

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	5,711.58	1,044	5,684.00	5,756.00
Chi-X (CXE)	5,710.70	63,337	5,672.00	5,780.00
BATS (BXE)	5,698.13	1,534	5,674.00	5,756.00
Turquoise	5,677.14	306	5,672.00	5,688.00
Aquis	0.00	0	0.00	0.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	01/10/2025	84	5,704.00	08:00:06	00307242857TRLO0	CHIX
RBC Europe Limited	01/10/2025	79	5,698.00	08:00:11	00307243044TRLO0	CHIX
RBC Europe Limited	01/10/2025	154	5,722.00	08:01:49	00307244008TRLO0	CHIX
RBC Europe Limited	01/10/2025	172	5,722.00	08:01:56	00307244052TRLO0	CHIX
RBC Europe Limited	01/10/2025	80	5,740.00	08:03:43	00307244460TRLO0	CHIX
RBC Europe Limited	01/10/2025	450	5,740.00	08:03:43	00307244461TRLO0	CHIX
RBC Europe Limited	01/10/2025	231	5,738.00	08:03:43	00307244462TRLO0	CHIX
RBC Europe Limited	01/10/2025	249	5,738.00	08:03:43	00307244463TRLO0	CHIX
RBC Europe Limited	01/10/2025	113	5,728.00	08:03:49	00307244466TRLO0	CHIX
RBC Europe Limited	01/10/2025	17	5,728.00	08:03:49	00307244467TRLO0	CHIX
RBC Europe Limited	01/10/2025	72	5,748.00	08:05:10	00307244817TRLO0	CHIX
RBC Europe Limited	01/10/2025	107	5,744.00	08:05:19	00307244864TRLO0	CHIX
RBC Europe Limited	01/10/2025	28	5,742.00	08:05:19	00307244866TRLO0	CHIX
RBC Europe Limited	01/10/2025	96	5,742.00	08:05:19	00307244867TRLO0	CHIX
RBC Europe Limited	01/10/2025	67	5,746.00	08:05:59	00307244990TRLO0	CHIX
RBC Europe Limited	01/10/2025	275	5,746.00	08:05:59	00307244991TRLO0	CHIX
RBC Europe Limited	01/10/2025	151	5,740.00	08:06:24	00307245084TRLO0	CHIX
RBC Europe Limited	01/10/2025	149	5,740.00	08:06:24	00307245085TRLO0	CHIX
RBC Europe Limited	01/10/2025	9	5,740.00	08:06:24	00307245086TRLO0	CHIX
RBC Europe Limited	01/10/2025	87	5,738.00	08:06:24	00307245087TRLO0	CHIX
RBC Europe Limited	01/10/2025	72	5,742.00	08:07:10	00307245244TRLO0	CHIX
RBC Europe Limited	01/10/2025	27	5,740.00	08:08:09	00307245421TRLO0	CHIX
RBC Europe Limited	01/10/2025	47	5,740.00	08:08:09	00307245422TRLO0	CHIX
RBC Europe Limited	01/10/2025	55	5,738.00	08:08:19	00307245440TRLO0	CHIX
RBC Europe Limited	01/10/2025	29	5,738.00	08:09:45	00307245760TRLO0	CHIX
RBC Europe Limited	01/10/2025	84	5,736.00	08:11:17	00307246223TRLO0	CHIX
RBC Europe Limited	01/10/2025	71	5,750.00	08:13:05	00307246484TRLO0	CHIX
RBC Europe Limited	01/10/2025	75	5,748.00	08:13:08	00307246491TRLO0	CHIX
RBC Europe Limited	01/10/2025	41	5,748.00	08:13:48	00307246686TRLO0	CHIX
RBC Europe Limited	01/10/2025	37	5,748.00	08:14:41	00307246855TRLO0	CHIX
RBC Europe Limited	01/10/2025	79	5,748.00	08:14:41	00307246856TRLO0	CHIX
RBC Europe Limited	01/10/2025	178	5,746.00	08:15:04	00307246932TRLO0	CHIX
RBC Europe Limited	01/10/2025	112	5,758.00	08:16:50	00307247303TRLO0	CHIX
RBC Europe Limited	01/10/2025	156	5,758.00	08:17:15	00307247380TRLO0	CHIX
RBC Europe Limited	01/10/2025	137	5,756.00	08:17:15	00307247381TRLO0	CHIX
RBC Europe Limited	01/10/2025	21	5,756.00	08:17:15	00307247382TRLO0	CHIX
RBC Europe Limited	01/10/2025	70	5,756.00	08:17:15	00307247383TRLO0	CHIX
RBC Europe Limited	01/10/2025	77	5,754.00	08:18:03	00307247495TRLO0	CHIX
RBC Europe Limited	01/10/2025	73	5,760.00	08:20:40	00307248118TRLO0	CHIX
RBC Europe Limited	01/10/2025	75	5,760.00	08:20:40	00307248122TRLO0	CHIX
RBC Europe Limited	01/10/2025	138	5,772.00	08:24:13	00307248858TRLO0	CHIX
RBC Europe Limited	01/10/2025	75	5,770.00	08:24:14	00307248859TRLO0	CHIX
RBC Europe Limited	01/10/2025	176	5,770.00	08:24:14	00307248860TRLO0	CHIX
RBC Europe Limited	01/10/2025	155	5,768.00	08:24:14	00307248861TRLO0	CHIX
RBC Europe Limited	01/10/2025	73	5,770.00	08:25:40	00307249179TRLO0	CHIX
RBC Europe Limited	01/10/2025	72	5,766.00	08:25:50	00307249227TRLO0	CHIX
RBC Europe Limited	01/10/2025	74	5,764.00	08:27:14	00307249562TRLO0	CHIX
RBC Europe Limited	01/10/2025	71	5,764.00	08:29:38	00307250042TRLO0	CHIX
RBC Europe Limited	01/10/2025	49	5,764.00	08:29:38	00307250043TRLO0	CHIX
RBC Europe Limited	01/10/2025	2	5,764.00	08:29:38	00307250044TRLO0	CHIX
RBC Europe Limited	01/10/2025	27	5,764.00	08:29:40	00307250049TRLO0	CHIX
RBC Europe Limited	01/10/2025	79	5,764.00	08:29:40	00307250050TRLO0	CHIX
RBC Europe Limited	01/10/2025	110	5,764.00	08:30:37	00307250359TRLO0	CHIX
RBC Europe Limited	01/10/2025	34	5,764.00	08:30:37	00307250360TRLO0	CHIX
RBC Europe Limited	01/10/2025	23	5,764.00	08:31:41	00307250638TRLO0	CHIX
RBC Europe Limited	01/10/2025	122	5,764.00	08:31:41	00307250639TRLO0	CHIX
RBC Europe Limited	01/10/2025	115	5,766.00	08:32:59	00307250909TRLO0	CHIX
RBC Europe Limited	01/10/2025	35	5,780.00	08:36:29	00307251751TRLO0	CHIX
RBC Europe Limited	01/10/2025	282	5,780.00	08:36:29	00307251752TRLO0	CHIX
RBC Europe Limited	01/10/2025	7	5,780.00	08:36:29	00307251753TRLO0	CHIX
RBC Europe Limited	01/10/2025	98	5,778.00	08:36:40	00307251774TRLO0	CHIX
RBC Europe Limited	01/10/2025	79	5,778.00	08:39:22	00307252242TRLO0	CHIX
RBC Europe Limited	01/10/2025	111	5,774.00	08:39:23	00307252246TRLO0	CHIX
RBC Europe Limited	01/10/2025	22	5,774.00	08:42:42	00307252849TRLO0	CHIX
RBC Europe Limited	01/10/2025	53	5,774.00	08:42:42	00307252850TRLO0	CHIX
RBC Europe Limited	01/10/2025	72	5,774.00	08:42:42	00307252851TRLO0	CHIX
RBC Europe Limited	01/10/2025	77	5,772.00	08:42:42	00307252853TRLO0	CHIX
RBC Europe Limited	01/10/2025	73	5,772.00	08:42:42	00307252854TRLO0	CHIX
RBC Europe Limited	01/10/2025	18	5,772.00	08:42:42	00307252855TRLO0	CHIX
RBC Europe Limited	01/10/2025	55	5,772.00	08:42:42	00307252856TRLO0	CHIX
RBC Europe Limited	01/10/2025	83	5,766.00	08:42:45	00307252872TRLO0	CHIX
RBC Europe Limited	01/10/2025	77	5,760.00	08:42:51	00307252881TRLO0	CHIX
RBC Europe Limited	01/10/2025	76	5,758.00	08:44:31	00307253158TRLO0	CHIX
