025	84	5,574.00	08:26:02	00306552104TRLO0	CHIX
RBC Europe Limited	24/09/2025	133	5,572.00	08:26:16	00306552176TRLO0	CHIX
RBC Europe Limited	24/09/2025	16	5,570.00	08:26:48	00306552268TRLO0	CHIX
RBC Europe Limited	24/09/2025	62	5,570.00	08:27:45	00306552474TRLO0	CHIX
RBC Europe Limited	24/09/2025	112	5,568.00	08:28:25	00306552576TRLO0	CHIX
RBC Europe Limited	24/09/2025	56	5,566.00	08:29:48	00306552780TRLO0	CHIX
RBC Europe Limited	24/09/2025	79	5,566.00	08:29:48	00306552781TRLO0	CHIX
RBC Europe Limited	24/09/2025	124	5,564.00	08:31:06	00306553093TRLO0	CHIX
RBC Europe Limited	24/09/2025	70	5,564.00	08:31:06	00306553094TRLO0	CHIX
RBC Europe Limited	24/09/2025	189	5,562.00	08:31:45	00306553219TRLO0	CHIX
RBC Europe Limited	24/09/2025	82	5,562.00	08:32:13	00306553311TRLO0	CHIX
RBC Europe Limited	24/09/2025	74	5,552.00	08:32:16	00306553327TRLO0	CHIX
RBC Europe Limited	24/09/2025	83	5,548.00	08:32:42	00306553396TRLO0	CHIX
RBC Europe Limited	24/09/2025	81	5,558.00	08:35:22	00306553830TRLO0	CHIX
RBC Europe Limited	24/09/2025	85	5,554.00	08:36:02	00306553939TRLO0	CHIX
RBC Europe Limited	24/09/2025	79	5,554.00	08:36:40	00306554063TRLO0	CHIX
RBC Europe Limited	24/09/2025	72	5,552.00	08:36:45	00306554117TRLO0	CHIX
RBC Europe Limited	24/09/2025	87	5,550.00	08:36:55	00306554136TRLO0	CHIX
RBC Europe Limited	24/09/2025	83	5,548.00	08:38:01	00306554389TRLO0	CHIX
RBC Europe Limited	24/09/2025	77	5,550.00	08:40:42	00306554808TRLO0	CHIX
RBC Europe Limited	24/09/2025	37	5,548.00	08:40:46	00306554819TRLO0	CHIX
RBC Europe Limited	24/09/2025	50	5,548.00	08:40:50	00306554824TRLO0	CHIX
RBC Europe Limited	24/09/2025	82	5,548.00	08:44:28	00306555283TRLO0	CHIX
RBC Europe Limited	24/09/2025	79	5,546.00	08:45:00	00306555372TRLO0	CHIX
RBC Europe Limited	24/09/2025	73	5,544.00	08:45:26	00306555466TRLO0	CHIX
RBC Europe Limited	24/09/2025	55	5,548.00	08:47:56	00306555888TRLO0	CHIX
RBC Europe Limited	24/09/2025	24	5,548.00	08:48:02	00306555913TRLO0	CHIX
RBC Europe Limited	24/09/2025	77	5,548.00	08:48:02	00306555914TRLO0	CHIX
RBC Europe Limited	24/09/2025	106	5,550.00	08:50:05	00306556324TRLO0	CHIX
RBC Europe Limited	24/09/2025	85	5,548.00	08:51:08	00306556508TRLO0	CHIX
RBC Europe Limited	24/09/2025	77	5,548.00	08:51:08	00306556509TRLO0	CHIX
RBC Europe Limited	24/09/2025	171	5,548.00	08:51:08	00306556510TRLO0	CHIX
RBC Europe Limited	24/09/2025	358	5,548.00	08:53:45	00306557060TRLO0	CHIX
RBC Europe Limited	24/09/2025	73	5,548.00	08:53:48	00306557077TRLO0	CHIX
RBC Europe Limited	24/09/2025	82	5,548.00	08:54:05	00306557128TRLO0	CHIX
RBC Europe Limited	24/09/2025	82	5,544.00	08:54:13	00306557187TRLO0	CHIX
RBC Europe Limited	24/09/2025	84	5,540.00	08:54:15	00306557191TRLO0	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	24/09/2025	82	5,540.00	08:57:30	00306557770TRLOO	CHIX
RBC Europe Limited	24/09/2025	77	5,548.00	09:02:07	00306558650TRLOO	CHIX
RBC Europe Limited	24/09/2025	150	5,546.00	09:02:07	00306558651TRLOO	CHIX
RBC Europe Limited	24/09/2025	77	5,544.00	09:02:07	00306558652TRLOO	CHIX
RBC Europe Limited	24/09/2025	77	5,544.00	09:02:07	00306558653TRLOO	BATE
RBC Europe Limited	24/09/2025	152	5,544.00	09:02:07	00306558654TRLOO	CHIX
RBC Europe Limited	24/09/2025	80	5,542.00	09:03:49	00306558943TRLOO	CHIX
RBC Europe Limited	24/09/2025	76	5,542.00	09:03:49	00306558944TRLOO	CHIX
RBC Europe Limited	24/09/2025	216	5,540.00	09:04:00	00306558969TRLOO	CHIX
RBC Europe Limited	24/09/2025	78	5,538.00	09:06:05	00306559328TRLOO	CHIX
RBC Europe Limited	24/09/2025	75	5,540.00	09:10:05	00306560072TRLOO	CHIX
RBC Europe Limited	24/09/2025	79	5,540.00	09:10:05	00306560073TRLOO	CHIX
RBC Europe Limited	24/09/2025	77	5,540.00	09:10:05	00306560074TRLOO	CHIX
RBC Europe Limited	24/09/2025	85	5,542.00	09:13:47	00306560743TRLOO	CHIX
RBC Europe Limited	24/09/2025	73	5,542.00	09:13:47	00306560744TRLOO	CHIX
RBC Europe Limited	24/09/2025	251	5,540.00	09:13:48	00306560746TRLOO	CHIX
RBC Europe Limited	24/09/2025	11	5,540.00	09:13:48	00306560747TRLOO	CHIX
RBC Europe Limited	24/09/2025	64	5,540.00	09:13:48	00306560748TRLOO	CHIX
RBC Europe Limited	24/09/2025	73	5,546.00	09:17:55	00306561529TRLOO	CHIX
RBC Europe Limited	24/09/2025	74	5,546.00	09:17:55	00306561530TRLOO	CHIX
RBC Europe Limited	24/09/2025	74	5,544.00	09:18:02	00306561553TRLOO	CHIX
RBC Europe Limited	24/09/2025	121	5,544.00	09:18:02	00306561554TRLOO	CHIX
RBC Europe Limited	24/09/2025	79	5,562.00	09:20:21	00306561952TRLOO	CHIX
RBC Europe Limited	24/09/2025	91	5,560.00	09:20:21	00306561953TRLOO	CHIX
RBC Europe Limited	24/09/2025	79	5,564.00	09:21:28	00306562113TRLOO	CHIX
RBC Europe Limited	24/09/2025	101	5,562.00	09:21:29	00306562116TRLOO	CHIX
RBC Europe Limited	24/09/2025	66	5,560.00	09:21:35	00306562124TRLOO	CHIX
RBC Europe Limited	24/09/2025	74	5,558.00	09:21:35	00306562125TRLOO	CHIX
RBC Europe Limited	24/09/2025	85	5,556.00	09:21:59	00306562168TRLOO	CHIX
RBC Europe Limited	24/09/2025	87	5,554.00	09:22:04	00306562187TRLOO	CHIX
RBC Europe Limited	24/09/2025	82	5,552.00	09:23:51	00306562416TRLOO	CHIX
RBC Europe Limited	24/09/2025	75	5,554.00	09:26:28	00306562585TRLOO	CHIX
RBC Europe Limited	24/09/2025	2	5,552.00	09:26:53	00306562633TRLOO	CHIX
RBC Europe Limited	24/09/2025	1	5,552.00	09:26:53	00306562634TRLOO	CHIX
RBC Europe Limited	24/09/2025	101	5,552.00	09:29:17	00306562913TRLOO	CHIX
RBC Europe Limited	24/09/2025	76	5,552.00	09:29:17	00306562914TRLOO	CHIX
RBC Europe Limited	24/09/2025	9	5,554.00	09:31:35	00306563095TRLOO	CHIX
RBC Europe Limited	24/09/2025	66	5,554.00	09:31:35	00306563096TRLOO	CHIX
RBC Europe Limited	24/09/2025	76	5,554.00	09:31:35	00306563097TRLOO	CHIX
RBC Europe Limited	24/09/2025	76	5,554.00	09:31:35	00306563098TRLOO	CHIX
