

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	5,691.90	52,906	5,662.00	5,710.00
Chi-X (CXE)	5,697.11	4,678	5,674.00	5,710.00
BATS (BXE)	5,697.58	2,729	5,676.00	5,710.00
Turquoise	5,700.20	2,181	5,680.00	5,710.00
Aquis	5,696.41	7,506	5,674.00	5,710.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	02/10/2025	78	5,680.00	08:00:23	00307430328TRLO0	XLON
RBC Europe Limited	02/10/2025	82	5,682.00	08:01:05	00307430896TRLO0	XLON
RBC Europe Limited	02/10/2025	140	5,676.00	08:01:08	00307430900TRLO0	XLON
RBC Europe Limited	02/10/2025	79	5,672.00	08:01:34	00307430961TRLO0	XLON
RBC Europe Limited	02/10/2025	78	5,676.00	08:02:37	00307431063TRLO0	XLON
RBC Europe Limited	02/10/2025	84	5,676.00	08:03:08	00307431118TRLO0	XLON
RBC Europe Limited	02/10/2025	74	5,690.00	08:04:45	00307431262TRLO0	XLON
RBC Europe Limited	02/10/2025	86	5,694.00	08:05:21	00307431290TRLO0	Aquis
RBC Europe Limited	02/10/2025	141	5,694.00	08:05:21	00307431291TRLO0	Aquis
RBC Europe Limited	02/10/2025	72	5,694.00	08:05:21	00307431292TRLO0	CHIX
RBC Europe Limited	02/10/2025	80	5,694.00	08:05:21	00307431294TRLO0	XLON
RBC Europe Limited	02/10/2025	72	5,694.00	08:05:21	00307431295TRLO0	XLON
RBC Europe Limited	02/10/2025	78	5,692.00	08:05:21	00307431293TRLO0	CHIX
RBC Europe Limited	02/10/2025	80	5,692.00	08:05:21	00307431296TRLO0	XLON
RBC Europe Limited	02/10/2025	153	5,692.00	08:05:21	00307431297TRLO0	XLON
RBC Europe Limited	02/10/2025	93	5,690.00	08:05:21	00307431298TRLO0	XLON
RBC Europe Limited	02/10/2025	4	5,690.00	08:05:32	00307431309TRLO0	XLON
RBC Europe Limited	02/10/2025	79	5,690.00	08:05:32	00307431310TRLO0	XLON
RBC Europe Limited	02/10/2025	71	5,688.00	08:05:49	00307431339TRLO0	XLON
RBC Europe Limited	02/10/2025	73	5,686.00	08:07:48	00307431645TRLO0	XLON
RBC Europe Limited	02/10/2025	137	5,686.00	08:08:20	00307431768TRLO0	XLON
RBC Europe Limited	02/10/2025	28	5,686.00	08:08:20	00307431769TRLO0	XLON
RBC Europe Limited	02/10/2025	44	5,686.00	08:08:20	00307431770TRLO0	XLON
RBC Europe Limited	02/10/2025	82	5,688.00	08:10:24	00307431984TRLO0	Aquis
RBC Europe Limited	02/10/2025	150	5,688.00	08:10:24	00307431985TRLO0	XLON
RBC Europe Limited	02/10/2025	186	5,688.00	08:13:23	00307432234TRLO0	XLON
RBC Europe Limited	02/10/2025	52	5,688.00	08:13:23	00307432235TRLO0	XLON
RBC Europe Limited	02/10/2025	22	5,688.00	08:13:23	00307432236TRLO0	XLON
RBC Europe Limited	02/10/2025	79	5,688.00	08:13:23	00307432237TRLO0	TRQX
RBC Europe Limited	02/10/2025	74	5,688.00	08:13:23	00307432238TRLO0	XLON
RBC Europe Limited	02/10/2025	84	5,686.00	08:13:29	00307432243TRLO0	CHIX
RBC Europe Limited	02/10/2025	125	5,686.00	08:13:29	00307432244TRLO0	Aquis
RBC Europe Limited	02/10/2025	74	5,686.00	08:13:29	00307432245TRLO0	XLON
RBC Europe Limited	02/10/2025	252	5,686.00	08:13:29	00307432246TRLO0	XLON
RBC Europe Limited	02/10/2025	136	5,684.00	08:13:29	00307432247TRLO0	XLON
RBC Europe Limited	02/10/2025	78	5,682.00	08:13:32	00307432262TRLO0	XLON
RBC Europe Limited	02/10/2025	76	5,688.00	08:15:25	00307432467TRLO0	XLON
RBC Europe Limited	02/10/2025	29	5,688.00	08:15:37	00307432481TRLO0	XLON
RBC Europe Limited	02/10/2025	54	5,688.00	08:15:37	00307432482TRLO0	XLON
RBC Europe Limited	02/10/2025	71	5,686.00	08:16:04	00307432518TRLO0	XLON
RBC Europe Limited	02/10/2025	87	5,686.00	08:17:29	00307432620TRLO0	XLON
RBC Europe Limited	02/10/2025	66	5,686.00	08:18:54	00307432774TRLO0	XLON
RBC Europe Limited	02/10/2025	7	5,686.00	08:18:54	00307432775TRLO0	XLON
RBC Europe Limited	02/10/2025	21	5,684.00	08:20:28	00307432933TRLO0	XLON
RBC Europe Limited	02/10/2025	60	5,684.00	08:20:42	00307432972TRLO0	XLON
RBC Europe Limited	02/10/2025	71	5,682.00	08:22:24	00307433196TRLO0	XLON
RBC Europe Limited	02/10/2025	83	5,680.00	08:22:34	00307433221TRLO0	XLON
RBC Europe Limited	02/10/2025	74	5,682.00	08:25:40	00307433534TRLO0	XLON
RBC Europe Limited	02/10/2025	77	5,680.00	08:25:55	00307433565TRLO0	XLON
RBC Europe Limited	02/10/2025	71	5,678.00	08:25:55	00307433566TRLO0	XLON
RBC Europe Limited	02/10/2025	77	5,678.00	08:25:55	00307433567TRLO0	XLON
RBC Europe Limited	02/10/2025	79	5,676.00	08:28:14	00307433770TRLO0	CHIX
RBC Europe Limited	02/10/2025	79	5,676.00	08:28:14	00307433771TRLO0	Aquis
RBC Europe Limited	02/10/2025	99	5,676.00	08:28:14	00307433772TRLO0	XLON
RBC Europe Limited	02/10/2025	82	5,674.00	08:28:14	00307433773TRLO0	CHIX
RBC Europe Limited	02/10/2025	150	5,674.00	08:28:14	00307433774TRLO0	XLON
RBC Europe Limited	02/10/2025	68	5,674.00	08:28:17	00307433778TRLO0	XLON
RBC Europe Limited	02/10/2025	73	5,672.00	08:28:53	00307433808TRLO0	XLON
RBC Europe Limited	02/10/2025	78	5,672.00	08:30:30	00307433934TRLO0	XLON
RBC Europe Limited	02/10/2025	74	5,668.00	08:30:37	00307433944TRLO0	XLON
RBC Europe Limited	02/10/2025	82	5,666.00	08:31:46	00307434057TRLO0	XLON
RBC Europe Limited	02/10/2025	85	5,664.00	08:32:01	00307434063TRLO0	XLON
RBC Europe Limited	02/10/2025	78	5,662.00	08:33:21	00307434215TRLO0	XLON
RBC Europe Limited	02/10/2025	79	5,668.00	08:37:43	00307434660TRLO0	XLON
RBC Europe Limited	02/10/2025	134	5,672.00	08:39:37	00307434891TRLO0	XLON
RBC Europe Limited	02/10/2025	77	5,684.00	08:42:45	00307435165TRLO0	Aquis
RBC Europe Limited	02/10/2025	83	5,684.00	08:42:45	00307435166TRLO0	XLON
RBC Europe Limited	02/10/2025	76	5,688.00	08:44:43	00307435268TRLO0	Aquis
RBC Europe Limited	02/10/2025	304	5,688.00	08:44:43	00307435269TRLO0	XLON
RBC Europe Limited	02/10/2025	119	5,688.00	08:44:43	00307435270TRLO0	CHIX
RBC Europe Limited	02/10/2025	73	5,686.00	08:44:48	00307435279TRLO0	XLON
RBC Europe Limited	02/10/2025	121	5,684.00	08:45:04	00307435301TRLO0	XLON
RBC Europe Limited	02/10/2025	111	5,684.00	08:45:04	00307435302TRLO0	XLON
RBC Europe Limited	02/10/2025	81	5,686.00	08:50:40	00307435646TRLO0	XLON
RBC Europe Limited	02/10/2025	78	5,686.00	08:50:40	00307435647TRLO0	XLON
RBC Europe Limited	02/10/2025	152	5,686.00	08:50:40	00307435648TRLO0	XLON
RBC Europe Limited	02/10/2025	74	5,684.00	08:50:48	00307435652TRLO0	XLON
RBC Europe Limited	02/10/2025	77	5,684.00	08:50:48	00307435653TRLO0	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	02/10/2025	217	5,684.00	08:52:22	00307435764TRLOO	XLON