RBC Europe Limited	01/10/2025	81	5,754.00	08:44:35	00307253165TRLO0	CHIX
RBC Europe Limited	01/10/2025	75	5,748.00	08:44:43	00307253188TRLO0	CHIX
RBC Europe Limited	01/10/2025	79	5,746.00	08:45:54	00307253460TRLO0	CHIX
RBC Europe Limited	01/10/2025	77	5,744.00	08:46:48	00307253614TRLO0	CHIX
RBC Europe Limited	01/10/2025	78	5,740.00	08:46:56	00307253631TRLO0	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	01/10/2025	77	5,738.00	08:47:18	00307253678TRLOO	CHIX
RBC Europe Limited	01/10/2025	75	5,734.00	08:47:21	00307253690TRLOO	XLON
RBC Europe Limited	01/10/2025	82	5,740.00	08:49:13	00307254020TRLOO	CHIX
RBC Europe Limited	01/10/2025	83	5,740.00	08:51:05	00307254371TRLOO	CHIX
RBC Europe Limited	01/10/2025	35	5,738.00	08:52:21	00307254618TRLOO	CHIX
RBC Europe Limited	01/10/2025	13	5,740.00	08:52:59	00307254711TRLOO	BATE
RBC Europe Limited	01/10/2025	5	5,738.00	08:53:47	00307254808TRLOO	CHIX
RBC Europe Limited	01/10/2025	79	5,738.00	08:53:47	00307254809TRLOO	CHIX
RBC Europe Limited	01/10/2025	125	5,736.00	08:54:02	00307254847TRLOO	CHIX
RBC Europe Limited	01/10/2025	80	5,732.00	08:55:34	00307255134TRLOO	CHIX
RBC Europe Limited	01/10/2025	105	5,730.00	08:56:16	00307255227TRLOO	CHIX
RBC Europe Limited	01/10/2025	101	5,728.00	08:58:29	00307255632TRLOO	CHIX
RBC Europe Limited	01/10/2025	76	5,728.00	08:58:29	00307255633TRLOO	CHIX
RBC Europe Limited	01/10/2025	196	5,726.00	08:58:34	00307255644TRLOO	CHIX
RBC Europe Limited	01/10/2025	45	5,726.00	08:58:34	00307255645TRLOO	CHIX
RBC Europe Limited	01/10/2025	76	5,726.00	08:59:02	00307255724TRLOO	CHIX
RBC Europe Limited	01/10/2025	82	5,726.00	08:59:04	00307255729TRLOO	CHIX
RBC Europe Limited	01/10/2025	81	5,724.00	08:59:13	00307255760TRLOO	CHIX
RBC Europe Limited	01/10/2025	9	5,722.00	09:00:00	00307255922TRLOO	CHIX
RBC Europe Limited	01/10/2025	63	5,722.00	09:00:00	00307255923TRLOO	CHIX
RBC Europe Limited	01/10/2025	22	5,724.00	09:00:59	00307256188TRLOO	CHIX
RBC Europe Limited	01/10/2025	59	5,724.00	09:00:59	00307256189TRLOO	CHIX
RBC Europe Limited	01/10/2025	82	5,730.00	09:03:37	00307256695TRLOO	CHIX
RBC Europe Limited	01/10/2025	74	5,728.00	09:05:23	00307257053TRLOO	CHIX
RBC Europe Limited	01/10/2025	42	5,730.00	09:05:56	00307257146TRLOO	CHIX
RBC Europe Limited	01/10/2025	34	5,730.00	09:05:56	00307257150TRLOO	CHIX
RBC Europe Limited	01/10/2025	80	5,728.00	09:06:20	00307257227TRLOO	CHIX
RBC Europe Limited	01/10/2025	77	5,726.00	09:06:28	00307257267TRLOO	CHIX
RBC Europe Limited	01/10/2025	86	5,730.00	09:07:03	00307257374TRLOO	CHIX
RBC Europe Limited	01/10/2025	74	5,732.00	09:08:35	00307257733TRLOO	CHIX
RBC Europe Limited	01/10/2025	83	5,734.00	09:10:39	00307258167TRLOO	CHIX
RBC Europe Limited	01/10/2025	39	5,742.00	09:13:12	00307258575TRLOO	CHIX
RBC Europe Limited	01/10/2025	33	5,742.00	09:13:14	00307258581TRLOO	CHIX
RBC Europe Limited	01/10/2025	75	5,740.00	09:14:23	00307258773TRLOO	CHIX
RBC Europe Limited	01/10/2025	37	5,740.00	09:14:23	00307258774TRLOO	CHIX
RBC Europe Limited	01/10/2025	35	5,740.00	09:14:23	00307258775TRLOO	CHIX
RBC Europe Limited	01/10/2025	92	5,740.00	09:14:50	00307258860TRLOO	CHIX
RBC Europe Limited	01/10/2025	72	5,740.00	09:14:50	00307258861TRLOO	CHIX
RBC Europe Limited	01/10/2025	178	5,738.00	09:15:52	00307259111TRLOO	CHIX
RBC Europe Limited	01/10/2025	110	5,736.00	09:17:00	00307259321TRLOO	CHIX
RBC Europe Limited	01/10/2025	72	5,740.00	09:18:22	00307259567TRLOO	CHIX
RBC Europe Limited	01/10/2025	83	5,736.00	09:19:05	00307259703TRLOO	CHIX
RBC Europe Limited	01/10/2025	73	5,754.00	09:23:00	00307260741TRLOO	CHIX
RBC Europe Limited	01/10/2025	74	5,756.00	09:25:48	00307261156TRLOO	CHIX
RBC Europe Limited	01/10/2025	77	5,756.00	09:26:40	00307261325TRLOO	BATE
RBC Europe Limited	01/10/2025	148	5,762.00	09:28:23	00307261679TRLOO	CHIX
RBC Europe Limited	01/10/2025	77	5,760.00	09:28:45	00307261715TRLOO	CHIX
RBC Europe Limited	01/10/2025	157	5,760.00	09:28:45	00307261716TRLOO	CHIX
RBC Europe Limited	01/10/2025	132	5,760.00	09:28:45	00307261717TRLOO	CHIX
RBC Europe Limited	01/10/2025	396	5,760.00	09:29:07	00307261775TRLOO	CHIX
RBC Europe Limited	01/10/2025	77	5,758.00	09:29:26	00307261854TRLOO	CHIX
RBC Europe Limited	01/10/2025	81	5,760.00	09:33:02	00307262636TRLOO	CHIX
RBC Europe Limited	01/10/2025	77	5,758.00	09:34:17	00307262910TRLOO	CHIX
RBC Europe Limited	01/10/2025	78	5,762.00	09:38:55	00307263686TRLOO	CHIX
RBC Europe Limited	01/10/2025	73	5,762.00	09:38:55	00307263687TRLOO	CHIX
RBC Europe Limited	01/10/2025	74	5,760.00	09:39:00	00307263699TRLOO	CHIX
RBC Europe Limited	01/10/2025	81	5,760.00	09:41:53	00307264371TRLOO	CHIX
RBC Europe Limited	01/10/2025	39	5,760.00	09:41:53	00307264372TRLOO	CHIX
RBC Europe Limited	01/10/2025	34	5,760.00	09:41:53	00307264373TRLOO	CHIX
RBC Europe Limited	01/10/2025	77	5,758.00	09:41:53	00307264374TRLOO	CHIX
RBC Europe Limited	01/10/2025	204	5,760.00	09:42:56	00307264556TRLOO	CHIX
RBC Europe Limited	01/10/2025	132	5,758.00	09:45:10	00307264919TRLOO	CHIX
RBC Europe Limited	01/10/2025	76	5,756.00	09:46:02	00307265079TRLOO	CHIX
RBC Europe Limited	01/10/2025	103	5,756.00	09:46:02	00307265080TRLOO	CHIX
RBC Europe Limited	01/10/2025	115	5,754.00	09:46:07	00307265093TRLOO	CHIX
RBC Europe Limited	01/10/2025	77	5,754.00	09:46:13	00307265114TRLOO	CHIX
RBC Europe Limited	01/10/2025	76	5,754.00	09:46:23	00307265145TRLOO	CHIX
RBC Europe Limited	01/10/2025	50	5,754.00	09:47:18	00307265391TRLOO	CHIX
RBC Europe Limited	01/10/2025	32	5,754.00	09:48:08	00307265541TRLOO	CHIX
RBC Europe Limited	01/10/2025	75	5,752.00	09:48:13	00307265565TRLOO	CHIX
RBC Europe Limited	01/10/2025	75	5,756.00	09:50:59	00307266141TRLOO	CHIX
RBC Europe Limited	01/10/2025	78	5,758.00	09:51:35	00307266269TRLOO	CHIX
