

Reckitt Benckiser Group PLC

Execution Venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	5,548.33	10,100	5,482.00	5,570.00
Chi-X (CXE)	5,540.73	59,821	5,472.00	5,572.00
BATS (BXE)	5,545.33	10,662	5,476.00	5,570.00
Turquoise	0.00	0	0.00	0.00
Aquis	5,555.74	117	5,546.00	5,566.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	04/08/2025	30	5,570.00	08:00:23	00301460147TRLO0	XLON
RBC Europe Limited	04/08/2025	27	5,570.00	08:00:23	00301460148TRLO0	XLON
RBC Europe Limited	04/08/2025	57	5,562.00	08:00:28	00301460259TRLO0	CHIX
RBC Europe Limited	04/08/2025	57	5,558.00	08:00:34	00301460382TRLO0	CHIX
RBC Europe Limited	04/08/2025	62	5,550.00	08:00:50	00301460831TRLO0	CHIX
RBC Europe Limited	04/08/2025	60	5,546.00	08:01:34	00301461121TRLO0	CHIX
RBC Europe Limited	04/08/2025	67	5,544.00	08:01:43	00301461149TRLO0	CHIX
RBC Europe Limited	04/08/2025	102	5,544.00	08:01:43	00301461150TRLO0	CHIX
RBC Europe Limited	04/08/2025	161	5,540.00	08:02:13	00301461350TRLO0	CHIX
RBC Europe Limited	04/08/2025	162	5,538.00	08:02:28	00301461402TRLO0	CHIX
RBC Europe Limited	04/08/2025	76	5,536.00	08:02:32	00301461407TRLO0	CHIX
RBC Europe Limited	04/08/2025	65	5,532.00	08:02:58	00301461471TRLO0	CHIX
RBC Europe Limited	04/08/2025	68	5,528.00	08:03:19	00301461552TRLO0	CHIX
RBC Europe Limited	04/08/2025	69	5,524.00	08:04:02	00301461707TRLO0	XLON
RBC Europe Limited	04/08/2025	65	5,522.00	08:04:03	00301461723TRLO0	CHIX
RBC Europe Limited	04/08/2025	99	5,522.00	08:04:03	00301461724TRLO0	CHIX
RBC Europe Limited	04/08/2025	59	5,518.00	08:04:37	00301461920TRLO0	CHIX
RBC Europe Limited	04/08/2025	85	5,514.00	08:04:37	00301461922TRLO0	XLON
RBC Europe Limited	04/08/2025	8	5,508.00	08:05:00	00301461977TRLO0	CHIX
RBC Europe Limited	04/08/2025	58	5,508.00	08:05:00	00301461978TRLO0	CHIX
RBC Europe Limited	04/08/2025	58	5,512.00	08:05:52	00301462226TRLO0	CHIX
RBC Europe Limited	04/08/2025	83	5,510.00	08:06:16	00301462358TRLO0	XLON
RBC Europe Limited	04/08/2025	66	5,508.00	08:06:31	00301462404TRLO0	CHIX
RBC Europe Limited	04/08/2025	137	5,508.00	08:06:31	00301462405TRLO0	CHIX
RBC Europe Limited	04/08/2025	60	5,508.00	08:06:31	00301462406TRLO0	BATE
RBC Europe Limited	04/08/2025	96	5,506.00	08:06:40	00301462444TRLO0	CHIX
RBC Europe Limited	04/08/2025	8	5,506.00	08:06:49	00301462469TRLO0	CHIX
RBC Europe Limited	04/08/2025	142	5,506.00	08:06:57	00301462486TRLO0	CHIX
RBC Europe Limited	04/08/2025	60	5,502.00	08:07:00	00301462496TRLO0	CHIX
RBC Europe Limited	04/08/2025	66	5,496.00	08:07:22	00301462559TRLO0	CHIX
RBC Europe Limited	04/08/2025	62	5,492.00	08:07:35	00301462628TRLO0	CHIX
RBC Europe Limited	04/08/2025	60	5,490.00	08:07:39	00301462633TRLO0	CHIX
RBC Europe Limited	04/08/2025	69	5,488.00	08:08:03	00301462715TRLO0	CHIX
RBC Europe Limited	04/08/2025	61	5,486.00	08:08:07	00301462729TRLO0	CHIX
RBC Europe Limited	04/08/2025	61	5,482.00	08:08:46	00301462844TRLO0	BATE
RBC Europe Limited	04/08/2025	64	5,488.00	08:09:40	00301463041TRLO0	CHIX
RBC Europe Limited	04/08/2025	63	5,488.00	08:09:40	00301463042TRLO0	CHIX
RBC Europe Limited	04/08/2025	58	5,492.00	08:10:31	00301463326TRLO0	BATE
RBC Europe Limited	04/08/2025	66	5,492.00	08:10:31	00301463327TRLO0	CHIX
RBC Europe Limited	04/08/2025	59	5,492.00	08:10:31	00301463328TRLO0	CHIX
RBC Europe Limited	04/08/2025	141	5,492.00	08:11:30	00301463692TRLO0	CHIX
RBC Europe Limited	04/08/2025	70	5,502.00	08:11:59	00301463793TRLO0	CHIX
RBC Europe Limited	04/08/2025	502	5,506.00	08:12:57	00301464139TRLO0	CHIX
RBC Europe Limited	04/08/2025	136	5,508.00	08:13:45	00301464425TRLO0	CHIX
RBC Europe Limited	04/08/2025	132	5,506.00	08:13:45	00301464426TRLO0	CHIX
RBC Europe Limited	04/08/2025	205	5,506.00	08:13:45	00301464427TRLO0	CHIX
RBC Europe Limited	04/08/2025	203	5,506.00	08:13:45	00301464428TRLO0	CHIX
RBC Europe Limited	04/08/2025	182	5,506.00	08:13:45	00301464429TRLO0	XLON
RBC Europe Limited	04/08/2025	68	5,504.00	08:13:49	00301464448TRLO0	BATE
RBC Europe Limited	04/08/2025	69	5,500.00	08:14:24	00301464575TRLO0	CHIX
RBC Europe Limited	04/08/2025	73	5,498.00	08:14:51	00301464646TRLO0	CHIX
RBC Europe Limited	04/08/2025	59	5,496.00	08:15:06	00301464713TRLO0	CHIX
RBC Europe Limited	04/08/2025	64	5,494.00	08:16:52	00301465184TRLO0	CHIX
RBC Europe Limited	04/08/2025	66	5,494.00	08:17:25	00301465301TRLO0	CHIX
RBC Europe Limited	04/08/2025	62	5,494.00	08:17:25	00301465302TRLO0	CHIX
RBC Europe Limited	04/08/2025	72	5,494.00	08:17:25	00301465303TRLO0	CHIX
RBC Europe Limited	04/08/2025	62	5,494.00	08:17:25	00301465304TRLO0	CHIX
RBC Europe Limited	04/08/2025	61	5,494.00	08:17:27	00301465309TRLO0	CHIX
RBC Europe Limited	04/08/2025	67	5,494.00	08:17:42	00301465371TRLO0	CHIX
RBC Europe Limited	04/08/2025	7	5,494.00	08:17:42	00301465372TRLO0	CHIX
RBC Europe Limited	04/08/2025	67	5,494.00	08:17:42	00301465373TRLO0	CHIX
RBC Europe Limited	04/08/2025	67	5,498.00	08:18:32	00301465533TRLO0	CHIX
RBC Europe Limited	04/08/2025	132	5,498.00	08:18:32	00301465534TRLO0	CHIX
RBC Europe Limited	04/08/2025	66	5,498.00	08:18:32	00301465535TRLO0	BATE
RBC Europe Limited	04/08/2025	60	5,496.00	08:19:20	00301465651TRLO0	BATE
RBC Europe Limited	04/08/2025	66	5,494.00	08:20:17	00301465796TRLO0	CHIX
RBC Europe Limited	04/08/2025	61	5,494.00	08:20:17	00301465797TRLO0	CHIX
RBC Europe Limited	04/08/2025	157	5,492.00	08:20:30	00301465811TRLO0	CHIX
RBC Europe Limited	04/08/2025	67	5,492.00	08:20:30	00301465812TRLO0	XLON
RBC Europe Limited	04/08/2025	97	5,490.00	08:20:36	00301465825TRLO0	CHIX
RBC Europe Limited	04/08/2025	60	5,486.00	08:21:06	00301465885TRLO0	CHIX
RBC Europe Limited	04/08/2025	67	5,484.00	08:21:15	00301465915TRLO0	CHIX
RBC Europe Limited	04/08/2025	67	5,480.00	08:22:14	00301466046TRLO0	BATE
RBC Europe Limited	04/08/2025	69	5,476.00	08:23:38	00301466236TRLO0	CHIX
RBC Europe Limited	04/08/2025	63	5,476.00	08:23:38	00301466237TRLO0	CHIX
RBC Europe Limited	04/08/2025	57	5,476.00	08:23:38	00301466238TRLO0	CHIX
RBC Europe Limited	04/08/2025	9	5,476.00	08:23:41	00301466245TRLO0	CHIX