RBC Europe Limited	02/10/2025	76	5,686.00	08:53:28	00307435827TRLOO	XLON
RBC Europe Limited	02/10/2025	100	5,684.00	08:53:49	00307435833TRLOO	XLON
RBC Europe Limited	02/10/2025	16	5,684.00	08:53:49	00307435834TRLOO	XLON
RBC Europe Limited	02/10/2025	29	5,682.00	08:54:18	00307435868TRLOO	XLON
RBC Europe Limited	02/10/2025	50	5,682.00	08:54:18	00307435869TRLOO	XLON
RBC Europe Limited	02/10/2025	17	5,682.00	08:56:50	00307436015TRLOO	XLON
RBC Europe Limited	02/10/2025	61	5,682.00	08:57:05	00307436018TRLOO	XLON
RBC Europe Limited	02/10/2025	75	5,682.00	08:57:05	00307436019TRLOO	XLON
RBC Europe Limited	02/10/2025	6	5,680.00	08:57:48	00307436048TRLOO	XLON
RBC Europe Limited	02/10/2025	199	5,680.00	08:57:48	00307436049TRLOO	XLON
RBC Europe Limited	02/10/2025	149	5,684.00	08:58:40	00307436118TRLOO	XLON
RBC Europe Limited	02/10/2025	86	5,682.00	09:00:00	00307436208TRLOO	XLON
RBC Europe Limited	02/10/2025	45	5,680.00	09:00:10	00307436265TRLOO	XLON
RBC Europe Limited	02/10/2025	29	5,680.00	09:00:16	00307436268TRLOO	XLON
RBC Europe Limited	02/10/2025	74	5,680.00	09:02:09	00307436401TRLOO	XLON
RBC Europe Limited	02/10/2025	71	5,692.00	09:06:32	00307436611TRLOO	XLON
RBC Europe Limited	02/10/2025	73	5,694.00	09:06:55	00307436623TRLOO	XLON
RBC Europe Limited	02/10/2025	72	5,694.00	09:10:10	00307436913TRLOO	Aquis
RBC Europe Limited	02/10/2025	115	5,694.00	09:10:10	00307436914TRLOO	XLON
RBC Europe Limited	02/10/2025	152	5,694.00	09:10:10	00307436915TRLOO	XLON
RBC Europe Limited	02/10/2025	152	5,694.00	09:10:10	00307436916TRLOO	XLON
RBC Europe Limited	02/10/2025	145	5,694.00	09:10:10	00307436917TRLOO	XLON
RBC Europe Limited	02/10/2025	73	5,692.00	09:12:53	00307437082TRLOO	XLON
RBC Europe Limited	02/10/2025	80	5,692.00	09:12:53	00307437083TRLOO	XLON
RBC Europe Limited	02/10/2025	74	5,692.00	09:12:53	00307437084TRLOO	XLON
RBC Europe Limited	02/10/2025	74	5,692.00	09:12:53	00307437085TRLOO	XLON
RBC Europe Limited	02/10/2025	46	5,696.00	09:15:43	00307437311TRLOO	XLON
RBC Europe Limited	02/10/2025	28	5,696.00	09:15:43	00307437312TRLOO	XLON
RBC Europe Limited	02/10/2025	85	5,694.00	09:16:00	00307437326TRLOO	CHIX
RBC Europe Limited	02/10/2025	85	5,694.00	09:16:00	00307437327TRLOO	Aquis
RBC Europe Limited	02/10/2025	196	5,694.00	09:16:00	00307437328TRLOO	XLON
RBC Europe Limited	02/10/2025	232	5,694.00	09:16:00	00307437329TRLOO	XLON
RBC Europe Limited	02/10/2025	47	5,692.00	09:16:34	00307437343TRLOO	Aquis
RBC Europe Limited	02/10/2025	32	5,692.00	09:16:34	00307437344TRLOO	Aquis
RBC Europe Limited	02/10/2025	203	5,692.00	09:16:34	00307437345TRLOO	XLON
RBC Europe Limited	02/10/2025	72	5,686.00	09:18:04	00307437396TRLOO	XLON
RBC Europe Limited	02/10/2025	74	5,684.00	09:18:44	00307437433TRLOO	XLON
RBC Europe Limited	02/10/2025	57	5,688.00	09:21:20	00307437577TRLOO	XLON
RBC Europe Limited	02/10/2025	15	5,688.00	09:22:02	00307437612TRLOO	XLON
RBC Europe Limited	02/10/2025	86	5,686.00	09:23:35	00307437685TRLOO	XLON
RBC Europe Limited	02/10/2025	75	5,682.00	09:23:43	00307437686TRLOO	XLON
RBC Europe Limited	02/10/2025	77	5,688.00	09:30:55	00307438163TRLOO	XLON
RBC Europe Limited	02/10/2025	80	5,688.00	09:30:55	00307438164TRLOO	XLON
RBC Europe Limited	02/10/2025	71	5,688.00	09:30:55	00307438165TRLOO	XLON
RBC Europe Limited	02/10/2025	73	5,686.00	09:30:55	00307438166TRLOO	XLON
RBC Europe Limited	02/10/2025	102	5,684.00	09:30:59	00307438172TRLOO	XLON
RBC Europe Limited	02/10/2025	106	5,682.00	09:31:25	00307438188TRLOO	XLON
RBC Europe Limited	02/10/2025	1	5,680.00	09:32:42	00307438255TRLOO	XLON
RBC Europe Limited	02/10/2025	76	5,680.00	09:32:42	00307438256TRLOO	XLON
RBC Europe Limited	02/10/2025	86	5,678.00	09:33:37	00307438292TRLOO	XLON
RBC Europe Limited	02/10/2025	85	5,676.00	09:35:28	00307438414TRLOO	XLON
RBC Europe Limited	02/10/2025	149	5,674.00	09:38:45	00307438605TRLOO	XLON
RBC Europe Limited	02/10/2025	72	5,674.00	09:38:45	00307438606TRLOO	XLON
RBC Europe Limited	02/10/2025	75	5,674.00	09:38:45	00307438607TRLOO	XLON
RBC Europe Limited	02/10/2025	56	5,676.00	09:43:53	00307439009TRLOO	CHIX
RBC Europe Limited	02/10/2025	76	5,676.00	09:44:03	00307439019TRLOO	CHIX
RBC Europe Limited	02/10/2025	213	5,676.00	09:44:03	00307439020TRLOO	XLON
RBC Europe Limited	02/10/2025	75	5,676.00	09:44:03	00307439021TRLOO	XLON
RBC Europe Limited	02/10/2025	14	5,674.00	09:44:35	00307439050TRLOO	CHIX
RBC Europe Limited	02/10/2025	24	5,674.00	09:44:35	00307439051TRLOO	XLON
RBC Europe Limited	02/10/2025	15	5,674.00	09:44:35	00307439052TRLOO	XLON
RBC Europe Limited	02/10/2025	30	5,674.00	09:44:35	00307439053TRLOO	XLON
RBC Europe Limited	02/10/2025	10	5,674.00	09:44:35	00307439054TRLOO	XLON
RBC Europe Limited	02/10/2025	45	5,674.00	09:46:32	00307439133TRLOO	XLON
RBC Europe Limited	02/10/2025	15	5,674.00	09:46:32	00307439134TRLOO	XLON
RBC Europe Limited	02/10/2025	30	5,674.00	09:46:32	00307439135TRLOO	XLON
RBC Europe Limited	02/10/2025	10	5,674.00	09:46:32	00307439136TRLOO	XLON
RBC Europe Limited	02/10/2025	82	5,674.00	09:46:45	00307439142TRLOO	Aquis
RBC Europe Limited	02/10/2025	77	5,676.00	09:51:09	00307439345TRLOO	XLON
RBC Europe Limited	02/10/2025	114	5,676.00	09:52:02	00307439415TRLOO	XLON
RBC Europe Limited	02/10/2025	104	5,680.00	09:54:19	00307439534TRLOO	XLON
RBC Europe Limited	02/10/2025	148	5,680.00	09:54:19	00307439535TRLOO	XLON
RBC Europe Limited	02/10/2025	49	5,680.00	09:55:40	00307439615TRLOO	Aquis
RBC Europe Limited	02/10/2025	84	5,680.00	09:55:40	00307439616TRLOO	CHIX
RBC Europe Limited	02/10/2025	141	5,680.00	09:55:40	00307439617TRLOO	XLON
RBC Europe Limited	02/10/2025	35	5,680.00	09:55:44	00307439624TRLOO	Aquis
RBC Europe Limited	02/10/2025	41	5,678.00	09:56:00	00307439640TRLOO	XLON
RBC Europe Limited	02/10/2025	27	5,678.00	09:56:00	00307439641TRLOO	XLON
RBC Europe Limited	02/10/2025	4	5,678.00	09:56:00	00307439642TRLOO	XLON
RBC Europe Limited	02/10/2025	86	5,678.00	09:59:14	00307439958TRLOO	XLON
RBC Europe Limited	02/10/2025	129	5,676.00	10:00:01	00307440073TRLOO	XLON
RBC Europe Limited	02/10/2025	104	5,674.00	10:00:21	00307440110TRLOO	XLON
RBC Europe Limited	02/10/2025	77	5,674.00	10:02:38	00307440399TRLOO	XLON
RBC Europe Limited	02/10/2025	73	5,676.00	10:10:40	00307441231TRLOO	XLON