RBC Europe Limited	01/10/2025	71	5,758.00	09:53:53	00307266686TRLOO	CHIX
RBC Europe Limited	01/10/2025	68	5,758.00	09:55:00	00307266877TRLOO	CHIX
RBC Europe Limited	01/10/2025	7	5,758.00	09:55:13	00307266903TRLOO	CHIX
RBC Europe Limited	01/10/2025	5	5,758.00	09:55:37	00307266955TRLOO	CHIX
RBC Europe Limited	01/10/2025	3	5,758.00	09:55:43	00307266973TRLOO	CHIX
RBC Europe Limited	01/10/2025	76	5,758.00	09:55:47	00307266981TRLOO	CHIX
RBC Europe Limited	01/10/2025	79	5,756.00	09:55:49	00307267003TRLOO	XLON
RBC Europe Limited	01/10/2025	75	5,754.00	10:00:30	00307267893TRLOO	CHIX
RBC Europe Limited	01/10/2025	78	5,754.00	10:00:30	00307267894TRLOO	CHIX
RBC Europe Limited	01/10/2025	78	5,750.00	10:01:00	00307267987TRLOO	CHIX
RBC Europe Limited	01/10/2025	85	5,748.00	10:01:29	00307268091TRLOO	CHIX
RBC Europe Limited	01/10/2025	72	5,748.00	10:04:40	00307268640TRLOO	CHIX
RBC Europe Limited	01/10/2025	75	5,748.00	10:04:40	00307268641TRLOO	CHIX
RBC Europe Limited	01/10/2025	198	5,746.00	10:04:50	00307268671TRLOO	CHIX
RBC Europe Limited	01/10/2025	2	5,746.00	10:06:33	00307269017TRLOO	CHIX
RBC Europe Limited	01/10/2025	81	5,746.00	10:08:58	00307269307TRLOO	CHIX
RBC Europe Limited	01/10/2025	74	5,746.00	10:08:58	00307269308TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	01/10/2025	210	5,744.00	10:09:31	00307269424TRLOO	CHIX
RBC Europe Limited	01/10/2025	102	5,742.00	10:10:36	00307269617TRLOO	CHIX
RBC Europe Limited	01/10/2025	78	5,738.00	10:12:03	00307269799TRLOO	CHIX
RBC Europe Limited	01/10/2025	41	5,738.00	10:13:13	00307269940TRLOO	CHIX
RBC Europe Limited	01/10/2025	34	5,738.00	10:13:26	00307269984TRLOO	CHIX
RBC Europe Limited	01/10/2025	78	5,738.00	10:15:00	00307270183TRLOO	CHIX
RBC Europe Limited	01/10/2025	95	5,736.00	10:15:01	00307270191TRLOO	CHIX
RBC Europe Limited	01/10/2025	72	5,736.00	10:15:25	00307270268TRLOO	CHIX
RBC Europe Limited	01/10/2025	76	5,734.00	10:16:25	00307270429TRLOO	CHIX
RBC Europe Limited	01/10/2025	78	5,732.00	10:19:13	00307271056TRLOO	CHIX
RBC Europe Limited	01/10/2025	71	5,734.00	10:19:21	00307271066TRLOO	CHIX
RBC Europe Limited	01/10/2025	71	5,734.00	10:20:03	00307271185TRLOO	CHIX
RBC Europe Limited	01/10/2025	10	5,734.00	10:20:16	00307271244TRLOO	CHIX
RBC Europe Limited	01/10/2025	86	5,732.00	10:20:28	00307271284TRLOO	CHIX
RBC Europe Limited	01/10/2025	79	5,736.00	10:22:44	00307271759TRLOO	CHIX
RBC Europe Limited	01/10/2025	74	5,734.00	10:24:04	00307271985TRLOO	CHIX
RBC Europe Limited	01/10/2025	97	5,734.00	10:25:12	00307272176TRLOO	CHIX
RBC Europe Limited	01/10/2025	111	5,732.00	10:25:25	00307272241TRLOO	CHIX
RBC Europe Limited	01/10/2025	85	5,730.00	10:26:44	00307272561TRLOO	CHIX
RBC Europe Limited	01/10/2025	77	5,728.00	10:27:09	00307272643TRLOO	CHIX
RBC Europe Limited	01/10/2025	78	5,726.00	10:28:20	00307272799TRLOO	CHIX
RBC Europe Limited	01/10/2025	86	5,734.00	10:30:55	00307273286TRLOO	CHIX
RBC Europe Limited	01/10/2025	74	5,734.00	10:31:55	00307273475TRLOO	XLON
RBC Europe Limited	01/10/2025	94	5,732.00	10:32:01	00307273508TRLOO	CHIX
RBC Europe Limited	01/10/2025	76	5,744.00	10:33:57	00307273713TRLOO	CHIX
RBC Europe Limited	01/10/2025	80	5,740.00	10:34:31	00307273821TRLOO	CHIX
RBC Europe Limited	01/10/2025	80	5,740.00	10:36:31	00307274138TRLOO	CHIX
RBC Europe Limited	01/10/2025	83	5,738.00	10:36:50	00307274190TRLOO	CHIX
RBC Europe Limited	01/10/2025	2	5,738.00	10:36:50	00307274191TRLOO	CHIX
RBC Europe Limited	01/10/2025	1	5,738.00	10:36:50	00307274192TRLOO	CHIX
RBC Europe Limited	01/10/2025	27	5,738.00	10:40:07	00307274617TRLOO	CHIX
RBC Europe Limited	01/10/2025	59	5,738.00	10:40:07	00307274618TRLOO	CHIX
RBC Europe Limited	01/10/2025	71	5,738.00	10:40:07	00307274619TRLOO	CHIX
RBC Europe Limited	01/10/2025	174	5,736.00	10:40:11	00307274635TRLOO	CHIX
RBC Europe Limited	01/10/2025	77	5,738.00	10:46:22	00307275554TRLOO	CHIX
RBC Europe Limited	01/10/2025	73	5,738.00	10:46:22	00307275555TRLOO	CHIX
RBC Europe Limited	01/10/2025	76	5,738.00	10:46:22	00307275556TRLOO	CHIX
RBC Europe Limited	01/10/2025	72	5,738.00	10:46:22	00307275557TRLOO	XLON
RBC Europe Limited	01/10/2025	75	5,736.00	10:47:06	00307275642TRLOO	CHIX
RBC Europe Limited	01/10/2025	78	5,736.00	10:48:19	00307275842TRLOO	CHIX
RBC Europe Limited	01/10/2025	82	5,742.00	10:52:25	00307276582TRLOO	CHIX
RBC Europe Limited	01/10/2025	49	5,740.00	10:55:29	00307277034TRLOO	BATE
RBC Europe Limited	01/10/2025	148	5,740.00	10:55:36	00307277048TRLOO	CHIX
RBC Europe Limited	01/10/2025	82	5,740.00	10:55:36	00307277049TRLOO	CHIX
RBC Europe Limited	01/10/2025	69	5,740.00	10:55:51	00307277102TRLOO	CHIX
RBC Europe Limited	01/10/2025	23	5,740.00	10:55:51	00307277103TRLOO	BATE
RBC Europe Limited	01/10/2025	76	5,740.00	10:55:51	00307277104TRLOO	BATE
RBC Europe Limited	01/10/2025	60	5,738.00	10:56:29	00307277215TRLOO	CHIX
RBC Europe Limited	01/10/2025	135	5,738.00	10:56:57	00307277308TRLOO	CHIX
RBC Europe Limited	01/10/2025	76	5,736.00	10:57:29	00307277387TRLOO	CHIX
RBC Europe Limited	01/10/2025	72	5,736.00	10:57:53	00307277456TRLOO	CHIX
RBC Europe Limited	01/10/2025	8	5,734.00	10:58:02	00307277469TRLOO	CHIX
RBC Europe Limited	01/10/2025	75	5,734.00	10:58:02	00307277470TRLOO	CHIX
RBC Europe Limited	01/10/2025	76	5,732.00	10:58:05	00307277473TRLOO	XLON
RBC Europe Limited	01/10/2025	75	5,730.00	11:00:55	00307277863TRLOO	CHIX
RBC Europe Limited	01/10/2025	74	5,730.00	11:02:21	00307278022TRLOO	CHIX
RBC Europe Limited	01/10/2025	53	5,730.00	11:02:28	00307278035TRLOO	CHIX
RBC Europe Limited	01/10/2025	28	5,730.00	11:02:28	00307278036TRLOO	CHIX
RBC Europe Limited	01/10/2025	78	5,730.00	11:02:31	00307278047TRLOO	CHIX
RBC Europe Limited	01/10/2025	76	5,728.00	11:02:45	00307278087TRLOO	CHIX
