

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	5,656.26	12,963	5,612.00	5,690.00
Chi-X (CXE)	5,648.12	50,394	5,610.00	5,692.00
BATS (BXE)	5,651.14	6,518	5,620.00	5,690.00
Turquoise	-	-	-	-
Aquis	5,653.12	125	5,650.00	5,656.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	30/07/2025	64	5,680.00	08:01:05	00300969204TRLO0	CHIX
RBC Europe Limited	30/07/2025	66	5,686.00	08:02:43	00300969565TRLO0	CHIX
RBC Europe Limited	30/07/2025	57	5,678.00	08:03:27	00300969790TRLO0	CHIX
RBC Europe Limited	30/07/2025	56	5,676.00	08:05:00	00300970083TRLO0	CHIX
RBC Europe Limited	30/07/2025	56	5,676.00	08:05:03	00300970105TRLO0	CHIX
RBC Europe Limited	30/07/2025	65	5,678.00	08:05:06	00300970119TRLO0	CHIX
RBC Europe Limited	30/07/2025	58	5,676.00	08:05:08	00300970128TRLO0	CHIX
RBC Europe Limited	30/07/2025	63	5,680.00	08:06:18	00300970344TRLO0	CHIX
RBC Europe Limited	30/07/2025	32	5,678.00	08:06:18	00300970346TRLO0	XLON
RBC Europe Limited	30/07/2025	82	5,678.00	08:06:18	00300970347TRLO0	XLON
RBC Europe Limited	30/07/2025	60	5,676.00	08:07:16	00300970533TRLO0	BATE
RBC Europe Limited	30/07/2025	64	5,668.00	08:07:19	00300970555TRLO0	CHIX
RBC Europe Limited	30/07/2025	66	5,666.00	08:08:16	00300970694TRLO0	CHIX
RBC Europe Limited	30/07/2025	67	5,662.00	08:09:15	00300970812TRLO0	CHIX
RBC Europe Limited	30/07/2025	27	5,660.00	08:09:21	00300970822TRLO0	XLON
RBC Europe Limited	30/07/2025	35	5,660.00	08:09:21	00300970823TRLO0	XLON
RBC Europe Limited	30/07/2025	58	5,660.00	08:11:45	00300971134TRLO0	CHIX
RBC Europe Limited	30/07/2025	61	5,660.00	08:12:17	00300971194TRLO0	CHIX
RBC Europe Limited	30/07/2025	59	5,658.00	08:12:37	00300971236TRLO0	BATE
RBC Europe Limited	30/07/2025	64	5,656.00	08:12:49	00300971262TRLO0	XLON
RBC Europe Limited	30/07/2025	65	5,658.00	08:14:18	00300971424TRLO0	XLON
RBC Europe Limited	30/07/2025	57	5,658.00	08:14:25	00300971444TRLO0	CHIX
RBC Europe Limited	30/07/2025	234	5,674.00	08:18:51	00300972028TRLO0	CHIX
RBC Europe Limited	30/07/2025	232	5,674.00	08:18:51	00300972029TRLO0	XLON
RBC Europe Limited	30/07/2025	190	5,674.00	08:18:51	00300972030TRLO0	XLON
RBC Europe Limited	30/07/2025	247	5,674.00	08:18:51	00300972031TRLO0	XLON
RBC Europe Limited	30/07/2025	61	5,680.00	08:19:27	00300972105TRLO0	CHIX
RBC Europe Limited	30/07/2025	59	5,678.00	08:19:55	00300972140TRLO0	XLON
RBC Europe Limited	30/07/2025	65	5,676.00	08:20:08	00300972183TRLO0	XLON
RBC Europe Limited	30/07/2025	64	5,676.00	08:20:45	00300972287TRLO0	CHIX
RBC Europe Limited	30/07/2025	59	5,676.00	08:20:50	00300972308TRLO0	CHIX
RBC Europe Limited	30/07/2025	183	5,690.00	08:25:31	00300973019TRLO0	CHIX
RBC Europe Limited	30/07/2025	59	5,688.00	08:25:41	00300973051TRLO0	BATE
RBC Europe Limited	30/07/2025	59	5,688.00	08:25:41	00300973052TRLO0	CHIX
RBC Europe Limited	30/07/2025	124	5,688.00	08:25:41	00300973053TRLO0	CHIX
RBC Europe Limited	30/07/2025	122	5,688.00	08:25:41	00300973054TRLO0	XLON
RBC Europe Limited	30/07/2025	401	5,686.00	08:25:46	00300973063TRLO0	CHIX
RBC Europe Limited	30/07/2025	62	5,682.00	08:27:10	00300973179TRLO0	CHIX
RBC Europe Limited	30/07/2025	59	5,678.00	08:28:43	00300973383TRLO0	CHIX
RBC Europe Limited	30/07/2025	60	5,678.00	08:29:42	00300973503TRLO0	CHIX
RBC Europe Limited	30/07/2025	192	5,692.00	08:32:40	00300973912TRLO0	CHIX
RBC Europe Limited	30/07/2025	60	5,690.00	08:33:59	00300974030TRLO0	CHIX
RBC Europe Limited	30/07/2025	59	5,690.00	08:33:59	00300974031TRLO0	BATE
RBC Europe Limited	30/07/2025	58	5,690.00	08:33:59	00300974032TRLO0	CHIX
RBC Europe Limited	30/07/2025	63	5,690.00	08:33:59	00300974033TRLO0	CHIX
RBC Europe Limited	30/07/2025	56	5,690.00	08:33:59	00300974034TRLO0	CHIX
RBC Europe Limited	30/07/2025	256	5,688.00	08:35:00	00300974149TRLO0	CHIX
RBC Europe Limited	30/07/2025	63	5,688.00	08:35:00	00300974150TRLO0	BATE
RBC Europe Limited	30/07/2025	376	5,686.00	08:35:01	00300974152TRLO0	CHIX
RBC Europe Limited	30/07/2025	60	5,682.00	08:35:04	00300974154TRLO0	BATE
RBC Europe Limited	30/07/2025	2	5,680.00	08:35:08	00300974158TRLO0	XLON
RBC Europe Limited	30/07/2025	15	5,680.00	08:35:28	00300974171TRLO0	XLON
RBC Europe Limited	30/07/2025	57	5,680.00	08:41:47	00300974770TRLO0	CHIX
RBC Europe Limited	30/07/2025	56	5,680.00	08:41:47	00300974771TRLO0	CHIX
RBC Europe Limited	30/07/2025	307	5,690.00	08:49:16	00300975679TRLO0	BATE
RBC Europe Limited	30/07/2025	307	5,690.00	08:49:16	00300975680TRLO0	CHIX
RBC Europe Limited	30/07/2025	410	5,690.00	08:49:16	00300975681TRLO0	CHIX
RBC Europe Limited	30/07/2025	192	5,690.00	08:49:16	00300975682TRLO0	XLON
RBC Europe Limited	30/07/2025	235	5,690.00	08:49:16	00300975683TRLO0	XLON
RBC Europe Limited	30/07/2025	4	5,690.00	08:50:54	00300975857TRLO0	BATE
RBC Europe Limited	30/07/2025	59	5,690.00	08:51:00	00300975877TRLO0	BATE
RBC Europe Limited	30/07/2025	68	5,690.00	08:51:00	00300975878TRLO0	BATE
RBC Europe Limited	30/07/2025	612	5,690.00	08:51:00	00300975879TRLO0	XLON
RBC Europe Limited	30/07/2025	301	5,688.00	08:51:00	00300975880TRLO0	CHIX
RBC Europe Limited	30/07/2025	62	5,686.00	08:51:03	00300975886TRLO0	BATE
