

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	5,774.15	7,652	5,746.00	5,812.00
Chi-X (CXE)	5,779.03	57,029	5,742.00	5,826.00
BATS (BXE)	5,778.43	2,961	5,750.00	5,816.00
Turquoise	5,770.67	654	5,766.00	5,772.00
Aquis	5,770.91	804	5,766.00	5,778.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	10/09/2025	76	5,784.00	08:00:29	00305017512TRLO0	CHIX
RBC Europe Limited	10/09/2025	34	5,776.00	08:00:29	00305017515TRLO0	Aquis
RBC Europe Limited	10/09/2025	39	5,774.00	08:00:29	00305017513TRLO0	XLON
RBC Europe Limited	10/09/2025	7	5,774.00	08:00:29	00305017514TRLO0	XLON
RBC Europe Limited	10/09/2025	82	5,802.00	08:02:38	00305018431TRLO0	CHIX
RBC Europe Limited	10/09/2025	167	5,802.00	08:02:38	00305018432TRLO0	CHIX
RBC Europe Limited	10/09/2025	78	5,802.00	08:03:08	00305018628TRLO0	CHIX
RBC Europe Limited	10/09/2025	109	5,800.00	08:03:23	00305018687TRLO0	CHIX
RBC Europe Limited	10/09/2025	5	5,800.00	08:03:23	00305018688TRLO0	CHIX
RBC Europe Limited	10/09/2025	80	5,808.00	08:05:18	00305019225TRLO0	CHIX
RBC Europe Limited	10/09/2025	129	5,804.00	08:05:45	00305019310TRLO0	BATE
RBC Europe Limited	10/09/2025	84	5,804.00	08:05:45	00305019311TRLO0	CHIX
RBC Europe Limited	10/09/2025	73	5,804.00	08:05:45	00305019312TRLO0	CHIX
RBC Europe Limited	10/09/2025	120	5,804.00	08:05:45	00305019313TRLO0	CHIX
RBC Europe Limited	10/09/2025	106	5,804.00	08:05:46	00305019315TRLO0	CHIX
RBC Europe Limited	10/09/2025	159	5,804.00	08:05:46	00305019316TRLO0	CHIX
RBC Europe Limited	10/09/2025	39	5,804.00	08:05:46	00305020434TRLO0	CHIX
RBC Europe Limited	10/09/2025	73	5,802.00	08:06:03	00305019408TRLO0	CHIX
RBC Europe Limited	10/09/2025	9	5,802.00	08:06:03	00305019409TRLO0	CHIX
RBC Europe Limited	10/09/2025	108	5,800.00	08:06:28	00305019536TRLO0	CHIX
RBC Europe Limited	10/09/2025	87	5,798.00	08:06:39	00305019605TRLO0	CHIX
RBC Europe Limited	10/09/2025	80	5,796.00	08:06:42	00305019631TRLO0	CHIX
RBC Europe Limited	10/09/2025	77	5,794.00	08:07:22	00305019811TRLO0	CHIX
RBC Europe Limited	10/09/2025	79	5,802.00	08:10:09	00305020433TRLO0	CHIX
RBC Europe Limited	10/09/2025	87	5,802.00	08:10:09	00305020434TRLO0	CHIX
RBC Europe Limited	10/09/2025	77	5,800.00	08:10:09	00305020436TRLO0	XLON
RBC Europe Limited	10/09/2025	121	5,800.00	08:10:09	00305020437TRLO0	CHIX
RBC Europe Limited	10/09/2025	88	5,798.00	08:10:43	00305020586TRLO0	CHIX
RBC Europe Limited	10/09/2025	83	5,794.00	08:12:02	00305020899TRLO0	CHIX
RBC Europe Limited	10/09/2025	86	5,792.00	08:12:14	00305020928TRLO0	CHIX
RBC Europe Limited	10/09/2025	80	5,790.00	08:14:24	00305021423TRLO0	CHIX
RBC Europe Limited	10/09/2025	75	5,790.00	08:14:24	00305021424TRLO0	CHIX
RBC Europe Limited	10/09/2025	52	5,790.00	08:14:53	00305021547TRLO0	CHIX
RBC Europe Limited	10/09/2025	24	5,790.00	08:14:53	00305021548TRLO0	CHIX
RBC Europe Limited	10/09/2025	116	5,788.00	08:15:23	00305021669TRLO0	CHIX
RBC Europe Limited	10/09/2025	24	5,788.00	08:15:23	00305021670TRLO0	CHIX
RBC Europe Limited	10/09/2025	129	5,796.00	08:16:36	00305021985TRLO0	CHIX
RBC Europe Limited	10/09/2025	137	5,794.00	08:16:42	00305022034TRLO0	CHIX
RBC Europe Limited	10/09/2025	83	5,794.00	08:17:33	00305022271TRLO0	CHIX
RBC Europe Limited	10/09/2025	85	5,792.00	08:18:09	00305022342TRLO0	CHIX
RBC Europe Limited	10/09/2025	86	5,790.00	08:18:55	00305022475TRLO0	CHIX
RBC Europe Limited	10/09/2025	75	5,790.00	08:19:27	00305022574TRLO0	CHIX
RBC Europe Limited	10/09/2025	81	5,794.00	08:21:27	00305023043TRLO0	CHIX
RBC Europe Limited	10/09/2025	81	5,792.00	08:21:31	00305023090TRLO0	CHIX
RBC Europe Limited	10/09/2025	36	5,792.00	08:21:31	00305023091TRLO0	CHIX
RBC Europe Limited	10/09/2025	82	5,790.00	08:22:17	00305023252TRLO0	CHIX
RBC Europe Limited	10/09/2025	83	5,798.00	08:27:45	00305024409TRLO0	CHIX
RBC Europe Limited	10/09/2025	160	5,798.00	08:27:45	00305024410TRLO0	CHIX
RBC Europe Limited	10/09/2025	77	5,796.00	08:27:52	00305024418TRLO0	CHIX
RBC Europe Limited	10/09/2025	77	5,796.00	08:27:52	00305024419TRLO0	CHIX
RBC Europe Limited	10/09/2025	78	5,796.00	08:27:52	00305024420TRLO0	CHIX
RBC Europe Limited	10/09/2025	282	5,794.00	08:27:53	00305024427TRLO0	CHIX
RBC Europe Limited	10/09/2025	84	5,788.00	08:29:47	00305024860TRLO0	CHIX
RBC Europe Limited	10/09/2025	86	5,784.00	08:31:27	00305025262TRLO0	CHIX
RBC Europe Limited	10/09/2025	85	5,780.00	08:32:46	00305025497TRLO0	CHIX
RBC Europe Limited	10/09/2025	75	5,794.00	08:36:11	00305026052TRLO0	CHIX
RBC Europe Limited	10/09/2025	158	5,806.00	08:42:36	00305027189TRLO0	CHIX
RBC Europe Limited	10/09/2025	351	5,806.00	08:42:36	00305027190TRLO0	CHIX
RBC Europe Limited	10/09/2025	48	5,806.00	08:45:27	00305027714TRLO0	CHIX
RBC Europe Limited	10/09/2025	110	5,806.00	08:48:00	00305028148TRLO0	CHIX
RBC Europe Limited	10/09/2025	168	5,806.00	08:48:00	00305028149TRLO0	CHIX
RBC Europe Limited	10/09/2025	161	5,806.00	08:48:00	00305028150TRLO0	CHIX
RBC Europe Limited	10/09/2025	243	5,806.00	08:48:00	00305028151TRLO0	CHIX
RBC Europe Limited	10/09/2025	193	5,806.00	08:48:00	00305028152TRLO0	XLON
RBC Europe Limited	10/09/2025	87	5,804.00	08:49:07	00305028401TRLO0	CHIX
RBC Europe Limited	10/09/2025	77	5,810.00	08:53:50	00305029318TRLO0	CHIX
RBC Europe Limited	10/09/2025	124	5,808.00	08:54:30	00305029477TRLO0	CHIX
RBC Europe Limited	10/09/2025	80	5,808.00	08:54:30	00305029478TRLO0	BATE
RBC Europe Limited	10/09/2025	20	5,808.00	08:54:30	00305029479TRLO0	CHIX
RBC Europe Limited	10/09/2025	100	5,808.00	08:54:30	00305029480TRLO0	CHIX
RBC Europe Limited	10/09/2025	154	5,808.00	08:57:38	00305029952TRLO0	CHIX
RBC Europe Limited	10/09/2025	229	5,808.00	08:57:38	00305029953TRLO0	CHIX
RBC Europe Limited	10/09/2025	235	5,808.00	09:00:41	00305030338TRLO0	CHIX
RBC Europe Limited	10/09/2025	146	5,808.00	09:00:52	00305030364TRLO0	CHIX
RBC Europe Limited	10/09/2025	80	5,806.00	09:01:51	00305030499TRLO0	CHIX