RBC Europe Limited	01/10/2025	75	5,726.00	11:02:50	00307278097TRLOO	CHIX
RBC Europe Limited	01/10/2025	77	5,726.00	11:07:12	00307278799TRLOO	CHIX
RBC Europe Limited	01/10/2025	84	5,740.00	11:10:21	00307279206TRLOO	CHIX
RBC Europe Limited	01/10/2025	17	5,738.00	11:10:25	00307279227TRLOO	CHIX
RBC Europe Limited	01/10/2025	59	5,738.00	11:10:35	00307279266TRLOO	CHIX
RBC Europe Limited	01/10/2025	72	5,744.00	11:11:18	00307279386TRLOO	CHIX
RBC Europe Limited	01/10/2025	82	5,742.00	11:11:29	00307279398TRLOO	CHIX
RBC Europe Limited	01/10/2025	79	5,740.00	11:13:00	00307279589TRLOO	CHIX
RBC Europe Limited	01/10/2025	73	5,744.00	11:18:41	00307280370TRLOO	CHIX
RBC Europe Limited	01/10/2025	136	5,746.00	11:20:03	00307280565TRLOO	CHIX
RBC Europe Limited	01/10/2025	157	5,744.00	11:20:26	00307280626TRLOO	CHIX
RBC Europe Limited	01/10/2025	133	5,742.00	11:21:34	00307280825TRLOO	CHIX
RBC Europe Limited	01/10/2025	101	5,740.00	11:22:39	00307280999TRLOO	CHIX
RBC Europe Limited	01/10/2025	71	5,736.00	11:22:42	00307281000TRLOO	CHIX
RBC Europe Limited	01/10/2025	79	5,738.00	11:29:10	00307281844TRLOO	CHIX
RBC Europe Limited	01/10/2025	74	5,738.00	11:29:10	00307281845TRLOO	CHIX
RBC Europe Limited	01/10/2025	16	5,738.00	11:29:25	00307281863TRLOO	CHIX
RBC Europe Limited	01/10/2025	61	5,738.00	11:29:25	00307281864TRLOO	CHIX
RBC Europe Limited	01/10/2025	78	5,738.00	11:30:09	00307281982TRLOO	CHIX
RBC Europe Limited	01/10/2025	89	5,736.00	11:33:55	00307282419TRLOO	CHIX
RBC Europe Limited	01/10/2025	9	5,736.00	11:33:55	00307282420TRLOO	CHIX
RBC Europe Limited	01/10/2025	73	5,736.00	11:33:55	00307282421TRLOO	CHIX
RBC Europe Limited	01/10/2025	74	5,736.00	11:33:55	00307282422TRLOO	CHIX
RBC Europe Limited	01/10/2025	72	5,736.00	11:33:55	00307282423TRLOO	CHIX
RBC Europe Limited	01/10/2025	323	5,736.00	11:34:28	00307282513TRLOO	CHIX
RBC Europe Limited	01/10/2025	77	5,736.00	11:38:06	00307282985TRLOO	CHIX
RBC Europe Limited	01/10/2025	4	5,736.00	11:38:25	00307283040TRLOO	CHIX
RBC Europe Limited	01/10/2025	81	5,736.00	11:39:02	00307283123TRLOO	CHIX
RBC Europe Limited	01/10/2025	86	5,736.00	11:44:03	00307283955TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	01/10/2025	77	5,736.00	11:44:03	00307283956TRLOO	CHIX
RBC Europe Limited	01/10/2025	79	5,734.00	11:44:49	00307284078TRLOO	CHIX
RBC Europe Limited	01/10/2025	71	5,732.00	11:45:11	00307284145TRLOO	CHIX
RBC Europe Limited	01/10/2025	83	5,732.00	11:45:42	00307284218TRLOO	CHIX
RBC Europe Limited	01/10/2025	82	5,732.00	11:45:59	00307284288TRLOO	CHIX
RBC Europe Limited	01/10/2025	71	5,730.00	11:47:17	00307284538TRLOO	CHIX
RBC Europe Limited	01/10/2025	77	5,728.00	11:47:48	00307284601TRLOO	CHIX
RBC Europe Limited	01/10/2025	82	5,728.00	11:48:05	00307284622TRLOO	CHIX
RBC Europe Limited	01/10/2025	73	5,726.00	11:49:18	00307284863TRLOO	CHIX
RBC Europe Limited	01/10/2025	84	5,730.00	11:52:31	00307285456TRLOO	CHIX
RBC Europe Limited	01/10/2025	74	5,728.00	11:52:35	00307285464TRLOO	CHIX
RBC Europe Limited	01/10/2025	76	5,726.00	11:54:11	00307285698TRLOO	CHIX
RBC Europe Limited	01/10/2025	86	5,726.00	11:57:04	00307286162TRLOO	CHIX
RBC Europe Limited	01/10/2025	74	5,726.00	12:00:48	00307286792TRLOO	CHIX
RBC Europe Limited	01/10/2025	72	5,726.00	12:00:48	00307286793TRLOO	CHIX
RBC Europe Limited	01/10/2025	169	5,724.00	12:00:59	00307286805TRLOO	CHIX
RBC Europe Limited	01/10/2025	75	5,720.00	12:02:00	00307287022TRLOO	CHIX
RBC Europe Limited	01/10/2025	80	5,720.00	12:02:48	00307287135TRLOO	CHIX
RBC Europe Limited	01/10/2025	85	5,720.00	12:02:50	00307287139TRLOO	CHIX
RBC Europe Limited	01/10/2025	75	5,720.00	12:02:55	00307287147TRLOO	CHIX
RBC Europe Limited	01/10/2025	73	5,718.00	12:06:59	00307287747TRLOO	CHIX
RBC Europe Limited	01/10/2025	73	5,716.00	12:07:08	00307287769TRLOO	CHIX
RBC Europe Limited	01/10/2025	79	5,714.00	12:07:50	00307287830TRLOO	CHIX
RBC Europe Limited	01/10/2025	71	5,718.00	12:10:37	00307288202TRLOO	CHIX
RBC Europe Limited	01/10/2025	73	5,716.00	12:11:12	00307288309TRLOO	CHIX
RBC Europe Limited	01/10/2025	73	5,716.00	12:14:03	00307288638TRLOO	CHIX
RBC Europe Limited	01/10/2025	71	5,714.00	12:14:14	00307288654TRLOO	CHIX
RBC Europe Limited	01/10/2025	12	5,714.00	12:14:37	00307288733TRLOO	CHIX
RBC Europe Limited	01/10/2025	72	5,712.00	12:15:29	00307288867TRLOO	CHIX
RBC Europe Limited	01/10/2025	85	5,712.00	12:15:46	00307288899TRLOO	CHIX
RBC Europe Limited	01/10/2025	81	5,708.00	12:15:59	00307288915TRLOO	CHIX
RBC Europe Limited	01/10/2025	75	5,704.00	12:17:26	00307289083TRLOO	CHIX
RBC Europe Limited	01/10/2025	76	5,706.00	12:19:28	00307289339TRLOO	CHIX
RBC Europe Limited	01/10/2025	85	5,704.00	12:19:31	00307289348TRLOO	CHIX
RBC Europe Limited	01/10/2025	75	5,706.00	12:20:24	00307289500TRLOO	CHIX
RBC Europe Limited	01/10/2025	85	5,706.00	12:20:26	00307289506TRLOO	CHIX
RBC Europe Limited	01/10/2025	77	5,704.00	12:20:48	00307289553TRLOO	CHIX
RBC Europe Limited	01/10/2025	81	5,704.00	12:22:57	00307289824TRLOO	CHIX
RBC Europe Limited	01/10/2025	44	5,704.00	12:24:58	00307290058TRLOO	CHIX
RBC Europe Limited	01/10/2025	40	5,704.00	12:24:58	00307290059TRLOO	CHIX
RBC Europe Limited	01/10/2025	82	5,704.00	12:25:27	00307290153TRLOO	CHIX
RBC Europe Limited	01/10/2025	71	5,702.00	12:27:12	00307290327TRLOO	CHIX
RBC Europe Limited	01/10/2025	76	5,704.00	12:28:16	00307290478TRLOO	CHIX
RBC Europe Limited	01/10/2025	71	5,704.00	12:29:02	00307290604TRLOO	CHIX
RBC Europe Limited	01/10/2025	85	5,704.00	12:29:38	00307290675TRLOO	CHIX
RBC Europe Limited	01/10/2025	80	5,702.00	12:29:46	00307290710TRLOO	CHIX
RBC Europe Limited	01/10/2025	81	5,702.00	12:31:04	00307290913TRLOO	CHIX
RBC Europe Limited	01/10/2025	86	5,702.00	12:31:12	00307290923TRLOO	CHIX
