

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	5,672.30	5,744	5,640.00	5,690.00
Chi-X (CXE)	5,668.18	54,506	5,636.00	5,698.00
BATS (BXE)	5,669.12	10,050	5,636.00	5,696.00
Turquoise	-	-	-	-
Aquis	-	-	-	-

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	31/07/2025	66	5,664.00	08:00:40	00301079423TRLO0	CHIX
RBC Europe Limited	31/07/2025	69	5,660.00	08:00:40	00301079424TRLO0	CHIX
RBC Europe Limited	31/07/2025	64	5,658.00	08:00:44	00301079434TRLO0	CHIX
RBC Europe Limited	31/07/2025	25	5,656.00	08:00:47	00301079444TRLO0	CHIX
RBC Europe Limited	31/07/2025	37	5,656.00	08:00:47	00301079445TRLO0	CHIX
RBC Europe Limited	31/07/2025	55	5,658.00	08:00:50	00301079452TRLO0	CHIX
RBC Europe Limited	31/07/2025	66	5,654.00	08:01:13	00301079691TRLO0	XLON
RBC Europe Limited	31/07/2025	67	5,658.00	08:01:15	00301079729TRLO0	CHIX
RBC Europe Limited	31/07/2025	60	5,662.00	08:02:01	00301079963TRLO0	CHIX
RBC Europe Limited	31/07/2025	56	5,658.00	08:02:10	00301080009TRLO0	CHIX
RBC Europe Limited	31/07/2025	57	5,652.00	08:02:22	00301080129TRLO0	XLON
RBC Europe Limited	31/07/2025	131	5,666.00	08:04:16	00301080724TRLO0	CHIX
RBC Europe Limited	31/07/2025	81	5,664.00	08:04:23	00301080753TRLO0	XLON
RBC Europe Limited	31/07/2025	64	5,662.00	08:04:26	00301080759TRLO0	CHIX
RBC Europe Limited	31/07/2025	50	5,662.00	08:04:26	00301080760TRLO0	XLON
RBC Europe Limited	31/07/2025	52	5,662.00	08:04:26	00301080761TRLO0	XLON
RBC Europe Limited	31/07/2025	56	5,660.00	08:04:36	00301080798TRLO0	CHIX
RBC Europe Limited	31/07/2025	97	5,660.00	08:04:36	00301080799TRLO0	CHIX
RBC Europe Limited	31/07/2025	69	5,656.00	08:04:52	00301080870TRLO0	CHIX
RBC Europe Limited	31/07/2025	63	5,658.00	08:05:27	00301081052TRLO0	CHIX
RBC Europe Limited	31/07/2025	86	5,656.00	08:05:48	00301081200TRLO0	CHIX
RBC Europe Limited	31/07/2025	12	5,654.00	08:05:54	00301081231TRLO0	CHIX
RBC Europe Limited	31/07/2025	82	5,654.00	08:05:57	00301081253TRLO0	CHIX
RBC Europe Limited	31/07/2025	68	5,652.00	08:06:03	00301081310TRLO0	XLON
RBC Europe Limited	31/07/2025	59	5,650.00	08:06:13	00301081395TRLO0	XLON
RBC Europe Limited	31/07/2025	62	5,648.00	08:06:33	00301081519TRLO0	XLON
RBC Europe Limited	31/07/2025	60	5,644.00	08:06:37	00301081557TRLO0	CHIX
RBC Europe Limited	31/07/2025	58	5,640.00	08:07:05	00301081775TRLO0	CHIX
RBC Europe Limited	31/07/2025	63	5,644.00	08:08:00	00301082146TRLO0	CHIX
RBC Europe Limited	31/07/2025	64	5,644.00	08:08:00	00301082147TRLO0	BATE
RBC Europe Limited	31/07/2025	59	5,644.00	08:08:00	00301082148TRLO0	CHIX
RBC Europe Limited	31/07/2025	65	5,644.00	08:09:04	00301082521TRLO0	CHIX
RBC Europe Limited	31/07/2025	58	5,644.00	08:09:04	00301082522TRLO0	CHIX
RBC Europe Limited	31/07/2025	217	5,642.00	08:09:04	00301082523TRLO0	CHIX
RBC Europe Limited	31/07/2025	157	5,640.00	08:09:04	00301082524TRLO0	XLON
RBC Europe Limited	31/07/2025	68	5,642.00	08:10:26	00301082953TRLO0	BATE
RBC Europe Limited	31/07/2025	70	5,640.00	08:10:43	00301083010TRLO0	XLON
RBC Europe Limited	31/07/2025	61	5,648.00	08:11:44	00301083259TRLO0	CHIX
RBC Europe Limited	31/07/2025	115	5,658.00	08:13:25	00301083635TRLO0	CHIX
RBC Europe Limited	31/07/2025	4	5,658.00	08:13:25	00301083636TRLO0	CHIX
RBC Europe Limited	31/07/2025	121	5,658.00	08:13:25	00301083637TRLO0	CHIX
RBC Europe Limited	31/07/2025	182	5,658.00	08:13:25	00301083638TRLO0	XLON
RBC Europe Limited	31/07/2025	178	5,654.00	08:13:27	00301083655TRLO0	CHIX
RBC Europe Limited	31/07/2025	256	5,654.00	08:13:27	00301083664TRLO0	CHIX
RBC Europe Limited	31/07/2025	65	5,652.00	08:13:34	00301083703TRLO0	BATE
RBC Europe Limited	31/07/2025	65	5,650.00	08:13:47	00301083754TRLO0	CHIX
RBC Europe Limited	31/07/2025	65	5,648.00	08:14:01	00301083814TRLO0	CHIX
RBC Europe Limited	31/07/2025	66	5,652.00	08:16:11	00301084424TRLO0	CHIX
RBC Europe Limited	31/07/2025	59	5,648.00	08:16:37	00301084575TRLO0	CHIX
RBC Europe Limited	31/07/2025	63	5,650.00	08:18:11	00301085042TRLO0	CHIX
RBC Europe Limited	31/07/2025	28	5,650.00	08:18:11	00301085043TRLO0	BATE
RBC Europe Limited	31/07/2025	40	5,650.00	08:18:11	00301085044TRLO0	BATE
RBC Europe Limited	31/07/2025	56	5,650.00	08:18:15	00301085083TRLO0	XLON
RBC Europe Limited	31/07/2025	65	5,652.00	08:18:51	00301085252TRLO0	CHIX
RBC Europe Limited	31/07/2025	63	5,652.00	08:19:02	00301085313TRLO0	CHIX
RBC Europe Limited	31/07/2025	57	5,652.00	08:19:36	00301085470TRLO0	CHIX
RBC Europe Limited	31/07/2025	77	5,652.00	08:20:39	00301085660TRLO0	CHIX
RBC Europe Limited	31/07/2025	203	5,660.00	08:23:02	00301086348TRLO0	CHIX
RBC Europe Limited	31/07/2025	200	5,660.00	08:23:02	00301086349TRLO0	CHIX
RBC Europe Limited	31/07/2025	55	5,658.00	08:23:02	00301086351TRLO0	CHIX
RBC Europe Limited	31/07/2025	125	5,658.00	08:23:02	00301086352TRLO0	CHIX
RBC Europe Limited	31/07/2025	124	5,658.00	08:23:02	00301086353TRLO0	CHIX
RBC Europe Limited	31/07/2025	65	5,670.00	08:26:31	00301087034TRLO0	CHIX
RBC Europe Limited	31/07/2025	65	5,668.00	08:26:31	00301087036TRLO0	CHIX
RBC Europe Limited	31/07/2025	89	5,668.00	08:26:34	00301087040TRLO0	CHIX
RBC Europe Limited	31/07/2025	66	5,670.00	08:27:04	00301087182TRLO0	BATE
RBC Europe Limited	31/07/2025	64	5,666.00	08:27:05	00301087189TRLO0	CHIX
RBC Europe Limited	31/07/2025	1	5,666.00	08:27:05	00301087190TRLO0	CHIX
RBC Europe Limited	31/07/2025	64	5,666.00	08:28:06	00301087757TRLO0	CHIX
RBC Europe Limited	31/07/2025	58	5,666.00	08:28:06	00301087758TRLO0	BATE
RBC Europe Limited	31/07/2025	64	5,666.00	08:28:06	00301087759TRLO0	CHIX
RBC Europe Limited	31/07/2025	124	5,666.00	08:28:06	00301087760TRLO0	CHIX
RBC Europe Limited	31/07/2025	59	5,666.00	08:28:06	00301087761TRLO0	XLON
RBC Europe Limited	31/07/2025	70	5,670.00	08:28:26	00301087917TRLO0	CHIX
RBC Europe Limited	31/07/2025	86	5,678.00	08:30:56	00301088820TRLO0	CHIX
RBC Europe Limited	31/07/2025	105	5,676.00	08:30:56	00301088824TRLO0	CHIX
RBC Europe Limited	31/07/2025	86	5,676.00	08:30:56	00301088825TRLO0	CHIX
RBC Europe Limited	31/07/2025	118	5,684.00	08:34:47	00301090101TRLO0	BATE

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	31/07/2025	125	5,684.00	08:34:47	00301090102TRLOO	CHIX
RBC Europe Limited	31/07/2025	65	5,688.00	08:36:58	00301090507TRLOO	CHIX
RBC Europe Limited	31/07/2025	135	5,698.00	08:38:15	00301090909TRLOO	CHIX
RBC Europe Limited	31/07/2025	84	5,696.00	08:38:15	00301090911TRLOO	BATE
RBC Europe Limited	31/07/2025	190	5,692.00	08:38:21	00301090947TRLOO	CHIX
RBC Europe Limited	31/07/2025	64	5,690.00	08:39:10	00301091128TRLOO	BATE
RBC Europe Limited	31/07/2025	210	5,690.00	08:39:10	00301091129TRLOO	CHIX
RBC Europe Limited	31/07/2025	64	5,688.00	08:39:41	00301091247TRLOO	CHIX
RBC Europe Limited	31/07/2025	253	5,688.00	08:39:41	00301091248TRLOO	CHIX
RBC Europe Limited	31/07/2025	64	5,686.00	08:40:33	00301091481TRLOO	CHIX
RBC Europe Limited	31/07/2025	63	5,682.00	08:40:48	00301091511TRLOO	CHIX
RBC Europe Limited	31/07/2025	64	5,680.00	08:41:20	00301091621TRLOO	CHIX
RBC Europe Limited	31/07/2025	44	5,678.00	08:41:36	00301091684TRLOO	CHIX
RBC Europe Limited	31/07/2025	16	5,678.00	08:41:36	00301091685TRLOO	CHIX
RBC Europe Limited	31/07/2025	60	5,678.00	08:41:38	00301091688TRLOO	XLON
RBC Europe Limited	31/07/2025	64	5,676.00	08:42:20	00301091783TRLOO	CHIX