RBC Europe Limited	10/09/2025	109	5,806.00	09:01:51	00305030500TRLO0	CHIX
RBC Europe Limited	10/09/2025	14	5,816.00	09:07:16	00305031114TRLO0	CHIX
RBC Europe Limited	10/09/2025	62	5,816.00	09:07:33	00305031144TRLO0	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	10/09/2025	158	5,816.00	09:07:33	00305031145TRLOO	CHIX
RBC Europe Limited	10/09/2025	72	5,814.00	09:08:13	00305031228TRLOO	BATE
RBC Europe Limited	10/09/2025	77	5,816.00	09:09:27	00305031405TRLOO	BATE
RBC Europe Limited	10/09/2025	79	5,820.00	09:12:50	00305032015TRLOO	CHIX
RBC Europe Limited	10/09/2025	234	5,820.00	09:12:50	00305032016TRLOO	CHIX
RBC Europe Limited	10/09/2025	166	5,820.00	09:12:50	00305032017TRLOO	CHIX
RBC Europe Limited	10/09/2025	52	5,820.00	09:13:14	00305032105TRLOO	CHIX
RBC Europe Limited	10/09/2025	101	5,820.00	09:14:10	00305032187TRLOO	CHIX
RBC Europe Limited	10/09/2025	76	5,820.00	09:14:10	00305032188TRLOO	CHIX
RBC Europe Limited	10/09/2025	75	5,818.00	09:14:11	00305032193TRLOO	CHIX
RBC Europe Limited	10/09/2025	219	5,818.00	09:14:11	00305032194TRLOO	CHIX
RBC Europe Limited	10/09/2025	86	5,816.00	09:14:48	00305032242TRLOO	CHIX
RBC Europe Limited	10/09/2025	88	5,812.00	09:15:01	00305032288TRLOO	CHIX
RBC Europe Limited	10/09/2025	88	5,808.00	09:16:43	00305032495TRLOO	CHIX
RBC Europe Limited	10/09/2025	85	5,806.00	09:20:31	00305032911TRLOO	CHIX
RBC Europe Limited	10/09/2025	134	5,804.00	09:20:55	00305032955TRLOO	CHIX
RBC Europe Limited	10/09/2025	84	5,812.00	09:22:33	00305033151TRLOO	CHIX
RBC Europe Limited	10/09/2025	94	5,812.00	09:23:41	00305033321TRLOO	CHIX
RBC Europe Limited	10/09/2025	109	5,810.00	09:27:05	00305033746TRLOO	CHIX
RBC Europe Limited	10/09/2025	78	5,810.00	09:27:05	00305033747TRLOO	XLON
RBC Europe Limited	10/09/2025	17	5,810.00	09:27:06	00305033752TRLOO	CHIX
RBC Europe Limited	10/09/2025	63	5,810.00	09:27:06	00305033753TRLOO	CHIX
RBC Europe Limited	10/09/2025	76	5,810.00	09:31:34	00305034274TRLOO	BATE
RBC Europe Limited	10/09/2025	315	5,810.00	09:31:34	00305034275TRLOO	CHIX
RBC Europe Limited	10/09/2025	447	5,810.00	09:34:35	00305034819TRLOO	CHIX
RBC Europe Limited	10/09/2025	90	5,816.00	09:39:16	00305035479TRLOO	CHIX
RBC Europe Limited	10/09/2025	67	5,814.00	09:39:47	00305035530TRLOO	BATE
RBC Europe Limited	10/09/2025	15	5,814.00	09:39:47	00305035531TRLOO	BATE
RBC Europe Limited	10/09/2025	80	5,816.00	09:47:01	00305036533TRLOO	CHIX
RBC Europe Limited	10/09/2025	77	5,816.00	09:47:01	00305036534TRLOO	CHIX
RBC Europe Limited	10/09/2025	78	5,816.00	09:47:01	00305036535TRLOO	CHIX
RBC Europe Limited	10/09/2025	79	5,814.00	09:47:03	00305036540TRLOO	CHIX
RBC Europe Limited	10/09/2025	75	5,814.00	09:47:03	00305036541TRLOO	CHIX
RBC Europe Limited	10/09/2025	24	5,810.00	09:48:07	00305036631TRLOO	CHIX
RBC Europe Limited	10/09/2025	53	5,810.00	09:48:07	00305036632TRLOO	CHIX
RBC Europe Limited	10/09/2025	87	5,808.00	09:48:25	00305036656TRLOO	CHIX
RBC Europe Limited	10/09/2025	78	5,808.00	09:49:51	00305036890TRLOO	BATE
RBC Europe Limited	10/09/2025	86	5,806.00	09:50:15	00305036949TRLOO	CHIX
RBC Europe Limited	10/09/2025	25	5,806.00	09:50:17	00305036959TRLOO	CHIX
RBC Europe Limited	10/09/2025	60	5,806.00	09:54:02	00305037464TRLOO	CHIX
RBC Europe Limited	10/09/2025	81	5,806.00	09:56:03	00305037698TRLOO	CHIX
RBC Europe Limited	10/09/2025	77	5,806.00	09:56:03	00305037699TRLOO	CHIX
RBC Europe Limited	10/09/2025	77	5,810.00	10:02:00	00305038662TRLOO	CHIX
RBC Europe Limited	10/09/2025	125	5,810.00	10:03:52	00305038857TRLOO	CHIX
RBC Europe Limited	10/09/2025	30	5,810.00	10:05:12	00305039009TRLOO	CHIX
RBC Europe Limited	10/09/2025	75	5,810.00	10:05:12	00305039010TRLOO	CHIX
RBC Europe Limited	10/09/2025	150	5,810.00	10:05:12	00305039011TRLOO	CHIX
RBC Europe Limited	10/09/2025	74	5,808.00	10:05:12	00305039012TRLOO	CHIX
RBC Europe Limited	10/09/2025	78	5,808.00	10:05:12	00305039013TRLOO	CHIX
RBC Europe Limited	10/09/2025	83	5,806.00	10:05:23	00305039042TRLOO	CHIX
RBC Europe Limited	10/09/2025	85	5,804.00	10:05:43	00305039070TRLOO	CHIX
RBC Europe Limited	10/09/2025	79	5,812.00	10:11:52	00305039990TRLOO	CHIX
RBC Europe Limited	10/09/2025	74	5,810.00	10:12:55	00305040123TRLOO	CHIX
RBC Europe Limited	10/09/2025	74	5,810.00	10:12:55	00305040124TRLOO	CHIX
RBC Europe Limited	10/09/2025	144	5,810.00	10:12:55	00305040125TRLOO	CHIX
RBC Europe Limited	10/09/2025	80	5,808.00	10:15:04	00305040355TRLOO	CHIX
RBC Europe Limited	10/09/2025	287	5,808.00	10:15:04	00305040356TRLOO	CHIX
RBC Europe Limited	10/09/2025	229	5,806.00	10:15:04	00305040357TRLOO	CHIX
RBC Europe Limited	10/09/2025	90	5,804.00	10:15:13	00305040374TRLOO	CHIX
RBC Europe Limited	10/09/2025	76	5,808.00	10:19:39	00305040898TRLOO	CHIX
RBC Europe Limited	10/09/2025	87	5,806.00	10:21:48	00305041256TRLOO	CHIX
RBC Europe Limited	10/09/2025	88	5,802.00	10:23:44	00305041509TRLOO	CHIX
RBC Europe Limited	10/09/2025	90	5,800.00	10:23:47	00305041512TRLOO	CHIX
RBC Europe Limited	10/09/2025	83	5,798.00	10:24:20	00305041610TRLOO	CHIX
RBC Europe Limited	10/09/2025	5	5,798.00	10:25:21	00305041808TRLOO	CHIX
RBC Europe Limited	10/09/2025	78	5,798.00	10:30:36	00305042487TRLOO	XLON
RBC Europe Limited	10/09/2025	74	5,800.00	10:32:51	00305042893TRLOO	XLON
RBC Europe Limited	10/09/2025	151	5,802.00	10:46:30	00305044701TRLOO	CHIX
RBC Europe Limited	10/09/2025	232	5,802.00	10:46:30	00305044702TRLOO	CHIX
RBC Europe Limited	10/09/2025	20	5,804.00	10:53:20	00305045566TRLOO	CHIX
RBC Europe Limited	10/09/2025	1	5,804.00	10:53:35	00305045594TRLOO	CHIX
RBC Europe Limited	10/09/2025	14	5,804.00	10:53:55	00305045629TRLOO	CHIX
RBC Europe Limited	10/09/2025	6	5,804.00	10:53:56	00305045630TRLOO	CHIX
RBC Europe Limited	10/09/2025	10	5,806.00	10:58:02	00305046112TRLOO	CHIX
RBC Europe Limited	10/09/2025	144	5,806.00	10:59:27	00305046307TRLOO	CHIX
RBC Europe Limited	10/09/2025	239	5,806.00	10:59:27	00305046308TRLOO	CHIX