RBC Europe Limited	24/09/2025	260	5,552.00	09:32:00	00306563129TRLOO	CHIX
RBC Europe Limited	24/09/2025	75	5,550.00	09:32:23	00306563160TRLOO	CHIX
RBC Europe Limited	24/09/2025	64	5,550.00	09:32:23	00306563161TRLOO	CHIX
RBC Europe Limited	24/09/2025	480	5,550.00	09:32:23	00306563162TRLOO	XLON
RBC Europe Limited	24/09/2025	1	5,550.00	09:32:23	00306563163TRLOO	BATE
RBC Europe Limited	24/09/2025	63	5,550.00	09:32:23	00306563164TRLOO	BATE
RBC Europe Limited	24/09/2025	64	5,550.00	09:32:23	00306563165TRLOO	TRQX
RBC Europe Limited	24/09/2025	78	5,550.00	09:32:23	00306563166TRLOO	Aquis
RBC Europe Limited	24/09/2025	78	5,550.00	09:32:23	00306563167TRLOO	Aquis
RBC Europe Limited	24/09/2025	64	5,550.00	09:32:23	00306563168TRLOO	BATE
RBC Europe Limited	24/09/2025	64	5,550.00	09:32:23	00306563169TRLOO	CHIX
RBC Europe Limited	24/09/2025	36	5,550.00	09:32:23	00306563170TRLOO	TRQX
RBC Europe Limited	24/09/2025	28	5,550.00	09:32:23	00306563171TRLOO	TRQX
RBC Europe Limited	24/09/2025	105	5,550.00	09:32:23	00306563172TRLOO	XLON
RBC Europe Limited	24/09/2025	106	5,550.00	09:32:23	00306563173TRLOO	XLON
RBC Europe Limited	24/09/2025	137	5,550.00	09:32:23	00306563174TRLOO	XLON
RBC Europe Limited	24/09/2025	132	5,550.00	09:32:23	00306563175TRLOO	XLON
RBC Europe Limited	24/09/2025	56	5,550.00	09:32:23	00306563177TRLOO	XLON
RBC Europe Limited	24/09/2025	105	5,550.00	09:32:23	00306563178TRLOO	XLON
RBC Europe Limited	24/09/2025	40	5,550.00	09:32:23	00306563179TRLOO	XLON
RBC Europe Limited	24/09/2025	52	5,550.00	09:32:23	00306563180TRLOO	Aquis
RBC Europe Limited	24/09/2025	78	5,550.00	09:32:29	00306563182TRLOO	CHIX
RBC Europe Limited	24/09/2025	32	5,550.00	09:32:29	00306563183TRLOO	BATE
RBC Europe Limited	24/09/2025	64	5,550.00	09:32:29	00306563184TRLOO	Aquis
RBC Europe Limited	24/09/2025	49	5,550.00	09:32:29	00306563185TRLOO	CHIX
RBC Europe Limited	24/09/2025	320	5,550.00	09:32:29	00306563186TRLOO	XLON
RBC Europe Limited	24/09/2025	32	5,550.00	09:32:29	00306563187TRLOO	TRQX
RBC Europe Limited	24/09/2025	64	5,550.00	09:32:29	00306563188TRLOO	BATE
RBC Europe Limited	24/09/2025	64	5,550.00	09:32:29	00306563189TRLOO	Aquis
RBC Europe Limited	24/09/2025	78	5,550.00	09:32:29	00306563190TRLOO	CHIX
RBC Europe Limited	24/09/2025	480	5,550.00	09:32:29	00306563191TRLOO	XLON
RBC Europe Limited	24/09/2025	64	5,550.00	09:32:29	00306563192TRLOO	TRQX
RBC Europe Limited	24/09/2025	64	5,550.00	09:32:29	00306563193TRLOO	Aquis
RBC Europe Limited	24/09/2025	64	5,550.00	09:32:29	00306563194TRLOO	BATE
RBC Europe Limited	24/09/2025	78	5,550.00	09:32:29	00306563195TRLOO	CHIX
RBC Europe Limited	24/09/2025	36	5,550.00	09:32:29	00306563196TRLOO	TRQX
RBC Europe Limited	24/09/2025	105	5,550.00	09:32:29	00306563197TRLOO	XLON
RBC Europe Limited	24/09/2025	28	5,550.00	09:32:29	00306563198TRLOO	TRQX
RBC Europe Limited	24/09/2025	40	5,550.00	09:32:29	00306563199TRLOO	XLON
RBC Europe Limited	24/09/2025	40	5,550.00	09:32:29	00306563200TRLOO	XLON
RBC Europe Limited	24/09/2025	295	5,550.00	09:32:29	00306563201TRLOO	XLON
RBC Europe Limited	24/09/2025	71	5,550.00	09:32:29	00306563202TRLOO	XLON
RBC Europe Limited	24/09/2025	93	5,550.00	09:32:29	00306563203TRLOO	XLON
RBC Europe Limited	24/09/2025	128	5,550.00	09:32:29	00306563204TRLOO	Aquis
RBC Europe Limited	24/09/2025	32	5,550.00	09:32:29	00306563205TRLOO	BATE
RBC Europe Limited	24/09/2025	42	5,550.00	09:32:29	00306563206TRLOO	CHIX
RBC Europe Limited	24/09/2025	32	5,550.00	09:32:29	00306563207TRLOO	TRQX
RBC Europe Limited	24/09/2025	105	5,550.00	09:32:29	00306563208TRLOO	XLON
RBC Europe Limited	24/09/2025	36	5,550.00	09:32:29	00306563209TRLOO	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	24/09/2025	211	5,550.00	09:32:29	00306563210TRLOO	XLON
RBC Europe Limited	24/09/2025	50	5,550.00	09:32:29	00306563211TRLOO	XLON
RBC Europe Limited	24/09/2025	184	5,550.00	09:32:29	00306563212TRLOO	XLON
RBC Europe Limited	24/09/2025	32	5,550.00	09:32:29	00306563213TRLOO	BATE
RBC Europe Limited	24/09/2025	42	5,550.00	09:32:29	00306563214TRLOO	CHIX
RBC Europe Limited	24/09/2025	32	5,550.00	09:32:29	00306563215TRLOO	TRQX
RBC Europe Limited	24/09/2025	105	5,550.00	09:32:29	00306563216TRLOO	XLON
RBC Europe Limited	24/09/2025	23	5,550.00	09:32:29	00306563217TRLOO	XLON
RBC Europe Limited	24/09/2025	32	5,550.00	09:32:29	00306563218TRLOO	CHIX
RBC Europe Limited	24/09/2025	84	5,546.00	09:32:39	00306563221TRLOO	CHIX
RBC Europe Limited	24/09/2025	86	5,544.00	09:33:24	00306563270TRLOO	CHIX
RBC Europe Limited	24/09/2025	74	5,544.00	09:35:58	00306563411TRLOO	CHIX
RBC Europe Limited	24/09/2025	88	5,550.00	09:40:00	00306563678TRLOO	CHIX
RBC Europe Limited	24/09/2025	77	5,550.00	09:42:26	00306563787TRLOO	CHIX
RBC Europe Limited	24/09/2025	47	5,548.00	09:43:00	00306563819TRLOO	CHIX
RBC Europe Limited	24/09/2025	42	5,548.00	09:43:00	00306563820TRLOO	CHIX
RBC Europe Limited	24/09/2025	74	5,546.00	09:45:00	00306563942TRLOO	CHIX
RBC Europe Limited	24/09/2025	74	5,546.00	09:49:30	00306564246TRLOO	CHIX
RBC Europe Limited	24/09/2025	76	5,546.00	09:49:30	00306564247TRLOO	CHIX
RBC Europe Limited	24/09/2025	76	5,546.00	09:49:30	00306564248TRLOO	CHIX
RBC Europe Limited	24/09/2025	289	5,546.00	09:50:05	00306564284TRLOO	CHIX
RBC Europe Limited	24/09/2025	115	5,544.00	09:50:05	00306564285TRLOO	CHIX
RBC Europe Limited	24/09/2025	113	5,544.00	09:50:05	00306564286TRLOO	XLON
RBC Europe Limited	24/09/2025	85	5,542.00	09:53:02	00306564442TRLOO	CHIX
RBC Europe Limited	24/09/2025	72	5,540.00	09:53:06	00306564448TRLOO	CHIX
RBC Europe Limited	24/09/2025	83	5,538.00	09:54:09	00306564516TRLOO	CHIX
RBC Europe Limited	24/09/2025	86	5,538.00	09:57:16	00306564823TRLOO	CHIX
