

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	5,679.67	16,409	5,640.00	5,714.00
Chi-X (CXE)	5,678.82	38,005	5,620.00	5,714.00
BATS (BXE)	5,678.09	15,729	5,620.00	5,714.00
Turquoise	-	-	-	-
Aquis	5,688.64	257	5,684.00	5,692.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	29/07/2025	59	5,620.00	08:01:00	00300853642TRLO0	BATE
RBC Europe Limited	29/07/2025	59	5,622.00	08:02:04	00300853789TRLO0	CHIX
RBC Europe Limited	29/07/2025	8	5,622.00	08:02:04	00300853790TRLO0	CHIX
RBC Europe Limited	29/07/2025	68	5,620.00	08:02:04	00300853791TRLO0	CHIX
RBC Europe Limited	29/07/2025	64	5,660.00	08:06:39	00300854311TRLO0	BATE
RBC Europe Limited	29/07/2025	61	5,666.00	08:07:57	00300854527TRLO0	CHIX
RBC Europe Limited	29/07/2025	57	5,666.00	08:08:33	00300854641TRLO0	BATE
RBC Europe Limited	29/07/2025	106	5,664.00	08:08:52	00300854666TRLO0	CHIX
RBC Europe Limited	29/07/2025	85	5,664.00	08:09:30	00300854845TRLO0	CHIX
RBC Europe Limited	29/07/2025	60	5,670.00	08:09:35	00300854867TRLO0	CHIX
RBC Europe Limited	29/07/2025	64	5,668.00	08:09:54	00300854911TRLO0	CHIX
RBC Europe Limited	29/07/2025	65	5,664.00	08:10:31	00300855021TRLO0	CHIX
RBC Europe Limited	29/07/2025	59	5,658.00	08:10:43	00300855056TRLO0	BATE
RBC Europe Limited	29/07/2025	63	5,656.00	08:10:57	00300855076TRLO0	CHIX
RBC Europe Limited	29/07/2025	59	5,654.00	08:11:18	00300855145TRLO0	CHIX
RBC Europe Limited	29/07/2025	61	5,650.00	08:11:24	00300855148TRLO0	CHIX
RBC Europe Limited	29/07/2025	62	5,652.00	08:11:30	00300855166TRLO0	CHIX
RBC Europe Limited	29/07/2025	58	5,650.00	08:11:51	00300855182TRLO0	CHIX
RBC Europe Limited	29/07/2025	55	5,650.00	08:12:10	00300855220TRLO0	CHIX
RBC Europe Limited	29/07/2025	59	5,642.00	08:12:14	00300855227TRLO0	CHIX
RBC Europe Limited	29/07/2025	63	5,642.00	08:12:42	00300855299TRLO0	BATE
RBC Europe Limited	29/07/2025	64	5,640.00	08:13:35	00300855382TRLO0	XLON
RBC Europe Limited	29/07/2025	63	5,638.00	08:13:41	00300855389TRLO0	CHIX
RBC Europe Limited	29/07/2025	57	5,636.00	08:13:59	00300855417TRLO0	CHIX
RBC Europe Limited	29/07/2025	60	5,654.00	08:18:35	00300855786TRLO0	BATE
RBC Europe Limited	29/07/2025	58	5,654.00	08:19:03	00300855822TRLO0	CHIX
RBC Europe Limited	29/07/2025	61	5,650.00	08:19:03	00300855826TRLO0	XLON
RBC Europe Limited	29/07/2025	56	5,648.00	08:19:03	00300855823TRLO0	BATE
RBC Europe Limited	29/07/2025	62	5,648.00	08:19:03	00300855824TRLO0	BATE
RBC Europe Limited	29/07/2025	64	5,648.00	08:19:03	00300855825TRLO0	BATE
RBC Europe Limited	29/07/2025	56	5,662.00	08:21:04	00300855953TRLO0	BATE
RBC Europe Limited	29/07/2025	63	5,662.00	08:21:04	00300855954TRLO0	CHIX
RBC Europe Limited	29/07/2025	139	5,658.00	08:21:17	00300855986TRLO0	CHIX
RBC Europe Limited	29/07/2025	59	5,656.00	08:22:28	00300856089TRLO0	BATE
RBC Europe Limited	29/07/2025	56	5,656.00	08:22:28	00300856090TRLO0	BATE
RBC Europe Limited	29/07/2025	60	5,654.00	08:22:33	00300856100TRLO0	CHIX
RBC Europe Limited	29/07/2025	58	5,660.00	08:25:37	00300856450TRLO0	CHIX
RBC Europe Limited	29/07/2025	119	5,660.00	08:25:37	00300856451TRLO0	CHIX
RBC Europe Limited	29/07/2025	59	5,660.00	08:25:37	00300856452TRLO0	XLON
RBC Europe Limited	29/07/2025	60	5,658.00	08:25:37	00300856453TRLO0	BATE
RBC Europe Limited	29/07/2025	107	5,662.00	08:28:33	00300856721TRLO0	CHIX
RBC Europe Limited	29/07/2025	15	5,662.00	08:28:33	00300856722TRLO0	CHIX
RBC Europe Limited	29/07/2025	122	5,662.00	08:28:33	00300856723TRLO0	CHIX
RBC Europe Limited	29/07/2025	118	5,660.00	08:28:36	00300856730TRLO0	CHIX
RBC Europe Limited	29/07/2025	60	5,660.00	08:28:36	00300856731TRLO0	XLON
RBC Europe Limited	29/07/2025	61	5,670.00	08:31:16	00300857025TRLO0	BATE
RBC Europe Limited	29/07/2025	58	5,670.00	08:31:16	00300857026TRLO0	BATE
RBC Europe Limited	29/07/2025	61	5,670.00	08:31:16	00300857027TRLO0	XLON
RBC Europe Limited	29/07/2025	63	5,678.00	08:35:01	00300857513TRLO0	BATE
RBC Europe Limited	29/07/2025	192	5,678.00	08:35:01	00300857514TRLO0	CHIX
RBC Europe Limited	29/07/2025	59	5,678.00	08:35:01	00300857515TRLO0	XLON
RBC Europe Limited	29/07/2025	330	5,676.00	08:35:02	00300857520TRLO0	CHIX
RBC Europe Limited	29/07/2025	63	5,670.00	08:35:11	00300857531TRLO0	CHIX
RBC Europe Limited	29/07/2025	55	5,678.00	08:36:33	00300857606TRLO0	CHIX
RBC Europe Limited	29/07/2025	62	5,678.00	08:37:43	00300857710TRLO0	CHIX
RBC Europe Limited	29/07/2025	62	5,682.00	08:39:50	00300857901TRLO0	CHIX
RBC Europe Limited	29/07/2025	124	5,686.00	08:41:25	00300858065TRLO0	CHIX
RBC Europe Limited	29/07/2025	58	5,692.00	08:42:13	00300858148TRLO0	CHIX
RBC Europe Limited	29/07/2025	58	5,690.00	08:42:24	00300858169TRLO0	BATE
RBC Europe Limited	29/07/2025	45	5,686.00	08:43:27	00300858281TRLO0	BATE
RBC Europe Limited	29/07/2025	17	5,686.00	08:43:35	00300858292TRLO0	BATE
RBC Europe Limited	29/07/2025	79	5,684.00	08:44:33	00300858355TRLO0	CHIX
RBC Europe Limited	29/07/2025	62	5,684.00	08:44:33	00300858356TRLO0	XLON
RBC Europe Limited	29/07/2025	6	5,690.00	08:46:41	00300858600TRLO0	BATE
RBC Europe Limited	29/07/2025	57	5,690.00	08:46:50	00300858602TRLO0	BATE
RBC Europe Limited	29/07/2025	59	5,690.00	08:46:50	00300858603TRLO0	BATE
RBC Europe Limited	29/07/2025	59	5,692.00	08:48:36	00300858744TRLO0	BATE
RBC Europe Limited	29/07/2025	57	5,690.00	08:48:36	00300858745TRLO0	CHIX
