

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	5,524.64	5,765	5,514.00	5,564.00
Chi-X (CXE)	5,528.46	67,438	5,510.00	5,574.00
BATS (BXE)	5,526.17	6,257	5,514.00	5,574.00
Turquoise	5,521.47	1,113	5,514.00	5,530.00
Aquis	5,522.00	427	5,522.00	5,522.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	28/08/2025	77	5,568.00	08:10:59	003038888177RLOO	CHIX
RBC Europe Limited	28/08/2025	75	5,568.00	08:10:59	003038888181RLOO	CHIX
RBC Europe Limited	28/08/2025	76	5,568.00	08:10:59	003038888191RLOO	CHIX
RBC Europe Limited	28/08/2025	76	5,568.00	08:10:59	003038888201RLOO	CHIX
RBC Europe Limited	28/08/2025	232	5,574.00	08:15:32	003038893221RLOO	BATE
RBC Europe Limited	28/08/2025	75	5,574.00	08:15:32	003038893231RLOO	CHIX
RBC Europe Limited	28/08/2025	104	5,574.00	08:15:32	003038893241RLOO	CHIX
RBC Europe Limited	28/08/2025	129	5,574.00	08:15:32	003038893251RLOO	CHIX
RBC Europe Limited	28/08/2025	502	5,574.00	08:15:32	003038893261RLOO	CHIX
RBC Europe Limited	28/08/2025	220	5,574.00	08:15:32	003038893271RLOO	CHIX
RBC Europe Limited	28/08/2025	259	5,572.00	08:15:50	003038893651RLOO	CHIX
RBC Europe Limited	28/08/2025	119	5,570.00	08:16:23	003038894461RLOO	CHIX
RBC Europe Limited	28/08/2025	170	5,570.00	08:16:23	003038894471RLOO	CHIX
RBC Europe Limited	28/08/2025	93	5,568.00	08:16:43	003038894611RLOO	CHIX
RBC Europe Limited	28/08/2025	69	5,566.00	08:16:50	003038894671RLOO	CHIX
RBC Europe Limited	28/08/2025	75	5,566.00	08:18:45	003038896031RLOO	CHIX
RBC Europe Limited	28/08/2025	48	5,562.00	08:23:06	003038900441RLOO	CHIX
RBC Europe Limited	28/08/2025	25	5,562.00	08:23:06	003038900451RLOO	CHIX
RBC Europe Limited	28/08/2025	70	5,562.00	08:23:06	003038900461RLOO	CHIX
RBC Europe Limited	28/08/2025	139	5,562.00	08:23:06	003038900471RLOO	CHIX
RBC Europe Limited	28/08/2025	97	5,560.00	08:23:26	003038900641RLOO	CHIX
RBC Europe Limited	28/08/2025	75	5,566.00	08:28:37	003038905001RLOO	CHIX
RBC Europe Limited	28/08/2025	86	5,566.00	08:28:37	003038905011RLOO	CHIX
RBC Europe Limited	28/08/2025	320	5,566.00	08:28:37	003038905021RLOO	CHIX
RBC Europe Limited	28/08/2025	73	5,564.00	08:28:47	003038905331RLOO	CHIX
RBC Europe Limited	28/08/2025	141	5,564.00	08:28:47	003038905341RLOO	CHIX
RBC Europe Limited	28/08/2025	216	5,564.00	08:28:47	003038905351RLOO	CHIX
RBC Europe Limited	28/08/2025	70	5,564.00	08:28:47	003038905361RLOO	XLON
RBC Europe Limited	28/08/2025	280	5,562.00	08:29:13	003038906161RLOO	CHIX
RBC Europe Limited	28/08/2025	226	5,562.00	08:29:13	003038906181RLOO	CHIX
RBC Europe Limited	28/08/2025	78	5,560.00	08:32:37	003038908491RLOO	CHIX
RBC Europe Limited	28/08/2025	75	5,558.00	08:32:39	003038908531RLOO	CHIX
RBC Europe Limited	28/08/2025	75	5,554.00	08:32:58	003038908721RLOO	CHIX
RBC Europe Limited	28/08/2025	6	5,552.00	08:34:54	003038909891RLOO	CHIX
RBC Europe Limited	28/08/2025	46	5,552.00	08:34:58	003038909981RLOO	CHIX
RBC Europe Limited	28/08/2025	3	5,552.00	08:35:07	003038910011RLOO	CHIX
RBC Europe Limited	28/08/2025	23	5,552.00	08:35:07	003038910021RLOO	CHIX
RBC Europe Limited	28/08/2025	3	5,552.00	08:35:07	003038910031RLOO	CHIX
RBC Europe Limited	28/08/2025	73	5,552.00	08:35:07	003038910041RLOO	CHIX
RBC Europe Limited	28/08/2025	143	5,552.00	08:36:43	003038910841RLOO	CHIX
RBC Europe Limited	28/08/2025	73	5,552.00	08:36:43	003038910851RLOO	CHIX
RBC Europe Limited	28/08/2025	62	5,550.00	08:39:23	003038912291RLOO	CHIX
RBC Europe Limited	28/08/2025	93	5,550.00	08:39:24	003038912301RLOO	CHIX
RBC Europe Limited	28/08/2025	77	5,550.00	08:40:05	003038912721RLOO	CHIX
RBC Europe Limited	28/08/2025	69	5,550.00	08:40:05	003038912731RLOO	CHIX
RBC Europe Limited	28/08/2025	70	5,550.00	08:40:05	003038912741RLOO	XLON
RBC Europe Limited	28/08/2025	252	5,552.00	08:41:42	003038913981RLOO	CHIX
RBC Europe Limited	28/08/2025	252	5,550.00	08:42:52	003038914551RLOO	CHIX
RBC Europe Limited	28/08/2025	147	5,552.00	08:47:42	003038918521RLOO	CHIX
RBC Europe Limited	28/08/2025	70	5,550.00	08:52:07	003038921451RLOO	BATE
RBC Europe Limited	28/08/2025	72	5,550.00	08:52:07	003038921461RLOO	BATE
RBC Europe Limited	28/08/2025	73	5,550.00	08:52:07	003038921471RLOO	CHIX
RBC Europe Limited	28/08/2025	70	5,550.00	08:52:07	003038921481RLOO	CHIX
RBC Europe Limited	28/08/2025	201	5,550.00	08:52:07	003038921491RLOO	CHIX
RBC Europe Limited	28/08/2025	206	5,546.00	08:52:40	003038921611RLOO	CHIX
RBC Europe Limited	28/08/2025	297	5,546.00	08:52:40	003038921621RLOO	CHIX
RBC Europe Limited	28/08/2025	69	5,546.00	08:57:34	003038925491RLOO	BATE
RBC Europe Limited	28/08/2025	199	5,546.00	08:57:34	003038925501RLOO	CHIX
RBC Europe Limited	28/08/2025	368	5,546.00	08:57:34	003038925511RLOO	CHIX
RBC Europe Limited	28/08/2025	707	5,544.00	08:57:34	003038925521RLOO	CHIX
RBC Europe Limited	28/08/2025	9	5,540.00	08:59:30	003038927241RLOO	CHIX
RBC Europe Limited	28/08/2025	45	5,540.00	08:59:34	003038927291RLOO	CHIX
RBC Europe Limited	28/08/2025	77	5,542.00	09:01:54	003038929381RLOO	CHIX