RBC Europe Limited	01/10/2025	78	5,708.00	12:37:02	00307291824TRLOO	CHIX
RBC Europe Limited	01/10/2025	84	5,710.00	12:38:10	00307291971TRLOO	CHIX
RBC Europe Limited	01/10/2025	73	5,710.00	12:47:04	00307293114TRLOO	BATE
RBC Europe Limited	01/10/2025	76	5,710.00	12:47:04	00307293115TRLOO	CHIX
RBC Europe Limited	01/10/2025	76	5,710.00	12:47:04	00307293116TRLOO	CHIX
RBC Europe Limited	01/10/2025	71	5,710.00	12:47:04	00307293117TRLOO	CHIX
RBC Europe Limited	01/10/2025	76	5,710.00	12:47:04	00307293118TRLOO	CHIX
RBC Europe Limited	01/10/2025	84	5,710.00	12:47:16	00307293161TRLOO	CHIX
RBC Europe Limited	01/10/2025	55	5,710.00	12:47:24	00307293185TRLOO	CHIX
RBC Europe Limited	01/10/2025	29	5,710.00	12:47:34	00307293229TRLOO	CHIX
RBC Europe Limited	01/10/2025	74	5,708.00	12:51:25	00307293734TRLOO	CHIX
RBC Europe Limited	01/10/2025	75	5,708.00	12:51:25	00307293735TRLOO	CHIX
RBC Europe Limited	01/10/2025	204	5,706.00	12:52:10	00307293834TRLOO	CHIX
RBC Europe Limited	01/10/2025	83	5,708.00	12:52:55	00307293907TRLOO	CHIX
RBC Europe Limited	01/10/2025	72	5,712.00	13:01:13	00307295079TRLOO	CHIX
RBC Europe Limited	01/10/2025	79	5,712.00	13:02:46	00307295260TRLOO	CHIX
RBC Europe Limited	01/10/2025	39	5,712.00	13:02:46	00307295261TRLOO	CHIX
RBC Europe Limited	01/10/2025	36	5,712.00	13:02:46	00307295262TRLOO	CHIX
RBC Europe Limited	01/10/2025	521	5,712.00	13:03:46	00307295478TRLOO	CHIX
RBC Europe Limited	01/10/2025	8	5,710.00	13:03:53	00307295497TRLOO	CHIX
RBC Europe Limited	01/10/2025	69	5,710.00	13:04:05	00307295565TRLOO	CHIX
RBC Europe Limited	01/10/2025	76	5,710.00	13:04:05	00307295566TRLOO	CHIX
RBC Europe Limited	01/10/2025	299	5,710.00	13:04:05	00307295567TRLOO	CHIX
RBC Europe Limited	01/10/2025	47	5,708.00	13:04:12	00307295584TRLOO	CHIX
RBC Europe Limited	01/10/2025	28	5,708.00	13:04:16	00307295587TRLOO	CHIX
RBC Europe Limited	01/10/2025	84	5,710.00	13:08:01	00307296187TRLOO	CHIX
RBC Europe Limited	01/10/2025	81	5,708.00	13:08:57	00307296299TRLOO	CHIX
RBC Europe Limited	01/10/2025	81	5,704.00	13:10:44	00307296534TRLOO	CHIX
RBC Europe Limited	01/10/2025	81	5,702.00	13:11:09	00307296568TRLOO	XLON
RBC Europe Limited	01/10/2025	82	5,700.00	13:12:20	00307296724TRLOO	CHIX
RBC Europe Limited	01/10/2025	41	5,700.00	13:16:57	00307297650TRLOO	CHIX
RBC Europe Limited	01/10/2025	34	5,700.00	13:16:57	00307297651TRLOO	CHIX
RBC Europe Limited	01/10/2025	81	5,698.00	13:18:00	00307297783TRLOO	CHIX
RBC Europe Limited	01/10/2025	75	5,700.00	13:19:53	00307298040TRLOO	CHIX
RBC Europe Limited	01/10/2025	79	5,698.00	13:21:29	00307298288TRLOO	CHIX
RBC Europe Limited	01/10/2025	80	5,698.00	13:24:15	00307298690TRLOO	CHIX
RBC Europe Limited	01/10/2025	75	5,698.00	13:24:15	00307298691TRLOO	CHIX
RBC Europe Limited	01/10/2025	225	5,698.00	13:25:13	00307298830TRLOO	CHIX
RBC Europe Limited	01/10/2025	100	5,698.00	13:27:58	00307299239TRLOO	CHIX
RBC Europe Limited	01/10/2025	62	5,698.00	13:27:58	00307299240TRLOO	CHIX
RBC Europe Limited	01/10/2025	65	5,700.00	13:32:43	00307300200TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	01/10/2025	13	5,700.00	13:32:43	00307300201TRLOO	CHIX
RBC Europe Limited	01/10/2025	73	5,700.00	13:32:43	00307300202TRLOO	CHIX
RBC Europe Limited	01/10/2025	80	5,700.00	13:32:43	00307300203TRLOO	CHIX
RBC Europe Limited	01/10/2025	82	5,700.00	13:32:43	00307300204TRLOO	CHIX
RBC Europe Limited	01/10/2025	41	5,698.00	13:33:13	00307300357TRLOO	CHIX
RBC Europe Limited	01/10/2025	26	5,698.00	13:33:13	00307300358TRLOO	CHIX
RBC Europe Limited	01/10/2025	76	5,698.00	13:33:13	00307300359TRLOO	BATE
RBC Europe Limited	01/10/2025	134	5,698.00	13:33:13	00307300360TRLOO	CHIX
RBC Europe Limited	01/10/2025	5	5,698.00	13:34:17	00307300507TRLOO	CHIX
RBC Europe Limited	01/10/2025	305	5,704.00	13:39:23	00307301740TRLOO	CHIX
RBC Europe Limited	01/10/2025	43	5,700.00	13:39:27	00307301744TRLOO	XLON
RBC Europe Limited	01/10/2025	34	5,700.00	13:39:27	00307301745TRLOO	XLON
RBC Europe Limited	01/10/2025	75	5,700.00	13:39:27	00307301746TRLOO	XLON
RBC Europe Limited	01/10/2025	160	5,700.00	13:39:27	00307301747TRLOO	XLON
RBC Europe Limited	01/10/2025	76	5,700.00	13:39:28	00307301748TRLOO	CHIX
RBC Europe Limited	01/10/2025	390	5,704.00	13:43:55	00307302557TRLOO	CHIX
RBC Europe Limited	01/10/2025	361	5,702.00	13:44:01	00307302570TRLOO	CHIX
RBC Europe Limited	01/10/2025	85	5,700.00	13:44:06	00307302578TRLOO	CHIX
RBC Europe Limited	01/10/2025	75	5,704.00	13:45:25	00307302768TRLOO	CHIX
RBC Europe Limited	01/10/2025	85	5,702.00	13:50:11	00307303577TRLOO	CHIX
RBC Europe Limited	01/10/2025	75	5,700.00	13:52:34	00307303959TRLOO	CHIX
RBC Europe Limited	01/10/2025	73	5,700.00	13:52:34	00307303960TRLOO	CHIX
RBC Europe Limited	01/10/2025	58	5,698.00	13:52:54	00307304005TRLOO	CHIX
RBC Europe Limited	01/10/2025	147	5,698.00	13:52:55	00307304006TRLOO	CHIX
RBC Europe Limited	01/10/2025	11	5,698.00	13:52:55	00307304007TRLOO	CHIX
RBC Europe Limited	01/10/2025	86	5,698.00	13:55:22	00307304577TRLOO	CHIX
RBC Europe Limited	01/10/2025	74	5,698.00	13:57:00	00307304845TRLOO	CHIX
RBC Europe Limited	01/10/2025	29	5,698.00	13:59:00	00307305121TRLOO	CHIX
RBC Europe Limited	01/10/2025	48	5,698.00	13:59:01	00307305127TRLOO	CHIX
RBC Europe Limited	01/10/2025	79	5,698.00	14:02:10	00307305740TRLOO	CHIX
RBC Europe Limited	01/10/2025	73	5,698.00	14:02:10	00307305741TRLOO	CHIX
RBC Europe Limited	01/10/2025	153	5,698.00	14:02:10	00307305742TRLOO	CHIX
RBC Europe Limited	01/10/2025	159	5,698.00	14:02:10	00307305743TRLOO	CHIX
RBC Europe Limited	01/10/2025	220	5,700.00	14:07:25	00307307166TRLOO	CHIX
RBC Europe Limited	01/10/2025	147	5,700.00	14:07:25	00307307167TRLOO	BATE