RBC Europe Limited	31/07/2025	60	5,676.00	08:42:39	00301091831TRLOO	CHIX
RBC Europe Limited	31/07/2025	44	5,676.00	08:42:59	00301091900TRLOO	CHIX
RBC Europe Limited	31/07/2025	67	5,678.00	08:44:04	00301092046TRLOO	BATE
RBC Europe Limited	31/07/2025	66	5,676.00	08:44:56	00301092161TRLOO	CHIX
RBC Europe Limited	31/07/2025	64	5,678.00	08:52:24	00301093490TRLOO	CHIX
RBC Europe Limited	31/07/2025	63	5,678.00	08:52:24	00301093491TRLOO	CHIX
RBC Europe Limited	31/07/2025	60	5,678.00	08:52:24	00301093492TRLOO	CHIX
RBC Europe Limited	31/07/2025	194	5,676.00	08:52:32	00301093505TRLOO	CHIX
RBC Europe Limited	31/07/2025	65	5,676.00	08:52:37	00301093537TRLOO	CHIX
RBC Europe Limited	31/07/2025	58	5,678.00	08:55:29	00301094114TRLOO	CHIX
RBC Europe Limited	31/07/2025	70	5,676.00	08:57:29	00301094500TRLOO	BATE
RBC Europe Limited	31/07/2025	62	5,676.00	08:57:29	00301094501TRLOO	CHIX
RBC Europe Limited	31/07/2025	63	5,676.00	08:57:29	00301094502TRLOO	CHIX
RBC Europe Limited	31/07/2025	61	5,676.00	08:57:29	00301094503TRLOO	CHIX
RBC Europe Limited	31/07/2025	59	5,676.00	08:57:29	00301094504TRLOO	CHIX
RBC Europe Limited	31/07/2025	74	5,674.00	08:57:34	00301094526TRLOO	CHIX
RBC Europe Limited	31/07/2025	56	5,672.00	08:58:05	00301094672TRLOO	BATE
RBC Europe Limited	31/07/2025	95	5,672.00	08:58:05	00301094673TRLOO	CHIX
RBC Europe Limited	31/07/2025	60	5,672.00	08:58:05	00301094674TRLOO	CHIX
RBC Europe Limited	31/07/2025	63	5,674.00	08:59:51	00301094917TRLOO	BATE
RBC Europe Limited	31/07/2025	78	5,672.00	09:00:08	00301095023TRLOO	CHIX
RBC Europe Limited	31/07/2025	4	5,672.00	09:00:16	00301095041TRLOO	CHIX
RBC Europe Limited	31/07/2025	57	5,672.00	09:00:16	00301095042TRLOO	CHIX
RBC Europe Limited	31/07/2025	65	5,672.00	09:02:45	00301095644TRLOO	BATE
RBC Europe Limited	31/07/2025	68	5,672.00	09:03:01	00301095734TRLOO	CHIX
RBC Europe Limited	31/07/2025	68	5,672.00	09:03:01	00301095735TRLOO	CHIX
RBC Europe Limited	31/07/2025	64	5,672.00	09:03:01	00301095736TRLOO	XLON
RBC Europe Limited	31/07/2025	66	5,672.00	09:03:01	00301095737TRLOO	XLON
RBC Europe Limited	31/07/2025	63	5,672.00	09:03:13	00301095802TRLOO	CHIX
RBC Europe Limited	31/07/2025	61	5,670.00	09:04:47	00301096253TRLOO	CHIX
RBC Europe Limited	31/07/2025	12	5,668.00	09:05:13	00301096339TRLOO	CHIX
RBC Europe Limited	31/07/2025	6	5,668.00	09:05:13	00301096340TRLOO	CHIX
RBC Europe Limited	31/07/2025	57	5,678.00	09:10:12	00301097248TRLOO	CHIX
RBC Europe Limited	31/07/2025	127	5,678.00	09:10:41	00301097306TRLOO	CHIX
RBC Europe Limited	31/07/2025	21	5,676.00	09:10:41	00301097307TRLOO	CHIX
RBC Europe Limited	31/07/2025	38	5,676.00	09:10:41	00301097308TRLOO	CHIX
RBC Europe Limited	31/07/2025	9	5,676.00	09:10:41	00301097309TRLOO	CHIX
RBC Europe Limited	31/07/2025	28	5,676.00	09:10:41	00301097310TRLOO	CHIX
RBC Europe Limited	31/07/2025	119	5,676.00	09:11:13	00301097446TRLOO	BATE
RBC Europe Limited	31/07/2025	22	5,676.00	09:11:13	00301097447TRLOO	CHIX
RBC Europe Limited	31/07/2025	131	5,676.00	09:11:13	00301097448TRLOO	CHIX
RBC Europe Limited	31/07/2025	122	5,674.00	09:12:22	00301097672TRLOO	CHIX
RBC Europe Limited	31/07/2025	151	5,674.00	09:12:22	00301097673TRLOO	CHIX
RBC Europe Limited	31/07/2025	234	5,672.00	09:12:57	00301097797TRLOO	CHIX
RBC Europe Limited	31/07/2025	91	5,670.00	09:14:10	00301098121TRLOO	CHIX
RBC Europe Limited	31/07/2025	57	5,668.00	09:14:40	00301098180TRLOO	CHIX
RBC Europe Limited	31/07/2025	35	5,666.00	09:15:17	00301098325TRLOO	CHIX
RBC Europe Limited	31/07/2025	20	5,666.00	09:16:14	00301098498TRLOO	CHIX
RBC Europe Limited	31/07/2025	224	5,668.00	09:17:52	00301098899TRLOO	XLON
RBC Europe Limited	31/07/2025	216	5,668.00	09:18:20	00301098999TRLOO	CHIX
RBC Europe Limited	31/07/2025	222	5,668.00	09:18:20	00301099000TRLOO	BATE
RBC Europe Limited	31/07/2025	188	5,668.00	09:18:20	00301099001TRLOO	CHIX
RBC Europe Limited	31/07/2025	568	5,668.00	09:18:20	00301099002TRLOO	CHIX
RBC Europe Limited	31/07/2025	83	5,668.00	09:18:20	00301099003TRLOO	XLON
RBC Europe Limited	31/07/2025	61	5,668.00	09:19:36	00301099223TRLOO	BATE
RBC Europe Limited	31/07/2025	78	5,668.00	09:19:36	00301099224TRLOO	CHIX
RBC Europe Limited	31/07/2025	66	5,666.00	09:19:39	00301099231TRLOO	BATE
RBC Europe Limited	31/07/2025	142	5,666.00	09:19:39	00301099232TRLOO	CHIX
RBC Europe Limited	31/07/2025	394	5,666.00	09:19:39	00301099233TRLOO	CHIX
RBC Europe Limited	31/07/2025	139	5,666.00	09:19:39	00301099234TRLOO	XLON
RBC Europe Limited	31/07/2025	128	5,664.00	09:19:39	00301099235TRLOO	CHIX
RBC Europe Limited	31/07/2025	93	5,664.00	09:19:39	00301099236TRLOO	CHIX
RBC Europe Limited	31/07/2025	162	5,664.00	09:19:39	00301099237TRLOO	CHIX
RBC Europe Limited	31/07/2025	128	5,664.00	09:19:39	00301099238TRLOO	CHIX
RBC Europe Limited	31/07/2025	91	5,664.00	09:21:01	00301099440TRLOO	CHIX
RBC Europe Limited	31/07/2025	58	5,660.00	09:21:22	00301099484TRLOO	CHIX
RBC Europe Limited	31/07/2025	149	5,672.00	09:25:54	00301100245TRLOO	CHIX
RBC Europe Limited	31/07/2025	137	5,670.00	09:26:20	00301100295TRLOO	BATE
RBC Europe Limited	31/07/2025	198	5,670.00	09:26:20	00301100296TRLOO	CHIX
RBC Europe Limited	31/07/2025	460	5,672.00	09:29:40	00301100959TRLOO	CHIX
RBC Europe Limited	31/07/2025	270	5,672.00	09:29:40	00301100960TRLOO	BATE
RBC Europe Limited	31/07/2025	466	5,672.00	09:29:40	00301100961TRLOO	CHIX
RBC Europe Limited	31/07/2025	132	5,672.00	09:29:40	00301100962TRLOO	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	31/07/2025	125	5,672.00	09:29:40	00301100963TRLOO	XLON
RBC Europe Limited	31/07/2025	240	5,670.00	09:30:15	00301101039TRLOO	CHIX
RBC Europe Limited	31/07/2025	68	5,668.00	09:30:21	00301101046TRLOO	BATE
RBC Europe Limited	31/07/2025	59	5,672.00	09:32:37	00301101587TRLOO	CHIX
RBC Europe Limited	31/07/2025	4	5,672.00	09:32:37	00301101588TRLOO	CHIX
RBC Europe Limited	31/07/2025	68	5,670.00	09:34:09	00301101996TRLOO	BATE
RBC Europe Limited	31/07/2025	33	5,670.00	09:34:09	00301101997TRLOO	CHIX
RBC Europe Limited	31/07/2025	30	5,670.00	09:35:54	00301102344TRLOO	CHIX
RBC Europe Limited	31/07/2025	126	5,670.00	09:35:54	00301102345TRLOO	CHIX
RBC Europe Limited	31/07/2025	124	5,670.00	09:35:54	00301102346TRLOO	CHIX
RBC Europe Limited	31/07/2025	210	5,670.00	09:35:54	00301102347TRLOO	CHIX
RBC Europe Limited	31/07/2025	115	5,670.00	09:35:54	00301102348TRLOO	XLON
RBC Europe Limited	31/07/2025	3	5,680.00	09:38:20	00301102988TRLOO	CHIX
RBC Europe Limited	31/07/2025	118	5,680.00	09:38:48	00301103107TRLOO	CHIX
RBC Europe Limited	31/07/2025	124	5,680.00	09:38:48	00301103108TRLOO	BATE
RBC Europe Limited	31/07/2025	14	5,680.00	09:38:48	00301103109TRLOO	CHIX
RBC Europe Limited	31/07/2025	114	5,680.00	09:38:48	00301103110TRLOO	CHIX
RBC Europe Limited	31/07/2025	258	5,680.00	09:38:48	00301103111TRLOO	CHIX
RBC Europe Limited	31/07/2025	193	5,680.00	09:38:48	00301103112TRLOO	XLON
RBC Europe Limited	31/07/2025	112	5,676.00	09:40:25	00301103403TRLOO	CHIX
RBC Europe Limited	31/07/2025	68	5,674.00	09:41:27	00301103624TRLOO	CHIX
RBC Europe Limited	31/07/2025	123	5,684.00	09:43:32	00301103987TRLOO	CHIX
RBC Europe Limited	31/07/2025	252	5,686.00	09:44:46	00301104217TRLOO	CHIX
RBC Europe Limited	31/07/2025	69	5,684.00	09:44:46	00301104218TRLOO	CHIX