RBC Europe Limited	30/07/2025	58	5,686.00	08:51:48	00300975926TRLO0	BATE
RBC Europe Limited	30/07/2025	58	5,686.00	08:55:15	00300976470TRLO0	BATE
RBC Europe Limited	30/07/2025	56	5,686.00	08:57:00	00300976591TRLO0	CHIX
RBC Europe Limited	30/07/2025	63	5,688.00	08:58:01	00300976707TRLO0	XLON
RBC Europe Limited	30/07/2025	63	5,686.00	08:58:22	00300976748TRLO0	XLON
RBC Europe Limited	30/07/2025	61	5,684.00	08:59:40	00300976862TRLO0	XLON
RBC Europe Limited	30/07/2025	65	5,684.00	08:59:59	00300976888TRLO0	CHIX
RBC Europe Limited	30/07/2025	2	5,684.00	09:00:21	00300976966TRLO0	CHIX
RBC Europe Limited	30/07/2025	62	5,684.00	09:00:30	00300976970TRLO0	CHIX
RBC Europe Limited	30/07/2025	57	5,688.00	09:03:59	00300977325TRLO0	CHIX
RBC Europe Limited	30/07/2025	58	5,688.00	09:03:59	00300977326TRLO0	BATE
RBC Europe Limited	30/07/2025	117	5,688.00	09:03:59	00300977327TRLO0	XLON
RBC Europe Limited	30/07/2025	122	5,688.00	09:03:59	00300977328TRLO0	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	30/07/2025	135	5,688.00	09:03:59	00300977329TRLOO	XLON
RBC Europe Limited	30/07/2025	140	5,686.00	09:04:30	00300977379TRLOO	BATE
RBC Europe Limited	30/07/2025	62	5,686.00	09:04:30	00300977380TRLOO	XLON
RBC Europe Limited	30/07/2025	244	5,684.00	09:04:34	00300977387TRLOO	CHIX
RBC Europe Limited	30/07/2025	58	5,682.00	09:05:21	00300977454TRLOO	CHIX
RBC Europe Limited	30/07/2025	57	5,682.00	09:05:54	00300977495TRLOO	BATE
RBC Europe Limited	30/07/2025	61	5,674.00	09:06:59	00300977581TRLOO	CHIX
RBC Europe Limited	30/07/2025	64	5,672.00	09:07:25	00300977610TRLOO	CHIX
RBC Europe Limited	30/07/2025	57	5,674.00	09:09:37	00300977825TRLOO	BATE
RBC Europe Limited	30/07/2025	66	5,680.00	09:13:35	00300978206TRLOO	XLON
RBC Europe Limited	30/07/2025	33	5,680.00	09:13:35	00300978207TRLOO	XLON
RBC Europe Limited	30/07/2025	3	5,680.00	09:14:14	00300978289TRLOO	CHIX
RBC Europe Limited	30/07/2025	118	5,680.00	09:14:14	00300978290TRLOO	CHIX
RBC Europe Limited	30/07/2025	83	5,680.00	09:14:14	00300978291TRLOO	XLON
RBC Europe Limited	30/07/2025	121	5,680.00	09:14:14	00300978292TRLOO	XLON
RBC Europe Limited	30/07/2025	116	5,680.00	09:14:14	00300978293TRLOO	XLON
RBC Europe Limited	30/07/2025	108	5,680.00	09:14:14	00300978294TRLOO	XLON
RBC Europe Limited	30/07/2025	108	5,678.00	09:14:30	00300978319TRLOO	XLON
RBC Europe Limited	30/07/2025	61	5,678.00	09:14:55	00300978346TRLOO	BATE
RBC Europe Limited	30/07/2025	12	5,678.00	09:14:55	00300978347TRLOO	XLON
RBC Europe Limited	30/07/2025	94	5,676.00	09:14:57	00300978351TRLOO	XLON
RBC Europe Limited	30/07/2025	1	5,676.00	09:16:00	00300978473TRLOO	XLON
RBC Europe Limited	30/07/2025	66	5,676.00	09:16:05	00300978478TRLOO	XLON
RBC Europe Limited	30/07/2025	59	5,674.00	09:16:37	00300978500TRLOO	CHIX
RBC Europe Limited	30/07/2025	14	5,674.00	09:16:41	00300978526TRLOO	BATE
RBC Europe Limited	30/07/2025	37	5,676.00	09:19:56	00300978812TRLOO	XLON
RBC Europe Limited	30/07/2025	124	5,676.00	09:24:00	00300979267TRLOO	CHIX
RBC Europe Limited	30/07/2025	119	5,676.00	09:24:00	00300979268TRLOO	CHIX
RBC Europe Limited	30/07/2025	112	5,676.00	09:24:00	00300979269TRLOO	XLON
RBC Europe Limited	30/07/2025	117	5,676.00	09:24:00	00300979270TRLOO	XLON
RBC Europe Limited	30/07/2025	17	5,674.00	09:24:31	00300979340TRLOO	CHIX
RBC Europe Limited	30/07/2025	3	5,674.00	09:24:55	00300979376TRLOO	CHIX
RBC Europe Limited	30/07/2025	61	5,674.00	09:25:26	00300979473TRLOO	CHIX
RBC Europe Limited	30/07/2025	56	5,674.00	09:25:26	00300979474TRLOO	XLON
RBC Europe Limited	30/07/2025	128	5,672.00	09:25:26	00300979475TRLOO	XLON
RBC Europe Limited	30/07/2025	62	5,668.00	09:25:28	00300979487TRLOO	CHIX
RBC Europe Limited	30/07/2025	57	5,662.00	09:26:19	00300979575TRLOO	BATE
RBC Europe Limited	30/07/2025	64	5,664.00	09:30:17	00300979974TRLOO	CHIX
RBC Europe Limited	30/07/2025	56	5,664.00	09:30:17	00300979975TRLOO	XLON
RBC Europe Limited	30/07/2025	166	5,662.00	09:30:25	00300979990TRLOO	CHIX
RBC Europe Limited	30/07/2025	60	5,652.00	09:31:01	00300980145TRLOO	BATE
RBC Europe Limited	30/07/2025	57	5,650.00	09:31:20	00300980169TRLOO	XLON
RBC Europe Limited	30/07/2025	63	5,650.00	09:33:26	00300980580TRLOO	CHIX
RBC Europe Limited	30/07/2025	57	5,650.00	09:33:26	00300980581TRLOO	CHIX
RBC Europe Limited	30/07/2025	126	5,648.00	09:33:26	00300980582TRLOO	CHIX
RBC Europe Limited	30/07/2025	16	5,648.00	09:33:26	00300980583TRLOO	CHIX
RBC Europe Limited	30/07/2025	62	5,648.00	09:35:24	00300980942TRLOO	BATE
RBC Europe Limited	30/07/2025	67	5,644.00	09:36:27	00300981103TRLOO	BATE
RBC Europe Limited	30/07/2025	66	5,642.00	09:36:30	00300981109TRLOO	CHIX
RBC Europe Limited	30/07/2025	61	5,650.00	09:38:20	00300981376TRLOO	CHIX
RBC Europe Limited	30/07/2025	56	5,650.00	09:38:20	00300981377TRLOO	XLON
RBC Europe Limited	30/07/2025	130	5,648.00	09:39:43	00300981521TRLOO	CHIX
RBC Europe Limited	30/07/2025	58	5,646.00	09:40:59	00300981618TRLOO	XLON
RBC Europe Limited	30/07/2025	64	5,644.00	09:42:24	00300981750TRLOO	BATE
RBC Europe Limited	30/07/2025	20	5,644.00	09:45:16	00300982002TRLOO	CHIX
