

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	5,628.00	14,423	5,586.00	5,686.00
Chi-X (CXE)	5,629.56	47,326	5,584.00	5,688.00
BATS (BXE)	5,623.99	15,170	5,584.00	5,688.00
Turquoise	5,649.81	518	5,626.00	5,656.00
Aquis	5,642.78	1,563	5,590.00	5,654.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	01/08/2025	56	5,654.00	08:00:18	00301270606TRLO0	CHIX
RBC Europe Limited	01/08/2025	60	5,656.00	08:01:00	00301271048TRLO0	CHIX
RBC Europe Limited	01/08/2025	60	5,656.00	08:01:00	00301271049TRLO0	XLON
RBC Europe Limited	01/08/2025	62	5,656.00	08:01:00	00301271050TRLO0	XLON
RBC Europe Limited	01/08/2025	190	5,660.00	08:01:41	00301271200TRLO0	CHIX
RBC Europe Limited	01/08/2025	194	5,658.00	08:01:41	00301271201TRLO0	CHIX
RBC Europe Limited	01/08/2025	58	5,652.00	08:01:46	00301271222TRLO0	CHIX
RBC Europe Limited	01/08/2025	64	5,646.00	08:02:24	00301271305TRLO0	CHIX
RBC Europe Limited	01/08/2025	59	5,646.00	08:03:15	00301271396TRLO0	CHIX
RBC Europe Limited	01/08/2025	66	5,642.00	08:03:28	00301271406TRLO0	XLON
RBC Europe Limited	01/08/2025	61	5,640.00	08:03:31	00301271408TRLO0	CHIX
RBC Europe Limited	01/08/2025	114	5,652.00	08:06:05	00301271718TRLO0	CHIX
RBC Europe Limited	01/08/2025	63	5,648.00	08:06:55	00301271800TRLO0	XLON
RBC Europe Limited	01/08/2025	121	5,654.00	08:09:24	00301272098TRLO0	CHIX
RBC Europe Limited	01/08/2025	242	5,654.00	08:09:24	00301272099TRLO0	CHIX
RBC Europe Limited	01/08/2025	189	5,654.00	08:09:24	00301272100TRLO0	BATE
RBC Europe Limited	01/08/2025	127	5,654.00	08:09:24	00301272101TRLO0	CHIX
RBC Europe Limited	01/08/2025	132	5,654.00	08:09:24	00301272102TRLO0	CHIX
RBC Europe Limited	01/08/2025	233	5,654.00	08:09:24	00301272103TRLO0	XLON
RBC Europe Limited	01/08/2025	132	5,652.00	08:09:27	00301272110TRLO0	XLON
RBC Europe Limited	01/08/2025	10	5,650.00	08:10:25	00301272464TRLO0	BATE
RBC Europe Limited	01/08/2025	64	5,650.00	08:10:25	00301272465TRLO0	CHIX
RBC Europe Limited	01/08/2025	54	5,650.00	08:10:25	00301272466TRLO0	BATE
RBC Europe Limited	01/08/2025	64	5,650.00	08:10:25	00301272467TRLO0	CHIX
RBC Europe Limited	01/08/2025	56	5,648.00	08:10:26	00301272468TRLO0	CHIX
RBC Europe Limited	01/08/2025	58	5,648.00	08:10:26	00301272469TRLO0	CHIX
RBC Europe Limited	01/08/2025	66	5,646.00	08:11:27	00301272561TRLO0	CHIX
RBC Europe Limited	01/08/2025	65	5,646.00	08:11:27	00301272562TRLO0	CHIX
RBC Europe Limited	01/08/2025	65	5,646.00	08:11:27	00301272563TRLO0	XLON
RBC Europe Limited	01/08/2025	202	5,644.00	08:12:24	00301272629TRLO0	CHIX
RBC Europe Limited	01/08/2025	67	5,646.00	08:13:01	00301272712TRLO0	CHIX
RBC Europe Limited	01/08/2025	65	5,646.00	08:13:11	00301272754TRLO0	CHIX
RBC Europe Limited	01/08/2025	57	5,642.00	08:14:27	00301272967TRLO0	CHIX
RBC Europe Limited	01/08/2025	62	5,648.00	08:15:37	00301273071TRLO0	CHIX
RBC Europe Limited	01/08/2025	68	5,646.00	08:17:05	00301273165TRLO0	CHIX
RBC Europe Limited	01/08/2025	60	5,644.00	08:17:27	00301273195TRLO0	CHIX
RBC Europe Limited	01/08/2025	60	5,642.00	08:18:01	00301273244TRLO0	CHIX
RBC Europe Limited	01/08/2025	59	5,640.00	08:18:28	00301273303TRLO0	CHIX
RBC Europe Limited	01/08/2025	68	5,638.00	08:18:50	00301273320TRLO0	XLON
RBC Europe Limited	01/08/2025	63	5,636.00	08:20:28	00301273754TRLO0	CHIX
RBC Europe Limited	01/08/2025	58	5,650.00	08:24:19	00301274133TRLO0	BATE
RBC Europe Limited	01/08/2025	61	5,650.00	08:24:19	00301274134TRLO0	CHIX
RBC Europe Limited	01/08/2025	61	5,650.00	08:24:19	00301274135TRLO0	CHIX
RBC Europe Limited	01/08/2025	134	5,650.00	08:24:19	00301274136TRLO0	CHIX
RBC Europe Limited	01/08/2025	121	5,650.00	08:24:19	00301274137TRLO0	XLON
RBC Europe Limited	01/08/2025	63	5,652.00	08:26:01	00301274342TRLO0	CHIX
RBC Europe Limited	01/08/2025	59	5,652.00	08:26:01	00301274343TRLO0	BATE
RBC Europe Limited	01/08/2025	65	5,652.00	08:26:01	00301274344TRLO0	CHIX
RBC Europe Limited	01/08/2025	56	5,652.00	08:29:11	00301274818TRLO0	BATE
RBC Europe Limited	01/08/2025	63	5,652.00	08:29:11	00301274819TRLO0	CHIX
RBC Europe Limited	01/08/2025	901	5,654.00	08:31:40	00301275621TRLO0	CHIX
RBC Europe Limited	01/08/2025	71	5,656.00	08:38:52	00301276599TRLO0	BATE
RBC Europe Limited	01/08/2025	121	5,654.00	08:39:25	00301276630TRLO0	BATE
RBC Europe Limited	01/08/2025	292	5,654.00	08:39:25	00301276631TRLO0	CHIX
RBC Europe Limited	01/08/2025	565	5,652.00	08:39:29	00301276633TRLO0	CHIX
RBC Europe Limited	01/08/2025	143	5,652.00	08:39:29	00301276634TRLO0	XLON
RBC Europe Limited	01/08/2025	152	5,652.00	08:39:30	00301276635TRLO0	BATE
RBC Europe Limited	01/08/2025	154	5,652.00	08:39:30	00301276636TRLO0	BATE
RBC Europe Limited	01/08/2025	24	5,650.00	08:39:41	00301276641TRLO0	CHIX
RBC Europe Limited	01/08/2025	44	5,650.00	08:39:41	00301276642TRLO0	CHIX
RBC Europe Limited	01/08/2025	61	5,650.00	08:44:42	00301277337TRLO0	CHIX
RBC Europe Limited	01/08/2025	57	5,646.00	08:45:11	00301277413TRLO0	CHIX
RBC Europe Limited	01/08/2025	58	5,646.00	08:46:42	00301277510TRLO0	CHIX
RBC Europe Limited	01/08/2025	62	5,652.00	08:53:17	00301277989TRLO0	BATE
RBC Europe Limited	01/08/2025	187	5,660.00	08:59:08	00301279056TRLO0	CHIX
RBC Europe Limited	01/08/2025	129	5,660.00	09:00:12	00301279306TRLO0	CHIX
RBC Europe Limited	01/08/2025	181	5,660.00	09:00:12	00301279307TRLO0	BATE
RBC Europe Limited	01/08/2025	322	5,660.00	09:00:12	00301279308TRLO0	CHIX
RBC Europe Limited	01/08/2025	431	5,668.00	09:05:23	00301280305TRLO0	CHIX
RBC Europe Limited	01/08/2025	60	5,668.00	09:05:23	00301280306TRLO0	BATE
RBC Europe Limited	01/08/2025	124	5,668.00	09:05:23	00301280307TRLO0	BATE
RBC Europe Limited	01/08/2025	123	5,668.00	09:05:23	00301280308TRLO0	BATE
RBC Europe Limited	01/08/2025	584	5,668.00	09:05:23	00301280309TRLO0	CHIX
RBC Europe Limited	01/08/2025	100	5,666.00	09:05:25	00301280315TRLO0	CHIX
RBC Europe Limited	01/08/2025	66	5,666.00	09:05:25	00301280316TRLO0	CHIX
RBC Europe Limited	01/08/2025	51	5,666.00	09:05:25	00301280317TRLO0	CHIX
RBC Europe Limited	01/08/2025	67	5,664.00	09:06:45	00301280537TRLO0	BATE
RBC Europe Limited	01/08/2025	62	5,664.00	09:06:45	00301280538TRLO0	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	01/08/2025	57	5,664.00	09:06:45	00301280539TRLOO	CHIX
RBC Europe Limited	01/08/2025	34	5,664.00	09:07:34	00301280730TRLOO	CHIX
RBC Europe Limited	01/08/2025	186	5,664.00	09:08:26	00301282126TRLOO	CHIX
RBC Europe Limited	01/08/2025	64	5,662.00	09:10:18	00301282427TRLOO	BATE
RBC Europe Limited	01/08/2025	57	5,666.00	09:13:07	00301283048TRLOO	BATE
RBC Europe Limited	01/08/2025	1	5,672.00	09:22:28	00301285501TRLOO	CHIX
RBC Europe Limited	01/08/2025	185	5,674.00	09:26:22	00301286467TRLOO	CHIX
RBC Europe Limited	01/08/2025	187	5,674.00	09:26:22	00301286468TRLOO	BATE
RBC Europe Limited	01/08/2025	183	5,674.00	09:26:22	00301286469TRLOO	CHIX
RBC Europe Limited	01/08/2025	123	5,674.00	09:26:22	00301286470TRLOO	CHIX
RBC Europe Limited	01/08/2025	120	5,674.00	09:26:22	00301286471TRLOO	XLON
RBC Europe Limited	01/08/2025	225	5,676.00	09:27:50	00301287154TRLOO	CHIX
RBC Europe Limited	01/08/2025	62	5,682.00	09:33:21	00301288734TRLOO	BATE
RBC Europe Limited	01/08/2025	374	5,680.00	09:34:15	00301289023TRLOO	CHIX
RBC Europe Limited	01/08/2025	16	5,684.00	09:36:01	00301289530TRLOO	BATE
RBC Europe Limited	01/08/2025	149	5,684.00	09:36:01	00301289531TRLOO	BATE
RBC Europe Limited	01/08/2025	159	5,682.00	09:36:36	00301289655TRLOO	CHIX
RBC Europe Limited	01/08/2025	86	5,682.00	09:36:36	00301289656TRLOO	CHIX
RBC Europe Limited	01/08/2025	57	5,680.00	09:37:23	00301290047TRLOO	BATE
RBC Europe Limited	01/08/2025	70	5,680.00	09:37:23	00301290048TRLOO	CHIX
RBC Europe Limited	01/08/2025	61	5,684.00	09:41:24	00301291129TRLOO	CHIX
RBC Europe Limited	01/08/2025	20	5,682.00	09:41:24	00301291131TRLOO	XLON
RBC Europe Limited	01/08/2025	96	5,682.00	09:41:24	00301291132TRLOO	XLON
RBC Europe Limited	01/08/2025	58	5,680.00	09:41:24	00301291130TRLOO	CHIX
RBC Europe Limited	01/08/2025	66	5,682.00	09:45:25	00301291982TRLOO	CHIX
RBC Europe Limited	01/08/2025	69	5,682.00	09:45:25	00301291983TRLOO	CHIX
RBC Europe Limited	01/08/2025	61	5,686.00	09:47:22	00301292484TRLOO	BATE
RBC Europe Limited	01/08/2025	64	5,686.00	09:47:22	00301292485TRLOO	CHIX
RBC Europe Limited	01/08/2025	63	5,686.00	09:47:22	00301292486TRLOO	CHIX
RBC Europe Limited	01/08/2025	62	5,688.00	09:50:50	00301293379TRLOO	CHIX
RBC Europe Limited	01/08/2025	59	5,688.00	09:50:50	00301293380TRLOO	BATE
RBC Europe Limited	01/08/2025	30	5,686.00	09:52:01	00301293609TRLOO	BATE
RBC Europe Limited	01/08/2025	31	5,686.00	09:52:01	00301293610TRLOO	BATE
RBC Europe Limited	01/08/2025	267	5,686.00	09:52:01	00301293611TRLOO	CHIX
RBC Europe Limited	01/08/2025	177	5,686.00	09:52:01	00301293612TRLOO	XLON
RBC Europe Limited	01/08/2025	556	5,684.00	09:52:26	00301293686TRLOO	CHIX
RBC Europe Limited	01/08/2025	19	5,682.00	09:52:29	00301293702TRLOO	CHIX
RBC Europe Limited	01/08/2025	90	5,682.00	09:52:30	00301293709TRLOO	CHIX
RBC Europe Limited	01/08/2025	63	5,682.00	09:52:48	00301293787TRLOO	CHIX
RBC Europe Limited	01/08/2025	62	5,672.00	10:25:44	00301302041TRLOO	CHIX
RBC Europe Limited	01/08/2025	59	5,672.00	10:25:44	00301302042TRLOO	CHIX