RBC Europe Limited	02/10/2025	128	5,676.00	10:12:05	00307441418TRLOO	BATE
RBC Europe Limited	02/10/2025	156	5,676.00	10:12:05	00307441419TRLOO	XLON
RBC Europe Limited	02/10/2025	148	5,676.00	10:12:05	00307441420TRLOO	XLON
RBC Europe Limited	02/10/2025	80	5,674.00	10:12:05	00307441421TRLOO	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	02/10/2025	73	5,674.00	10:12:05	00307441422TRLOO	XLON
RBC Europe Limited	02/10/2025	74	5,674.00	10:12:05	00307441423TRLOO	XLON
RBC Europe Limited	02/10/2025	73	5,674.00	10:12:58	00307441491TRLOO	XLON
RBC Europe Limited	02/10/2025	115	5,672.00	10:13:51	00307441540TRLOO	XLON
RBC Europe Limited	02/10/2025	54	5,682.00	10:24:45	00307442484TRLOO	Aquis
RBC Europe Limited	02/10/2025	81	5,682.00	10:24:45	00307442485TRLOO	XLON
RBC Europe Limited	02/10/2025	172	5,682.00	10:24:45	00307442486TRLOO	XLON
RBC Europe Limited	02/10/2025	154	5,680.00	10:31:17	00307443273TRLOO	XLON
RBC Europe Limited	02/10/2025	80	5,680.00	10:31:17	00307443274TRLOO	XLON
RBC Europe Limited	02/10/2025	80	5,680.00	10:31:17	00307443275TRLOO	TRQX
RBC Europe Limited	02/10/2025	200	5,680.00	10:37:37	00307443808TRLOO	XLON
RBC Europe Limited	02/10/2025	80	5,682.00	10:40:22	00307444145TRLOO	Aquis
RBC Europe Limited	02/10/2025	168	5,682.00	10:40:22	00307444146TRLOO	XLON
RBC Europe Limited	02/10/2025	148	5,682.00	10:40:22	00307444147TRLOO	XLON
RBC Europe Limited	02/10/2025	39	5,680.00	10:41:49	00307444270TRLOO	BATE
RBC Europe Limited	02/10/2025	33	5,680.00	10:41:50	00307444273TRLOO	BATE
RBC Europe Limited	02/10/2025	48	5,680.00	10:41:50	00307444274TRLOO	CHIX
RBC Europe Limited	02/10/2025	67	5,680.00	10:41:50	00307444275TRLOO	CHIX
RBC Europe Limited	02/10/2025	72	5,680.00	10:41:50	00307444276TRLOO	TRQX
RBC Europe Limited	02/10/2025	304	5,680.00	10:41:50	00307444277TRLOO	XLON
RBC Europe Limited	02/10/2025	76	5,680.00	10:41:50	00307444278TRLOO	XLON
RBC Europe Limited	02/10/2025	77	5,680.00	10:41:50	00307444279TRLOO	XLON
RBC Europe Limited	02/10/2025	76	5,680.00	10:41:50	00307444280TRLOO	XLON
RBC Europe Limited	02/10/2025	72	5,680.00	10:41:50	00307444281TRLOO	Aquis
RBC Europe Limited	02/10/2025	80	5,678.00	10:41:53	00307444284TRLOO	XLON
RBC Europe Limited	02/10/2025	78	5,676.00	10:42:07	00307444306TRLOO	XLON
RBC Europe Limited	02/10/2025	72	5,678.00	10:45:58	00307444658TRLOO	XLON
RBC Europe Limited	02/10/2025	25	5,678.00	10:45:58	00307444659TRLOO	XLON
RBC Europe Limited	02/10/2025	50	5,678.00	10:45:58	00307444660TRLOO	XLON
RBC Europe Limited	02/10/2025	3	5,678.00	10:47:27	00307444777TRLOO	XLON
RBC Europe Limited	02/10/2025	1	5,678.00	10:53:47	00307445175TRLOO	XLON
RBC Europe Limited	02/10/2025	81	5,678.00	10:53:57	00307445181TRLOO	XLON
RBC Europe Limited	02/10/2025	79	5,678.00	10:53:57	00307445182TRLOO	XLON
RBC Europe Limited	02/10/2025	73	5,678.00	10:53:57	00307445183TRLOO	XLON
RBC Europe Limited	02/10/2025	74	5,678.00	10:53:57	00307445184TRLOO	XLON
RBC Europe Limited	02/10/2025	78	5,678.00	10:53:57	00307445185TRLOO	XLON
RBC Europe Limited	02/10/2025	73	5,684.00	11:05:38	00307445983TRLOO	Aquis
RBC Europe Limited	02/10/2025	71	5,684.00	11:05:38	00307445984TRLOO	XLON
RBC Europe Limited	02/10/2025	148	5,684.00	11:05:38	00307445985TRLOO	XLON
RBC Europe Limited	02/10/2025	147	5,684.00	11:05:38	00307445986TRLOO	XLON
RBC Europe Limited	02/10/2025	267	5,684.00	11:05:38	00307445987TRLOO	XLON
RBC Europe Limited	02/10/2025	87	5,682.00	11:06:14	00307446007TRLOO	BATE
RBC Europe Limited	02/10/2025	96	5,682.00	11:07:29	00307446088TRLOO	BATE
RBC Europe Limited	02/10/2025	87	5,682.00	11:07:29	00307446089TRLOO	XLON
RBC Europe Limited	02/10/2025	75	5,682.00	11:07:29	00307446090TRLOO	XLON
RBC Europe Limited	02/10/2025	77	5,682.00	11:07:29	00307446091TRLOO	XLON
RBC Europe Limited	02/10/2025	22	5,682.00	11:07:29	00307446092TRLOO	Aquis
RBC Europe Limited	02/10/2025	65	5,682.00	11:07:29	00307446093TRLOO	Aquis
RBC Europe Limited	02/10/2025	83	5,680.00	11:08:15	00307446142TRLOO	XLON
RBC Europe Limited	02/10/2025	100	5,678.00	11:08:33	00307446150TRLOO	XLON
RBC Europe Limited	02/10/2025	81	5,676.00	11:09:33	00307446208TRLOO	XLON
RBC Europe Limited	02/10/2025	74	5,676.00	11:10:03	00307446231TRLOO	XLON
RBC Europe Limited	02/10/2025	73	5,674.00	11:10:36	00307446261TRLOO	XLON
RBC Europe Limited	02/10/2025	73	5,680.00	11:14:26	00307446529TRLOO	XLON
RBC Europe Limited	02/10/2025	14	5,678.00	11:16:43	00307446662TRLOO	XLON
RBC Europe Limited	02/10/2025	131	5,678.00	11:16:43	00307446663TRLOO	XLON
RBC Europe Limited	02/10/2025	79	5,678.00	11:16:43	00307446664TRLOO	XLON
RBC Europe Limited	02/10/2025	76	5,678.00	11:20:09	00307446939TRLOO	Aquis
RBC Europe Limited	02/10/2025	164	5,678.00	11:20:09	00307446940TRLOO	XLON
RBC Europe Limited	02/10/2025	75	5,676.00	11:21:50	00307447036TRLOO	Aquis
RBC Europe Limited	02/10/2025	193	5,676.00	11:21:50	00307447037TRLOO	XLON
RBC Europe Limited	02/10/2025	13	5,680.00	11:28:42	00307447538TRLOO	XLON
RBC Europe Limited	02/10/2025	131	5,680.00	11:28:49	00307447544TRLOO	XLON
RBC Europe Limited	02/10/2025	78	5,678.00	11:30:17	00307447689TRLOO	XLON
RBC Europe Limited	02/10/2025	74	5,678.00	11:30:17	00307447690TRLOO	XLON
RBC Europe Limited	02/10/2025	190	5,678.00	11:30:17	00307447691TRLOO	XLON
RBC Europe Limited	02/10/2025	83	5,678.00	11:39:58	00307448162TRLOO	XLON
RBC Europe Limited	02/10/2025	77	5,678.00	11:39:58	00307448163TRLOO	XLON
RBC Europe Limited	02/10/2025	12	5,678.00	11:39:58	00307448164TRLOO	XLON
RBC Europe Limited	02/10/2025	61	5,678.00	11:39:58	00307448165TRLOO	XLON
RBC Europe Limited	02/10/2025	75	5,678.00	11:39:58	00307448166TRLOO	XLON
RBC Europe Limited	02/10/2025	14	5,678.00	11:40:10	00307448173TRLOO	Aquis
RBC Europe Limited	02/10/2025	58	5,678.00	11:40:26	00307448183TRLOO	CHIX
RBC Europe Limited	02/10/2025	58	5,678.00	11:40:26	00307448184TRLOO	Aquis
RBC Europe Limited	02/10/2025	72	5,678.00	11:40:26	00307448185TRLOO	BATE
RBC Europe Limited	02/10/2025	14	5,678.00	11:40:26	00307448186TRLOO	CHIX
RBC Europe Limited	02/10/2025	9	5,678.00	11:40:26	00307448187TRLOO	XLON
RBC Europe Limited	02/10/2025	66	5,678.00	11:40:26	00307448188TRLOO	XLON
RBC Europe Limited	02/10/2025	178	5,678.00	11:43:53	00307448406TRLOO	XLON
RBC Europe Limited	02/10/2025	85	5,678.00	11:43:53	00307448407TRLOO	Aquis