RBC Europe Limited	29/07/2025	64	5,690.00	08:48:36	00300858746TRLO0	XLON
RBC Europe Limited	29/07/2025	169	5,688.00	08:49:09	00300858797TRLO0	BATE
RBC Europe Limited	29/07/2025	56	5,690.00	08:51:15	00300858912TRLO0	CHIX
RBC Europe Limited	29/07/2025	65	5,688.00	08:51:43	00300858940TRLO0	CHIX
RBC Europe Limited	29/07/2025	102	5,688.00	08:52:13	00300858989TRLO0	XLON
RBC Europe Limited	29/07/2025	60	5,690.00	08:53:46	00300859117TRLO0	BATE
RBC Europe Limited	29/07/2025	62	5,690.00	08:53:46	00300859118TRLO0	CHIX
RBC Europe Limited	29/07/2025	153	5,688.00	08:53:47	00300859119TRLO0	XLON
RBC Europe Limited	29/07/2025	118	5,688.00	08:54:43	00300859206TRLO0	CHIX
RBC Europe Limited	29/07/2025	154	5,690.00	08:56:18	00300859263TRLO0	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	29/07/2025	28	5,688.00	08:57:25	00300859322TRLOO	CHIX
RBC Europe Limited	29/07/2025	58	5,688.00	08:57:25	00300859323TRLOO	XLON
RBC Europe Limited	29/07/2025	36	5,688.00	08:57:25	00300859324TRLOO	CHIX
RBC Europe Limited	29/07/2025	62	5,688.00	08:57:25	00300859325TRLOO	BATE
RBC Europe Limited	29/07/2025	117	5,688.00	08:59:44	00300859449TRLOO	XLON
RBC Europe Limited	29/07/2025	60	5,686.00	09:00:13	00300859496TRLOO	CHIX
RBC Europe Limited	29/07/2025	64	5,686.00	09:00:13	00300859497TRLOO	XLON
RBC Europe Limited	29/07/2025	63	5,686.00	09:00:13	00300859498TRLOO	XLON
RBC Europe Limited	29/07/2025	237	5,686.00	09:00:13	00300859499TRLOO	XLON
RBC Europe Limited	29/07/2025	385	5,684.00	09:00:20	00300859507TRLOO	CHIX
RBC Europe Limited	29/07/2025	55	5,682.00	09:00:58	00300859588TRLOO	BATE
RBC Europe Limited	29/07/2025	67	5,686.00	09:06:11	00300860077TRLOO	CHIX
RBC Europe Limited	29/07/2025	63	5,686.00	09:06:11	00300860078TRLOO	BATE
RBC Europe Limited	29/07/2025	111	5,686.00	09:06:11	00300860079TRLOO	CHIX
RBC Europe Limited	29/07/2025	116	5,686.00	09:06:11	00300860080TRLOO	XLON
RBC Europe Limited	29/07/2025	61	5,684.00	09:06:45	00300860182TRLOO	CHIX
RBC Europe Limited	29/07/2025	56	5,684.00	09:06:45	00300860183TRLOO	BATE
RBC Europe Limited	29/07/2025	55	5,684.00	09:06:45	00300860184TRLOO	BATE
RBC Europe Limited	29/07/2025	189	5,688.00	09:07:44	00300860314TRLOO	CHIX
RBC Europe Limited	29/07/2025	64	5,694.00	09:10:45	00300860799TRLOO	BATE
RBC Europe Limited	29/07/2025	56	5,702.00	09:56:30	00300864427TRLOO	BATE
RBC Europe Limited	29/07/2025	55	5,702.00	09:56:30	00300864428TRLOO	BATE
RBC Europe Limited	29/07/2025	63	5,702.00	09:56:30	00300864429TRLOO	BATE
RBC Europe Limited	29/07/2025	63	5,702.00	09:56:30	00300864430TRLOO	CHIX
RBC Europe Limited	29/07/2025	58	5,702.00	10:00:00	00300864796TRLOO	CHIX
RBC Europe Limited	29/07/2025	57	5,702.00	10:00:00	00300864797TRLOO	CHIX
RBC Europe Limited	29/07/2025	319	5,706.00	10:01:14	00300864907TRLOO	CHIX
RBC Europe Limited	29/07/2025	306	5,706.00	10:01:14	00300864908TRLOO	CHIX
RBC Europe Limited	29/07/2025	58	5,706.00	10:01:29	00300864947TRLOO	BATE
RBC Europe Limited	29/07/2025	1	5,710.00	10:02:57	00300865068TRLOO	BATE
RBC Europe Limited	29/07/2025	59	5,710.00	10:02:57	00300865069TRLOO	BATE
RBC Europe Limited	29/07/2025	5	5,708.00	10:04:34	00300865165TRLOO	XLON
RBC Europe Limited	29/07/2025	115	5,708.00	10:04:34	00300865166TRLOO	CHIX
RBC Europe Limited	29/07/2025	57	5,708.00	10:04:34	00300865167TRLOO	XLON
RBC Europe Limited	29/07/2025	252	5,708.00	10:04:34	00300865168TRLOO	XLON
RBC Europe Limited	29/07/2025	9	5,708.00	10:04:39	00300865170TRLOO	CHIX
RBC Europe Limited	29/07/2025	71	5,708.00	10:04:39	00300865171TRLOO	XLON
RBC Europe Limited	29/07/2025	245	5,712.00	10:11:10	00300866638TRLOO	CHIX
RBC Europe Limited	29/07/2025	57	5,712.00	10:11:10	00300866639TRLOO	BATE
RBC Europe Limited	29/07/2025	107	5,712.00	10:11:10	00300866640TRLOO	BATE
RBC Europe Limited	29/07/2025	73	5,712.00	10:11:10	00300866641TRLOO	BATE
RBC Europe Limited	29/07/2025	222	5,712.00	10:11:10	00300866642TRLOO	XLON
RBC Europe Limited	29/07/2025	123	5,712.00	10:11:10	00300866643TRLOO	XLON
RBC Europe Limited	29/07/2025	60	5,714.00	10:13:50	00300867006TRLOO	BATE
RBC Europe Limited	29/07/2025	28	5,712.00	10:14:12	00300867188TRLOO	BATE
RBC Europe Limited	29/07/2025	123	5,712.00	10:14:12	00300867189TRLOO	XLON
RBC Europe Limited	29/07/2025	124	5,712.00	10:14:12	00300867190TRLOO	XLON
RBC Europe Limited	29/07/2025	95	5,712.00	10:14:55	00300867524TRLOO	BATE
RBC Europe Limited	29/07/2025	63	5,714.00	10:16:14	00300867834TRLOO	BATE
RBC Europe Limited	29/07/2025	121	5,714.00	10:16:14	00300867835TRLOO	CHIX
RBC Europe Limited	29/07/2025	57	5,714.00	10:16:14	00300867836TRLOO	XLON
RBC Europe Limited	29/07/2025	112	5,714.00	10:16:14	00300867837TRLOO	XLON
RBC Europe Limited	29/07/2025	46	5,700.00	10:44:18	00300874130TRLOO	BATE
RBC Europe Limited	29/07/2025	63	5,700.00	10:45:38	00300874230TRLOO	CHIX
RBC Europe Limited	29/07/2025	19	5,700.00	10:45:38	00300874231TRLOO	BATE
RBC Europe Limited	29/07/2025	61	5,700.00	10:45:38	00300874232TRLOO	BATE
RBC Europe Limited	29/07/2025	66	5,700.00	10:45:38	00300874233TRLOO	CHIX
RBC Europe Limited	29/07/2025	68	5,700.00	10:45:38	00300874234TRLOO	CHIX
RBC Europe Limited	29/07/2025	536	5,700.00	10:50:24	00300874892TRLOO	CHIX
RBC Europe Limited	29/07/2025	123	5,700.00	10:50:24	00300874893TRLOO	BATE
RBC Europe Limited	29/07/2025	126	5,700.00	10:50:24	00300874894TRLOO	XLON
RBC Europe Limited	29/07/2025	121	5,700.00	10:50:24	00300874895TRLOO	XLON