RBC Europe Limited	01/10/2025	28	5,700.00	14:07:25	00307307168TRLOO	CHIX
RBC Europe Limited	01/10/2025	132	5,700.00	14:07:25	00307307169TRLOO	CHIX
RBC Europe Limited	01/10/2025	149	5,700.00	14:07:25	00307307170TRLOO	CHIX
RBC Europe Limited	01/10/2025	75	5,698.00	14:07:28	00307307174TRLOO	CHIX
RBC Europe Limited	01/10/2025	126	5,696.00	14:07:32	00307307184TRLOO	CHIX
RBC Europe Limited	01/10/2025	78	5,696.00	14:11:51	00307308401TRLOO	CHIX
RBC Europe Limited	01/10/2025	79	5,696.00	14:12:39	00307308529TRLOO	CHIX
RBC Europe Limited	01/10/2025	75	5,696.00	14:12:39	00307308530TRLOO	CHIX
RBC Europe Limited	01/10/2025	73	5,694.00	14:13:14	00307308715TRLOO	CHIX
RBC Europe Limited	01/10/2025	73	5,694.00	14:13:14	00307308716TRLOO	CHIX
RBC Europe Limited	01/10/2025	81	5,694.00	14:13:14	00307308717TRLOO	CHIX
RBC Europe Limited	01/10/2025	76	5,694.00	14:13:14	00307308718TRLOO	CHIX
RBC Europe Limited	01/10/2025	332	5,692.00	14:16:36	00307309557TRLOO	CHIX
RBC Europe Limited	01/10/2025	73	5,692.00	14:16:36	00307309558TRLOO	CHIX
RBC Europe Limited	01/10/2025	78	5,692.00	14:17:50	00307309919TRLOO	CHIX
RBC Europe Limited	01/10/2025	138	5,690.00	14:18:59	00307310319TRLOO	CHIX
RBC Europe Limited	01/10/2025	79	5,690.00	14:19:29	00307310495TRLOO	CHIX
RBC Europe Limited	01/10/2025	73	5,690.00	14:20:48	00307310911TRLOO	CHIX
RBC Europe Limited	01/10/2025	79	5,690.00	14:20:48	00307310912TRLOO	CHIX
RBC Europe Limited	01/10/2025	186	5,688.00	14:20:52	00307310917TRLOO	CHIX
RBC Europe Limited	01/10/2025	74	5,690.00	14:22:03	00307311133TRLOO	CHIX
RBC Europe Limited	01/10/2025	77	5,690.00	14:22:26	00307311223TRLOO	CHIX
RBC Europe Limited	01/10/2025	86	5,690.00	14:22:29	00307311254TRLOO	CHIX
RBC Europe Limited	01/10/2025	72	5,690.00	14:22:54	00307311368TRLOO	CHIX
RBC Europe Limited	01/10/2025	78	5,690.00	14:27:36	00307312615TRLOO	CHIX
RBC Europe Limited	01/10/2025	158	5,690.00	14:27:36	00307312616TRLOO	CHIX
RBC Europe Limited	01/10/2025	74	5,690.00	14:30:44	00307314631TRLOO	CHIX
RBC Europe Limited	01/10/2025	80	5,690.00	14:30:44	00307314632TRLOO	CHIX
RBC Europe Limited	01/10/2025	151	5,690.00	14:30:44	00307314633TRLOO	CHIX
RBC Europe Limited	01/10/2025	156	5,690.00	14:30:44	00307314634TRLOO	CHIX
RBC Europe Limited	01/10/2025	403	5,690.00	14:30:44	00307314635TRLOO	CHIX
RBC Europe Limited	01/10/2025	526	5,690.00	14:30:44	00307314636TRLOO	CHIX
RBC Europe Limited	01/10/2025	114	5,690.00	14:32:13	00307315772TRLOO	CHIX
RBC Europe Limited	01/10/2025	113	5,690.00	14:32:14	00307315781TRLOO	CHIX
RBC Europe Limited	01/10/2025	175	5,690.00	14:32:48	00307316096TRLOO	CHIX
RBC Europe Limited	01/10/2025	169	5,690.00	14:32:48	00307316097TRLOO	CHIX
RBC Europe Limited	01/10/2025	168	5,690.00	14:32:48	00307316098TRLOO	CHIX
RBC Europe Limited	01/10/2025	162	5,690.00	14:32:48	00307316099TRLOO	CHIX
RBC Europe Limited	01/10/2025	235	5,690.00	14:32:48	00307316100TRLOO	CHIX
RBC Europe Limited	01/10/2025	144	5,688.00	14:32:58	00307316162TRLOO	CHIX
RBC Europe Limited	01/10/2025	73	5,688.00	14:33:46	00307316740TRLOO	BATE
RBC Europe Limited	01/10/2025	85	5,688.00	14:33:46	00307316741TRLOO	CHIX
RBC Europe Limited	01/10/2025	81	5,688.00	14:33:46	00307316742TRLOO	CHIX
RBC Europe Limited	01/10/2025	212	5,686.00	14:34:08	00307316996TRLOO	CHIX
RBC Europe Limited	01/10/2025	284	5,686.00	14:34:08	00307316997TRLOO	CHIX
RBC Europe Limited	01/10/2025	76	5,688.00	14:37:01	00307318645TRLOO	BATE
RBC Europe Limited	01/10/2025	386	5,688.00	14:37:01	00307318646TRLOO	CHIX
RBC Europe Limited	01/10/2025	80	5,688.00	14:37:01	00307318647TRLOO	CHIX
RBC Europe Limited	01/10/2025	81	5,688.00	14:37:01	00307318648TRLOO	CHIX
RBC Europe Limited	01/10/2025	79	5,688.00	14:37:01	00307318649TRLOO	TRQX
RBC Europe Limited	01/10/2025	83	5,686.00	14:37:27	00307318933TRLOO	CHIX
RBC Europe Limited	01/10/2025	157	5,688.00	14:39:42	00307320045TRLOO	CHIX
RBC Europe Limited	01/10/2025	77	5,688.00	14:40:02	00307320180TRLOO	CHIX
RBC Europe Limited	01/10/2025	74	5,688.00	14:41:23	00307320896TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	01/10/2025	78	5,688.00	14:41:23	00307320897TRLOO	CHIX
RBC Europe Limited	01/10/2025	213	5,688.00	14:41:23	00307320898TRLOO	CHIX
RBC Europe Limited	01/10/2025	224	5,688.00	14:41:23	00307320899TRLOO	CHIX
RBC Europe Limited	01/10/2025	234	5,688.00	14:41:23	00307320900TRLOO	CHIX
RBC Europe Limited	01/10/2025	81	5,688.00	14:43:38	00307322038TRLOO	CHIX
RBC Europe Limited	01/10/2025	73	5,688.00	14:43:38	00307322039TRLOO	CHIX
RBC Europe Limited	01/10/2025	156	5,688.00	14:43:38	00307322040TRLOO	CHIX
RBC Europe Limited	01/10/2025	157	5,688.00	14:43:38	00307322041TRLOO	CHIX
RBC Europe Limited	01/10/2025	82	5,686.00	14:43:46	00307322154TRLOO	CHIX
RBC Europe Limited	01/10/2025	86	5,686.00	14:43:46	00307322155TRLOO	CHIX
RBC Europe Limited	01/10/2025	75	5,684.00	14:46:47	00307323756TRLOO	CHIX
RBC Europe Limited	01/10/2025	233	5,696.00	14:48:41	00307324772TRLOO	CHIX
RBC Europe Limited	01/10/2025	107	5,694.00	14:49:14	00307325000TRLOO	CHIX
RBC Europe Limited	01/10/2025	81	5,694.00	14:49:14	00307325001TRLOO	CHIX
RBC Europe Limited	01/10/2025	562	5,704.00	14:51:17	00307325928TRLOO	CHIX
RBC Europe Limited	01/10/2025	8	5,704.00	14:51:17	00307325929TRLOO	CHIX
RBC Europe Limited	01/10/2025	163	5,704.00	14:52:15	00307326510TRLOO	CHIX
RBC Europe Limited	01/10/2025	77	5,704.00	14:52:15	00307326511TRLOO	CHIX
RBC Europe Limited	01/10/2025	305	5,704.00	14:52:15	00307326512TRLOO	CHIX
RBC Europe Limited	01/10/2025	163	5,702.00	14:52:15	00307326547TRLOO	CHIX
RBC Europe Limited	01/10/2025	85	5,702.00	14:54:07	00307327628TRLOO	CHIX
RBC Europe Limited	01/10/2025	81	5,702.00	14:54:07	00307327630TRLOO	CHIX
RBC Europe Limited	01/10/2025	76	5,702.00	14:54:07	00307327631TRLOO	CHIX