RBC Europe Limited	04/08/2025	351	5,476.00	08:23:41	00301466246TRLO0	CHIX

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	04/08/2025	153	5,478.00	08:26:53	00301466764TRL00	CHIX
RBC Europe Limited	04/08/2025	87	5,476.00	08:27:00	00301466782TRL00	CHIX
RBC Europe Limited	04/08/2025	68	5,476.00	08:27:00	00301466783TRL00	BATE
RBC Europe Limited	04/08/2025	66	5,476.00	08:27:00	00301466784TRL00	BATE
RBC Europe Limited	04/08/2025	127	5,474.00	08:27:20	00301466848TRL00	CHIX
RBC Europe Limited	04/08/2025	91	5,472.00	08:27:31	00301466873TRL00	CHIX
RBC Europe Limited	04/08/2025	139	5,484.00	08:29:13	00301467146TRL00	CHIX
RBC Europe Limited	04/08/2025	129	5,484.00	08:29:13	00301467147TRL00	CHIX
RBC Europe Limited	04/08/2025	70	5,482.00	08:29:44	00301467233TRL00	CHIX
RBC Europe Limited	04/08/2025	101	5,480.00	08:30:08	00301467319TRL00	BATE
RBC Europe Limited	04/08/2025	70	5,480.00	08:30:08	00301467320TRL00	CHIX
RBC Europe Limited	04/08/2025	101	5,478.00	08:30:10	00301467329TRL00	CHIX
RBC Europe Limited	04/08/2025	139	5,476.00	08:30:12	00301467330TRL00	CHIX
RBC Europe Limited	04/08/2025	131	5,490.00	08:33:29	00301467802TRL00	CHIX
RBC Europe Limited	04/08/2025	131	5,490.00	08:33:29	00301467803TRL00	CHIX
RBC Europe Limited	04/08/2025	132	5,490.00	08:33:29	00301467804TRL00	XLON
RBC Europe Limited	04/08/2025	71	5,490.00	08:34:00	00301467878TRL00	CHIX
RBC Europe Limited	04/08/2025	63	5,490.00	08:34:00	00301467879TRL00	CHIX
RBC Europe Limited	04/08/2025	62	5,488.00	08:34:00	00301467880TRL00	CHIX
RBC Europe Limited	04/08/2025	63	5,488.00	08:34:00	00301467881TRL00	BATE
RBC Europe Limited	04/08/2025	66	5,488.00	08:34:00	00301467882TRL00	CHIX
RBC Europe Limited	04/08/2025	57	5,486.00	08:34:27	00301467918TRL00	CHIX
RBC Europe Limited	04/08/2025	59	5,484.00	08:34:35	00301467934TRL00	CHIX
RBC Europe Limited	04/08/2025	69	5,482.00	08:35:05	00301468034TRL00	XLON
RBC Europe Limited	04/08/2025	125	5,500.00	08:39:03	00301468817TRL00	CHIX
RBC Europe Limited	04/08/2025	109	5,500.00	08:39:03	00301468818TRL00	CHIX
RBC Europe Limited	04/08/2025	21	5,500.00	08:39:03	00301468819TRL00	CHIX
RBC Europe Limited	04/08/2025	113	5,498.00	08:39:06	00301468832TRL00	XLON
RBC Europe Limited	04/08/2025	201	5,498.00	08:39:09	00301468835TRL00	CHIX
RBC Europe Limited	04/08/2025	193	5,498.00	08:39:09	00301468836TRL00	CHIX
RBC Europe Limited	04/08/2025	394	5,496.00	08:40:01	00301468935TRL00	CHIX
RBC Europe Limited	04/08/2025	66	5,496.00	08:42:29	00301469296TRL00	CHIX
RBC Europe Limited	04/08/2025	41	5,496.00	08:44:26	00301469496TRL00	CHIX
RBC Europe Limited	04/08/2025	19	5,496.00	08:44:26	00301469497TRL00	CHIX
RBC Europe Limited	04/08/2025	64	5,494.00	08:44:30	00301469503TRL00	BATE
RBC Europe Limited	04/08/2025	109	5,494.00	08:44:30	00301469504TRL00	CHIX
RBC Europe Limited	04/08/2025	60	5,494.00	08:44:30	00301469505TRL00	XLON
RBC Europe Limited	04/08/2025	62	5,492.00	08:47:09	00301470100TRL00	BATE
RBC Europe Limited	04/08/2025	173	5,492.00	08:47:09	00301470101TRL00	CHIX
RBC Europe Limited	04/08/2025	63	5,492.00	08:47:09	00301470102TRL00	CHIX
RBC Europe Limited	04/08/2025	70	5,492.00	08:48:24	00301470249TRL00	BATE
RBC Europe Limited	04/08/2025	324	5,492.00	08:48:24	00301470250TRL00	CHIX
RBC Europe Limited	04/08/2025	10	5,492.00	08:48:24	00301470251TRL00	CHIX
RBC Europe Limited	04/08/2025	404	5,496.00	08:49:53	00301470504TRL00	CHIX
RBC Europe Limited	04/08/2025	65	5,504.00	08:55:49	00301471230TRL00	CHIX
RBC Europe Limited	04/08/2025	82	5,502.00	08:55:49	00301471231TRL00	CHIX
RBC Europe Limited	04/08/2025	70	5,496.00	08:57:14	00301471384TRL00	CHIX
RBC Europe Limited	04/08/2025	62	5,496.00	08:57:14	00301471385TRL00	BATE
RBC Europe Limited	04/08/2025	69	5,496.00	08:57:14	00301471386TRL00	CHIX
RBC Europe Limited	04/08/2025	62	5,496.00	08:57:14	00301471387TRL00	CHIX
RBC Europe Limited	04/08/2025	69	5,496.00	08:57:14	00301471388TRL00	CHIX
RBC Europe Limited	04/08/2025	62	5,500.00	08:58:08	00301471544TRL00	CHIX
RBC Europe Limited	04/08/2025	67	5,500.00	08:58:08	00301471545TRL00	CHIX
RBC Europe Limited	04/08/2025	68	5,500.00	08:58:08	00301471546TRL00	XLON
RBC Europe Limited	04/08/2025	62	5,500.00	09:01:27	00301472021TRL00	CHIX
RBC Europe Limited	04/08/2025	59	5,500.00	09:01:27	00301472022TRL00	BATE
RBC Europe Limited	04/08/2025	182	5,506.00	09:03:44	00301472291TRL00	CHIX
RBC Europe Limited	04/08/2025	238	5,504.00	09:04:16	00301472347TRL00	CHIX
RBC Europe Limited	04/08/2025	110	5,502.00	09:04:16	00301472348TRL00	XLON
RBC Europe Limited	04/08/2025	18	5,504.00	09:06:09	00301472564TRL00	BATE
RBC Europe Limited	04/08/2025	703	5,506.00	09:09:02	00301473562TRL00	CHIX
RBC Europe Limited	04/08/2025	119	5,504.00	09:09:41	00301473621TRL00	CHIX
RBC Europe Limited	04/08/2025	61	5,504.00	09:09:41	00301473622TRL00	BATE
RBC Europe Limited	04/08/2025	96	5,504.00	09:09:41	00301473623TRL00	CHIX
RBC Europe Limited	04/08/2025	279	5,504.00	09:09:41	00301473624TRL00	CHIX
RBC Europe Limited	04/08/2025	66	5,504.00	09:09:41	00301473625TRL00	XLON
RBC Europe Limited	04/08/2025	621	5,518.00	09:14:52	00301474207TRL00	CHIX
RBC Europe Limited	04/08/2025	116	5,518.00	09:17:27	00301474425TRL00	CHIX
RBC Europe Limited	04/08/2025	313	5,518.00	09:18:08	00301474492TRL00	CHIX
RBC Europe Limited	04/08/2025	65	5,516.00	09:18:16	00301474503TRL00	XLON
RBC Europe Limited	04/08/2025	65	5,514.00	09:20:10	00301474674TRL00	CHIX
RBC Europe Limited	04/08/2025	63	5,504.00	09:25:02	00301475066TRL00	CHIX
RBC Europe Limited	04/08/2025	67	5,504.00	09:28:04	00301475306TRL00	CHIX
RBC Europe Limited	04/08/2025	61	5,510.00	09:33:16	00301475801TRL00	CHIX
RBC Europe Limited	04/08/2025	66	5,508.00	09:36:44	00301475983TRL00	CHIX
RBC Europe Limited	04/08/2025	135	5,520.00	09:45:39	00301476736TRL00	CHIX
RBC Europe Limited	04/08/2025	311	5,524.00	09:49:00	00301477132TRL00	CHIX
RBC Europe Limited	04/08/2025	291	5,524.00	09:49:00	00301477133TRL00	CHIX
RBC Europe Limited	04/08/2025	199	5,524.00	09:50:20	00301477292TRL00	CHIX