RBC Europe Limited	01/08/2025	248	5,678.00	10:32:26	00301303530TRLOO	XLON
RBC Europe Limited	01/08/2025	120	5,678.00	10:33:20	00301303705TRLOO	CHIX
RBC Europe Limited	01/08/2025	214	5,678.00	10:33:20	00301303706TRLOO	CHIX
RBC Europe Limited	01/08/2025	250	5,678.00	10:33:20	00301303707TRLOO	CHIX
RBC Europe Limited	01/08/2025	257	5,678.00	10:33:20	00301303708TRLOO	XLON
RBC Europe Limited	01/08/2025	133	5,678.00	10:34:42	00301303986TRLOO	CHIX
RBC Europe Limited	01/08/2025	244	5,680.00	10:35:32	00301304185TRLOO	CHIX
RBC Europe Limited	01/08/2025	58	5,680.00	10:37:53	00301304695TRLOO	CHIX
RBC Europe Limited	01/08/2025	65	5,670.00	11:58:27	00301323945TRLOO	CHIX
RBC Europe Limited	01/08/2025	68	5,670.00	11:58:56	00301324023TRLOO	CHIX
RBC Europe Limited	01/08/2025	58	5,668.00	11:59:26	00301324121TRLOO	CHIX
RBC Europe Limited	01/08/2025	66	5,666.00	11:59:29	00301324125TRLOO	CHIX
RBC Europe Limited	01/08/2025	39	5,670.00	12:05:28	00301325749TRLOO	BATE
RBC Europe Limited	01/08/2025	121	5,670.00	12:17:30	00301328117TRLOO	CHIX
RBC Europe Limited	01/08/2025	22	5,670.00	12:17:30	00301328118TRLOO	BATE
RBC Europe Limited	01/08/2025	29	5,670.00	12:17:30	00301328119TRLOO	BATE
RBC Europe Limited	01/08/2025	122	5,670.00	12:17:30	00301328120TRLOO	CHIX
RBC Europe Limited	01/08/2025	63	5,670.00	12:17:30	00301328121TRLOO	XLON
RBC Europe Limited	01/08/2025	94	5,670.00	12:17:30	00301328122TRLOO	BATE
RBC Europe Limited	01/08/2025	57	5,672.00	13:00:49	00301336840TRLOO	CHIX
RBC Europe Limited	01/08/2025	63	5,672.00	13:00:49	00301336841TRLOO	CHIX
RBC Europe Limited	01/08/2025	58	5,672.00	13:00:49	00301336843TRLOO	XLON
RBC Europe Limited	01/08/2025	193	5,670.00	13:00:55	00301336902TRLOO	CHIX
RBC Europe Limited	01/08/2025	58	5,670.00	13:03:09	00301337564TRLOO	BATE
RBC Europe Limited	01/08/2025	58	5,670.00	13:04:28	00301337871TRLOO	BATE
RBC Europe Limited	01/08/2025	60	5,670.00	13:04:28	00301337872TRLOO	BATE
RBC Europe Limited	01/08/2025	62	5,670.00	13:04:28	00301337873TRLOO	CHIX
RBC Europe Limited	01/08/2025	228	5,668.00	13:07:38	00301338523TRLOO	CHIX
RBC Europe Limited	01/08/2025	58	5,668.00	13:07:38	00301338524TRLOO	BATE
RBC Europe Limited	01/08/2025	60	5,668.00	13:07:38	00301338525TRLOO	XLON
RBC Europe Limited	01/08/2025	63	5,668.00	13:07:38	00301338526TRLOO	XLON
RBC Europe Limited	01/08/2025	62	5,668.00	13:07:38	00301338527TRLOO	CHIX
RBC Europe Limited	01/08/2025	63	5,666.00	13:10:52	00301339443TRLOO	CHIX
RBC Europe Limited	01/08/2025	60	5,666.00	13:10:52	00301339444TRLOO	CHIX
RBC Europe Limited	01/08/2025	60	5,666.00	13:10:52	00301339445TRLOO	CHIX
RBC Europe Limited	01/08/2025	61	5,666.00	13:10:52	00301339446TRLOO	XLON
RBC Europe Limited	01/08/2025	63	5,666.00	13:10:52	00301339447TRLOO	XLON
RBC Europe Limited	01/08/2025	61	5,666.00	13:13:27	00301340059TRLOO	CHIX
RBC Europe Limited	01/08/2025	26	5,666.00	13:13:27	00301340060TRLOO	CHIX
RBC Europe Limited	01/08/2025	10	5,666.00	13:14:25	00301340247TRLOO	BATE
RBC Europe Limited	01/08/2025	48	5,666.00	13:14:25	00301340248TRLOO	BATE
RBC Europe Limited	01/08/2025	24	5,666.00	13:14:25	00301340249TRLOO	CHIX
RBC Europe Limited	01/08/2025	11	5,666.00	13:14:25	00301340250TRLOO	CHIX
RBC Europe Limited	01/08/2025	1	5,666.00	13:15:03	00301340384TRLOO	CHIX
RBC Europe Limited	01/08/2025	59	5,666.00	13:15:03	00301340385TRLOO	CHIX
RBC Europe Limited	01/08/2025	8	5,666.00	13:15:03	00301340386TRLOO	BATE
RBC Europe Limited	01/08/2025	59	5,666.00	13:15:11	00301340410TRLOO	XLON
RBC Europe Limited	01/08/2025	18	5,666.00	13:15:11	00301340411TRLOO	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	01/08/2025	54	5,666.00	13:15:11	00301340412TRLOO	XLON
RBC Europe Limited	01/08/2025	73	5,666.00	13:15:20	00301340427TRLOO	BATE
RBC Europe Limited	01/08/2025	180	5,666.00	13:15:20	00301340428TRLOO	CHIX
RBC Europe Limited	01/08/2025	279	5,666.00	13:16:19	00301340601TRLOO	CHIX
RBC Europe Limited	01/08/2025	20	5,666.00	13:17:25	00301340803TRLOO	CHIX
RBC Europe Limited	01/08/2025	4	5,666.00	13:17:25	00301340804TRLOO	CHIX
RBC Europe Limited	01/08/2025	4	5,666.00	13:19:25	00301341262TRLOO	CHIX
RBC Europe Limited	01/08/2025	7	5,666.00	13:19:25	00301341263TRLOO	CHIX
RBC Europe Limited	01/08/2025	3	5,666.00	13:19:25	00301341264TRLOO	CHIX
RBC Europe Limited	01/08/2025	2	5,666.00	13:19:25	00301341265TRLOO	CHIX
RBC Europe Limited	01/08/2025	3	5,666.00	13:19:26	00301341269TRLOO	CHIX
RBC Europe Limited	01/08/2025	2	5,666.00	13:20:57	00301341601TRLOO	CHIX
RBC Europe Limited	01/08/2025	51	5,666.00	13:21:14	00301341658TRLOO	CHIX
RBC Europe Limited	01/08/2025	59	5,666.00	13:21:14	00301341659TRLOO	BATE
RBC Europe Limited	01/08/2025	131	5,666.00	13:23:10	00301342034TRLOO	CHIX
RBC Europe Limited	01/08/2025	67	5,666.00	13:23:10	00301342035TRLOO	BATE
RBC Europe Limited	01/08/2025	62	5,666.00	13:23:10	00301342036TRLOO	CHIX
RBC Europe Limited	01/08/2025	203	5,664.00	13:24:52	00301342434TRLOO	CHIX
RBC Europe Limited	01/08/2025	95	5,664.00	13:24:52	00301342435TRLOO	CHIX
RBC Europe Limited	01/08/2025	5	5,662.00	13:26:27	00301342782TRLOO	BATE
RBC Europe Limited	01/08/2025	89	5,662.00	13:27:17	00301342969TRLOO	BATE
RBC Europe Limited	01/08/2025	155	5,662.00	13:27:17	00301342970TRLOO	CHIX
RBC Europe Limited	01/08/2025	116	5,662.00	13:30:03	00301343858TRLOO	CHIX
RBC Europe Limited	01/08/2025	57	5,662.00	13:30:03	00301343860TRLOO	CHIX
RBC Europe Limited	01/08/2025	59	5,662.00	13:30:03	00301343870TRLOO	BATE
RBC Europe Limited	01/08/2025	60	5,662.00	13:31:20	00301344516TRLOO	CHIX
RBC Europe Limited	01/08/2025	57	5,660.00	13:31:35	00301344570TRLOO	CHIX
RBC Europe Limited	01/08/2025	69	5,660.00	13:31:35	00301344571TRLOO	CHIX
RBC Europe Limited	01/08/2025	63	5,660.00	13:31:35	00301344572TRLOO	XLON
RBC Europe Limited	01/08/2025	183	5,658.00	13:33:42	00301345188TRLOO	CHIX
RBC Europe Limited	01/08/2025	64	5,658.00	13:33:42	00301345189TRLOO	BATE
RBC Europe Limited	01/08/2025	58	5,658.00	13:33:42	00301345190TRLOO	XLON
RBC Europe Limited	01/08/2025	57	5,656.00	13:34:40	00301345392TRLOO	CHIX
RBC Europe Limited	01/08/2025	135	5,654.00	13:37:31	00301346315TRLOO	CHIX
RBC Europe Limited	01/08/2025	128	5,654.00	13:37:31	00301346316TRLOO	XLON
RBC Europe Limited	01/08/2025	1	5,652.00	13:39:25	00301346862TRLOO	BATE
RBC Europe Limited	01/08/2025	46	5,652.00	13:40:25	00301347114TRLOO	BATE
RBC Europe Limited	01/08/2025	10	5,652.00	13:40:25	00301347115TRLOO	BATE
RBC Europe Limited	01/08/2025	61	5,652.00	13:40:25	00301347116TRLOO	BATE
RBC Europe Limited	01/08/2025	60	5,652.00	13:40:25	00301347117TRLOO	CHIX
RBC Europe Limited	01/08/2025	63	5,652.00	13:40:25	00301347118TRLOO	CHIX
RBC Europe Limited	01/08/2025	63	5,652.00	13:40:25	00301347119TRLOO	CHIX
RBC Europe Limited	01/08/2025	60	5,652.00	13:42:32	00301347628TRLOO	CHIX
RBC Europe Limited	01/08/2025	64	5,652.00	13:42:32	00301347629TRLOO	CHIX
RBC Europe Limited	01/08/2025	64	5,652.00	13:42:32	00301347631TRLOO	CHIX
RBC Europe Limited	01/08/2025	128	5,652.00	13:42:32	00301347632TRLOO	CHIX
RBC Europe Limited	01/08/2025	207	5,652.00	13:42:32	00301347633TRLOO	CHIX
RBC Europe Limited	01/08/2025	117	5,652.00	13:42:32	00301347634TRLOO	CHIX
RBC Europe Limited	01/08/2025	6	5,654.00	13:43:26	00301348042TRLOO	BATE
RBC Europe Limited	01/08/2025	11	5,654.00	13:43:51	00301348136TRLOO	BATE
RBC Europe Limited	01/08/2025	5	5,654.00	13:44:20	00301348317TRLOO	BATE
RBC Europe Limited	01/08/2025	88	5,656.00	13:45:04	00301348578TRLOO	BATE
RBC Europe Limited	01/08/2025	64	5,656.00	13:45:15	00301348610TRLOO	CHIX
RBC Europe Limited	01/08/2025	54	5,654.00	13:45:25	00301348630TRLOO	CHIX
RBC Europe Limited	01/08/2025	21	5,654.00	13:45:25	00301348631TRLOO	BATE
RBC Europe Limited	01/08/2025	16	5,654.00	13:45:25	00301348632TRLOO	BATE
RBC Europe Limited	01/08/2025	33	5,654.00	13:45:28	00301348637TRLOO	CHIX
RBC Europe Limited	01/08/2025	65	5,656.00	13:48:09	00301349647TRLOO	BATE
RBC Europe Limited	01/08/2025	68	5,656.00	13:48:09	00301349648TRLOO	XLON
RBC Europe Limited	01/08/2025	66	5,656.00	13:51:12	00301350505TRLOO	CHIX
RBC Europe Limited	01/08/2025	58	5,656.00	13:51:12	00301350506TRLOO	BATE
RBC Europe Limited	01/08/2025	123	5,656.00	13:51:12	00301350507TRLOO	CHIX
RBC Europe Limited	01/08/2025	188	5,656.00	13:51:12	00301350508TRLOO	CHIX
RBC Europe Limited	01/08/2025	125	5,656.00	13:51:12	00301350510TRLOO	CHIX
RBC Europe Limited	01/08/2025	80	5,652.00	13:51:37	00301350639TRLOO	CHIX
RBC Europe Limited	01/08/2025	16	5,652.00	13:51:37	00301350640TRLOO	CHIX
RBC Europe Limited	01/08/2025	21	5,652.00	13:52:04	00301350741TRLOO	BATE
RBC Europe Limited	01/08/2025	45	5,652.00	13:52:04	00301350742TRLOO	BATE
RBC Europe Limited	01/08/2025	50	5,652.00	13:52:05	00301350748TRLOO	CHIX
RBC Europe Limited	01/08/2025	40	5,650.00	13:52:28	00301350878TRLOO	BATE
RBC Europe Limited	01/08/2025	14	5,650.00	13:53:25	00301351250TRLOO	BATE
RBC Europe Limited	01/08/2025	9	5,650.00	13:53:25	00301351251TRLOO	BATE
RBC Europe Limited	01/08/2025	62	5,650.00	13:54:37	00301351597TRLOO	CHIX
RBC Europe Limited	01/08/2025	57	5,650.00	13:54:37	00301351598TRLOO	BATE