RBC Europe Limited	10/09/2025	332	5,806.00	10:59:27	00305046309TRLOO	CHIX
RBC Europe Limited	10/09/2025	423	5,806.00	10:59:27	00305046310TRLOO	CHIX
RBC Europe Limited	10/09/2025	31	5,804.00	10:59:28	00305046313TRLOO	CHIX
RBC Europe Limited	10/09/2025	77	5,806.00	11:01:48	00305046585TRLOO	CHIX
RBC Europe Limited	10/09/2025	74	5,806.00	11:01:48	00305046586TRLOO	CHIX
RBC Europe Limited	10/09/2025	168	5,806.00	11:05:11	00305046926TRLOO	CHIX
RBC Europe Limited	10/09/2025	94	5,810.00	11:07:08	00305047167TRLOO	CHIX
RBC Europe Limited	10/09/2025	86	5,812.00	11:08:10	00305047345TRLOO	CHIX
RBC Europe Limited	10/09/2025	516	5,816.00	11:15:52	00305048282TRLOO	CHIX
RBC Europe Limited	10/09/2025	84	5,816.00	11:15:58	00305048297TRLOO	CHIX
RBC Europe Limited	10/09/2025	464	5,814.00	11:16:34	00305048416TRLOO	CHIX
RBC Europe Limited	10/09/2025	221	5,814.00	11:16:34	00305048417TRLOO	BATE
RBC Europe Limited	10/09/2025	9	5,814.00	11:16:34	00305048418TRLOO	BATE

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	10/09/2025	1	5,812.00	11:16:34	00305048419TRLOO	CHIX
RBC Europe Limited	10/09/2025	38	5,812.00	11:16:34	00305048420TRLOO	CHIX
RBC Europe Limited	10/09/2025	78	5,812.00	11:16:51	00305048460TRLOO	CHIX
RBC Europe Limited	10/09/2025	35	5,810.00	11:18:42	00305048777TRLOO	CHIX
RBC Europe Limited	10/09/2025	39	5,810.00	11:18:42	00305048778TRLOO	CHIX
RBC Europe Limited	10/09/2025	74	5,812.00	11:21:22	00305049139TRLOO	XLON
RBC Europe Limited	10/09/2025	86	5,810.00	11:23:14	00305049394TRLOO	CHIX
RBC Europe Limited	10/09/2025	85	5,810.00	11:23:29	00305049424TRLOO	CHIX
RBC Europe Limited	10/09/2025	75	5,818.00	11:28:52	00305050172TRLOO	CHIX
RBC Europe Limited	10/09/2025	78	5,820.00	11:32:19	00305050503TRLOO	CHIX
RBC Europe Limited	10/09/2025	74	5,820.00	11:37:11	00305051040TRLOO	CHIX
RBC Europe Limited	10/09/2025	47	5,820.00	11:37:13	00305051048TRLOO	CHIX
RBC Europe Limited	10/09/2025	31	5,820.00	11:37:20	00305051051TRLOO	CHIX
RBC Europe Limited	10/09/2025	76	5,820.00	11:38:28	00305051133TRLOO	CHIX
RBC Europe Limited	10/09/2025	77	5,820.00	11:40:13	00305051304TRLOO	CHIX
RBC Europe Limited	10/09/2025	82	5,818.00	11:41:10	00305051397TRLOO	CHIX
RBC Europe Limited	10/09/2025	88	5,824.00	11:47:41	00305052249TRLOO	CHIX
RBC Europe Limited	10/09/2025	77	5,822.00	11:49:07	00305052401TRLOO	CHIX
RBC Europe Limited	10/09/2025	76	5,822.00	11:49:07	00305052402TRLOO	CHIX
RBC Europe Limited	10/09/2025	158	5,822.00	11:49:07	00305052403TRLOO	CHIX
RBC Europe Limited	10/09/2025	283	5,822.00	11:53:08	00305052920TRLOO	CHIX
RBC Europe Limited	10/09/2025	199	5,826.00	11:58:06	00305053585TRLOO	CHIX
RBC Europe Limited	10/09/2025	189	5,824.00	11:59:32	00305053748TRLOO	CHIX
RBC Europe Limited	10/09/2025	78	5,824.00	12:09:59	00305054977TRLOO	CHIX
RBC Europe Limited	10/09/2025	78	5,824.00	12:09:59	00305054978TRLOO	CHIX
RBC Europe Limited	10/09/2025	152	5,824.00	12:09:59	00305054979TRLOO	CHIX
RBC Europe Limited	10/09/2025	79	5,822.00	12:10:05	00305055016TRLOO	CHIX
RBC Europe Limited	10/09/2025	74	5,822.00	12:10:05	00305055017TRLOO	CHIX
RBC Europe Limited	10/09/2025	188	5,820.00	12:10:44	00305055092TRLOO	CHIX
RBC Europe Limited	10/09/2025	85	5,818.00	12:12:06	00305055248TRLOO	CHIX
RBC Europe Limited	10/09/2025	87	5,816.00	12:13:08	00305055369TRLOO	CHIX
RBC Europe Limited	10/09/2025	74	5,814.00	12:16:56	00305055793TRLOO	CHIX
RBC Europe Limited	10/09/2025	79	5,812.00	12:18:43	00305056032TRLOO	CHIX
RBC Europe Limited	10/09/2025	109	5,810.00	12:19:49	00305056126TRLOO	CHIX
RBC Europe Limited	10/09/2025	74	5,810.00	12:22:00	00305056423TRLOO	CHIX
RBC Europe Limited	10/09/2025	18	5,810.00	12:22:00	00305056424TRLOO	CHIX
RBC Europe Limited	10/09/2025	108	5,812.00	12:24:39	00305056768TRLOO	CHIX
RBC Europe Limited	10/09/2025	174	5,810.00	12:25:12	00305056833TRLOO	CHIX
RBC Europe Limited	10/09/2025	98	5,808.00	12:27:06	00305057055TRLOO	CHIX
RBC Europe Limited	10/09/2025	79	5,806.00	12:30:16	00305057451TRLOO	CHIX
RBC Europe Limited	10/09/2025	149	5,808.00	12:33:01	00305057784TRLOO	CHIX
RBC Europe Limited	10/09/2025	133	5,806.00	12:33:09	00305057818TRLOO	CHIX
RBC Europe Limited	10/09/2025	87	5,806.00	12:33:09	00305057819TRLOO	BATE
RBC Europe Limited	10/09/2025	80	5,804.00	12:33:33	00305057891TRLOO	CHIX
RBC Europe Limited	10/09/2025	81	5,804.00	12:35:24	00305058043TRLOO	CHIX
RBC Europe Limited	10/09/2025	78	5,802.00	12:38:19	00305058385TRLOO	CHIX
RBC Europe Limited	10/09/2025	34	5,802.00	12:38:31	00305058401TRLOO	CHIX
RBC Europe Limited	10/09/2025	52	5,802.00	12:38:31	00305058402TRLOO	CHIX
RBC Europe Limited	10/09/2025	89	5,800.00	12:39:03	00305058475TRLOO	CHIX
RBC Europe Limited	10/09/2025	86	5,798.00	12:39:09	00305058508TRLOO	CHIX
RBC Europe Limited	10/09/2025	84	5,796.00	12:40:21	00305058640TRLOO	CHIX
RBC Europe Limited	10/09/2025	81	5,798.00	12:43:11	00305059002TRLOO	CHIX
RBC Europe Limited	10/09/2025	80	5,798.00	12:51:33	00305059952TRLOO	CHIX
RBC Europe Limited	10/09/2025	79	5,798.00	12:51:33	00305059953TRLOO	CHIX
RBC Europe Limited	10/09/2025	79	5,798.00	12:51:33	00305059954TRLOO	CHIX
RBC Europe Limited	10/09/2025	80	5,798.00	12:51:55	00305060003TRLOO	CHIX
RBC Europe Limited	10/09/2025	81	5,796.00	12:52:03	00305060031TRLOO	CHIX
RBC Europe Limited	10/09/2025	49	5,796.00	12:53:56	00305060216TRLOO	CHIX
RBC Europe Limited	10/09/2025	29	5,796.00	12:53:56	00305060217TRLOO	CHIX
RBC Europe Limited	10/09/2025	81	5,794.00	12:54:26	00305060267TRLOO	CHIX
RBC Europe Limited	10/09/2025	87	5,794.00	12:55:31	00305060436TRLOO	CHIX
RBC Europe Limited	10/09/2025	78	5,794.00	13:01:32	00305061299TRLOO	CHIX
RBC Europe Limited	10/09/2025	80	5,794.00	13:02:03	00305061358TRLOO	CHIX
RBC Europe Limited	10/09/2025	83	5,792.00	13:02:51	00305061433TRLOO	CHIX
RBC Europe Limited	10/09/2025	147	5,792.00	13:02:51	00305061434TRLOO	CHIX
RBC Europe Limited	10/09/2025	203	5,794.00	13:05:08	00305061719TRLOO	CHIX