RBC Europe Limited	28/08/2025	14	5,540.00	09:02:46	003038929781RLOO	CHIX
RBC Europe Limited	28/08/2025	57	5,540.00	09:02:46	003038929791RLOO	CHIX
RBC Europe Limited	28/08/2025	68	5,538.00	09:04:50	003038931651RLOO	CHIX
RBC Europe Limited	28/08/2025	67	5,538.00	09:04:50	003038931661RLOO	CHIX
RBC Europe Limited	28/08/2025	10	5,536.00	09:04:54	003038931801RLOO	CHIX
RBC Europe Limited	28/08/2025	150	5,536.00	09:04:54	003038931811RLOO	CHIX
RBC Europe Limited	28/08/2025	15	5,534.00	09:07:13	003038934541RLOO	CHIX
RBC Europe Limited	28/08/2025	58	5,534.00	09:07:13	003038934551RLOO	CHIX
RBC Europe Limited	28/08/2025	39	5,534.00	09:07:13	003038934561RLOO	CHIX
RBC Europe Limited	28/08/2025	9	5,534.00	09:07:13	003038934571RLOO	CHIX
RBC Europe Limited	28/08/2025	21	5,534.00	09:07:13	003038934581RLOO	CHIX
RBC Europe Limited	28/08/2025	153	5,532.00	09:08:42	003038939521RLOO	CHIX
RBC Europe Limited	28/08/2025	127	5,530.00	09:10:04	003038940621RLOO	CHIX
RBC Europe Limited	28/08/2025	53	5,530.00	09:10:04	003038940631RLOO	CHIX
RBC Europe Limited	28/08/2025	12	5,530.00	09:11:55	003038942221RLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	28/08/2025	27	5,530.00	09:12:16	00303894242TRLOO	CHIX
RBC Europe Limited	28/08/2025	120	5,530.00	09:12:16	00303894243TRLOO	CHIX
RBC Europe Limited	28/08/2025	23	5,530.00	09:14:03	00303894362TRLOO	CHIX
RBC Europe Limited	28/08/2025	71	5,530.00	09:14:03	00303894363TRLOO	CHIX
RBC Europe Limited	28/08/2025	17	5,530.00	09:14:03	00303894364TRLOO	CHIX
RBC Europe Limited	28/08/2025	69	5,532.00	09:15:10	00303894447TRLOO	CHIX
RBC Europe Limited	28/08/2025	72	5,532.00	09:15:10	00303894448TRLOO	CHIX
RBC Europe Limited	28/08/2025	11	5,530.00	09:16:15	00303894519TRLOO	CHIX
RBC Europe Limited	28/08/2025	39	5,530.00	09:16:16	00303894520TRLOO	CHIX
RBC Europe Limited	28/08/2025	30	5,530.00	09:16:16	00303894521TRLOO	CHIX
RBC Europe Limited	28/08/2025	10	5,530.00	09:18:00	00303894639TRLOO	CHIX
RBC Europe Limited	28/08/2025	73	5,532.00	09:18:58	00303894719TRLOO	CHIX
RBC Europe Limited	28/08/2025	71	5,532.00	09:18:58	00303894720TRLOO	CHIX
RBC Europe Limited	28/08/2025	195	5,532.00	09:20:50	00303894812TRLOO	CHIX
RBC Europe Limited	28/08/2025	71	5,530.00	09:21:57	00303894859TRLOO	CHIX
RBC Europe Limited	28/08/2025	196	5,530.00	09:21:57	00303894860TRLOO	CHIX
RBC Europe Limited	28/08/2025	182	5,528.00	09:22:26	00303894884TRLOO	CHIX
RBC Europe Limited	28/08/2025	50	5,526.00	09:24:51	00303895013TRLOO	CHIX
RBC Europe Limited	28/08/2025	11	5,526.00	09:25:49	00303895077TRLOO	CHIX
RBC Europe Limited	28/08/2025	139	5,532.00	09:31:41	00303895389TRLOO	BATE
RBC Europe Limited	28/08/2025	10	5,532.00	09:31:41	00303895390TRLOO	CHIX
RBC Europe Limited	28/08/2025	7	5,532.00	09:31:41	00303895391TRLOO	CHIX
RBC Europe Limited	28/08/2025	60	5,532.00	09:31:41	00303895392TRLOO	CHIX
RBC Europe Limited	28/08/2025	144	5,532.00	09:31:41	00303895393TRLOO	CHIX
RBC Europe Limited	28/08/2025	71	5,534.00	09:34:09	00303895510TRLOO	CHIX
RBC Europe Limited	28/08/2025	249	5,534.00	09:36:50	00303895684TRLOO	CHIX
RBC Europe Limited	28/08/2025	15	5,532.00	09:36:57	00303895695TRLOO	BATE
RBC Europe Limited	28/08/2025	4	5,532.00	09:36:57	00303895696TRLOO	BATE
RBC Europe Limited	28/08/2025	70	5,532.00	09:36:57	00303895697TRLOO	XLON
RBC Europe Limited	28/08/2025	15	5,536.00	09:38:03	00303895783TRLOO	CHIX
RBC Europe Limited	28/08/2025	6	5,536.00	09:38:04	00303895784TRLOO	CHIX
RBC Europe Limited	28/08/2025	13	5,536.00	09:38:28	00303895794TRLOO	CHIX
RBC Europe Limited	28/08/2025	235	5,538.00	09:43:50	00303896181TRLOO	CHIX
RBC Europe Limited	28/08/2025	1	5,538.00	09:43:50	00303896182TRLOO	CHIX
RBC Europe Limited	28/08/2025	10	5,538.00	09:43:50	00303896183TRLOO	CHIX
RBC Europe Limited	28/08/2025	71	5,540.00	09:51:29	00303896787TRLOO	CHIX
RBC Europe Limited	28/08/2025	146	5,540.00	09:51:29	00303896788TRLOO	BATE
RBC Europe Limited	28/08/2025	371	5,540.00	09:51:29	00303896789TRLOO	CHIX
RBC Europe Limited	28/08/2025	728	5,540.00	09:51:29	00303896790TRLOO	CHIX
RBC Europe Limited	28/08/2025	26	5,540.00	09:51:29	00303896791TRLOO	XLON
RBC Europe Limited	28/08/2025	200	5,540.00	09:51:29	00303896792TRLOO	XLON
RBC Europe Limited	28/08/2025	83	5,540.00	09:56:48	00303897173TRLOO	BATE
RBC Europe Limited	28/08/2025	77	5,540.00	09:59:50	00303897292TRLOO	BATE
RBC Europe Limited	28/08/2025	73	5,540.00	09:59:50	00303897294TRLOO	CHIX
RBC Europe Limited	28/08/2025	74	5,540.00	09:59:50	00303897296TRLOO	CHIX
RBC Europe Limited	28/08/2025	143	5,540.00	09:59:50	00303897297TRLOO	CHIX
RBC Europe Limited	28/08/2025	146	5,540.00	09:59:50	00303897298TRLOO	CHIX
RBC Europe Limited	28/08/2025	72	5,540.00	10:03:39	00303897566TRLOO	CHIX
RBC Europe Limited	28/08/2025	328	5,538.00	10:03:45	00303897575TRLOO	CHIX
RBC Europe Limited	28/08/2025	68	5,538.00	10:03:45	00303897576TRLOO	BATE
RBC Europe Limited	28/08/2025	75	5,538.00	10:03:45	00303897577TRLOO	CHIX
RBC Europe Limited	28/08/2025	214	5,538.00	10:03:45	00303897578TRLOO	CHIX