RBC Europe Limited	24/09/2025	77	5,540.00	10:01:17	00306565158TRLOO	CHIX
RBC Europe Limited	24/09/2025	73	5,538.00	10:01:23	00306565167TRLOO	CHIX
RBC Europe Limited	24/09/2025	127	5,538.00	10:01:23	00306565168TRLOO	CHIX
RBC Europe Limited	24/09/2025	132	5,538.00	10:03:57	00306565314TRLOO	CHIX
RBC Europe Limited	24/09/2025	84	5,536.00	10:05:23	00306565409TRLOO	CHIX
RBC Europe Limited	24/09/2025	74	5,536.00	10:05:23	00306565410TRLOO	CHIX
RBC Europe Limited	24/09/2025	41	5,536.00	10:05:23	00306565411TRLOO	CHIX
RBC Europe Limited	24/09/2025	133	5,536.00	10:05:23	00306565412TRLOO	CHIX
RBC Europe Limited	24/09/2025	336	5,534.00	10:06:30	00306565462TRLOO	CHIX
RBC Europe Limited	24/09/2025	78	5,538.00	10:12:43	00306565986TRLOO	CHIX
RBC Europe Limited	24/09/2025	74	5,538.00	10:12:43	00306565987TRLOO	CHIX
RBC Europe Limited	24/09/2025	74	5,538.00	10:17:01	00306566238TRLOO	CHIX
RBC Europe Limited	24/09/2025	147	5,542.00	10:19:46	00306566342TRLOO	CHIX
RBC Europe Limited	24/09/2025	25	5,542.00	10:19:46	00306566343TRLOO	CHIX
RBC Europe Limited	24/09/2025	174	5,544.00	10:21:24	00306566434TRLOO	CHIX
RBC Europe Limited	24/09/2025	25	5,544.00	10:21:24	00306566435TRLOO	CHIX
RBC Europe Limited	24/09/2025	155	5,548.00	10:24:27	00306566539TRLOO	CHIX
RBC Europe Limited	24/09/2025	17	5,546.00	10:24:28	00306566541TRLOO	CHIX
RBC Europe Limited	24/09/2025	61	5,546.00	10:24:28	00306566542TRLOO	CHIX
RBC Europe Limited	24/09/2025	126	5,546.00	10:24:28	00306566543TRLOO	CHIX
RBC Europe Limited	24/09/2025	74	5,544.00	10:26:38	00306566663TRLOO	BATE
RBC Europe Limited	24/09/2025	86	5,544.00	10:26:38	00306566664TRLOO	CHIX
RBC Europe Limited	24/09/2025	130	5,544.00	10:26:38	00306566665TRLOO	CHIX
RBC Europe Limited	24/09/2025	74	5,544.00	10:26:38	00306566666TRLOO	CHIX
RBC Europe Limited	24/09/2025	73	5,542.00	10:32:00	00306566904TRLOO	BATE
RBC Europe Limited	24/09/2025	391	5,542.00	10:32:00	00306566905TRLOO	CHIX
RBC Europe Limited	24/09/2025	316	5,542.00	10:33:24	00306566961TRLOO	CHIX
RBC Europe Limited	24/09/2025	181	5,542.00	10:33:24	00306566962TRLOO	CHIX
RBC Europe Limited	24/09/2025	77	5,554.00	10:43:10	00306567360TRLOO	CHIX
RBC Europe Limited	24/09/2025	76	5,554.00	10:43:27	00306567367TRLOO	CHIX
RBC Europe Limited	24/09/2025	155	5,562.00	10:49:01	00306567743TRLOO	CHIX
RBC Europe Limited	24/09/2025	154	5,562.00	10:51:00	00306567941TRLOO	CHIX
RBC Europe Limited	24/09/2025	80	5,562.00	10:51:00	00306567942TRLOO	BATE
RBC Europe Limited	24/09/2025	224	5,562.00	10:51:00	00306567943TRLOO	CHIX
RBC Europe Limited	24/09/2025	136	5,570.00	10:57:05	00306568434TRLOO	CHIX
RBC Europe Limited	24/09/2025	14	5,570.00	10:57:05	00306568435TRLOO	CHIX
RBC Europe Limited	24/09/2025	84	5,570.00	10:57:56	00306568458TRLOO	CHIX
RBC Europe Limited	24/09/2025	157	5,568.00	10:57:56	00306568459TRLOO	CHIX
RBC Europe Limited	24/09/2025	154	5,568.00	10:57:56	00306568460TRLOO	CHIX
RBC Europe Limited	24/09/2025	79	5,568.00	10:57:56	00306568461TRLOO	CHIX
RBC Europe Limited	24/09/2025	128	5,566.00	10:58:08	00306568468TRLOO	CHIX
RBC Europe Limited	24/09/2025	132	5,564.00	11:00:13	00306568557TRLOO	CHIX
RBC Europe Limited	24/09/2025	8	5,564.00	11:00:13	00306568558TRLOO	CHIX
RBC Europe Limited	24/09/2025	174	5,564.00	11:03:10	00306568679TRLOO	CHIX
RBC Europe Limited	24/09/2025	78	5,564.00	11:03:10	00306568680TRLOO	XLON
RBC Europe Limited	24/09/2025	87	5,562.00	11:08:46	00306569031TRLOO	CHIX
RBC Europe Limited	24/09/2025	76	5,562.00	11:08:46	00306569032TRLOO	CHIX
RBC Europe Limited	24/09/2025	82	5,562.00	11:08:46	00306569033TRLOO	CHIX
RBC Europe Limited	24/09/2025	76	5,562.00	11:08:46	00306569034TRLOO	CHIX
RBC Europe Limited	24/09/2025	75	5,562.00	11:14:52	00306569327TRLOO	CHIX
RBC Europe Limited	24/09/2025	123	5,564.00	11:23:21	00306569783TRLOO	CHIX
RBC Europe Limited	24/09/2025	608	5,564.00	11:23:21	00306569784TRLOO	CHIX
RBC Europe Limited	24/09/2025	77	5,562.00	11:23:21	00306569785TRLOO	XLON
RBC Europe Limited	24/09/2025	75	5,562.00	11:23:21	00306569786TRLOO	CHIX
RBC Europe Limited	24/09/2025	296	5,560.00	11:25:24	00306569894TRLOO	CHIX
RBC Europe Limited	24/09/2025	89	5,560.00	11:25:24	00306569895TRLOO	CHIX
RBC Europe Limited	24/09/2025	300	5,558.00	11:27:29	00306569989TRLOO	CHIX
RBC Europe Limited	24/09/2025	78	5,556.00	11:28:25	00306570076TRLOO	CHIX
RBC Europe Limited	24/09/2025	1	5,554.00	11:29:00	00306570130TRLOO	CHIX
RBC Europe Limited	24/09/2025	16	5,554.00	11:29:33	00306570154TRLOO	CHIX
RBC Europe Limited	24/09/2025	63	5,554.00	11:29:33	00306570155TRLOO	CHIX
RBC Europe Limited	24/09/2025	82	5,552.00	11:38:50	00306571065TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	24/09/2025	73	5,554.00	11:41:24	00306571281TRLOO	CHIX
RBC Europe Limited	24/09/2025	76	5,554.00	11:41:24	00306571282TRLOO	CHIX
RBC Europe Limited	24/09/2025	152	5,562.00	11:56:22	00306571979TRLOO	CHIX
RBC Europe Limited	24/09/2025	304	5,562.00	11:56:22	00306571980TRLOO	CHIX
RBC Europe Limited	24/09/2025	313	5,562.00	11:56:22	00306571981TRLOO	CHIX
RBC Europe Limited	24/09/2025	86	5,562.00	11:56:22	00306571982TRLOO	CHIX
RBC Europe Limited	24/09/2025	143	5,562.00	11:56:22	00306571983TRLOO	CHIX
RBC Europe Limited	24/09/2025	161	5,562.00	11:56:22	00306571984TRLOO	CHIX
RBC Europe Limited	24/09/2025	62	5,562.00	11:56:22	00306571985TRLOO	CHIX
RBC Europe Limited	24/09/2025	240	5,560.00	11:56:30	00306571994TRLOO	CHIX
RBC Europe Limited	24/09/2025	37	5,558.00	11:56:36	00306572001TRLOO	CHIX
RBC Europe Limited	24/09/2025	212	5,558.00	11:56:36	00306572002TRLOO	CHIX
RBC Europe Limited	24/09/2025	87	5,554.00	11:56:54	00306572022TRLOO	CHIX
RBC Europe Limited	24/09/2025	76	5,554.00	11:58:28	00306572205TRLOO	CHIX