RBC Europe Limited	10/09/2025	117	5,794.00	13:08:03	00305062052TRLOO	CHIX
RBC Europe Limited	10/09/2025	99	5,792.00	13:09:36	00305062230TRLOO	CHIX
RBC Europe Limited	10/09/2025	20	5,790.00	13:10:27	00305062337TRLOO	CHIX
RBC Europe Limited	10/09/2025	55	5,790.00	13:10:41	00305062358TRLOO	CHIX
RBC Europe Limited	10/09/2025	87	5,788.00	13:11:59	00305062560TRLOO	CHIX
RBC Europe Limited	10/09/2025	82	5,788.00	13:12:29	00305062634TRLOO	CHIX
RBC Europe Limited	10/09/2025	81	5,786.00	13:12:53	00305062698TRLOO	CHIX
RBC Europe Limited	10/09/2025	77	5,784.00	13:13:19	00305062801TRLOO	CHIX
RBC Europe Limited	10/09/2025	88	5,774.00	13:13:26	00305062843TRLOO	CHIX
RBC Europe Limited	10/09/2025	80	5,784.00	13:18:35	00305063478TRLOO	CHIX
RBC Europe Limited	10/09/2025	81	5,782.00	13:18:40	00305063496TRLOO	CHIX
RBC Europe Limited	10/09/2025	31	5,780.00	13:19:03	00305063559TRLOO	CHIX
RBC Europe Limited	10/09/2025	48	5,780.00	13:19:06	00305063566TRLOO	CHIX
RBC Europe Limited	10/09/2025	74	5,778.00	13:20:15	00305063686TRLOO	CHIX
RBC Europe Limited	10/09/2025	88	5,776.00	13:21:17	00305063820TRLOO	CHIX
RBC Europe Limited	10/09/2025	77	5,776.00	13:22:43	00305063997TRLOO	CHIX
RBC Europe Limited	10/09/2025	86	5,774.00	13:24:43	00305064312TRLOO	CHIX
RBC Europe Limited	10/09/2025	84	5,776.00	13:30:21	00305065419TRLOO	CHIX
RBC Europe Limited	10/09/2025	77	5,776.00	13:33:08	00305065960TRLOO	CHIX
RBC Europe Limited	10/09/2025	88	5,778.00	13:33:40	00305066052TRLOO	CHIX
RBC Europe Limited	10/09/2025	45	5,778.00	13:36:29	00305066419TRLOO	CHIX
RBC Europe Limited	10/09/2025	30	5,778.00	13:36:30	00305066429TRLOO	CHIX
RBC Europe Limited	10/09/2025	81	5,778.00	13:36:30	00305066430TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	10/09/2025	147	5,778.00	13:36:30	00305066431TRLOO	CHIX
RBC Europe Limited	10/09/2025	77	5,778.00	13:37:24	00305066586TRLOO	CHIX
RBC Europe Limited	10/09/2025	130	5,782.00	13:39:04	00305067042TRLOO	CHIX
RBC Europe Limited	10/09/2025	11	5,782.00	13:39:04	00305067043TRLOO	CHIX
RBC Europe Limited	10/09/2025	75	5,780.00	13:39:04	00305067044TRLOO	CHIX
RBC Europe Limited	10/09/2025	201	5,780.00	13:39:04	00305067045TRLOO	CHIX
RBC Europe Limited	10/09/2025	136	5,778.00	13:39:21	00305067104TRLOO	CHIX
RBC Europe Limited	10/09/2025	79	5,778.00	13:43:59	00305067743TRLOO	CHIX
RBC Europe Limited	10/09/2025	81	5,778.00	13:43:59	00305067744TRLOO	CHIX
RBC Europe Limited	10/09/2025	79	5,778.00	13:43:59	00305067745TRLOO	CHIX
RBC Europe Limited	10/09/2025	247	5,776.00	13:44:22	00305067813TRLOO	CHIX
RBC Europe Limited	10/09/2025	84	5,782.00	13:47:21	00305068379TRLOO	CHIX
RBC Europe Limited	10/09/2025	85	5,780.00	13:47:25	00305068387TRLOO	CHIX
RBC Europe Limited	10/09/2025	79	5,780.00	13:49:08	00305068658TRLOO	CHIX
RBC Europe Limited	10/09/2025	84	5,778.00	13:49:12	00305068688TRLOO	CHIX
RBC Europe Limited	10/09/2025	89	5,776.00	13:49:19	00305068703TRLOO	CHIX
RBC Europe Limited	10/09/2025	83	5,774.00	13:49:49	00305068823TRLOO	CHIX
RBC Europe Limited	10/09/2025	84	5,770.00	13:51:50	00305069100TRLOO	CHIX
RBC Europe Limited	10/09/2025	79	5,768.00	13:52:26	00305069211TRLOO	CHIX
RBC Europe Limited	10/09/2025	78	5,766.00	13:52:29	00305069248TRLOO	CHIX
RBC Europe Limited	10/09/2025	41	5,764.00	13:54:41	00305069649TRLOO	CHIX
RBC Europe Limited	10/09/2025	44	5,764.00	13:54:41	00305069650TRLOO	CHIX
RBC Europe Limited	10/09/2025	83	5,762.00	13:55:50	00305069767TRLOO	CHIX
RBC Europe Limited	10/09/2025	74	5,762.00	13:59:14	00305070418TRLOO	CHIX
RBC Europe Limited	10/09/2025	86	5,762.00	14:01:12	00305070756TRLOO	CHIX
RBC Europe Limited	10/09/2025	141	5,760.00	14:03:11	00305071021TRLOO	CHIX
RBC Europe Limited	10/09/2025	79	5,766.00	14:03:50	00305071136TRLOO	CHIX
RBC Europe Limited	10/09/2025	79	5,764.00	14:06:49	00305071524TRLOO	BATE
RBC Europe Limited	10/09/2025	142	5,764.00	14:06:49	00305071525TRLOO	CHIX
RBC Europe Limited	10/09/2025	80	5,764.00	14:06:49	00305071526TRLOO	CHIX
RBC Europe Limited	10/09/2025	322	5,762.00	14:09:13	00305071871TRLOO	CHIX
RBC Europe Limited	10/09/2025	229	5,760.00	14:12:30	00305072407TRLOO	CHIX
RBC Europe Limited	10/09/2025	192	5,764.00	14:15:05	00305072767TRLOO	CHIX
RBC Europe Limited	10/09/2025	195	5,762.00	14:15:51	00305072871TRLOO	CHIX
RBC Europe Limited	10/09/2025	76	5,762.00	14:18:18	00305073235TRLOO	CHIX
RBC Europe Limited	10/09/2025	100	5,760.00	14:18:19	00305073236TRLOO	CHIX
RBC Europe Limited	10/09/2025	76	5,760.00	14:20:05	00305073530TRLOO	CHIX
RBC Europe Limited	10/09/2025	86	5,758.00	14:20:37	00305073634TRLOO	CHIX
RBC Europe Limited	10/09/2025	77	5,762.00	14:23:47	00305074256TRLOO	XLON
RBC Europe Limited	10/09/2025	82	5,762.00	14:28:10	00305075319TRLOO	CHIX
RBC Europe Limited	10/09/2025	79	5,762.00	14:28:10	00305075321TRLOO	BATE
RBC Europe Limited	10/09/2025	78	5,762.00	14:28:10	00305075323TRLOO	CHIX
RBC Europe Limited	10/09/2025	79	5,762.00	14:28:10	00305075324TRLOO	CHIX
RBC Europe Limited	10/09/2025	82	5,762.00	14:28:10	00305075327TRLOO	CHIX
RBC Europe Limited	10/09/2025	83	5,762.00	14:29:04	00305075587TRLOO	CHIX
RBC Europe Limited	10/09/2025	84	5,762.00	14:29:04	00305075588TRLOO	CHIX
RBC Europe Limited	10/09/2025	347	5,760.00	14:29:43	00305075718TRLOO	CHIX
RBC Europe Limited	10/09/2025	173	5,762.00	14:30:13	00305075989TRLOO	CHIX
RBC Europe Limited	10/09/2025	84	5,760.00	14:30:32	00305076106TRLOO	BATE
RBC Europe Limited	10/09/2025	17	5,760.00	14:30:32	00305076107TRLOO	CHIX
RBC Europe Limited	10/09/2025	179	5,760.00	14:30:32	00305076108TRLOO	CHIX
RBC Europe Limited	10/09/2025	88	5,760.00	14:30:32	00305076109TRLOO	CHIX
RBC Europe Limited	10/09/2025	84	5,760.00	14:30:32	00305076110TRLOO	XLON
RBC Europe Limited	10/09/2025	85	5,758.00	14:30:49	00305076267TRLOO	CHIX
RBC Europe Limited	10/09/2025	85	5,760.00	14:31:26	00305076518TRLOO	CHIX
RBC Europe Limited	10/09/2025	78	5,760.00	14:31:26	00305076519TRLOO	CHIX