RBC Europe Limited	28/08/2025	196	5,536.00	10:08:19	00303898075TRLOO	CHIX
RBC Europe Limited	28/08/2025	426	5,536.00	10:08:19	00303898076TRLOO	CHIX
RBC Europe Limited	28/08/2025	359	5,536.00	10:09:58	00303898262TRLOO	CHIX
RBC Europe Limited	28/08/2025	19	5,534.00	10:10:29	00303898290TRLOO	CHIX
RBC Europe Limited	28/08/2025	60	5,534.00	10:10:29	00303898291TRLOO	CHIX
RBC Europe Limited	28/08/2025	58	5,532.00	10:15:56	00303898871TRLOO	CHIX
RBC Europe Limited	28/08/2025	21	5,532.00	10:17:00	00303898915TRLOO	CHIX
RBC Europe Limited	28/08/2025	67	5,530.00	10:17:25	00303898948TRLOO	CHIX
RBC Europe Limited	28/08/2025	54	5,528.00	10:18:55	00303899071TRLOO	CHIX
RBC Europe Limited	28/08/2025	24	5,528.00	10:18:55	00303899072TRLOO	CHIX
RBC Europe Limited	28/08/2025	107	5,526.00	10:19:11	00303899119TRLOO	CHIX
RBC Europe Limited	28/08/2025	43	5,528.00	10:24:09	00303899470TRLOO	CHIX
RBC Europe Limited	28/08/2025	31	5,528.00	10:24:09	00303899471TRLOO	CHIX
RBC Europe Limited	28/08/2025	11	5,528.00	10:24:09	00303899472TRLOO	CHIX
RBC Europe Limited	28/08/2025	55	5,528.00	10:24:09	00303899473TRLOO	CHIX
RBC Europe Limited	28/08/2025	140	5,528.00	10:24:09	00303899474TRLOO	CHIX
RBC Europe Limited	28/08/2025	71	5,528.00	10:27:02	00303899605TRLOO	CHIX
RBC Europe Limited	28/08/2025	113	5,528.00	10:27:02	00303899606TRLOO	CHIX
RBC Europe Limited	28/08/2025	30	5,528.00	10:27:02	00303899607TRLOO	CHIX
RBC Europe Limited	28/08/2025	63	5,528.00	10:28:09	00303899683TRLOO	CHIX
RBC Europe Limited	28/08/2025	2	5,528.00	10:28:09	00303899684TRLOO	CHIX
RBC Europe Limited	28/08/2025	1	5,528.00	10:28:09	00303899685TRLOO	CHIX
RBC Europe Limited	28/08/2025	1	5,528.00	10:28:09	00303899686TRLOO	CHIX
RBC Europe Limited	28/08/2025	15	5,526.00	10:32:07	00303899916TRLOO	CHIX
RBC Europe Limited	28/08/2025	77	5,526.00	10:33:30	00303899992TRLOO	BATE
RBC Europe Limited	28/08/2025	57	5,526.00	10:33:30	00303899993TRLOO	CHIX
RBC Europe Limited	28/08/2025	66	5,526.00	10:33:30	00303899994TRLOO	CHIX
RBC Europe Limited	28/08/2025	2	5,526.00	10:33:30	00303899995TRLOO	CHIX
RBC Europe Limited	28/08/2025	75	5,526.00	10:33:30	00303899996TRLOO	CHIX
RBC Europe Limited	28/08/2025	72	5,526.00	10:33:30	00303899997TRLOO	CHIX
RBC Europe Limited	28/08/2025	80	5,524.00	10:34:06	00303900063TRLOO	CHIX
RBC Europe Limited	28/08/2025	378	5,524.00	10:34:06	00303900064TRLOO	CHIX
RBC Europe Limited	28/08/2025	786	5,532.00	10:50:57	00303901264TRLOO	CHIX
RBC Europe Limited	28/08/2025	146	5,536.00	10:53:13	00303901375TRLOO	CHIX
RBC Europe Limited	28/08/2025	139	5,534.00	10:54:22	00303901450TRLOO	BATE
RBC Europe Limited	28/08/2025	282	5,534.00	10:54:22	00303901451TRLOO	CHIX
RBC Europe Limited	28/08/2025	423	5,534.00	10:54:22	00303901452TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	28/08/2025	100	5,534.00	10:56:32	00303901582TRLOO	CHIX
RBC Europe Limited	28/08/2025	679	5,534.00	10:56:32	00303901583TRLOO	CHIX
RBC Europe Limited	28/08/2025	16	5,532.00	10:57:43	00303901638TRLOO	CHIX
RBC Europe Limited	28/08/2025	141	5,532.00	10:57:43	00303901639TRLOO	CHIX
RBC Europe Limited	28/08/2025	173	5,532.00	10:57:43	00303901640TRLOO	CHIX
RBC Europe Limited	28/08/2025	30	5,530.00	11:02:25	00303901937TRLOO	CHIX
RBC Europe Limited	28/08/2025	44	5,530.00	11:02:25	00303901938TRLOO	CHIX
RBC Europe Limited	28/08/2025	68	5,528.00	11:05:00	00303902102TRLOO	CHIX
RBC Europe Limited	28/08/2025	2	5,526.00	11:13:37	00303902737TRLOO	CHIX
RBC Europe Limited	28/08/2025	31	5,526.00	11:15:10	00303902835TRLOO	CHIX
RBC Europe Limited	28/08/2025	70	5,526.00	11:20:23	00303903124TRLOO	CHIX
RBC Europe Limited	28/08/2025	69	5,526.00	11:20:23	00303903125TRLOO	CHIX
RBC Europe Limited	28/08/2025	72	5,526.00	11:20:23	00303903126TRLOO	CHIX
RBC Europe Limited	28/08/2025	73	5,526.00	11:20:23	00303903127TRLOO	CHIX
RBC Europe Limited	28/08/2025	216	5,526.00	11:20:23	00303903128TRLOO	CHIX
RBC Europe Limited	28/08/2025	258	5,526.00	11:20:23	00303903129TRLOO	CHIX
RBC Europe Limited	28/08/2025	184	5,524.00	11:21:09	00303903177TRLOO	CHIX
RBC Europe Limited	28/08/2025	240	5,522.00	11:23:00	00303903321TRLOO	CHIX
RBC Europe Limited	28/08/2025	144	5,520.00	11:23:37	00303903390TRLOO	CHIX
RBC Europe Limited	28/08/2025	77	5,520.00	11:23:37	00303903391TRLOO	CHIX
RBC Europe Limited	28/08/2025	77	5,526.00	11:36:14	00303904245TRLOO	CHIX
RBC Europe Limited	28/08/2025	84	5,526.00	11:36:14	00303904246TRLOO	CHIX
RBC Europe Limited	28/08/2025	125	5,526.00	11:36:14	00303904247TRLOO	CHIX
RBC Europe Limited	28/08/2025	149	5,526.00	11:36:14	00303904248TRLOO	CHIX
RBC Europe Limited	28/08/2025	139	5,526.00	11:36:14	00303904249TRLOO	CHIX
RBC Europe Limited	28/08/2025	143	5,526.00	11:36:14	00303904250TRLOO	BATE
RBC Europe Limited	28/08/2025	168	5,524.00	11:37:20	00303904312TRLOO	CHIX
RBC Europe Limited	28/08/2025	1	5,528.00	11:42:39	00303904674TRLOO	CHIX
RBC Europe Limited	28/08/2025	232	5,528.00	11:42:39	00303904675TRLOO	CHIX