RBC Europe Limited	04/08/2025	231	5,524.00	09:51:09	00301477418TRL00	CHIX
RBC Europe Limited	04/08/2025	933	5,522.00	09:51:09	00301477419TRL00	CHIX
RBC Europe Limited	04/08/2025	311	5,522.00	09:51:09	00301477420TRL00	BATE
RBC Europe Limited	04/08/2025	200	5,522.00	09:51:09	00301477421TRL00	XLON
RBC Europe Limited	04/08/2025	671	5,522.00	09:55:14	00301478162TRL00	CHIX
RBC Europe Limited	04/08/2025	58	5,528.00	09:58:45	00301478542TRL00	CHIX
RBC Europe Limited	04/08/2025	2	5,526.00	10:00:45	00301478744TRL00	XLON
RBC Europe Limited	04/08/2025	1	5,526.00	10:01:10	00301478769TRL00	XLON
RBC Europe Limited	04/08/2025	61	5,526.00	10:01:10	00301478770TRL00	XLON
RBC Europe Limited	04/08/2025	49	5,528.00	10:02:17	00301478897TRL00	CHIX

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	04/08/2025	19	5,528.00	10:02:17	00301478898TRL00	CHIX
RBC Europe Limited	04/08/2025	61	5,528.00	10:02:21	00301478903TRL00	CHIX
RBC Europe Limited	04/08/2025	63	5,528.00	10:04:01	00301479169TRL00	CHIX
RBC Europe Limited	04/08/2025	69	5,526.00	10:04:50	00301479262TRL00	CHIX
RBC Europe Limited	04/08/2025	58	5,526.00	10:09:55	00301479874TRL00	BATE
RBC Europe Limited	04/08/2025	69	5,524.00	10:10:35	00301479959TRL00	CHIX
RBC Europe Limited	04/08/2025	61	5,522.00	10:11:32	00301480065TRL00	CHIX
RBC Europe Limited	04/08/2025	59	5,520.00	10:12:01	00301480172TRL00	CHIX
RBC Europe Limited	04/08/2025	69	5,530.00	10:16:00	00301480557TRL00	CHIX
RBC Europe Limited	04/08/2025	352	5,530.00	10:17:48	00301480728TRL00	CHIX
RBC Europe Limited	04/08/2025	195	5,530.00	10:17:48	00301480729TRL00	BATE
RBC Europe Limited	04/08/2025	189	5,530.00	10:17:48	00301480730TRL00	CHIX
RBC Europe Limited	04/08/2025	1	5,528.00	10:17:49	00301480731TRL00	XLON
RBC Europe Limited	04/08/2025	58	5,528.00	10:21:00	00301481139TRL00	CHIX
RBC Europe Limited	04/08/2025	66	5,528.00	10:21:00	00301481140TRL00	CHIX
RBC Europe Limited	04/08/2025	72	5,528.00	10:21:00	00301481141TRL00	CHIX
RBC Europe Limited	04/08/2025	59	5,528.00	10:21:00	00301481142TRL00	CHIX
RBC Europe Limited	04/08/2025	69	5,528.00	10:21:00	00301481143TRL00	XLON
RBC Europe Limited	04/08/2025	64	5,528.00	10:21:48	00301481222TRL00	CHIX
RBC Europe Limited	04/08/2025	59	5,528.00	10:22:00	00301481247TRL00	BATE
RBC Europe Limited	04/08/2025	229	5,534.00	10:25:26	00301481574TRL00	CHIX
RBC Europe Limited	04/08/2025	128	5,532.00	10:25:55	00301481606TRL00	CHIX
RBC Europe Limited	04/08/2025	57	5,532.00	10:25:55	00301481607TRL00	BATE
RBC Europe Limited	04/08/2025	62	5,532.00	10:25:55	00301481608TRL00	BATE
RBC Europe Limited	04/08/2025	132	5,532.00	10:25:55	00301481609TRL00	CHIX
RBC Europe Limited	04/08/2025	83	5,530.00	10:26:01	00301481621TRL00	CHIX
RBC Europe Limited	04/08/2025	296	5,530.00	10:26:50	00301481872TRL00	CHIX
RBC Europe Limited	04/08/2025	59	5,528.00	10:27:12	00301481923TRL00	BATE
RBC Europe Limited	04/08/2025	61	5,528.00	10:29:51	00301482183TRL00	BATE
RBC Europe Limited	04/08/2025	60	5,534.00	10:31:29	00301482381TRL00	BATE
RBC Europe Limited	04/08/2025	59	5,534.00	10:31:56	00301482420TRL00	CHIX
RBC Europe Limited	04/08/2025	61	5,534.00	10:32:25	00301482458TRL00	BATE
RBC Europe Limited	04/08/2025	87	5,550.00	10:39:37	00301483335TRL00	CHIX
RBC Europe Limited	04/08/2025	43	5,550.00	10:39:37	00301483337TRL00	CHIX
RBC Europe Limited	04/08/2025	68	5,548.00	10:40:00	00301483373TRL00	BATE
RBC Europe Limited	04/08/2025	92	5,548.00	10:40:00	00301483374TRL00	CHIX
RBC Europe Limited	04/08/2025	122	5,554.00	10:42:10	00301483527TRL00	CHIX
RBC Europe Limited	04/08/2025	121	5,554.00	10:43:34	00301483635TRL00	CHIX
RBC Europe Limited	04/08/2025	70	5,554.00	10:43:34	00301483636TRL00	CHIX
RBC Europe Limited	04/08/2025	63	5,554.00	10:43:34	00301483637TRL00	CHIX
RBC Europe Limited	04/08/2025	184	5,554.00	10:43:34	00301483638TRL00	CHIX
RBC Europe Limited	04/08/2025	40	5,554.00	10:44:06	00301483711TRL00	CHIX
RBC Europe Limited	04/08/2025	240	5,554.00	10:44:06	00301483712TRL00	CHIX
RBC Europe Limited	04/08/2025	165	5,554.00	10:44:06	00301483713TRL00	XLON
RBC Europe Limited	04/08/2025	451	5,552.00	10:44:39	00301483793TRL00	CHIX
RBC Europe Limited	04/08/2025	28	5,550.00	10:45:41	00301483914TRL00	CHIX
RBC Europe Limited	04/08/2025	34	5,550.00	10:45:48	00301483923TRL00	CHIX
RBC Europe Limited	04/08/2025	58	5,546.00	10:46:34	00301483999TRL00	BATE
RBC Europe Limited	04/08/2025	5	5,546.00	10:46:34	00301484000TRL00	BATE
RBC Europe Limited	04/08/2025	21	5,546.00	10:46:42	00301484025TRL00	CHIX
RBC Europe Limited	04/08/2025	30	5,546.00	10:47:24	00301484112TRL00	CHIX
RBC Europe Limited	04/08/2025	6	5,546.00	10:47:24	00301484113TRL00	CHIX
RBC Europe Limited	04/08/2025	66	5,544.00	10:48:05	00301484190TRL00	CHIX
RBC Europe Limited	04/08/2025	67	5,542.00	10:49:07	00301484264TRL00	CHIX
RBC Europe Limited	04/08/2025	61	5,540.00	10:51:17	00301484527TRL00	CHIX
RBC Europe Limited	04/08/2025	60	5,538.00	10:52:35	00301484669TRL00	CHIX
RBC Europe Limited	04/08/2025	62	5,536.00	10:52:38	00301484681TRL00	XLON
RBC Europe Limited	04/08/2025	64	5,536.00	10:54:59	00301484917TRL00	CHIX
RBC Europe Limited	04/08/2025	59	5,540.00	10:57:12	00301485057TRL00	BATE
RBC Europe Limited	04/08/2025	61	5,538.00	10:58:02	00301485126TRL00	CHIX
RBC Europe Limited	04/08/2025	59	5,536.00	10:58:33	00301485188TRL00	CHIX
RBC Europe Limited	04/08/2025	59	5,536.00	10:59:59	00301485369TRL00	CHIX
RBC Europe Limited	04/08/2025	81	5,534.00	11:00:02	00301485381TRL00	CHIX
RBC Europe Limited	04/08/2025	64	5,534.00	11:00:02	00301485382TRL00	BATE
RBC Europe Limited	04/08/2025	86	5,532.00	11:01:49	00301485680TRL00	CHIX
RBC Europe Limited	04/08/2025	61	5,530.00	11:02:23	00301485887TRL00	CHIX
RBC Europe Limited	04/08/2025	51	5,532.00	11:02:55	00301486067TRL00	CHIX
RBC Europe Limited	04/08/2025	318	5,548.00	11:16:12	00301488349TRL00	CHIX
RBC Europe Limited	04/08/2025	363	5,548.00	11:16:12	00301488350TRL00	XLON
RBC Europe Limited	04/08/2025	69	5,550.00	11:19:11	00301488662TRL00	CHIX
RBC Europe Limited	04/08/2025	69	5,548.00	11:19:43	00301488706TRL00	BATE