RBC Europe Limited	29/07/2025	120	5,700.00	10:50:24	00300874896TRLOO	XLON
RBC Europe Limited	29/07/2025	266	5,700.00	10:55:14	00300875507TRLOO	CHIX
RBC Europe Limited	29/07/2025	123	5,700.00	10:55:14	00300875508TRLOO	BATE
RBC Europe Limited	29/07/2025	132	5,700.00	10:55:14	00300875509TRLOO	BATE
RBC Europe Limited	29/07/2025	118	5,700.00	10:55:14	00300875510TRLOO	BATE
RBC Europe Limited	29/07/2025	651	5,700.00	10:55:14	00300875511TRLOO	CHIX
RBC Europe Limited	29/07/2025	652	5,698.00	10:55:15	00300875514TRLOO	XLON
RBC Europe Limited	29/07/2025	156	5,698.00	10:55:15	00300875515TRLOO	XLON
RBC Europe Limited	29/07/2025	156	5,698.00	10:55:15	00300875516TRLOO	XLON
RBC Europe Limited	29/07/2025	51	5,700.00	11:11:30	00300877582TRLOO	BATE
RBC Europe Limited	29/07/2025	63	5,700.00	11:11:30	00300877583TRLOO	XLON
RBC Europe Limited	29/07/2025	64	5,700.00	11:11:30	00300877584TRLOO	XLON
RBC Europe Limited	29/07/2025	1	5,700.00	11:11:30	00300877585TRLOO	BATE
RBC Europe Limited	29/07/2025	772	5,700.00	11:20:42	00300878572TRLOO	CHIX
RBC Europe Limited	29/07/2025	14	5,700.00	11:20:42	00300878573TRLOO	BATE
RBC Europe Limited	29/07/2025	63	5,700.00	11:20:42	00300878574TRLOO	BATE
RBC Europe Limited	29/07/2025	60	5,700.00	11:20:42	00300878575TRLOO	BATE
RBC Europe Limited	29/07/2025	65	5,700.00	11:20:42	00300878576TRLOO	BATE
RBC Europe Limited	29/07/2025	44	5,698.00	11:20:46	00300878578TRLOO	CHIX
RBC Europe Limited	29/07/2025	18	5,698.00	11:20:46	00300878579TRLOO	CHIX
RBC Europe Limited	29/07/2025	2	5,698.00	11:21:11	00300878605TRLOO	CHIX
RBC Europe Limited	29/07/2025	65	5,694.00	11:21:22	00300878609TRLOO	CHIX
RBC Europe Limited	29/07/2025	40	5,694.00	11:23:04	00300878714TRLOO	XLON
RBC Europe Limited	29/07/2025	24	5,694.00	11:23:04	00300878717TRLOO	XLON
RBC Europe Limited	29/07/2025	52	5,700.00	11:34:04	00300879781TRLOO	BATE
RBC Europe Limited	29/07/2025	10	5,700.00	11:34:12	00300879789TRLOO	BATE
RBC Europe Limited	29/07/2025	56	5,700.00	11:34:12	00300879790TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	29/07/2025	56	5,700.00	11:34:12	00300879791TRLOO	CHIX
RBC Europe Limited	29/07/2025	56	5,700.00	11:34:12	00300879792TRLOO	CHIX
RBC Europe Limited	29/07/2025	124	5,700.00	11:34:12	00300879793TRLOO	CHIX
RBC Europe Limited	29/07/2025	65	5,698.00	11:35:12	00300879863TRLOO	BATE
RBC Europe Limited	29/07/2025	32	5,698.00	11:35:12	00300879864TRLOO	BATE
RBC Europe Limited	29/07/2025	35	5,698.00	11:35:12	00300879865TRLOO	BATE
RBC Europe Limited	29/07/2025	61	5,700.00	11:37:18	00300880043TRLOO	BATE
RBC Europe Limited	29/07/2025	160	5,698.00	11:40:26	00300880238TRLOO	BATE
RBC Europe Limited	29/07/2025	8	5,698.00	11:43:11	00300880446TRLOO	BATE
RBC Europe Limited	29/07/2025	58	5,698.00	11:43:11	00300880447TRLOO	XLON
RBC Europe Limited	29/07/2025	58	5,698.00	11:43:11	00300880448TRLOO	XLON
RBC Europe Limited	29/07/2025	67	5,698.00	11:43:11	00300880449TRLOO	XLON
RBC Europe Limited	29/07/2025	59	5,698.00	11:43:11	00300880450TRLOO	XLON
RBC Europe Limited	29/07/2025	1,507	5,694.00	11:43:14	00300880458TRLOO	CHIX
RBC Europe Limited	29/07/2025	71	5,692.00	11:43:14	00300880459TRLOO	Aquis
RBC Europe Limited	29/07/2025	62	5,692.00	11:43:14	00300880460TRLOO	Aquis
RBC Europe Limited	29/07/2025	1,246	5,694.00	11:44:25	00300880554TRLOO	CHIX
RBC Europe Limited	29/07/2025	215	5,692.00	11:44:33	00300880569TRLOO	BATE
RBC Europe Limited	29/07/2025	58	5,692.00	11:46:17	00300880727TRLOO	BATE
RBC Europe Limited	29/07/2025	848	5,694.00	11:53:12	00300881247TRLOO	CHIX
RBC Europe Limited	29/07/2025	120	5,694.00	11:53:12	00300881248TRLOO	BATE
RBC Europe Limited	29/07/2025	116	5,694.00	11:53:12	00300881249TRLOO	BATE
RBC Europe Limited	29/07/2025	127	5,694.00	11:53:12	00300881250TRLOO	BATE
RBC Europe Limited	29/07/2025	128	5,694.00	11:53:12	00300881251TRLOO	XLON
RBC Europe Limited	29/07/2025	52	5,690.00	11:53:48	00300881309TRLOO	BATE
RBC Europe Limited	29/07/2025	5	5,690.00	11:54:04	00300881324TRLOO	BATE
RBC Europe Limited	29/07/2025	40	5,692.00	11:56:45	00300881530TRLOO	CHIX
RBC Europe Limited	29/07/2025	83	5,692.00	11:56:45	00300881533TRLOO	CHIX
RBC Europe Limited	29/07/2025	62	5,690.00	11:56:45	00300881531TRLOO	BATE
RBC Europe Limited	29/07/2025	63	5,690.00	11:56:45	00300881532TRLOO	BATE
RBC Europe Limited	29/07/2025	69	5,690.00	11:57:43	00300881603TRLOO	XLON
RBC Europe Limited	29/07/2025	127	5,690.00	11:57:43	00300881604TRLOO	XLON
RBC Europe Limited	29/07/2025	161	5,688.00	11:58:14	00300881659TRLOO	CHIX
RBC Europe Limited	29/07/2025	153	5,686.00	11:58:14	00300881660TRLOO	XLON
RBC Europe Limited	29/07/2025	37	5,686.00	11:58:14	00300881661TRLOO	XLON
RBC Europe Limited	29/07/2025	57	5,684.00	11:59:25	00300881757TRLOO	BATE
RBC Europe Limited	29/07/2025	56	5,684.00	11:59:25	00300881758TRLOO	CHIX
RBC Europe Limited	29/07/2025	60	5,684.00	11:59:25	00300881759TRLOO	CHIX
RBC Europe Limited	29/07/2025	65	5,684.00	11:59:25	00300881760TRLOO	XLON
RBC Europe Limited	29/07/2025	63	5,684.00	11:59:25	00300881761TRLOO	XLON
RBC Europe Limited	29/07/2025	124	5,684.00	12:00:25	00300881854TRLOO	XLON
RBC Europe Limited	29/07/2025	64	5,684.00	12:00:30	00300881865TRLOO	CHIX
RBC Europe Limited	29/07/2025	57	5,684.00	12:00:30	00300881866TRLOO	BATE
RBC Europe Limited	29/07/2025	117	5,684.00	12:00:30	00300881867TRLOO	BATE