RBC Europe Limited	01/08/2025	66	5,650.00	13:54:37	00301351599TRLOO	CHIX
RBC Europe Limited	01/08/2025	33	5,650.00	13:54:37	00301351600TRLOO	CHIX
RBC Europe Limited	01/08/2025	28	5,650.00	13:54:37	00301351601TRLOO	CHIX
RBC Europe Limited	01/08/2025	258	5,654.00	13:56:43	00301352113TRLOO	CHIX
RBC Europe Limited	01/08/2025	47	5,654.00	13:59:25	00301352911TRLOO	BATE
RBC Europe Limited	01/08/2025	14	5,654.00	13:59:25	00301352912TRLOO	BATE
RBC Europe Limited	01/08/2025	57	5,654.00	14:00:04	00301353057TRLOO	BATE
RBC Europe Limited	01/08/2025	60	5,654.00	14:00:04	00301353058TRLOO	XLON
RBC Europe Limited	01/08/2025	5	5,654.00	14:01:17	00301353362TRLOO	BATE
RBC Europe Limited	01/08/2025	11	5,654.00	14:01:25	00301353378TRLOO	BATE
RBC Europe Limited	01/08/2025	7	5,654.00	14:01:25	00301353379TRLOO	BATE
RBC Europe Limited	01/08/2025	2	5,654.00	14:01:44	00301353452TRLOO	BATE
RBC Europe Limited	01/08/2025	11	5,654.00	14:02:13	00301353613TRLOO	BATE
RBC Europe Limited	01/08/2025	21	5,654.00	14:02:13	00301353614TRLOO	BATE
RBC Europe Limited	01/08/2025	58	5,654.00	14:02:13	00301353615TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	01/08/2025	64	5,654.00	14:02:13	00301353616TRLOO	CHIX
RBC Europe Limited	01/08/2025	67	5,654.00	14:02:13	00301353617TRLOO	CHIX
RBC Europe Limited	01/08/2025	223	5,654.00	14:02:13	00301353618TRLOO	XLON
RBC Europe Limited	01/08/2025	97	5,654.00	14:02:16	00301353629TRLOO	CHIX
RBC Europe Limited	01/08/2025	38	5,654.00	14:02:16	00301353630TRLOO	CHIX
RBC Europe Limited	01/08/2025	5	5,654.00	14:02:16	00301353631TRLOO	CHIX
RBC Europe Limited	01/08/2025	65	5,652.00	14:02:46	00301353802TRLOO	CHIX
RBC Europe Limited	01/08/2025	82	5,652.00	14:02:46	00301353804TRLOO	CHIX
RBC Europe Limited	01/08/2025	60	5,652.00	14:03:25	00301354080TRLOO	BATE
RBC Europe Limited	01/08/2025	46	5,654.00	14:04:24	00301354275TRLOO	Aquis
RBC Europe Limited	01/08/2025	77	5,654.00	14:04:24	00301354276TRLOO	Aquis
RBC Europe Limited	01/08/2025	19	5,654.00	14:04:24	00301354277TRLOO	Aquis
RBC Europe Limited	01/08/2025	36	5,654.00	14:04:24	00301354278TRLOO	BATE
RBC Europe Limited	01/08/2025	30	5,654.00	14:04:24	00301354279TRLOO	BATE
RBC Europe Limited	01/08/2025	25	5,654.00	14:04:24	00301354280TRLOO	BATE
RBC Europe Limited	01/08/2025	7	5,654.00	14:04:24	00301354281TRLOO	BATE
RBC Europe Limited	01/08/2025	80	5,654.00	14:04:24	00301354282TRLOO	CHIX
RBC Europe Limited	01/08/2025	67	5,654.00	14:04:24	00301354283TRLOO	CHIX
RBC Europe Limited	01/08/2025	70	5,654.00	14:04:24	00301354284TRLOO	CHIX
RBC Europe Limited	01/08/2025	77	5,654.00	14:04:24	00301354285TRLOO	TRQX
RBC Europe Limited	01/08/2025	110	5,654.00	14:04:24	00301354286TRLOO	XLON
RBC Europe Limited	01/08/2025	46	5,654.00	14:04:24	00301354287TRLOO	Aquis
RBC Europe Limited	01/08/2025	22	5,654.00	14:04:24	00301354288TRLOO	Aquis
RBC Europe Limited	01/08/2025	42	5,654.00	14:04:24	00301354289TRLOO	BATE
RBC Europe Limited	01/08/2025	121	5,654.00	14:04:24	00301354290TRLOO	CHIX
RBC Europe Limited	01/08/2025	32	5,654.00	14:04:24	00301354291TRLOO	CHIX
RBC Europe Limited	01/08/2025	32	5,654.00	14:04:24	00301354292TRLOO	TRQX
RBC Europe Limited	01/08/2025	110	5,654.00	14:04:24	00301354293TRLOO	XLON
RBC Europe Limited	01/08/2025	46	5,654.00	14:04:24	00301354294TRLOO	Aquis
RBC Europe Limited	01/08/2025	20	5,654.00	14:04:24	00301354295TRLOO	Aquis
RBC Europe Limited	01/08/2025	42	5,654.00	14:04:24	00301354296TRLOO	BATE
RBC Europe Limited	01/08/2025	100	5,654.00	14:04:24	00301354297TRLOO	CHIX
RBC Europe Limited	01/08/2025	32	5,654.00	14:04:24	00301354298TRLOO	TRQX
RBC Europe Limited	01/08/2025	110	5,654.00	14:04:24	00301354299TRLOO	XLON
RBC Europe Limited	01/08/2025	42	5,654.00	14:04:24	00301354300TRLOO	XLON
RBC Europe Limited	01/08/2025	35	5,654.00	14:04:24	00301354301TRLOO	XLON
RBC Europe Limited	01/08/2025	46	5,654.00	14:04:24	00301354302TRLOO	Aquis
RBC Europe Limited	01/08/2025	42	5,654.00	14:04:24	00301354303TRLOO	BATE
RBC Europe Limited	01/08/2025	1	5,654.00	14:04:24	00301354304TRLOO	BATE
RBC Europe Limited	01/08/2025	121	5,654.00	14:04:24	00301354306TRLOO	CHIX
RBC Europe Limited	01/08/2025	18	5,654.00	14:04:24	00301354307TRLOO	CHIX
RBC Europe Limited	01/08/2025	16	5,654.00	14:04:24	00301354308TRLOO	CHIX
RBC Europe Limited	01/08/2025	32	5,654.00	14:04:24	00301354309TRLOO	TRQX
RBC Europe Limited	01/08/2025	110	5,654.00	14:04:24	00301354310TRLOO	XLON
RBC Europe Limited	01/08/2025	21	5,654.00	14:04:24	00301354311TRLOO	XLON
RBC Europe Limited	01/08/2025	9	5,654.00	14:04:24	00301354312TRLOO	XLON
RBC Europe Limited	01/08/2025	46	5,654.00	14:04:24	00301354313TRLOO	Aquis
RBC Europe Limited	01/08/2025	21	5,654.00	14:04:24	00301354314TRLOO	Aquis
RBC Europe Limited	01/08/2025	100	5,654.00	14:04:24	00301354315TRLOO	CHIX
RBC Europe Limited	01/08/2025	32	5,654.00	14:04:24	00301354316TRLOO	TRQX
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RBC Europe Limited	01/08/2025	39	5,654.00	14:04:24	00301354318TRLOO	XLON
RBC Europe Limited	01/08/2025	46	5,654.00	14:04:24	00301354320TRLOO	Aquis
RBC Europe Limited	01/08/2025	18	5,654.00	14:04:24	00301354321TRLOO	Aquis
RBC Europe Limited	01/08/2025	58	5,654.00	14:04:24	00301354322TRLOO	Aquis
RBC Europe Limited	01/08/2025	18	5,654.00	14:04:24	00301354323TRLOO	Aquis
RBC Europe Limited	01/08/2025	55	5,654.00	14:04:24	00301354324TRLOO	CHIX
RBC Europe Limited	01/08/2025	21	5,654.00	14:04:24	00301354325TRLOO	CHIX
RBC Europe Limited	01/08/2025	18	5,654.00	14:04:24	00301354326TRLOO	CHIX
RBC Europe Limited	01/08/2025	100	5,654.00	14:04:24	00301354327TRLOO	CHIX
RBC Europe Limited	01/08/2025	6	5,654.00	14:04:24	00301354328TRLOO	TRQX
RBC Europe Limited	01/08/2025	110	5,654.00	14:04:24	00301354329TRLOO	XLON
RBC Europe Limited	01/08/2025	124	5,654.00	14:04:24	00301354330TRLOO	XLON
RBC Europe Limited	01/08/2025	38	5,654.00	14:04:24	00301354331TRLOO	XLON
RBC Europe Limited	01/08/2025	41	5,654.00	14:04:24	00301354332TRLOO	XLON
RBC Europe Limited	01/08/2025	32	5,654.00	14:04:24	00301354333TRLOO	XLON
RBC Europe Limited	01/08/2025	36	5,654.00	14:04:24	00301354334TRLOO	XLON
RBC Europe Limited	01/08/2025	23	5,654.00	14:04:24	00301354335TRLOO	Aquis
RBC Europe Limited	01/08/2025	16	5,654.00	14:04:24	00301354336TRLOO	TRQX
RBC Europe Limited	01/08/2025	121	5,654.00	14:04:32	00301354390TRLOO	CHIX
RBC Europe Limited	01/08/2025	22	5,654.00	14:04:32	00301354391TRLOO	CHIX
RBC Europe Limited	01/08/2025	19	5,654.00	14:04:32	00301354392TRLOO	CHIX
RBC Europe Limited	01/08/2025	65	5,654.00	14:04:32	00301354393TRLOO	CHIX
RBC Europe Limited	01/08/2025	97	5,654.00	14:04:32	00301354395TRLOO	CHIX
RBC Europe Limited	01/08/2025	10	5,654.00	14:04:32	00301354399TRLOO	TRQX
RBC Europe Limited	01/08/2025	7	5,654.00	14:04:32	00301354400TRLOO	TRQX
RBC Europe Limited	01/08/2025	7	5,654.00	14:04:32	00301354401TRLOO	TRQX
RBC Europe Limited	01/08/2025	110	5,654.00	14:04:32	00301354402TRLOO	XLON
RBC Europe Limited	01/08/2025	39	5,654.00	14:04:32	00301354403TRLOO	XLON
RBC Europe Limited	01/08/2025	38	5,654.00	14:04:32	00301354404TRLOO	XLON
RBC Europe Limited	01/08/2025	123	5,654.00	14:04:32	00301354405TRLOO	XLON
RBC Europe Limited	01/08/2025	62	5,654.00	14:04:32	00301354406TRLOO	XLON
RBC Europe Limited	01/08/2025	41	5,654.00	14:04:32	00301354407TRLOO	XLON
RBC Europe Limited	01/08/2025	59	5,654.00	14:04:32	00301354408TRLOO	XLON
RBC Europe Limited	01/08/2025	46	5,652.00	14:04:32	00301354376TRLOO	Aquis
RBC Europe Limited	01/08/2025	79	5,652.00	14:04:32	00301354377TRLOO	Aquis
RBC Europe Limited	01/08/2025	20	5,652.00	14:04:32	00301354378TRLOO	Aquis
RBC Europe Limited	01/08/2025	58	5,652.00	14:04:32	00301354379TRLOO	Aquis
RBC Europe Limited	01/08/2025	20	5,652.00	14:04:32	00301354380TRLOO	Aquis

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	01/08/2025	7	5,652.00	14:04:32	00301354381TRLOO	BATE
RBC Europe Limited	01/08/2025	10	5,652.00	14:04:32	00301354382TRLOO	BATE
RBC Europe Limited	01/08/2025	8	5,652.00	14:04:32	00301354383TRLOO	BATE
RBC Europe Limited	01/08/2025	42	5,652.00	14:04:32	00301354384TRLOO	BATE
RBC Europe Limited	01/08/2025	21	5,652.00	14:04:32	00301354385TRLOO	CHIX
RBC Europe Limited	01/08/2025	10	5,652.00	14:04:32	00301354386TRLOO	CHIX
RBC Europe Limited	01/08/2025	68	5,652.00	14:04:32	00301354387TRLOO	CHIX
RBC Europe Limited	01/08/2025	10	5,652.00	14:04:32	00301354388TRLOO	CHIX
RBC Europe Limited	01/08/2025	22	5,652.00	14:04:32	00301354389TRLOO	CHIX
RBC Europe Limited	01/08/2025	8	5,652.00	14:04:32	00301354394TRLOO	TRQX
RBC Europe Limited	01/08/2025	20	5,652.00	14:04:32	00301354396TRLOO	TRQX
RBC Europe Limited	01/08/2025	30	5,652.00	14:04:32	00301354397TRLOO	TRQX
RBC Europe Limited	01/08/2025	8	5,652.00	14:04:32	00301354398TRLOO	TRQX
RBC Europe Limited	01/08/2025	121	5,654.00	14:04:33	00301354409TRLOO	CHIX
RBC Europe Limited	01/08/2025	18	5,654.00	14:04:33	00301354410TRLOO	CHIX
RBC Europe Limited	01/08/2025	13	5,654.00	14:04:33	00301354411TRLOO	CHIX
RBC Europe Limited	01/08/2025	15	5,654.00	14:04:33	00301354412TRLOO	CHIX
RBC Europe Limited	01/08/2025	205	5,654.00	14:04:33	00301354413TRLOO	XLON
RBC Europe Limited	01/08/2025	72	5,654.00	14:04:33	00301354414TRLOO	XLON