RBC Europe Limited	30/07/2025	36	5,644.00	09:46:12	00300982130TRLOO	CHIX
RBC Europe Limited	30/07/2025	59	5,644.00	09:46:12	00300982131TRLOO	CHIX
RBC Europe Limited	30/07/2025	179	5,646.00	09:48:10	00300982325TRLOO	CHIX
RBC Europe Limited	30/07/2025	27	5,644.00	09:48:14	00300982335TRLOO	CHIX
RBC Europe Limited	30/07/2025	128	5,644.00	09:48:14	00300982336TRLOO	XLON
RBC Europe Limited	30/07/2025	133	5,644.00	09:48:14	00300982337TRLOO	XLON
RBC Europe Limited	30/07/2025	2	5,644.00	09:48:14	00300982338TRLOO	CHIX
RBC Europe Limited	30/07/2025	19	5,644.00	09:48:14	00300982339TRLOO	CHIX
RBC Europe Limited	30/07/2025	185	5,644.00	09:48:14	00300982340TRLOO	CHIX
RBC Europe Limited	30/07/2025	122	5,644.00	09:48:14	00300982341TRLOO	CHIX
RBC Europe Limited	30/07/2025	66	5,640.00	09:48:28	00300982386TRLOO	CHIX
RBC Europe Limited	30/07/2025	59	5,638.00	09:48:31	00300982410TRLOO	CHIX
RBC Europe Limited	30/07/2025	33	5,638.00	09:49:10	00300982446TRLOO	CHIX
RBC Europe Limited	30/07/2025	62	5,628.00	09:52:30	00300982798TRLOO	CHIX
RBC Europe Limited	30/07/2025	67	5,628.00	09:52:30	00300982799TRLOO	CHIX
RBC Europe Limited	30/07/2025	110	5,626.00	09:52:30	00300982800TRLOO	XLON
RBC Europe Limited	30/07/2025	32	5,626.00	09:52:30	00300982801TRLOO	XLON
RBC Europe Limited	30/07/2025	36	5,626.00	09:52:30	00300982802TRLOO	XLON
RBC Europe Limited	30/07/2025	59	5,626.00	09:53:55	00300982931TRLOO	CHIX
RBC Europe Limited	30/07/2025	94	5,622.00	09:54:25	00300982958TRLOO	BATE
RBC Europe Limited	30/07/2025	52	5,614.00	09:56:36	00300983116TRLOO	CHIX
RBC Europe Limited	30/07/2025	4	5,614.00	09:56:36	00300983117TRLOO	CHIX
RBC Europe Limited	30/07/2025	57	5,612.00	09:57:01	00300983165TRLOO	XLON
RBC Europe Limited	30/07/2025	61	5,610.00	09:57:03	00300983168TRLOO	CHIX
RBC Europe Limited	30/07/2025	67	5,616.00	09:59:01	00300983384TRLOO	CHIX
RBC Europe Limited	30/07/2025	68	5,614.00	09:59:01	00300983385TRLOO	CHIX
RBC Europe Limited	30/07/2025	105	5,614.00	09:59:01	00300983386TRLOO	CHIX
RBC Europe Limited	30/07/2025	12	5,636.00	10:05:18	00300984303TRLOO	XLON
RBC Europe Limited	30/07/2025	45	5,636.00	10:05:18	00300984304TRLOO	XLON
RBC Europe Limited	30/07/2025	118	5,634.00	10:05:43	00300984372TRLOO	CHIX
RBC Europe Limited	30/07/2025	102	5,634.00	10:05:43	00300984373TRLOO	XLON
RBC Europe Limited	30/07/2025	35	5,632.00	10:05:43	00300984374TRLOO	CHIX
RBC Europe Limited	30/07/2025	115	5,634.00	10:08:05	00300984711TRLOO	CHIX
RBC Europe Limited	30/07/2025	229	5,632.00	10:08:05	00300984712TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	30/07/2025	56	5,634.00	10:10:27	00300985054TRLOO	CHIX
RBC Europe Limited	30/07/2025	90	5,632.00	10:11:59	00300985243TRLOO	CHIX
RBC Europe Limited	30/07/2025	80	5,632.00	10:11:59	00300985244TRLOO	CHIX
RBC Europe Limited	30/07/2025	270	5,630.00	10:13:10	00300985384TRLOO	BATE
RBC Europe Limited	30/07/2025	106	5,630.00	10:13:10	00300985385TRLOO	CHIX
RBC Europe Limited	30/07/2025	356	5,632.00	10:15:10	00300985660TRLOO	CHIX
RBC Europe Limited	30/07/2025	89	5,630.00	10:15:10	00300985661TRLOO	CHIX
RBC Europe Limited	30/07/2025	59	5,628.00	10:16:58	00300985873TRLOO	CHIX
RBC Europe Limited	30/07/2025	64	5,626.00	10:18:10	00300986070TRLOO	CHIX
RBC Europe Limited	30/07/2025	66	5,624.00	10:23:47	00300986652TRLOO	CHIX
RBC Europe Limited	30/07/2025	56	5,620.00	10:28:34	00300987220TRLOO	CHIX
RBC Europe Limited	30/07/2025	63	5,620.00	10:28:34	00300987221TRLOO	BATE
RBC Europe Limited	30/07/2025	59	5,620.00	10:28:34	00300987223TRLOO	BATE
RBC Europe Limited	30/07/2025	64	5,620.00	10:28:34	00300987224TRLOO	CHIX
RBC Europe Limited	30/07/2025	58	5,620.00	10:28:34	00300987225TRLOO	CHIX
RBC Europe Limited	30/07/2025	58	5,628.00	10:29:00	00300987286TRLOO	CHIX
RBC Europe Limited	30/07/2025	75	5,626.00	10:29:22	00300987307TRLOO	CHIX
RBC Europe Limited	30/07/2025	117	5,636.00	10:35:13	00300988032TRLOO	CHIX
RBC Europe Limited	30/07/2025	1	5,634.00	10:38:26	00300988317TRLOO	XLON
RBC Europe Limited	30/07/2025	115	5,634.00	10:40:02	00300988520TRLOO	CHIX
RBC Europe Limited	30/07/2025	114	5,634.00	10:40:02	00300988521TRLOO	CHIX
RBC Europe Limited	30/07/2025	69	5,634.00	10:40:02	00300988522TRLOO	CHIX
RBC Europe Limited	30/07/2025	727	5,634.00	10:40:02	00300988523TRLOO	CHIX
RBC Europe Limited	30/07/2025	19	5,634.00	10:40:02	00300988524TRLOO	XLON
RBC Europe Limited	30/07/2025	102	5,634.00	10:40:02	00300988525TRLOO	XLON
RBC Europe Limited	30/07/2025	419	5,638.00	10:42:35	00300988810TRLOO	CHIX
RBC Europe Limited	30/07/2025	62	5,636.00	10:42:58	00300988853TRLOO	BATE
RBC Europe Limited	30/07/2025	57	5,636.00	10:42:58	00300988854TRLOO	BATE
RBC Europe Limited	30/07/2025	465	5,636.00	10:42:58	00300988855TRLOO	CHIX
RBC Europe Limited	30/07/2025	61	5,636.00	10:42:58	00300988856TRLOO	XLON
RBC Europe Limited	30/07/2025	4	5,634.00	10:43:16	00300988891TRLOO	CHIX
RBC Europe Limited	30/07/2025	285	5,634.00	10:46:00	00300989130TRLOO	CHIX
RBC Europe Limited	30/07/2025	60	5,634.00	10:46:13	00300989148TRLOO	CHIX
RBC Europe Limited	30/07/2025	64	5,632.00	10:48:30	00300989428TRLOO	XLON