RBC Europe Limited	29/07/2025	56	5,682.00	12:01:04	00300881924TRLOO	BATE
RBC Europe Limited	29/07/2025	64	5,682.00	12:01:04	00300881925TRLOO	BATE
RBC Europe Limited	29/07/2025	72	5,682.00	12:01:04	00300881926TRLOO	XLON
RBC Europe Limited	29/07/2025	64	5,682.00	12:01:04	00300881927TRLOO	XLON
RBC Europe Limited	29/07/2025	64	5,682.00	12:01:04	00300881928TRLOO	XLON
RBC Europe Limited	29/07/2025	85	5,680.00	12:01:11	00300881934TRLOO	CHIX
RBC Europe Limited	29/07/2025	64	5,678.00	12:01:45	00300881970TRLOO	BATE
RBC Europe Limited	29/07/2025	114	5,678.00	12:01:45	00300881971TRLOO	CHIX
RBC Europe Limited	29/07/2025	57	5,678.00	12:01:45	00300881972TRLOO	XLON
RBC Europe Limited	29/07/2025	61	5,676.00	12:02:30	00300882132TRLOO	XLON
RBC Europe Limited	29/07/2025	64	5,676.00	12:02:30	00300882133TRLOO	BATE
RBC Europe Limited	29/07/2025	17	5,676.00	12:02:30	00300882134TRLOO	BATE
RBC Europe Limited	29/07/2025	48	5,676.00	12:02:30	00300882135TRLOO	BATE
RBC Europe Limited	29/07/2025	60	5,676.00	12:02:30	00300882136TRLOO	CHIX
RBC Europe Limited	29/07/2025	64	5,676.00	12:02:30	00300882137TRLOO	CHIX
RBC Europe Limited	29/07/2025	94	5,684.00	12:04:32	00300882271TRLOO	CHIX
RBC Europe Limited	29/07/2025	6	5,684.00	12:04:32	00300882272TRLOO	CHIX
RBC Europe Limited	29/07/2025	100	5,684.00	12:04:32	00300882273TRLOO	BATE
RBC Europe Limited	29/07/2025	100	5,684.00	12:04:32	00300882274TRLOO	XLON
RBC Europe Limited	29/07/2025	53	5,684.00	12:04:32	00300882275TRLOO	CHIX
RBC Europe Limited	29/07/2025	30	5,684.00	12:04:32	00300882276TRLOO	CHIX
RBC Europe Limited	29/07/2025	17	5,684.00	12:04:32	00300882277TRLOO	CHIX
RBC Europe Limited	29/07/2025	30	5,684.00	12:04:33	00300882278TRLOO	Aquis
RBC Europe Limited	29/07/2025	30	5,684.00	12:04:33	00300882279TRLOO	Aquis
RBC Europe Limited	29/07/2025	133	5,684.00	12:04:41	00300882340TRLOO	BATE
RBC Europe Limited	29/07/2025	40	5,684.00	12:04:41	00300882341TRLOO	XLON
RBC Europe Limited	29/07/2025	24	5,684.00	12:04:42	00300882342TRLOO	BATE
RBC Europe Limited	29/07/2025	120	5,688.00	12:07:50	00300882634TRLOO	BATE
RBC Europe Limited	29/07/2025	215	5,688.00	12:07:50	00300882635TRLOO	BATE
RBC Europe Limited	29/07/2025	436	5,688.00	12:07:50	00300882636TRLOO	CHIX
RBC Europe Limited	29/07/2025	129	5,688.00	12:07:50	00300882637TRLOO	XLON
RBC Europe Limited	29/07/2025	239	5,688.00	12:07:50	00300882638TRLOO	XLON
RBC Europe Limited	29/07/2025	268	5,688.00	12:07:50	00300882639TRLOO	XLON
RBC Europe Limited	29/07/2025	243	5,688.00	12:07:50	00300882640TRLOO	XLON
RBC Europe Limited	29/07/2025	265	5,686.00	12:09:02	00300882782TRLOO	BATE
RBC Europe Limited	29/07/2025	64	5,686.00	12:09:02	00300882783TRLOO	Aquis
RBC Europe Limited	29/07/2025	65	5,686.00	12:09:02	00300882784TRLOO	CHIX
RBC Europe Limited	29/07/2025	64	5,686.00	12:09:02	00300882785TRLOO	CHIX
RBC Europe Limited	29/07/2025	64	5,686.00	12:09:02	00300882786TRLOO	XLON
RBC Europe Limited	29/07/2025	118	5,700.00	12:12:03	00300883185TRLOO	CHIX
RBC Europe Limited	29/07/2025	62	5,700.00	12:15:05	00300883516TRLOO	BATE
RBC Europe Limited	29/07/2025	56	5,700.00	12:15:05	00300883517TRLOO	BATE
RBC Europe Limited	29/07/2025	65	5,700.00	12:15:05	00300883518TRLOO	BATE
RBC Europe Limited	29/07/2025	48	5,700.00	12:15:05	00300883519TRLOO	XLON
RBC Europe Limited	29/07/2025	10	5,700.00	12:15:05	00300883520TRLOO	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	29/07/2025	65	5,700.00	12:15:05	00300883521TRLOO	XLON
RBC Europe Limited	29/07/2025	58	5,700.00	12:19:04	00300883985TRLOO	CHIX
RBC Europe Limited	29/07/2025	65	5,700.00	12:19:04	00300883986TRLOO	CHIX
RBC Europe Limited	29/07/2025	65	5,700.00	12:19:04	00300883987TRLOO	CHIX
RBC Europe Limited	29/07/2025	60	5,700.00	12:19:04	00300883988TRLOO	CHIX
RBC Europe Limited	29/07/2025	323	5,700.00	12:19:04	00300883989TRLOO	CHIX
RBC Europe Limited	29/07/2025	477	5,700.00	12:32:30	00300886082TRLOO	CHIX
RBC Europe Limited	29/07/2025	45	5,700.00	12:32:30	00300886083TRLOO	BATE
RBC Europe Limited	29/07/2025	20	5,700.00	12:32:30	00300886084TRLOO	BATE
RBC Europe Limited	29/07/2025	66	5,700.00	12:32:30	00300886085TRLOO	BATE
RBC Europe Limited	29/07/2025	69	5,700.00	12:32:30	00300886086TRLOO	BATE
RBC Europe Limited	29/07/2025	68	5,700.00	12:32:30	00300886087TRLOO	BATE
RBC Europe Limited	29/07/2025	345	5,700.00	12:32:30	00300886088TRLOO	CHIX
RBC Europe Limited	29/07/2025	834	5,700.00	12:32:30	00300886089TRLOO	CHIX
RBC Europe Limited	29/07/2025	21	5,700.00	12:32:30	00300886090TRLOO	CHIX
RBC Europe Limited	29/07/2025	125	5,700.00	12:44:14	00300887526TRLOO	BATE
RBC Europe Limited	29/07/2025	129	5,700.00	12:44:14	00300887527TRLOO	BATE
RBC Europe Limited	29/07/2025	122	5,700.00	12:44:14	00300887528TRLOO	BATE
RBC Europe Limited	29/07/2025	619	5,700.00	12:44:14	00300887529TRLOO	CHIX
RBC Europe Limited	29/07/2025	1,201	5,700.00	12:44:14	00300887530TRLOO	CHIX
RBC Europe Limited	29/07/2025	718	5,700.00	12:44:14	00300887531TRLOO	XLON
RBC Europe Limited	29/07/2025	54	5,698.00	12:47:46	00300888113TRLOO	XLON
RBC Europe Limited	29/07/2025	68	5,698.00	12:47:46	00300888114TRLOO	XLON
RBC Europe Limited	29/07/2025	67	5,698.00	12:47:46	00300888115TRLOO	XLON
RBC Europe Limited	29/07/2025	56	5,698.00	12:47:46	00300888116TRLOO	XLON
RBC Europe Limited	29/07/2025	128	5,698.00	12:47:46	00300888117TRLOO	XLON