RBC Europe Limited	24/09/2025	88	5,552.00	11:59:59	00306572311TRLOO	CHIX
RBC Europe Limited	24/09/2025	74	5,550.00	12:01:08	00306572465TRLOO	CHIX
RBC Europe Limited	24/09/2025	79	5,550.00	12:01:46	00306572500TRLOO	CHIX
RBC Europe Limited	24/09/2025	17	5,548.00	12:02:10	00306572570TRLOO	CHIX
RBC Europe Limited	24/09/2025	39	5,550.00	12:05:20	00306572825TRLOO	CHIX
RBC Europe Limited	24/09/2025	16	5,548.00	12:05:38	00306572863TRLOO	CHIX
RBC Europe Limited	24/09/2025	64	5,548.00	12:05:38	00306572865TRLOO	CHIX
RBC Europe Limited	24/09/2025	83	5,548.00	12:10:05	00306573185TRLOO	CHIX
RBC Europe Limited	24/09/2025	76	5,548.00	12:10:05	00306573187TRLOO	CHIX
RBC Europe Limited	24/09/2025	78	5,548.00	12:10:05	00306573188TRLOO	CHIX
RBC Europe Limited	24/09/2025	73	5,548.00	12:16:01	00306573736TRLOO	CHIX
RBC Europe Limited	24/09/2025	73	5,548.00	12:16:01	00306573737TRLOO	CHIX
RBC Europe Limited	24/09/2025	76	5,548.00	12:16:07	00306573745TRLOO	CHIX
RBC Europe Limited	24/09/2025	282	5,548.00	12:16:15	00306573752TRLOO	CHIX
RBC Europe Limited	24/09/2025	83	5,546.00	12:16:56	00306573864TRLOO	CHIX
RBC Europe Limited	24/09/2025	106	5,556.00	12:20:20	00306574125TRLOO	CHIX
RBC Europe Limited	24/09/2025	75	5,556.00	12:20:20	00306574126TRLOO	CHIX
RBC Europe Limited	24/09/2025	80	5,556.00	12:20:20	00306574127TRLOO	CHIX
RBC Europe Limited	24/09/2025	275	5,554.00	12:20:20	00306574130TRLOO	CHIX
RBC Europe Limited	24/09/2025	75	5,552.00	12:20:58	00306574180TRLOO	CHIX
RBC Europe Limited	24/09/2025	75	5,550.00	12:22:25	00306574291TRLOO	CHIX
RBC Europe Limited	24/09/2025	27	5,550.00	12:23:21	00306574404TRLOO	CHIX
RBC Europe Limited	24/09/2025	58	5,550.00	12:24:05	00306574484TRLOO	CHIX
RBC Europe Limited	24/09/2025	72	5,550.00	12:27:40	00306574741TRLOO	CHIX
RBC Europe Limited	24/09/2025	82	5,548.00	12:27:43	00306574751TRLOO	CHIX
RBC Europe Limited	24/09/2025	155	5,550.00	12:37:20	00306575672TRLOO	CHIX
RBC Europe Limited	24/09/2025	8	5,550.00	12:37:20	00306575674TRLOO	BATE
RBC Europe Limited	24/09/2025	146	5,550.00	12:37:20	00306575675TRLOO	BATE
RBC Europe Limited	24/09/2025	238	5,550.00	12:37:20	00306575676TRLOO	CHIX
RBC Europe Limited	24/09/2025	151	5,550.00	12:37:20	00306575677TRLOO	CHIX
RBC Europe Limited	24/09/2025	77	5,552.00	12:39:43	00306575970TRLOO	CHIX
RBC Europe Limited	24/09/2025	75	5,552.00	12:39:57	00306575983TRLOO	CHIX
RBC Europe Limited	24/09/2025	147	5,552.00	12:40:20	00306575996TRLOO	CHIX
RBC Europe Limited	24/09/2025	74	5,552.00	12:45:00	00306576400TRLOO	CHIX
RBC Europe Limited	24/09/2025	76	5,552.00	12:45:00	00306576402TRLOO	CHIX
RBC Europe Limited	24/09/2025	35	5,552.00	12:45:00	00306576404TRLOO	CHIX
RBC Europe Limited	24/09/2025	45	5,552.00	12:45:00	00306576406TRLOO	CHIX
RBC Europe Limited	24/09/2025	72	5,552.00	12:45:00	00306576408TRLOO	CHIX
RBC Europe Limited	24/09/2025	73	5,552.00	12:45:00	00306576409TRLOO	XLON
RBC Europe Limited	24/09/2025	73	5,552.00	12:49:30	00306576850TRLOO	CHIX
RBC Europe Limited	24/09/2025	78	5,552.00	12:49:30	00306576852TRLOO	CHIX
RBC Europe Limited	24/09/2025	78	5,552.00	12:49:30	00306576853TRLOO	CHIX
RBC Europe Limited	24/09/2025	155	5,552.00	12:49:30	00306576854TRLOO	CHIX
RBC Europe Limited	24/09/2025	206	5,552.00	12:49:30	00306576855TRLOO	CHIX
RBC Europe Limited	24/09/2025	81	5,550.00	12:52:08	00306577057TRLOO	CHIX
RBC Europe Limited	24/09/2025	80	5,550.00	12:52:08	00306577059TRLOO	CHIX
RBC Europe Limited	24/09/2025	77	5,550.00	12:52:08	00306577060TRLOO	CHIX
RBC Europe Limited	24/09/2025	80	5,550.00	12:52:08	00306577061TRLOO	CHIX
RBC Europe Limited	24/09/2025	347	5,552.00	12:56:38	00306577328TRLOO	CHIX
RBC Europe Limited	24/09/2025	73	5,552.00	12:56:38	00306577330TRLOO	CHIX
RBC Europe Limited	24/09/2025	476	5,550.00	12:58:59	00306577560TRLOO	CHIX
RBC Europe Limited	24/09/2025	250	5,548.00	12:59:06	00306577568TRLOO	CHIX
RBC Europe Limited	24/09/2025	74	5,548.00	12:59:45	00306577593TRLOO	CHIX
RBC Europe Limited	24/09/2025	69	5,546.00	13:01:45	00306577788TRLOO	CHIX
RBC Europe Limited	24/09/2025	15	5,546.00	13:01:46	00306577790TRLOO	CHIX
RBC Europe Limited	24/09/2025	81	5,544.00	13:02:26	00306577823TRLOO	CHIX
RBC Europe Limited	24/09/2025	64	5,542.00	13:20:03	00306579227TRLOO	BATE
RBC Europe Limited	24/09/2025	168	5,542.00	13:20:03	00306579228TRLOO	Aquis
RBC Europe Limited	24/09/2025	64	5,542.00	13:20:03	00306579229TRLOO	CHIX
RBC Europe Limited	24/09/2025	64	5,542.00	13:20:03	00306579230TRLOO	TRQX
RBC Europe Limited	24/09/2025	333	5,542.00	13:20:03	00306579231TRLOO	XLON
RBC Europe Limited	24/09/2025	307	5,542.00	13:20:03	00306579232TRLOO	XLON
RBC Europe Limited	24/09/2025	274	5,542.00	13:20:03	00306579233TRLOO	XLON
RBC Europe Limited	24/09/2025	120	5,542.00	13:20:03	00306579234TRLOO	XLON
RBC Europe Limited	24/09/2025	182	5,542.00	13:20:03	00306579235TRLOO	XLON
RBC Europe Limited	24/09/2025	58	5,542.00	13:20:03	00306579236TRLOO	XLON
RBC Europe Limited	24/09/2025	120	5,542.00	13:20:03	00306579237TRLOO	XLON
RBC Europe Limited	24/09/2025	136	5,542.00	13:20:03	00306579238TRLOO	XLON
RBC Europe Limited	24/09/2025	110	5,542.00	13:20:03	00306579239TRLOO	XLON
RBC Europe Limited	24/09/2025	54	5,542.00	13:20:04	00306579240TRLOO	XLON
RBC Europe Limited	24/09/2025	496	5,542.00	13:20:04	00306579241TRLOO	XLON
RBC Europe Limited	24/09/2025	128	5,542.00	13:20:36	00306579298TRLOO	Aquis
RBC Europe Limited	24/09/2025	82	5,542.00	13:20:36	00306579299TRLOO	CHIX
RBC Europe Limited	24/09/2025	64	5,542.00	13:20:36	00306579300TRLOO	TRQX
RBC Europe Limited	24/09/2025	36	5,542.00	13:20:36	00306579301TRLOO	BATE

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	24/09/2025	28	5,542.00	13:20:36	00306579302TRLOO	BATE