RBC Europe Limited	04/08/2025	2,022	5,548.00	11:19:43	00301488707TRL00	CHIX
RBC Europe Limited	04/08/2025	239	5,548.00	11:19:43	00301488708TRL00	XLON
RBC Europe Limited	04/08/2025	1,345	5,548.00	11:19:43	00301488709TRL00	XLON
RBC Europe Limited	04/08/2025	399	5,548.00	11:20:10	00301488761TRL00	CHIX
RBC Europe Limited	04/08/2025	59	5,550.00	11:27:30	00301489431TRL00	CHIX
RBC Europe Limited	04/08/2025	132	5,550.00	11:27:30	00301489432TRL00	BATE
RBC Europe Limited	04/08/2025	123	5,550.00	11:27:30	00301489433TRL00	CHIX
RBC Europe Limited	04/08/2025	132	5,550.00	11:27:30	00301489434TRL00	XLON
RBC Europe Limited	04/08/2025	124	5,550.00	11:27:30	00301489435TRL00	XLON
RBC Europe Limited	04/08/2025	112	5,556.00	11:32:00	00301489844TRL00	BATE
RBC Europe Limited	04/08/2025	61	5,554.00	11:32:14	00301489864TRL00	CHIX
RBC Europe Limited	04/08/2025	67	5,552.00	11:32:14	00301489865TRL00	BATE
RBC Europe Limited	04/08/2025	67	5,550.00	11:32:31	00301489928TRL00	CHIX
RBC Europe Limited	04/08/2025	61	5,550.00	11:32:34	00301489936TRL00	BATE
RBC Europe Limited	04/08/2025	64	5,550.00	11:37:56	00301490435TRL00	CHIX
RBC Europe Limited	04/08/2025	64	5,552.00	11:52:38	00301491713TRL00	CHIX
RBC Europe Limited	04/08/2025	66	5,550.00	11:58:08	00301492258TRL00	CHIX
RBC Europe Limited	04/08/2025	76	5,552.00	12:00:05	00301492461TRL00	BATE

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	04/08/2025	72	5,550.00	12:00:56	00301492586TRL00	BATE
RBC Europe Limited	04/08/2025	64	5,548.00	12:03:59	00301492857TRL00	CHIX
RBC Europe Limited	04/08/2025	66	5,548.00	12:03:59	00301492858TRL00	BATE
RBC Europe Limited	04/08/2025	60	5,548.00	12:05:21	00301492945TRL00	CHIX
RBC Europe Limited	04/08/2025	87	5,548.00	12:07:16	00301493133TRL00	CHIX
RBC Europe Limited	04/08/2025	60	5,552.00	12:09:20	00301493381TRL00	CHIX
RBC Europe Limited	04/08/2025	148	5,550.00	12:10:03	00301493425TRL00	CHIX
RBC Europe Limited	04/08/2025	65	5,550.00	12:10:03	00301493426TRL00	BATE
RBC Europe Limited	04/08/2025	76	5,552.00	12:12:15	00301493616TRL00	CHIX
RBC Europe Limited	04/08/2025	60	5,550.00	12:16:00	00301493911TRL00	CHIX
RBC Europe Limited	04/08/2025	48	5,550.00	12:16:00	00301493912TRL00	CHIX
RBC Europe Limited	04/08/2025	174	5,550.00	12:16:00	00301493913TRL00	CHIX
RBC Europe Limited	04/08/2025	41	5,550.00	12:16:00	00301493914TRL00	XLON
RBC Europe Limited	04/08/2025	26	5,550.00	12:16:00	00301493915TRL00	XLON
RBC Europe Limited	04/08/2025	61	5,550.00	12:16:00	00301493916TRL00	XLON
RBC Europe Limited	04/08/2025	62	5,550.00	12:16:01	00301493920TRL00	BATE
RBC Europe Limited	04/08/2025	196	5,550.00	12:19:00	00301494207TRL00	CHIX
RBC Europe Limited	04/08/2025	61	5,550.00	12:19:00	00301494208TRL00	BATE
RBC Europe Limited	04/08/2025	62	5,550.00	12:19:00	00301494209TRL00	BATE
RBC Europe Limited	04/08/2025	61	5,550.00	12:19:00	00301494210TRL00	CHIX
RBC Europe Limited	04/08/2025	238	5,550.00	12:19:00	00301494211TRL00	CHIX
RBC Europe Limited	04/08/2025	59	5,548.00	12:19:04	00301494213TRL00	BATE
RBC Europe Limited	04/08/2025	62	5,550.00	12:22:10	00301494489TRL00	BATE
RBC Europe Limited	04/08/2025	66	5,546.00	12:23:09	00301494544TRL00	CHIX
RBC Europe Limited	04/08/2025	63	5,548.00	12:30:25	00301495212TRL00	BATE
RBC Europe Limited	04/08/2025	65	5,548.00	12:30:25	00301495213TRL00	BATE
RBC Europe Limited	04/08/2025	1	5,548.00	12:30:25	00301495214TRL00	XLON
RBC Europe Limited	04/08/2025	124	5,548.00	12:30:25	00301495215TRL00	XLON
RBC Europe Limited	04/08/2025	135	5,548.00	12:30:25	00301495216TRL00	XLON
RBC Europe Limited	04/08/2025	124	5,564.00	12:39:50	00301495991TRL00	CHIX
RBC Europe Limited	04/08/2025	198	5,564.00	12:40:58	00301496068TRL00	CHIX
RBC Europe Limited	04/08/2025	928	5,562.00	12:43:03	00301496218TRL00	CHIX
RBC Europe Limited	04/08/2025	107	5,562.00	12:43:03	00301496219TRL00	CHIX
RBC Europe Limited	04/08/2025	66	5,562.00	12:43:03	00301496220TRL00	XLON
RBC Europe Limited	04/08/2025	68	5,562.00	12:43:03	00301496221TRL00	XLON
RBC Europe Limited	04/08/2025	263	5,562.00	12:43:03	00301496222TRL00	XLON
RBC Europe Limited	04/08/2025	190	5,562.00	12:43:03	00301496223TRL00	XLON
RBC Europe Limited	04/08/2025	63	5,562.00	12:44:54	00301496348TRL00	CHIX
RBC Europe Limited	04/08/2025	159	5,562.00	12:44:56	00301496352TRL00	CHIX
RBC Europe Limited	04/08/2025	218	5,568.00	12:56:13	00301497405TRL00	CHIX
RBC Europe Limited	04/08/2025	123	5,566.00	12:56:15	00301497413TRL00	XLON
RBC Europe Limited	04/08/2025	67	5,566.00	12:57:04	00301497461TRL00	BATE
RBC Europe Limited	04/08/2025	124	5,566.00	12:57:04	00301497462TRL00	CHIX
RBC Europe Limited	04/08/2025	192	5,566.00	12:57:04	00301497463TRL00	CHIX
RBC Europe Limited	04/08/2025	186	5,566.00	12:57:04	00301497464TRL00	CHIX
RBC Europe Limited	04/08/2025	64	5,566.00	12:57:04	00301497465TRL00	XLON
RBC Europe Limited	04/08/2025	64	5,566.00	13:00:38	00301497874TRL00	CHIX
RBC Europe Limited	04/08/2025	95	5,564.00	13:00:40	00301497879TRL00	CHIX
RBC Europe Limited	04/08/2025	63	5,564.00	13:00:40	00301497880TRL00	BATE
RBC Europe Limited	04/08/2025	57	5,564.00	13:00:40	00301497881TRL00	XLON
RBC Europe Limited	04/08/2025	63	5,564.00	13:00:40	00301497882TRL00	XLON
RBC Europe Limited	04/08/2025	30	5,562.00	13:01:08	00301497989TRL00	CHIX
RBC Europe Limited	04/08/2025	104	5,562.00	13:02:19	00301498132TRL00	CHIX
RBC Europe Limited	04/08/2025	67	5,562.00	13:04:27	00301498334TRL00	BATE
RBC Europe Limited	04/08/2025	68	5,562.00	13:04:27	00301498335TRL00	CHIX
RBC Europe Limited	04/08/2025	66	5,562.00	13:04:27	00301498336TRL00	CHIX
RBC Europe Limited	04/08/2025	66	5,562.00	13:04:27	00301498337TRL00	CHIX
RBC Europe Limited	04/08/2025	69	5,562.00	13:04:27	00301498338TRL00	CHIX
RBC Europe Limited	04/08/2025	64	5,560.00	13:05:37	00301498482TRL00	CHIX
RBC Europe Limited	04/08/2025	131	5,564.00	13:10:37	00301498985TRL00	CHIX
RBC Europe Limited	04/08/2025	63	5,562.00	13:10:39	00301498987TRL00	CHIX
RBC Europe Limited	04/08/2025	58	5,562.00	13:10:39	00301498988TRL00	BATE