RBC Europe Limited	01/10/2025	72	5,702.00	14:54:07	00307327632TRLOO	CHIX
RBC Europe Limited	01/10/2025	307	5,702.00	14:54:07	00307327634TRLOO	CHIX
RBC Europe Limited	01/10/2025	109	5,702.00	14:54:07	00307327635TRLOO	CHIX
RBC Europe Limited	01/10/2025	75	5,706.00	14:56:44	00307329346TRLOO	CHIX
RBC Europe Limited	01/10/2025	148	5,706.00	14:56:44	00307329347TRLOO	CHIX
RBC Europe Limited	01/10/2025	150	5,706.00	14:56:44	00307329348TRLOO	CHIX
RBC Europe Limited	01/10/2025	76	5,706.00	14:57:06	00307329528TRLOO	XLON
RBC Europe Limited	01/10/2025	148	5,706.00	14:57:06	00307329529TRLOO	CHIX
RBC Europe Limited	01/10/2025	82	5,712.00	15:02:04	00307332472TRLOO	CHIX
RBC Europe Limited	01/10/2025	18	5,712.00	15:02:04	00307332473TRLOO	CHIX
RBC Europe Limited	01/10/2025	641	5,714.00	15:04:13	00307333764TRLOO	CHIX
RBC Europe Limited	01/10/2025	74	5,714.00	15:04:28	00307333884TRLOO	CHIX
RBC Europe Limited	01/10/2025	119	5,714.00	15:05:41	00307334541TRLOO	CHIX
RBC Europe Limited	01/10/2025	74	5,714.00	15:05:41	00307334542TRLOO	CHIX
RBC Europe Limited	01/10/2025	239	5,712.00	15:06:34	00307334909TRLOO	CHIX
RBC Europe Limited	01/10/2025	252	5,712.00	15:06:34	00307334910TRLOO	CHIX
RBC Europe Limited	01/10/2025	19	5,712.00	15:06:34	00307334911TRLOO	CHIX
RBC Europe Limited	01/10/2025	158	5,712.00	15:06:34	00307334912TRLOO	CHIX
RBC Europe Limited	01/10/2025	71	5,710.00	15:11:00	00307336990TRLOO	BATE
RBC Europe Limited	01/10/2025	233	5,710.00	15:11:00	00307336991TRLOO	CHIX
RBC Europe Limited	01/10/2025	79	5,710.00	15:11:00	00307336992TRLOO	CHIX
RBC Europe Limited	01/10/2025	76	5,710.00	15:11:00	00307336993TRLOO	CHIX
RBC Europe Limited	01/10/2025	1,427	5,710.00	15:11:00	00307336994TRLOO	CHIX
RBC Europe Limited	01/10/2025	78	5,710.00	15:11:29	00307337196TRLOO	CHIX
RBC Europe Limited	01/10/2025	78	5,710.00	15:12:23	00307337573TRLOO	CHIX
RBC Europe Limited	01/10/2025	79	5,710.00	15:12:23	00307337574TRLOO	CHIX
RBC Europe Limited	01/10/2025	1	5,710.00	15:12:23	00307337575TRLOO	CHIX
RBC Europe Limited	01/10/2025	73	5,710.00	15:12:23	00307337576TRLOO	CHIX
RBC Europe Limited	01/10/2025	275	5,710.00	15:14:05	00307338344TRLOO	CHIX
RBC Europe Limited	01/10/2025	85	5,710.00	15:14:05	00307338345TRLOO	CHIX
RBC Europe Limited	01/10/2025	201	5,710.00	15:15:16	00307338892TRLOO	CHIX
RBC Europe Limited	01/10/2025	209	5,710.00	15:15:16	00307338893TRLOO	CHIX
RBC Europe Limited	01/10/2025	13	5,714.00	15:19:49	00307340764TRLOO	CHIX
RBC Europe Limited	01/10/2025	219	5,716.00	15:20:57	00307341364TRLOO	CHIX
RBC Europe Limited	01/10/2025	226	5,716.00	15:20:57	00307341365TRLOO	CHIX
RBC Europe Limited	01/10/2025	71	5,716.00	15:20:57	00307341366TRLOO	CHIX
RBC Europe Limited	01/10/2025	175	5,716.00	15:20:57	00307341367TRLOO	CHIX
RBC Europe Limited	01/10/2025	327	5,714.00	15:20:58	00307341388TRLOO	CHIX
RBC Europe Limited	01/10/2025	100	5,714.00	15:21:04	00307341427TRLOO	CHIX
RBC Europe Limited	01/10/2025	14	5,712.00	15:21:18	00307341535TRLOO	CHIX
RBC Europe Limited	01/10/2025	97	5,712.00	15:21:18	00307341544TRLOO	CHIX
RBC Europe Limited	01/10/2025	13	5,710.00	15:22:26	00307341983TRLOO	BATE
RBC Europe Limited	01/10/2025	66	5,710.00	15:22:30	00307341993TRLOO	BATE
RBC Europe Limited	01/10/2025	76	5,710.00	15:22:30	00307341994TRLOO	CHIX
RBC Europe Limited	01/10/2025	193	5,708.00	15:22:52	00307342181TRLOO	CHIX
RBC Europe Limited	01/10/2025	131	5,706.00	15:23:30	00307342424TRLOO	CHIX
RBC Europe Limited	01/10/2025	82	5,706.00	15:24:16	00307342798TRLOO	CHIX
RBC Europe Limited	01/10/2025	80	5,704.00	15:24:37	00307342937TRLOO	CHIX
RBC Europe Limited	01/10/2025	104	5,702.00	15:24:53	00307343080TRLOO	CHIX
RBC Europe Limited	01/10/2025	82	5,700.00	15:24:56	00307343117TRLOO	CHIX
RBC Europe Limited	01/10/2025	75	5,700.00	15:25:28	00307343489TRLOO	CHIX
RBC Europe Limited	01/10/2025	78	5,698.00	15:25:33	00307343539TRLOO	CHIX
RBC Europe Limited	01/10/2025	82	5,694.00	15:26:42	00307344095TRLOO	CHIX
RBC Europe Limited	01/10/2025	142	5,692.00	15:27:03	00307344262TRLOO	CHIX
RBC Europe Limited	01/10/2025	130	5,690.00	15:30:00	00307345376TRLOO	CHIX
RBC Europe Limited	01/10/2025	74	5,690.00	15:30:00	00307345379TRLOO	BATE
RBC Europe Limited	01/10/2025	74	5,690.00	15:30:00	00307345380TRLOO	BATE
RBC Europe Limited	01/10/2025	72	5,690.00	15:30:00	00307345381TRLOO	BATE
RBC Europe Limited	01/10/2025	9	5,690.00	15:30:00	00307345382TRLOO	CHIX
RBC Europe Limited	01/10/2025	76	5,690.00	15:30:00	00307345383TRLOO	CHIX
RBC Europe Limited	01/10/2025	74	5,690.00	15:30:43	00307345734TRLOO	CHIX
RBC Europe Limited	01/10/2025	73	5,690.00	15:30:43	00307345735TRLOO	CHIX
RBC Europe Limited	01/10/2025	227	5,688.00	15:30:49	00307345816TRLOO	CHIX
RBC Europe Limited	01/10/2025	160	5,688.00	15:30:49	00307345817TRLOO	CHIX
RBC Europe Limited	01/10/2025	262	5,686.00	15:30:54	00307345859TRLOO	CHIX
RBC Europe Limited	01/10/2025	84	5,686.00	15:31:44	00307346324TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	01/10/2025	18	5,684.00	15:32:12	00307346486TRLOO	CHIX
RBC Europe Limited	01/10/2025	60	5,684.00	15:32:21	00307346522TRLOO	CHIX
RBC Europe Limited	01/10/2025	75	5,686.00	15:34:17	00307347280TRLOO	CHIX
RBC Europe Limited	01/10/2025	90	5,686.00	15:34:36	00307347391TRLOO	CHIX
RBC Europe Limited	01/10/2025	14	5,686.00	15:34:49	00307347482TRLOO	CHIX
RBC Europe Limited	01/10/2025	86	5,684.00	15:35:05	00307347586TRLOO	CHIX
RBC Europe Limited	01/10/2025	75	5,684.00	15:35:05	00307347588TRLOO	CHIX
RBC Europe Limited	01/10/2025	72	5,684.00	15:35:05	00307347589TRLOO	CHIX
RBC Europe Limited	01/10/2025	270	5,686.00	15:35:46	00307347820TRLOO	CHIX
RBC Europe Limited	01/10/2025	199	5,684.00	15:35:46	00307347821TRLOO	XLON