RBC Europe Limited	24/09/2025	112	5,542.00	13:20:36	00306579306TRLOO	XLON
RBC Europe Limited	24/09/2025	38	5,542.00	13:20:36	00306579307TRLOO	XLON
RBC Europe Limited	24/09/2025	64	5,542.00	13:20:36	00306579308TRLOO	BATE
RBC Europe Limited	24/09/2025	66	5,542.00	13:22:27	00306579467TRLOO	BATE
RBC Europe Limited	24/09/2025	64	5,542.00	13:22:27	00306579468TRLOO	CHIX
RBC Europe Limited	24/09/2025	160	5,542.00	13:22:27	00306579469TRLOO	Aquis
RBC Europe Limited	24/09/2025	175	5,542.00	13:22:27	00306579470TRLOO	XLON
RBC Europe Limited	24/09/2025	369	5,542.00	13:22:27	00306579471TRLOO	XLON
RBC Europe Limited	24/09/2025	64	5,542.00	13:22:27	00306579472TRLOO	TRQX
RBC Europe Limited	24/09/2025	112	5,542.00	13:22:27	00306579473TRLOO	Aquis
RBC Europe Limited	24/09/2025	64	5,542.00	13:22:28	00306579474TRLOO	BATE
RBC Europe Limited	24/09/2025	177	5,542.00	13:22:28	00306579475TRLOO	XLON
RBC Europe Limited	24/09/2025	64	5,542.00	13:22:28	00306579479TRLOO	CHIX
RBC Europe Limited	24/09/2025	11	5,542.00	13:22:28	00306579480TRLOO	TRQX
RBC Europe Limited	24/09/2025	12	5,542.00	13:23:20	00306579527TRLOO	TRQX
RBC Europe Limited	24/09/2025	32	5,542.00	13:26:01	00306579754TRLOO	CHIX
RBC Europe Limited	24/09/2025	50	5,542.00	13:26:01	00306579755TRLOO	BATE
RBC Europe Limited	24/09/2025	8	5,542.00	13:26:01	00306579756TRLOO	BATE
RBC Europe Limited	24/09/2025	73	5,544.00	13:30:41	00306580159TRLOO	CHIX
RBC Europe Limited	24/09/2025	73	5,544.00	13:30:41	00306580161TRLOO	CHIX
RBC Europe Limited	24/09/2025	79	5,544.00	13:30:41	00306580162TRLOO	CHIX
RBC Europe Limited	24/09/2025	80	5,548.00	13:37:25	00306580709TRLOO	CHIX
RBC Europe Limited	24/09/2025	75	5,548.00	13:37:25	00306580710TRLOO	CHIX
RBC Europe Limited	24/09/2025	74	5,548.00	13:37:25	00306580711TRLOO	CHIX
RBC Europe Limited	24/09/2025	78	5,550.00	13:40:12	00306581001TRLOO	BATE
RBC Europe Limited	24/09/2025	274	5,550.00	13:40:12	00306581002TRLOO	CHIX
RBC Europe Limited	24/09/2025	155	5,550.00	13:40:12	00306581003TRLOO	CHIX
RBC Europe Limited	24/09/2025	75	5,550.00	13:43:48	00306581674TRLOO	CHIX
RBC Europe Limited	24/09/2025	51	5,550.00	13:43:48	00306581675TRLOO	CHIX
RBC Europe Limited	24/09/2025	24	5,550.00	13:43:48	00306581676TRLOO	CHIX
RBC Europe Limited	24/09/2025	96	5,550.00	13:43:48	00306581677TRLOO	CHIX
RBC Europe Limited	24/09/2025	56	5,550.00	13:43:48	00306581678TRLOO	CHIX
RBC Europe Limited	24/09/2025	167	5,550.00	13:43:48	00306581679TRLOO	CHIX
RBC Europe Limited	24/09/2025	77	5,552.00	13:45:30	00306582087TRLOO	BATE
RBC Europe Limited	24/09/2025	75	5,550.00	13:45:30	00306582090TRLOO	CHIX
RBC Europe Limited	24/09/2025	74	5,550.00	13:45:30	00306582091TRLOO	CHIX
RBC Europe Limited	24/09/2025	124	5,550.00	13:45:30	00306582092TRLOO	CHIX
RBC Europe Limited	24/09/2025	61	5,550.00	13:52:37	00306583268TRLOO	BATE
RBC Europe Limited	24/09/2025	17	5,550.00	13:52:37	00306583269TRLOO	BATE
RBC Europe Limited	24/09/2025	82	5,550.00	13:52:37	00306583270TRLOO	CHIX
RBC Europe Limited	24/09/2025	77	5,550.00	13:52:37	00306583271TRLOO	CHIX
RBC Europe Limited	24/09/2025	80	5,550.00	13:52:37	00306583272TRLOO	CHIX
RBC Europe Limited	24/09/2025	75	5,550.00	13:52:37	00306583273TRLOO	TRQX
RBC Europe Limited	24/09/2025	9	5,548.00	13:53:13	00306583386TRLOO	CHIX
RBC Europe Limited	24/09/2025	50	5,548.00	13:53:16	00306583392TRLOO	CHIX
RBC Europe Limited	24/09/2025	4	5,548.00	13:53:16	00306583393TRLOO	CHIX
RBC Europe Limited	24/09/2025	27	5,552.00	13:58:03	00306584156TRLOO	CHIX
RBC Europe Limited	24/09/2025	42	5,552.00	13:58:13	00306584206TRLOO	CHIX
RBC Europe Limited	24/09/2025	8	5,552.00	13:58:13	00306584207TRLOO	CHIX
RBC Europe Limited	24/09/2025	28	5,552.00	13:58:40	00306584282TRLOO	BATE
RBC Europe Limited	24/09/2025	28	5,552.00	13:59:10	00306584386TRLOO	BATE
RBC Europe Limited	24/09/2025	84	5,552.00	13:59:10	00306584387TRLOO	BATE
RBC Europe Limited	24/09/2025	79	5,552.00	13:59:10	00306584388TRLOO	CHIX
RBC Europe Limited	24/09/2025	73	5,552.00	13:59:10	00306584389TRLOO	CHIX
RBC Europe Limited	24/09/2025	154	5,552.00	13:59:10	00306584390TRLOO	CHIX
RBC Europe Limited	24/09/2025	167	5,552.00	13:59:10	00306584391TRLOO	CHIX
RBC Europe Limited	24/09/2025	74	5,550.00	14:03:38	00306585113TRLOO	CHIX
RBC Europe Limited	24/09/2025	61	5,550.00	14:03:38	00306585114TRLOO	BATE
RBC Europe Limited	24/09/2025	50	5,550.00	14:03:38	00306585115TRLOO	BATE
RBC Europe Limited	24/09/2025	74	5,550.00	14:03:38	00306585116TRLOO	CHIX
RBC Europe Limited	24/09/2025	77	5,550.00	14:03:38	00306585117TRLOO	CHIX
RBC Europe Limited	24/09/2025	77	5,550.00	14:03:38	00306585118TRLOO	TRQX
RBC Europe Limited	24/09/2025	63	5,550.00	14:04:53	00306585319TRLOO	CHIX
RBC Europe Limited	24/09/2025	12	5,550.00	14:05:38	00306585413TRLOO	CHIX
RBC Europe Limited	24/09/2025	75	5,550.00	14:05:38	00306585414TRLOO	BATE
RBC Europe Limited	24/09/2025	78	5,550.00	14:05:38	00306585415TRLOO	CHIX
RBC Europe Limited	24/09/2025	266	5,548.00	14:05:40	00306585416TRLOO	CHIX
RBC Europe Limited	24/09/2025	206	5,548.00	14:05:40	00306585417TRLOO	CHIX
RBC Europe Limited	24/09/2025	51	5,546.00	14:06:59	00306585566TRLOO	CHIX
RBC Europe Limited	24/09/2025	282	5,550.00	14:14:51	00306586689TRLOO	CHIX
RBC Europe Limited	24/09/2025	77	5,552.00	14:19:10	00306587235TRLOO	CHIX
RBC Europe Limited	24/09/2025	158	5,552.00	14:19:10	00306587236TRLOO	BATE
RBC Europe Limited	24/09/2025	310	5,552.00	14:19:10	00306587237TRLOO	CHIX
RBC Europe Limited	24/09/2025	313	5,552.00	14:19:10	00306587238TRLOO	CHIX
RBC Europe Limited	24/09/2025	9	5,550.00	14:19:10	00306587239TRLOO	CHIX
RBC Europe Limited	24/09/2025	79	5,552.00	14:21:14	00306587542TRLOO	BATE
RBC Europe Limited	24/09/2025	155	5,556.00	14:23:05	00306587710TRLOO	BATE