RBC Europe Limited	04/08/2025	124	5,562.00	13:10:39	00301498989TRL00	CHIX
RBC Europe Limited	04/08/2025	61	5,562.00	13:10:39	00301498990TRL00	XLON
RBC Europe Limited	04/08/2025	239	5,560.00	13:11:38	00301499043TRL00	CHIX
RBC Europe Limited	04/08/2025	64	5,560.00	13:13:00	00301499268TRL00	CHIX
RBC Europe Limited	04/08/2025	64	5,560.00	13:13:00	00301499269TRL00	BATE
RBC Europe Limited	04/08/2025	148	5,558.00	13:19:16	00301499952TRL00	CHIX
RBC Europe Limited	04/08/2025	65	5,558.00	13:19:16	00301499953TRL00	CHIX
RBC Europe Limited	04/08/2025	65	5,558.00	13:19:16	00301499954TRL00	XLON
RBC Europe Limited	04/08/2025	67	5,558.00	13:19:16	00301499955TRL00	XLON
RBC Europe Limited	04/08/2025	63	5,558.00	13:19:16	00301499956TRL00	XLON
RBC Europe Limited	04/08/2025	586	5,558.00	13:24:22	00301500453TRL00	CHIX
RBC Europe Limited	04/08/2025	68	5,558.00	13:46:30	00301502950TRL00	CHIX
RBC Europe Limited	04/08/2025	59	5,558.00	13:46:30	00301502951TRL00	XLON
RBC Europe Limited	04/08/2025	179	5,556.00	13:47:10	00301503095TRL00	CHIX
RBC Europe Limited	04/08/2025	44	5,558.00	13:50:00	00301503508TRL00	BATE
RBC Europe Limited	04/08/2025	58	5,558.00	13:50:00	00301503509TRL00	CHIX
RBC Europe Limited	04/08/2025	2	5,558.00	13:50:02	00301503514TRL00	BATE
RBC Europe Limited	04/08/2025	2	5,558.00	13:50:02	00301503515TRL00	BATE
RBC Europe Limited	04/08/2025	20	5,558.00	13:50:03	00301503516TRL00	BATE
RBC Europe Limited	04/08/2025	63	5,556.00	13:50:25	00301503535TRL00	CHIX
RBC Europe Limited	04/08/2025	63	5,556.00	13:50:25	00301503536TRL00	CHIX
RBC Europe Limited	04/08/2025	146	5,556.00	13:50:25	00301503537TRL00	CHIX
RBC Europe Limited	04/08/2025	193	5,556.00	13:51:36	00301503697TRL00	CHIX
RBC Europe Limited	04/08/2025	65	5,556.00	13:53:50	00301503980TRL00	BATE
RBC Europe Limited	04/08/2025	60	5,556.00	13:54:15	00301504044TRL00	CHIX
RBC Europe Limited	04/08/2025	99	5,558.00	13:59:15	00301504686TRL00	BATE
RBC Europe Limited	04/08/2025	184	5,558.00	13:59:15	00301504687TRL00	CHIX

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	04/08/2025	134	5,558.00	13:59:15	00301504688TRLO0	CHIX
RBC Europe Limited	04/08/2025	132	5,558.00	13:59:15	00301504689TRLO0	CHIX
RBC Europe Limited	04/08/2025	347	5,556.00	13:59:52	00301504745TRLO0	CHIX
RBC Europe Limited	04/08/2025	406	5,558.00	14:00:50	00301504924TRLO0	CHIX
RBC Europe Limited	04/08/2025	133	5,556.00	14:00:51	00301504925TRLO0	XLON
RBC Europe Limited	04/08/2025	63	5,554.00	14:03:03	00301505158TRLO0	CHIX
RBC Europe Limited	04/08/2025	66	5,552.00	14:03:29	00301505271TRLO0	CHIX
RBC Europe Limited	04/08/2025	45	5,550.00	14:03:31	00301505296TRLO0	CHIX
RBC Europe Limited	04/08/2025	14	5,550.00	14:03:31	00301505297TRLO0	CHIX
RBC Europe Limited	04/08/2025	10	5,550.00	14:03:31	00301505298TRLO0	CHIX
RBC Europe Limited	04/08/2025	57	5,548.00	14:04:16	00301505402TRLO0	CHIX
RBC Europe Limited	04/08/2025	62	5,548.00	14:04:22	00301505412TRLO0	CHIX
RBC Europe Limited	04/08/2025	65	5,544.00	14:07:45	00301505826TRLO0	CHIX
RBC Europe Limited	04/08/2025	65	5,546.00	14:12:16	00301506578TRLO0	CHIX
RBC Europe Limited	04/08/2025	59	5,546.00	14:12:16	00301506579TRLO0	CHIX
RBC Europe Limited	04/08/2025	67	5,544.00	14:12:34	00301506658TRLO0	BATE
RBC Europe Limited	04/08/2025	143	5,544.00	14:12:34	00301506659TRLO0	CHIX
RBC Europe Limited	04/08/2025	158	5,552.00	14:16:13	00301507497TRLO0	XLON
RBC Europe Limited	04/08/2025	12	5,552.00	14:16:13	00301507498TRLO0	XLON
RBC Europe Limited	04/08/2025	127	5,552.00	14:17:15	00301507714TRLO0	CHIX
RBC Europe Limited	04/08/2025	121	5,552.00	14:17:15	00301507715TRLO0	CHIX
RBC Europe Limited	04/08/2025	131	5,552.00	14:17:15	00301507716TRLO0	XLON
RBC Europe Limited	04/08/2025	109	5,552.00	14:17:15	00301507717TRLO0	XLON
RBC Europe Limited	04/08/2025	22	5,552.00	14:17:15	00301507718TRLO0	XLON
RBC Europe Limited	04/08/2025	121	5,552.00	14:18:25	00301508034TRLO0	CHIX
RBC Europe Limited	04/08/2025	1	5,554.00	14:21:26	00301508615TRLO0	BATE
RBC Europe Limited	04/08/2025	1	5,554.00	14:22:32	00301508878TRLO0	XLON
RBC Europe Limited	04/08/2025	1	5,554.00	14:22:34	00301508879TRLO0	XLON
RBC Europe Limited	04/08/2025	126	5,554.00	14:22:52	00301508957TRLO0	BATE
RBC Europe Limited	04/08/2025	77	5,554.00	14:22:52	00301508958TRLO0	BATE
RBC Europe Limited	04/08/2025	45	5,554.00	14:22:52	00301508959TRLO0	BATE
RBC Europe Limited	04/08/2025	119	5,554.00	14:22:52	00301508960TRLO0	CHIX
RBC Europe Limited	04/08/2025	64	5,554.00	14:22:52	00301508961TRLO0	XLON
RBC Europe Limited	04/08/2025	181	5,554.00	14:22:52	00301508962TRLO0	XLON
RBC Europe Limited	04/08/2025	66	5,552.00	14:23:20	00301509047TRLO0	BATE
RBC Europe Limited	04/08/2025	60	5,552.00	14:23:20	00301509048TRLO0	BATE
RBC Europe Limited	04/08/2025	435	5,552.00	14:23:20	00301509049TRLO0	CHIX
RBC Europe Limited	04/08/2025	373	5,562.00	14:28:03	00301509996TRLO0	CHIX
RBC Europe Limited	04/08/2025	58	5,562.00	14:28:03	00301509997TRLO0	BATE
RBC Europe Limited	04/08/2025	59	5,562.00	14:28:03	00301509998TRLO0	BATE
RBC Europe Limited	04/08/2025	59	5,562.00	14:28:03	00301509999TRLO0	BATE
RBC Europe Limited	04/08/2025	227	5,562.00	14:28:03	00301510000TRLO0	CHIX
RBC Europe Limited	04/08/2025	72	5,562.00	14:28:03	00301510001TRLO0	XLON
RBC Europe Limited	04/08/2025	195	5,564.00	14:29:57	00301510460TRLO0	BATE
RBC Europe Limited	04/08/2025	190	5,564.00	14:29:57	00301510461TRLO0	CHIX
RBC Europe Limited	04/08/2025	66	5,562.00	14:30:01	00301510673TRLO0	CHIX
RBC Europe Limited	04/08/2025	68	5,562.00	14:30:01	00301510674TRLO0	CHIX
RBC Europe Limited	04/08/2025	118	5,570.00	14:32:35	00301512114TRLO0	CHIX
RBC Europe Limited	04/08/2025	119	5,570.00	14:32:35	00301512115TRLO0	CHIX
RBC Europe Limited	04/08/2025	767	5,570.00	14:32:35	00301512116TRLO0	CHIX
RBC Europe Limited	04/08/2025	190	5,570.00	14:32:35	00301512117TRLO0	XLON
RBC Europe Limited	04/08/2025	128	5,570.00	14:32:35	00301512118TRLO0	XLON
RBC Europe Limited	04/08/2025	65	5,568.00	14:33:40	00301512541TRLO0	CHIX
RBC Europe Limited	04/08/2025	66	5,568.00	14:33:40	00301512542TRLO0	BATE