RBC Europe Limited	10/09/2025	90	5,758.00	14:31:35	00305076567TRLOO	CHIX
RBC Europe Limited	10/09/2025	82	5,758.00	14:31:35	00305076568TRLOO	CHIX
RBC Europe Limited	10/09/2025	162	5,756.00	14:32:23	00305076947TRLOO	CHIX
RBC Europe Limited	10/09/2025	23	5,756.00	14:32:23	00305076948TRLOO	CHIX
RBC Europe Limited	10/09/2025	78	5,756.00	14:32:23	00305076949TRLOO	CHIX
RBC Europe Limited	10/09/2025	149	5,764.00	14:33:41	00305077655TRLOO	CHIX
RBC Europe Limited	10/09/2025	92	5,764.00	14:33:41	00305077656TRLOO	CHIX
RBC Europe Limited	10/09/2025	300	5,762.00	14:33:44	00305077679TRLOO	CHIX
RBC Europe Limited	10/09/2025	4	5,762.00	14:33:44	00305077680TRLOO	CHIX
RBC Europe Limited	10/09/2025	136	5,762.00	14:33:44	00305077681TRLOO	CHIX
RBC Europe Limited	10/09/2025	212	5,760.00	14:33:57	00305077748TRLOO	CHIX
RBC Europe Limited	10/09/2025	82	5,758.00	14:36:28	00305078453TRLOO	CHIX
RBC Europe Limited	10/09/2025	76	5,758.00	14:36:28	00305078454TRLOO	CHIX
RBC Europe Limited	10/09/2025	86	5,756.00	14:37:19	00305078737TRLOO	CHIX
RBC Europe Limited	10/09/2025	87	5,756.00	14:37:19	00305078738TRLOO	BATE
RBC Europe Limited	10/09/2025	91	5,756.00	14:37:19	00305078739TRLOO	CHIX
RBC Europe Limited	10/09/2025	182	5,756.00	14:37:19	00305078741TRLOO	CHIX
RBC Europe Limited	10/09/2025	78	5,756.00	14:37:19	00305078742TRLOO	CHIX
RBC Europe Limited	10/09/2025	100	5,754.00	14:37:29	00305078816TRLOO	CHIX
RBC Europe Limited	10/09/2025	76	5,758.00	14:38:45	00305079318TRLOO	CHIX
RBC Europe Limited	10/09/2025	89	5,756.00	14:39:49	00305079670TRLOO	CHIX
RBC Europe Limited	10/09/2025	82	5,756.00	14:39:49	00305079671TRLOO	BATE
RBC Europe Limited	10/09/2025	117	5,756.00	14:39:49	00305079672TRLOO	CHIX
RBC Europe Limited	10/09/2025	88	5,756.00	14:39:49	00305079673TRLOO	CHIX
RBC Europe Limited	10/09/2025	127	5,756.00	14:39:49	00305079674TRLOO	CHIX
RBC Europe Limited	10/09/2025	77	5,752.00	14:40:57	00305080061TRLOO	CHIX
RBC Europe Limited	10/09/2025	85	5,752.00	14:40:57	00305080062TRLOO	CHIX
RBC Europe Limited	10/09/2025	93	5,752.00	14:40:57	00305080063TRLOO	CHIX
RBC Europe Limited	10/09/2025	162	5,752.00	14:43:15	00305080807TRLOO	CHIX
RBC Europe Limited	10/09/2025	176	5,750.00	14:43:39	00305080999TRLOO	CHIX
RBC Europe Limited	10/09/2025	194	5,750.00	14:43:39	00305081000TRLOO	CHIX
RBC Europe Limited	10/09/2025	110	5,750.00	14:43:39	00305081001TRLOO	CHIX
RBC Europe Limited	10/09/2025	83	5,750.00	14:43:39	00305081002TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	10/09/2025	80	5,750.00	14:43:40	00305081010TRLOO	BATE
RBC Europe Limited	10/09/2025	7	5,750.00	14:43:40	00305081011TRLOO	BATE
RBC Europe Limited	10/09/2025	76	5,750.00	14:43:40	00305081012TRLOO	BATE
RBC Europe Limited	10/09/2025	107	5,748.00	14:43:50	00305081053TRLOO	CHIX
RBC Europe Limited	10/09/2025	80	5,748.00	14:45:12	00305081574TRLOO	CHIX
RBC Europe Limited	10/09/2025	137	5,746.00	14:46:02	00305081780TRLOO	CHIX
RBC Europe Limited	10/09/2025	80	5,746.00	14:46:02	00305081781TRLOO	CHIX
RBC Europe Limited	10/09/2025	79	5,746.00	14:46:02	00305081782TRLOO	CHIX
RBC Europe Limited	10/09/2025	121	5,746.00	14:46:02	00305081783TRLOO	CHIX
RBC Europe Limited	10/09/2025	78	5,746.00	14:46:02	00305081784TRLOO	CHIX
RBC Europe Limited	10/09/2025	91	5,746.00	14:46:04	00305081800TRLOO	XLON
RBC Europe Limited	10/09/2025	26	5,746.00	14:46:12	00305081845TRLOO	CHIX
RBC Europe Limited	10/09/2025	54	5,746.00	14:46:12	00305081846TRLOO	CHIX
RBC Europe Limited	10/09/2025	162	5,748.00	14:48:07	00305082560TRLOO	CHIX
RBC Europe Limited	10/09/2025	27	5,748.00	14:48:13	00305082639TRLOO	CHIX
RBC Europe Limited	10/09/2025	231	5,748.00	14:49:16	00305083073TRLOO	CHIX
RBC Europe Limited	10/09/2025	158	5,748.00	14:49:16	00305083074TRLOO	CHIX
RBC Europe Limited	10/09/2025	152	5,756.00	14:50:22	00305083503TRLOO	CHIX
RBC Europe Limited	10/09/2025	161	5,756.00	14:50:22	00305083504TRLOO	CHIX
RBC Europe Limited	10/09/2025	80	5,754.00	14:51:00	00305083653TRLOO	CHIX
RBC Europe Limited	10/09/2025	108	5,754.00	14:51:00	00305083654TRLOO	CHIX
RBC Europe Limited	10/09/2025	75	5,754.00	14:51:00	00305083655TRLOO	CHIX
RBC Europe Limited	10/09/2025	110	5,752.00	14:51:09	00305083718TRLOO	CHIX
RBC Europe Limited	10/09/2025	233	5,752.00	14:51:09	00305083719TRLOO	CHIX
RBC Europe Limited	10/09/2025	81	5,756.00	14:52:00	00305083972TRLOO	CHIX
RBC Europe Limited	10/09/2025	123	5,756.00	14:52:30	00305084157TRLOO	CHIX
RBC Europe Limited	10/09/2025	22	5,754.00	14:52:47	00305084242TRLOO	CHIX
RBC Europe Limited	10/09/2025	30	5,754.00	14:52:47	00305084243TRLOO	CHIX
RBC Europe Limited	10/09/2025	10	5,754.00	14:52:47	00305084244TRLOO	CHIX
RBC Europe Limited	10/09/2025	75	5,754.00	14:53:06	00305084336TRLOO	CHIX
RBC Europe Limited	10/09/2025	244	5,760.00	14:56:00	00305085205TRLOO	CHIX
RBC Europe Limited	10/09/2025	82	5,762.00	14:57:04	00305085524TRLOO	BATE
RBC Europe Limited	10/09/2025	445	5,762.00	14:57:04	00305085525TRLOO	CHIX
RBC Europe Limited	10/09/2025	76	5,760.00	14:57:05	00305085537TRLOO	CHIX
RBC Europe Limited	10/09/2025	77	5,760.00	14:59:06	00305086258TRLOO	CHIX
RBC Europe Limited	10/09/2025	158	5,760.00	14:59:06	00305086259TRLOO	BATE
RBC Europe Limited	10/09/2025	328	5,760.00	14:59:06	00305086260TRLOO	CHIX
RBC Europe Limited	10/09/2025	164	5,760.00	14:59:06	00305086261TRLOO	CHIX
RBC Europe Limited	10/09/2025	87	5,758.00	14:59:34	00305086411TRLOO	CHIX
RBC Europe Limited	10/09/2025	75	5,758.00	14:59:34	00305086412TRLOO	CHIX
RBC Europe Limited	10/09/2025	217	5,758.00	15:00:07	00305086760TRLOO	CHIX
RBC Europe Limited	10/09/2025	215	5,756.00	15:01:31	00305088327TRLOO	CHIX
RBC Europe Limited	10/09/2025	82	5,756.00	15:01:31	00305088328TRLOO	BATE
RBC Europe Limited	10/09/2025	75	5,756.00	15:01:31	00305088329TRLOO	CHIX
RBC Europe Limited	10/09/2025	418	5,754.00	15:02:00	00305088828TRLOO	CHIX