RBC Europe Limited	30/07/2025	28	5,634.00	10:49:56	00300989596TRLOO	BATE
RBC Europe Limited	30/07/2025	57	5,636.00	10:53:38	00300990036TRLOO	CHIX
RBC Europe Limited	30/07/2025	63	5,634.00	10:56:05	00300990353TRLOO	CHIX
RBC Europe Limited	30/07/2025	55	5,636.00	10:58:00	00300990617TRLOO	CHIX
RBC Europe Limited	30/07/2025	58	5,634.00	10:58:05	00300990632TRLOO	CHIX
RBC Europe Limited	30/07/2025	57	5,630.00	10:59:23	00300990876TRLOO	CHIX
RBC Europe Limited	30/07/2025	57	5,628.00	11:00:06	00300990955TRLOO	BATE
RBC Europe Limited	30/07/2025	60	5,632.00	11:06:46	00300991912TRLOO	CHIX
RBC Europe Limited	30/07/2025	350	5,632.00	11:14:00	00300992356TRLOO	CHIX
RBC Europe Limited	30/07/2025	124	5,632.00	11:14:00	00300992357TRLOO	XLON
RBC Europe Limited	30/07/2025	123	5,638.00	11:25:54	00300993101TRLOO	BATE
RBC Europe Limited	30/07/2025	120	5,638.00	11:25:54	00300993102TRLOO	XLON
RBC Europe Limited	30/07/2025	173	5,638.00	11:25:54	00300993103TRLOO	XLON
RBC Europe Limited	30/07/2025	126	5,638.00	11:25:54	00300993104TRLOO	XLON
RBC Europe Limited	30/07/2025	118	5,638.00	11:25:54	00300993105TRLOO	XLON
RBC Europe Limited	30/07/2025	1,536	5,636.00	11:26:05	00300993120TRLOO	CHIX
RBC Europe Limited	30/07/2025	68	5,634.00	11:26:05	00300993121TRLOO	CHIX
RBC Europe Limited	30/07/2025	80	5,634.00	11:26:05	00300993122TRLOO	CHIX
RBC Europe Limited	30/07/2025	802	5,634.00	11:26:07	00300993131TRLOO	CHIX
RBC Europe Limited	30/07/2025	30	5,636.00	11:38:19	00300994270TRLOO	BATE
RBC Europe Limited	30/07/2025	26	5,636.00	11:39:57	00300994600TRLOO	BATE
RBC Europe Limited	30/07/2025	62	5,634.00	11:41:00	00300994816TRLOO	BATE
RBC Europe Limited	30/07/2025	64	5,632.00	11:41:39	00300994900TRLOO	XLON
RBC Europe Limited	30/07/2025	66	5,632.00	11:41:52	00300994917TRLOO	CHIX
RBC Europe Limited	30/07/2025	60	5,634.00	11:44:32	00300995274TRLOO	CHIX
RBC Europe Limited	30/07/2025	60	5,634.00	11:48:05	00300995784TRLOO	CHIX
RBC Europe Limited	30/07/2025	711	5,634.00	11:59:32	00300997677TRLOO	CHIX
RBC Europe Limited	30/07/2025	61	5,632.00	12:02:28	00300998258TRLOO	BATE
RBC Europe Limited	30/07/2025	62	5,632.00	12:02:28	00300998259TRLOO	CHIX
RBC Europe Limited	30/07/2025	66	5,632.00	12:02:28	00300998260TRLOO	CHIX
RBC Europe Limited	30/07/2025	63	5,632.00	12:02:28	00300998261TRLOO	XLON
RBC Europe Limited	30/07/2025	67	5,632.00	12:02:28	00300998262TRLOO	XLON
RBC Europe Limited	30/07/2025	177	5,634.00	12:09:30	00300999131TRLOO	BATE
RBC Europe Limited	30/07/2025	127	5,634.00	12:09:30	00300999132TRLOO	CHIX
RBC Europe Limited	30/07/2025	257	5,634.00	12:09:30	00300999133TRLOO	CHIX
RBC Europe Limited	30/07/2025	480	5,634.00	12:09:30	00300999134TRLOO	CHIX
RBC Europe Limited	30/07/2025	561	5,632.00	12:10:15	00300999241TRLOO	CHIX
RBC Europe Limited	30/07/2025	652	5,632.00	12:10:15	00300999242TRLOO	CHIX
RBC Europe Limited	30/07/2025	172	5,630.00	12:10:15	00300999243TRLOO	CHIX
RBC Europe Limited	30/07/2025	57	5,628.00	12:17:08	00301000089TRLOO	CHIX
RBC Europe Limited	30/07/2025	61	5,634.00	12:47:23	00301004071TRLOO	BATE
RBC Europe Limited	30/07/2025	61	5,634.00	12:47:23	00301004072TRLOO	XLON
RBC Europe Limited	30/07/2025	61	5,634.00	12:47:23	00301004074TRLOO	XLON
RBC Europe Limited	30/07/2025	61	5,634.00	12:47:23	00301004075TRLOO	XLON
RBC Europe Limited	30/07/2025	61	5,634.00	12:47:23	00301004076TRLOO	XLON
RBC Europe Limited	30/07/2025	131	5,630.00	12:53:41	00301004747TRLOO	CHIX
RBC Europe Limited	30/07/2025	929	5,630.00	12:53:41	00301004748TRLOO	CHIX
RBC Europe Limited	30/07/2025	64	5,630.00	12:53:41	00301004749TRLOO	XLON
RBC Europe Limited	30/07/2025	66	5,630.00	12:53:41	00301004750TRLOO	XLON
RBC Europe Limited	30/07/2025	135	5,630.00	12:53:41	00301004751TRLOO	XLON
RBC Europe Limited	30/07/2025	9	5,632.00	12:54:26	00301004863TRLOO	BATE
RBC Europe Limited	30/07/2025	4	5,632.00	12:54:26	00301004864TRLOO	BATE
RBC Europe Limited	30/07/2025	3	5,632.00	12:54:26	00301004865TRLOO	BATE
RBC Europe Limited	30/07/2025	42	5,632.00	12:54:45	00301004899TRLOO	BATE
RBC Europe Limited	30/07/2025	69	5,632.00	12:54:45	00301004900TRLOO	BATE

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	30/07/2025	14	5,632.00	12:54:56	00301004921TRLOO	CHIX
RBC Europe Limited	30/07/2025	1,808	5,632.00	12:55:01	00301004938TRLOO	CHIX
RBC Europe Limited	30/07/2025	3	5,630.00	12:55:01	00301004939TRLOO	CHIX
RBC Europe Limited	30/07/2025	260	5,630.00	12:58:08	00301005371TRLOO	CHIX
RBC Europe Limited	30/07/2025	12	5,630.00	13:02:25	00301005946TRLOO	BATE
RBC Europe Limited	30/07/2025	57	5,628.00	13:07:25	00301006489TRLOO	XLON
RBC Europe Limited	30/07/2025	67	5,626.00	13:12:00	00301007221TRLOO	BATE
RBC Europe Limited	30/07/2025	3	5,622.00	13:14:25	00301007517TRLOO	BATE
RBC Europe Limited	30/07/2025	1	5,622.00	13:14:25	00301007518TRLOO	BATE
RBC Europe Limited	30/07/2025	1	5,622.00	13:14:25	00301007519TRLOO	BATE
RBC Europe Limited	30/07/2025	60	5,622.00	13:15:25	00301007661TRLOO	BATE
RBC Europe Limited	30/07/2025	2	5,624.00	13:18:26	00301008037TRLOO	CHIX