RBC Europe Limited	24/09/2025	255	5,556.00	14:23:05	00306587711TRLOO	CHIX
RBC Europe Limited	24/09/2025	160	5,556.00	14:23:05	00306587712TRLOO	CHIX
RBC Europe Limited	24/09/2025	27	5,554.00	14:24:24	00306587850TRLOO	CHIX
RBC Europe Limited	24/09/2025	97	5,554.00	14:24:24	00306587851TRLOO	CHIX
RBC Europe Limited	24/09/2025	236	5,562.00	14:30:00	00306588528TRLOO	CHIX
RBC Europe Limited	24/09/2025	919	5,560.00	14:30:02	00306588574TRLOO	CHIX
RBC Europe Limited	24/09/2025	357	5,560.00	14:30:02	00306588575TRLOO	CHIX
RBC Europe Limited	24/09/2025	158	5,558.00	14:30:17	00306588670TRLOO	CHIX
RBC Europe Limited	24/09/2025	199	5,558.00	14:30:17	00306588671TRLOO	CHIX
RBC Europe Limited	24/09/2025	39	5,558.00	14:30:17	00306588672TRLOO	CHIX
RBC Europe Limited	24/09/2025	259	5,558.00	14:30:17	00306588673TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	24/09/2025	76	5,580.00	14:38:28	00306592294TRLOO	CHIX
RBC Europe Limited	24/09/2025	309	5,580.00	14:38:28	00306592295TRLOO	CHIX
RBC Europe Limited	24/09/2025	328	5,580.00	14:38:28	00306592296TRLOO	CHIX
RBC Europe Limited	24/09/2025	327	5,580.00	14:38:28	00306592297TRLOO	CHIX
RBC Europe Limited	24/09/2025	938	5,580.00	14:38:28	00306592298TRLOO	CHIX
RBC Europe Limited	24/09/2025	83	5,578.00	14:38:44	00306592411TRLOO	CHIX
RBC Europe Limited	24/09/2025	79	5,580.00	14:39:29	00306592595TRLOO	CHIX
RBC Europe Limited	24/09/2025	76	5,582.00	14:41:01	00306593183TRLOO	CHIX
RBC Europe Limited	24/09/2025	12	5,582.00	14:41:01	00306593184TRLOO	CHIX
RBC Europe Limited	24/09/2025	71	5,582.00	14:41:01	00306593185TRLOO	CHIX
RBC Europe Limited	24/09/2025	77	5,582.00	14:42:06	00306593470TRLOO	CHIX
RBC Europe Limited	24/09/2025	39	5,580.00	14:43:16	00306593779TRLOO	CHIX
RBC Europe Limited	24/09/2025	40	5,580.00	14:43:16	00306593780TRLOO	CHIX
RBC Europe Limited	24/09/2025	124	5,580.00	14:43:16	00306593781TRLOO	CHIX
RBC Europe Limited	24/09/2025	79	5,580.00	14:43:16	00306593782TRLOO	CHIX
RBC Europe Limited	24/09/2025	159	5,580.00	14:43:16	00306593783TRLOO	CHIX
RBC Europe Limited	24/09/2025	74	5,580.00	14:43:16	00306593784TRLOO	CHIX
RBC Europe Limited	24/09/2025	54	5,572.00	14:50:56	00306595762TRLOO	CHIX
RBC Europe Limited	24/09/2025	23	5,572.00	14:50:56	00306595763TRLOO	CHIX
RBC Europe Limited	24/09/2025	27	5,572.00	14:51:09	00306595811TRLOO	CHIX
RBC Europe Limited	24/09/2025	9	5,572.00	14:51:09	00306595812TRLOO	CHIX
RBC Europe Limited	24/09/2025	9	5,572.00	14:51:09	00306595813TRLOO	CHIX
RBC Europe Limited	24/09/2025	24	5,572.00	14:51:09	00306595814TRLOO	CHIX
RBC Europe Limited	24/09/2025	18	5,572.00	14:51:09	00306595815TRLOO	CHIX
RBC Europe Limited	24/09/2025	83	5,570.00	14:51:17	00306595843TRLOO	CHIX
RBC Europe Limited	24/09/2025	78	5,570.00	14:51:17	00306595844TRLOO	CHIX
RBC Europe Limited	24/09/2025	74	5,570.00	14:51:17	00306595845TRLOO	CHIX
RBC Europe Limited	24/09/2025	86	5,570.00	14:53:19	00306596393TRLOO	CHIX
RBC Europe Limited	24/09/2025	62	5,570.00	14:53:19	00306596394TRLOO	CHIX
RBC Europe Limited	24/09/2025	117	5,570.00	14:53:33	00306596461TRLOO	CHIX
RBC Europe Limited	24/09/2025	168	5,570.00	14:53:33	00306596462TRLOO	CHIX
RBC Europe Limited	24/09/2025	16	5,570.00	14:53:33	00306596463TRLOO	CHIX
RBC Europe Limited	24/09/2025	149	5,570.00	14:53:33	00306596464TRLOO	CHIX
RBC Europe Limited	24/09/2025	164	5,570.00	14:53:33	00306596465TRLOO	CHIX
RBC Europe Limited	24/09/2025	379	5,570.00	14:53:33	00306596466TRLOO	CHIX
RBC Europe Limited	24/09/2025	26	5,570.00	14:53:33	00306596467TRLOO	CHIX
RBC Europe Limited	24/09/2025	84	5,570.00	14:55:18	00306596830TRLOO	CHIX
RBC Europe Limited	24/09/2025	45	5,570.00	14:55:18	00306596831TRLOO	CHIX
RBC Europe Limited	24/09/2025	33	5,570.00	14:56:00	00306596966TRLOO	CHIX
RBC Europe Limited	24/09/2025	86	5,570.00	14:56:00	00306596967TRLOO	CHIX
RBC Europe Limited	24/09/2025	164	5,570.00	14:56:00	00306596968TRLOO	CHIX
RBC Europe Limited	24/09/2025	196	5,570.00	14:56:00	00306596969TRLOO	CHIX
RBC Europe Limited	24/09/2025	311	5,570.00	14:56:00	00306596970TRLOO	CHIX
RBC Europe Limited	24/09/2025	193	5,568.00	14:56:18	00306597043TRLOO	CHIX
RBC Europe Limited	24/09/2025	92	5,570.00	14:59:52	00306598054TRLOO	BATE
RBC Europe Limited	24/09/2025	82	5,570.00	15:01:26	00306598718TRLOO	CHIX
RBC Europe Limited	24/09/2025	69	5,570.00	15:01:26	00306598719TRLOO	BATE
RBC Europe Limited	24/09/2025	347	5,570.00	15:01:26	00306598720TRLOO	CHIX
RBC Europe Limited	24/09/2025	156	5,570.00	15:01:26	00306598721TRLOO	CHIX
RBC Europe Limited	24/09/2025	153	5,570.00	15:01:26	00306598722TRLOO	CHIX
RBC Europe Limited	24/09/2025	85	5,572.00	15:02:55	00306599071TRLOO	CHIX
RBC Europe Limited	24/09/2025	80	5,572.00	15:02:55	00306599072TRLOO	CHIX
RBC Europe Limited	24/09/2025	2	5,572.00	15:03:10	00306599158TRLOO	CHIX
RBC Europe Limited	24/09/2025	82	5,572.00	15:03:10	00306599159TRLOO	CHIX
RBC Europe Limited	24/09/2025	87	5,572.00	15:03:58	00306599425TRLOO	CHIX
RBC Europe Limited	24/09/2025	77	5,572.00	15:03:58	00306599426TRLOO	CHIX
RBC Europe Limited	24/09/2025	168	5,572.00	15:03:58	00306599427TRLOO	CHIX
RBC Europe Limited	24/09/2025	79	5,570.00	15:05:10	00306599882TRLOO	BATE
RBC Europe Limited	24/09/2025	595	5,570.00	15:05:10	00306599883TRLOO	CHIX
RBC Europe Limited	24/09/2025	79	5,570.00	15:05:10	00306599884TRLOO	CHIX
RBC Europe Limited	24/09/2025	54	5,570.00	15:05:10	00306599885TRLOO	CHIX
RBC Europe Limited	24/09/2025	28	5,570.00	15:05:10	00306599886TRLOO	CHIX
RBC Europe Limited	24/09/2025	82	5,570.00	15:05:10	00306599887TRLOO	TRQX
RBC Europe Limited	24/09/2025	118	5,568.00	15:06:58	00306600475TRLOO	CHIX
RBC Europe Limited	24/09/2025	78	5,568.00	15:06:58	00306600476TRLOO	CHIX