RBC Europe Limited	29/07/2025	62	5,696.00	12:49:05	00300888233TRLOO	CHIX
RBC Europe Limited	29/07/2025	532	5,696.00	12:49:05	00300888234TRLOO	CHIX
RBC Europe Limited	29/07/2025	153	5,698.00	12:51:54	00300888485TRLOO	BATE
RBC Europe Limited	29/07/2025	360	5,696.00	12:51:54	00300888486TRLOO	CHIX
RBC Europe Limited	29/07/2025	57	5,696.00	12:51:54	00300888487TRLOO	XLON
RBC Europe Limited	29/07/2025	57	5,696.00	12:51:54	00300888488TRLOO	BATE
RBC Europe Limited	29/07/2025	62	5,696.00	12:51:54	00300888489TRLOO	BATE
RBC Europe Limited	29/07/2025	61	5,692.00	12:52:12	00300888518TRLOO	BATE
RBC Europe Limited	29/07/2025	58	5,692.00	12:52:12	00300888519TRLOO	CHIX
RBC Europe Limited	29/07/2025	65	5,694.00	12:53:46	00300888712TRLOO	BATE
RBC Europe Limited	29/07/2025	186	5,694.00	12:53:46	00300888713TRLOO	XLON
RBC Europe Limited	29/07/2025	58	5,694.00	12:53:46	00300888714TRLOO	BATE
RBC Europe Limited	29/07/2025	58	5,692.00	12:54:17	00300888754TRLOO	BATE
RBC Europe Limited	29/07/2025	57	5,692.00	12:54:17	00300888755TRLOO	BATE
RBC Europe Limited	29/07/2025	63	5,692.00	12:54:17	00300888756TRLOO	CHIX
RBC Europe Limited	29/07/2025	66	5,692.00	12:54:17	00300888757TRLOO	CHIX
RBC Europe Limited	29/07/2025	7	5,692.00	12:54:17	00300888758TRLOO	XLON
RBC Europe Limited	29/07/2025	118	5,692.00	12:54:17	00300888759TRLOO	XLON
RBC Europe Limited	29/07/2025	90	5,690.00	12:56:30	00300888959TRLOO	BATE
RBC Europe Limited	29/07/2025	66	5,690.00	12:56:30	00300888960TRLOO	BATE
RBC Europe Limited	29/07/2025	67	5,690.00	12:56:30	00300888961TRLOO	XLON
RBC Europe Limited	29/07/2025	66	5,690.00	12:56:30	00300888962TRLOO	XLON
RBC Europe Limited	29/07/2025	68	5,690.00	12:56:30	00300888963TRLOO	XLON
RBC Europe Limited	29/07/2025	269	5,690.00	12:57:43	00300889103TRLOO	CHIX
RBC Europe Limited	29/07/2025	59	5,688.00	12:59:14	00300889346TRLOO	BATE
RBC Europe Limited	29/07/2025	65	5,688.00	12:59:14	00300889347TRLOO	BATE
RBC Europe Limited	29/07/2025	66	5,688.00	12:59:14	00300889348TRLOO	BATE
RBC Europe Limited	29/07/2025	60	5,688.00	12:59:14	00300889349TRLOO	BATE
RBC Europe Limited	29/07/2025	1	5,688.00	12:59:15	00300889351TRLOO	CHIX
RBC Europe Limited	29/07/2025	9	5,688.00	12:59:15	00300889352TRLOO	CHIX
RBC Europe Limited	29/07/2025	1	5,688.00	12:59:15	00300889353TRLOO	CHIX
RBC Europe Limited	29/07/2025	1	5,688.00	12:59:16	00300889354TRLOO	CHIX
RBC Europe Limited	29/07/2025	563	5,688.00	12:59:17	00300889358TRLOO	CHIX
RBC Europe Limited	29/07/2025	66	5,688.00	13:00:08	00300889422TRLOO	XLON
RBC Europe Limited	29/07/2025	30	5,688.00	13:00:08	00300889423TRLOO	XLON
RBC Europe Limited	29/07/2025	124	5,688.00	13:00:55	00300889497TRLOO	BATE
RBC Europe Limited	29/07/2025	60	5,688.00	13:00:55	00300889498TRLOO	BATE
RBC Europe Limited	29/07/2025	29	5,688.00	13:00:55	00300889499TRLOO	XLON
RBC Europe Limited	29/07/2025	129	5,688.00	13:00:55	00300889500TRLOO	XLON
RBC Europe Limited	29/07/2025	578	5,686.00	13:01:17	00300889520TRLOO	XLON
RBC Europe Limited	29/07/2025	66	5,686.00	13:02:18	00300889710TRLOO	XLON
RBC Europe Limited	29/07/2025	57	5,684.00	13:02:46	00300889784TRLOO	XLON
RBC Europe Limited	29/07/2025	67	5,684.00	13:05:42	00300890082TRLOO	BATE
RBC Europe Limited	29/07/2025	66	5,684.00	13:05:42	00300890083TRLOO	BATE
RBC Europe Limited	29/07/2025	58	5,684.00	13:05:42	00300890084TRLOO	CHIX
RBC Europe Limited	29/07/2025	66	5,684.00	13:05:42	00300890085TRLOO	CHIX
RBC Europe Limited	29/07/2025	57	5,684.00	13:05:42	00300890086TRLOO	XLON
RBC Europe Limited	29/07/2025	114	5,684.00	13:07:15	00300890196TRLOO	BATE
RBC Europe Limited	29/07/2025	60	5,684.00	13:07:15	00300890197TRLOO	CHIX
RBC Europe Limited	29/07/2025	116	5,684.00	13:07:15	00300890198TRLOO	CHIX
RBC Europe Limited	29/07/2025	1,060	5,684.00	13:07:15	00300890199TRLOO	CHIX
RBC Europe Limited	29/07/2025	116	5,684.00	13:07:15	00300890200TRLOO	XLON
RBC Europe Limited	29/07/2025	127	5,688.00	13:11:09	00300890513TRLOO	BATE
RBC Europe Limited	29/07/2025	23	5,688.00	13:15:54	00300891028TRLOO	BATE
RBC Europe Limited	29/07/2025	135	5,688.00	13:15:54	00300891029TRLOO	BATE
RBC Europe Limited	29/07/2025	31	5,688.00	13:15:54	00300891030TRLOO	BATE
RBC Europe Limited	29/07/2025	193	5,688.00	13:15:54	00300891031TRLOO	BATE
RBC Europe Limited	29/07/2025	880	5,688.00	13:15:54	00300891032TRLOO	CHIX
RBC Europe Limited	29/07/2025	127	5,688.00	13:15:54	00300891033TRLOO	XLON
RBC Europe Limited	29/07/2025	130	5,688.00	13:15:54	00300891034TRLOO	XLON
RBC Europe Limited	29/07/2025	60	5,686.00	13:16:53	00300891118TRLOO	BATE
RBC Europe Limited	29/07/2025	65	5,686.00	13:16:53	00300891119TRLOO	BATE
RBC Europe Limited	29/07/2025	40	5,686.00	13:16:53	00300891120TRLOO	BATE

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	29/07/2025	11	5,686.00	13:16:53	00300891121TRLOO	CHIX
RBC Europe Limited	29/07/2025	22	5,686.00	13:16:53	00300891122TRLOO	CHIX
RBC Europe Limited	29/07/2025	258	5,686.00	13:16:53	00300891123TRLOO	XLON
RBC Europe Limited	29/07/2025	70	5,688.00	13:16:56	00300891128TRLOO	BATE
RBC Europe Limited	29/07/2025	65	5,688.00	13:17:39	00300891233TRLOO	BATE
RBC Europe Limited	29/07/2025	32	5,686.00	13:18:19	00300891302TRLOO	CHIX
RBC Europe Limited	29/07/2025	130	5,688.00	13:22:47	00300891713TRLOO	BATE
RBC Europe Limited	29/07/2025	276	5,688.00	13:22:47	00300891714TRLOO	XLON