RBC Europe Limited	31/07/2025	121	5,684.00	09:46:50	00301104514TRLOO	CHIX
RBC Europe Limited	31/07/2025	128	5,686.00	09:48:16	00301104826TRLOO	BATE
RBC Europe Limited	31/07/2025	63	5,686.00	09:48:16	00301104827TRLOO	CHIX
RBC Europe Limited	31/07/2025	219	5,686.00	09:48:16	00301104828TRLOO	CHIX
RBC Europe Limited	31/07/2025	186	5,686.00	09:48:16	00301104829TRLOO	CHIX
RBC Europe Limited	31/07/2025	77	5,686.00	09:48:16	00301104830TRLOO	XLON
RBC Europe Limited	31/07/2025	48	5,686.00	09:48:16	00301104831TRLOO	XLON
RBC Europe Limited	31/07/2025	54	5,686.00	09:50:05	00301105142TRLOO	CHIX
RBC Europe Limited	31/07/2025	9	5,686.00	09:51:54	00301105521TRLOO	CHIX
RBC Europe Limited	31/07/2025	65	5,686.00	09:51:54	00301105522TRLOO	CHIX
RBC Europe Limited	31/07/2025	128	5,686.00	09:51:54	00301105523TRLOO	CHIX
RBC Europe Limited	31/07/2025	132	5,686.00	09:51:54	00301105524TRLOO	CHIX
RBC Europe Limited	31/07/2025	125	5,686.00	09:51:54	00301105525TRLOO	XLON
RBC Europe Limited	31/07/2025	3	5,684.00	09:52:30	00301105686TRLOO	CHIX
RBC Europe Limited	31/07/2025	20	5,684.00	09:52:30	00301105687TRLOO	CHIX
RBC Europe Limited	31/07/2025	146	5,684.00	09:52:30	00301105688TRLOO	CHIX
RBC Europe Limited	31/07/2025	65	5,684.00	09:52:30	00301105689TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,684.00	09:52:30	00301105690TRLOO	XLON
RBC Europe Limited	31/07/2025	245	5,682.00	09:53:26	00301105888TRLOO	CHIX
RBC Europe Limited	31/07/2025	67	5,682.00	09:56:08	00301106398TRLOO	CHIX
RBC Europe Limited	31/07/2025	32	5,682.00	09:56:50	00301106464TRLOO	BATE
RBC Europe Limited	31/07/2025	29	5,682.00	09:56:50	00301106465TRLOO	BATE
RBC Europe Limited	31/07/2025	61	5,684.00	09:59:14	00301106904TRLOO	CHIX
RBC Europe Limited	31/07/2025	60	5,684.00	09:59:42	00301106972TRLOO	CHIX
RBC Europe Limited	31/07/2025	12	5,682.00	10:01:44	00301107270TRLOO	CHIX
RBC Europe Limited	31/07/2025	65	5,682.00	10:01:44	00301107271TRLOO	BATE
RBC Europe Limited	31/07/2025	106	5,682.00	10:01:44	00301107272TRLOO	CHIX
RBC Europe Limited	31/07/2025	60	5,682.00	10:01:44	00301107273TRLOO	CHIX
RBC Europe Limited	31/07/2025	123	5,682.00	10:01:44	00301107274TRLOO	XLON
RBC Europe Limited	31/07/2025	60	5,682.00	10:01:44	00301107275TRLOO	XLON
RBC Europe Limited	31/07/2025	70	5,684.00	10:05:06	00301107975TRLOO	CHIX
RBC Europe Limited	31/07/2025	256	5,690.00	10:08:34	00301108549TRLOO	CHIX
RBC Europe Limited	31/07/2025	396	5,690.00	10:09:10	00301108653TRLOO	CHIX
RBC Europe Limited	31/07/2025	25	5,690.00	10:09:10	00301108654TRLOO	CHIX
RBC Europe Limited	31/07/2025	214	5,688.00	10:09:50	00301108762TRLOO	XLON
RBC Europe Limited	31/07/2025	9	5,688.00	10:09:50	00301108763TRLOO	BATE
RBC Europe Limited	31/07/2025	62	5,690.00	10:11:13	00301108985TRLOO	CHIX
RBC Europe Limited	31/07/2025	36	5,690.00	10:11:13	00301108986TRLOO	CHIX
RBC Europe Limited	31/07/2025	65	5,688.00	10:11:58	00301109115TRLOO	BATE
RBC Europe Limited	31/07/2025	59	5,688.00	10:11:58	00301109116TRLOO	BATE
RBC Europe Limited	31/07/2025	424	5,688.00	10:11:58	00301109117TRLOO	CHIX
RBC Europe Limited	31/07/2025	434	5,688.00	10:11:58	00301109118TRLOO	CHIX
RBC Europe Limited	31/07/2025	112	5,688.00	10:11:58	00301109119TRLOO	XLON
RBC Europe Limited	31/07/2025	57	5,686.00	10:13:12	00301109385TRLOO	BATE
RBC Europe Limited	31/07/2025	4	5,686.00	10:13:12	00301109386TRLOO	BATE
RBC Europe Limited	31/07/2025	62	5,686.00	10:13:12	00301109387TRLOO	BATE
RBC Europe Limited	31/07/2025	110	5,686.00	10:13:12	00301109388TRLOO	CHIX
RBC Europe Limited	31/07/2025	65	5,686.00	10:13:12	00301109389TRLOO	CHIX
RBC Europe Limited	31/07/2025	30	5,686.00	10:13:12	00301109390TRLOO	CHIX
RBC Europe Limited	31/07/2025	31	5,686.00	10:13:12	00301109391TRLOO	CHIX
RBC Europe Limited	31/07/2025	114	5,684.00	10:14:07	00301109580TRLOO	CHIX
RBC Europe Limited	31/07/2025	3	5,692.00	10:19:22	00301110551TRLOO	BATE
RBC Europe Limited	31/07/2025	51	5,692.00	10:20:24	00301110740TRLOO	BATE
RBC Europe Limited	31/07/2025	12	5,692.00	10:20:24	00301110742TRLOO	BATE
RBC Europe Limited	31/07/2025	230	5,690.00	10:20:56	00301110832TRLOO	CHIX
RBC Europe Limited	31/07/2025	182	5,690.00	10:20:56	00301110833TRLOO	CHIX
RBC Europe Limited	31/07/2025	95	5,690.00	10:20:56	00301110834TRLOO	XLON
RBC Europe Limited	31/07/2025	66	5,688.00	10:21:39	00301110957TRLOO	CHIX
RBC Europe Limited	31/07/2025	68	5,688.00	10:21:39	00301110958TRLOO	CHIX
RBC Europe Limited	31/07/2025	109	5,686.00	10:21:56	00301111006TRLOO	CHIX
RBC Europe Limited	31/07/2025	3	5,684.00	10:22:43	00301111119TRLOO	XLON
RBC Europe Limited	31/07/2025	67	5,684.00	10:22:55	00301111173TRLOO	BATE
RBC Europe Limited	31/07/2025	55	5,684.00	10:22:55	00301111174TRLOO	XLON
RBC Europe Limited	31/07/2025	64	5,684.00	10:22:55	00301111175TRLOO	XLON
RBC Europe Limited	31/07/2025	210	5,684.00	10:23:22	00301111315TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	31/07/2025	65	5,682.00	10:27:02	00301111782TRLOO	BATE
RBC Europe Limited	31/07/2025	106	5,680.00	10:27:16	00301111826TRLOO	CHIX
RBC Europe Limited	31/07/2025	113	5,682.00	10:28:55	00301112188TRLOO	CHIX
RBC Europe Limited	31/07/2025	61	5,684.00	10:30:05	00301112363TRLOO	BATE
RBC Europe Limited	31/07/2025	1	5,684.00	10:30:07	00301112368TRLOO	BATE
RBC Europe Limited	31/07/2025	50	5,684.00	10:30:46	00301112456TRLOO	CHIX
RBC Europe Limited	31/07/2025	12	5,684.00	10:31:30	00301112515TRLOO	CHIX
RBC Europe Limited	31/07/2025	63	5,682.00	10:32:35	00301112708TRLOO	BATE
RBC Europe Limited	31/07/2025	59	5,682.00	10:32:35	00301112709TRLOO	CHIX
RBC Europe Limited	31/07/2025	68	5,682.00	10:32:35	00301112710TRLOO	CHIX
RBC Europe Limited	31/07/2025	68	5,682.00	10:32:35	00301112711TRLOO	CHIX
RBC Europe Limited	31/07/2025	95	5,682.00	10:32:35	00301112712TRLOO	CHIX
RBC Europe Limited	31/07/2025	38	5,682.00	10:32:35	00301112713TRLOO	CHIX
RBC Europe Limited	31/07/2025	11	5,684.00	10:34:02	00301113032TRLOO	BATE
RBC Europe Limited	31/07/2025	47	5,684.00	10:34:02	00301113033TRLOO	BATE
RBC Europe Limited	31/07/2025	69	5,684.00	10:34:02	00301113034TRLOO	XLON
RBC Europe Limited	31/07/2025	120	5,684.00	10:34:02	00301113035TRLOO	XLON
RBC Europe Limited	31/07/2025	32	5,682.00	10:34:03	00301113039TRLOO	CHIX
RBC Europe Limited	31/07/2025	1	5,682.00	10:34:04	00301113042TRLOO	CHIX
RBC Europe Limited	31/07/2025	33	5,682.00	10:34:13	00301113053TRLOO	CHIX
RBC Europe Limited	31/07/2025	117	5,682.00	10:34:13	00301113054TRLOO	XLON
RBC Europe Limited	31/07/2025	11	5,682.00	10:34:13	00301113055TRLOO	XLON
RBC Europe Limited	31/07/2025	68	5,682.00	10:35:57	00301113302TRLOO	BATE
RBC Europe Limited	31/07/2025	60	5,680.00	10:37:00	00301113422TRLOO	CHIX
RBC Europe Limited	31/07/2025	14	5,680.00	10:38:30	00301113767TRLOO	CHIX
RBC Europe Limited	31/07/2025	61	5,682.00	10:40:35	00301114121TRLOO	CHIX
RBC Europe Limited	31/07/2025	37	5,682.00	10:41:30	00301114204TRLOO	CHIX
RBC Europe Limited	31/07/2025	65	5,680.00	10:41:42	00301114220TRLOO	CHIX
RBC Europe Limited	31/07/2025	80	5,680.00	10:41:42	00301114221TRLOO	CHIX
RBC Europe Limited	31/07/2025	58	5,678.00	10:44:32	00301114722TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,678.00	10:44:32	00301114723TRLOO	CHIX
RBC Europe Limited	31/07/2025	67	5,678.00	10:44:32	00301114724TRLOO	CHIX