RBC Europe Limited	24/09/2025	73	5,568.00	15:06:58	00306600477TRLOO	CHIX
RBC Europe Limited	24/09/2025	85	5,568.00	15:06:58	00306600478TRLOO	CHIX
RBC Europe Limited	24/09/2025	85	5,568.00	15:06:58	00306600479TRLOO	CHIX
RBC Europe Limited	24/09/2025	81	5,570.00	15:08:10	00306600806TRLOO	CHIX
RBC Europe Limited	24/09/2025	76	5,570.00	15:08:10	00306600807TRLOO	CHIX
RBC Europe Limited	24/09/2025	81	5,570.00	15:08:10	00306600808TRLOO	CHIX
RBC Europe Limited	24/09/2025	281	5,574.00	15:13:07	00306602373TRLOO	CHIX
RBC Europe Limited	24/09/2025	277	5,574.00	15:13:07	00306602374TRLOO	CHIX
RBC Europe Limited	24/09/2025	293	5,574.00	15:13:07	00306602375TRLOO	CHIX
RBC Europe Limited	24/09/2025	13	5,574.00	15:13:07	00306602376TRLOO	CHIX
RBC Europe Limited	24/09/2025	219	5,574.00	15:13:07	00306602377TRLOO	CHIX
RBC Europe Limited	24/09/2025	225	5,574.00	15:13:07	00306602378TRLOO	BATE
RBC Europe Limited	24/09/2025	14	5,574.00	15:13:10	00306602390TRLOO	CHIX
RBC Europe Limited	24/09/2025	67	5,574.00	15:13:20	00306602443TRLOO	CHIX
RBC Europe Limited	24/09/2025	30	5,576.00	15:14:19	00306602749TRLOO	CHIX
RBC Europe Limited	24/09/2025	10	5,576.00	15:14:19	00306602750TRLOO	CHIX
RBC Europe Limited	24/09/2025	16	5,576.00	15:14:19	00306602751TRLOO	CHIX
RBC Europe Limited	24/09/2025	20	5,576.00	15:14:19	00306602752TRLOO	CHIX
RBC Europe Limited	24/09/2025	25	5,574.00	15:14:52	00306602862TRLOO	CHIX
RBC Europe Limited	24/09/2025	105	5,582.00	15:20:05	00306604837TRLOO	CHIX
RBC Europe Limited	24/09/2025	62	5,582.00	15:20:05	00306604838TRLOO	CHIX
RBC Europe Limited	24/09/2025	221	5,582.00	15:20:05	00306604839TRLOO	CHIX
RBC Europe Limited	24/09/2025	156	5,582.00	15:20:05	00306604840TRLOO	CHIX
RBC Europe Limited	24/09/2025	400	5,582.00	15:20:05	00306604841TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	24/09/2025	347	5,582.00	15:20:05	00306604842TRLOO	CHIX
RBC Europe Limited	24/09/2025	22	5,580.00	15:20:29	00306604956TRLOO	BATE
RBC Europe Limited	24/09/2025	134	5,582.00	15:23:56	00306605787TRLOO	BATE
RBC Europe Limited	24/09/2025	12	5,582.00	15:23:56	00306605788TRLOO	BATE
RBC Europe Limited	24/09/2025	324	5,582.00	15:23:56	00306605789TRLOO	CHIX
RBC Europe Limited	24/09/2025	160	5,582.00	15:23:56	00306605790TRLOO	CHIX
RBC Europe Limited	24/09/2025	163	5,582.00	15:23:56	00306605791TRLOO	CHIX
RBC Europe Limited	24/09/2025	481	5,582.00	15:23:56	00306605792TRLOO	CHIX
RBC Europe Limited	24/09/2025	109	5,580.00	15:24:13	00306605896TRLOO	CHIX
RBC Europe Limited	24/09/2025	29	5,580.00	15:24:13	00306605897TRLOO	CHIX
RBC Europe Limited	24/09/2025	204	5,578.00	15:25:16	00306606204TRLOO	CHIX
RBC Europe Limited	24/09/2025	77	5,578.00	15:25:16	00306606205TRLOO	CHIX
RBC Europe Limited	24/09/2025	345	5,578.00	15:26:10	00306606445TRLOO	CHIX
RBC Europe Limited	24/09/2025	308	5,576.00	15:27:00	00306606701TRLOO	CHIX
RBC Europe Limited	24/09/2025	177	5,574.00	15:27:16	00306606789TRLOO	CHIX
RBC Europe Limited	24/09/2025	233	5,578.00	15:30:48	00306607783TRLOO	CHIX
RBC Europe Limited	24/09/2025	252	5,578.00	15:31:58	00306608273TRLOO	CHIX
RBC Europe Limited	24/09/2025	80	5,578.00	15:33:11	00306608633TRLOO	CHIX
RBC Europe Limited	24/09/2025	161	5,578.00	15:33:11	00306608634TRLOO	CHIX
RBC Europe Limited	24/09/2025	158	5,578.00	15:33:11	00306608635TRLOO	CHIX
RBC Europe Limited	24/09/2025	81	5,578.00	15:35:01	00306608998TRLOO	CHIX
RBC Europe Limited	24/09/2025	78	5,578.00	15:35:01	00306608999TRLOO	CHIX
RBC Europe Limited	24/09/2025	81	5,578.00	15:35:01	00306609000TRLOO	CHIX
RBC Europe Limited	24/09/2025	161	5,578.00	15:35:01	00306609001TRLOO	CHIX
RBC Europe Limited	24/09/2025	31	5,578.00	15:35:01	00306609002TRLOO	CHIX
RBC Europe Limited	24/09/2025	138	5,578.00	15:35:01	00306609003TRLOO	CHIX
RBC Europe Limited	24/09/2025	81	5,580.00	15:38:52	00306610431TRLOO	CHIX
RBC Europe Limited	24/09/2025	164	5,580.00	15:38:52	00306610432TRLOO	CHIX
RBC Europe Limited	24/09/2025	79	5,580.00	15:39:46	00306610675TRLOO	CHIX
RBC Europe Limited	24/09/2025	155	5,580.00	15:39:46	00306610676TRLOO	CHIX
RBC Europe Limited	24/09/2025	82	5,580.00	15:40:22	00306610805TRLOO	CHIX
RBC Europe Limited	24/09/2025	79	5,580.00	15:40:22	00306610806TRLOO	CHIX
RBC Europe Limited	24/09/2025	77	5,580.00	15:40:47	00306610974TRLOO	CHIX
RBC Europe Limited	24/09/2025	80	5,578.00	15:43:49	00306612097TRLOO	BATE
RBC Europe Limited	24/09/2025	175	5,578.00	15:43:49	00306612098TRLOO	CHIX
RBC Europe Limited	24/09/2025	275	5,578.00	15:43:49	00306612099TRLOO	CHIX
RBC Europe Limited	24/09/2025	16	5,578.00	15:44:35	00306612412TRLOO	CHIX
RBC Europe Limited	24/09/2025	75	5,578.00	15:44:35	00306612413TRLOO	BATE
RBC Europe Limited	24/09/2025	162	5,578.00	15:44:35	00306612414TRLOO	CHIX
RBC Europe Limited	24/09/2025	53	5,578.00	15:44:35	00306612415TRLOO	CHIX
RBC Europe Limited	24/09/2025	94	5,578.00	15:44:35	00306612416TRLOO	CHIX
RBC Europe Limited	24/09/2025	843	5,578.00	15:44:35	00306612417TRLOO	CHIX
RBC Europe Limited	24/09/2025	108	5,580.00	15:49:46	00306614063TRLOO	CHIX
RBC Europe Limited	24/09/2025	314	5,580.00	15:49:46	00306614064TRLOO	CHIX
RBC Europe Limited	24/09/2025	244	5,580.00	15:49:46	00306614065TRLOO	CHIX
RBC Europe Limited	24/09/2025	248	5,580.00	15:49:46	00306614066TRLOO	CHIX
RBC Europe Limited	24/09/2025	240	5,580.00	15:49:46	00306614067TRLOO	CHIX
RBC Europe Limited	24/09/2025	243	5,580.00	15:49:46	00306614068TRLOO	XLON
RBC Europe Limited	24/09/2025	78	5,580.00	15:52:44	00306615316TRLOO	CHIX
RBC Europe Limited	24/09/2025	75	5,580.00	15:52:44	00306615317TRLOO	CHIX
RBC Europe Limited	24/09/2025	61	5,580.00	15:52:44	00306615318TRLOO	CHIX
RBC Europe Limited	24/09/2025	98	5,580.00	15:52:44	00306615319TRLOO	CHIX