RBC Europe Limited	10/09/2025	187	5,752.00	15:02:09	00305089014TRLOO	CHIX
RBC Europe Limited	10/09/2025	74	5,750.00	15:03:21	00305090249TRLOO	CHIX
RBC Europe Limited	10/09/2025	74	5,748.00	15:04:22	00305091221TRLOO	CHIX
RBC Europe Limited	10/09/2025	75	5,750.00	15:05:09	00305092211TRLOO	CHIX
RBC Europe Limited	10/09/2025	88	5,748.00	15:05:09	00305092213TRLOO	CHIX
RBC Europe Limited	10/09/2025	83	5,748.00	15:05:09	00305092214TRLOO	CHIX
RBC Europe Limited	10/09/2025	78	5,748.00	15:06:03	00305093195TRLOO	CHIX
RBC Europe Limited	10/09/2025	28	5,748.00	15:06:03	00305093196TRLOO	CHIX
RBC Europe Limited	10/09/2025	51	5,748.00	15:06:13	00305093395TRLOO	CHIX
RBC Europe Limited	10/09/2025	82	5,748.00	15:06:13	00305093396TRLOO	XLON
RBC Europe Limited	10/09/2025	123	5,746.00	15:06:40	00305093755TRLOO	CHIX
RBC Europe Limited	10/09/2025	6	5,746.00	15:06:40	00305093756TRLOO	CHIX
RBC Europe Limited	10/09/2025	75	5,746.00	15:06:40	00305093757TRLOO	CHIX
RBC Europe Limited	10/09/2025	81	5,746.00	15:06:40	00305093758TRLOO	CHIX
RBC Europe Limited	10/09/2025	339	5,744.00	15:06:56	00305093990TRLOO	CHIX
RBC Europe Limited	10/09/2025	135	5,744.00	15:08:03	00305095156TRLOO	CHIX
RBC Europe Limited	10/09/2025	124	5,742.00	15:08:30	00305095745TRLOO	CHIX
RBC Europe Limited	10/09/2025	76	5,746.00	15:10:53	00305098264TRLOO	CHIX
RBC Europe Limited	10/09/2025	82	5,748.00	15:11:32	00305098829TRLOO	CHIX
RBC Europe Limited	10/09/2025	242	5,748.00	15:12:21	00305099757TRLOO	CHIX
RBC Europe Limited	10/09/2025	85	5,748.00	15:13:02	00305100446TRLOO	CHIX
RBC Europe Limited	10/09/2025	166	5,748.00	15:13:02	00305100447TRLOO	CHIX
RBC Europe Limited	10/09/2025	76	5,748.00	15:13:02	00305100448TRLOO	CHIX
RBC Europe Limited	10/09/2025	116	5,746.00	15:13:18	00305100765TRLOO	CHIX
RBC Europe Limited	10/09/2025	11	5,746.00	15:13:18	00305100766TRLOO	CHIX
RBC Europe Limited	10/09/2025	67	5,752.00	15:14:23	00305101874TRLOO	CHIX
RBC Europe Limited	10/09/2025	75	5,752.00	15:14:23	00305101875TRLOO	CHIX
RBC Europe Limited	10/09/2025	178	5,752.00	15:14:23	00305101876TRLOO	CHIX
RBC Europe Limited	10/09/2025	356	5,756.00	15:17:54	00305105062TRLOO	CHIX
RBC Europe Limited	10/09/2025	239	5,756.00	15:17:54	00305105063TRLOO	CHIX
RBC Europe Limited	10/09/2025	372	5,756.00	15:17:54	00305105064TRLOO	CHIX
RBC Europe Limited	10/09/2025	168	5,754.00	15:17:55	00305105119TRLOO	CHIX
RBC Europe Limited	10/09/2025	161	5,754.00	15:17:55	00305105120TRLOO	CHIX
RBC Europe Limited	10/09/2025	83	5,754.00	15:18:08	00305105556TRLOO	CHIX
RBC Europe Limited	10/09/2025	83	5,752.00	15:18:23	00305105911TRLOO	CHIX
RBC Europe Limited	10/09/2025	62	5,750.00	15:18:31	00305106135TRLOO	CHIX
RBC Europe Limited	10/09/2025	17	5,750.00	15:18:31	00305106136TRLOO	CHIX
RBC Europe Limited	10/09/2025	81	5,752.00	15:19:50	00305107504TRLOO	CHIX
RBC Europe Limited	10/09/2025	89	5,750.00	15:20:26	00305108022TRLOO	CHIX
RBC Europe Limited	10/09/2025	77	5,750.00	15:20:26	00305108023TRLOO	CHIX
RBC Europe Limited	10/09/2025	54	5,750.00	15:20:26	00305108024TRLOO	CHIX
RBC Europe Limited	10/09/2025	94	5,750.00	15:20:26	00305108025TRLOO	CHIX
RBC Europe Limited	10/09/2025	384	5,760.00	15:23:48	00305111033TRLOO	CHIX
RBC Europe Limited	10/09/2025	272	5,758.00	15:23:48	00305111037TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	10/09/2025	329	5,758.00	15:25:19	00305112831TRLOO	CHIX
RBC Europe Limited	10/09/2025	316	5,756.00	15:25:25	00305113119TRLOO	CHIX
RBC Europe Limited	10/09/2025	327	5,756.00	15:25:25	00305113120TRLOO	CHIX
RBC Europe Limited	10/09/2025	340	5,754.00	15:26:51	00305114389TRLOO	CHIX
RBC Europe Limited	10/09/2025	74	5,756.00	15:27:41	00305115279TRLOO	CHIX
RBC Europe Limited	10/09/2025	83	5,758.00	15:30:13	00305118364TRLOO	CHIX
RBC Europe Limited	10/09/2025	82	5,758.00	15:30:13	00305118365TRLOO	CHIX
RBC Europe Limited	10/09/2025	80	5,758.00	15:30:13	00305118366TRLOO	CHIX
RBC Europe Limited	10/09/2025	30	5,758.00	15:30:13	00305118367TRLOO	CHIX
RBC Europe Limited	10/09/2025	126	5,758.00	15:30:13	00305118368TRLOO	CHIX
RBC Europe Limited	10/09/2025	77	5,756.00	15:30:29	00305118451TRLOO	CHIX
RBC Europe Limited	10/09/2025	81	5,756.00	15:30:29	00305118452TRLOO	CHIX
RBC Europe Limited	10/09/2025	247	5,758.00	15:33:44	00305119791TRLOO	CHIX
RBC Europe Limited	10/09/2025	254	5,758.00	15:33:44	00305119792TRLOO	CHIX
RBC Europe Limited	10/09/2025	82	5,756.00	15:33:47	00305119805TRLOO	CHIX
RBC Europe Limited	10/09/2025	91	5,756.00	15:33:47	00305119806TRLOO	CHIX
RBC Europe Limited	10/09/2025	169	5,756.00	15:33:47	00305119807TRLOO	CHIX
RBC Europe Limited	10/09/2025	43	5,756.00	15:34:28	00305120059TRLOO	CHIX
RBC Europe Limited	10/09/2025	323	5,756.00	15:34:28	00305120060TRLOO	CHIX
RBC Europe Limited	10/09/2025	82	5,756.00	15:36:04	00305120595TRLOO	CHIX
RBC Europe Limited	10/09/2025	119	5,756.00	15:36:04	00305120596TRLOO	CHIX
RBC Europe Limited	10/09/2025	108	5,754.00	15:36:53	00305121014TRLOO	CHIX
RBC Europe Limited	10/09/2025	363	5,756.00	15:39:44	00305122234TRLOO	CHIX
RBC Europe Limited	10/09/2025	176	5,756.00	15:39:44	00305122235TRLOO	CHIX
RBC Europe Limited	10/09/2025	148	5,758.00	15:42:31	00305123665TRLOO	CHIX
RBC Europe Limited	10/09/2025	198	5,758.00	15:42:31	00305123666TRLOO	CHIX
RBC Europe Limited	10/09/2025	239	5,758.00	15:42:31	00305123667TRLOO	CHIX
RBC Europe Limited	10/09/2025	105	5,758.00	15:42:31	00305123668TRLOO	CHIX
RBC Europe Limited	10/09/2025	133	5,758.00	15:42:31	00305123669TRLOO	CHIX
RBC Europe Limited	10/09/2025	7	5,762.00	15:44:53	00305124787TRLOO	CHIX
RBC Europe Limited	10/09/2025	124	5,762.00	15:45:23	00305125089TRLOO	CHIX
RBC Europe Limited	10/09/2025	179	5,762.00	15:45:23	00305125090TRLOO	CHIX
RBC Europe Limited	10/09/2025	112	5,762.00	15:45:23	00305125091TRLOO	CHIX
RBC Europe Limited	10/09/2025	140	5,762.00	15:45:33	00305125157TRLOO	CHIX
RBC Europe Limited	10/09/2025	162	5,762.00	15:45:33	00305125158TRLOO	CHIX