RBC Europe Limited	01/08/2025	110	5,654.00	14:04:33	00301354415TRLOO	XLON
RBC Europe Limited	01/08/2025	41	5,654.00	14:04:33	00301354416TRLOO	XLON
RBC Europe Limited	01/08/2025	39	5,654.00	14:04:33	00301354417TRLOO	XLON
RBC Europe Limited	01/08/2025	26	5,654.00	14:04:33	00301354418TRLOO	XLON
RBC Europe Limited	01/08/2025	33	5,654.00	14:04:33	00301354419TRLOO	XLON
RBC Europe Limited	01/08/2025	67	5,656.00	14:04:38	00301354442TRLOO	CHIX
RBC Europe Limited	01/08/2025	29	5,656.00	14:04:38	00301354443TRLOO	CHIX
RBC Europe Limited	01/08/2025	27	5,656.00	14:04:38	00301354444TRLOO	CHIX
RBC Europe Limited	01/08/2025	3	5,656.00	14:04:38	00301354445TRLOO	CHIX
RBC Europe Limited	01/08/2025	27	5,656.00	14:04:38	00301354449TRLOO	TRQX
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RBC Europe Limited	01/08/2025	123	5,656.00	14:04:38	00301354453TRLOO	XLON
RBC Europe Limited	01/08/2025	34	5,656.00	14:04:38	00301354454TRLOO	XLON
RBC Europe Limited	01/08/2025	39	5,656.00	14:04:38	00301354455TRLOO	XLON
RBC Europe Limited	01/08/2025	7	5,656.00	14:04:38	00301354456TRLOO	XLON
RBC Europe Limited	01/08/2025	2	5,656.00	14:04:38	00301354457TRLOO	XLON
RBC Europe Limited	01/08/2025	20	5,654.00	14:04:38	00301354430TRLOO	Aquis
RBC Europe Limited	01/08/2025	20	5,654.00	14:04:38	00301354431TRLOO	Aquis
RBC Europe Limited	01/08/2025	49	5,654.00	14:04:38	00301354432TRLOO	Aquis
RBC Europe Limited	01/08/2025	72	5,654.00	14:04:38	00301354433TRLOO	Aquis
RBC Europe Limited	01/08/2025	77	5,654.00	14:04:38	00301354434TRLOO	Aquis
RBC Europe Limited	01/08/2025	7	5,654.00	14:04:38	00301354435TRLOO	BATE
RBC Europe Limited	01/08/2025	7	5,654.00	14:04:38	00301354436TRLOO	BATE
RBC Europe Limited	01/08/2025	76	5,654.00	14:04:38	00301354437TRLOO	BATE
RBC Europe Limited	01/08/2025	7	5,654.00	14:04:38	00301354438TRLOO	CHIX
RBC Europe Limited	01/08/2025	100	5,654.00	14:04:38	00301354439TRLOO	CHIX
RBC Europe Limited	01/08/2025	20	5,654.00	14:04:38	00301354440TRLOO	CHIX
RBC Europe Limited	01/08/2025	66	5,654.00	14:04:38	00301354441TRLOO	CHIX
RBC Europe Limited	01/08/2025	32	5,654.00	14:04:38	00301354446TRLOO	TRQX
RBC Europe Limited	01/08/2025	7	5,654.00	14:04:38	00301354447TRLOO	TRQX
RBC Europe Limited	01/08/2025	7	5,654.00	14:04:38	00301354448TRLOO	TRQX
RBC Europe Limited	01/08/2025	110	5,654.00	14:04:38	00301354450TRLOO	XLON
RBC Europe Limited	01/08/2025	66	5,654.00	14:06:36	00301354930TRLOO	BATE
RBC Europe Limited	01/08/2025	60	5,654.00	14:06:36	00301354931TRLOO	XLON
RBC Europe Limited	01/08/2025	63	5,654.00	14:06:36	00301354932TRLOO	XLON
RBC Europe Limited	01/08/2025	8	5,652.00	14:07:15	00301355105TRLOO	BATE
RBC Europe Limited	01/08/2025	110	5,652.00	14:07:25	00301355143TRLOO	BATE
RBC Europe Limited	01/08/2025	115	5,652.00	14:07:25	00301355144TRLOO	BATE
RBC Europe Limited	01/08/2025	62	5,650.00	14:07:28	00301355150TRLOO	CHIX
RBC Europe Limited	01/08/2025	62	5,650.00	14:07:29	00301355156TRLOO	CHIX
RBC Europe Limited	01/08/2025	85	5,652.00	14:09:53	00301355860TRLOO	XLON
RBC Europe Limited	01/08/2025	82	5,650.00	14:10:33	00301356051TRLOO	CHIX
RBC Europe Limited	01/08/2025	26	5,650.00	14:11:07	00301356191TRLOO	CHIX
RBC Europe Limited	01/08/2025	60	5,650.00	14:11:16	00301356219TRLOO	CHIX
RBC Europe Limited	01/08/2025	3	5,650.00	14:11:21	00301356274TRLOO	CHIX
RBC Europe Limited	01/08/2025	15	5,648.00	14:11:27	00301356321TRLOO	BATE
RBC Europe Limited	01/08/2025	50	5,648.00	14:11:27	00301356322TRLOO	BATE
RBC Europe Limited	01/08/2025	61	5,648.00	14:11:30	00301356335TRLOO	BATE
RBC Europe Limited	01/08/2025	67	5,648.00	14:12:09	00301356482TRLOO	BATE
RBC Europe Limited	01/08/2025	57	5,648.00	14:12:24	00301356514TRLOO	CHIX
RBC Europe Limited	01/08/2025	66	5,646.00	14:12:36	00301356551TRLOO	CHIX
RBC Europe Limited	01/08/2025	66	5,644.00	14:13:54	00301356850TRLOO	CHIX
RBC Europe Limited	01/08/2025	63	5,642.00	14:14:31	00301356989TRLOO	CHIX
RBC Europe Limited	01/08/2025	8	5,642.00	14:15:31	00301357302TRLOO	CHIX
RBC Europe Limited	01/08/2025	57	5,642.00	14:15:33	00301357307TRLOO	CHIX
RBC Europe Limited	01/08/2025	56	5,642.00	14:16:27	00301357597TRLOO	CHIX
RBC Europe Limited	01/08/2025	28	5,640.00	14:16:39	00301357622TRLOO	CHIX
RBC Europe Limited	01/08/2025	31	5,640.00	14:16:50	00301357691TRLOO	CHIX
RBC Europe Limited	01/08/2025	12	5,644.00	14:17:19	00301357925TRLOO	Aquis
RBC Europe Limited	01/08/2025	88	5,644.00	14:17:19	00301357926TRLOO	CHIX
RBC Europe Limited	01/08/2025	25	5,644.00	14:17:19	00301357927TRLOO	BATE
RBC Europe Limited	01/08/2025	1	5,644.00	14:17:19	00301357928TRLOO	BATE
RBC Europe Limited	01/08/2025	32	5,644.00	14:17:19	00301357929TRLOO	TRQX
RBC Europe Limited	01/08/2025	42	5,644.00	14:17:19	00301357930TRLOO	XLON
RBC Europe Limited	01/08/2025	25	5,644.00	14:17:19	00301357932TRLOO	XLON
RBC Europe Limited	01/08/2025	25	5,644.00	14:17:20	00301357933TRLOO	Aquis
RBC Europe Limited	01/08/2025	50	5,644.00	14:17:20	00301357934TRLOO	XLON
RBC Europe Limited	01/08/2025	25	5,644.00	14:17:20	00301357935TRLOO	Aquis
RBC Europe Limited	01/08/2025	25	5,644.00	14:17:20	00301357936TRLOO	BATE

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	01/08/2025	50	5,644.00	14:17:20	00301357937TRLOO	XLON
RBC Europe Limited	01/08/2025	25	5,644.00	14:17:20	00301357940TRLOO	Aquis
RBC Europe Limited	01/08/2025	25	5,644.00	14:17:20	00301357941TRLOO	BATE
RBC Europe Limited	01/08/2025	50	5,644.00	14:17:20	00301357942TRLOO	XLON
RBC Europe Limited	01/08/2025	25	5,644.00	14:17:20	00301357943TRLOO	Aquis
RBC Europe Limited	01/08/2025	25	5,644.00	14:17:20	00301357944TRLOO	BATE
RBC Europe Limited	01/08/2025	25	5,644.00	14:17:25	00301358021TRLOO	Aquis
RBC Europe Limited	01/08/2025	25	5,644.00	14:17:28	00301358042TRLOO	Aquis
RBC Europe Limited	01/08/2025	32	5,644.00	14:17:28	00301358043TRLOO	TRQX
RBC Europe Limited	01/08/2025	55	5,644.00	14:17:30	00301358059TRLOO	XLON
RBC Europe Limited	01/08/2025	13	5,644.00	14:17:34	00301358064TRLOO	XLON
RBC Europe Limited	01/08/2025	25	5,644.00	14:17:34	00301358065TRLOO	Aquis
RBC Europe Limited	01/08/2025	25	5,644.00	14:17:34	00301358066TRLOO	BATE
RBC Europe Limited	01/08/2025	50	5,644.00	14:17:34	00301358067TRLOO	XLON
RBC Europe Limited	01/08/2025	25	5,644.00	14:17:34	00301358068TRLOO	Aquis
RBC Europe Limited	01/08/2025	57	5,644.00	14:17:34	00301358069TRLOO	Aquis
RBC Europe Limited	01/08/2025	18	5,644.00	14:17:34	00301358070TRLOO	TRQX
RBC Europe Limited	01/08/2025	38	5,644.00	14:17:34	00301358072TRLOO	CHIX
RBC Europe Limited	01/08/2025	1	5,644.00	14:17:34	00301358073TRLOO	TRQX
RBC Europe Limited	01/08/2025	45	5,644.00	14:17:34	00301358074TRLOO	XLON
RBC Europe Limited	01/08/2025	16	5,644.00	14:17:37	00301358079TRLOO	XLON
RBC Europe Limited	01/08/2025	61	5,642.00	14:18:39	00301358504TRLOO	BATE
RBC Europe Limited	01/08/2025	50	5,642.00	14:19:27	00301358729TRLOO	BATE
RBC Europe Limited	01/08/2025	57	5,642.00	14:20:27	00301358895TRLOO	CHIX
RBC Europe Limited	01/08/2025	10	5,642.00	14:20:27	00301358896TRLOO	BATE
RBC Europe Limited	01/08/2025	64	5,642.00	14:20:27	00301358897TRLOO	BATE
RBC Europe Limited	01/08/2025	68	5,642.00	14:20:27	00301358898TRLOO	CHIX
RBC Europe Limited	01/08/2025	58	5,642.00	14:20:27	00301358899TRLOO	CHIX
RBC Europe Limited	01/08/2025	20	5,642.00	14:22:23	00301359452TRLOO	BATE
RBC Europe Limited	01/08/2025	43	5,642.00	14:22:23	00301359453TRLOO	BATE
RBC Europe Limited	01/08/2025	58	5,642.00	14:22:23	00301359454TRLOO	CHIX
RBC Europe Limited	01/08/2025	61	5,642.00	14:22:23	00301359455TRLOO	CHIX
RBC Europe Limited	01/08/2025	63	5,642.00	14:22:23	00301359456TRLOO	CHIX
RBC Europe Limited	01/08/2025	110	5,642.00	14:22:23	00301359457TRLOO	XLON
RBC Europe Limited	01/08/2025	56	5,640.00	14:22:27	00301359506TRLOO	CHIX
RBC Europe Limited	01/08/2025	51	5,640.00	14:22:34	00301359552TRLOO	CHIX
RBC Europe Limited	01/08/2025	88	5,638.00	14:23:00	00301359658TRLOO	CHIX
RBC Europe Limited	01/08/2025	94	5,636.00	14:23:27	00301359776TRLOO	CHIX
RBC Europe Limited	01/08/2025	44	5,636.00	14:23:30	00301359795TRLOO	CHIX
RBC Europe Limited	01/08/2025	60	5,636.00	14:25:27	00301360349TRLOO	XLON
RBC Europe Limited	01/08/2025	122	5,640.00	14:27:51	00301361014TRLOO	BATE
RBC Europe Limited	01/08/2025	129	5,640.00	14:27:51	00301361015TRLOO	CHIX
RBC Europe Limited	01/08/2025	124	5,640.00	14:27:51	00301361016TRLOO	CHIX
RBC Europe Limited	01/08/2025	123	5,640.00	14:27:51	00301361017TRLOO	XLON
RBC Europe Limited	01/08/2025	127	5,640.00	14:27:51	00301361018TRLOO	XLON
RBC Europe Limited	01/08/2025	227	5,640.00	14:27:53	00301361041TRLOO	CHIX
RBC Europe Limited	01/08/2025	57	5,640.00	14:28:00	00301361099TRLOO	XLON
RBC Europe Limited	01/08/2025	59	5,638.00	14:28:23	00301361283TRLOO	XLON
RBC Europe Limited	01/08/2025	64	5,638.00	14:28:23	00301361284TRLOO	XLON
RBC Europe Limited	01/08/2025	152	5,636.00	14:29:12	00301361607TRLOO	CHIX
RBC Europe Limited	01/08/2025	63	5,636.00	14:29:12	00301361608TRLOO	CHIX
RBC Europe Limited	01/08/2025	63	5,636.00	14:29:12	00301361609TRLOO	XLON
RBC Europe Limited	01/08/2025	307	5,636.00	14:30:01	00301362157TRLOO	CHIX
RBC Europe Limited	01/08/2025	96	5,634.00	14:30:11	00301362399TRLOO	CHIX