RBC Europe Limited	30/07/2025	58	5,624.00	13:18:26	00301008038TRLOO	CHIX
RBC Europe Limited	30/07/2025	56	5,624.00	13:18:45	00301008099TRLOO	CHIX
RBC Europe Limited	30/07/2025	87	5,636.00	13:25:15	00301008878TRLOO	CHIX
RBC Europe Limited	30/07/2025	118	5,634.00	13:26:57	00301009077TRLOO	CHIX
RBC Europe Limited	30/07/2025	58	5,634.00	13:26:57	00301009078TRLOO	BATE
RBC Europe Limited	30/07/2025	177	5,634.00	13:26:57	00301009079TRLOO	CHIX
RBC Europe Limited	30/07/2025	124	5,634.00	13:26:57	00301009080TRLOO	XLON
RBC Europe Limited	30/07/2025	168	5,634.00	13:26:57	00301009081TRLOO	XLON
RBC Europe Limited	30/07/2025	84	5,632.00	13:31:05	00301009612TRLOO	CHIX
RBC Europe Limited	30/07/2025	61	5,632.00	13:31:05	00301009613TRLOO	CHIX
RBC Europe Limited	30/07/2025	62	5,632.00	13:31:05	00301009614TRLOO	CHIX
RBC Europe Limited	30/07/2025	60	5,632.00	13:31:05	00301009615TRLOO	XLON
RBC Europe Limited	30/07/2025	64	5,632.00	13:31:05	00301009616TRLOO	XLON
RBC Europe Limited	30/07/2025	139	5,632.00	13:34:54	00301010161TRLOO	CHIX
RBC Europe Limited	30/07/2025	81	5,632.00	13:34:54	00301010162TRLOO	CHIX
RBC Europe Limited	30/07/2025	183	5,632.00	13:34:54	00301010163TRLOO	CHIX
RBC Europe Limited	30/07/2025	191	5,632.00	13:34:54	00301010164TRLOO	XLON
RBC Europe Limited	30/07/2025	9	5,630.00	13:35:25	00301010315TRLOO	BATE
RBC Europe Limited	30/07/2025	2	5,630.00	13:35:25	00301010316TRLOO	BATE
RBC Europe Limited	30/07/2025	12	5,630.00	13:36:25	00301010452TRLOO	BATE
RBC Europe Limited	30/07/2025	246	5,632.00	13:44:41	00301011710TRLOO	BATE
RBC Europe Limited	30/07/2025	125	5,632.00	13:44:41	00301011711TRLOO	CHIX
RBC Europe Limited	30/07/2025	130	5,632.00	13:44:41	00301011712TRLOO	CHIX
RBC Europe Limited	30/07/2025	126	5,632.00	13:44:41	00301011713TRLOO	CHIX
RBC Europe Limited	30/07/2025	103	5,632.00	13:44:41	00301011714TRLOO	CHIX
RBC Europe Limited	30/07/2025	1,026	5,632.00	13:45:06	00301011791TRLOO	CHIX
RBC Europe Limited	30/07/2025	221	5,630.00	13:47:14	00301012033TRLOO	CHIX
RBC Europe Limited	30/07/2025	2	5,630.00	13:48:53	00301012224TRLOO	BATE
RBC Europe Limited	30/07/2025	2	5,630.00	13:49:32	00301012292TRLOO	BATE
RBC Europe Limited	30/07/2025	2	5,630.00	13:49:35	00301012297TRLOO	BATE
RBC Europe Limited	30/07/2025	142	5,632.00	13:51:05	00301012521TRLOO	CHIX
RBC Europe Limited	30/07/2025	117	5,638.00	13:56:34	00301013290TRLOO	CHIX
RBC Europe Limited	30/07/2025	128	5,638.00	13:56:34	00301013292TRLOO	BATE
RBC Europe Limited	30/07/2025	125	5,638.00	13:56:34	00301013294TRLOO	XLON
RBC Europe Limited	30/07/2025	212	5,638.00	13:56:34	00301013295TRLOO	XLON
RBC Europe Limited	30/07/2025	121	5,638.00	13:56:34	00301013296TRLOO	XLON
RBC Europe Limited	30/07/2025	71	5,634.00	13:57:05	00301013380TRLOO	XLON
RBC Europe Limited	30/07/2025	94	5,632.00	13:57:11	00301013383TRLOO	XLON
RBC Europe Limited	30/07/2025	68	5,630.00	13:57:49	00301013486TRLOO	CHIX
RBC Europe Limited	30/07/2025	65	5,630.00	13:58:03	00301013498TRLOO	CHIX
RBC Europe Limited	30/07/2025	28	5,628.00	13:59:37	00301013672TRLOO	CHIX
RBC Europe Limited	30/07/2025	33	5,628.00	14:01:46	00301013965TRLOO	CHIX
RBC Europe Limited	30/07/2025	62	5,632.00	14:04:29	00301014350TRLOO	BATE
RBC Europe Limited	30/07/2025	59	5,634.00	14:09:47	00301015178TRLOO	BATE
RBC Europe Limited	30/07/2025	633	5,638.00	14:20:56	00301016789TRLOO	CHIX
RBC Europe Limited	30/07/2025	55	5,636.00	14:21:30	00301016872TRLOO	CHIX
RBC Europe Limited	30/07/2025	253	5,636.00	14:21:30	00301016873TRLOO	CHIX
RBC Europe Limited	30/07/2025	69	5,636.00	14:21:30	00301016874TRLOO	CHIX
RBC Europe Limited	30/07/2025	244	5,636.00	14:21:30	00301016875TRLOO	XLON
RBC Europe Limited	30/07/2025	122	5,636.00	14:21:30	00301016876TRLOO	XLON
RBC Europe Limited	30/07/2025	361	5,636.00	14:22:35	00301017065TRLOO	CHIX
RBC Europe Limited	30/07/2025	125	5,648.00	14:31:05	00301018999TRLOO	CHIX
RBC Europe Limited	30/07/2025	129	5,648.00	14:31:08	00301019039TRLOO	CHIX
RBC Europe Limited	30/07/2025	128	5,650.00	14:32:08	00301019656TRLOO	BATE
RBC Europe Limited	30/07/2025	126	5,650.00	14:32:08	00301019657TRLOO	BATE
RBC Europe Limited	30/07/2025	295	5,650.00	14:32:08	00301019658TRLOO	CHIX
RBC Europe Limited	30/07/2025	423	5,650.00	14:32:08	00301019659TRLOO	CHIX
RBC Europe Limited	30/07/2025	538	5,650.00	14:32:08	00301019660TRLOO	CHIX
RBC Europe Limited	30/07/2025	208	5,650.00	14:32:08	00301019661TRLOO	XLON
RBC Europe Limited	30/07/2025	242	5,650.00	14:32:08	00301019662TRLOO	XLON
RBC Europe Limited	30/07/2025	101	5,650.00	14:32:10	00301019676TRLOO	CHIX
RBC Europe Limited	30/07/2025	128	5,650.00	14:33:01	00301020111TRLOO	CHIX
RBC Europe Limited	30/07/2025	62	5,648.00	14:33:18	00301020178TRLOO	BATE
RBC Europe Limited	30/07/2025	58	5,648.00	14:33:18	00301020179TRLOO	CHIX
RBC Europe Limited	30/07/2025	61	5,648.00	14:33:18	00301020180TRLOO	CHIX
RBC Europe Limited	30/07/2025	61	5,648.00	14:33:18	00301020181TRLOO	XLON
RBC Europe Limited	30/07/2025	63	5,648.00	14:33:18	00301020182TRLOO	XLON
RBC Europe Limited	30/07/2025	1	5,650.00	14:36:26	00301021167TRLOO	BATE