RBC Europe Limited	29/07/2025	136	5,688.00	13:22:47	00300891715TRLOO	XLON
RBC Europe Limited	29/07/2025	94	5,688.00	13:22:47	00300891716TRLOO	XLON
RBC Europe Limited	29/07/2025	26	5,688.00	13:22:47	00300891717TRLOO	XLON
RBC Europe Limited	29/07/2025	14	5,686.00	13:23:47	00300891843TRLOO	CHIX
RBC Europe Limited	29/07/2025	1,806	5,686.00	13:23:55	00300891862TRLOO	CHIX
RBC Europe Limited	29/07/2025	56	5,684.00	13:24:13	00300891884TRLOO	BATE
RBC Europe Limited	29/07/2025	56	5,684.00	13:25:20	00300892056TRLOO	XLON
RBC Europe Limited	29/07/2025	61	5,684.00	13:27:54	00300892370TRLOO	BATE
RBC Europe Limited	29/07/2025	63	5,684.00	13:28:42	00300892469TRLOO	BATE
RBC Europe Limited	29/07/2025	59	5,684.00	13:30:12	00300892671TRLOO	BATE
RBC Europe Limited	29/07/2025	59	5,684.00	13:30:12	00300892672TRLOO	XLON
RBC Europe Limited	29/07/2025	7	5,684.00	13:30:13	00300892677TRLOO	BATE
RBC Europe Limited	29/07/2025	64	5,684.00	13:30:13	00300892678TRLOO	CHIX
RBC Europe Limited	29/07/2025	60	5,684.00	13:30:13	00300892679TRLOO	CHIX
RBC Europe Limited	29/07/2025	67	5,682.00	13:30:36	00300892715TRLOO	XLON
RBC Europe Limited	29/07/2025	127	5,682.00	13:30:36	00300892716TRLOO	XLON
RBC Europe Limited	29/07/2025	67	5,670.00	13:51:20	00300895253TRLOO	BATE
RBC Europe Limited	29/07/2025	61	5,670.00	13:51:20	00300895254TRLOO	BATE
RBC Europe Limited	29/07/2025	57	5,670.00	13:51:20	00300895255TRLOO	BATE
RBC Europe Limited	29/07/2025	65	5,670.00	13:51:20	00300895256TRLOO	CHIX
RBC Europe Limited	29/07/2025	62	5,670.00	13:51:20	00300895257TRLOO	CHIX
RBC Europe Limited	29/07/2025	65	5,668.00	13:51:44	00300895317TRLOO	BATE
RBC Europe Limited	29/07/2025	197	5,670.00	13:58:05	00300896359TRLOO	CHIX
RBC Europe Limited	29/07/2025	128	5,670.00	13:58:05	00300896360TRLOO	BATE
RBC Europe Limited	29/07/2025	556	5,670.00	13:58:05	00300896361TRLOO	CHIX
RBC Europe Limited	29/07/2025	147	5,670.00	13:58:05	00300896362TRLOO	BATE
RBC Europe Limited	29/07/2025	185	5,670.00	13:58:05	00300896363TRLOO	XLON
RBC Europe Limited	29/07/2025	15	5,670.00	13:59:05	00300896483TRLOO	BATE
RBC Europe Limited	29/07/2025	43	5,670.00	14:05:32	00300897476TRLOO	BATE
RBC Europe Limited	29/07/2025	63	5,670.00	14:05:32	00300897477TRLOO	BATE
RBC Europe Limited	29/07/2025	56	5,670.00	14:05:32	00300897478TRLOO	BATE
RBC Europe Limited	29/07/2025	7	5,670.00	14:05:32	00300897479TRLOO	BATE
RBC Europe Limited	29/07/2025	65	5,670.00	14:05:32	00300897480TRLOO	XLON
RBC Europe Limited	29/07/2025	55	5,670.00	14:05:32	00300897481TRLOO	XLON
RBC Europe Limited	29/07/2025	68	5,670.00	14:06:17	00300897582TRLOO	CHIX
RBC Europe Limited	29/07/2025	95	5,670.00	14:06:17	00300897583TRLOO	BATE
RBC Europe Limited	29/07/2025	64	5,670.00	14:06:17	00300897584TRLOO	BATE
RBC Europe Limited	29/07/2025	65	5,670.00	14:06:17	00300897585TRLOO	BATE
RBC Europe Limited	29/07/2025	58	5,670.00	14:06:17	00300897586TRLOO	CHIX
RBC Europe Limited	29/07/2025	61	5,680.00	14:10:54	00300898147TRLOO	BATE
RBC Europe Limited	29/07/2025	65	5,680.00	14:10:54	00300898148TRLOO	BATE
RBC Europe Limited	29/07/2025	57	5,680.00	14:10:54	00300898149TRLOO	BATE
RBC Europe Limited	29/07/2025	115	5,678.00	14:10:54	00300898152TRLOO	CHIX
RBC Europe Limited	29/07/2025	69	5,678.00	14:10:54	00300898153TRLOO	CHIX
RBC Europe Limited	29/07/2025	51	5,676.00	14:12:02	00300898287TRLOO	BATE
RBC Europe Limited	29/07/2025	14	5,676.00	14:12:02	00300898288TRLOO	BATE
RBC Europe Limited	29/07/2025	59	5,676.00	14:12:02	00300898289TRLOO	CHIX
RBC Europe Limited	29/07/2025	58	5,676.00	14:12:02	00300898290TRLOO	CHIX
RBC Europe Limited	29/07/2025	59	5,676.00	14:12:02	00300898291TRLOO	CHIX
RBC Europe Limited	29/07/2025	67	5,676.00	14:12:02	00300898292TRLOO	XLON
RBC Europe Limited	29/07/2025	99	5,678.00	14:13:09	00300898425TRLOO	CHIX
RBC Europe Limited	29/07/2025	66	5,678.00	14:13:09	00300898426TRLOO	XLON
RBC Europe Limited	29/07/2025	64	5,678.00	14:13:09	00300898427TRLOO	XLON
RBC Europe Limited	29/07/2025	124	5,680.00	14:13:40	00300898490TRLOO	CHIX
RBC Europe Limited	29/07/2025	60	5,678.00	14:15:12	00300898695TRLOO	BATE
RBC Europe Limited	29/07/2025	287	5,678.00	14:15:27	00300898740TRLOO	CHIX
RBC Europe Limited	29/07/2025	8	5,678.00	14:15:27	00300898741TRLOO	BATE
RBC Europe Limited	29/07/2025	48	5,678.00	14:15:27	00300898742TRLOO	BATE
RBC Europe Limited	29/07/2025	19	5,678.00	14:15:27	00300898743TRLOO	BATE
RBC Europe Limited	29/07/2025	59	5,678.00	14:15:27	00300898744TRLOO	BATE
RBC Europe Limited	29/07/2025	59	5,678.00	14:15:27	00300898745TRLOO	BATE
RBC Europe Limited	29/07/2025	60	5,678.00	14:16:33	00300898856TRLOO	BATE
RBC Europe Limited	29/07/2025	64	5,678.00	14:16:33	00300898857TRLOO	BATE
RBC Europe Limited	29/07/2025	63	5,680.00	14:17:12	00300898949TRLOO	BATE
RBC Europe Limited	29/07/2025	4	5,680.00	14:17:12	00300898950TRLOO	BATE
RBC Europe Limited	29/07/2025	51	5,680.00	14:17:12	00300898951TRLOO	BATE
RBC Europe Limited	29/07/2025	4	5,680.00	14:17:12	00300898953TRLOO	BATE
RBC Europe Limited	29/07/2025	259	5,676.00	14:17:59	00300899110TRLOO	CHIX
RBC Europe Limited	29/07/2025	71	5,676.00	14:17:59	00300899111TRLOO	BATE
RBC Europe Limited	29/07/2025	174	5,676.00	14:17:59	00300899112TRLOO	CHIX
RBC Europe Limited	29/07/2025	63	5,676.00	14:19:44	00300899341TRLOO	BATE
RBC Europe Limited	29/07/2025	385	5,676.00	14:22:11	00300899693TRLOO	CHIX