RBC Europe Limited	01/08/2025	217	5,634.00	14:30:26	00301362597TRLOO	CHIX
RBC Europe Limited	01/08/2025	64	5,632.00	14:31:05	00301362935TRLOO	BATE
RBC Europe Limited	01/08/2025	60	5,630.00	14:31:23	00301363165TRLOO	BATE
RBC Europe Limited	01/08/2025	60	5,628.00	14:32:08	00301363849TRLOO	BATE
RBC Europe Limited	01/08/2025	87	5,628.00	14:32:11	00301363915TRLOO	CHIX
RBC Europe Limited	01/08/2025	63	5,628.00	14:32:11	00301363916TRLOO	CHIX
RBC Europe Limited	01/08/2025	67	5,628.00	14:32:11	00301363917TRLOO	CHIX
RBC Europe Limited	01/08/2025	61	5,630.00	14:32:54	00301364778TRLOO	BATE
RBC Europe Limited	01/08/2025	68	5,628.00	14:33:25	00301365263TRLOO	BATE
RBC Europe Limited	01/08/2025	60	5,628.00	14:33:25	00301365264TRLOO	BATE
RBC Europe Limited	01/08/2025	61	5,628.00	14:33:25	00301365265TRLOO	BATE
RBC Europe Limited	01/08/2025	276	5,628.00	14:33:25	00301365266TRLOO	CHIX
RBC Europe Limited	01/08/2025	400	5,636.00	14:34:15	00301365743TRLOO	CHIX
RBC Europe Limited	01/08/2025	88	5,636.00	14:34:25	00301365788TRLOO	CHIX
RBC Europe Limited	01/08/2025	67	5,636.00	14:35:00	00301366180TRLOO	CHIX
RBC Europe Limited	01/08/2025	68	5,632.00	14:35:26	00301366389TRLOO	CHIX
RBC Europe Limited	01/08/2025	58	5,630.00	14:36:21	00301366853TRLOO	BATE
RBC Europe Limited	01/08/2025	60	5,630.00	14:36:21	00301366854TRLOO	CHIX
RBC Europe Limited	01/08/2025	57	5,630.00	14:36:21	00301366855TRLOO	CHIX
RBC Europe Limited	01/08/2025	63	5,630.00	14:36:21	00301366856TRLOO	CHIX
RBC Europe Limited	01/08/2025	125	5,628.00	14:36:27	00301366950TRLOO	CHIX
RBC Europe Limited	01/08/2025	19	5,628.00	14:36:48	00301367134TRLOO	CHIX
RBC Europe Limited	01/08/2025	19	5,628.00	14:36:48	00301367135TRLOO	CHIX
RBC Europe Limited	01/08/2025	17	5,628.00	14:36:48	00301367136TRLOO	CHIX
RBC Europe Limited	01/08/2025	31	5,628.00	14:36:48	00301367137TRLOO	CHIX
RBC Europe Limited	01/08/2025	10	5,628.00	14:36:48	00301367138TRLOO	CHIX
RBC Europe Limited	01/08/2025	12	5,628.00	14:36:48	00301367139TRLOO	CHIX
RBC Europe Limited	01/08/2025	18	5,628.00	14:36:48	00301367140TRLOO	CHIX
RBC Europe Limited	01/08/2025	64	5,628.00	14:36:57	00301367241TRLOO	CHIX
RBC Europe Limited	01/08/2025	65	5,626.00	14:37:23	00301367753TRLOO	XLON
RBC Europe Limited	01/08/2025	58	5,624.00	14:37:27	00301367793TRLOO	CHIX
RBC Europe Limited	01/08/2025	70	5,626.00	14:38:27	00301368943TRLOO	CHIX
RBC Europe Limited	01/08/2025	59	5,626.00	14:38:27	00301368944TRLOO	CHIX
RBC Europe Limited	01/08/2025	69	5,628.00	14:39:19	00301369517TRLOO	BATE
RBC Europe Limited	01/08/2025	65	5,628.00	14:39:19	00301369518TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	01/08/2025	123	5,630.00	14:40:21	00301370017TRLOO	CHIX
RBC Europe Limited	01/08/2025	164	5,630.00	14:40:24	00301370031TRLOO	CHIX
RBC Europe Limited	01/08/2025	58	5,628.00	14:40:27	00301370052TRLOO	CHIX
RBC Europe Limited	01/08/2025	119	5,632.00	14:42:05	00301371218TRLOO	CHIX
RBC Europe Limited	01/08/2025	231	5,632.00	14:42:05	00301371219TRLOO	XLON
RBC Europe Limited	01/08/2025	124	5,630.00	14:42:05	00301371220TRLOO	CHIX
RBC Europe Limited	01/08/2025	64	5,630.00	14:43:19	00301372161TRLOO	CHIX
RBC Europe Limited	01/08/2025	123	5,630.00	14:43:19	00301372162TRLOO	CHIX
RBC Europe Limited	01/08/2025	4	5,630.00	14:43:25	00301372230TRLOO	CHIX
RBC Europe Limited	01/08/2025	127	5,630.00	14:43:25	00301372231TRLOO	CHIX
RBC Europe Limited	01/08/2025	82	5,630.00	14:43:25	00301372232TRLOO	CHIX
RBC Europe Limited	01/08/2025	16	5,630.00	14:43:26	00301372246TRLOO	XLON
RBC Europe Limited	01/08/2025	43	5,630.00	14:43:54	00301372512TRLOO	CHIX
RBC Europe Limited	01/08/2025	9	5,630.00	14:43:54	00301372513TRLOO	CHIX
RBC Europe Limited	01/08/2025	89	5,630.00	14:43:54	00301372516TRLOO	CHIX
RBC Europe Limited	01/08/2025	110	5,630.00	14:43:54	00301372517TRLOO	XLON
RBC Europe Limited	01/08/2025	53	5,630.00	14:44:05	00301372626TRLOO	CHIX
RBC Europe Limited	01/08/2025	82	5,630.00	14:44:05	00301372627TRLOO	BATE
RBC Europe Limited	01/08/2025	64	5,630.00	14:44:05	00301372628TRLOO	CHIX
RBC Europe Limited	01/08/2025	63	5,630.00	14:44:05	00301372629TRLOO	CHIX
RBC Europe Limited	01/08/2025	14	5,628.00	14:44:26	00301372790TRLOO	BATE
RBC Europe Limited	01/08/2025	2	5,628.00	14:44:45	00301372889TRLOO	BATE
RBC Europe Limited	01/08/2025	17	5,628.00	14:44:55	00301372942TRLOO	BATE
RBC Europe Limited	01/08/2025	34	5,628.00	14:45:16	00301373155TRLOO	BATE
RBC Europe Limited	01/08/2025	66	5,628.00	14:45:16	00301373156TRLOO	CHIX
RBC Europe Limited	01/08/2025	66	5,628.00	14:45:16	00301373157TRLOO	XLON
RBC Europe Limited	01/08/2025	56	5,628.00	14:45:16	00301373158TRLOO	XLON
RBC Europe Limited	01/08/2025	65	5,630.00	14:47:06	00301374253TRLOO	BATE
RBC Europe Limited	01/08/2025	58	5,630.00	14:47:06	00301374254TRLOO	BATE
RBC Europe Limited	01/08/2025	63	5,630.00	14:47:06	00301374255TRLOO	BATE
RBC Europe Limited	01/08/2025	319	5,628.00	14:48:29	00301375825TRLOO	CHIX
RBC Europe Limited	01/08/2025	71	5,628.00	14:48:29	00301375826TRLOO	BATE
RBC Europe Limited	01/08/2025	69	5,628.00	14:48:29	00301375827TRLOO	BATE
RBC Europe Limited	01/08/2025	197	5,628.00	14:48:29	00301375828TRLOO	XLON
RBC Europe Limited	01/08/2025	62	5,628.00	14:48:29	00301375829TRLOO	XLON
RBC Europe Limited	01/08/2025	67	5,626.00	14:48:35	00301375887TRLOO	XLON
RBC Europe Limited	01/08/2025	56	5,624.00	14:50:17	00301376803TRLOO	BATE
RBC Europe Limited	01/08/2025	123	5,626.00	14:51:19	00301377369TRLOO	BATE
RBC Europe Limited	01/08/2025	130	5,626.00	14:51:19	00301377370TRLOO	BATE
RBC Europe Limited	01/08/2025	74	5,624.00	14:51:59	00301377713TRLOO	CHIX
RBC Europe Limited	01/08/2025	64	5,624.00	14:51:59	00301377714TRLOO	BATE
RBC Europe Limited	01/08/2025	68	5,624.00	14:51:59	00301377715TRLOO	BATE
RBC Europe Limited	01/08/2025	56	5,624.00	14:51:59	00301377716TRLOO	CHIX
RBC Europe Limited	01/08/2025	64	5,624.00	14:51:59	00301377717TRLOO	XLON
RBC Europe Limited	01/08/2025	67	5,622.00	14:52:19	00301377856TRLOO	CHIX
RBC Europe Limited	01/08/2025	18	5,622.00	14:52:19	00301377857TRLOO	BATE
RBC Europe Limited	01/08/2025	3	5,622.00	14:52:19	00301377858TRLOO	CHIX
RBC Europe Limited	01/08/2025	50	5,622.00	14:52:25	00301377951TRLOO	BATE
RBC Europe Limited	01/08/2025	33	5,622.00	14:52:25	00301377952TRLOO	CHIX
RBC Europe Limited	01/08/2025	52	5,620.00	14:52:31	00301378010TRLOO	CHIX
RBC Europe Limited	01/08/2025	19	5,620.00	14:52:31	00301378011TRLOO	CHIX
RBC Europe Limited	01/08/2025	69	5,620.00	14:52:31	00301378012TRLOO	CHIX
RBC Europe Limited	01/08/2025	37	5,620.00	14:53:26	00301378593TRLOO	BATE
RBC Europe Limited	01/08/2025	22	5,620.00	14:53:26	00301378594TRLOO	BATE
RBC Europe Limited	01/08/2025	60	5,620.00	14:53:55	00301378824TRLOO	XLON
RBC Europe Limited	01/08/2025	31	5,620.00	14:53:55	00301378825TRLOO	CHIX
RBC Europe Limited	01/08/2025	28	5,620.00	14:54:22	00301379048TRLOO	CHIX
RBC Europe Limited	01/08/2025	5	5,620.00	14:54:22	00301379049TRLOO	CHIX
RBC Europe Limited	01/08/2025	61	5,620.00	14:54:25	00301379079TRLOO	BATE
RBC Europe Limited	01/08/2025	2	5,622.00	14:55:17	00301379712TRLOO	CHIX
RBC Europe Limited	01/08/2025	64	5,622.00	14:55:25	00301379815TRLOO	CHIX
RBC Europe Limited	01/08/2025	14	5,622.00	14:55:25	00301379816TRLOO	CHIX
RBC Europe Limited	01/08/2025	45	5,622.00	14:55:30	00301379858TRLOO	CHIX
RBC Europe Limited	01/08/2025	19	5,620.00	14:55:52	00301379973TRLOO	BATE
RBC Europe Limited	01/08/2025	129	5,622.00	14:56:25	00301380235TRLOO	CHIX
RBC Europe Limited	01/08/2025	106	5,622.00	14:56:25	00301380237TRLOO	XLON
RBC Europe Limited	01/08/2025	2	5,620.00	14:56:25	00301380236TRLOO	BATE
RBC Europe Limited	01/08/2025	38	5,622.00	14:56:43	00301380476TRLOO	CHIX
RBC Europe Limited	01/08/2025	27	5,622.00	14:57:19	00301380928TRLOO	BATE
RBC Europe Limited	01/08/2025	26	5,622.00	14:57:25	00301380987TRLOO	CHIX
RBC Europe Limited	01/08/2025	112	5,622.00	14:57:25	00301380988TRLOO	CHIX
RBC Europe Limited	01/08/2025	8	5,622.00	14:58:17	00301381576TRLOO	BATE
RBC Europe Limited	01/08/2025	83	5,622.00	14:58:17	00301381577TRLOO	BATE
RBC Europe Limited	01/08/2025	20	5,622.00	14:58:17	00301381578TRLOO	CHIX
RBC Europe Limited	01/08/2025	67	5,622.00	14:58:17	00301381579TRLOO	CHIX
RBC Europe Limited	01/08/2025	62	5,622.00	14:58:17	00301381580TRLOO	XLON
RBC Europe Limited	01/08/2025	116	5,622.00	14:58:17	00301381581TRLOO	XLON
RBC Europe Limited	01/08/2025	145	5,620.00	14:58:26	00301381652TRLOO	CHIX
RBC Europe Limited	01/08/2025	38	5,620.00	14:58:26	00301381653TRLOO	CHIX
RBC Europe Limited	01/08/2025	78	5,620.00	14:58:26	00301381654TRLOO	CHIX
RBC Europe Limited	01/08/2025	80	5,620.00	14:59:25	00301382201TRLOO	CHIX
RBC Europe Limited	01/08/2025	62	5,620.00	14:59:25	00301382202TRLOO	CHIX
RBC Europe Limited	01/08/2025	5	5,620.00	14:59:25	00301382203TRLOO	BATE
RBC Europe Limited	01/08/2025	58	5,620.00	14:59:33	00301382306TRLOO	CHIX
RBC Europe Limited	01/08/2025	55	5,620.00	14:59:33	00301382307TRLOO	BATE
RBC Europe Limited	01/08/2025	51	5,620.00	14:59:33	00301382308TRLOO	XLON
RBC Europe Limited	01/08/2025	44	5,620.00	14:59:58	00301382604TRLOO	BATE
RBC Europe Limited	01/08/2025	22	5,620.00	15:00:02	00301382788TRLOO	BATE