RBC Europe Limited	02/10/2025	60	5,678.00	11:43:53	00307448408TRLOO	XLON
RBC Europe Limited	02/10/2025	4	5,676.00	11:51:51	00307448843TRLOO	XLON
RBC Europe Limited	02/10/2025	53	5,678.00	11:55:45	00307449105TRLOO	Aquis
RBC Europe Limited	02/10/2025	150	5,678.00	11:55:45	00307449106TRLOO	XLON
RBC Europe Limited	02/10/2025	141	5,676.00	11:55:45	00307449107TRLOO	XLON
RBC Europe Limited	02/10/2025	46	5,676.00	11:55:45	00307449108TRLOO	XLON
RBC Europe Limited	02/10/2025	1	5,676.00	11:55:45	00307449109TRLOO	XLON
RBC Europe Limited	02/10/2025	51	5,676.00	11:55:45	00307449110TRLOO	XLON
RBC Europe Limited	02/10/2025	15	5,676.00	11:55:45	00307449111TRLOO	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	02/10/2025	8	5,676.00	11:55:45	00307449112TRLOO	XLON
RBC Europe Limited	02/10/2025	22	5,676.00	11:55:45	00307449113TRLOO	XLON
RBC Europe Limited	02/10/2025	10	5,676.00	11:55:45	00307449114TRLOO	XLON
RBC Europe Limited	02/10/2025	73	5,678.00	11:57:43	00307449250TRLOO	XLON
RBC Europe Limited	02/10/2025	75	5,678.00	11:57:43	00307449251TRLOO	XLON
RBC Europe Limited	02/10/2025	5	5,678.00	12:00:03	00307449423TRLOO	XLON
RBC Europe Limited	02/10/2025	67	5,678.00	12:00:03	00307449424TRLOO	XLON
RBC Europe Limited	02/10/2025	40	5,676.00	12:00:37	00307449463TRLOO	XLON
RBC Europe Limited	02/10/2025	73	5,676.00	12:00:37	00307449464TRLOO	XLON
RBC Europe Limited	02/10/2025	64	5,676.00	12:00:37	00307449465TRLOO	XLON
RBC Europe Limited	02/10/2025	19	5,676.00	12:00:37	00307449466TRLOO	XLON
RBC Europe Limited	02/10/2025	76	5,676.00	12:00:37	00307449467TRLOO	XLON
RBC Europe Limited	02/10/2025	122	5,676.00	12:01:20	00307449509TRLOO	CHIX
RBC Europe Limited	02/10/2025	219	5,676.00	12:01:20	00307449510TRLOO	XLON
RBC Europe Limited	02/10/2025	107	5,674.00	12:02:02	00307449548TRLOO	XLON
RBC Europe Limited	02/10/2025	9	5,674.00	12:02:25	00307449577TRLOO	XLON
RBC Europe Limited	02/10/2025	86	5,672.00	12:02:57	00307449606TRLOO	XLON
RBC Europe Limited	02/10/2025	73	5,672.00	12:04:17	00307449690TRLOO	XLON
RBC Europe Limited	02/10/2025	75	5,672.00	12:04:21	00307449693TRLOO	XLON
RBC Europe Limited	02/10/2025	82	5,672.00	12:11:00	00307450102TRLOO	XLON
RBC Europe Limited	02/10/2025	50	5,672.00	12:13:01	00307450220TRLOO	XLON
RBC Europe Limited	02/10/2025	35	5,672.00	12:13:01	00307450221TRLOO	XLON
RBC Europe Limited	02/10/2025	75	5,682.00	12:17:25	00307450482TRLOO	XLON
RBC Europe Limited	02/10/2025	102	5,682.00	12:18:44	00307450543TRLOO	XLON
RBC Europe Limited	02/10/2025	73	5,694.00	12:25:49	00307450956TRLOO	XLON
RBC Europe Limited	02/10/2025	225	5,694.00	12:25:49	00307450957TRLOO	XLON
RBC Europe Limited	02/10/2025	85	5,694.00	12:26:06	00307450966TRLOO	Aquis
RBC Europe Limited	02/10/2025	3	5,694.00	12:26:06	00307450967TRLOO	XLON
RBC Europe Limited	02/10/2025	45	5,692.00	12:26:06	00307450968TRLOO	XLON
RBC Europe Limited	02/10/2025	30	5,692.00	12:26:06	00307450969TRLOO	XLON
RBC Europe Limited	02/10/2025	4	5,692.00	12:26:06	00307450970TRLOO	XLON
RBC Europe Limited	02/10/2025	146	5,692.00	12:26:06	00307450971TRLOO	XLON
RBC Europe Limited	02/10/2025	15	5,692.00	12:26:06	00307450972TRLOO	XLON
RBC Europe Limited	02/10/2025	112	5,692.00	12:26:06	00307450974TRLOO	XLON
RBC Europe Limited	02/10/2025	74	5,692.00	12:27:47	00307451061TRLOO	XLON
RBC Europe Limited	02/10/2025	97	5,690.00	12:27:54	00307451062TRLOO	XLON
RBC Europe Limited	02/10/2025	39	5,690.00	12:28:18	00307451083TRLOO	XLON
RBC Europe Limited	02/10/2025	20	5,690.00	12:30:32	00307451236TRLOO	XLON
RBC Europe Limited	02/10/2025	17	5,690.00	12:30:32	00307451237TRLOO	XLON
RBC Europe Limited	02/10/2025	79	5,690.00	12:32:49	00307451359TRLOO	XLON
RBC Europe Limited	02/10/2025	76	5,690.00	12:32:49	00307451360TRLOO	XLON
RBC Europe Limited	02/10/2025	72	5,690.00	12:32:52	00307451363TRLOO	XLON
RBC Europe Limited	02/10/2025	82	5,688.00	12:35:41	00307451507TRLOO	XLON
RBC Europe Limited	02/10/2025	151	5,694.00	12:41:49	00307451862TRLOO	XLON
RBC Europe Limited	02/10/2025	75	5,694.00	12:46:31	00307452175TRLOO	Aquis
RBC Europe Limited	02/10/2025	89	5,694.00	12:46:31	00307452176TRLOO	XLON
RBC Europe Limited	02/10/2025	72	5,694.00	12:46:31	00307452177TRLOO	XLON
RBC Europe Limited	02/10/2025	75	5,694.00	12:46:31	00307452178TRLOO	XLON
RBC Europe Limited	02/10/2025	150	5,694.00	12:46:31	00307452179TRLOO	XLON
RBC Europe Limited	02/10/2025	153	5,694.00	12:46:31	00307452180TRLOO	XLON
RBC Europe Limited	02/10/2025	77	5,696.00	12:48:38	00307452388TRLOO	XLON
RBC Europe Limited	02/10/2025	76	5,696.00	12:48:38	00307452389TRLOO	XLON
RBC Europe Limited	02/10/2025	158	5,696.00	12:49:41	00307452445TRLOO	XLON
RBC Europe Limited	02/10/2025	74	5,698.00	12:53:58	00307452707TRLOO	XLON
RBC Europe Limited	02/10/2025	74	5,696.00	12:55:00	00307452769TRLOO	XLON
RBC Europe Limited	02/10/2025	76	5,696.00	12:55:00	00307452770TRLOO	XLON
RBC Europe Limited	02/10/2025	74	5,694.00	12:55:00	00307452771TRLOO	XLON
RBC Europe Limited	02/10/2025	81	5,692.00	12:55:49	00307452818TRLOO	XLON
RBC Europe Limited	02/10/2025	74	5,690.00	12:56:46	00307452887TRLOO	XLON
RBC Europe Limited	02/10/2025	6	5,690.00	12:56:46	00307452888TRLOO	XLON
RBC Europe Limited	02/10/2025	78	5,690.00	13:00:56	00307453193TRLOO	XLON
RBC Europe Limited	02/10/2025	74	5,690.00	13:00:56	00307453194TRLOO	XLON
RBC Europe Limited	02/10/2025	81	5,688.00	13:02:48	00307453377TRLOO	XLON
RBC Europe Limited	02/10/2025	209	5,688.00	13:02:48	00307453378TRLOO	XLON
RBC Europe Limited	02/10/2025	79	5,688.00	13:06:43	00307453650TRLOO	Aquis
RBC Europe Limited	02/10/2025	200	5,688.00	13:06:43	00307453651TRLOO	XLON
RBC Europe Limited	02/10/2025	82	5,686.00	13:08:44	00307453823TRLOO	Aquis
RBC Europe Limited	02/10/2025	186	5,686.00	13:08:44	00307453824TRLOO	XLON
RBC Europe Limited	02/10/2025	14	5,686.00	13:08:44	00307453825TRLOO	XLON
RBC Europe Limited	02/10/2025	151	5,692.00	13:16:42	00307454634TRLOO	XLON
RBC Europe Limited	02/10/2025	76	5,692.00	13:16:42	00307454635TRLOO	XLON
RBC Europe Limited	02/10/2025	75	5,692.00	13:16:42	00307454636TRLOO	XLON
RBC Europe Limited	02/10/2025	151	5,702.00	13:32:09	00307456158TRLOO	XLON
RBC Europe Limited	02/10/2025	3	5,702.00	13:32:09	00307456159TRLOO	XLON