RBC Europe Limited	01/10/2025	81	5,680.00	15:36:05	00307347933TRLOO	CHIX
RBC Europe Limited	01/10/2025	85	5,678.00	15:36:27	00307348079TRLOO	CHIX
RBC Europe Limited	01/10/2025	76	5,678.00	15:37:29	00307348419TRLOO	CHIX
RBC Europe Limited	01/10/2025	80	5,676.00	15:38:10	00307348676TRLOO	CHIX
RBC Europe Limited	01/10/2025	109	5,676.00	15:40:45	00307349966TRLOO	CHIX
RBC Europe Limited	01/10/2025	150	5,676.00	15:41:12	00307350465TRLOO	CHIX
RBC Europe Limited	01/10/2025	158	5,676.00	15:41:12	00307350466TRLOO	CHIX
RBC Europe Limited	01/10/2025	212	5,676.00	15:42:58	00307351322TRLOO	CHIX
RBC Europe Limited	01/10/2025	155	5,676.00	15:42:58	00307351323TRLOO	CHIX
RBC Europe Limited	01/10/2025	82	5,678.00	15:48:33	00307354018TRLOO	CHIX
RBC Europe Limited	01/10/2025	171	5,678.00	15:48:33	00307354019TRLOO	CHIX
RBC Europe Limited	01/10/2025	65	5,678.00	15:48:33	00307354020TRLOO	CHIX
RBC Europe Limited	01/10/2025	47	5,678.00	15:48:33	00307354021TRLOO	CHIX
RBC Europe Limited	01/10/2025	187	5,678.00	15:48:33	00307354022TRLOO	CHIX
RBC Europe Limited	01/10/2025	226	5,678.00	15:48:33	00307354023TRLOO	CHIX
RBC Europe Limited	01/10/2025	709	5,678.00	15:48:33	00307354024TRLOO	CHIX
RBC Europe Limited	01/10/2025	86	5,674.00	15:48:36	00307354039TRLOO	CHIX
RBC Europe Limited	01/10/2025	28	5,674.00	15:49:00	00307354193TRLOO	CHIX
RBC Europe Limited	01/10/2025	43	5,674.00	15:49:16	00307354335TRLOO	CHIX
RBC Europe Limited	01/10/2025	9	5,674.00	15:49:16	00307354336TRLOO	CHIX
RBC Europe Limited	01/10/2025	49	5,674.00	15:49:31	00307354431TRLOO	CHIX
RBC Europe Limited	01/10/2025	18	5,674.00	15:49:35	00307354460TRLOO	CHIX
RBC Europe Limited	01/10/2025	41	5,672.00	15:49:40	00307354490TRLOO	CHIX
RBC Europe Limited	01/10/2025	56	5,672.00	15:49:40	00307354491TRLOO	CHIX
RBC Europe Limited	01/10/2025	74	5,672.00	15:51:14	00307355248TRLOO	CHIX
RBC Europe Limited	01/10/2025	78	5,672.00	15:51:14	00307355249TRLOO	CHIX
RBC Europe Limited	01/10/2025	76	5,672.00	15:51:14	00307355250TRLOO	CHIX
RBC Europe Limited	01/10/2025	268	5,672.00	15:54:37	00307356738TRLOO	CHIX
RBC Europe Limited	01/10/2025	81	5,672.00	15:54:37	00307356739TRLOO	CHIX
RBC Europe Limited	01/10/2025	74	5,672.00	15:54:37	00307356740TRLOO	CHIX
RBC Europe Limited	01/10/2025	79	5,672.00	15:54:37	00307356741TRLOO	CHIX
RBC Europe Limited	01/10/2025	81	5,672.00	15:54:37	00307356742TRLOO	CHIX
RBC Europe Limited	01/10/2025	96	5,672.00	15:54:37	00307356743TRLOO	CHIX
RBC Europe Limited	01/10/2025	82	5,674.00	15:56:34	00307358027TRLOO	BATE
RBC Europe Limited	01/10/2025	78	5,674.00	15:56:34	00307358028TRLOO	CHIX
RBC Europe Limited	01/10/2025	77	5,674.00	15:56:34	00307358029TRLOO	CHIX
RBC Europe Limited	01/10/2025	77	5,674.00	15:56:34	00307358030TRLOO	CHIX
RBC Europe Limited	01/10/2025	343	5,674.00	15:56:34	00307358031TRLOO	CHIX
RBC Europe Limited	01/10/2025	138	5,674.00	15:59:29	00307359314TRLOO	CHIX
RBC Europe Limited	01/10/2025	80	5,674.00	15:59:29	00307359315TRLOO	CHIX
RBC Europe Limited	01/10/2025	86	5,674.00	15:59:29	00307359316TRLOO	CHIX
RBC Europe Limited	01/10/2025	73	5,674.00	15:59:29	00307359317TRLOO	CHIX
RBC Europe Limited	01/10/2025	72	5,674.00	15:59:29	00307359318TRLOO	CHIX
RBC Europe Limited	01/10/2025	338	5,674.00	16:00:00	00307359690TRLOO	CHIX
RBC Europe Limited	01/10/2025	148	5,674.00	16:00:00	00307359691TRLOO	CHIX
RBC Europe Limited	01/10/2025	82	5,674.00	16:00:00	00307359692TRLOO	CHIX
RBC Europe Limited	01/10/2025	82	5,678.00	16:02:33	00307361015TRLOO	BATE
RBC Europe Limited	01/10/2025	623	5,678.00	16:02:33	00307361016TRLOO	CHIX
RBC Europe Limited	01/10/2025	738	5,674.00	16:06:00	00307362859TRLOO	CHIX
RBC Europe Limited	01/10/2025	76	5,674.00	16:06:00	00307362860TRLOO	CHIX
RBC Europe Limited	01/10/2025	84	5,674.00	16:06:00	00307362861TRLOO	CHIX
RBC Europe Limited	01/10/2025	82	5,674.00	16:06:00	00307362862TRLOO	CHIX
RBC Europe Limited	01/10/2025	78	5,674.00	16:06:00	00307362863TRLOO	TRQX
RBC Europe Limited	01/10/2025	73	5,672.00	16:08:08	00307363799TRLOO	CHIX
RBC Europe Limited	01/10/2025	75	5,672.00	16:08:08	00307363800TRLOO	CHIX
RBC Europe Limited	01/10/2025	74	5,672.00	16:08:08	00307363801TRLOO	CHIX
RBC Europe Limited	01/10/2025	69	5,672.00	16:08:08	00307363802TRLOO	CHIX
RBC Europe Limited	01/10/2025	190	5,672.00	16:08:08	00307363803TRLOO	CHIX
RBC Europe Limited	01/10/2025	73	5,672.00	16:08:08	00307363804TRLOO	TRQX
RBC Europe Limited	01/10/2025	296	5,674.00	16:10:32	00307365066TRLOO	CHIX
RBC Europe Limited	01/10/2025	273	5,674.00	16:10:32	00307365067TRLOO	CHIX
RBC Europe Limited	01/10/2025	152	5,674.00	16:10:32	00307365068TRLOO	CHIX
RBC Europe Limited	01/10/2025	163	5,674.00	16:10:32	00307365069TRLOO	CHIX
RBC Europe Limited	01/10/2025	136	5,676.00	16:16:37	00307368415TRLOO	BATE
RBC Europe Limited	01/10/2025	99	5,676.00	16:16:37	00307368416TRLOO	BATE
RBC Europe Limited	01/10/2025	1,722	5,676.00	16:16:37	00307368417TRLOO	CHIX
RBC Europe Limited	01/10/2025	82	5,674.00	16:16:37	00307368420TRLOO	BATE
RBC Europe Limited	01/10/2025	75	5,674.00	16:16:37	00307368421TRLOO	CHIX
RBC Europe Limited	01/10/2025	76	5,674.00	16:16:37	00307368422TRLOO	TRQX
RBC Europe Limited	01/10/2025	77	5,672.00	16:16:57	00307368679TRLOO	CHIX
RBC Europe Limited	01/10/2025	83	5,672.00	16:23:46	00307373135TRLOO	CHIX
RBC Europe Limited	01/10/2025	164	5,672.00	16:23:46	00307373136TRLOO	CHIX
RBC Europe Limited	01/10/2025	10	5,672.00	16:23:46	00307373137TRLOO	CHIX
RBC Europe Limited	01/10/2025	150	5,672.00	16:23:46	00307373138TRLOO	CHIX
RBC Europe Limited	01/10/2025	158	5,672.00	16:23:46	00307373139TRLOO	CHIX
RBC Europe Limited	01/10/2025	236	5,672.00	16:23:46	00307373141TRLOO	CHIX
RBC Europe Limited	01/10/2025	1,260	5,678.00	16:29:39	00307378206TRLOO	CHIX