RBC Europe Limited	30/07/2025	1	5,650.00	14:36:26	00301021168TRLOO	BATE
RBC Europe Limited	30/07/2025	1	5,650.00	14:36:27	00301021169TRLOO	BATE
RBC Europe Limited	30/07/2025	121	5,652.00	14:37:16	00301021505TRLOO	CHIX
RBC Europe Limited	30/07/2025	10	5,650.00	14:37:26	00301021572TRLOO	BATE
RBC Europe Limited	30/07/2025	60	5,650.00	14:37:43	00301021653TRLOO	Aquis
RBC Europe Limited	30/07/2025	43	5,650.00	14:37:43	00301021654TRLOO	BATE
RBC Europe Limited	30/07/2025	72	5,650.00	14:37:43	00301021655TRLOO	BATE
RBC Europe Limited	30/07/2025	58	5,650.00	14:37:43	00301021656TRLOO	CHIX
RBC Europe Limited	30/07/2025	58	5,650.00	14:37:43	00301021657TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	30/07/2025	60	5,650.00	14:42:27	00301023157TRLOO	CHIX
RBC Europe Limited	30/07/2025	74	5,650.00	14:42:27	00301023158TRLOO	CHIX
RBC Europe Limited	30/07/2025	67	5,650.00	14:42:27	00301023159TRLOO	CHIX
RBC Europe Limited	30/07/2025	125	5,650.00	14:42:27	00301023160TRLOO	CHIX
RBC Europe Limited	30/07/2025	189	5,650.00	14:42:27	00301023161TRLOO	CHIX
RBC Europe Limited	30/07/2025	883	5,652.00	14:44:14	00301023680TRLOO	CHIX
RBC Europe Limited	30/07/2025	58	5,650.00	14:45:03	00301023836TRLOO	BATE
RBC Europe Limited	30/07/2025	74	5,650.00	14:45:03	00301023837TRLOO	CHIX
RBC Europe Limited	30/07/2025	58	5,650.00	14:45:03	00301023838TRLOO	CHIX
RBC Europe Limited	30/07/2025	69	5,650.00	14:45:03	00301023839TRLOO	CHIX
RBC Europe Limited	30/07/2025	68	5,648.00	14:47:07	00301024497TRLOO	BATE
RBC Europe Limited	30/07/2025	259	5,648.00	14:47:07	00301024498TRLOO	CHIX
RBC Europe Limited	30/07/2025	57	5,648.00	14:47:35	00301024644TRLOO	CHIX
RBC Europe Limited	30/07/2025	68	5,648.00	14:47:35	00301024645TRLOO	CHIX
RBC Europe Limited	30/07/2025	60	5,648.00	14:47:35	00301024646TRLOO	CHIX
RBC Europe Limited	30/07/2025	59	5,648.00	14:49:48	00301025403TRLOO	CHIX
RBC Europe Limited	30/07/2025	60	5,646.00	14:50:38	00301025626TRLOO	BATE
RBC Europe Limited	30/07/2025	214	5,646.00	14:50:38	00301025627TRLOO	CHIX
RBC Europe Limited	30/07/2025	66	5,646.00	14:50:38	00301025628TRLOO	XLON
RBC Europe Limited	30/07/2025	59	5,646.00	14:50:38	00301025629TRLOO	XLON
RBC Europe Limited	30/07/2025	125	5,652.00	14:54:28	00301026620TRLOO	CHIX
RBC Europe Limited	30/07/2025	139	5,652.00	14:54:28	00301026621TRLOO	CHIX
RBC Europe Limited	30/07/2025	340	5,652.00	14:56:46	00301027125TRLOO	CHIX
RBC Europe Limited	30/07/2025	60	5,652.00	14:56:46	00301027126TRLOO	BATE
RBC Europe Limited	30/07/2025	336	5,652.00	14:56:46	00301027127TRLOO	CHIX
RBC Europe Limited	30/07/2025	121	5,650.00	14:56:55	00301027192TRLOO	CHIX
RBC Europe Limited	30/07/2025	103	5,650.00	14:56:55	00301027193TRLOO	BATE
RBC Europe Limited	30/07/2025	140	5,666.00	14:59:44	00301028287TRLOO	CHIX
RBC Europe Limited	30/07/2025	206	5,664.00	15:01:19	00301028711TRLOO	CHIX
RBC Europe Limited	30/07/2025	151	5,664.00	15:01:19	00301028712TRLOO	BATE
RBC Europe Limited	30/07/2025	160	5,664.00	15:01:19	00301028713TRLOO	XLON
RBC Europe Limited	30/07/2025	329	5,662.00	15:02:23	00301029041TRLOO	CHIX
RBC Europe Limited	30/07/2025	1	5,660.00	15:02:27	00301029053TRLOO	XLON
RBC Europe Limited	30/07/2025	276	5,660.00	15:02:38	00301029080TRLOO	XLON
RBC Europe Limited	30/07/2025	6	5,658.00	15:03:25	00301029280TRLOO	BATE
RBC Europe Limited	30/07/2025	1	5,658.00	15:03:25	00301029281TRLOO	BATE
RBC Europe Limited	30/07/2025	294	5,666.00	15:05:12	00301029732TRLOO	CHIX
RBC Europe Limited	30/07/2025	206	5,666.00	15:05:12	00301029733TRLOO	CHIX
RBC Europe Limited	30/07/2025	1	5,666.00	15:06:25	00301030055TRLOO	CHIX
RBC Europe Limited	30/07/2025	1	5,666.00	15:06:25	00301030056TRLOO	CHIX
RBC Europe Limited	30/07/2025	1	5,666.00	15:06:25	00301030057TRLOO	CHIX
RBC Europe Limited	30/07/2025	1	5,666.00	15:06:25	00301030058TRLOO	CHIX
RBC Europe Limited	30/07/2025	1	5,666.00	15:06:25	00301030059TRLOO	CHIX
RBC Europe Limited	30/07/2025	5	5,666.00	15:06:26	00301030063TRLOO	CHIX
RBC Europe Limited	30/07/2025	949	5,666.00	15:07:29	00301030259TRLOO	CHIX
RBC Europe Limited	30/07/2025	74	5,666.00	15:07:29	00301030260TRLOO	XLON
RBC Europe Limited	30/07/2025	68	5,666.00	15:07:29	00301030261TRLOO	XLON
RBC Europe Limited	30/07/2025	188	5,666.00	15:07:29	00301030262TRLOO	XLON
RBC Europe Limited	30/07/2025	143	5,666.00	15:07:29	00301030263TRLOO	XLON
RBC Europe Limited	30/07/2025	310	5,664.00	15:07:49	00301030363TRLOO	CHIX
RBC Europe Limited	30/07/2025	66	5,664.00	15:07:49	00301030364TRLOO	XLON
RBC Europe Limited	30/07/2025	62	5,664.00	15:07:49	00301030365TRLOO	XLON
RBC Europe Limited	30/07/2025	463	5,662.00	15:08:06	00301030443TRLOO	CHIX
RBC Europe Limited	30/07/2025	153	5,660.00	15:09:11	00301030707TRLOO	CHIX
RBC Europe Limited	30/07/2025	60	5,658.00	15:10:50	00301031192TRLOO	CHIX
RBC Europe Limited	30/07/2025	64	5,658.00	15:12:10	00301031452TRLOO	CHIX
RBC Europe Limited	30/07/2025	65	5,656.00	15:13:42	00301031844TRLOO	Aquis
RBC Europe Limited	30/07/2025	65	5,656.00	15:13:42	00301031845TRLOO	CHIX
RBC Europe Limited	30/07/2025	61	5,656.00	15:13:42	00301031846TRLOO	CHIX