RBC Europe Limited	02/10/2025	58	5,702.00	13:32:09	00307456160TRLOO	CHIX
RBC Europe Limited	02/10/2025	77	5,702.00	13:32:09	00307456161TRLOO	Aquis
RBC Europe Limited	02/10/2025	151	5,700.00	13:32:14	00307456179TRLOO	XLON
RBC Europe Limited	02/10/2025	83	5,700.00	13:32:14	00307456180TRLOO	Aquis
RBC Europe Limited	02/10/2025	149	5,700.00	13:32:14	00307456181TRLOO	XLON
RBC Europe Limited	02/10/2025	62	5,700.00	13:32:14	00307456182TRLOO	XLON
RBC Europe Limited	02/10/2025	157	5,700.00	13:32:14	00307456183TRLOO	XLON
RBC Europe Limited	02/10/2025	61	5,700.00	13:32:22	00307456196TRLOO	BATE
RBC Europe Limited	02/10/2025	304	5,700.00	13:32:22	00307456197TRLOO	Aquis
RBC Europe Limited	02/10/2025	143	5,700.00	13:33:19	00307456306TRLOO	Aquis
RBC Europe Limited	02/10/2025	456	5,700.00	13:33:19	00307456307TRLOO	XLON
RBC Europe Limited	02/10/2025	37	5,700.00	13:33:20	00307456312TRLOO	BATE
RBC Europe Limited	02/10/2025	76	5,700.00	13:33:20	00307456313TRLOO	TRQX
RBC Europe Limited	02/10/2025	49	5,700.00	13:34:18	00307456419TRLOO	BATE
RBC Europe Limited	02/10/2025	85	5,700.00	13:34:18	00307456420TRLOO	TRQX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	02/10/2025	27	5,700.00	13:35:19	00307456536TRLOO	TRQX
RBC Europe Limited	02/10/2025	79	5,704.00	13:39:35	00307457273TRLOO	XLON
RBC Europe Limited	02/10/2025	73	5,702.00	13:40:43	00307457440TRLOO	XLON
RBC Europe Limited	02/10/2025	132	5,702.00	13:40:43	00307457441TRLOO	XLON
RBC Europe Limited	02/10/2025	77	5,700.00	13:43:09	00307457692TRLOO	Aquis
RBC Europe Limited	02/10/2025	165	5,700.00	13:43:09	00307457693TRLOO	XLON
RBC Europe Limited	02/10/2025	53	5,702.00	13:45:09	00307458030TRLOO	XLON
RBC Europe Limited	02/10/2025	124	5,702.00	13:45:09	00307458031TRLOO	XLON
RBC Europe Limited	02/10/2025	85	5,702.00	13:45:09	00307458032TRLOO	Aquis
RBC Europe Limited	02/10/2025	76	5,700.00	13:45:24	00307458067TRLOO	Aquis
RBC Europe Limited	02/10/2025	83	5,700.00	13:45:24	00307458068TRLOO	XLON
RBC Europe Limited	02/10/2025	77	5,700.00	13:48:53	00307458447TRLOO	XLON
RBC Europe Limited	02/10/2025	132	5,698.00	13:49:26	00307458488TRLOO	XLON
RBC Europe Limited	02/10/2025	108	5,696.00	13:50:09	00307458594TRLOO	XLON
RBC Europe Limited	02/10/2025	80	5,694.00	13:50:21	00307458627TRLOO	XLON
RBC Europe Limited	02/10/2025	3	5,694.00	13:51:01	00307458732TRLOO	XLON
RBC Europe Limited	02/10/2025	28	5,694.00	13:51:04	00307458744TRLOO	XLON
RBC Europe Limited	02/10/2025	52	5,694.00	13:51:04	00307458745TRLOO	XLON
RBC Europe Limited	02/10/2025	82	5,694.00	13:51:21	00307458791TRLOO	XLON
RBC Europe Limited	02/10/2025	80	5,692.00	13:51:51	00307458836TRLOO	XLON
RBC Europe Limited	02/10/2025	82	5,692.00	13:53:08	00307458993TRLOO	XLON
RBC Europe Limited	02/10/2025	83	5,690.00	13:53:11	00307458997TRLOO	XLON
RBC Europe Limited	02/10/2025	78	5,690.00	13:54:03	00307459099TRLOO	XLON
RBC Europe Limited	02/10/2025	85	5,690.00	13:56:17	00307459341TRLOO	XLON
RBC Europe Limited	02/10/2025	71	5,688.00	13:56:58	00307459402TRLOO	XLON
RBC Europe Limited	02/10/2025	87	5,688.00	13:57:09	00307459425TRLOO	XLON
RBC Europe Limited	02/10/2025	77	5,688.00	13:58:56	00307459555TRLOO	XLON
RBC Europe Limited	02/10/2025	84	5,688.00	14:01:03	00307459774TRLOO	XLON
RBC Europe Limited	02/10/2025	79	5,688.00	14:01:03	00307459775TRLOO	XLON
RBC Europe Limited	02/10/2025	78	5,692.00	14:05:16	00307460184TRLOO	XLON
RBC Europe Limited	02/10/2025	148	5,692.00	14:05:16	00307460185TRLOO	XLON
RBC Europe Limited	02/10/2025	76	5,690.00	14:05:30	00307460237TRLOO	XLON
RBC Europe Limited	02/10/2025	77	5,690.00	14:05:30	00307460238TRLOO	XLON
RBC Europe Limited	02/10/2025	126	5,690.00	14:05:30	00307460239TRLOO	XLON
RBC Europe Limited	02/10/2025	81	5,690.00	14:06:10	00307460303TRLOO	XLON
RBC Europe Limited	02/10/2025	77	5,700.00	14:15:56	00307461582TRLOO	BATE
RBC Europe Limited	02/10/2025	50	5,700.00	14:15:56	00307461583TRLOO	CHIX
RBC Europe Limited	02/10/2025	27	5,700.00	14:15:56	00307461584TRLOO	CHIX
RBC Europe Limited	02/10/2025	77	5,700.00	14:15:56	00307461585TRLOO	TRQX
RBC Europe Limited	02/10/2025	616	5,700.00	14:15:56	00307461586TRLOO	XLON
RBC Europe Limited	02/10/2025	131	5,700.00	14:16:17	00307461636TRLOO	XLON
RBC Europe Limited	02/10/2025	229	5,702.00	14:19:48	00307462161TRLOO	XLON
RBC Europe Limited	02/10/2025	153	5,700.00	14:22:39	00307462507TRLOO	XLON
RBC Europe Limited	02/10/2025	19	5,698.00	14:22:40	00307462511TRLOO	Aquis
RBC Europe Limited	02/10/2025	29	5,700.00	14:23:03	00307462572TRLOO	CHIX
RBC Europe Limited	02/10/2025	63	5,700.00	14:24:17	00307462688TRLOO	XLON
RBC Europe Limited	02/10/2025	89	5,700.00	14:24:17	00307462689TRLOO	XLON
RBC Europe Limited	02/10/2025	47	5,700.00	14:24:17	00307462690TRLOO	CHIX
RBC Europe Limited	02/10/2025	132	5,700.00	14:24:56	00307462766TRLOO	CHIX
RBC Europe Limited	02/10/2025	172	5,698.00	14:24:56	00307462767TRLOO	XLON
RBC Europe Limited	02/10/2025	158	5,698.00	14:24:56	00307462768TRLOO	XLON
RBC Europe Limited	02/10/2025	62	5,698.00	14:26:29	00307462963TRLOO	XLON
RBC Europe Limited	02/10/2025	110	5,698.00	14:26:29	00307462964TRLOO	XLON
RBC Europe Limited	02/10/2025	43	5,698.00	14:26:29	00307462965TRLOO	XLON
RBC Europe Limited	02/10/2025	82	5,698.00	14:26:29	00307462966TRLOO	XLON
RBC Europe Limited	02/10/2025	76	5,698.00	14:26:29	00307462967TRLOO	XLON
RBC Europe Limited	02/10/2025	28	5,698.00	14:26:29	00307462968TRLOO	Aquis
RBC Europe Limited	02/10/2025	80	5,696.00	14:26:49	00307463022TRLOO	Aquis
RBC Europe Limited	02/10/2025	86	5,698.00	14:30:01	00307463524TRLOO	XLON
RBC Europe Limited	02/10/2025	80	5,698.00	14:30:01	00307463525TRLOO	XLON
RBC Europe Limited	02/10/2025	72	5,698.00	14:30:01	00307463526TRLOO	XLON
RBC Europe Limited	02/10/2025	167	5,696.00	14:30:51	00307464438TRLOO	Aquis
RBC Europe Limited	02/10/2025	80	5,696.00	14:30:51	00307464439TRLOO	CHIX
RBC Europe Limited	02/10/2025	80	5,696.00	14:30:51	00307464440TRLOO	BATE
RBC Europe Limited	02/10/2025	81	5,696.00	14:30:51	00307464441TRLOO	XLON
RBC Europe Limited	02/10/2025	79	5,696.00	14:30:51	00307464442TRLOO	XLON
RBC Europe Limited	02/10/2025	76	5,696.00	14:30:51	00307464443TRLOO	XLON
RBC Europe Limited	02/10/2025	76	5,696.00	14:30:51	00307464444TRLOO	XLON