RBC Europe Limited	04/08/2025	70	5,568.00	14:33:40	00301512543TRLO0	BATE
RBC Europe Limited	04/08/2025	60	5,568.00	14:33:40	00301512544TRLO0	CHIX
RBC Europe Limited	04/08/2025	65	5,568.00	14:33:40	00301512545TRLO0	CHIX
RBC Europe Limited	04/08/2025	61	5,566.00	14:34:25	00301512887TRLO0	BATE
RBC Europe Limited	04/08/2025	61	5,566.00	14:34:25	00301512888TRLO0	BATE
RBC Europe Limited	04/08/2025	138	5,566.00	14:34:25	00301512889TRLO0	CHIX
RBC Europe Limited	04/08/2025	303	5,564.00	14:35:00	00301513065TRLO0	CHIX
RBC Europe Limited	04/08/2025	64	5,562.00	14:35:11	00301513180TRLO0	CHIX
RBC Europe Limited	04/08/2025	66	5,560.00	14:35:24	00301513238TRLO0	CHIX
RBC Europe Limited	04/08/2025	61	5,558.00	14:36:04	00301513414TRLO0	CHIX
RBC Europe Limited	04/08/2025	57	5,556.00	14:37:38	00301513968TRLO0	BATE
RBC Europe Limited	04/08/2025	62	5,556.00	14:37:38	00301513969TRLO0	CHIX
RBC Europe Limited	04/08/2025	59	5,556.00	14:37:38	00301513970TRLO0	CHIX
RBC Europe Limited	04/08/2025	60	5,556.00	14:37:38	00301513971TRLO0	CHIX
RBC Europe Limited	04/08/2025	63	5,556.00	14:37:38	00301513972TRLO0	CHIX
RBC Europe Limited	04/08/2025	63	5,556.00	14:38:25	00301514308TRLO0	BATE
RBC Europe Limited	04/08/2025	70	5,556.00	14:38:25	00301514310TRLO0	BATE
RBC Europe Limited	04/08/2025	63	5,556.00	14:38:25	00301514311TRLO0	CHIX
RBC Europe Limited	04/08/2025	70	5,556.00	14:38:25	00301514312TRLO0	CHIX
RBC Europe Limited	04/08/2025	68	5,554.00	14:39:20	00301514596TRLO0	CHIX
RBC Europe Limited	04/08/2025	62	5,554.00	14:39:20	00301514597TRLO0	BATE
RBC Europe Limited	04/08/2025	66	5,554.00	14:39:20	00301514598TRLO0	BATE
RBC Europe Limited	04/08/2025	65	5,554.00	14:39:20	00301514599TRLO0	CHIX
RBC Europe Limited	04/08/2025	65	5,554.00	14:39:20	00301514600TRLO0	CHIX
RBC Europe Limited	04/08/2025	48	5,554.00	14:39:51	00301514733TRLO0	BATE
RBC Europe Limited	04/08/2025	12	5,554.00	14:39:51	00301514734TRLO0	BATE
RBC Europe Limited	04/08/2025	3	5,554.00	14:39:52	00301514736TRLO0	BATE
RBC Europe Limited	04/08/2025	1	5,552.00	14:40:25	00301514963TRLO0	CHIX
RBC Europe Limited	04/08/2025	62	5,552.00	14:40:31	00301514995TRLO0	CHIX
RBC Europe Limited	04/08/2025	62	5,552.00	14:40:31	00301514996TRLO0	XLON
RBC Europe Limited	04/08/2025	61	5,552.00	14:41:50	00301515894TRLO0	CHIX
RBC Europe Limited	04/08/2025	66	5,550.00	14:41:50	00301515892TRLO0	BATE
RBC Europe Limited	04/08/2025	164	5,550.00	14:41:50	00301515895TRLO0	CHIX
RBC Europe Limited	04/08/2025	65	5,550.00	14:41:50	00301515896TRLO0	BATE
RBC Europe Limited	04/08/2025	58	5,548.00	14:43:19	00301516625TRLO0	BATE

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	04/08/2025	63	5,548.00	14:43:19	00301516626TRL00	BATE
RBC Europe Limited	04/08/2025	63	5,548.00	14:43:31	00301516751TRL00	CHIX
RBC Europe Limited	04/08/2025	65	5,548.00	14:43:31	00301516752TRL00	XLON
RBC Europe Limited	04/08/2025	62	5,548.00	14:43:31	00301516753TRL00	XLON
RBC Europe Limited	04/08/2025	315	5,548.00	14:43:31	00301516754TRL00	XLON
RBC Europe Limited	04/08/2025	68	5,548.00	14:43:31	00301516755TRL00	XLON
RBC Europe Limited	04/08/2025	63	5,548.00	14:44:59	00301517471TRL00	BATE
RBC Europe Limited	04/08/2025	67	5,546.00	14:45:02	00301517509TRL00	BATE
RBC Europe Limited	04/08/2025	70	5,546.00	14:45:02	00301517510TRL00	BATE
RBC Europe Limited	04/08/2025	77	5,546.00	14:45:02	00301517511TRL00	BATE
RBC Europe Limited	04/08/2025	65	5,546.00	14:45:02	00301517512TRL00	XLON
RBC Europe Limited	04/08/2025	64	5,546.00	14:47:18	00301519010TRL00	CHIX
RBC Europe Limited	04/08/2025	128	5,546.00	14:47:18	00301519011TRL00	CHIX
RBC Europe Limited	04/08/2025	119	5,546.00	14:47:18	00301519013TRL00	CHIX
RBC Europe Limited	04/08/2025	7	5,546.00	14:47:18	00301519014TRL00	CHIX
RBC Europe Limited	04/08/2025	129	5,546.00	14:47:18	00301519015TRL00	CHIX
RBC Europe Limited	04/08/2025	129	5,546.00	14:47:18	00301519016TRL00	XLON
RBC Europe Limited	04/08/2025	67	5,544.00	14:48:05	00301519444TRL00	BATE
RBC Europe Limited	04/08/2025	70	5,544.00	14:48:05	00301519445TRL00	BATE
RBC Europe Limited	04/08/2025	26	5,544.00	14:48:05	00301519446TRL00	BATE
RBC Europe Limited	04/08/2025	57	5,546.00	14:49:14	00301520188TRL00	CHIX
RBC Europe Limited	04/08/2025	123	5,546.00	14:49:14	00301520189TRL00	BATE
RBC Europe Limited	04/08/2025	33	5,544.00	14:49:14	00301520191TRL00	BATE
RBC Europe Limited	04/08/2025	62	5,544.00	14:49:14	00301520192TRL00	BATE
RBC Europe Limited	04/08/2025	64	5,544.00	14:49:14	00301520193TRL00	XLON
RBC Europe Limited	04/08/2025	311	5,552.00	14:54:08	00301522887TRL00	CHIX
RBC Europe Limited	04/08/2025	35	5,552.00	14:54:08	00301522888TRL00	BATE
RBC Europe Limited	04/08/2025	273	5,552.00	14:54:08	00301522889TRL00	BATE
RBC Europe Limited	04/08/2025	28	5,552.00	14:54:08	00301522890TRL00	CHIX
RBC Europe Limited	04/08/2025	253	5,552.00	14:54:08	00301522891TRL00	CHIX
RBC Europe Limited	04/08/2025	10	5,550.00	14:55:01	00301523216TRL00	BATE
RBC Europe Limited	04/08/2025	36	5,550.00	14:55:30	00301523473TRL00	BATE
RBC Europe Limited	04/08/2025	153	5,550.00	14:56:16	00301523895TRL00	BATE
RBC Europe Limited	04/08/2025	186	5,550.00	14:56:16	00301523896TRL00	CHIX
RBC Europe Limited	04/08/2025	68	5,550.00	14:56:16	00301523897TRL00	CHIX
RBC Europe Limited	04/08/2025	67	5,550.00	14:56:16	00301523898TRL00	CHIX
RBC Europe Limited	04/08/2025	61	5,550.00	14:56:16	00301523899TRL00	CHIX
RBC Europe Limited	04/08/2025	60	5,552.00	14:58:08	00301524776TRL00	CHIX
RBC Europe Limited	04/08/2025	64	5,552.00	14:58:08	00301524777TRL00	CHIX
RBC Europe Limited	04/08/2025	59	5,552.00	14:58:08	00301524778TRL00	CHIX
RBC Europe Limited	04/08/2025	136	5,552.00	14:58:08	00301524779TRL00	CHIX
RBC Europe Limited	04/08/2025	549	5,552.00	14:58:08	00301524780TRL00	CHIX
RBC Europe Limited	04/08/2025	315	5,560.00	15:02:25	00301526832TRL00	CHIX
RBC Europe Limited	04/08/2025	199	5,560.00	15:02:25	00301526833TRL00	BATE
RBC Europe Limited	04/08/2025	198	5,560.00	15:02:25	00301526834TRL00	CHIX