RBC Europe Limited	10/09/2025	10	5,768.00	15:49:15	00305126980TRLOO	CHIX
RBC Europe Limited	10/09/2025	164	5,768.00	15:49:15	00305126981TRLOO	BATE
RBC Europe Limited	10/09/2025	238	5,768.00	15:49:15	00305126982TRLOO	CHIX
RBC Europe Limited	10/09/2025	168	5,768.00	15:49:15	00305126983TRLOO	CHIX
RBC Europe Limited	10/09/2025	457	5,768.00	15:49:15	00305126984TRLOO	CHIX
RBC Europe Limited	10/09/2025	171	5,768.00	15:49:15	00305126985TRLOO	CHIX
RBC Europe Limited	10/09/2025	91	5,766.00	15:49:30	00305127113TRLOO	CHIX
RBC Europe Limited	10/09/2025	149	5,764.00	15:50:24	00305127602TRLOO	CHIX
RBC Europe Limited	10/09/2025	82	5,764.00	15:50:24	00305127603TRLOO	CHIX
RBC Europe Limited	10/09/2025	295	5,762.00	15:51:10	00305127942TRLOO	CHIX
RBC Europe Limited	10/09/2025	80	5,762.00	15:53:57	00305129279TRLOO	CHIX
RBC Europe Limited	10/09/2025	75	5,762.00	15:53:57	00305129280TRLOO	CHIX
RBC Europe Limited	10/09/2025	89	5,762.00	15:53:57	00305129281TRLOO	CHIX
RBC Europe Limited	10/09/2025	93	5,762.00	15:53:57	00305129282TRLOO	CHIX
RBC Europe Limited	10/09/2025	71	5,762.00	15:53:57	00305129283TRLOO	CHIX
RBC Europe Limited	10/09/2025	271	5,760.00	15:55:07	00305129917TRLOO	CHIX
RBC Europe Limited	10/09/2025	85	5,760.00	15:55:07	00305129918TRLOO	BATE
RBC Europe Limited	10/09/2025	80	5,760.00	15:55:07	00305129919TRLOO	CHIX
RBC Europe Limited	10/09/2025	88	5,760.00	15:55:07	00305129920TRLOO	CHIX
RBC Europe Limited	10/09/2025	75	5,760.00	15:55:07	00305129921TRLOO	CHIX
RBC Europe Limited	10/09/2025	48	5,756.00	15:55:15	00305129970TRLOO	CHIX
RBC Europe Limited	10/09/2025	35	5,756.00	15:55:15	00305129971TRLOO	CHIX
RBC Europe Limited	10/09/2025	833	5,764.00	16:01:14	00305133587TRLOO	CHIX
RBC Europe Limited	10/09/2025	166	5,766.00	16:01:42	00305133869TRLOO	XLON
RBC Europe Limited	10/09/2025	100	5,766.00	16:01:42	00305133870TRLOO	XLON
RBC Europe Limited	10/09/2025	86	5,766.00	16:01:42	00305133871TRLOO	XLON
RBC Europe Limited	10/09/2025	148	5,766.00	16:01:42	00305133872TRLOO	XLON
RBC Europe Limited	10/09/2025	47	5,766.00	16:01:42	00305133876TRLOO	CHIX
RBC Europe Limited	10/09/2025	13	5,766.00	16:01:42	00305133877TRLOO	CHIX
RBC Europe Limited	10/09/2025	33	5,766.00	16:01:42	00305133878TRLOO	CHIX
RBC Europe Limited	10/09/2025	39	5,766.00	16:01:42	00305133879TRLOO	CHIX
RBC Europe Limited	10/09/2025	172	5,766.00	16:01:42	00305133880TRLOO	CHIX
RBC Europe Limited	10/09/2025	196	5,766.00	16:01:42	00305133881TRLOO	CHIX
RBC Europe Limited	10/09/2025	124	5,766.00	16:01:43	00305133884TRLOO	XLON
RBC Europe Limited	10/09/2025	159	5,766.00	16:01:43	00305133885TRLOO	XLON
RBC Europe Limited	10/09/2025	166	5,766.00	16:01:43	00305133886TRLOO	XLON
RBC Europe Limited	10/09/2025	51	5,766.00	16:01:43	00305133887TRLOO	XLON
RBC Europe Limited	10/09/2025	150	5,766.00	16:01:43	00305133889TRLOO	XLON
RBC Europe Limited	10/09/2025	166	5,766.00	16:01:43	00305133890TRLOO	XLON
RBC Europe Limited	10/09/2025	184	5,766.00	16:01:43	00305133891TRLOO	BATE
RBC Europe Limited	10/09/2025	51	5,766.00	16:01:43	00305133892TRLOO	Aquis
RBC Europe Limited	10/09/2025	65	5,766.00	16:01:43	00305133893TRLOO	Aquis
RBC Europe Limited	10/09/2025	94	5,766.00	16:01:43	00305133894TRLOO	Aquis
RBC Europe Limited	10/09/2025	87	5,766.00	16:01:43	00305133895TRLOO	CHIX
RBC Europe Limited	10/09/2025	31	5,766.00	16:01:43	00305133896TRLOO	TRQX
RBC Europe Limited	10/09/2025	50	5,766.00	16:01:43	00305133897TRLOO	TRQX
RBC Europe Limited	10/09/2025	36	5,766.00	16:01:43	00305133898TRLOO	TRQX
RBC Europe Limited	10/09/2025	7	5,766.00	16:01:43	00305133899TRLOO	TRQX
RBC Europe Limited	10/09/2025	11	5,766.00	16:01:43	00305133900TRLOO	BATE
RBC Europe Limited	10/09/2025	68	5,766.00	16:01:43	00305133901TRLOO	BATE
RBC Europe Limited	10/09/2025	21	5,766.00	16:01:43	00305133902TRLOO	BATE
RBC Europe Limited	10/09/2025	28	5,766.00	16:01:43	00305133903TRLOO	CHIX
RBC Europe Limited	10/09/2025	32	5,766.00	16:01:43	00305133904TRLOO	BATE
RBC Europe Limited	10/09/2025	32	5,768.00	16:02:19	00305134220TRLOO	TRQX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	10/09/2025	90	5,770.00	16:03:45	00305135158TRLOO	CHIX
RBC Europe Limited	10/09/2025	2	5,770.00	16:04:40	00305135964TRLOO	CHIX
RBC Europe Limited	10/09/2025	4	5,770.00	16:04:40	00305135965TRLOO	CHIX
RBC Europe Limited	10/09/2025	76	5,770.00	16:04:40	00305135966TRLOO	CHIX
RBC Europe Limited	10/09/2025	81	5,770.00	16:04:40	00305135967TRLOO	CHIX
RBC Europe Limited	10/09/2025	78	5,770.00	16:04:40	00305135968TRLOO	CHIX
RBC Europe Limited	10/09/2025	162	5,770.00	16:04:40	00305135969TRLOO	CHIX
RBC Europe Limited	10/09/2025	90	5,770.00	16:04:42	00305135994TRLOO	CHIX
RBC Europe Limited	10/09/2025	77	5,772.00	16:06:53	00305137344TRLOO	BATE
RBC Europe Limited	10/09/2025	153	5,776.00	16:08:27	00305138112TRLOO	CHIX
RBC Europe Limited	10/09/2025	80	5,776.00	16:08:31	00305138140TRLOO	CHIX
RBC Europe Limited	10/09/2025	97	5,774.00	16:08:31	00305138141TRLOO	BATE
RBC Europe Limited	10/09/2025	211	5,774.00	16:08:31	00305138142TRLOO	CHIX
RBC Europe Limited	10/09/2025	182	5,772.00	16:08:40	00305138245TRLOO	CHIX
RBC Europe Limited	10/09/2025	80	5,772.00	16:08:40	00305138246TRLOO	CHIX
RBC Europe Limited	10/09/2025	199	5,772.00	16:09:17	00305138630TRLOO	CHIX
RBC Europe Limited	10/09/2025	25	5,772.00	16:09:17	00305138632TRLOO	CHIX
RBC Europe Limited	10/09/2025	79	5,772.00	16:09:56	00305139262TRLOO	CHIX
RBC Europe Limited	10/09/2025	86	5,770.00	16:10:12	00305139473TRLOO	CHIX
RBC Europe Limited	10/09/2025	86	5,776.00	16:12:13	00305140584TRLOO	CHIX
RBC Europe Limited	10/09/2025	172	5,776.00	16:12:13	00305140585TRLOO	CHIX
RBC Europe Limited	10/09/2025	63	5,776.00	16:12:25	00305140730TRLOO	XLON
RBC Europe Limited	10/09/2025	34	5,776.00	16:12:25	00305140731TRLOO	XLON
RBC Europe Limited	10/09/2025	100	5,776.00	16:12:25	00305140732TRLOO	XLON