RBC Europe Limited	02/10/2025	168	5,696.00	14:30:56	00307464490TRLOO	XLON
RBC Europe Limited	02/10/2025	83	5,696.00	14:31:14	00307464829TRLOO	XLON
RBC Europe Limited	02/10/2025	83	5,696.00	14:33:13	00307466333TRLOO	XLON
RBC Europe Limited	02/10/2025	82	5,696.00	14:33:13	00307466334TRLOO	XLON
RBC Europe Limited	02/10/2025	76	5,696.00	14:33:13	00307466335TRLOO	XLON
RBC Europe Limited	02/10/2025	79	5,696.00	14:33:13	00307466336TRLOO	XLON
RBC Europe Limited	02/10/2025	77	5,696.00	14:33:13	00307466337TRLOO	XLON
RBC Europe Limited	02/10/2025	53	5,698.00	14:34:03	00307466804TRLOO	CHIX
RBC Europe Limited	02/10/2025	71	5,698.00	14:34:03	00307466805TRLOO	Aquis
RBC Europe Limited	02/10/2025	18	5,698.00	14:34:03	00307466806TRLOO	CHIX
RBC Europe Limited	02/10/2025	71	5,698.00	14:34:03	00307466807TRLOO	BATE
RBC Europe Limited	02/10/2025	78	5,698.00	14:34:03	00307466808TRLOO	XLON
RBC Europe Limited	02/10/2025	75	5,698.00	14:34:03	00307466809TRLOO	XLON
RBC Europe Limited	02/10/2025	76	5,698.00	14:34:03	00307466810TRLOO	XLON
RBC Europe Limited	02/10/2025	84	5,698.00	14:34:03	00307466811TRLOO	XLON
RBC Europe Limited	02/10/2025	71	5,698.00	14:34:03	00307466812TRLOO	TRQX
RBC Europe Limited	02/10/2025	526	5,698.00	14:34:03	00307466813TRLOO	XLON
RBC Europe Limited	02/10/2025	77	5,696.00	14:34:10	00307466837TRLOO	XLON
RBC Europe Limited	02/10/2025	79	5,696.00	14:34:12	00307466839TRLOO	XLON
RBC Europe Limited	02/10/2025	76	5,692.00	14:34:16	00307466864TRLOO	XLON
RBC Europe Limited	02/10/2025	78	5,690.00	14:35:45	00307467620TRLOO	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	02/10/2025	82	5,690.00	14:35:45	00307467621TRLOO	XLON
RBC Europe Limited	02/10/2025	77	5,690.00	14:35:45	00307467622TRLOO	XLON
RBC Europe Limited	02/10/2025	76	5,690.00	14:35:45	00307467623TRLOO	XLON
RBC Europe Limited	02/10/2025	85	5,690.00	14:35:45	00307467624TRLOO	XLON
RBC Europe Limited	02/10/2025	86	5,696.00	14:38:25	00307469212TRLOO	CHIX
RBC Europe Limited	02/10/2025	77	5,696.00	14:38:25	00307469213TRLOO	TRQX
RBC Europe Limited	02/10/2025	77	5,696.00	14:38:25	00307469214TRLOO	XLON
RBC Europe Limited	02/10/2025	74	5,694.00	14:39:25	00307469847TRLOO	Aquis
RBC Europe Limited	02/10/2025	74	5,694.00	14:39:25	00307469848TRLOO	Aquis
RBC Europe Limited	02/10/2025	64	5,694.00	14:39:25	00307469849TRLOO	Aquis
RBC Europe Limited	02/10/2025	80	5,694.00	14:39:25	00307469850TRLOO	XLON
RBC Europe Limited	02/10/2025	42	5,694.00	14:39:25	00307469851TRLOO	XLON
RBC Europe Limited	02/10/2025	35	5,694.00	14:39:25	00307469852TRLOO	XLON
RBC Europe Limited	02/10/2025	170	5,694.00	14:39:25	00307469853TRLOO	XLON
RBC Europe Limited	02/10/2025	123	5,694.00	14:39:25	00307469854TRLOO	XLON
RBC Europe Limited	02/10/2025	75	5,694.00	14:39:25	00307469855TRLOO	XLON
RBC Europe Limited	02/10/2025	78	5,696.00	14:40:32	00307470660TRLOO	XLON
RBC Europe Limited	02/10/2025	86	5,700.00	14:44:08	00307472907TRLOO	CHIX
RBC Europe Limited	02/10/2025	86	5,700.00	14:44:08	00307472908TRLOO	BATE
RBC Europe Limited	02/10/2025	86	5,700.00	14:44:08	00307472909TRLOO	TRQX
RBC Europe Limited	02/10/2025	116	5,700.00	14:44:08	00307472910TRLOO	XLON
RBC Europe Limited	02/10/2025	365	5,700.00	14:44:08	00307472911TRLOO	XLON
RBC Europe Limited	02/10/2025	123	5,700.00	14:44:08	00307472912TRLOO	XLON
RBC Europe Limited	02/10/2025	86	5,700.00	14:44:08	00307472913TRLOO	Aquis
RBC Europe Limited	02/10/2025	78	5,698.00	14:44:15	00307473003TRLOO	Aquis
RBC Europe Limited	02/10/2025	80	5,698.00	14:44:15	00307473004TRLOO	CHIX
RBC Europe Limited	02/10/2025	80	5,698.00	14:44:15	00307473005TRLOO	Aquis
RBC Europe Limited	02/10/2025	86	5,698.00	14:44:15	00307473006TRLOO	XLON
RBC Europe Limited	02/10/2025	155	5,698.00	14:44:15	00307473007TRLOO	XLON
RBC Europe Limited	02/10/2025	58	5,698.00	14:44:15	00307473008TRLOO	XLON
RBC Europe Limited	02/10/2025	78	5,698.00	14:44:15	00307473009TRLOO	XLON
RBC Europe Limited	02/10/2025	79	5,696.00	14:45:34	00307473748TRLOO	Aquis
RBC Europe Limited	02/10/2025	204	5,696.00	14:45:34	00307473749TRLOO	XLON
RBC Europe Limited	02/10/2025	167	5,696.00	14:45:34	00307473750TRLOO	XLON
RBC Europe Limited	02/10/2025	95	5,694.00	14:46:11	00307473993TRLOO	Aquis
RBC Europe Limited	02/10/2025	86	5,694.00	14:46:11	00307473994TRLOO	XLON
RBC Europe Limited	02/10/2025	74	5,692.00	14:46:27	00307474097TRLOO	XLON
RBC Europe Limited	02/10/2025	83	5,690.00	14:46:53	00307474410TRLOO	XLON
RBC Europe Limited	02/10/2025	83	5,688.00	14:48:18	00307475123TRLOO	XLON
RBC Europe Limited	02/10/2025	107	5,686.00	14:48:19	00307475139TRLOO	XLON
RBC Europe Limited	02/10/2025	81	5,684.00	14:48:48	00307475422TRLOO	XLON
RBC Europe Limited	02/10/2025	63	5,684.00	14:49:23	00307475756TRLOO	XLON
RBC Europe Limited	02/10/2025	18	5,684.00	14:49:23	00307475757TRLOO	XLON
RBC Europe Limited	02/10/2025	119	5,682.00	14:50:39	00307476483TRLOO	XLON
RBC Europe Limited	02/10/2025	74	5,682.00	14:50:39	00307476484TRLOO	XLON
RBC Europe Limited	02/10/2025	74	5,682.00	14:50:39	00307476485TRLOO	XLON
RBC Europe Limited	02/10/2025	81	5,682.00	14:50:39	00307476486TRLOO	XLON
RBC Europe Limited	02/10/2025	158	5,690.00	14:55:17	00307478580TRLOO	XLON
RBC Europe Limited	02/10/2025	77	5,690.00	14:59:57	00307480696TRLOO	BATE
RBC Europe Limited	02/10/2025	77	5,690.00	14:59:57	00307480697TRLOO	CHIX
RBC Europe Limited	02/10/2025	62	5,690.00	14:59:57	00307480698TRLOO	Aquis
RBC Europe Limited	02/10/2025	72	5,690.00	14:59:57	00307480699TRLOO	Aquis
RBC Europe Limited	02/10/2025	77	5,690.00	14:59:57	00307480700TRLOO	Aquis
RBC Europe Limited	02/10/2025	77	5,690.00	14:59:57	00307480701TRLOO	Aquis
RBC Europe Limited	02/10/2025	77	5,690.00	14:59:57	00307480702TRLOO	TRQX
RBC Europe Limited	02/10/2025	77	5,690.00	14:59:57	00307480703TRLOO	XLON
RBC Europe Limited	02/10/2025	174	5,690.00	14:59:57	00307480704TRLOO	XLON
RBC Europe Limited	02/10/2025	82	5,690.00	14:59:57	00307480705TRLOO	XLON
RBC Europe Limited	02/10/2025	297	5,690.00	14:59:57	00307480706TRLOO	XLON
RBC Europe Limited	02/10/2025	304	5,690.00	14:59:57	00307480707TRLOO	XLON
RBC Europe Limited	02/10/2025	83	5,688.00	15:02:09	00307481780TRLOO	Aquis
RBC Europe Limited	02/10/2025	80	5,688.00	15:02:09	00307481781TRLOO	Aquis
RBC Europe Limited	02/10/2025	83	5,688.00	15:02:09	00307481782TRLOO	BATE