RBC Europe Limited	31/07/2025	65	5,678.00	10:44:32	00301114725TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,678.00	10:44:32	00301114726TRLOO	XLON
RBC Europe Limited	31/07/2025	24	5,678.00	10:44:36	00301114741TRLOO	CHIX
RBC Europe Limited	31/07/2025	108	5,678.00	10:44:56	00301114796TRLOO	CHIX
RBC Europe Limited	31/07/2025	68	5,676.00	10:45:21	00301114891TRLOO	BATE
RBC Europe Limited	31/07/2025	70	5,676.00	10:51:02	00301115678TRLOO	CHIX
RBC Europe Limited	31/07/2025	67	5,676.00	10:51:02	00301115679TRLOO	BATE
RBC Europe Limited	31/07/2025	58	5,676.00	10:51:02	00301115680TRLOO	BATE
RBC Europe Limited	31/07/2025	64	5,676.00	10:51:02	00301115681TRLOO	CHIX
RBC Europe Limited	31/07/2025	113	5,674.00	10:51:23	00301115751TRLOO	CHIX
RBC Europe Limited	31/07/2025	59	5,678.00	10:54:08	00301116399TRLOO	CHIX
RBC Europe Limited	31/07/2025	70	5,676.00	10:54:51	00301116510TRLOO	BATE
RBC Europe Limited	31/07/2025	95	5,676.00	10:54:51	00301116511TRLOO	BATE
RBC Europe Limited	31/07/2025	203	5,676.00	10:54:51	00301116512TRLOO	CHIX
RBC Europe Limited	31/07/2025	68	5,676.00	10:54:56	00301116526TRLOO	CHIX
RBC Europe Limited	31/07/2025	67	5,676.00	10:55:41	00301116691TRLOO	CHIX
RBC Europe Limited	31/07/2025	61	5,674.00	10:58:00	00301117205TRLOO	BATE
RBC Europe Limited	31/07/2025	63	5,674.00	10:58:00	00301117206TRLOO	CHIX
RBC Europe Limited	31/07/2025	64	5,674.00	10:58:00	00301117207TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,674.00	10:58:00	00301117208TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,674.00	10:58:00	00301117209TRLOO	CHIX
RBC Europe Limited	31/07/2025	58	5,670.00	10:58:17	00301117262TRLOO	BATE
RBC Europe Limited	31/07/2025	131	5,678.00	11:04:19	00301118320TRLOO	CHIX
RBC Europe Limited	31/07/2025	105	5,678.00	11:04:19	00301118321TRLOO	CHIX
RBC Europe Limited	31/07/2025	132	5,676.00	11:05:45	00301118530TRLOO	CHIX
RBC Europe Limited	31/07/2025	144	5,676.00	11:05:45	00301118531TRLOO	CHIX
RBC Europe Limited	31/07/2025	120	5,676.00	11:05:45	00301118532TRLOO	CHIX
RBC Europe Limited	31/07/2025	130	5,680.00	11:07:58	00301118855TRLOO	CHIX
RBC Europe Limited	31/07/2025	128	5,680.00	11:07:58	00301118856TRLOO	CHIX
RBC Europe Limited	31/07/2025	34	5,680.00	11:08:18	00301118906TRLOO	CHIX
RBC Europe Limited	31/07/2025	24	5,680.00	11:08:18	00301118907TRLOO	CHIX
RBC Europe Limited	31/07/2025	187	5,680.00	11:12:08	00301119445TRLOO	BATE
RBC Europe Limited	31/07/2025	83	5,680.00	11:12:08	00301119447TRLOO	CHIX
RBC Europe Limited	31/07/2025	21	5,680.00	11:12:08	00301119448TRLOO	CHIX
RBC Europe Limited	31/07/2025	45	5,680.00	11:12:08	00301119449TRLOO	CHIX
RBC Europe Limited	31/07/2025	88	5,680.00	11:12:08	00301119450TRLOO	CHIX
RBC Europe Limited	31/07/2025	88	5,680.00	11:12:08	00301119451TRLOO	CHIX
RBC Europe Limited	31/07/2025	121	5,680.00	11:12:08	00301119452TRLOO	CHIX
RBC Europe Limited	31/07/2025	59	5,678.00	11:15:41	00301119950TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,678.00	11:15:41	00301119951TRLOO	BATE
RBC Europe Limited	31/07/2025	25	5,678.00	11:15:41	00301119952TRLOO	CHIX
RBC Europe Limited	31/07/2025	61	5,678.00	11:15:41	00301119953TRLOO	CHIX
RBC Europe Limited	31/07/2025	61	5,678.00	11:15:41	00301119954TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,678.00	11:15:41	00301119955TRLOO	XLON
RBC Europe Limited	31/07/2025	117	5,682.00	11:17:25	00301120219TRLOO	CHIX
RBC Europe Limited	31/07/2025	135	5,682.00	11:17:25	00301120220TRLOO	CHIX
RBC Europe Limited	31/07/2025	305	5,682.00	11:20:40	00301120720TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,682.00	11:20:46	00301120725TRLOO	CHIX
RBC Europe Limited	31/07/2025	34	5,680.00	11:22:20	00301120902TRLOO	BATE
RBC Europe Limited	31/07/2025	63	5,680.00	11:24:17	00301121219TRLOO	XLON
RBC Europe Limited	31/07/2025	59	5,680.00	11:24:25	00301121233TRLOO	CHIX
RBC Europe Limited	31/07/2025	35	5,680.00	11:24:25	00301121234TRLOO	BATE
RBC Europe Limited	31/07/2025	161	5,680.00	11:24:25	00301121235TRLOO	CHIX
RBC Europe Limited	31/07/2025	65	5,680.00	11:24:25	00301121236TRLOO	CHIX
RBC Europe Limited	31/07/2025	653	5,680.00	11:24:25	00301121237TRLOO	CHIX
RBC Europe Limited	31/07/2025	58	5,678.00	11:24:36	00301121253TRLOO	CHIX
RBC Europe Limited	31/07/2025	66	5,682.00	11:26:32	00301121494TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	31/07/2025	66	5,680.00	11:28:07	00301121692TRLOO	BATE
RBC Europe Limited	31/07/2025	61	5,680.00	11:28:07	00301121693TRLOO	XLON
RBC Europe Limited	31/07/2025	56	5,680.00	11:28:07	00301121694TRLOO	XLON
RBC Europe Limited	31/07/2025	57	5,680.00	11:28:07	00301121695TRLOO	XLON
RBC Europe Limited	31/07/2025	7	5,680.00	11:28:07	00301121696TRLOO	XLON
RBC Europe Limited	31/07/2025	51	5,680.00	11:28:07	00301121697TRLOO	XLON
RBC Europe Limited	31/07/2025	65	5,682.00	11:30:27	00301122021TRLOO	CHIX
RBC Europe Limited	31/07/2025	101	5,682.00	11:31:01	00301122067TRLOO	CHIX
RBC Europe Limited	31/07/2025	57	5,678.00	11:32:05	00301122233TRLOO	CHIX
RBC Europe Limited	31/07/2025	57	5,680.00	11:34:05	00301122534TRLOO	CHIX
RBC Europe Limited	31/07/2025	58	5,678.00	11:35:43	00301122676TRLOO	CHIX
RBC Europe Limited	31/07/2025	96	5,678.00	11:35:43	00301122677TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,676.00	11:35:43	00301122678TRLOO	BATE
RBC Europe Limited	31/07/2025	60	5,678.00	11:37:33	00301122850TRLOO	CHIX
RBC Europe Limited	31/07/2025	63	5,678.00	11:38:21	00301123146TRLOO	BATE
RBC Europe Limited	31/07/2025	109	5,678.00	11:38:21	00301123147TRLOO	CHIX
RBC Europe Limited	31/07/2025	121	5,680.00	11:39:45	00301123368TRLOO	CHIX
RBC Europe Limited	31/07/2025	64	5,682.00	11:44:17	00301123928TRLOO	CHIX
RBC Europe Limited	31/07/2025	64	5,682.00	11:44:17	00301123929TRLOO	CHIX
RBC Europe Limited	31/07/2025	32	5,680.00	11:44:17	00301123930TRLOO	BATE
RBC Europe Limited	31/07/2025	63	5,682.00	11:46:44	00301124171TRLOO	CHIX
RBC Europe Limited	31/07/2025	70	5,682.00	11:46:44	00301124172TRLOO	CHIX
RBC Europe Limited	31/07/2025	399	5,682.00	11:49:28	00301124405TRLOO	CHIX
RBC Europe Limited	31/07/2025	192	5,682.00	11:54:34	00301125067TRLOO	CHIX
RBC Europe Limited	31/07/2025	59	5,684.00	11:57:04	00301125382TRLOO	CHIX
RBC Europe Limited	31/07/2025	114	5,688.00	12:00:31	00301125919TRLOO	CHIX
RBC Europe Limited	31/07/2025	536	5,688.00	12:00:31	00301125920TRLOO	CHIX
RBC Europe Limited	31/07/2025	383	5,686.00	12:00:55	00301125949TRLOO	CHIX
RBC Europe Limited	31/07/2025	69	5,686.00	12:00:55	00301125950TRLOO	BATE
RBC Europe Limited	31/07/2025	103	5,686.00	12:00:55	00301125951TRLOO	XLON
RBC Europe Limited	31/07/2025	89	5,686.00	12:00:55	00301125952TRLOO	XLON
RBC Europe Limited	31/07/2025	187	5,686.00	12:00:55	00301125953TRLOO	XLON
RBC Europe Limited	31/07/2025	62	5,688.00	12:02:30	00301126168TRLOO	BATE
RBC Europe Limited	31/07/2025	58	5,688.00	12:02:30	00301126169TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,688.00	12:02:30	00301126170TRLOO	CHIX
RBC Europe Limited	31/07/2025	211	5,686.00	12:02:55	00301126240TRLOO	CHIX
RBC Europe Limited	31/07/2025	60	5,684.00	12:08:11	00301126845TRLOO	CHIX
RBC Europe Limited	31/07/2025	57	5,684.00	12:08:11	00301126846TRLOO	BATE
RBC Europe Limited	31/07/2025	59	5,684.00	12:08:11	00301126848TRLOO	CHIX