RBC Europe Limited	01/08/2025	60	5,620.00	15:00:21	00301383033TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	01/08/2025	19	5,620.00	15:00:21	00301383034TRLOO	XLON
RBC Europe Limited	01/08/2025	57	5,620.00	15:00:21	00301383035TRLOO	XLON
RBC Europe Limited	01/08/2025	20	5,628.00	15:01:33	00301383801TRLOO	CHIX
RBC Europe Limited	01/08/2025	19	5,628.00	15:01:33	00301383802TRLOO	CHIX
RBC Europe Limited	01/08/2025	46	5,628.00	15:01:33	00301383803TRLOO	CHIX
RBC Europe Limited	01/08/2025	85	5,628.00	15:01:33	00301383804TRLOO	CHIX
RBC Europe Limited	01/08/2025	30	5,628.00	15:01:33	00301383805TRLOO	CHIX
RBC Europe Limited	01/08/2025	33	5,628.00	15:01:33	00301383806TRLOO	CHIX
RBC Europe Limited	01/08/2025	189	5,628.00	15:01:33	00301383808TRLOO	CHIX
RBC Europe Limited	01/08/2025	115	5,628.00	15:01:33	00301383809TRLOO	CHIX
RBC Europe Limited	01/08/2025	2	5,628.00	15:01:33	00301383810TRLOO	CHIX
RBC Europe Limited	01/08/2025	37	5,628.00	15:01:33	00301383811TRLOO	XLON
RBC Europe Limited	01/08/2025	39	5,628.00	15:01:33	00301383812TRLOO	XLON
RBC Europe Limited	01/08/2025	137	5,628.00	15:01:33	00301383813TRLOO	XLON
RBC Europe Limited	01/08/2025	20	5,626.00	15:01:33	00301383796TRLOO	Aquis
RBC Europe Limited	01/08/2025	20	5,626.00	15:01:33	00301383797TRLOO	Aquis
RBC Europe Limited	01/08/2025	16	5,626.00	15:01:33	00301383798TRLOO	CHIX
RBC Europe Limited	01/08/2025	128	5,626.00	15:01:33	00301383799TRLOO	CHIX
RBC Europe Limited	01/08/2025	19	5,626.00	15:01:33	00301383800TRLOO	CHIX
RBC Europe Limited	01/08/2025	45	5,626.00	15:01:33	00301383807TRLOO	TRQX
RBC Europe Limited	01/08/2025	63	5,622.00	15:02:27	00301384369TRLOO	BATE
RBC Europe Limited	01/08/2025	24	5,622.00	15:02:27	00301384370TRLOO	BATE
RBC Europe Limited	01/08/2025	34	5,622.00	15:02:27	00301384371TRLOO	BATE
RBC Europe Limited	01/08/2025	18	5,622.00	15:02:34	00301384479TRLOO	XLON
RBC Europe Limited	01/08/2025	57	5,624.00	15:03:03	00301384992TRLOO	CHIX
RBC Europe Limited	01/08/2025	105	5,622.00	15:03:10	00301385067TRLOO	XLON
RBC Europe Limited	01/08/2025	30	5,622.00	15:03:59	00301385787TRLOO	XLON
RBC Europe Limited	01/08/2025	8	5,622.00	15:04:18	00301386055TRLOO	XLON
RBC Europe Limited	01/08/2025	64	5,622.00	15:04:25	00301386106TRLOO	BATE
RBC Europe Limited	01/08/2025	18	5,622.00	15:04:25	00301386107TRLOO	BATE
RBC Europe Limited	01/08/2025	42	5,622.00	15:04:25	00301386108TRLOO	BATE
RBC Europe Limited	01/08/2025	15	5,622.00	15:04:25	00301386109TRLOO	BATE
RBC Europe Limited	01/08/2025	33	5,622.00	15:04:25	00301386110TRLOO	BATE
RBC Europe Limited	01/08/2025	14	5,622.00	15:05:03	00301386462TRLOO	BATE
RBC Europe Limited	01/08/2025	18	5,622.00	15:05:03	00301386463TRLOO	BATE
RBC Europe Limited	01/08/2025	137	5,624.00	15:05:34	00301386800TRLOO	CHIX
RBC Europe Limited	01/08/2025	106	5,624.00	15:05:34	00301386802TRLOO	CHIX
RBC Europe Limited	01/08/2025	66	5,622.00	15:06:11	00301387016TRLOO	CHIX
RBC Europe Limited	01/08/2025	337	5,622.00	15:06:11	00301387017TRLOO	CHIX
RBC Europe Limited	01/08/2025	63	5,622.00	15:06:11	00301387018TRLOO	BATE
RBC Europe Limited	01/08/2025	60	5,622.00	15:06:11	00301387019TRLOO	BATE
RBC Europe Limited	01/08/2025	61	5,622.00	15:06:11	00301387020TRLOO	BATE
RBC Europe Limited	01/08/2025	59	5,620.00	15:06:15	00301387077TRLOO	BATE
RBC Europe Limited	01/08/2025	67	5,618.00	15:06:27	00301387147TRLOO	BATE
RBC Europe Limited	01/08/2025	20	5,618.00	15:07:25	00301387692TRLOO	CHIX
RBC Europe Limited	01/08/2025	44	5,618.00	15:07:35	00301387875TRLOO	CHIX
RBC Europe Limited	01/08/2025	62	5,618.00	15:07:35	00301387876TRLOO	BATE
RBC Europe Limited	01/08/2025	61	5,618.00	15:07:35	00301387877TRLOO	CHIX
RBC Europe Limited	01/08/2025	62	5,618.00	15:07:35	00301387878TRLOO	CHIX
RBC Europe Limited	01/08/2025	117	5,616.00	15:07:49	00301387992TRLOO	CHIX
RBC Europe Limited	01/08/2025	124	5,616.00	15:07:49	00301387993TRLOO	CHIX
RBC Europe Limited	01/08/2025	5	5,614.00	15:08:26	00301388584TRLOO	CHIX
RBC Europe Limited	01/08/2025	55	5,614.00	15:09:14	00301389209TRLOO	CHIX
RBC Europe Limited	01/08/2025	63	5,612.00	15:09:17	00301389269TRLOO	XLON
RBC Europe Limited	01/08/2025	58	5,612.00	15:09:47	00301389461TRLOO	CHIX
RBC Europe Limited	01/08/2025	62	5,608.00	15:10:57	00301390084TRLOO	CHIX
RBC Europe Limited	01/08/2025	19	5,608.00	15:10:57	00301390085TRLOO	CHIX
RBC Europe Limited	01/08/2025	48	5,608.00	15:10:57	00301390086TRLOO	CHIX
RBC Europe Limited	01/08/2025	138	5,606.00	15:11:25	00301390372TRLOO	CHIX
RBC Europe Limited	01/08/2025	59	5,606.00	15:12:10	00301390909TRLOO	CHIX
RBC Europe Limited	01/08/2025	59	5,606.00	15:12:10	00301390911TRLOO	BATE
RBC Europe Limited	01/08/2025	70	5,606.00	15:12:10	00301390912TRLOO	CHIX
RBC Europe Limited	01/08/2025	66	5,608.00	15:13:27	00301391761TRLOO	CHIX
RBC Europe Limited	01/08/2025	12	5,608.00	15:13:27	00301391762TRLOO	CHIX
RBC Europe Limited	01/08/2025	61	5,610.00	15:14:57	00301392517TRLOO	BATE
RBC Europe Limited	01/08/2025	129	5,610.00	15:14:57	00301392519TRLOO	CHIX
RBC Europe Limited	01/08/2025	103	5,610.00	15:14:57	00301392520TRLOO	CHIX
RBC Europe Limited	01/08/2025	122	5,610.00	15:14:57	00301392521TRLOO	CHIX
RBC Europe Limited	01/08/2025	136	5,610.00	15:14:57	00301392522TRLOO	XLON
RBC Europe Limited	01/08/2025	30	5,608.00	15:15:14	00301392925TRLOO	CHIX
RBC Europe Limited	01/08/2025	33	5,608.00	15:15:14	00301392926TRLOO	CHIX
RBC Europe Limited	01/08/2025	66	5,610.00	15:17:26	00301394503TRLOO	CHIX
RBC Europe Limited	01/08/2025	63	5,610.00	15:17:26	00301394504TRLOO	CHIX
RBC Europe Limited	01/08/2025	24	5,610.00	15:17:26	00301394505TRLOO	BATE
RBC Europe Limited	01/08/2025	58	5,610.00	15:18:24	00301395456TRLOO	Aquis
RBC Europe Limited	01/08/2025	37	5,610.00	15:18:24	00301395457TRLOO	BATE
RBC Europe Limited	01/08/2025	64	5,610.00	15:18:24	00301395458TRLOO	BATE
RBC Europe Limited	01/08/2025	62	5,610.00	15:18:24	00301395459TRLOO	BATE
RBC Europe Limited	01/08/2025	82	5,610.00	15:18:24	00301395460TRLOO	CHIX
RBC Europe Limited	01/08/2025	138	5,608.00	15:18:26	00301395481TRLOO	XLON
RBC Europe Limited	01/08/2025	17	5,608.00	15:18:26	00301395482TRLOO	XLON
RBC Europe Limited	01/08/2025	62	5,606.00	15:19:20	00301396073TRLOO	CHIX
RBC Europe Limited	01/08/2025	57	5,606.00	15:19:20	00301396074TRLOO	CHIX
RBC Europe Limited	01/08/2025	59	5,608.00	15:20:40	00301396920TRLOO	XLON
RBC Europe Limited	01/08/2025	118	5,608.00	15:20:40	00301396921TRLOO	CHIX
RBC Europe Limited	01/08/2025	9	5,606.00	15:21:27	00301397406TRLOO	CHIX
RBC Europe Limited	01/08/2025	61	5,606.00	15:21:27	00301397407TRLOO	CHIX
RBC Europe Limited	01/08/2025	60	5,606.00	15:21:27	00301397408TRLOO	CHIX
RBC Europe Limited	01/08/2025	60	5,606.00	15:22:24	00301398256TRLOO	BATE

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	01/08/2025	62	5,606.00	15:22:24	00301398257TRLOO	BATE
RBC Europe Limited	01/08/2025	60	5,606.00	15:22:24	00301398259TRLOO	CHIX
RBC Europe Limited	01/08/2025	105	5,606.00	15:22:24	00301398261TRLOO	CHIX
RBC Europe Limited	01/08/2025	58	5,606.00	15:22:24	00301398262TRLOO	XLON
RBC Europe Limited	01/08/2025	56	5,606.00	15:23:18	00301399192TRLOO	CHIX
RBC Europe Limited	01/08/2025	57	5,606.00	15:23:18	00301399193TRLOO	CHIX
RBC Europe Limited	01/08/2025	64	5,606.00	15:23:18	00301399194TRLOO	XLON
RBC Europe Limited	01/08/2025	134	5,604.00	15:23:25	00301399328TRLOO	CHIX
RBC Europe Limited	01/08/2025	2	5,604.00	15:23:25	00301399329TRLOO	CHIX
RBC Europe Limited	01/08/2025	66	5,606.00	15:24:24	00301400156TRLOO	CHIX
RBC Europe Limited	01/08/2025	23	5,606.00	15:24:24	00301400157TRLOO	CHIX
RBC Europe Limited	01/08/2025	35	5,606.00	15:24:24	00301400158TRLOO	CHIX
RBC Europe Limited	01/08/2025	62	5,606.00	15:25:25	00301401109TRLOO	CHIX
RBC Europe Limited	01/08/2025	49	5,606.00	15:25:25	00301401110TRLOO	CHIX
RBC Europe Limited	01/08/2025	12	5,606.00	15:25:26	00301401118TRLOO	CHIX
RBC Europe Limited	01/08/2025	14	5,606.00	15:26:34	00301402257TRLOO	BATE
RBC Europe Limited	01/08/2025	14	5,606.00	15:27:12	00301402716TRLOO	BATE
RBC Europe Limited	01/08/2025	60	5,606.00	15:27:13	00301402720TRLOO	CHIX
RBC Europe Limited	01/08/2025	219	5,606.00	15:27:13	00301402721TRLOO	CHIX
RBC Europe Limited	01/08/2025	118	5,606.00	15:27:13	00301402722TRLOO	XLON
RBC Europe Limited	01/08/2025	28	5,606.00	15:27:14	00301402728TRLOO	BATE
RBC Europe Limited	01/08/2025	65	5,606.00	15:27:14	00301402729TRLOO	BATE
RBC Europe Limited	01/08/2025	136	5,602.00	15:27:25	00301402998TRLOO	CHIX
RBC Europe Limited	01/08/2025	66	5,604.00	15:28:17	00301403784TRLOO	CHIX
RBC Europe Limited	01/08/2025	65	5,604.00	15:28:17	00301403788TRLOO	BATE
RBC Europe Limited	01/08/2025	61	5,602.00	15:28:33	00301404174TRLOO	XLON
RBC Europe Limited	01/08/2025	102	5,602.00	15:28:33	00301404175TRLOO	CHIX
RBC Europe Limited	01/08/2025	29	5,602.00	15:28:33	00301404176TRLOO	CHIX
RBC Europe Limited	01/08/2025	58	5,602.00	15:28:33	00301404177TRLOO	BATE
RBC Europe Limited	01/08/2025	15	5,602.00	15:28:33	00301404178TRLOO	CHIX
RBC Europe Limited	01/08/2025	18	5,602.00	15:28:45	00301404358TRLOO	CHIX
RBC Europe Limited	01/08/2025	62	5,602.00	15:29:18	00301404789TRLOO	BATE
RBC Europe Limited	01/08/2025	10	5,600.00	15:29:27	00301404885TRLOO	CHIX