RBC Europe Limited	02/10/2025	80	5,688.00	15:02:09	00307481783TRLOO	BATE
RBC Europe Limited	02/10/2025	108	5,688.00	15:02:09	00307481784TRLOO	CHIX
RBC Europe Limited	02/10/2025	17	5,688.00	15:02:09	00307481785TRLOO	CHIX
RBC Europe Limited	02/10/2025	83	5,688.00	15:02:09	00307481786TRLOO	TRQX
RBC Europe Limited	02/10/2025	332	5,688.00	15:02:09	00307481787TRLOO	XLON
RBC Europe Limited	02/10/2025	74	5,688.00	15:02:09	00307481788TRLOO	XLON
RBC Europe Limited	02/10/2025	74	5,688.00	15:02:09	00307481789TRLOO	XLON
RBC Europe Limited	02/10/2025	84	5,688.00	15:02:09	00307481790TRLOO	XLON
RBC Europe Limited	02/10/2025	160	5,688.00	15:02:09	00307481791TRLOO	XLON
RBC Europe Limited	02/10/2025	84	5,688.00	15:04:22	00307482660TRLOO	XLON
RBC Europe Limited	02/10/2025	84	5,688.00	15:04:22	00307482661TRLOO	XLON
RBC Europe Limited	02/10/2025	8	5,688.00	15:04:22	00307482662TRLOO	XLON
RBC Europe Limited	02/10/2025	152	5,688.00	15:04:22	00307482663TRLOO	XLON
RBC Europe Limited	02/10/2025	148	5,688.00	15:04:22	00307482664TRLOO	XLON
RBC Europe Limited	02/10/2025	80	5,688.00	15:05:38	00307483024TRLOO	XLON
RBC Europe Limited	02/10/2025	84	5,688.00	15:05:38	00307483025TRLOO	XLON
RBC Europe Limited	02/10/2025	79	5,688.00	15:05:38	00307483026TRLOO	XLON
RBC Europe Limited	02/10/2025	81	5,688.00	15:05:38	00307483028TRLOO	XLON
RBC Europe Limited	02/10/2025	79	5,686.00	15:05:58	00307483158TRLOO	XLON
RBC Europe Limited	02/10/2025	77	5,686.00	15:05:58	00307483159TRLOO	XLON
RBC Europe Limited	02/10/2025	73	5,696.00	15:10:04	00307484568TRLOO	CHIX
RBC Europe Limited	02/10/2025	89	5,696.00	15:10:04	00307484569TRLOO	XLON
RBC Europe Limited	02/10/2025	82	5,696.00	15:10:04	00307484570TRLOO	XLON
RBC Europe Limited	02/10/2025	222	5,696.00	15:10:04	00307484571TRLOO	XLON
RBC Europe Limited	02/10/2025	80	5,696.00	15:10:04	00307484572TRLOO	Aquis
RBC Europe Limited	02/10/2025	74	5,696.00	15:10:04	00307484573TRLOO	Aquis

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	02/10/2025	72	5,708.00	15:20:00	00307486987TRLOO	BATE
RBC Europe Limited	02/10/2025	72	5,708.00	15:20:00	00307486988TRLOO	CHIX
RBC Europe Limited	02/10/2025	72	5,708.00	15:20:00	00307486989TRLOO	TRQX
RBC Europe Limited	02/10/2025	72	5,708.00	15:20:00	00307486990TRLOO	Aquis
RBC Europe Limited	02/10/2025	69	5,708.00	15:20:00	00307486991TRLOO	XLON
RBC Europe Limited	02/10/2025	290	5,708.00	15:20:00	00307486992TRLOO	XLON
RBC Europe Limited	02/10/2025	158	5,708.00	15:22:33	00307487679TRLOO	XLON
RBC Europe Limited	02/10/2025	141	5,706.00	15:24:15	00307488155TRLOO	CHIX
RBC Europe Limited	02/10/2025	73	5,706.00	15:24:15	00307488156TRLOO	Aquis
RBC Europe Limited	02/10/2025	73	5,706.00	15:24:15	00307488157TRLOO	TRQX
RBC Europe Limited	02/10/2025	438	5,706.00	15:24:15	00307488158TRLOO	XLON
RBC Europe Limited	02/10/2025	74	5,706.00	15:24:15	00307488159TRLOO	XLON
RBC Europe Limited	02/10/2025	76	5,704.00	15:24:19	00307488171TRLOO	CHIX
RBC Europe Limited	02/10/2025	84	5,704.00	15:24:19	00307488172TRLOO	BATE
RBC Europe Limited	02/10/2025	84	5,704.00	15:24:19	00307488173TRLOO	CHIX
RBC Europe Limited	02/10/2025	76	5,704.00	15:24:19	00307488174TRLOO	Aquis
RBC Europe Limited	02/10/2025	151	5,704.00	15:24:19	00307488175TRLOO	Aquis
RBC Europe Limited	02/10/2025	128	5,704.00	15:24:19	00307488176TRLOO	XLON
RBC Europe Limited	02/10/2025	177	5,704.00	15:24:19	00307488177TRLOO	XLON
RBC Europe Limited	02/10/2025	327	5,704.00	15:24:19	00307488178TRLOO	XLON
RBC Europe Limited	02/10/2025	166	5,702.00	15:25:00	00307488340TRLOO	CHIX
RBC Europe Limited	02/10/2025	284	5,702.00	15:25:00	00307488341TRLOO	Aquis
RBC Europe Limited	02/10/2025	85	5,702.00	15:25:00	00307488342TRLOO	Aquis
RBC Europe Limited	02/10/2025	142	5,702.00	15:25:00	00307488343TRLOO	TRQX
RBC Europe Limited	02/10/2025	994	5,702.00	15:25:00	00307488344TRLOO	XLON
RBC Europe Limited	02/10/2025	233	5,702.00	15:25:00	00307488345TRLOO	XLON
RBC Europe Limited	02/10/2025	28	5,700.00	15:28:11	00307489292TRLOO	BATE
RBC Europe Limited	02/10/2025	107	5,700.00	15:28:54	00307489478TRLOO	CHIX
RBC Europe Limited	02/10/2025	224	5,700.00	15:28:54	00307489479TRLOO	BATE
RBC Europe Limited	02/10/2025	588	5,700.00	15:28:54	00307489480TRLOO	XLON
RBC Europe Limited	02/10/2025	82	5,698.00	15:30:02	00307489756TRLOO	XLON
RBC Europe Limited	02/10/2025	83	5,698.00	15:30:05	00307489773TRLOO	XLON
RBC Europe Limited	02/10/2025	81	5,698.00	15:30:07	00307489782TRLOO	XLON
RBC Europe Limited	02/10/2025	74	5,700.00	15:32:30	00307490490TRLOO	XLON
RBC Europe Limited	02/10/2025	72	5,698.00	15:34:15	00307490964TRLOO	XLON
RBC Europe Limited	02/10/2025	38	5,698.00	15:39:31	00307492912TRLOO	BATE
RBC Europe Limited	02/10/2025	131	5,698.00	15:39:31	00307492913TRLOO	CHIX
RBC Europe Limited	02/10/2025	37	5,698.00	15:39:31	00307492914TRLOO	BATE
RBC Europe Limited	02/10/2025	77	5,698.00	15:39:31	00307492915TRLOO	XLON
RBC Europe Limited	02/10/2025	76	5,698.00	15:39:31	00307492916TRLOO	XLON
RBC Europe Limited	02/10/2025	76	5,698.00	15:39:31	00307492917TRLOO	XLON
RBC Europe Limited	02/10/2025	77	5,698.00	15:39:31	00307492918TRLOO	XLON
RBC Europe Limited	02/10/2025	41	5,698.00	15:39:31	00307492919TRLOO	XLON
RBC Europe Limited	02/10/2025	334	5,698.00	15:39:31	00307492920TRLOO	XLON
RBC Europe Limited	02/10/2025	177	5,696.00	15:39:55	00307493040TRLOO	XLON
RBC Europe Limited	02/10/2025	21	5,696.00	15:39:55	00307493041TRLOO	XLON
RBC Europe Limited	02/10/2025	58	5,696.00	15:39:55	00307493042TRLOO	XLON
RBC Europe Limited	02/10/2025	101	5,696.00	15:41:04	00307493521TRLOO	TRQX
RBC Europe Limited	02/10/2025	162	5,696.00	15:41:04	00307493522TRLOO	XLON
RBC Europe Limited	02/10/2025	78	5,694.00	15:41:11	00307493576TRLOO	Aquis
RBC Europe Limited	02/10/2025	42	5,694.00	15:41:11	00307493577TRLOO	BATE
RBC Europe Limited	02/10/2025	156	5,694.00	15:41:11	00307493578TRLOO	XLON
RBC Europe Limited	02/10/2025	74	5,692.00	15:42:43	00307494093TRLOO	XLON
RBC Europe Limited	02/10/2025	49	5,692.00	15:43:06	00307494355TRLOO	XLON
RBC Europe Limited	02/10/2025	31	5,692.00	15:43:57	00307494782TRLOO	XLON
RBC Europe Limited	02/10/2025	79	5,696.00	15:47:40	00307496536TRLOO	XLON
RBC Europe Limited	02/10/2025	30	5,696.00	15:47:40	00307496537TRLOO	Aquis