RBC Europe Limited	31/07/2025	59	5,684.00	12:08:11	00301126849TRLOO	XLON
RBC Europe Limited	31/07/2025	102	5,682.00	12:08:33	00301126895TRLOO	CHIX
RBC Europe Limited	31/07/2025	1	5,682.00	12:08:33	00301126896TRLOO	CHIX
RBC Europe Limited	31/07/2025	19	5,682.00	12:08:33	00301126897TRLOO	CHIX
RBC Europe Limited	31/07/2025	63	5,682.00	12:11:26	00301127316TRLOO	CHIX
RBC Europe Limited	31/07/2025	8	5,680.00	12:13:21	00301127652TRLOO	CHIX
RBC Europe Limited	31/07/2025	48	5,680.00	12:13:23	00301127657TRLOO	CHIX
RBC Europe Limited	31/07/2025	58	5,680.00	12:17:26	00301128070TRLOO	CHIX
RBC Europe Limited	31/07/2025	59	5,680.00	12:17:26	00301128071TRLOO	CHIX
RBC Europe Limited	31/07/2025	4	5,680.00	12:17:26	00301128072TRLOO	CHIX
RBC Europe Limited	31/07/2025	59	5,680.00	12:17:26	00301128074TRLOO	XLON
RBC Europe Limited	31/07/2025	67	5,678.00	12:18:40	00301128252TRLOO	CHIX
RBC Europe Limited	31/07/2025	57	5,678.00	12:18:40	00301128253TRLOO	CHIX
RBC Europe Limited	31/07/2025	90	5,676.00	12:20:05	00301128374TRLOO	CHIX
RBC Europe Limited	31/07/2025	63	5,676.00	12:23:31	00301128958TRLOO	CHIX
RBC Europe Limited	31/07/2025	15	5,676.00	12:23:31	00301128959TRLOO	CHIX
RBC Europe Limited	31/07/2025	8	5,676.00	12:23:31	00301128960TRLOO	CHIX
RBC Europe Limited	31/07/2025	65	5,676.00	12:23:36	00301128971TRLOO	BATE
RBC Europe Limited	31/07/2025	34	5,676.00	12:23:36	00301128972TRLOO	CHIX
RBC Europe Limited	31/07/2025	60	5,676.00	12:23:36	00301128973TRLOO	CHIX
RBC Europe Limited	31/07/2025	60	5,676.00	12:25:20	00301129153TRLOO	CHIX
RBC Europe Limited	31/07/2025	59	5,676.00	12:25:20	00301129154TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,674.00	12:30:15	00301130077TRLOO	BATE
RBC Europe Limited	31/07/2025	19	5,676.00	12:39:23	00301131338TRLOO	BATE
RBC Europe Limited	31/07/2025	38	5,676.00	12:39:23	00301131339TRLOO	BATE
RBC Europe Limited	31/07/2025	60	5,676.00	12:40:05	00301131483TRLOO	CHIX
RBC Europe Limited	31/07/2025	48	5,676.00	12:40:31	00301131547TRLOO	CHIX
RBC Europe Limited	31/07/2025	611	5,674.00	12:40:49	00301131573TRLOO	CHIX
RBC Europe Limited	31/07/2025	68	5,672.00	12:42:00	00301131819TRLOO	BATE
RBC Europe Limited	31/07/2025	60	5,672.00	12:42:00	00301131820TRLOO	CHIX
RBC Europe Limited	31/07/2025	58	5,672.00	12:42:00	00301131821TRLOO	CHIX
RBC Europe Limited	31/07/2025	170	5,670.00	12:43:42	00301132009TRLOO	CHIX
RBC Europe Limited	31/07/2025	68	5,668.00	12:43:42	00301132010TRLOO	XLON
RBC Europe Limited	31/07/2025	61	5,668.00	12:47:09	00301132340TRLOO	BATE
RBC Europe Limited	31/07/2025	1	5,668.00	12:47:09	00301132341TRLOO	BATE
RBC Europe Limited	31/07/2025	67	5,666.00	12:47:19	00301132353TRLOO	CHIX
RBC Europe Limited	31/07/2025	60	5,666.00	12:47:52	00301132405TRLOO	CHIX
RBC Europe Limited	31/07/2025	55	5,664.00	12:53:26	00301133140TRLOO	CHIX
RBC Europe Limited	31/07/2025	67	5,666.00	12:56:52	00301133607TRLOO	CHIX
RBC Europe Limited	31/07/2025	58	5,666.00	12:59:31	00301133966TRLOO	CHIX
RBC Europe Limited	31/07/2025	63	5,666.00	12:59:31	00301133967TRLOO	BATE
RBC Europe Limited	31/07/2025	106	5,666.00	12:59:45	00301133982TRLOO	CHIX
RBC Europe Limited	31/07/2025	56	5,670.00	13:03:56	00301134793TRLOO	CHIX
RBC Europe Limited	31/07/2025	124	5,670.00	13:03:56	00301134794TRLOO	CHIX
RBC Europe Limited	31/07/2025	120	5,670.00	13:03:56	00301134795TRLOO	CHIX
RBC Europe Limited	31/07/2025	66	5,668.00	13:04:12	00301134808TRLOO	CHIX
RBC Europe Limited	31/07/2025	60	5,668.00	13:04:12	00301134809TRLOO	CHIX
RBC Europe Limited	31/07/2025	90	5,666.00	13:05:35	00301134996TRLOO	CHIX
RBC Europe Limited	31/07/2025	63	5,666.00	13:08:02	00301135333TRLOO	BATE
RBC Europe Limited	31/07/2025	61	5,666.00	13:08:02	00301135334TRLOO	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	31/07/2025	58	5,666.00	13:09:30	00301135610TRLOO	BATE
RBC Europe Limited	31/07/2025	108	5,664.00	13:09:46	00301135632TRLOO	CHIX
RBC Europe Limited	31/07/2025	4	5,670.00	13:10:48	00301135736TRLOO	CHIX
RBC Europe Limited	31/07/2025	59	5,672.00	13:12:38	00301135909TRLOO	BATE
RBC Europe Limited	31/07/2025	99	5,670.00	13:13:26	00301136048TRLOO	CHIX
RBC Europe Limited	31/07/2025	56	5,670.00	13:13:26	00301136049TRLOO	BATE
RBC Europe Limited	31/07/2025	60	5,670.00	13:13:26	00301136050TRLOO	BATE
RBC Europe Limited	31/07/2025	109	5,670.00	13:13:26	00301136051TRLOO	CHIX
RBC Europe Limited	31/07/2025	66	5,678.00	13:18:45	00301136896TRLOO	CHIX
RBC Europe Limited	31/07/2025	59	5,676.00	13:18:51	00301136921TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,676.00	13:18:51	00301136922TRLOO	BATE
RBC Europe Limited	31/07/2025	59	5,676.00	13:18:51	00301136923TRLOO	BATE
RBC Europe Limited	31/07/2025	76	5,676.00	13:18:51	00301136924TRLOO	BATE
RBC Europe Limited	31/07/2025	53	5,676.00	13:22:53	00301137456TRLOO	BATE
RBC Europe Limited	31/07/2025	14	5,676.00	13:22:53	00301137457TRLOO	BATE
RBC Europe Limited	31/07/2025	57	5,676.00	13:22:53	00301137458TRLOO	CHIX
RBC Europe Limited	31/07/2025	65	5,676.00	13:22:53	00301137459TRLOO	CHIX
RBC Europe Limited	31/07/2025	69	5,676.00	13:22:53	00301137460TRLOO	CHIX
RBC Europe Limited	31/07/2025	61	5,676.00	13:22:53	00301137461TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,676.00	13:24:46	00301137772TRLOO	CHIX
RBC Europe Limited	31/07/2025	55	5,676.00	13:27:07	00301138121TRLOO	XLON
RBC Europe Limited	31/07/2025	64	5,680.00	13:28:58	00301138370TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,680.00	13:32:40	00301138945TRLOO	CHIX
RBC Europe Limited	31/07/2025	263	5,680.00	13:32:40	00301138946TRLOO	BATE
RBC Europe Limited	31/07/2025	69	5,680.00	13:32:40	00301138947TRLOO	CHIX
RBC Europe Limited	31/07/2025	159	5,680.00	13:32:40	00301138948TRLOO	CHIX
RBC Europe Limited	31/07/2025	12	5,680.00	13:32:40	00301138949TRLOO	CHIX
RBC Europe Limited	31/07/2025	353	5,680.00	13:32:40	00301138950TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,680.00	13:33:47	00301139172TRLOO	CHIX
RBC Europe Limited	31/07/2025	59	5,680.00	13:34:55	00301139300TRLOO	CHIX
RBC Europe Limited	31/07/2025	64	5,680.00	13:36:31	00301139550TRLOO	CHIX
RBC Europe Limited	31/07/2025	65	5,680.00	13:36:31	00301139551TRLOO	CHIX
RBC Europe Limited	31/07/2025	147	5,680.00	13:37:50	00301139925TRLOO	CHIX
RBC Europe Limited	31/07/2025	61	5,680.00	13:37:50	00301139926TRLOO	BATE
RBC Europe Limited	31/07/2025	125	5,680.00	13:37:50	00301139927TRLOO	CHIX
RBC Europe Limited	31/07/2025	323	5,680.00	13:37:50	00301139928TRLOO	CHIX
RBC Europe Limited	31/07/2025	154	5,680.00	13:37:50	00301139929TRLOO	CHIX
RBC Europe Limited	31/07/2025	65	5,680.00	13:37:50	00301139930TRLOO	XLON
RBC Europe Limited	31/07/2025	71	5,678.00	13:38:00	00301139963TRLOO	BATE
RBC Europe Limited	31/07/2025	113	5,676.00	13:38:55	00301140230TRLOO	CHIX
RBC Europe Limited	31/07/2025	64	5,676.00	13:39:55	00301140411TRLOO	CHIX
RBC Europe Limited	31/07/2025	65	5,676.00	13:41:32	00301140666TRLOO	CHIX
RBC Europe Limited	31/07/2025	66	5,676.00	13:43:00	00301140950TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,676.00	13:43:00	00301140951TRLOO	BATE
RBC Europe Limited	31/07/2025	153	5,674.00	13:43:20	00301141127TRLOO	CHIX
RBC Europe Limited	31/07/2025	58	5,678.00	13:51:35	00301142458TRLOO	BATE