RBC Europe Limited	30/07/2025	66	5,656.00	15:13:42	00301031847TRLOO	CHIX
RBC Europe Limited	30/07/2025	56	5,656.00	15:13:42	00301031848TRLOO	XLON
RBC Europe Limited	30/07/2025	65	5,654.00	15:14:25	00301031968TRLOO	CHIX
RBC Europe Limited	30/07/2025	261	5,654.00	15:15:03	00301032130TRLOO	CHIX
RBC Europe Limited	30/07/2025	261	5,652.00	15:15:56	00301032375TRLOO	CHIX
RBC Europe Limited	30/07/2025	56	5,654.00	15:17:23	00301032702TRLOO	CHIX
RBC Europe Limited	30/07/2025	60	5,654.00	15:19:26	00301033324TRLOO	CHIX
RBC Europe Limited	30/07/2025	70	5,654.00	15:19:26	00301033325TRLOO	CHIX
RBC Europe Limited	30/07/2025	62	5,654.00	15:19:26	00301033326TRLOO	XLON
RBC Europe Limited	30/07/2025	61	5,654.00	15:19:26	00301033327TRLOO	XLON
RBC Europe Limited	30/07/2025	3	5,652.00	15:19:28	00301033346TRLOO	CHIX
RBC Europe Limited	30/07/2025	4	5,652.00	15:20:01	00301033478TRLOO	CHIX
RBC Europe Limited	30/07/2025	2	5,652.00	15:20:01	00301033479TRLOO	CHIX
RBC Europe Limited	30/07/2025	42	5,654.00	15:20:36	00301033617TRLOO	CHIX
RBC Europe Limited	30/07/2025	31	5,654.00	15:22:49	00301034054TRLOO	CHIX
RBC Europe Limited	30/07/2025	27	5,654.00	15:25:04	00301034672TRLOO	CHIX
RBC Europe Limited	30/07/2025	59	5,654.00	15:25:04	00301034673TRLOO	CHIX
RBC Europe Limited	30/07/2025	133	5,654.00	15:25:04	00301034674TRLOO	CHIX
RBC Europe Limited	30/07/2025	132	5,654.00	15:25:04	00301034675TRLOO	CHIX
RBC Europe Limited	30/07/2025	158	5,654.00	15:25:04	00301034676TRLOO	CHIX
RBC Europe Limited	30/07/2025	59	5,654.00	15:25:24	00301034877TRLOO	CHIX
RBC Europe Limited	30/07/2025	58	5,652.00	15:25:27	00301034907TRLOO	BATE
RBC Europe Limited	30/07/2025	66	5,650.00	15:25:42	00301034965TRLOO	CHIX
RBC Europe Limited	30/07/2025	66	5,648.00	15:25:56	00301035026TRLOO	BATE
RBC Europe Limited	30/07/2025	68	5,642.00	15:26:00	00301035040TRLOO	CHIX
RBC Europe Limited	30/07/2025	60	5,640.00	15:26:36	00301035222TRLOO	CHIX
RBC Europe Limited	30/07/2025	62	5,644.00	15:28:41	00301035932TRLOO	CHIX
RBC Europe Limited	30/07/2025	57	5,644.00	15:28:41	00301035933TRLOO	BATE
RBC Europe Limited	30/07/2025	57	5,644.00	15:28:41	00301035934TRLOO	BATE
RBC Europe Limited	30/07/2025	63	5,644.00	15:28:41	00301035935TRLOO	BATE

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	30/07/2025	61	5,644.00	15:28:41	00301035936TRLOO	XLON
RBC Europe Limited	30/07/2025	161	5,642.00	15:28:57	00301036065TRLOO	CHIX
RBC Europe Limited	30/07/2025	66	5,642.00	15:28:57	00301036066TRLOO	BATE
RBC Europe Limited	30/07/2025	84	5,644.00	15:29:24	00301036260TRLOO	CHIX
RBC Europe Limited	30/07/2025	23	5,644.00	15:30:12	00301036652TRLOO	CHIX
RBC Europe Limited	30/07/2025	152	5,644.00	15:30:27	00301036689TRLOO	CHIX
RBC Europe Limited	30/07/2025	1	5,642.00	15:30:55	00301036803TRLOO	XLON
RBC Europe Limited	30/07/2025	62	5,642.00	15:30:55	00301036804TRLOO	XLON
RBC Europe Limited	30/07/2025	62	5,640.00	15:32:25	00301037284TRLOO	BATE
RBC Europe Limited	30/07/2025	66	5,640.00	15:34:08	00301037763TRLOO	CHIX
RBC Europe Limited	30/07/2025	55	5,640.00	15:34:14	00301037796TRLOO	BATE
RBC Europe Limited	30/07/2025	62	5,640.00	15:35:01	00301038025TRLOO	CHIX
RBC Europe Limited	30/07/2025	61	5,638.00	15:37:22	00301038927TRLOO	CHIX
RBC Europe Limited	30/07/2025	67	5,638.00	15:37:22	00301038928TRLOO	CHIX
RBC Europe Limited	30/07/2025	69	5,638.00	15:37:22	00301038929TRLOO	XLON
RBC Europe Limited	30/07/2025	59	5,638.00	15:37:22	00301038930TRLOO	CHIX
RBC Europe Limited	30/07/2025	61	5,642.00	15:41:15	00301040369TRLOO	CHIX
RBC Europe Limited	30/07/2025	197	5,642.00	15:41:15	00301040370TRLOO	CHIX
RBC Europe Limited	30/07/2025	193	5,642.00	15:41:15	00301040371TRLOO	CHIX
RBC Europe Limited	30/07/2025	179	5,642.00	15:41:15	00301040372TRLOO	XLON
RBC Europe Limited	30/07/2025	113	5,642.00	15:41:15	00301040373TRLOO	XLON
RBC Europe Limited	30/07/2025	337	5,642.00	15:41:22	00301040389TRLOO	CHIX
RBC Europe Limited	30/07/2025	67	5,644.00	15:42:49	00301040714TRLOO	CHIX
RBC Europe Limited	30/07/2025	62	5,644.00	15:43:07	00301040800TRLOO	CHIX
RBC Europe Limited	30/07/2025	55	5,642.00	15:43:51	00301040974TRLOO	CHIX
RBC Europe Limited	30/07/2025	58	5,642.00	15:43:51	00301040975TRLOO	XLON
RBC Europe Limited	30/07/2025	64	5,646.00	15:47:49	00301041853TRLOO	BATE
RBC Europe Limited	30/07/2025	8	5,646.00	15:47:49	00301041854TRLOO	BATE
RBC Europe Limited	30/07/2025	481	5,656.00	15:49:42	00301042389TRLOO	CHIX
RBC Europe Limited	30/07/2025	124	5,654.00	15:53:26	00301043396TRLOO	CHIX
RBC Europe Limited	30/07/2025	836	5,654.00	15:53:26	00301043397TRLOO	CHIX
RBC Europe Limited	30/07/2025	315	5,654.00	15:53:26	00301043398TRLOO	XLON
RBC Europe Limited	30/07/2025	228	5,654.00	15:53:26	00301043399TRLOO	XLON
RBC Europe Limited	30/07/2025	151	5,654.00	15:54:09	00301043550TRLOO	CHIX
RBC Europe Limited	30/07/2025	57	5,654.00	15:54:12	00301043559TRLOO	CHIX
RBC Europe Limited	30/07/2025	65	5,654.00	15:54:43	00301043659TRLOO	CHIX
RBC Europe Limited	30/07/2025	67	5,654.00	15:54:43	00301043661TRLOO	CHIX
RBC Europe Limited	30/07/2025	60	5,654.00	15:54:43	00301043662TRLOO	CHIX