RBC Europe Limited	10/09/2025	149	5,776.00	16:12:25	00305140733TRLOO	XLON
RBC Europe Limited	10/09/2025	117	5,778.00	16:12:33	00305140805TRLOO	XLON
RBC Europe Limited	10/09/2025	100	5,778.00	16:12:33	00305140806TRLOO	XLON
RBC Europe Limited	10/09/2025	61	5,778.00	16:12:33	00305140807TRLOO	XLON
RBC Europe Limited	10/09/2025	208	5,778.00	16:12:33	00305140808TRLOO	XLON
RBC Europe Limited	10/09/2025	14	5,778.00	16:12:33	00305140809TRLOO	XLON
RBC Europe Limited	10/09/2025	75	5,778.00	16:12:33	00305140810TRLOO	XLON
RBC Europe Limited	10/09/2025	54	5,778.00	16:12:33	00305140811TRLOO	XLON
RBC Europe Limited	10/09/2025	208	5,778.00	16:12:33	00305140812TRLOO	XLON
RBC Europe Limited	10/09/2025	121	5,778.00	16:12:33	00305140816TRLOO	XLON
RBC Europe Limited	10/09/2025	42	5,778.00	16:12:33	00305140817TRLOO	XLON
RBC Europe Limited	10/09/2025	61	5,778.00	16:12:33	00305140818TRLOO	XLON
RBC Europe Limited	10/09/2025	208	5,778.00	16:12:33	00305140819TRLOO	XLON
RBC Europe Limited	10/09/2025	100	5,778.00	16:12:33	00305140820TRLOO	XLON
RBC Europe Limited	10/09/2025	44	5,778.00	16:12:33	00305140821TRLOO	CHIX
RBC Europe Limited	10/09/2025	62	5,778.00	16:12:33	00305140822TRLOO	CHIX
RBC Europe Limited	10/09/2025	25	5,778.00	16:12:33	00305140823TRLOO	CHIX
RBC Europe Limited	10/09/2025	255	5,778.00	16:12:33	00305140827TRLOO	XLON
RBC Europe Limited	10/09/2025	82	5,778.00	16:12:33	00305140828TRLOO	XLON
RBC Europe Limited	10/09/2025	20	5,778.00	16:12:33	00305140829TRLOO	CHIX
RBC Europe Limited	10/09/2025	36	5,778.00	16:12:33	00305140830TRLOO	CHIX
RBC Europe Limited	10/09/2025	107	5,778.00	16:12:33	00305140831TRLOO	CHIX
RBC Europe Limited	10/09/2025	41	5,778.00	16:12:33	00305140832TRLOO	Aquis
RBC Europe Limited	10/09/2025	79	5,776.00	16:12:37	00305140851TRLOO	CHIX
RBC Europe Limited	10/09/2025	86	5,776.00	16:12:37	00305140852TRLOO	CHIX
RBC Europe Limited	10/09/2025	84	5,774.00	16:13:37	00305141392TRLOO	CHIX
RBC Europe Limited	10/09/2025	102	5,774.00	16:13:37	00305141393TRLOO	CHIX
RBC Europe Limited	10/09/2025	185	5,774.00	16:13:37	00305141394TRLOO	CHIX
RBC Europe Limited	10/09/2025	264	5,772.00	16:14:51	00305142113TRLOO	CHIX
RBC Europe Limited	10/09/2025	223	5,772.00	16:14:51	00305142114TRLOO	BATE
RBC Europe Limited	10/09/2025	462	5,772.00	16:16:04	00305142755TRLOO	CHIX
RBC Europe Limited	10/09/2025	100	5,772.00	16:16:34	00305143083TRLOO	XLON
RBC Europe Limited	10/09/2025	56	5,772.00	16:16:34	00305143084TRLOO	XLON
RBC Europe Limited	10/09/2025	261	5,772.00	16:16:34	00305143085TRLOO	XLON
RBC Europe Limited	10/09/2025	100	5,772.00	16:16:34	00305143086TRLOO	XLON
RBC Europe Limited	10/09/2025	267	5,772.00	16:16:34	00305143087TRLOO	XLON
RBC Europe Limited	10/09/2025	82	5,772.00	16:16:34	00305143088TRLOO	XLON
RBC Europe Limited	10/09/2025	6	5,772.00	16:16:34	00305143089TRLOO	XLON
RBC Europe Limited	10/09/2025	15	5,772.00	16:16:34	00305143090TRLOO	XLON
RBC Europe Limited	10/09/2025	113	5,772.00	16:16:34	00305143091TRLOO	XLON
RBC Europe Limited	10/09/2025	51	5,772.00	16:16:34	00305143099TRLOO	XLON
RBC Europe Limited	10/09/2025	22	5,772.00	16:16:34	00305143100TRLOO	XLON
RBC Europe Limited	10/09/2025	261	5,772.00	16:16:34	00305143101TRLOO	XLON
RBC Europe Limited	10/09/2025	22	5,772.00	16:16:34	00305143102TRLOO	XLON
RBC Europe Limited	10/09/2025	21	5,772.00	16:16:34	00305143103TRLOO	Aquis
RBC Europe Limited	10/09/2025	9	5,772.00	16:16:34	00305143104TRLOO	Aquis
RBC Europe Limited	10/09/2025	107	5,772.00	16:16:34	00305143105TRLOO	CHIX
RBC Europe Limited	10/09/2025	47	5,772.00	16:16:34	00305143106TRLOO	CHIX
RBC Europe Limited	10/09/2025	176	5,772.00	16:16:34	00305143107TRLOO	CHIX
RBC Europe Limited	10/09/2025	11	5,772.00	16:16:34	00305143108TRLOO	CHIX
RBC Europe Limited	10/09/2025	38	5,772.00	16:16:34	00305143109TRLOO	CHIX
RBC Europe Limited	10/09/2025	225	5,772.00	16:16:34	00305143110TRLOO	TRQX
RBC Europe Limited	10/09/2025	10	5,772.00	16:16:34	00305143111TRLOO	TRQX
RBC Europe Limited	10/09/2025	79	5,772.00	16:16:35	00305143125TRLOO	Aquis
RBC Europe Limited	10/09/2025	90	5,772.00	16:16:35	00305143126TRLOO	Aquis
RBC Europe Limited	10/09/2025	33	5,772.00	16:16:35	00305143127TRLOO	TRQX
RBC Europe Limited	10/09/2025	542	5,772.00	16:16:35	00305143128TRLOO	XLON
RBC Europe Limited	10/09/2025	64	5,772.00	16:16:35	00305143129TRLOO	Aquis
RBC Europe Limited	10/09/2025	64	5,772.00	16:16:35	00305143130TRLOO	CHIX
RBC Europe Limited	10/09/2025	64	5,772.00	16:16:35	00305143131TRLOO	BATE
RBC Europe Limited	10/09/2025	64	5,772.00	16:16:35	00305143132TRLOO	TRQX
RBC Europe Limited	10/09/2025	100	5,772.00	16:16:35	00305143150TRLOO	XLON
RBC Europe Limited	10/09/2025	5	5,772.00	16:16:35	00305143151TRLOO	TRQX
RBC Europe Limited	10/09/2025	97	5,772.00	16:16:36	00305143183TRLOO	XLON
RBC Europe Limited	10/09/2025	510	5,772.00	16:16:36	00305143184TRLOO	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	10/09/2025	96	5,772.00	16:16:36	00305143185TRLO0	Aquis
RBC Europe Limited	10/09/2025	64	5,772.00	16:16:36	00305143186TRLO0	BATE
RBC Europe Limited	10/09/2025	64	5,772.00	16:16:36	00305143187TRLO0	CHIX
RBC Europe Limited	10/09/2025	64	5,772.00	16:16:36	00305143188TRLO0	TRQX
RBC Europe Limited	10/09/2025	33	5,772.00	16:16:36	00305143189TRLO0	TRQX
RBC Europe Limited	10/09/2025	43	5,772.00	16:16:49	00305143284TRLO0	Aquis
RBC Europe Limited	10/09/2025	68	5,772.00	16:16:57	00305143340TRLO0	Aquis
RBC Europe Limited	10/09/2025	64	5,772.00	16:17:02	00305143391TRLO0	BATE
RBC Europe Limited	10/09/2025	80	5,772.00	16:17:02	00305143392TRLO0	XLON
RBC Europe Limited	10/09/2025	64	5,772.00	16:17:02	00305143393TRLO0	CHIX
RBC Europe Limited	10/09/2025	535	5,772.00	16:17:02	00305143394TRLO0	XLON
RBC Europe Limited	10/09/2025	49	5,772.00	16:17:02	00305143395TRLO0	Aquis
RBC Europe Limited	10/09/2025	64	5,772.00	16:17:02	00305143396TRLO0	TRQX
RBC Europe Limited	10/09/2025	110	5,772.00	16:17:02	00305143397TRLO0	XLON