RBC Europe Limited	31/07/2025	91	5,676.00	13:52:35	00301142602TRLOO	BATE
RBC Europe Limited	31/07/2025	66	5,676.00	13:52:35	00301142603TRLOO	CHIX
RBC Europe Limited	31/07/2025	67	5,676.00	13:52:35	00301142604TRLOO	XLON
RBC Europe Limited	31/07/2025	88	5,676.00	13:53:12	00301142677TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,676.00	13:53:12	00301142678TRLOO	BATE
RBC Europe Limited	31/07/2025	60	5,674.00	13:54:55	00301142896TRLOO	CHIX
RBC Europe Limited	31/07/2025	214	5,674.00	13:54:55	00301142897TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,674.00	14:00:00	00301143752TRLOO	CHIX
RBC Europe Limited	31/07/2025	59	5,674.00	14:00:00	00301143753TRLOO	BATE
RBC Europe Limited	31/07/2025	8	5,674.00	14:00:00	00301143754TRLOO	CHIX
RBC Europe Limited	31/07/2025	56	5,674.00	14:00:00	00301143755TRLOO	CHIX
RBC Europe Limited	31/07/2025	59	5,674.00	14:00:00	00301143756TRLOO	XLON
RBC Europe Limited	31/07/2025	60	5,674.00	14:00:34	00301143899TRLOO	CHIX
RBC Europe Limited	31/07/2025	58	5,676.00	14:02:40	00301144238TRLOO	BATE
RBC Europe Limited	31/07/2025	81	5,676.00	14:02:40	00301144239TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,676.00	14:02:40	00301144240TRLOO	CHIX
RBC Europe Limited	31/07/2025	61	5,676.00	14:02:40	00301144241TRLOO	CHIX
RBC Europe Limited	31/07/2025	57	5,678.00	14:04:17	00301144541TRLOO	BATE
RBC Europe Limited	31/07/2025	86	5,678.00	14:05:12	00301144685TRLOO	CHIX
RBC Europe Limited	31/07/2025	63	5,680.00	14:07:16	00301145034TRLOO	CHIX
RBC Europe Limited	31/07/2025	60	5,678.00	14:08:20	00301145296TRLOO	CHIX
RBC Europe Limited	31/07/2025	66	5,678.00	14:08:20	00301145297TRLOO	BATE
RBC Europe Limited	31/07/2025	107	5,678.00	14:08:20	00301145298TRLOO	BATE
RBC Europe Limited	31/07/2025	124	5,678.00	14:08:20	00301145299TRLOO	XLON
RBC Europe Limited	31/07/2025	130	5,678.00	14:08:20	00301145300TRLOO	XLON
RBC Europe Limited	31/07/2025	70	5,676.00	14:08:47	00301145365TRLOO	BATE
RBC Europe Limited	31/07/2025	31	5,676.00	14:08:47	00301145366TRLOO	BATE
RBC Europe Limited	31/07/2025	28	5,676.00	14:08:47	00301145369TRLOO	BATE
RBC Europe Limited	31/07/2025	48	5,676.00	14:09:42	00301145510TRLOO	CHIX
RBC Europe Limited	31/07/2025	57	5,678.00	14:14:22	00301146471TRLOO	BATE
RBC Europe Limited	31/07/2025	58	5,678.00	14:14:22	00301146472TRLOO	BATE
RBC Europe Limited	31/07/2025	2	5,678.00	14:14:22	00301146473TRLOO	BATE
RBC Europe Limited	31/07/2025	58	5,678.00	14:14:22	00301146474TRLOO	BATE
RBC Europe Limited	31/07/2025	60	5,678.00	14:14:34	00301146531TRLOO	CHIX
RBC Europe Limited	31/07/2025	64	5,678.00	14:14:34	00301146532TRLOO	CHIX
RBC Europe Limited	31/07/2025	119	5,678.00	14:14:34	00301146533TRLOO	XLON
RBC Europe Limited	31/07/2025	157	5,676.00	14:15:57	00301146791TRLOO	BATE
RBC Europe Limited	31/07/2025	61	5,676.00	14:18:52	00301147543TRLOO	CHIX
RBC Europe Limited	31/07/2025	59	5,676.00	14:18:52	00301147544TRLOO	BATE
RBC Europe Limited	31/07/2025	56	5,674.00	14:19:19	00301147608TRLOO	CHIX
RBC Europe Limited	31/07/2025	120	5,674.00	14:19:19	00301147609TRLOO	CHIX
RBC Europe Limited	31/07/2025	34	5,672.00	14:19:25	00301147624TRLOO	BATE
RBC Europe Limited	31/07/2025	22	5,672.00	14:19:25	00301147625TRLOO	BATE

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	31/07/2025	8	5,672.00	14:20:25	00301147804TRLOO	CHIX
RBC Europe Limited	31/07/2025	57	5,672.00	14:20:25	00301147805TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,670.00	14:21:25	00301147971TRLOO	CHIX
RBC Europe Limited	31/07/2025	60	5,670.00	14:22:06	00301148062TRLOO	BATE
RBC Europe Limited	31/07/2025	67	5,670.00	14:23:25	00301148476TRLOO	CHIX
RBC Europe Limited	31/07/2025	64	5,668.00	14:24:21	00301148900TRLOO	CHIX
RBC Europe Limited	31/07/2025	63	5,670.00	14:27:40	00301150234TRLOO	CHIX
RBC Europe Limited	31/07/2025	27	5,668.00	14:28:25	00301150835TRLOO	BATE
RBC Europe Limited	31/07/2025	30	5,668.00	14:28:25	00301150836TRLOO	BATE
RBC Europe Limited	31/07/2025	63	5,668.00	14:28:25	00301150837TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,668.00	14:28:25	00301150838TRLOO	CHIX
RBC Europe Limited	31/07/2025	73	5,668.00	14:28:25	00301150840TRLOO	CHIX
RBC Europe Limited	31/07/2025	65	5,668.00	14:28:25	00301150841TRLOO	CHIX
RBC Europe Limited	31/07/2025	63	5,666.00	14:28:54	00301151035TRLOO	CHIX
RBC Europe Limited	31/07/2025	66	5,666.00	14:28:54	00301151036TRLOO	CHIX
RBC Europe Limited	31/07/2025	58	5,666.00	14:28:54	00301151037TRLOO	CHIX
RBC Europe Limited	31/07/2025	61	5,666.00	14:28:54	00301151038TRLOO	XLON
RBC Europe Limited	31/07/2025	58	5,666.00	14:29:44	00301151494TRLOO	CHIX
RBC Europe Limited	31/07/2025	56	5,666.00	14:30:02	00301151927TRLOO	CHIX
RBC Europe Limited	31/07/2025	60	5,664.00	14:30:39	00301152914TRLOO	CHIX
RBC Europe Limited	31/07/2025	66	5,664.00	14:30:46	00301153042TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,670.00	14:33:00	00301154948TRLOO	CHIX
RBC Europe Limited	31/07/2025	27	5,670.00	14:33:00	00301154949TRLOO	CHIX
RBC Europe Limited	31/07/2025	64	5,670.00	14:33:14	00301155208TRLOO	BATE
RBC Europe Limited	31/07/2025	37	5,670.00	14:33:14	00301155209TRLOO	CHIX
RBC Europe Limited	31/07/2025	59	5,670.00	14:33:14	00301155210TRLOO	CHIX
RBC Europe Limited	31/07/2025	58	5,670.00	14:33:14	00301155211TRLOO	CHIX
RBC Europe Limited	31/07/2025	119	5,670.00	14:35:44	00301156640TRLOO	BATE
RBC Europe Limited	31/07/2025	33	5,670.00	14:35:44	00301156641TRLOO	CHIX
RBC Europe Limited	31/07/2025	119	5,670.00	14:35:44	00301156643TRLOO	CHIX
RBC Europe Limited	31/07/2025	63	5,670.00	14:36:54	00301157188TRLOO	CHIX
RBC Europe Limited	31/07/2025	60	5,670.00	14:36:54	00301157189TRLOO	CHIX
RBC Europe Limited	31/07/2025	124	5,670.00	14:36:54	00301157190TRLOO	CHIX
RBC Europe Limited	31/07/2025	124	5,670.00	14:36:54	00301157191TRLOO	CHIX
RBC Europe Limited	31/07/2025	301	5,670.00	14:36:54	00301157192TRLOO	CHIX
RBC Europe Limited	31/07/2025	68	5,670.00	14:37:13	00301157384TRLOO	CHIX
RBC Europe Limited	31/07/2025	60	5,670.00	14:37:13	00301157385TRLOO	CHIX
RBC Europe Limited	31/07/2025	60	5,670.00	14:38:52	00301158425TRLOO	CHIX
RBC Europe Limited	31/07/2025	63	5,670.00	14:38:52	00301158426TRLOO	CHIX
RBC Europe Limited	31/07/2025	38	5,670.00	14:38:52	00301158427TRLOO	CHIX
RBC Europe Limited	31/07/2025	77	5,670.00	14:38:52	00301158428TRLOO	CHIX
RBC Europe Limited	31/07/2025	224	5,670.00	14:38:52	00301158429TRLOO	CHIX
RBC Europe Limited	31/07/2025	65	5,670.00	14:38:52	00301158430TRLOO	BATE
RBC Europe Limited	31/07/2025	105	5,668.00	14:39:00	00301158555TRLOO	CHIX
RBC Europe Limited	31/07/2025	123	5,666.00	14:40:12	00301158961TRLOO	CHIX
RBC Europe Limited	31/07/2025	1	5,664.00	14:40:26	00301159063TRLOO	CHIX
RBC Europe Limited	31/07/2025	128	5,664.00	14:40:27	00301159072TRLOO	CHIX
RBC Europe Limited	31/07/2025	22	5,664.00	14:41:08	00301159299TRLOO	CHIX
RBC Europe Limited	31/07/2025	66	5,662.00	14:42:11	00301159832TRLOO	CHIX
RBC Europe Limited	31/07/2025	66	5,662.00	14:42:11	00301159833TRLOO	CHIX
RBC Europe Limited	31/07/2025	65	5,662.00	14:42:11	00301159834TRLOO	CHIX
RBC Europe Limited	31/07/2025	66	5,662.00	14:42:11	00301159835TRLOO	CHIX
RBC Europe Limited	31/07/2025	280	5,660.00	14:42:12	00301159836TRLOO	CHIX
RBC Europe Limited	31/07/2025	64	5,660.00	14:42:19	00301159901TRLOO	CHIX