RBC Europe Limited	02/10/2025	88	5,696.00	15:47:40	00307496538TRLOO	XLON
RBC Europe Limited	02/10/2025	41	5,696.00	15:47:40	00307496539TRLOO	Aquis
RBC Europe Limited	02/10/2025	152	5,696.00	15:47:40	00307496540TRLOO	XLON
RBC Europe Limited	02/10/2025	162	5,696.00	15:47:40	00307496541TRLOO	XLON
RBC Europe Limited	02/10/2025	72	5,694.00	15:49:56	00307497456TRLOO	Aquis
RBC Europe Limited	02/10/2025	72	5,694.00	15:49:56	00307497457TRLOO	CHIX
RBC Europe Limited	02/10/2025	72	5,694.00	15:49:56	00307497458TRLOO	BATE
RBC Europe Limited	02/10/2025	325	5,694.00	15:49:56	00307497459TRLOO	XLON
RBC Europe Limited	02/10/2025	75	5,694.00	15:49:56	00307497460TRLOO	XLON
RBC Europe Limited	02/10/2025	72	5,694.00	15:49:56	00307497461TRLOO	XLON
RBC Europe Limited	02/10/2025	73	5,694.00	15:49:56	00307497462TRLOO	XLON
RBC Europe Limited	02/10/2025	19	5,694.00	15:49:56	00307497463TRLOO	XLON
RBC Europe Limited	02/10/2025	57	5,694.00	15:49:56	00307497464TRLOO	XLON
RBC Europe Limited	02/10/2025	111	5,692.00	15:50:20	00307497673TRLOO	CHIX
RBC Europe Limited	02/10/2025	80	5,700.00	15:55:09	00307499751TRLOO	XLON
RBC Europe Limited	02/10/2025	81	5,698.00	15:55:09	00307499752TRLOO	Aquis
RBC Europe Limited	02/10/2025	172	5,698.00	15:55:15	00307499791TRLOO	XLON
RBC Europe Limited	02/10/2025	86	5,698.00	15:55:15	00307499792TRLOO	XLON
RBC Europe Limited	02/10/2025	79	5,710.00	16:01:32	00307502981TRLOO	XLON
RBC Europe Limited	02/10/2025	85	5,710.00	16:04:14	00307504099TRLOO	Aquis
RBC Europe Limited	02/10/2025	85	5,710.00	16:04:14	00307504100TRLOO	CHIX
RBC Europe Limited	02/10/2025	85	5,710.00	16:04:14	00307504101TRLOO	BATE
RBC Europe Limited	02/10/2025	85	5,710.00	16:04:14	00307504102TRLOO	TRQX
RBC Europe Limited	02/10/2025	194	5,710.00	16:04:14	00307504103TRLOO	XLON
RBC Europe Limited	02/10/2025	252	5,708.00	16:04:18	00307504117TRLOO	Aquis
RBC Europe Limited	02/10/2025	168	5,708.00	16:04:18	00307504118TRLOO	BATE
RBC Europe Limited	02/10/2025	242	5,708.00	16:04:18	00307504119TRLOO	CHIX
RBC Europe Limited	02/10/2025	168	5,708.00	16:04:18	00307504120TRLOO	TRQX
RBC Europe Limited	02/10/2025	1,420	5,708.00	16:04:18	00307504121TRLOO	XLON
RBC Europe Limited	02/10/2025	92	5,708.00	16:04:18	00307504122TRLOO	XLON
RBC Europe Limited	02/10/2025	77	5,706.00	16:04:29	00307504162TRLOO	XLON
RBC Europe Limited	02/10/2025	88	5,706.00	16:04:29	00307504163TRLOO	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	02/10/2025	31	5,706.00	16:04:29	00307504164TRLO0	XLON
RBC Europe Limited	02/10/2025	327	5,706.00	16:04:29	00307504165TRLO0	XLON
RBC Europe Limited	02/10/2025	1,022	5,706.00	16:04:29	00307504166TRLO0	XLON
RBC Europe Limited	02/10/2025	154	5,706.00	16:04:29	00307504167TRLO0	XLON
RBC Europe Limited	02/10/2025	83	5,706.00	16:04:29	00307504168TRLO0	CHIX
RBC Europe Limited	02/10/2025	76	5,706.00	16:04:29	00307504169TRLO0	CHIX
RBC Europe Limited	02/10/2025	118	5,706.00	16:04:29	00307504170TRLO0	CHIX
RBC Europe Limited	02/10/2025	83	5,706.00	16:04:29	00307504171TRLO0	BATE
RBC Europe Limited	02/10/2025	76	5,706.00	16:04:29	00307504173TRLO0	BATE
RBC Europe Limited	02/10/2025	84	5,706.00	16:04:29	00307504174TRLO0	BATE
RBC Europe Limited	02/10/2025	83	5,706.00	16:04:29	00307504175TRLO0	TRQX
RBC Europe Limited	02/10/2025	76	5,706.00	16:04:29	00307504176TRLO0	TRQX
RBC Europe Limited	02/10/2025	84	5,706.00	16:04:29	00307504177TRLO0	TRQX
RBC Europe Limited	02/10/2025	83	5,706.00	16:04:29	00307504178TRLO0	Aquis
RBC Europe Limited	02/10/2025	76	5,706.00	16:04:29	00307504180TRLO0	Aquis
RBC Europe Limited	02/10/2025	420	5,706.00	16:04:29	00307504181TRLO0	Aquis
RBC Europe Limited	02/10/2025	71	5,704.00	16:04:36	00307504235TRLO0	XLON
RBC Europe Limited	02/10/2025	72	5,704.00	16:04:58	00307504367TRLO0	XLON
RBC Europe Limited	02/10/2025	82	5,702.00	16:05:09	00307504420TRLO0	XLON
RBC Europe Limited	02/10/2025	82	5,702.00	16:07:38	00307505386TRLO0	XLON
RBC Europe Limited	02/10/2025	75	5,700.00	16:10:03	00307506375TRLO0	XLON
RBC Europe Limited	02/10/2025	82	5,698.00	16:12:18	00307507500TRLO0	XLON
RBC Europe Limited	02/10/2025	451	5,700.00	16:16:23	00307509370TRLO0	XLON
RBC Europe Limited	02/10/2025	61	5,700.00	16:16:23	00307509371TRLO0	XLON
RBC Europe Limited	02/10/2025	44	5,706.00	16:24:18	00307513071TRLO0	CHIX
RBC Europe Limited	02/10/2025	210	5,706.00	16:24:18	00307513072TRLO0	CHIX
RBC Europe Limited	02/10/2025	47	5,706.00	16:24:18	00307513073TRLO0	CHIX
RBC Europe Limited	02/10/2025	26	5,706.00	16:24:18	00307513074TRLO0	CHIX
RBC Europe Limited	02/10/2025	164	5,706.00	16:24:48	00307513305TRLO0	BATE
RBC Europe Limited	02/10/2025	72	5,706.00	16:24:48	00307513306TRLO0	Aquis
RBC Europe Limited	02/10/2025	73	5,706.00	16:24:48	00307513307TRLO0	BATE
RBC Europe Limited	02/10/2025	328	5,706.00	16:24:48	00307513308TRLO0	Aquis
RBC Europe Limited	02/10/2025	1,230	5,706.00	16:24:48	00307513309TRLO0	XLON
RBC Europe Limited	02/10/2025	246	5,706.00	16:24:48	00307513310TRLO0	CHIX
RBC Europe Limited	02/10/2025	365	5,706.00	16:24:48	00307513311TRLO0	Aquis
RBC Europe Limited	02/10/2025	876	5,706.00	16:24:48	00307513312TRLO0	XLON
RBC Europe Limited	02/10/2025	164	5,706.00	16:24:48	00307513313TRLO0	TRQX
RBC Europe Limited	02/10/2025	144	5,706.00	16:24:48	00307513314TRLO0	XLON
RBC Europe Limited	02/10/2025	82	5,706.00	16:24:48	00307513315TRLO0	CHIX
RBC Europe Limited	02/10/2025	73	5,706.00	16:24:48	00307513316TRLO0	TRQX
RBC Europe Limited	02/10/2025	72	5,706.00	16:24:48	00307513317TRLO0	XLON
RBC Europe Limited	02/10/2025	157	5,704.00	16:24:50	00307513326TRLO0	CHIX
RBC Europe Limited	02/10/2025	13	5,704.00	16:24:50	00307513327TRLO0	CHIX
RBC Europe Limited	02/10/2025	170	5,704.00	16:24:50	00307513328TRLO0	BATE
RBC Europe Limited	02/10/2025	221	5,704.00	16:24:50	00307513329TRLO0	Aquis
RBC Europe Limited	02/10/2025	170	5,704.00	16:24:50	00307513330TRLO0	TRQX
RBC Europe Limited	02/10/2025	1,275	5,704.00	16:24:50	00307513331TRLO0	XLON
RBC Europe Limited	02/10/2025	130	5,702.00	16:24:53	00307513356TRLO0	CHIX
RBC Europe Limited	02/10/2025	146	5,702.00	16:24:53	00307513357TRLO0	XLON
RBC Europe Limited	02/10/2025	73	5,702.00	16:24:53	00307513358TRLO0	BATE
RBC Europe Limited	02/10/2025	146	5,706.00	16:25:30	00307513724TRLO0	XLON