RBC Europe Limited	28/08/2025	68	5,528.00	11:42:39	00303904676TRLOO	CHIX
RBC Europe Limited	28/08/2025	80	5,528.00	11:43:04	00303904680TRLOO	CHIX
RBC Europe Limited	28/08/2025	142	5,528.00	11:53:54	00303905284TRLOO	BATE
RBC Europe Limited	28/08/2025	182	5,528.00	11:53:54	00303905285TRLOO	CHIX
RBC Europe Limited	28/08/2025	114	5,528.00	11:53:54	00303905286TRLOO	CHIX
RBC Europe Limited	28/08/2025	27	5,528.00	11:53:54	00303905287TRLOO	CHIX
RBC Europe Limited	28/08/2025	28	5,528.00	11:53:54	00303905288TRLOO	CHIX
RBC Europe Limited	28/08/2025	211	5,536.00	12:08:15	00303906387TRLOO	CHIX
RBC Europe Limited	28/08/2025	351	5,536.00	12:08:15	00303906388TRLOO	CHIX
RBC Europe Limited	28/08/2025	216	5,536.00	12:08:15	00303906389TRLOO	CHIX
RBC Europe Limited	28/08/2025	358	5,536.00	12:08:15	00303906390TRLOO	CHIX
RBC Europe Limited	28/08/2025	3	5,536.00	12:08:15	00303906391TRLOO	CHIX
RBC Europe Limited	28/08/2025	368	5,534.00	12:08:37	00303906445TRLOO	CHIX
RBC Europe Limited	28/08/2025	419	5,536.00	12:12:45	00303906794TRLOO	CHIX
RBC Europe Limited	28/08/2025	424	5,534.00	12:14:23	00303907074TRLOO	CHIX
RBC Europe Limited	28/08/2025	70	5,532.00	12:17:13	00303907235TRLOO	CHIX
RBC Europe Limited	28/08/2025	80	5,530.00	12:17:16	00303907239TRLOO	CHIX
RBC Europe Limited	28/08/2025	66	5,530.00	12:18:02	00303907318TRLOO	CHIX
RBC Europe Limited	28/08/2025	6	5,530.00	12:18:23	00303907338TRLOO	CHIX
RBC Europe Limited	28/08/2025	72	5,530.00	12:22:10	00303907647TRLOO	CHIX
RBC Europe Limited	28/08/2025	67	5,528.00	12:23:13	00303907693TRLOO	CHIX
RBC Europe Limited	28/08/2025	71	5,530.00	12:32:06	00303908323TRLOO	CHIX
RBC Europe Limited	28/08/2025	142	5,530.00	12:32:06	00303908324TRLOO	CHIX
RBC Europe Limited	28/08/2025	134	5,528.00	12:35:42	00303909135TRLOO	XLON
RBC Europe Limited	28/08/2025	162	5,528.00	12:36:02	00303909154TRLOO	CHIX
RBC Europe Limited	28/08/2025	144	5,528.00	12:36:02	00303909155TRLOO	CHIX
RBC Europe Limited	28/08/2025	70	5,528.00	12:36:02	00303909156TRLOO	CHIX
RBC Europe Limited	28/08/2025	73	5,528.00	12:36:02	00303909157TRLOO	CHIX
RBC Europe Limited	28/08/2025	75	5,534.00	12:44:11	00303909987TRLOO	CHIX
RBC Europe Limited	28/08/2025	136	5,532.00	12:44:12	00303909990TRLOO	BATE
RBC Europe Limited	28/08/2025	506	5,532.00	12:44:12	00303909991TRLOO	CHIX
RBC Europe Limited	28/08/2025	68	5,530.00	12:48:35	00303910548TRLOO	CHIX
RBC Europe Limited	28/08/2025	73	5,528.00	12:50:46	00303910707TRLOO	BATE
RBC Europe Limited	28/08/2025	77	5,528.00	12:50:46	00303910708TRLOO	CHIX
RBC Europe Limited	28/08/2025	71	5,528.00	12:50:46	00303910709TRLOO	CHIX
RBC Europe Limited	28/08/2025	136	5,528.00	12:50:46	00303910710TRLOO	CHIX
RBC Europe Limited	28/08/2025	67	5,528.00	12:52:00	00303910877TRLOO	CHIX
RBC Europe Limited	28/08/2025	74	5,528.00	12:52:23	00303910896TRLOO	CHIX
RBC Europe Limited	28/08/2025	257	5,528.00	12:52:23	00303910898TRLOO	CHIX
RBC Europe Limited	28/08/2025	205	5,538.00	13:09:25	00303912816TRLOO	BATE
RBC Europe Limited	28/08/2025	540	5,538.00	13:09:25	00303912817TRLOO	CHIX
RBC Europe Limited	28/08/2025	212	5,538.00	13:09:25	00303912818TRLOO	XLON
RBC Europe Limited	28/08/2025	72	5,536.00	13:09:59	00303912866TRLOO	CHIX
RBC Europe Limited	28/08/2025	252	5,536.00	13:09:59	00303912867TRLOO	CHIX
RBC Europe Limited	28/08/2025	41	5,534.00	13:10:29	00303912907TRLOO	CHIX
RBC Europe Limited	28/08/2025	54	5,534.00	13:10:36	00303912922TRLOO	CHIX
RBC Europe Limited	28/08/2025	70	5,534.00	13:15:26	00303913189TRLOO	BATE
RBC Europe Limited	28/08/2025	46	5,534.00	13:15:29	00303913195TRLOO	CHIX
RBC Europe Limited	28/08/2025	220	5,534.00	13:15:45	00303913210TRLOO	CHIX
RBC Europe Limited	28/08/2025	59	5,532.00	13:15:45	00303913211TRLOO	CHIX
RBC Europe Limited	28/08/2025	4	5,532.00	13:15:46	00303913212TRLOO	CHIX
RBC Europe Limited	28/08/2025	4	5,532.00	13:15:46	00303913213TRLOO	CHIX
RBC Europe Limited	28/08/2025	178	5,532.00	13:16:00	00303913254TRLOO	CHIX
RBC Europe Limited	28/08/2025	78	5,530.00	13:17:20	00303913348TRLOO	CHIX
RBC Europe Limited	28/08/2025	78	5,528.00	13:18:14	00303913406TRLOO	CHIX
RBC Europe Limited	28/08/2025	68	5,526.00	13:18:47	00303913432TRLOO	CHIX
RBC Europe Limited	28/08/2025	5	5,526.00	13:18:48	00303913433TRLOO	CHIX
RBC Europe Limited	28/08/2025	68	5,528.00	13:23:10	00303913882TRLOO	CHIX
RBC Europe Limited	28/08/2025	71	5,528.00	13:30:49	00303914478TRLOO	CHIX
RBC Europe Limited	28/08/2025	16	5,528.00	13:30:49	00303914479TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	28/08/2025	152	5,528.00	13:30:49	00303914480TRLOO	BATE
RBC Europe Limited	28/08/2025	54	5,528.00	13:30:49	00303914481TRLOO	CHIX
RBC Europe Limited	28/08/2025	197	5,528.00	13:30:49	00303914482TRLOO	CHIX
RBC Europe Limited	28/08/2025	143	5,528.00	13:30:49	00303914483TRLOO	CHIX
RBC Europe Limited	28/08/2025	69	5,526.00	13:32:18	00303914793TRLOO	BATE
RBC Europe Limited	28/08/2025	68	5,526.00	13:32:18	00303914794TRLOO	BATE
RBC Europe Limited	28/08/2025	366	5,526.00	13:32:18	00303914795TRLOO	CHIX