RBC Europe Limited	31/07/2025	60	5,660.00	14:42:38	00301160174TRLOO	CHIX
RBC Europe Limited	31/07/2025	56	5,658.00	14:43:27	00301160586TRLOO	CHIX
RBC Europe Limited	31/07/2025	66	5,656.00	14:43:30	00301160607TRLOO	CHIX
RBC Europe Limited	31/07/2025	58	5,656.00	14:43:35	00301160647TRLOO	CHIX
RBC Europe Limited	31/07/2025	56	5,656.00	14:44:26	00301160971TRLOO	CHIX
RBC Europe Limited	31/07/2025	66	5,662.00	14:46:18	00301161461TRLOO	CHIX
RBC Europe Limited	31/07/2025	58	5,662.00	14:46:23	00301161473TRLOO	CHIX
RBC Europe Limited	31/07/2025	59	5,662.00	14:46:37	00301161539TRLOO	CHIX
RBC Europe Limited	31/07/2025	61	5,660.00	14:47:25	00301161804TRLOO	CHIX
RBC Europe Limited	31/07/2025	57	5,660.00	14:47:25	00301161805TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,660.00	14:48:06	00301162103TRLOO	BATE
RBC Europe Limited	31/07/2025	68	5,660.00	14:48:06	00301162104TRLOO	CHIX
RBC Europe Limited	31/07/2025	68	5,660.00	14:48:06	00301162105TRLOO	CHIX
RBC Europe Limited	31/07/2025	70	5,664.00	14:50:25	00301162962TRLOO	CHIX
RBC Europe Limited	31/07/2025	68	5,664.00	14:50:25	00301162963TRLOO	BATE
RBC Europe Limited	31/07/2025	53	5,664.00	14:50:25	00301162964TRLOO	CHIX
RBC Europe Limited	31/07/2025	55	5,664.00	14:50:44	00301163051TRLOO	BATE
RBC Europe Limited	31/07/2025	64	5,664.00	14:51:47	00301163376TRLOO	BATE
RBC Europe Limited	31/07/2025	74	5,664.00	14:51:47	00301163377TRLOO	CHIX
RBC Europe Limited	31/07/2025	65	5,662.00	14:52:01	00301163450TRLOO	CHIX
RBC Europe Limited	31/07/2025	206	5,662.00	14:52:01	00301163451TRLOO	CHIX
RBC Europe Limited	31/07/2025	190	5,662.00	14:52:01	00301163452TRLOO	CHIX
RBC Europe Limited	31/07/2025	57	5,668.00	14:56:02	00301164703TRLOO	CHIX
RBC Europe Limited	31/07/2025	411	5,666.00	14:56:35	00301164862TRLOO	CHIX
RBC Europe Limited	31/07/2025	59	5,666.00	14:56:35	00301164863TRLOO	BATE
RBC Europe Limited	31/07/2025	67	5,666.00	14:56:35	00301164864TRLOO	BATE
RBC Europe Limited	31/07/2025	586	5,666.00	14:58:07	00301165580TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,666.00	14:58:07	00301165581TRLOO	BATE
RBC Europe Limited	31/07/2025	67	5,666.00	14:58:07	00301165582TRLOO	BATE
RBC Europe Limited	31/07/2025	221	5,668.00	14:59:35	00301166209TRLOO	CHIX
RBC Europe Limited	31/07/2025	377	5,668.00	14:59:35	00301166210TRLOO	CHIX
RBC Europe Limited	31/07/2025	118	5,666.00	15:00:25	00301166624TRLOO	CHIX
RBC Europe Limited	31/07/2025	58	5,666.00	15:01:50	00301167078TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,668.00	15:02:48	00301167555TRLOO	CHIX
RBC Europe Limited	31/07/2025	65	5,666.00	15:03:38	00301167918TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	31/07/2025	58	5,664.00	15:04:37	00301168261TRLOO	CHIX
RBC Europe Limited	31/07/2025	60	5,662.00	15:07:36	00301169405TRLOO	BATE
RBC Europe Limited	31/07/2025	66	5,662.00	15:08:45	00301169843TRLOO	CHIX
RBC Europe Limited	31/07/2025	61	5,662.00	15:08:45	00301169847TRLOO	BATE
RBC Europe Limited	31/07/2025	63	5,662.00	15:08:45	00301169849TRLOO	CHIX
RBC Europe Limited	31/07/2025	64	5,662.00	15:08:45	00301169850TRLOO	CHIX
RBC Europe Limited	31/07/2025	63	5,660.00	15:09:17	00301170088TRLOO	BATE
RBC Europe Limited	31/07/2025	34	5,658.00	15:11:05	00301170710TRLOO	CHIX
RBC Europe Limited	31/07/2025	30	5,658.00	15:11:05	00301170712TRLOO	CHIX
RBC Europe Limited	31/07/2025	69	5,658.00	15:12:11	00301171158TRLOO	CHIX
RBC Europe Limited	31/07/2025	64	5,658.00	15:12:11	00301171159TRLOO	XLON
RBC Europe Limited	31/07/2025	58	5,656.00	15:13:12	00301171631TRLOO	BATE
RBC Europe Limited	31/07/2025	59	5,656.00	15:13:12	00301171632TRLOO	CHIX
RBC Europe Limited	31/07/2025	58	5,656.00	15:13:12	00301171633TRLOO	CHIX
RBC Europe Limited	31/07/2025	65	5,656.00	15:13:12	00301171634TRLOO	XLON
RBC Europe Limited	31/07/2025	66	5,656.00	15:13:12	00301171635TRLOO	XLON
RBC Europe Limited	31/07/2025	62	5,656.00	15:13:29	00301171784TRLOO	CHIX
RBC Europe Limited	31/07/2025	99	5,654.00	15:14:13	00301171963TRLOO	BATE
RBC Europe Limited	31/07/2025	201	5,654.00	15:14:13	00301171964TRLOO	CHIX
RBC Europe Limited	31/07/2025	137	5,656.00	15:15:54	00301172443TRLOO	CHIX
RBC Europe Limited	31/07/2025	191	5,656.00	15:16:16	00301172579TRLOO	CHIX
RBC Europe Limited	31/07/2025	64	5,658.00	15:18:38	00301173439TRLOO	BATE
RBC Europe Limited	31/07/2025	43	5,658.00	15:18:38	00301173440TRLOO	BATE
RBC Europe Limited	31/07/2025	21	5,658.00	15:18:38	00301173441TRLOO	BATE
RBC Europe Limited	31/07/2025	59	5,658.00	15:18:38	00301173442TRLOO	BATE
RBC Europe Limited	31/07/2025	64	5,658.00	15:18:38	00301173443TRLOO	XLON
RBC Europe Limited	31/07/2025	58	5,656.00	15:18:58	00301173512TRLOO	CHIX
RBC Europe Limited	31/07/2025	59	5,656.00	15:19:11	00301173592TRLOO	BATE
RBC Europe Limited	31/07/2025	94	5,654.00	15:19:24	00301173630TRLOO	CHIX
RBC Europe Limited	31/07/2025	64	5,652.00	15:19:45	00301173721TRLOO	CHIX
RBC Europe Limited	31/07/2025	66	5,650.00	15:20:08	00301173816TRLOO	CHIX
RBC Europe Limited	31/07/2025	57	5,648.00	15:21:05	00301174091TRLOO	BATE
RBC Europe Limited	31/07/2025	65	5,646.00	15:21:15	00301174163TRLOO	CHIX
RBC Europe Limited	31/07/2025	61	5,646.00	15:21:39	00301174360TRLOO	CHIX
RBC Europe Limited	31/07/2025	56	5,644.00	15:21:43	00301174390TRLOO	CHIX
RBC Europe Limited	31/07/2025	66	5,642.00	15:22:34	00301174772TRLOO	CHIX
RBC Europe Limited	31/07/2025	60	5,640.00	15:23:17	00301175105TRLOO	CHIX
RBC Europe Limited	31/07/2025	58	5,638.00	15:24:33	00301175542TRLOO	CHIX
RBC Europe Limited	31/07/2025	63	5,638.00	15:25:21	00301176351TRLOO	BATE
RBC Europe Limited	31/07/2025	163	5,646.00	15:29:06	00301178083TRLOO	CHIX
RBC Europe Limited	31/07/2025	183	5,646.00	15:29:06	00301178084TRLOO	CHIX
RBC Europe Limited	31/07/2025	126	5,646.00	15:29:06	00301178085TRLOO	CHIX
RBC Europe Limited	31/07/2025	113	5,646.00	15:29:06	00301178086TRLOO	BATE
RBC Europe Limited	31/07/2025	119	5,646.00	15:29:06	00301178087TRLOO	XLON
RBC Europe Limited	31/07/2025	61	5,646.00	15:30:21	00301178423TRLOO	CHIX
RBC Europe Limited	31/07/2025	83	5,650.00	15:31:56	00301178958TRLOO	CHIX
RBC Europe Limited	31/07/2025	91	5,648.00	15:32:02	00301179005TRLOO	BATE
RBC Europe Limited	31/07/2025	116	5,648.00	15:34:06	00301179786TRLOO	CHIX
RBC Europe Limited	31/07/2025	57	5,648.00	15:34:06	00301179787TRLOO	CHIX
RBC Europe Limited	31/07/2025	56	5,648.00	15:34:06	00301179788TRLOO	CHIX
RBC Europe Limited	31/07/2025	56	5,646.00	15:34:17	00301179836TRLOO	CHIX
RBC Europe Limited	31/07/2025	63	5,644.00	15:34:19	00301179845TRLOO	CHIX
RBC Europe Limited	31/07/2025	66	5,646.00	15:36:31	00301180694TRLOO	CHIX
RBC Europe Limited	31/07/2025	64	5,646.00	15:39:08	00301181797TRLOO	BATE
RBC Europe Limited	31/07/2025	59	5,646.00	15:39:08	00301181798TRLOO	CHIX
RBC Europe Limited	31/07/2025	60	5,646.00	15:39:08	00301181799TRLOO	CHIX
RBC Europe Limited	31/07/2025	59	5,646.00	15:39:08	00301181800TRLOO	CHIX
RBC Europe Limited	31/07/2025	113	5,644.00	15:39:16	00301181841TRLOO	CHIX
RBC Europe Limited	31/07/2025	61	5,642.00	15:39:47	00301182032TRLOO	CHIX
RBC Europe Limited	31/07/2025	59	5,642.00	15:39:47	00301182033TRLOO	CHIX
RBC Europe Limited	31/07/2025	60	5,642.00	15:41:05	00301182392TRLOO	BATE