RBC Europe Limited	01/08/2025	62	5,602.00	15:30:26	00301405656TRLOO	CHIX
RBC Europe Limited	01/08/2025	64	5,602.00	15:30:26	00301405657TRLOO	XLON
RBC Europe Limited	01/08/2025	62	5,602.00	15:31:18	00301406254TRLOO	XLON
RBC Europe Limited	01/08/2025	59	5,602.00	15:31:18	00301406255TRLOO	XLON
RBC Europe Limited	01/08/2025	122	5,602.00	15:31:18	00301406256TRLOO	XLON
RBC Europe Limited	01/08/2025	62	5,602.00	15:32:01	00301406878TRLOO	CHIX
RBC Europe Limited	01/08/2025	66	5,602.00	15:32:01	00301406879TRLOO	BATE
RBC Europe Limited	01/08/2025	66	5,602.00	15:32:01	00301406880TRLOO	XLON
RBC Europe Limited	01/08/2025	2	5,600.00	15:32:01	00301406881TRLOO	BATE
RBC Europe Limited	01/08/2025	54	5,600.00	15:32:06	00301406946TRLOO	BATE
RBC Europe Limited	01/08/2025	59	5,600.00	15:32:25	00301407215TRLOO	CHIX
RBC Europe Limited	01/08/2025	67	5,600.00	15:32:25	00301407216TRLOO	BATE
RBC Europe Limited	01/08/2025	66	5,600.00	15:32:25	00301407218TRLOO	CHIX
RBC Europe Limited	01/08/2025	66	5,598.00	15:32:47	00301407473TRLOO	CHIX
RBC Europe Limited	01/08/2025	62	5,598.00	15:32:47	00301407474TRLOO	BATE
RBC Europe Limited	01/08/2025	57	5,596.00	15:32:59	00301407585TRLOO	CHIX
RBC Europe Limited	01/08/2025	59	5,598.00	15:35:00	00301409316TRLOO	XLON
RBC Europe Limited	01/08/2025	116	5,598.00	15:35:00	00301409317TRLOO	XLON
RBC Europe Limited	01/08/2025	123	5,598.00	15:35:28	00301409618TRLOO	CHIX
RBC Europe Limited	01/08/2025	60	5,598.00	15:36:07	00301410131TRLOO	XLON
RBC Europe Limited	01/08/2025	65	5,598.00	15:36:08	00301410142TRLOO	BATE
RBC Europe Limited	01/08/2025	56	5,598.00	15:36:08	00301410143TRLOO	BATE
RBC Europe Limited	01/08/2025	61	5,596.00	15:37:24	00301410967TRLOO	BATE
RBC Europe Limited	01/08/2025	67	5,596.00	15:37:24	00301410968TRLOO	BATE
RBC Europe Limited	01/08/2025	59	5,596.00	15:37:24	00301410969TRLOO	BATE
RBC Europe Limited	01/08/2025	57	5,596.00	15:37:24	00301410970TRLOO	BATE
RBC Europe Limited	01/08/2025	64	5,596.00	15:37:24	00301410971TRLOO	CHIX
RBC Europe Limited	01/08/2025	14	5,596.00	15:37:55	00301411233TRLOO	BATE
RBC Europe Limited	01/08/2025	11	5,596.00	15:38:24	00301411583TRLOO	BATE
RBC Europe Limited	01/08/2025	184	5,596.00	15:38:25	00301411587TRLOO	CHIX
RBC Europe Limited	01/08/2025	37	5,596.00	15:38:25	00301411588TRLOO	BATE
RBC Europe Limited	01/08/2025	57	5,596.00	15:38:25	00301411589TRLOO	BATE
RBC Europe Limited	01/08/2025	66	5,596.00	15:38:52	00301411769TRLOO	XLON
RBC Europe Limited	01/08/2025	67	5,596.00	15:38:52	00301411770TRLOO	XLON
RBC Europe Limited	01/08/2025	69	5,596.00	15:38:52	00301411771TRLOO	BATE
RBC Europe Limited	01/08/2025	58	5,596.00	15:38:52	00301411772TRLOO	CHIX
RBC Europe Limited	01/08/2025	25	5,596.00	15:39:27	00301412075TRLOO	CHIX
RBC Europe Limited	01/08/2025	36	5,596.00	15:39:27	00301412076TRLOO	CHIX
RBC Europe Limited	01/08/2025	60	5,596.00	15:39:27	00301412077TRLOO	CHIX
RBC Europe Limited	01/08/2025	134	5,594.00	15:39:58	00301412331TRLOO	CHIX
RBC Europe Limited	01/08/2025	65	5,594.00	15:40:04	00301412485TRLOO	CHIX
RBC Europe Limited	01/08/2025	66	5,596.00	15:41:23	00301413230TRLOO	CHIX
RBC Europe Limited	01/08/2025	5	5,594.00	15:41:47	00301413396TRLOO	BATE
RBC Europe Limited	01/08/2025	54	5,596.00	15:43:25	00301414312TRLOO	BATE
RBC Europe Limited	01/08/2025	156	5,596.00	15:43:25	00301414313TRLOO	CHIX
RBC Europe Limited	01/08/2025	43	5,596.00	15:43:25	00301414314TRLOO	CHIX
RBC Europe Limited	01/08/2025	80	5,596.00	15:43:25	00301414315TRLOO	CHIX
RBC Europe Limited	01/08/2025	67	5,596.00	15:43:25	00301414322TRLOO	XLON
RBC Europe Limited	01/08/2025	4	5,596.00	15:44:12	00301414999TRLOO	BATE
RBC Europe Limited	01/08/2025	4	5,596.00	15:44:25	00301415152TRLOO	BATE
RBC Europe Limited	01/08/2025	127	5,596.00	15:44:25	00301415153TRLOO	BATE
RBC Europe Limited	01/08/2025	52	5,596.00	15:44:25	00301415154TRLOO	BATE
RBC Europe Limited	01/08/2025	5	5,596.00	15:44:25	00301415155TRLOO	CHIX
RBC Europe Limited	01/08/2025	64	5,596.00	15:44:25	00301415156TRLOO	CHIX
RBC Europe Limited	01/08/2025	5	5,596.00	15:44:25	00301415157TRLOO	BATE
RBC Europe Limited	01/08/2025	6	5,596.00	15:44:25	00301415158TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	01/08/2025	2	5,596.00	15:44:40	00301415590TRLOO	BATE
RBC Europe Limited	01/08/2025	27	5,596.00	15:45:00	00301415719TRLOO	BATE
RBC Europe Limited	01/08/2025	53	5,596.00	15:45:26	00301416154TRLOO	CHIX
RBC Europe Limited	01/08/2025	62	5,596.00	15:45:26	00301416155TRLOO	CHIX
RBC Europe Limited	01/08/2025	219	5,596.00	15:45:26	00301416156TRLOO	CHIX
RBC Europe Limited	01/08/2025	57	5,596.00	15:45:35	00301416203TRLOO	XLON
RBC Europe Limited	01/08/2025	147	5,596.00	15:45:35	00301416204TRLOO	XLON
RBC Europe Limited	01/08/2025	33	5,596.00	15:46:29	00301416868TRLOO	BATE
RBC Europe Limited	01/08/2025	60	5,596.00	15:46:29	00301416869TRLOO	CHIX
RBC Europe Limited	01/08/2025	61	5,596.00	15:46:30	00301416875TRLOO	CHIX
RBC Europe Limited	01/08/2025	3	5,596.00	15:46:30	00301416876TRLOO	CHIX
RBC Europe Limited	01/08/2025	64	5,600.00	15:47:52	00301417800TRLOO	BATE
RBC Europe Limited	01/08/2025	70	5,600.00	15:47:52	00301417801TRLOO	BATE
RBC Europe Limited	01/08/2025	57	5,600.00	15:47:52	00301417802TRLOO	CHIX
RBC Europe Limited	01/08/2025	63	5,600.00	15:48:23	00301418122TRLOO	BATE
RBC Europe Limited	01/08/2025	64	5,600.00	15:48:23	00301418123TRLOO	BATE
RBC Europe Limited	01/08/2025	120	5,600.00	15:48:23	00301418124TRLOO	CHIX
RBC Europe Limited	01/08/2025	63	5,600.00	15:48:23	00301418125TRLOO	XLON
RBC Europe Limited	01/08/2025	61	5,600.00	15:48:23	00301418126TRLOO	XLON
RBC Europe Limited	01/08/2025	66	5,600.00	15:48:38	00301418283TRLOO	CHIX
RBC Europe Limited	01/08/2025	13	5,600.00	15:48:38	00301418284TRLOO	XLON
RBC Europe Limited	01/08/2025	51	5,600.00	15:48:38	00301418285TRLOO	XLON
RBC Europe Limited	01/08/2025	60	5,600.00	15:48:38	00301418286TRLOO	XLON
RBC Europe Limited	01/08/2025	67	5,600.00	15:48:38	00301418287TRLOO	XLON
RBC Europe Limited	01/08/2025	64	5,598.00	15:49:25	00301418762TRLOO	BATE
RBC Europe Limited	01/08/2025	147	5,598.00	15:49:25	00301418763TRLOO	CHIX
RBC Europe Limited	01/08/2025	137	5,598.00	15:49:25	00301418764TRLOO	CHIX
RBC Europe Limited	01/08/2025	57	5,596.00	15:49:25	00301418765TRLOO	CHIX
RBC Europe Limited	01/08/2025	8	5,596.00	15:49:25	00301418766TRLOO	CHIX
RBC Europe Limited	01/08/2025	586	5,596.00	15:49:27	00301418782TRLOO	CHIX
RBC Europe Limited	01/08/2025	217	5,596.00	15:50:25	00301419306TRLOO	BATE
RBC Europe Limited	01/08/2025	4	5,596.00	15:50:25	00301419307TRLOO	CHIX
RBC Europe Limited	01/08/2025	28	5,596.00	15:50:25	00301419308TRLOO	XLON
RBC Europe Limited	01/08/2025	39	5,596.00	15:50:25	00301419309TRLOO	XLON
RBC Europe Limited	01/08/2025	12	5,596.00	15:50:25	00301419310TRLOO	XLON
RBC Europe Limited	01/08/2025	114	5,596.00	15:50:59	00301419557TRLOO	XLON
RBC Europe Limited	01/08/2025	2	5,596.00	15:51:05	00301419624TRLOO	BATE
RBC Europe Limited	01/08/2025	24	5,596.00	15:51:20	00301419710TRLOO	BATE
RBC Europe Limited	01/08/2025	34	5,596.00	15:51:25	00301419755TRLOO	BATE
RBC Europe Limited	01/08/2025	65	5,596.00	15:51:25	00301419756TRLOO	CHIX
RBC Europe Limited	01/08/2025	59	5,596.00	15:51:26	00301419789TRLOO	XLON
RBC Europe Limited	01/08/2025	62	5,598.00	15:53:26	00301421072TRLOO	BATE
RBC Europe Limited	01/08/2025	193	5,598.00	15:53:26	00301421073TRLOO	BATE
RBC Europe Limited	01/08/2025	67	5,598.00	15:54:26	00301421487TRLOO	BATE
RBC Europe Limited	01/08/2025	60	5,598.00	15:54:26	00301421488TRLOO	BATE
RBC Europe Limited	01/08/2025	121	5,598.00	15:54:26	00301421489TRLOO	BATE
RBC Europe Limited	01/08/2025	127	5,600.00	15:54:50	00301421699TRLOO	XLON
RBC Europe Limited	01/08/2025	23	5,600.00	15:54:50	00301421700TRLOO	CHIX
RBC Europe Limited	01/08/2025	208	5,600.00	15:54:50	00301421701TRLOO	XLON
RBC Europe Limited	01/08/2025	64	5,598.00	15:56:26	00301422610TRLOO	BATE
RBC Europe Limited	01/08/2025	62	5,598.00	15:56:26	00301422611TRLOO	BATE
RBC Europe Limited	01/08/2025	58	5,598.00	15:56:26	00301422612TRLOO	BATE
RBC Europe Limited	01/08/2025	122	5,598.00	15:56:26	00301422613TRLOO	BATE
RBC Europe Limited	01/08/2025	38	5,598.00	15:57:26	00301423214TRLOO	BATE
RBC Europe Limited	01/08/2025	19	5,598.00	15:57:32	00301423253TRLOO	BATE
RBC Europe Limited	01/08/2025	2	5,598.00	15:58:13	00301423797TRLOO	BATE
RBC Europe Limited	01/08/2025	192	5,598.00	15:58:26	00301423974TRLOO	CHIX
RBC Europe Limited	01/08/2025	8	5,598.00	15:58:26	00301423975TRLOO	CHIX
RBC Europe Limited	01/08/2025	11	5,598.00	15:58:26	00301423976TRLOO	BATE
RBC Europe Limited	01/08/2025	116	5,598.00	15:59:26	00301424465TRLOO	CHIX
RBC Europe Limited	01/08/2025	63	5,598.00	15:59:26	00301424466TRLOO	CHIX
RBC Europe Limited	01/08/2025	115	5,598.00	15:59:26	00301424467TRLOO	CHIX
RBC Europe Limited	01/08/2025	329	5,598.00	16:00:26	00301425180TRLOO	BATE
RBC Europe Limited	01/08/2025	58	5,598.00	16:00:26	00301425181TRLOO	BATE
RBC Europe Limited	01/08/2025	65	5,598.00	16:00:26	00301425182TRLOO	BATE
RBC Europe Limited	01/08/2025	66	5,598.00	16:00:29	00301425235TRLOO	Aquis
RBC Europe Limited	01/08/2025	28	5,600.00	16:01:20	00301425730TRLOO	CHIX