RBC Europe Limited	28/08/2025	67	5,524.00	13:39:55	00303915478TRLOO	BATE
RBC Europe Limited	28/08/2025	67	5,524.00	13:39:55	00303915479TRLOO	BATE
RBC Europe Limited	28/08/2025	508	5,524.00	13:39:55	00303915480TRLOO	CHIX
RBC Europe Limited	28/08/2025	68	5,524.00	13:39:55	00303915481TRLOO	TRQX
RBC Europe Limited	28/08/2025	736	5,522.00	13:40:08	00303915501TRLOO	CHIX
RBC Europe Limited	28/08/2025	69	5,524.00	13:49:10	00303916361TRLOO	CHIX
RBC Europe Limited	28/08/2025	171	5,524.00	13:52:22	00303916626TRLOO	CHIX
RBC Europe Limited	28/08/2025	134	5,526.00	13:56:09	00303916942TRLOO	CHIX
RBC Europe Limited	28/08/2025	218	5,526.00	13:56:09	00303916943TRLOO	CHIX
RBC Europe Limited	28/08/2025	75	5,524.00	14:00:27	00303917342TRLOO	BATE
RBC Europe Limited	28/08/2025	74	5,524.00	14:00:27	00303917343TRLOO	BATE
RBC Europe Limited	28/08/2025	99	5,524.00	14:00:27	00303917344TRLOO	CHIX
RBC Europe Limited	28/08/2025	44	5,524.00	14:00:27	00303917345TRLOO	CHIX
RBC Europe Limited	28/08/2025	186	5,524.00	14:00:27	00303917346TRLOO	CHIX
RBC Europe Limited	28/08/2025	70	5,524.00	14:00:27	00303917347TRLOO	TRQX
RBC Europe Limited	28/08/2025	78	5,524.00	14:02:32	00303917464TRLOO	CHIX
RBC Europe Limited	28/08/2025	68	5,528.00	14:06:22	00303917790TRLOO	CHIX
RBC Europe Limited	28/08/2025	141	5,528.00	14:06:22	00303917791TRLOO	CHIX
RBC Europe Limited	28/08/2025	68	5,528.00	14:09:36	00303918118TRLOO	CHIX
RBC Europe Limited	28/08/2025	140	5,528.00	14:09:36	00303918119TRLOO	CHIX
RBC Europe Limited	28/08/2025	205	5,528.00	14:09:36	00303918120TRLOO	CHIX
RBC Europe Limited	28/08/2025	334	5,528.00	14:14:57	00303918446TRLOO	CHIX
RBC Europe Limited	28/08/2025	146	5,528.00	14:14:57	00303918447TRLOO	CHIX
RBC Europe Limited	28/08/2025	103	5,526.00	14:18:27	00303918677TRLOO	CHIX
RBC Europe Limited	28/08/2025	241	5,526.00	14:18:27	00303918678TRLOO	CHIX
RBC Europe Limited	28/08/2025	289	5,526.00	14:18:27	00303918679TRLOO	CHIX
RBC Europe Limited	28/08/2025	652	5,526.00	14:18:27	00303918680TRLOO	CHIX
RBC Europe Limited	28/08/2025	1,309	5,528.00	14:26:08	00303919254TRLOO	CHIX
RBC Europe Limited	28/08/2025	1,342	5,526.00	14:26:55	00303919314TRLOO	CHIX
RBC Europe Limited	28/08/2025	173	5,524.00	14:30:00	00303919648TRLOO	CHIX
RBC Europe Limited	28/08/2025	72	5,522.00	14:30:09	00303919739TRLOO	CHIX
RBC Europe Limited	28/08/2025	79	5,520.00	14:30:16	00303919781TRLOO	CHIX
RBC Europe Limited	28/08/2025	79	5,518.00	14:30:23	00303919818TRLOO	CHIX
RBC Europe Limited	28/08/2025	69	5,516.00	14:30:41	00303919886TRLOO	CHIX
RBC Europe Limited	28/08/2025	71	5,514.00	14:31:00	00303919966TRLOO	CHIX
RBC Europe Limited	28/08/2025	72	5,512.00	14:31:37	00303920106TRLOO	CHIX
RBC Europe Limited	28/08/2025	75	5,514.00	14:33:25	00303920482TRLOO	CHIX
RBC Europe Limited	28/08/2025	144	5,514.00	14:33:25	00303920483TRLOO	CHIX
RBC Europe Limited	28/08/2025	150	5,514.00	14:33:25	00303920484TRLOO	CHIX
RBC Europe Limited	28/08/2025	150	5,514.00	14:33:25	00303920485TRLOO	CHIX
RBC Europe Limited	28/08/2025	76	5,514.00	14:35:00	00303920717TRLOO	CHIX
RBC Europe Limited	28/08/2025	68	5,514.00	14:35:00	00303920718TRLOO	CHIX
RBC Europe Limited	28/08/2025	83	5,514.00	14:35:00	00303920719TRLOO	CHIX
RBC Europe Limited	28/08/2025	153	5,514.00	14:35:00	00303920720TRLOO	CHIX
RBC Europe Limited	28/08/2025	74	5,514.00	14:35:00	00303920721TRLOO	XLON
RBC Europe Limited	28/08/2025	75	5,514.00	14:35:28	00303920866TRLOO	CHIX
RBC Europe Limited	28/08/2025	118	5,518.00	14:38:23	00303921423TRLOO	CHIX
RBC Europe Limited	28/08/2025	146	5,518.00	14:38:23	00303921424TRLOO	CHIX
RBC Europe Limited	28/08/2025	158	5,518.00	14:38:23	00303921425TRLOO	CHIX
RBC Europe Limited	28/08/2025	101	5,518.00	14:38:23	00303921426TRLOO	CHIX
RBC Europe Limited	28/08/2025	41	5,518.00	14:38:23	00303921427TRLOO	CHIX
RBC Europe Limited	28/08/2025	166	5,518.00	14:38:23	00303921428TRLOO	XLON
RBC Europe Limited	28/08/2025	71	5,518.00	14:40:39	00303921839TRLOO	BATE
RBC Europe Limited	28/08/2025	19	5,518.00	14:40:39	00303921840TRLOO	CHIX
RBC Europe Limited	28/08/2025	50	5,518.00	14:40:39	00303921841TRLOO	CHIX
RBC Europe Limited	28/08/2025	70	5,518.00	14:40:39	00303921842TRLOO	CHIX
RBC Europe Limited	28/08/2025	74	5,518.00	14:40:39	00303921843TRLOO	CHIX
RBC Europe Limited	28/08/2025	74	5,518.00	14:40:39	00303921844TRLOO	CHIX
RBC Europe Limited	28/08/2025	358	5,520.00	14:43:19	00303922238TRLOO	CHIX
RBC Europe Limited	28/08/2025	75	5,518.00	14:45:01	00303922507TRLOO	CHIX
RBC Europe Limited	28/08/2025	74	5,518.00	14:45:01	00303922508TRLOO	CHIX
RBC Europe Limited	28/08/2025	16	5,518.00	14:45:01	00303922509TRLOO	CHIX
RBC Europe Limited	28/08/2025	129	5,518.00	14:45:03	00303922511TRLOO	CHIX
RBC Europe Limited	28/08/2025	19	5,518.00	14:45:03	00303922512TRLOO	BATE
RBC Europe Limited	28/08/2025	62	5,518.00	14:45:03	00303922513TRLOO	BATE
RBC Europe Limited	28/08/2025	69	5,520.00	14:46:16	00303922855TRLOO	CHIX
RBC Europe Limited	28/08/2025	70	5,520.00	14:46:16	00303922856TRLOO	BATE