RBC Europe Limited	30/07/2025	58	5,652.00	15:55:26	00301043888TRLOO	BATE
RBC Europe Limited	30/07/2025	61	5,652.00	15:55:26	00301043889TRLOO	BATE
RBC Europe Limited	30/07/2025	21	5,652.00	15:55:26	00301043890TRLOO	BATE
RBC Europe Limited	30/07/2025	39	5,652.00	15:55:26	00301043891TRLOO	BATE
RBC Europe Limited	30/07/2025	1,442	5,652.00	15:55:26	00301043892TRLOO	CHIX
RBC Europe Limited	30/07/2025	60	5,652.00	15:55:26	00301043893TRLOO	XLON
RBC Europe Limited	30/07/2025	74	5,650.00	15:56:29	00301044190TRLOO	BATE
RBC Europe Limited	30/07/2025	58	5,650.00	15:56:29	00301044191TRLOO	CHIX
RBC Europe Limited	30/07/2025	60	5,650.00	15:56:29	00301044192TRLOO	CHIX
RBC Europe Limited	30/07/2025	63	5,650.00	15:56:29	00301044193TRLOO	XLON
RBC Europe Limited	30/07/2025	308	5,648.00	15:56:29	00301044194TRLOO	CHIX
RBC Europe Limited	30/07/2025	65	5,650.00	16:01:02	00301045847TRLOO	BATE
RBC Europe Limited	30/07/2025	57	5,652.00	16:02:14	00301046106TRLOO	CHIX
RBC Europe Limited	30/07/2025	85	5,650.00	16:04:13	00301046610TRLOO	BATE
RBC Europe Limited	30/07/2025	59	5,650.00	16:04:13	00301046611TRLOO	BATE
RBC Europe Limited	30/07/2025	57	5,650.00	16:04:13	00301046612TRLOO	BATE
RBC Europe Limited	30/07/2025	67	5,650.00	16:04:13	00301046613TRLOO	CHIX
RBC Europe Limited	30/07/2025	57	5,650.00	16:04:13	00301046614TRLOO	CHIX
RBC Europe Limited	30/07/2025	56	5,648.00	16:05:32	00301046955TRLOO	BATE
RBC Europe Limited	30/07/2025	59	5,648.00	16:05:32	00301046956TRLOO	BATE
RBC Europe Limited	30/07/2025	67	5,648.00	16:05:32	00301046957TRLOO	CHIX
RBC Europe Limited	30/07/2025	62	5,648.00	16:05:32	00301046958TRLOO	CHIX
RBC Europe Limited	30/07/2025	66	5,648.00	16:05:32	00301046959TRLOO	XLON
RBC Europe Limited	30/07/2025	72	5,650.00	16:07:55	00301047525TRLOO	CHIX
RBC Europe Limited	30/07/2025	64	5,650.00	16:08:43	00301047712TRLOO	CHIX
RBC Europe Limited	30/07/2025	224	5,650.00	16:08:43	00301047713TRLOO	CHIX
RBC Europe Limited	30/07/2025	15	5,648.00	16:09:15	00301047899TRLOO	CHIX
RBC Europe Limited	30/07/2025	51	5,648.00	16:09:22	00301047949TRLOO	CHIX
RBC Europe Limited	30/07/2025	68	5,648.00	16:09:22	00301047950TRLOO	BATE
RBC Europe Limited	30/07/2025	119	5,648.00	16:09:22	00301047951TRLOO	CHIX
RBC Europe Limited	30/07/2025	249	5,648.00	16:09:22	00301047952TRLOO	CHIX
RBC Europe Limited	30/07/2025	63	5,648.00	16:09:22	00301047953TRLOO	XLON
RBC Europe Limited	30/07/2025	126	5,648.00	16:11:45	00301048764TRLOO	CHIX
RBC Europe Limited	30/07/2025	133	5,648.00	16:11:45	00301048765TRLOO	CHIX
RBC Europe Limited	30/07/2025	123	5,648.00	16:11:45	00301048766TRLOO	CHIX
RBC Europe Limited	30/07/2025	126	5,648.00	16:11:45	00301048767TRLOO	XLON
RBC Europe Limited	30/07/2025	134	5,648.00	16:11:45	00301048768TRLOO	XLON
RBC Europe Limited	30/07/2025	513	5,650.00	16:14:18	00301049471TRLOO	CHIX
RBC Europe Limited	30/07/2025	962	5,650.00	16:16:05	00301049985TRLOO	CHIX
RBC Europe Limited	30/07/2025	52	5,650.00	16:16:21	00301050069TRLOO	BATE
RBC Europe Limited	30/07/2025	15	5,650.00	16:16:51	00301050153TRLOO	BATE
RBC Europe Limited	30/07/2025	52	5,650.00	16:16:51	00301050154TRLOO	BATE
RBC Europe Limited	30/07/2025	129	5,650.00	16:16:51	00301050155TRLOO	BATE
RBC Europe Limited	30/07/2025	113	5,650.00	16:16:51	00301050156TRLOO	BATE
RBC Europe Limited	30/07/2025	20	5,648.00	16:17:47	00301050336TRLOO	XLON
RBC Europe Limited	30/07/2025	40	5,648.00	16:18:34	00301050526TRLOO	XLON
RBC Europe Limited	30/07/2025	65	5,648.00	16:19:32	00301050728TRLOO	CHIX
RBC Europe Limited	30/07/2025	59	5,648.00	16:19:32	00301050729TRLOO	BATE
RBC Europe Limited	30/07/2025	65	5,648.00	16:19:32	00301050730TRLOO	CHIX
RBC Europe Limited	30/07/2025	78	5,648.00	16:19:32	00301050731TRLOO	XLON
RBC Europe Limited	30/07/2025	70	5,648.00	16:19:32	00301050732TRLOO	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	30/07/2025	42	5,652.00	16:21:54	00301051186TRLO0	BATE
RBC Europe Limited	30/07/2025	75	5,652.00	16:21:54	00301051187TRLO0	BATE
RBC Europe Limited	30/07/2025	16	5,652.00	16:22:26	00301051317TRLO0	BATE
RBC Europe Limited	30/07/2025	1,192	5,652.00	16:23:25	00301051571TRLO0	CHIX
RBC Europe Limited	30/07/2025	125	5,652.00	16:23:25	00301051572TRLO0	CHIX
RBC Europe Limited	30/07/2025	119	5,652.00	16:23:25	00301051573TRLO0	CHIX
RBC Europe Limited	30/07/2025	1,849	5,652.00	16:23:25	00301051574TRLO0	CHIX
RBC Europe Limited	30/07/2025	134	5,652.00	16:23:25	00301051575TRLO0	XLON
RBC Europe Limited	30/07/2025	804	5,652.00	16:23:56	00301051724TRLO0	XLON
RBC Europe Limited	30/07/2025	126	5,652.00	16:23:56	00301051727TRLO0	CHIX
RBC Europe Limited	30/07/2025	24	5,652.00	16:24:01	00301051766TRLO0	CHIX
RBC Europe Limited	30/07/2025	79	5,652.00	16:24:02	00301051768TRLO0	CHIX
RBC Europe Limited	30/07/2025	70	5,652.00	16:24:02	00301051769TRLO0	CHIX
RBC Europe Limited	30/07/2025	118	5,652.00	16:24:03	00301051775TRLO0	CHIX
RBC Europe Limited	30/07/2025	64	5,652.00	16:24:03	00301051776TRLO0	CHIX
RBC Europe Limited	30/07/2025	18	5,652.00	16:24:07	00301051791TRLO0	CHIX
RBC Europe Limited	30/07/2025	1,350	5,652.00	16:24:07	00301051792TRLO0	CHIX