RBC Europe Limited	29/07/2025	134	5,676.00	14:22:11	00300899694TRLOO	BATE
RBC Europe Limited	29/07/2025	137	5,676.00	14:22:11	00300899695TRLOO	XLON
RBC Europe Limited	29/07/2025	120	5,676.00	14:22:11	00300899696TRLOO	XLON
RBC Europe Limited	29/07/2025	133	5,676.00	14:22:11	00300899697TRLOO	XLON
RBC Europe Limited	29/07/2025	60	5,676.00	14:22:14	00300899701TRLOO	CHIX
RBC Europe Limited	29/07/2025	63	5,674.00	14:24:23	00300899982TRLOO	XLON
RBC Europe Limited	29/07/2025	65	5,674.00	14:24:23	00300899983TRLOO	XLON
RBC Europe Limited	29/07/2025	65	5,674.00	14:24:23	00300899984TRLOO	XLON
RBC Europe Limited	29/07/2025	59	5,674.00	14:24:34	00300900029TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	29/07/2025	61	5,674.00	14:24:34	00300900030TRLOO	CHIX
RBC Europe Limited	29/07/2025	901	5,674.00	14:24:34	00300900031TRLOO	CHIX
RBC Europe Limited	29/07/2025	68	5,674.00	14:24:34	00300900032TRLOO	BATE
RBC Europe Limited	29/07/2025	1,115	5,672.00	14:25:00	00300900089TRLOO	CHIX
RBC Europe Limited	29/07/2025	55	5,670.00	14:30:19	00300901175TRLOO	BATE
RBC Europe Limited	29/07/2025	65	5,670.00	14:30:19	00300901176TRLOO	BATE
RBC Europe Limited	29/07/2025	80	5,670.00	14:30:19	00300901177TRLOO	BATE
RBC Europe Limited	29/07/2025	78	5,670.00	14:30:19	00300901178TRLOO	BATE
RBC Europe Limited	29/07/2025	64	5,670.00	14:30:19	00300901179TRLOO	CHIX
RBC Europe Limited	29/07/2025	58	5,668.00	14:30:39	00300901542TRLOO	BATE
RBC Europe Limited	29/07/2025	75	5,668.00	14:30:39	00300901543TRLOO	BATE
RBC Europe Limited	29/07/2025	61	5,670.00	14:31:02	00300901720TRLOO	BATE
RBC Europe Limited	29/07/2025	2	5,670.00	14:31:02	00300901721TRLOO	BATE
RBC Europe Limited	29/07/2025	62	5,670.00	14:31:02	00300901722TRLOO	BATE
RBC Europe Limited	29/07/2025	63	5,670.00	14:31:02	00300901723TRLOO	XLON
RBC Europe Limited	29/07/2025	126	5,670.00	14:31:02	00300901724TRLOO	XLON
RBC Europe Limited	29/07/2025	62	5,670.00	14:31:16	00300901823TRLOO	CHIX
RBC Europe Limited	29/07/2025	78	5,668.00	14:33:11	00300902685TRLOO	BATE
RBC Europe Limited	29/07/2025	63	5,668.00	14:33:11	00300902686TRLOO	BATE
RBC Europe Limited	29/07/2025	63	5,668.00	14:33:11	00300902687TRLOO	BATE
RBC Europe Limited	29/07/2025	24	5,668.00	14:33:11	00300902688TRLOO	BATE
RBC Europe Limited	29/07/2025	52	5,668.00	14:33:11	00300902689TRLOO	BATE
RBC Europe Limited	29/07/2025	113	5,668.00	14:33:11	00300902690TRLOO	XLON
RBC Europe Limited	29/07/2025	2	5,662.00	14:33:20	00300902941TRLOO	BATE
RBC Europe Limited	29/07/2025	71	5,662.00	14:33:45	00300903449TRLOO	CHIX
RBC Europe Limited	29/07/2025	59	5,662.00	14:33:45	00300903450TRLOO	CHIX
RBC Europe Limited	29/07/2025	47	5,662.00	14:33:45	00300903451TRLOO	CHIX
RBC Europe Limited	29/07/2025	17	5,662.00	14:33:45	00300903452TRLOO	BATE
RBC Europe Limited	29/07/2025	22	5,662.00	14:33:45	00300903453TRLOO	CHIX
RBC Europe Limited	29/07/2025	41	5,662.00	14:33:45	00300903454TRLOO	BATE
RBC Europe Limited	29/07/2025	56	5,656.00	14:37:30	00300904517TRLOO	BATE
RBC Europe Limited	29/07/2025	68	5,656.00	14:37:30	00300904518TRLOO	BATE
RBC Europe Limited	29/07/2025	64	5,656.00	14:37:30	00300904519TRLOO	BATE
RBC Europe Limited	29/07/2025	63	5,656.00	14:37:30	00300904520TRLOO	BATE
RBC Europe Limited	29/07/2025	64	5,656.00	14:37:30	00300904521TRLOO	XLON
RBC Europe Limited	29/07/2025	169	5,654.00	14:38:53	00300904988TRLOO	XLON
RBC Europe Limited	29/07/2025	564	5,654.00	14:38:53	00300904989TRLOO	XLON
RBC Europe Limited	29/07/2025	601	5,656.00	14:40:00	00300905282TRLOO	CHIX
RBC Europe Limited	29/07/2025	436	5,654.00	14:41:09	00300905707TRLOO	CHIX
RBC Europe Limited	29/07/2025	156	5,654.00	14:41:09	00300905708TRLOO	CHIX
RBC Europe Limited	29/07/2025	576	5,652.00	14:41:10	00300905712TRLOO	CHIX
RBC Europe Limited	29/07/2025	40	5,652.00	14:45:35	00300907221TRLOO	BATE
RBC Europe Limited	29/07/2025	23	5,652.00	14:45:58	00300907325TRLOO	BATE
RBC Europe Limited	29/07/2025	63	5,652.00	14:45:58	00300907327TRLOO	BATE
RBC Europe Limited	29/07/2025	63	5,652.00	14:45:58	00300907328TRLOO	BATE
RBC Europe Limited	29/07/2025	57	5,652.00	14:45:58	00300907331TRLOO	BATE
RBC Europe Limited	29/07/2025	22	5,652.00	14:45:58	00300907332TRLOO	BATE
RBC Europe Limited	29/07/2025	92	5,652.00	14:45:58	00300907333TRLOO	BATE
RBC Europe Limited	29/07/2025	60	5,650.00	14:47:53	00300908013TRLOO	CHIX
RBC Europe Limited	29/07/2025	60	5,650.00	14:47:53	00300908014TRLOO	CHIX
RBC Europe Limited	29/07/2025	60	5,650.00	14:47:53	00300908015TRLOO	XLON
RBC Europe Limited	29/07/2025	62	5,650.00	14:47:53	00300908016TRLOO	XLON
RBC Europe Limited	29/07/2025	51	5,650.00	14:47:53	00300908017TRLOO	XLON
RBC Europe Limited	29/07/2025	9	5,650.00	14:47:53	00300908018TRLOO	XLON
RBC Europe Limited	29/07/2025	26	5,656.00	14:50:34	00300909075TRLOO	BATE
RBC Europe Limited	29/07/2025	66	5,656.00	14:50:57	00300909155TRLOO	BATE
RBC Europe Limited	29/07/2025	153	5,656.00	14:51:35	00300909534TRLOO	BATE
RBC Europe Limited	29/07/2025	310	5,656.00	14:51:35	00300909535TRLOO	BATE
RBC Europe Limited	29/07/2025	255	5,656.00	14:51:35	00300909536TRLOO	CHIX
RBC Europe Limited	29/07/2025	583	5,656.00	14:51:35	00300909537TRLOO	CHIX
RBC Europe Limited	29/07/2025	184	5,656.00	14:51:35	00300909538TRLOO	XLON
RBC Europe Limited	29/07/2025	65	5,654.00	14:53:30	00300910237TRLOO	BATE
RBC Europe Limited	29/07/2025	64	5,654.00	14:53:30	00300910238TRLOO	BATE