RBC Europe Limited	28/08/2025	76	5,520.00	14:46:16	00303922857TRLOO	CHIX
RBC Europe Limited	28/08/2025	497	5,518.00	14:46:28	00303922896TRLOO	CHIX
RBC Europe Limited	28/08/2025	69	5,518.00	14:46:28	00303922897TRLOO	BATE
RBC Europe Limited	28/08/2025	67	5,518.00	14:46:28	00303922898TRLOO	BATE
RBC Europe Limited	28/08/2025	282	5,530.00	14:54:56	00303924891TRLOO	CHIX
RBC Europe Limited	28/08/2025	449	5,530.00	14:54:56	00303924892TRLOO	CHIX
RBC Europe Limited	28/08/2025	372	5,530.00	14:54:56	00303924893TRLOO	CHIX
RBC Europe Limited	28/08/2025	225	5,530.00	14:54:56	00303924894TRLOO	TRQX
RBC Europe Limited	28/08/2025	300	5,530.00	14:54:56	00303924895TRLOO	XLON
RBC Europe Limited	28/08/2025	302	5,530.00	14:54:56	00303924896TRLOO	XLON
RBC Europe Limited	28/08/2025	361	5,530.00	14:57:47	00303925394TRLOO	CHIX
RBC Europe Limited	28/08/2025	136	5,530.00	14:57:47	00303925395TRLOO	CHIX
RBC Europe Limited	28/08/2025	152	5,530.00	14:57:47	00303925397TRLOO	CHIX
RBC Europe Limited	28/08/2025	149	5,530.00	14:57:47	00303925398TRLOO	XLON
RBC Europe Limited	28/08/2025	558	5,528.00	14:57:52	00303925411TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	28/08/2025	588	5,526.00	14:59:33	00303925708TRLOO	CHIX
RBC Europe Limited	28/08/2025	527	5,524.00	15:00:50	00303925907TRLOO	CHIX
RBC Europe Limited	28/08/2025	357	5,522.00	15:01:10	00303925989TRLOO	CHIX
RBC Europe Limited	28/08/2025	70	5,520.00	15:01:48	00303926115TRLOO	CHIX
RBC Europe Limited	28/08/2025	76	5,518.00	15:02:02	00303926176TRLOO	CHIX
RBC Europe Limited	28/08/2025	75	5,518.00	15:03:21	00303926543TRLOO	BATE
RBC Europe Limited	28/08/2025	151	5,518.00	15:05:20	00303926881TRLOO	BATE
RBC Europe Limited	28/08/2025	146	5,518.00	15:05:20	00303926882TRLOO	CHIX
RBC Europe Limited	28/08/2025	155	5,518.00	15:05:20	00303926883TRLOO	CHIX
RBC Europe Limited	28/08/2025	149	5,520.00	15:06:18	00303927034TRLOO	CHIX
RBC Europe Limited	28/08/2025	54	5,518.00	15:08:15	00303927503TRLOO	BATE
RBC Europe Limited	28/08/2025	100	5,518.00	15:08:15	00303927504TRLOO	CHIX
RBC Europe Limited	28/08/2025	75	5,520.00	15:10:36	00303928103TRLOO	XLON
RBC Europe Limited	28/08/2025	104	5,520.00	15:13:50	00303928582TRLOO	BATE
RBC Europe Limited	28/08/2025	182	5,520.00	15:13:50	00303928583TRLOO	BATE
RBC Europe Limited	28/08/2025	466	5,520.00	15:13:50	00303928584TRLOO	CHIX
RBC Europe Limited	28/08/2025	570	5,520.00	15:13:51	00303928585TRLOO	CHIX
RBC Europe Limited	28/08/2025	221	5,520.00	15:13:51	00303928586TRLOO	XLON
RBC Europe Limited	28/08/2025	218	5,520.00	15:13:51	00303928587TRLOO	XLON
RBC Europe Limited	28/08/2025	145	5,520.00	15:17:46	00303929499TRLOO	BATE
RBC Europe Limited	28/08/2025	355	5,520.00	15:17:46	00303929500TRLOO	CHIX
RBC Europe Limited	28/08/2025	11	5,520.00	15:17:46	00303929501TRLOO	CHIX
RBC Europe Limited	28/08/2025	335	5,520.00	15:17:46	00303929502TRLOO	CHIX
RBC Europe Limited	28/08/2025	148	5,520.00	15:18:26	00303929686TRLOO	CHIX
RBC Europe Limited	28/08/2025	72	5,520.00	15:18:35	00303929709TRLOO	CHIX
RBC Europe Limited	28/08/2025	26	5,522.00	15:20:13	00303930088TRLOO	CHIX
RBC Europe Limited	28/08/2025	150	5,522.00	15:21:21	00303930229TRLOO	BATE
RBC Europe Limited	28/08/2025	84	5,522.00	15:21:21	00303930230TRLOO	CHIX
RBC Europe Limited	28/08/2025	366	5,522.00	15:21:21	00303930231TRLOO	CHIX
RBC Europe Limited	28/08/2025	143	5,522.00	15:21:21	00303930232TRLOO	CHIX
RBC Europe Limited	28/08/2025	925	5,522.00	15:21:21	00303930233TRLOO	CHIX
RBC Europe Limited	28/08/2025	73	5,522.00	15:25:52	00303931393TRLOO	CHIX
RBC Europe Limited	28/08/2025	78	5,522.00	15:25:52	00303931394TRLOO	CHIX
RBC Europe Limited	28/08/2025	19	5,522.00	15:25:52	00303931395TRLOO	CHIX
RBC Europe Limited	28/08/2025	156	5,526.00	15:28:21	00303931968TRLOO	XLON
RBC Europe Limited	28/08/2025	233	5,526.00	15:28:21	00303931969TRLOO	CHIX
RBC Europe Limited	28/08/2025	336	5,526.00	15:28:21	00303931970TRLOO	CHIX
RBC Europe Limited	28/08/2025	954	5,526.00	15:28:21	00303931971TRLOO	CHIX
RBC Europe Limited	28/08/2025	163	5,526.00	15:28:21	00303931972TRLOO	BATE
RBC Europe Limited	28/08/2025	29	5,526.00	15:28:21	00303931973TRLOO	BATE
RBC Europe Limited	28/08/2025	81	5,524.00	15:29:31	00303932181TRLOO	CHIX
RBC Europe Limited	28/08/2025	74	5,524.00	15:29:31	00303932182TRLOO	TRQX
RBC Europe Limited	28/08/2025	78	5,524.00	15:29:31	00303932183TRLOO	CHIX
RBC Europe Limited	28/08/2025	70	5,524.00	15:29:31	00303932184TRLOO	CHIX
RBC Europe Limited	28/08/2025	62	5,522.00	15:29:31	00303932185TRLOO	CHIX
RBC Europe Limited	28/08/2025	284	5,522.00	15:29:34	00303932189TRLOO	CHIX
RBC Europe Limited	28/08/2025	72	5,520.00	15:32:25	00303932778TRLOO	CHIX
RBC Europe Limited	28/08/2025	76	5,520.00	15:32:25	00303932779TRLOO	BATE
RBC Europe Limited	28/08/2025	73	5,520.00	15:32:25	00303932780TRLOO	CHIX
RBC Europe Limited	28/08/2025	73	5,520.00	15:32:25	00303932781TRLOO	CHIX
RBC Europe Limited	28/08/2025	71	5,518.00	15:33:38	00303932937TRLOO	BATE