RBC Europe Limited	24/09/2025	160	5,580.00	15:52:44	00306615320TRLOO	CHIX
RBC Europe Limited	24/09/2025	219	5,580.00	15:52:44	00306615321TRLOO	CHIX
RBC Europe Limited	24/09/2025	27	5,580.00	15:54:22	00306615914TRLOO	CHIX
RBC Europe Limited	24/09/2025	51	5,580.00	15:54:49	00306616053TRLOO	CHIX
RBC Europe Limited	24/09/2025	85	5,580.00	15:54:49	00306616054TRLOO	CHIX
RBC Europe Limited	24/09/2025	6	5,580.00	15:54:49	00306616055TRLOO	CHIX
RBC Europe Limited	24/09/2025	26	5,580.00	15:56:42	00306616738TRLOO	BATE
RBC Europe Limited	24/09/2025	59	5,580.00	15:56:42	00306616739TRLOO	BATE
RBC Europe Limited	24/09/2025	78	5,580.00	15:56:42	00306616740TRLOO	CHIX
RBC Europe Limited	24/09/2025	89	5,580.00	15:56:42	00306616741TRLOO	CHIX
RBC Europe Limited	24/09/2025	319	5,580.00	15:56:42	00306616742TRLOO	CHIX
RBC Europe Limited	24/09/2025	168	5,580.00	15:56:42	00306616743TRLOO	CHIX
RBC Europe Limited	24/09/2025	441	5,578.00	15:57:30	00306617088TRLOO	CHIX
RBC Europe Limited	24/09/2025	77	5,578.00	15:57:30	00306617089TRLOO	CHIX
RBC Europe Limited	24/09/2025	87	5,578.00	15:57:30	00306617090TRLOO	CHIX
RBC Europe Limited	24/09/2025	126	5,578.00	16:00:29	00306618246TRLOO	CHIX
RBC Europe Limited	24/09/2025	88	5,578.00	16:00:29	00306618247TRLOO	BATE
RBC Europe Limited	24/09/2025	528	5,578.00	16:00:29	00306618248TRLOO	CHIX
RBC Europe Limited	24/09/2025	77	5,578.00	16:00:29	00306618249TRLOO	CHIX
RBC Europe Limited	24/09/2025	78	5,578.00	16:00:29	00306618250TRLOO	XLON
RBC Europe Limited	24/09/2025	856	5,576.00	16:00:36	00306618276TRLOO	CHIX
RBC Europe Limited	24/09/2025	88	5,576.00	16:00:36	00306618277TRLOO	CHIX
RBC Europe Limited	24/09/2025	83	5,574.00	16:01:30	00306618550TRLOO	CHIX
RBC Europe Limited	24/09/2025	86	5,574.00	16:01:46	00306618599TRLOO	CHIX
RBC Europe Limited	24/09/2025	86	5,580.00	16:05:04	00306619563TRLOO	CHIX
RBC Europe Limited	24/09/2025	82	5,580.00	16:05:04	00306619564TRLOO	CHIX
RBC Europe Limited	24/09/2025	87	5,580.00	16:05:04	00306619565TRLOO	CHIX
RBC Europe Limited	24/09/2025	54	5,580.00	16:05:04	00306619566TRLOO	CHIX
RBC Europe Limited	24/09/2025	22	5,580.00	16:05:04	00306619567TRLOO	CHIX
RBC Europe Limited	24/09/2025	244	5,588.00	16:08:04	00306620544TRLOO	CHIX
RBC Europe Limited	24/09/2025	176	5,588.00	16:08:04	00306620545TRLOO	BATE
RBC Europe Limited	24/09/2025	236	5,588.00	16:08:04	00306620546TRLOO	CHIX
RBC Europe Limited	24/09/2025	167	5,588.00	16:08:04	00306620547TRLOO	CHIX
RBC Europe Limited	24/09/2025	74	5,588.00	16:08:32	00306620761TRLOO	CHIX
RBC Europe Limited	24/09/2025	585	5,590.00	16:10:36	00306621319TRLOO	CHIX
RBC Europe Limited	24/09/2025	125	5,590.00	16:10:36	00306621320TRLOO	CHIX
RBC Europe Limited	24/09/2025	176	5,590.00	16:11:40	00306621700TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	24/09/2025	235	5,590.00	16:11:40	00306621701TRLO0	CHIX
RBC Europe Limited	24/09/2025	156	5,590.00	16:11:40	00306621702TRLO0	CHIX
RBC Europe Limited	24/09/2025	10	5,590.00	16:11:40	00306621703TRLO0	CHIX
RBC Europe Limited	24/09/2025	303	5,590.00	16:14:04	00306622368TRLO0	CHIX
RBC Europe Limited	24/09/2025	171	5,590.00	16:14:04	00306622371TRLO0	CHIX
RBC Europe Limited	24/09/2025	160	5,590.00	16:14:04	00306622372TRLO0	CHIX
RBC Europe Limited	24/09/2025	165	5,590.00	16:14:04	00306622375TRLO0	CHIX
RBC Europe Limited	24/09/2025	162	5,590.00	16:14:04	00306622376TRLO0	CHIX
RBC Europe Limited	24/09/2025	246	5,592.00	16:16:59	00306623513TRLO0	CHIX
RBC Europe Limited	24/09/2025	157	5,592.00	16:16:59	00306623514TRLO0	CHIX
RBC Europe Limited	24/09/2025	169	5,592.00	16:16:59	00306623515TRLO0	CHIX
RBC Europe Limited	24/09/2025	162	5,592.00	16:16:59	00306623516TRLO0	CHIX
RBC Europe Limited	24/09/2025	206	5,592.00	16:16:59	00306623517TRLO0	CHIX
RBC Europe Limited	24/09/2025	283	5,590.00	16:17:38	00306623810TRLO0	CHIX
RBC Europe Limited	24/09/2025	75	5,590.00	16:17:38	00306623811TRLO0	CHIX
RBC Europe Limited	24/09/2025	78	5,590.00	16:17:38	00306623812TRLO0	CHIX
RBC Europe Limited	24/09/2025	73	5,590.00	16:17:38	00306623813TRLO0	TRQX
RBC Europe Limited	24/09/2025	79	5,588.00	16:18:52	00306624218TRLO0	CHIX
RBC Europe Limited	24/09/2025	76	5,588.00	16:18:52	00306624219TRLO0	CHIX
RBC Europe Limited	24/09/2025	78	5,588.00	16:18:52	00306624220TRLO0	CHIX
RBC Europe Limited	24/09/2025	88	5,588.00	16:18:52	00306624221TRLO0	CHIX
RBC Europe Limited	24/09/2025	76	5,588.00	16:18:52	00306624222TRLO0	CHIX
RBC Europe Limited	24/09/2025	349	5,588.00	16:20:59	00306624945TRLO0	CHIX
RBC Europe Limited	24/09/2025	158	5,588.00	16:20:59	00306624946TRLO0	CHIX
RBC Europe Limited	24/09/2025	46	5,588.00	16:20:59	00306624947TRLO0	CHIX
RBC Europe Limited	24/09/2025	126	5,588.00	16:20:59	00306624948TRLO0	CHIX
RBC Europe Limited	24/09/2025	163	5,588.00	16:20:59	00306624949TRLO0	CHIX
RBC Europe Limited	24/09/2025	83	5,586.00	16:21:17	00306625076TRLO0	CHIX
RBC Europe Limited	24/09/2025	84	5,586.00	16:21:17	00306625077TRLO0	CHIX
RBC Europe Limited	24/09/2025	91	5,586.00	16:21:17	00306625078TRLO0	CHIX
RBC Europe Limited	24/09/2025	283	5,584.00	16:21:17	00306625079TRLO0	CHIX
RBC Europe Limited	24/09/2025	79	5,582.00	16:21:57	00306625255TRLO0	CHIX
RBC Europe Limited	24/09/2025	816	5,584.00	16:22:41	00306625432TRLO0	CHIX
RBC Europe Limited	24/09/2025	840	5,584.00	16:23:21	00306625659TRLO0	CHIX
RBC Europe Limited	24/09/2025	1,729	5,582.00	16:24:01	00306625905TRLO0	CHIX
RBC Europe Limited	24/09/2025	70	5,582.00	16:24:38	00306626140TRLO0	CHIX
RBC Europe Limited	24/09/2025	32	5,582.00	16:25:05	00306626317TRLO0	CHIX
RBC Europe Limited	24/09/2025	624	5,582.00	16:25:45	00306626565TRLO0	CHIX
RBC Europe Limited	24/09/2025	40	5,582.00	16:26:13	00306626751TRLO0	CHIX