RBC Europe Limited	31/07/2025	151	5,642.00	15:41:59	00301182693TRLOO	CHIX
RBC Europe Limited	31/07/2025	57	5,640.00	15:43:29	00301183263TRLOO	CHIX
RBC Europe Limited	31/07/2025	3	5,640.00	15:43:30	00301183264TRLOO	CHIX
RBC Europe Limited	31/07/2025	57	5,636.00	15:44:20	00301183603TRLOO	CHIX
RBC Europe Limited	31/07/2025	63	5,636.00	15:44:20	00301183604TRLOO	CHIX
RBC Europe Limited	31/07/2025	63	5,638.00	15:45:36	00301183988TRLOO	CHIX
RBC Europe Limited	31/07/2025	57	5,636.00	15:46:00	00301184121TRLOO	BATE
RBC Europe Limited	31/07/2025	58	5,636.00	15:46:00	00301184122TRLOO	BATE
RBC Europe Limited	31/07/2025	61	5,636.00	15:46:00	00301184123TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,636.00	15:46:00	00301184124TRLOO	CHIX
RBC Europe Limited	31/07/2025	60	5,636.00	15:46:00	00301184125TRLOO	CHIX
RBC Europe Limited	31/07/2025	58	5,638.00	15:47:20	00301184723TRLOO	CHIX
RBC Europe Limited	31/07/2025	59	5,640.00	15:48:00	00301185049TRLOO	CHIX
RBC Europe Limited	31/07/2025	55	5,640.00	15:49:18	00301185555TRLOO	CHIX
RBC Europe Limited	31/07/2025	63	5,640.00	15:49:18	00301185556TRLOO	BATE
RBC Europe Limited	31/07/2025	63	5,640.00	15:49:18	00301185557TRLOO	BATE
RBC Europe Limited	31/07/2025	200	5,640.00	15:49:53	00301185718TRLOO	CHIX
RBC Europe Limited	31/07/2025	167	5,638.00	15:50:04	00301185796TRLOO	CHIX
RBC Europe Limited	31/07/2025	59	5,638.00	15:50:07	00301185816TRLOO	BATE
RBC Europe Limited	31/07/2025	65	5,636.00	15:51:40	00301186451TRLOO	CHIX
RBC Europe Limited	31/07/2025	58	5,644.00	15:54:30	00301187424TRLOO	CHIX
RBC Europe Limited	31/07/2025	59	5,642.00	15:55:22	00301187911TRLOO	CHIX
RBC Europe Limited	31/07/2025	59	5,642.00	15:55:22	00301187912TRLOO	BATE
RBC Europe Limited	31/07/2025	62	5,642.00	15:55:22	00301187913TRLOO	CHIX
RBC Europe Limited	31/07/2025	121	5,642.00	15:55:22	00301187914TRLOO	CHIX
RBC Europe Limited	31/07/2025	146	5,642.00	15:55:22	00301187915TRLOO	CHIX
RBC Europe Limited	31/07/2025	65	5,640.00	15:55:51	00301188100TRLOO	CHIX
RBC Europe Limited	31/07/2025	57	5,640.00	15:55:51	00301188101TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	31/07/2025	58	5,640.00	15:55:51	00301188104TRLOO	CHIX
RBC Europe Limited	31/07/2025	61	5,638.00	15:57:38	00301188753TRLOO	CHIX
RBC Europe Limited	31/07/2025	59	5,638.00	15:57:38	00301188754TRLOO	CHIX
RBC Europe Limited	31/07/2025	65	5,640.00	15:59:47	00301190160TRLOO	CHIX
RBC Europe Limited	31/07/2025	192	5,640.00	15:59:47	00301190161TRLOO	CHIX
RBC Europe Limited	31/07/2025	238	5,644.00	16:01:18	00301191269TRLOO	CHIX
RBC Europe Limited	31/07/2025	128	5,644.00	16:01:48	00301191577TRLOO	CHIX
RBC Europe Limited	31/07/2025	138	5,644.00	16:02:22	00301191928TRLOO	CHIX
RBC Europe Limited	31/07/2025	167	5,648.00	16:04:14	00301192985TRLOO	CHIX
RBC Europe Limited	31/07/2025	9	5,648.00	16:04:14	00301192986TRLOO	CHIX
RBC Europe Limited	31/07/2025	65	5,648.00	16:05:38	00301193484TRLOO	CHIX
RBC Europe Limited	31/07/2025	119	5,648.00	16:05:38	00301193485TRLOO	BATE
RBC Europe Limited	31/07/2025	225	5,648.00	16:05:38	00301193486TRLOO	CHIX
RBC Europe Limited	31/07/2025	125	5,648.00	16:05:38	00301193487TRLOO	CHIX
RBC Europe Limited	31/07/2025	100	5,648.00	16:05:38	00301193488TRLOO	CHIX
RBC Europe Limited	31/07/2025	84	5,648.00	16:05:38	00301193489TRLOO	CHIX
RBC Europe Limited	31/07/2025	64	5,648.00	16:07:17	00301194340TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,648.00	16:07:24	00301194429TRLOO	CHIX
RBC Europe Limited	31/07/2025	63	5,650.00	16:08:25	00301194889TRLOO	CHIX
RBC Europe Limited	31/07/2025	127	5,656.00	16:09:45	00301195496TRLOO	CHIX
RBC Europe Limited	31/07/2025	124	5,656.00	16:09:45	00301195497TRLOO	BATE
RBC Europe Limited	31/07/2025	124	5,656.00	16:09:45	00301195498TRLOO	CHIX
RBC Europe Limited	31/07/2025	118	5,656.00	16:09:45	00301195499TRLOO	CHIX
RBC Europe Limited	31/07/2025	69	5,658.00	16:10:22	00301195828TRLOO	BATE
RBC Europe Limited	31/07/2025	228	5,658.00	16:10:22	00301195829TRLOO	CHIX
RBC Europe Limited	31/07/2025	63	5,656.00	16:11:22	00301196347TRLOO	CHIX
RBC Europe Limited	31/07/2025	56	5,656.00	16:11:22	00301196348TRLOO	BATE
RBC Europe Limited	31/07/2025	348	5,656.00	16:11:22	00301196349TRLOO	CHIX
RBC Europe Limited	31/07/2025	325	5,654.00	16:11:33	00301196446TRLOO	CHIX
RBC Europe Limited	31/07/2025	2	5,654.00	16:12:25	00301196853TRLOO	CHIX
RBC Europe Limited	31/07/2025	58	5,656.00	16:13:13	00301197287TRLOO	BATE
RBC Europe Limited	31/07/2025	68	5,654.00	16:14:32	00301197836TRLOO	CHIX
RBC Europe Limited	31/07/2025	47	5,652.00	16:15:25	00301198379TRLOO	CHIX
RBC Europe Limited	31/07/2025	68	5,652.00	16:15:58	00301198611TRLOO	BATE
RBC Europe Limited	31/07/2025	17	5,652.00	16:15:58	00301198612TRLOO	CHIX
RBC Europe Limited	31/07/2025	63	5,652.00	16:15:58	00301198613TRLOO	CHIX
RBC Europe Limited	31/07/2025	58	5,652.00	16:15:58	00301198614TRLOO	CHIX
RBC Europe Limited	31/07/2025	65	5,652.00	16:15:58	00301198615TRLOO	CHIX
RBC Europe Limited	31/07/2025	63	5,652.00	16:16:51	00301199007TRLOO	CHIX
RBC Europe Limited	31/07/2025	56	5,652.00	16:16:51	00301199008TRLOO	CHIX
RBC Europe Limited	31/07/2025	56	5,652.00	16:16:51	00301199009TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,654.00	16:17:25	00301199216TRLOO	CHIX
RBC Europe Limited	31/07/2025	5	5,654.00	16:18:26	00301199626TRLOO	CHIX
RBC Europe Limited	31/07/2025	52	5,654.00	16:18:41	00301199757TRLOO	CHIX
RBC Europe Limited	31/07/2025	67	5,652.00	16:19:24	00301200781TRLOO	BATE
RBC Europe Limited	31/07/2025	67	5,652.00	16:19:57	00301201323TRLOO	CHIX
RBC Europe Limited	31/07/2025	74	5,652.00	16:19:57	00301201324TRLOO	BATE
RBC Europe Limited	31/07/2025	59	5,652.00	16:19:57	00301201325TRLOO	BATE
RBC Europe Limited	31/07/2025	67	5,652.00	16:19:57	00301201326TRLOO	CHIX
RBC Europe Limited	31/07/2025	66	5,652.00	16:19:57	00301201327TRLOO	XLON
RBC Europe Limited	31/07/2025	182	5,650.00	16:20:55	00301202370TRLOO	CHIX
RBC Europe Limited	31/07/2025	27	5,650.00	16:20:55	00301202371TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,650.00	16:21:19	00301202888TRLOO	CHIX
RBC Europe Limited	31/07/2025	129	5,650.00	16:21:19	00301202889TRLOO	CHIX
RBC Europe Limited	31/07/2025	177	5,648.00	16:22:06	00301203556TRLOO	CHIX
RBC Europe Limited	31/07/2025	62	5,648.00	16:22:06	00301203557TRLOO	BATE
RBC Europe Limited	31/07/2025	69	5,648.00	16:22:06	00301203558TRLOO	BATE
RBC Europe Limited	31/07/2025	60	5,648.00	16:22:06	00301203559TRLOO	CHIX
RBC Europe Limited	31/07/2025	68	5,648.00	16:22:06	00301203560TRLOO	CHIX
RBC Europe Limited	31/07/2025	1,927	5,650.00	16:23:54	00301204821TRLOO	CHIX
RBC Europe Limited	31/07/2025	158	5,648.00	16:25:01	00301205666TRLOO	CHIX
RBC Europe Limited	31/07/2025	158	5,656.00	16:26:29	00301206724TRLOO	CHIX
RBC Europe Limited	31/07/2025	140	5,656.00	16:27:49	00301207489TRLOO	CHIX
RBC Europe Limited	31/07/2025	88	5,658.00	16:28:25	00301207948TRLOO	CHIX
RBC Europe Limited	31/07/2025	5	5,658.00	16:28:44	00301208183TRLOO	CHIX
RBC Europe Limited	31/07/2025	203	5,658.00	16:28:50	00301208248TRLOO	CHIX
RBC Europe Limited	31/07/2025	158	5,658.00	16:28:50	00301208249TRLOO	BATE
RBC Europe Limited	31/07/2025	410	5,658.00	16:28:50	00301208250TRLOO	CHIX
RBC Europe Limited	31/07/2025	18	5,660.00	16:29:22	00301208725TRLOO	CHIX