RBC Europe Limited	28/08/2025	346	5,518.00	15:33:38	00303932938TRLOO	CHIX
RBC Europe Limited	28/08/2025	70	5,518.00	15:33:38	00303932939TRLOO	CHIX
RBC Europe Limited	28/08/2025	68	5,518.00	15:33:38	00303932940TRLOO	XLON
RBC Europe Limited	28/08/2025	560	5,516.00	15:35:03	00303933179TRLOO	CHIX
RBC Europe Limited	28/08/2025	68	5,520.00	15:37:24	00303933552TRLOO	CHIX
RBC Europe Limited	28/08/2025	72	5,520.00	15:37:24	00303933553TRLOO	CHIX
RBC Europe Limited	28/08/2025	67	5,520.00	15:37:24	00303933554TRLOO	CHIX
RBC Europe Limited	28/08/2025	1	5,520.00	15:37:24	00303933555TRLOO	CHIX
RBC Europe Limited	28/08/2025	99	5,520.00	15:37:24	00303933556TRLOO	CHIX
RBC Europe Limited	28/08/2025	43	5,520.00	15:37:28	00303933561TRLOO	CHIX
RBC Europe Limited	28/08/2025	80	5,520.00	15:38:31	00303933769TRLOO	CHIX
RBC Europe Limited	28/08/2025	81	5,518.00	15:38:45	00303933807TRLOO	CHIX
RBC Europe Limited	28/08/2025	103	5,518.00	15:38:45	00303933808TRLOO	CHIX
RBC Europe Limited	28/08/2025	71	5,518.00	15:38:45	00303933809TRLOO	CHIX
RBC Europe Limited	28/08/2025	69	5,518.00	15:38:45	00303933810TRLOO	XLON
RBC Europe Limited	28/08/2025	72	5,518.00	15:38:47	00303933812TRLOO	BATE
RBC Europe Limited	28/08/2025	226	5,520.00	15:45:06	00303934750TRLOO	BATE
RBC Europe Limited	28/08/2025	168	5,520.00	15:45:06	00303934751TRLOO	CHIX
RBC Europe Limited	28/08/2025	233	5,520.00	15:45:06	00303934752TRLOO	CHIX
RBC Europe Limited	28/08/2025	218	5,520.00	15:45:06	00303934753TRLOO	CHIX
RBC Europe Limited	28/08/2025	464	5,520.00	15:45:06	00303934754TRLOO	CHIX
RBC Europe Limited	28/08/2025	511	5,518.00	15:45:55	00303934901TRLOO	CHIX
RBC Europe Limited	28/08/2025	175	5,518.00	15:46:12	00303934971TRLOO	CHIX
RBC Europe Limited	28/08/2025	71	5,518.00	15:46:12	00303934972TRLOO	BATE
RBC Europe Limited	28/08/2025	78	5,518.00	15:46:12	00303934973TRLOO	CHIX
RBC Europe Limited	28/08/2025	67	5,518.00	15:46:12	00303934974TRLOO	TRQX
RBC Europe Limited	28/08/2025	69	5,518.00	15:46:12	00303934975TRLOO	XLON
RBC Europe Limited	28/08/2025	98	5,518.00	15:46:26	00303935002TRLOO	CHIX
RBC Europe Limited	28/08/2025	166	5,516.00	15:46:26	00303935006TRLOO	CHIX
RBC Europe Limited	28/08/2025	71	5,516.00	15:47:23	00303935128TRLOO	BATE
RBC Europe Limited	28/08/2025	69	5,516.00	15:47:23	00303935129TRLOO	XLON
RBC Europe Limited	28/08/2025	304	5,516.00	15:50:02	00303935685TRLOO	CHIX
RBC Europe Limited	28/08/2025	244	5,516.00	15:50:02	00303935686TRLOO	CHIX
RBC Europe Limited	28/08/2025	158	5,516.00	15:50:02	00303935687TRLOO	BATE
RBC Europe Limited	28/08/2025	67	5,514.00	15:51:04	00303935922TRLOO	CHIX
RBC Europe Limited	28/08/2025	70	5,514.00	15:51:04	00303935923TRLOO	BATE
RBC Europe Limited	28/08/2025	172	5,514.00	15:51:04	00303935924TRLOO	CHIX
RBC Europe Limited	28/08/2025	72	5,514.00	15:51:04	00303935925TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	28/08/2025	74	5,514.00	15:51:04	00303935926TRLOO	TRQX
RBC Europe Limited	28/08/2025	297	5,514.00	15:53:18	00303936365TRLOO	CHIX
RBC Europe Limited	28/08/2025	23	5,514.00	15:53:18	00303936366TRLOO	CHIX
RBC Europe Limited	28/08/2025	130	5,514.00	15:55:59	00303936946TRLOO	CHIX
RBC Europe Limited	28/08/2025	152	5,514.00	15:55:59	00303936947TRLOO	BATE
RBC Europe Limited	28/08/2025	369	5,514.00	15:55:59	00303936948TRLOO	CHIX
RBC Europe Limited	28/08/2025	144	5,514.00	15:55:59	00303936949TRLOO	XLON
RBC Europe Limited	28/08/2025	76	5,514.00	15:55:59	00303936950TRLOO	XLON
RBC Europe Limited	28/08/2025	1,263	5,516.00	16:03:00	00303938242TRLOO	CHIX
RBC Europe Limited	28/08/2025	223	5,516.00	16:03:00	00303938243TRLOO	BATE
RBC Europe Limited	28/08/2025	238	5,516.00	16:03:00	00303938244TRLOO	CHIX
RBC Europe Limited	28/08/2025	1,013	5,516.00	16:03:00	00303938245TRLOO	CHIX
RBC Europe Limited	28/08/2025	226	5,516.00	16:03:00	00303938246TRLOO	TRQX
RBC Europe Limited	28/08/2025	75	5,514.00	16:05:35	00303938808TRLOO	CHIX
RBC Europe Limited	28/08/2025	72	5,514.00	16:05:35	00303938809TRLOO	CHIX
RBC Europe Limited	28/08/2025	144	5,514.00	16:05:35	00303938810TRLOO	CHIX
RBC Europe Limited	28/08/2025	153	5,514.00	16:05:35	00303938811TRLOO	CHIX
RBC Europe Limited	28/08/2025	78	5,514.00	16:05:35	00303938812TRLOO	CHIX
RBC Europe Limited	28/08/2025	599	5,514.00	16:05:35	00303938813TRLOO	CHIX
RBC Europe Limited	28/08/2025	67	5,516.00	16:07:20	00303939254TRLOO	CHIX
RBC Europe Limited	28/08/2025	74	5,516.00	16:07:20	00303939255TRLOO	CHIX
RBC Europe Limited	28/08/2025	78	5,516.00	16:07:20	00303939256TRLOO	CHIX
RBC Europe Limited	28/08/2025	77	5,516.00	16:07:20	00303939257TRLOO	CHIX
RBC Europe Limited	28/08/2025	1,053	5,514.00	16:07:32	00303939329TRLOO	CHIX
RBC Europe Limited	28/08/2025	185	5,512.00	16:08:55	00303939614TRLOO	CHIX
RBC Europe Limited	28/08/2025	760	5,512.00	16:08:58	00303939624TRLOO	CHIX
RBC Europe Limited	28/08/2025	56	5,510.00	16:09:49	00303939742TRLOO	CHIX
RBC Europe Limited	28/08/2025	43	5,510.00	16:09:57	00303939771TRLOO	CHIX
RBC Europe Limited	28/08/2025	15	5,510.00	16:09:57	00303939772TRLOO	CHIX