RBC Europe Limited	04/08/2025	354	5,558.00	15:03:12	00301527217TRL00	CHIX
RBC Europe Limited	04/08/2025	66	5,558.00	15:03:12	00301527218TRL00	BATE
RBC Europe Limited	04/08/2025	62	5,558.00	15:03:12	00301527219TRL00	BATE
RBC Europe Limited	04/08/2025	61	5,558.00	15:03:12	00301527220TRL00	BATE
RBC Europe Limited	04/08/2025	162	5,558.00	15:03:12	00301527221TRL00	XLON
RBC Europe Limited	04/08/2025	62	5,558.00	15:05:05	00301528588TRL00	CHIX
RBC Europe Limited	04/08/2025	58	5,558.00	15:05:05	00301528590TRL00	BATE
RBC Europe Limited	04/08/2025	64	5,556.00	15:05:42	00301528817TRL00	BATE
RBC Europe Limited	04/08/2025	60	5,556.00	15:05:42	00301528818TRL00	BATE
RBC Europe Limited	04/08/2025	142	5,556.00	15:05:42	00301528819TRL00	CHIX
RBC Europe Limited	04/08/2025	61	5,556.00	15:05:42	00301528820TRL00	CHIX
RBC Europe Limited	04/08/2025	64	5,556.00	15:05:42	00301528821TRL00	CHIX
RBC Europe Limited	04/08/2025	62	5,554.00	15:05:58	00301528947TRL00	BATE
RBC Europe Limited	04/08/2025	65	5,552.00	15:07:07	00301529542TRL00	CHIX
RBC Europe Limited	04/08/2025	75	5,552.00	15:07:07	00301529543TRL00	BATE
RBC Europe Limited	04/08/2025	74	5,552.00	15:07:07	00301529544TRL00	CHIX
RBC Europe Limited	04/08/2025	67	5,552.00	15:07:07	00301529545TRL00	CHIX
RBC Europe Limited	04/08/2025	60	5,552.00	15:07:07	00301529546TRL00	CHIX
RBC Europe Limited	04/08/2025	91	5,550.00	15:07:17	00301529618TRL00	BATE
RBC Europe Limited	04/08/2025	139	5,548.00	15:07:28	00301529674TRL00	CHIX
RBC Europe Limited	04/08/2025	70	5,546.00	15:07:28	00301529677TRL00	CHIX
RBC Europe Limited	04/08/2025	33	5,546.00	15:07:28	00301529678TRL00	CHIX
RBC Europe Limited	04/08/2025	14	5,546.00	15:07:28	00301529679TRL00	CHIX
RBC Europe Limited	04/08/2025	1	5,546.00	15:09:25	00301530840TRL00	BATE
RBC Europe Limited	04/08/2025	121	5,548.00	15:10:21	00301531424TRL00	CHIX
RBC Europe Limited	04/08/2025	6	5,546.00	15:10:25	00301531486TRL00	CHIX
RBC Europe Limited	04/08/2025	60	5,546.00	15:10:25	00301531487TRL00	Aquis
RBC Europe Limited	04/08/2025	68	5,546.00	15:10:25	00301531488TRL00	BATE
RBC Europe Limited	04/08/2025	61	5,546.00	15:10:25	00301531489TRL00	CHIX
RBC Europe Limited	04/08/2025	216	5,548.00	15:11:04	00301531700TRL00	CHIX
RBC Europe Limited	04/08/2025	67	5,546.00	15:11:17	00301531766TRL00	BATE
RBC Europe Limited	04/08/2025	1,189	5,546.00	15:12:25	00301532183TRL00	CHIX
RBC Europe Limited	04/08/2025	169	5,546.00	15:12:25	00301532184TRL00	XLON
RBC Europe Limited	04/08/2025	190	5,550.00	15:13:02	00301532418TRL00	CHIX
RBC Europe Limited	04/08/2025	550	5,548.00	15:13:02	00301532419TRL00	CHIX
RBC Europe Limited	04/08/2025	157	5,548.00	15:13:02	00301532420TRL00	CHIX
RBC Europe Limited	04/08/2025	234	5,548.00	15:13:02	00301532421TRL00	BATE
RBC Europe Limited	04/08/2025	78	5,560.00	15:20:01	00301535569TRL00	CHIX
RBC Europe Limited	04/08/2025	315	5,560.00	15:20:48	00301535952TRL00	CHIX
RBC Europe Limited	04/08/2025	315	5,562.00	15:23:09	00301536887TRL00	CHIX
RBC Europe Limited	04/08/2025	123	5,562.00	15:23:51	00301537220TRL00	CHIX
RBC Europe Limited	04/08/2025	78	5,564.00	15:24:47	00301537655TRL00	CHIX
RBC Europe Limited	04/08/2025	101	5,564.00	15:27:09	00301538936TRL00	BATE
RBC Europe Limited	04/08/2025	59	5,572.00	15:30:27	00301540428TRL00	CHIX

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	04/08/2025	65	5,570.00	15:31:23	00301540768TRL00	BATE
RBC Europe Limited	04/08/2025	3	5,570.00	15:31:23	00301540769TRL00	BATE
RBC Europe Limited	04/08/2025	59	5,570.00	15:31:23	00301540770TRL00	CHIX
RBC Europe Limited	04/08/2025	116	5,570.00	15:31:23	00301540771TRL00	XLON
RBC Europe Limited	04/08/2025	68	5,570.00	15:31:58	00301540922TRL00	XLON
RBC Europe Limited	04/08/2025	62	5,568.00	15:33:23	00301541670TRL00	BATE
RBC Europe Limited	04/08/2025	118	5,568.00	15:33:23	00301541671TRL00	CHIX
RBC Europe Limited	04/08/2025	62	5,568.00	15:33:23	00301541672TRL00	CHIX
RBC Europe Limited	04/08/2025	65	5,568.00	15:33:23	00301541673TRL00	CHIX
RBC Europe Limited	04/08/2025	145	5,568.00	15:33:23	00301541674TRL00	CHIX
RBC Europe Limited	04/08/2025	511	5,570.00	15:37:25	00301543076TRL00	CHIX
RBC Europe Limited	04/08/2025	193	5,570.00	15:37:25	00301543077TRL00	CHIX
RBC Europe Limited	04/08/2025	179	5,570.00	15:37:25	00301543078TRL00	XLON
RBC Europe Limited	04/08/2025	128	5,570.00	15:37:25	00301543079TRL00	XLON
RBC Europe Limited	04/08/2025	1	5,570.00	15:37:25	00301543080TRL00	XLON
RBC Europe Limited	04/08/2025	127	5,570.00	15:37:25	00301543081TRL00	XLON
RBC Europe Limited	04/08/2025	61	5,568.00	15:39:23	00301543890TRL00	BATE
RBC Europe Limited	04/08/2025	62	5,568.00	15:39:23	00301543891TRL00	BATE
RBC Europe Limited	04/08/2025	580	5,568.00	15:39:23	00301543892TRL00	CHIX
RBC Europe Limited	04/08/2025	60	5,568.00	15:39:23	00301543893TRL00	XLON
RBC Europe Limited	04/08/2025	68	5,568.00	15:39:23	00301543894TRL00	XLON
RBC Europe Limited	04/08/2025	102	5,568.00	15:39:35	00301543954TRL00	CHIX
RBC Europe Limited	04/08/2025	23	5,568.00	15:39:35	00301543955TRL00	CHIX
RBC Europe Limited	04/08/2025	141	5,568.00	15:39:35	00301543956TRL00	CHIX
RBC Europe Limited	04/08/2025	57	5,568.00	15:39:45	00301544005TRL00	CHIX
RBC Europe Limited	04/08/2025	61	5,566.00	15:41:41	00301544522TRL00	CHIX
RBC Europe Limited	04/08/2025	57	5,566.00	15:41:41	00301544523TRL00	Aquis
RBC Europe Limited	04/08/2025	58	5,566.00	15:41:41	00301544524TRL00	BATE
RBC Europe Limited	04/08/2025	3	5,566.00	15:41:41	00301544525TRL00	BATE
RBC Europe Limited	04/08/2025	59	5,566.00	15:41:41	00301544526TRL00	CHIX
RBC Europe Limited	04/08/2025	60	5,566.00	15:45:25	00301546076TRL00	BATE
RBC Europe Limited	04/08/2025	58	5,566.00	15:45:59	00301546317TRL00	XLON
RBC Europe Limited	04/08/2025	61	5,566.00	15:45:59	00301546318TRL00	XLON
RBC Europe Limited	04/08/2025	6	5,566.00	15:45:59	00301546319TRL00	XLON
RBC Europe Limited	04/08/2025	166	5,566.00	15:46:56	00301546619TRL00	BATE
RBC Europe Limited	04/08/2025	542	5,566.00	15:46:56	00301546620TRL00	CHIX
RBC Europe Limited	04/08/2025	108	5,566.00	15:46:56	00301546621TRL00	XLON