RBC Europe Limited	29/07/2025	60	5,654.00	14:53:30	00300910243TRLOO	BATE
RBC Europe Limited	29/07/2025	236	5,654.00	14:53:30	00300910244TRLOO	XLON
RBC Europe Limited	29/07/2025	62	5,654.00	14:53:30	00300910245TRLOO	XLON
RBC Europe Limited	29/07/2025	115	5,652.00	14:54:03	00300910484TRLOO	CHIX
RBC Europe Limited	29/07/2025	65	5,652.00	14:54:03	00300910485TRLOO	BATE
RBC Europe Limited	29/07/2025	58	5,652.00	14:54:03	00300910486TRLOO	BATE
RBC Europe Limited	29/07/2025	450	5,652.00	14:54:03	00300910487TRLOO	CHIX
RBC Europe Limited	29/07/2025	63	5,652.00	14:54:03	00300910488TRLOO	XLON
RBC Europe Limited	29/07/2025	789	5,654.00	14:55:19	00300910907TRLOO	CHIX
RBC Europe Limited	29/07/2025	119	5,652.00	14:56:09	00300911122TRLOO	BATE
RBC Europe Limited	29/07/2025	64	5,650.00	14:56:20	00300911172TRLOO	CHIX
RBC Europe Limited	29/07/2025	66	5,650.00	14:56:38	00300911248TRLOO	CHIX
RBC Europe Limited	29/07/2025	65	5,648.00	14:57:03	00300911421TRLOO	BATE
RBC Europe Limited	29/07/2025	61	5,648.00	14:59:08	00300911958TRLOO	BATE
RBC Europe Limited	29/07/2025	61	5,648.00	14:59:08	00300911959TRLOO	BATE
RBC Europe Limited	29/07/2025	11	5,648.00	14:59:08	00300911960TRLOO	CHIX
RBC Europe Limited	29/07/2025	56	5,648.00	14:59:08	00300911961TRLOO	CHIX
RBC Europe Limited	29/07/2025	59	5,648.00	14:59:08	00300911962TRLOO	CHIX
RBC Europe Limited	29/07/2025	64	5,648.00	14:59:08	00300911963TRLOO	CHIX
RBC Europe Limited	29/07/2025	60	5,646.00	15:00:34	00300912337TRLOO	BATE
RBC Europe Limited	29/07/2025	63	5,646.00	15:00:34	00300912338TRLOO	XLON
RBC Europe Limited	29/07/2025	63	5,646.00	15:00:34	00300912339TRLOO	XLON
RBC Europe Limited	29/07/2025	60	5,646.00	15:00:34	00300912340TRLOO	XLON
RBC Europe Limited	29/07/2025	59	5,646.00	15:00:34	00300912341TRLOO	XLON
RBC Europe Limited	29/07/2025	228	5,644.00	15:00:49	00300912443TRLOO	XLON
RBC Europe Limited	29/07/2025	23	5,644.00	15:00:49	00300912444TRLOO	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	29/07/2025	170	5,646.00	15:01:51	00300912738TRLO0	CHIX
RBC Europe Limited	29/07/2025	64	5,644.00	15:02:14	00300912920TRLO0	BATE
RBC Europe Limited	29/07/2025	63	5,644.00	15:02:14	00300912921TRLO0	BATE
RBC Europe Limited	29/07/2025	63	5,644.00	15:02:14	00300912922TRLO0	BATE
RBC Europe Limited	29/07/2025	57	5,644.00	15:02:14	00300912923TRLO0	BATE
RBC Europe Limited	29/07/2025	69	5,644.00	15:02:14	00300912924TRLO0	XLON
RBC Europe Limited	29/07/2025	58	5,644.00	15:04:01	00300913417TRLO0	BATE
RBC Europe Limited	29/07/2025	63	5,644.00	15:04:01	00300913418TRLO0	BATE
RBC Europe Limited	29/07/2025	114	5,644.00	15:04:01	00300913419TRLO0	XLON
RBC Europe Limited	29/07/2025	11	5,642.00	15:04:02	00300913424TRLO0	BATE
RBC Europe Limited	29/07/2025	41	5,642.00	15:04:19	00300913486TRLO0	CHIX
RBC Europe Limited	29/07/2025	102	5,642.00	15:05:13	00300913778TRLO0	CHIX
RBC Europe Limited	29/07/2025	58	5,642.00	15:05:13	00300913779TRLO0	CHIX
RBC Europe Limited	29/07/2025	146	5,650.00	15:09:13	00300914838TRLO0	CHIX
RBC Europe Limited	29/07/2025	625	5,650.00	15:09:13	00300914839TRLO0	CHIX
RBC Europe Limited	29/07/2025	59	5,648.00	15:10:30	00300915153TRLO0	BATE
RBC Europe Limited	29/07/2025	117	5,648.00	15:10:30	00300915154TRLO0	BATE
RBC Europe Limited	29/07/2025	111	5,648.00	15:10:30	00300915155TRLO0	BATE
RBC Europe Limited	29/07/2025	58	5,648.00	15:10:30	00300915156TRLO0	BATE
RBC Europe Limited	29/07/2025	125	5,648.00	15:10:30	00300915157TRLO0	XLON
RBC Europe Limited	29/07/2025	61	5,648.00	15:11:21	00300915302TRLO0	BATE
RBC Europe Limited	29/07/2025	37	5,648.00	15:11:21	00300915303TRLO0	BATE
RBC Europe Limited	29/07/2025	62	5,648.00	15:11:21	00300915304TRLO0	CHIX
RBC Europe Limited	29/07/2025	62	5,648.00	15:11:21	00300915305TRLO0	CHIX
RBC Europe Limited	29/07/2025	24	5,648.00	15:11:21	00300915306TRLO0	BATE
RBC Europe Limited	29/07/2025	448	5,648.00	15:13:23	00300915889TRLO0	CHIX
RBC Europe Limited	29/07/2025	3	5,648.00	15:13:23	00300915890TRLO0	CHIX
RBC Europe Limited	29/07/2025	75	5,650.00	15:13:49	00300916091TRLO0	BATE
RBC Europe Limited	29/07/2025	38	5,650.00	15:15:16	00300916647TRLO0	BATE
RBC Europe Limited	29/07/2025	124	5,650.00	15:15:16	00300916648TRLO0	BATE
RBC Europe Limited	29/07/2025	14	5,650.00	15:15:16	00300916649TRLO0	BATE
RBC Europe Limited	29/07/2025	112	5,650.00	15:17:18	00300917236TRLO0	BATE
RBC Europe Limited	29/07/2025	229	5,650.00	15:17:18	00300917237TRLO0	BATE
RBC Europe Limited	29/07/2025	457	5,650.00	15:17:18	00300917238TRLO0	CHIX
RBC Europe Limited	29/07/2025	125	5,650.00	15:17:18	00300917239TRLO0	XLON
RBC Europe Limited	29/07/2025	612	5,648.00	15:19:44	00300917868TRLO0	XLON
RBC Europe Limited	29/07/2025	659	5,648.00	15:19:44	00300917869TRLO0	XLON
RBC Europe Limited	29/07/2025	1,820	5,650.00	15:21:27	00300918403TRLO0	CHIX
RBC Europe Limited	29/07/2025	75	5,650.00	15:23:30	00300919006TRLO0	CHIX
RBC Europe Limited	29/07/2025	65	5,650.00	15:23:30	00300919007TRLO0	CHIX
RBC Europe Limited	29/07/2025	35	5,650.00	15:24:09	00300919177TRLO0	CHIX
RBC Europe Limited	29/07/2025	20	5,650.00	15:24:17	00300919207TRLO0	CHIX
RBC Europe Limited	29/07/2025	199	5,650.00	15:24:37	00300919309TRLO0	CHIX
RBC Europe Limited	29/07/2025	253	5,648.00	15:25:34	00300919600TRLO0	XLON
RBC Europe Limited	29/07/2025	147	5,648.00	15:25:34	00300919601TRLO0	XLON