RBC Europe Limited	28/08/2025	335	5,510.00	16:10:05	00303939811TRLOO	CHIX
RBC Europe Limited	28/08/2025	357	5,520.00	16:15:45	00303940902TRLOO	CHIX
RBC Europe Limited	28/08/2025	308	5,518.00	16:15:46	00303940903TRLOO	CHIX
RBC Europe Limited	28/08/2025	380	5,518.00	16:15:46	00303940904TRLOO	CHIX
RBC Europe Limited	28/08/2025	364	5,518.00	16:15:46	00303940905TRLOO	BATE
RBC Europe Limited	28/08/2025	296	5,518.00	16:15:46	00303940906TRLOO	CHIX
RBC Europe Limited	28/08/2025	998	5,518.00	16:21:46	00303942225TRLOO	CHIX
RBC Europe Limited	28/08/2025	149	5,518.00	16:21:46	00303942226TRLOO	BATE
RBC Europe Limited	28/08/2025	143	5,518.00	16:21:46	00303942227TRLOO	BATE
RBC Europe Limited	28/08/2025	154	5,518.00	16:21:46	00303942228TRLOO	CHIX
RBC Europe Limited	28/08/2025	150	5,518.00	16:21:46	00303942229TRLOO	TRQX
RBC Europe Limited	28/08/2025	12	5,518.00	16:22:42	00303942383TRLOO	BATE
RBC Europe Limited	28/08/2025	930	5,518.00	16:23:39	00303942506TRLOO	CHIX
RBC Europe Limited	28/08/2025	200	5,522.00	16:26:16	00303943400TRLOO	CHIX
RBC Europe Limited	28/08/2025	40	5,520.00	16:28:00	00303943899TRLOO	CHIX
RBC Europe Limited	28/08/2025	95	5,522.00	16:29:13	00303944319TRLOO	Aquis
RBC Europe Limited	28/08/2025	97	5,522.00	16:29:13	00303944320TRLOO	Aquis
RBC Europe Limited	28/08/2025	90	5,522.00	16:29:13	00303944321TRLOO	BATE
RBC Europe Limited	28/08/2025	60	5,522.00	16:29:13	00303944322TRLOO	BATE
RBC Europe Limited	28/08/2025	120	5,522.00	16:29:13	00303944323TRLOO	BATE
RBC Europe Limited	28/08/2025	189	5,522.00	16:29:13	00303944324TRLOO	CHIX
RBC Europe Limited	28/08/2025	104	5,522.00	16:29:13	00303944325TRLOO	CHIX
RBC Europe Limited	28/08/2025	232	5,522.00	16:29:13	00303944326TRLOO	CHIX
RBC Europe Limited	28/08/2025	25	5,522.00	16:29:13	00303944327TRLOO	CHIX
RBC Europe Limited	28/08/2025	2	5,522.00	16:29:13	00303944328TRLOO	TRQX
RBC Europe Limited	28/08/2025	3	5,522.00	16:29:13	00303944329TRLOO	TRQX
RBC Europe Limited	28/08/2025	42	5,522.00	16:29:13	00303944330TRLOO	TRQX
RBC Europe Limited	28/08/2025	10	5,522.00	16:29:13	00303944331TRLOO	TRQX
RBC Europe Limited	28/08/2025	18	5,522.00	16:29:13	00303944332TRLOO	TRQX
RBC Europe Limited	28/08/2025	19	5,522.00	16:29:13	00303944333TRLOO	XLON
RBC Europe Limited	28/08/2025	8	5,522.00	16:29:13	00303944334TRLOO	XLON
RBC Europe Limited	28/08/2025	240	5,522.00	16:29:13	00303944335TRLOO	XLON
RBC Europe Limited	28/08/2025	95	5,522.00	16:29:13	00303944336TRLOO	Aquis
RBC Europe Limited	28/08/2025	45	5,522.00	16:29:13	00303944337TRLOO	Aquis
RBC Europe Limited	28/08/2025	1	5,522.00	16:29:13	00303944338TRLOO	BATE
RBC Europe Limited	28/08/2025	92	5,522.00	16:29:13	00303944339TRLOO	BATE
RBC Europe Limited	28/08/2025	507	5,522.00	16:29:13	00303944340TRLOO	CHIX
RBC Europe Limited	28/08/2025	32	5,522.00	16:29:13	00303944341TRLOO	CHIX
RBC Europe Limited	28/08/2025	34	5,522.00	16:29:13	00303944342TRLOO	CHIX
RBC Europe Limited	28/08/2025	42	5,522.00	16:29:13	00303944343TRLOO	TRQX
RBC Europe Limited	28/08/2025	266	5,522.00	16:29:13	00303944344TRLOO	XLON
RBC Europe Limited	28/08/2025	240	5,522.00	16:29:13	00303944345TRLOO	XLON
RBC Europe Limited	28/08/2025	234	5,522.00	16:29:13	00303944346TRLOO	XLON
RBC Europe Limited	28/08/2025	100	5,522.00	16:29:13	00303944347TRLOO	XLON
RBC Europe Limited	28/08/2025	100	5,522.00	16:29:13	00303944348TRLOO	XLON
RBC Europe Limited	28/08/2025	114	5,522.00	16:29:13	00303944349TRLOO	XLON
RBC Europe Limited	28/08/2025	40	5,522.00	16:29:13	00303944350TRLOO	XLON
RBC Europe Limited	28/08/2025	49	5,522.00	16:29:13	00303944351TRLOO	XLON
RBC Europe Limited	28/08/2025	100	5,522.00	16:29:13	00303944352TRLOO	XLON
RBC Europe Limited	28/08/2025	76	5,522.00	16:29:13	00303944353TRLOO	XLON
RBC Europe Limited	28/08/2025	95	5,522.00	16:29:13	00303944354TRLOO	Aquis
RBC Europe Limited	28/08/2025	92	5,522.00	16:29:13	00303944355TRLOO	BATE
RBC Europe Limited	28/08/2025	1	5,522.00	16:29:13	00303944356TRLOO	BATE
RBC Europe Limited	28/08/2025	507	5,522.00	16:29:13	00303944357TRLOO	CHIX
RBC Europe Limited	28/08/2025	42	5,522.00	16:29:13	00303944358TRLOO	TRQX
RBC Europe Limited	28/08/2025	187	5,522.00	16:29:13	00303944359TRLOO	XLON
RBC Europe Limited	28/08/2025	100	5,522.00	16:29:13	00303944360TRLOO	XLON
RBC Europe Limited	28/08/2025	86	5,522.00	16:29:13	00303944361TRLOO	XLON
RBC Europe Limited	28/08/2025	97	5,522.00	16:29:13	00303944362TRLOO	XLON
RBC Europe Limited	28/08/2025	41	5,522.00	16:29:13	00303944363TRLOO	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	28/08/2025	34	5,522.00	16:29:13	00303944364TRLO0	XLON
RBC Europe Limited	28/08/2025	240	5,522.00	16:29:13	00303944365TRLO0	XLON
RBC Europe Limited	28/08/2025	120	5,522.00	16:29:13	00303944366TRLO0	XLON
RBC Europe Limited	28/08/2025	151	5,522.00	16:29:13	00303944367TRLO0	XLON
RBC Europe Limited	28/08/2025	114	5,522.00	16:29:13	00303944368TRLO0	XLON
RBC Europe Limited	28/08/2025	71	5,522.00	16:29:13	00303944369TRLO0	XLON