RBC Europe Limited	04/08/2025	126	5,566.00	15:46:56	00301546622TRL00	XLON
RBC Europe Limited	04/08/2025	63	5,566.00	15:46:56	00301546623TRL00	XLON
RBC Europe Limited	04/08/2025	62	5,566.00	15:47:45	00301546956TRL00	BATE
RBC Europe Limited	04/08/2025	64	5,566.00	15:47:45	00301546957TRL00	BATE
RBC Europe Limited	04/08/2025	253	5,566.00	15:47:45	00301546958TRL00	CHIX
RBC Europe Limited	04/08/2025	68	5,566.00	15:47:45	00301546959TRL00	CHIX
RBC Europe Limited	04/08/2025	70	5,566.00	15:47:45	00301546960TRL00	CHIX
RBC Europe Limited	04/08/2025	63	5,564.00	15:47:46	00301546965TRL00	XLON
RBC Europe Limited	04/08/2025	62	5,562.00	15:48:13	00301547155TRL00	CHIX
RBC Europe Limited	04/08/2025	67	5,560.00	15:48:13	00301547156TRL00	XLON
RBC Europe Limited	04/08/2025	69	5,560.00	15:49:38	00301547779TRL00	CHIX
RBC Europe Limited	04/08/2025	56	5,560.00	15:49:55	00301547874TRL00	CHIX
RBC Europe Limited	04/08/2025	60	5,560.00	15:49:55	00301547875TRL00	BATE
RBC Europe Limited	04/08/2025	1	5,560.00	15:49:55	00301547876TRL00	CHIX
RBC Europe Limited	04/08/2025	141	5,558.00	15:50:48	00301548220TRL00	BATE
RBC Europe Limited	04/08/2025	57	5,558.00	15:50:53	00301548286TRL00	CHIX
RBC Europe Limited	04/08/2025	68	5,556.00	15:50:58	00301548380TRL00	CHIX
RBC Europe Limited	04/08/2025	59	5,556.00	15:52:38	00301549179TRL00	BATE
RBC Europe Limited	04/08/2025	176	5,556.00	15:55:34	00301550447TRL00	BATE
RBC Europe Limited	04/08/2025	735	5,556.00	15:55:34	00301550448TRL00	CHIX
RBC Europe Limited	04/08/2025	36	5,556.00	15:56:25	00301550718TRL00	CHIX
RBC Europe Limited	04/08/2025	29	5,556.00	15:56:25	00301550719TRL00	CHIX
RBC Europe Limited	04/08/2025	15	5,556.00	15:57:25	00301551121TRL00	BATE
RBC Europe Limited	04/08/2025	20	5,556.00	15:57:25	00301551122TRL00	BATE
RBC Europe Limited	04/08/2025	22	5,556.00	15:57:26	00301551123TRL00	BATE
RBC Europe Limited	04/08/2025	64	5,556.00	15:58:20	00301551391TRL00	CHIX
RBC Europe Limited	04/08/2025	68	5,556.00	15:58:20	00301551392TRL00	BATE
RBC Europe Limited	04/08/2025	122	5,556.00	15:58:20	00301551393TRL00	BATE
RBC Europe Limited	04/08/2025	124	5,556.00	15:58:20	00301551394TRL00	CHIX
RBC Europe Limited	04/08/2025	97	5,556.00	15:58:20	00301551395TRL00	CHIX
RBC Europe Limited	04/08/2025	28	5,556.00	15:58:20	00301551396TRL00	CHIX
RBC Europe Limited	04/08/2025	61	5,552.00	16:00:25	00301552552TRL00	BATE
RBC Europe Limited	04/08/2025	62	5,552.00	16:00:25	00301552553TRL00	BATE
RBC Europe Limited	04/08/2025	59	5,552.00	16:00:45	00301552707TRL00	XLON
RBC Europe Limited	04/08/2025	64	5,552.00	16:01:25	00301553009TRL00	BATE
RBC Europe Limited	04/08/2025	69	5,552.00	16:01:25	00301553010TRL00	BATE
RBC Europe Limited	04/08/2025	15	5,552.00	16:01:25	00301553011TRL00	CHIX
RBC Europe Limited	04/08/2025	43	5,552.00	16:01:57	00301553148TRL00	BATE
RBC Europe Limited	04/08/2025	197	5,552.00	16:02:25	00301553404TRL00	BATE
RBC Europe Limited	04/08/2025	57	5,552.00	16:02:25	00301553405TRL00	BATE
RBC Europe Limited	04/08/2025	298	5,552.00	16:03:25	00301553725TRL00	CHIX
RBC Europe Limited	04/08/2025	63	5,552.00	16:04:25	00301554130TRL00	CHIX
RBC Europe Limited	04/08/2025	238	5,552.00	16:04:25	00301554131TRL00	CHIX
RBC Europe Limited	04/08/2025	206	5,552.00	16:05:25	00301554490TRL00	CHIX
RBC Europe Limited	04/08/2025	795	5,558.00	16:06:55	00301555069TRL00	CHIX
RBC Europe Limited	04/08/2025	168	5,558.00	16:07:11	00301555183TRL00	XLON
RBC Europe Limited	04/08/2025	4	5,556.00	16:09:26	00301555998TRL00	BATE
RBC Europe Limited	04/08/2025	125	5,556.00	16:09:26	00301555999TRL00	BATE
RBC Europe Limited	04/08/2025	3	5,556.00	16:09:26	00301556000TRL00	BATE
RBC Europe Limited	04/08/2025	89	5,556.00	16:09:26	00301556001TRL00	BATE
RBC Europe Limited	04/08/2025	948	5,556.00	16:09:26	00301556002TRL00	CHIX
RBC Europe Limited	04/08/2025	84	5,556.00	16:09:26	00301556003TRL00	CHIX

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	04/08/2025	447	5,556.00	16:09:26	00301556004TRLO0	XLON
RBC Europe Limited	04/08/2025	134	5,556.00	16:12:03	00301556769TRLO0	BATE
RBC Europe Limited	04/08/2025	177	5,556.00	16:12:03	00301556770TRLO0	XLON
RBC Europe Limited	04/08/2025	25	5,556.00	16:12:03	00301556771TRLO0	CHIX
RBC Europe Limited	04/08/2025	97	5,556.00	16:12:03	00301556772TRLO0	CHIX
RBC Europe Limited	04/08/2025	50	5,556.00	16:12:03	00301556773TRLO0	CHIX
RBC Europe Limited	04/08/2025	47	5,556.00	16:12:03	00301556774TRLO0	CHIX
RBC Europe Limited	04/08/2025	22	5,556.00	16:12:03	00301556775TRLO0	CHIX
RBC Europe Limited	04/08/2025	13	5,556.00	16:12:04	00301556777TRLO0	CHIX
RBC Europe Limited	04/08/2025	67	5,554.00	16:12:28	00301556913TRLO0	BATE
RBC Europe Limited	04/08/2025	61	5,554.00	16:12:28	00301556914TRLO0	BATE
RBC Europe Limited	04/08/2025	190	5,554.00	16:12:28	00301556915TRLO0	CHIX
RBC Europe Limited	04/08/2025	1,664	5,554.00	16:12:28	00301556916TRLO0	CHIX
RBC Europe Limited	04/08/2025	731	5,552.00	16:13:54	00301557280TRLO0	CHIX
RBC Europe Limited	04/08/2025	286	5,552.00	16:13:54	00301557281TRLO0	CHIX
RBC Europe Limited	04/08/2025	207	5,552.00	16:13:56	00301557293TRLO0	CHIX
RBC Europe Limited	04/08/2025	145	5,552.00	16:14:25	00301557464TRLO0	CHIX
RBC Europe Limited	04/08/2025	66	5,552.00	16:15:04	00301557668TRLO0	CHIX
RBC Europe Limited	04/08/2025	57	5,552.00	16:15:24	00301557806TRLO0	CHIX
RBC Europe Limited	04/08/2025	38	5,552.00	16:15:31	00301557857TRLO0	CHIX
RBC Europe Limited	04/08/2025	26	5,552.00	16:15:56	00301558037TRLO0	CHIX
RBC Europe Limited	04/08/2025	63	5,552.00	16:16:02	00301558073TRLO0	BATE
RBC Europe Limited	04/08/2025	60	5,554.00	16:20:21	00301559481TRLO0	CHIX
RBC Europe Limited	04/08/2025	67	5,552.00	16:20:52	00301559625TRLO0	CHIX
RBC Europe Limited	04/08/2025	64	5,552.00	16:21:02	00301559695TRLO0	CHIX
RBC Europe Limited	04/08/2025	2,022	5,554.00	16:23:02	00301560294TRLO0	CHIX
RBC Europe Limited	04/08/2025	2,022	5,552.00	16:23:03	00301560295TRLO0	CHIX
RBC Europe Limited	04/08/2025	67	5,550.00	16:23:03	00301560296TRLO0	CHIX