RBC Europe Limited	01/08/2025	188	5,600.00	16:01:20	00301425731TRLOO	CHIX
RBC Europe Limited	01/08/2025	71	5,600.00	16:01:20	00301425732TRLOO	CHIX
RBC Europe Limited	01/08/2025	10	5,600.00	16:01:20	00301425733TRLOO	CHIX
RBC Europe Limited	01/08/2025	216	5,600.00	16:01:20	00301425734TRLOO	CHIX
RBC Europe Limited	01/08/2025	479	5,598.00	16:01:26	00301425817TRLOO	CHIX
RBC Europe Limited	01/08/2025	343	5,600.00	16:02:12	00301426190TRLOO	CHIX
RBC Europe Limited	01/08/2025	490	5,600.00	16:02:12	00301426191TRLOO	CHIX
RBC Europe Limited	01/08/2025	143	5,600.00	16:02:37	00301426603TRLOO	CHIX
RBC Europe Limited	01/08/2025	534	5,600.00	16:02:55	00301426808TRLOO	CHIX
RBC Europe Limited	01/08/2025	218	5,598.00	16:03:25	00301427053TRLOO	BATE
RBC Europe Limited	01/08/2025	290	5,598.00	16:03:25	00301427054TRLOO	BATE
RBC Europe Limited	01/08/2025	45	5,598.00	16:04:10	00301427331TRLOO	XLON
RBC Europe Limited	01/08/2025	347	5,600.00	16:04:14	00301427356TRLOO	BATE
RBC Europe Limited	01/08/2025	304	5,600.00	16:04:14	00301427357TRLOO	CHIX
RBC Europe Limited	01/08/2025	615	5,598.00	16:04:26	00301427411TRLOO	CHIX
RBC Europe Limited	01/08/2025	73	5,598.00	16:04:26	00301427412TRLOO	XLON
RBC Europe Limited	01/08/2025	57	5,598.00	16:04:42	00301427543TRLOO	Aquis
RBC Europe Limited	01/08/2025	70	5,598.00	16:04:42	00301427544TRLOO	BATE
RBC Europe Limited	01/08/2025	300	5,598.00	16:04:42	00301427545TRLOO	BATE
RBC Europe Limited	01/08/2025	22	5,598.00	16:04:42	00301427546TRLOO	CHIX
RBC Europe Limited	01/08/2025	57	5,598.00	16:04:42	00301427547TRLOO	CHIX
RBC Europe Limited	01/08/2025	47	5,598.00	16:04:42	00301427548TRLOO	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	01/08/2025	187	5,598.00	16:04:42	00301427549TRLOO	XLON
RBC Europe Limited	01/08/2025	552	5,598.00	16:04:42	00301427550TRLOO	XLON
RBC Europe Limited	01/08/2025	394	5,598.00	16:04:42	00301427551TRLOO	XLON
RBC Europe Limited	01/08/2025	61	5,596.00	16:05:00	00301427649TRLOO	BATE
RBC Europe Limited	01/08/2025	67	5,598.00	16:06:26	00301428688TRLOO	CHIX
RBC Europe Limited	01/08/2025	128	5,598.00	16:07:05	00301429345TRLOO	BATE
RBC Europe Limited	01/08/2025	23	5,598.00	16:07:24	00301429559TRLOO	BATE
RBC Europe Limited	01/08/2025	32	5,598.00	16:07:25	00301429579TRLOO	BATE
RBC Europe Limited	01/08/2025	63	5,598.00	16:07:25	00301429580TRLOO	BATE
RBC Europe Limited	01/08/2025	37	5,598.00	16:07:25	00301429581TRLOO	CHIX
RBC Europe Limited	01/08/2025	31	5,598.00	16:07:42	00301429663TRLOO	CHIX
RBC Europe Limited	01/08/2025	65	5,598.00	16:08:03	00301429880TRLOO	BATE
RBC Europe Limited	01/08/2025	1	5,598.00	16:08:09	00301429936TRLOO	BATE
RBC Europe Limited	01/08/2025	18	5,598.00	16:08:09	00301429937TRLOO	BATE
RBC Europe Limited	01/08/2025	44	5,598.00	16:08:15	00301429996TRLOO	BATE
RBC Europe Limited	01/08/2025	27	5,598.00	16:08:15	00301429997TRLOO	BATE
RBC Europe Limited	01/08/2025	35	5,598.00	16:08:25	00301430110TRLOO	BATE
RBC Europe Limited	01/08/2025	67	5,598.00	16:08:25	00301430111TRLOO	BATE
RBC Europe Limited	01/08/2025	60	5,598.00	16:08:25	00301430112TRLOO	CHIX
RBC Europe Limited	01/08/2025	65	5,598.00	16:08:25	00301430113TRLOO	CHIX
RBC Europe Limited	01/08/2025	59	5,596.00	16:08:37	00301430232TRLOO	BATE
RBC Europe Limited	01/08/2025	231	5,596.00	16:08:37	00301430233TRLOO	CHIX
RBC Europe Limited	01/08/2025	18	5,594.00	16:08:38	00301430239TRLOO	CHIX
RBC Europe Limited	01/08/2025	83	5,594.00	16:09:22	00301430813TRLOO	CHIX
RBC Europe Limited	01/08/2025	68	5,594.00	16:09:22	00301430814TRLOO	XLON
RBC Europe Limited	01/08/2025	61	5,592.00	16:09:25	00301430905TRLOO	BATE
RBC Europe Limited	01/08/2025	59	5,592.00	16:09:25	00301430906TRLOO	CHIX
RBC Europe Limited	01/08/2025	9	5,590.00	16:09:27	00301430923TRLOO	BATE
RBC Europe Limited	01/08/2025	4	5,590.00	16:09:49	00301431036TRLOO	BATE
RBC Europe Limited	01/08/2025	47	5,590.00	16:09:57	00301431121TRLOO	BATE
RBC Europe Limited	01/08/2025	58	5,590.00	16:09:57	00301431122TRLOO	CHIX
RBC Europe Limited	01/08/2025	59	5,588.00	16:10:29	00301431497TRLOO	CHIX
RBC Europe Limited	01/08/2025	34	5,590.00	16:12:40	00301432870TRLOO	BATE
RBC Europe Limited	01/08/2025	29	5,590.00	16:13:03	00301433064TRLOO	BATE
RBC Europe Limited	01/08/2025	57	5,590.00	16:13:03	00301433065TRLOO	BATE
RBC Europe Limited	01/08/2025	148	5,592.00	16:13:08	00301433120TRLOO	BATE
RBC Europe Limited	01/08/2025	55	5,592.00	16:13:08	00301433121TRLOO	BATE
RBC Europe Limited	01/08/2025	7	5,592.00	16:13:25	00301433312TRLOO	BATE
RBC Europe Limited	01/08/2025	60	5,592.00	16:13:25	00301433313TRLOO	BATE
RBC Europe Limited	01/08/2025	138	5,592.00	16:13:25	00301433314TRLOO	BATE
RBC Europe Limited	01/08/2025	127	5,592.00	16:13:25	00301433315TRLOO	CHIX
RBC Europe Limited	01/08/2025	64	5,594.00	16:14:03	00301433684TRLOO	BATE
RBC Europe Limited	01/08/2025	62	5,594.00	16:14:05	00301433692TRLOO	CHIX
RBC Europe Limited	01/08/2025	34	5,594.00	16:15:08	00301434390TRLOO	BATE
RBC Europe Limited	01/08/2025	58	5,594.00	16:15:24	00301434608TRLOO	CHIX
RBC Europe Limited	01/08/2025	63	5,594.00	16:15:24	00301434609TRLOO	CHIX
RBC Europe Limited	01/08/2025	189	5,594.00	16:15:24	00301434610TRLOO	CHIX
RBC Europe Limited	01/08/2025	131	5,594.00	16:15:24	00301434611TRLOO	CHIX
RBC Europe Limited	01/08/2025	138	5,594.00	16:15:50	00301434982TRLOO	CHIX
RBC Europe Limited	01/08/2025	8	5,594.00	16:16:22	00301435197TRLOO	BATE
RBC Europe Limited	01/08/2025	266	5,594.00	16:16:25	00301435209TRLOO	CHIX
RBC Europe Limited	01/08/2025	83	5,594.00	16:16:25	00301435210TRLOO	BATE
RBC Europe Limited	01/08/2025	64	5,592.00	16:17:25	00301435898TRLOO	CHIX
RBC Europe Limited	01/08/2025	60	5,592.00	16:17:25	00301435899TRLOO	CHIX
RBC Europe Limited	01/08/2025	57	5,592.00	16:17:25	00301435900TRLOO	CHIX
RBC Europe Limited	01/08/2025	253	5,592.00	16:17:25	00301435901TRLOO	CHIX
RBC Europe Limited	01/08/2025	267	5,594.00	16:18:11	00301436228TRLOO	CHIX
RBC Europe Limited	01/08/2025	64	5,594.00	16:18:11	00301436229TRLOO	BATE
RBC Europe Limited	01/08/2025	316	5,594.00	16:18:11	00301436230TRLOO	CHIX
RBC Europe Limited	01/08/2025	57	5,592.00	16:18:24	00301436332TRLOO	CHIX
RBC Europe Limited	01/08/2025	476	5,592.00	16:18:24	00301436333TRLOO	CHIX
RBC Europe Limited	01/08/2025	64	5,592.00	16:18:24	00301436334TRLOO	BATE
RBC Europe Limited	01/08/2025	63	5,592.00	16:18:24	00301436335TRLOO	BATE
RBC Europe Limited	01/08/2025	22	5,592.00	16:18:46	00301436498TRLOO	BATE
RBC Europe Limited	01/08/2025	203	5,592.00	16:19:25	00301436716TRLOO	CHIX
RBC Europe Limited	01/08/2025	58	5,592.00	16:19:43	00301436834TRLOO	CHIX
RBC Europe Limited	01/08/2025	37	5,592.00	16:19:43	00301436835TRLOO	BATE
RBC Europe Limited	01/08/2025	68	5,590.00	16:20:25	00301437234TRLOO	CHIX
RBC Europe Limited	01/08/2025	12	5,590.00	16:20:25	00301437235TRLOO	Aquis
RBC Europe Limited	01/08/2025	65	5,590.00	16:20:25	00301437236TRLOO	CHIX
RBC Europe Limited	01/08/2025	44	5,590.00	16:20:45	00301437377TRLOO	CHIX
RBC Europe Limited	01/08/2025	48	5,590.00	16:20:56	00301437435TRLOO	Aquis
RBC Europe Limited	01/08/2025	12	5,590.00	16:21:01	00301437472TRLOO	CHIX
RBC Europe Limited	01/08/2025	57	5,590.00	16:21:01	00301437473TRLOO	CHIX
RBC Europe Limited	01/08/2025	57	5,590.00	16:21:24	00301437615TRLOO	CHIX
RBC Europe Limited	01/08/2025	62	5,590.00	16:21:24	00301437616TRLOO	CHIX
RBC Europe Limited	01/08/2025	61	5,590.00	16:21:27	00301437639TRLOO	BATE
RBC Europe Limited	01/08/2025	70	5,590.00	16:21:39	00301437735TRLOO	CHIX
RBC Europe Limited	01/08/2025	68	5,590.00	16:21:39	00301437736TRLOO	CHIX
RBC Europe Limited	01/08/2025	60	5,590.00	16:21:39	00301437737TRLOO	CHIX
RBC Europe Limited	01/08/2025	59	5,590.00	16:21:39	00301437744TRLOO	BATE
RBC Europe Limited	01/08/2025	25	5,590.00	16:21:39	00301437745TRLOO	BATE
RBC Europe Limited	01/08/2025	38	5,590.00	16:21:39	00301437746TRLOO	BATE
RBC Europe Limited	01/08/2025	59	5,590.00	16:21:39	00301437747TRLOO	BATE
RBC Europe Limited	01/08/2025	61	5,584.00	16:21:44	00301437781TRLOO	BATE
RBC Europe Limited	01/08/2025	53	5,584.00	16:21:44	00301437782TRLOO	CHIX
RBC Europe Limited	01/08/2025	6	5,584.00	16:21:45	00301437792TRLOO	CHIX
RBC Europe Limited	01/08/2025	8	5,584.00	16:21:54	00301437844TRLOO	BATE
RBC Europe Limited	01/08/2025	53	5,584.00	16:21:54	00301437845TRLOO	BATE

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	01/08/2025	500	5,586.00	16:22:12	00301437974TRLO0	XLON
RBC Europe Limited	01/08/2025	500	5,586.00	16:22:38	00301438123TRLO0	XLON
RBC Europe Limited	01/08/2025	600	5,586.00	16:23:25	00301438474TRLO0	CHIX
RBC Europe Limited	01/08/2025	200	5,586.00	16:23:28	00301438497TRLO0	CHIX
RBC Europe Limited	01/08/2025	600	5,586.00	16:23:28	00301438498TRLO0	XLON
RBC Europe Limited	01/08/2025	220	5,586.00	16:23:28	00301438499TRLO0	XLON
RBC Europe Limited	01/08/2025	536	5,586.00	16:24:24	00301438920TRLO0	CHIX
RBC Europe Limited	01/08/2025	512	5,586.00	16:24:51	00301439105TRLO0	CHIX
RBC Europe Limited	01/08/2025	135	5,586.00	16:25:25	00301439375TRLO0	CHIX
RBC Europe Limited	01/08/2025	316	5,586.00	16:25:25	00301439376TRLO0	CHIX
RBC Europe Limited	01/08/2025	868	5,586.00	16:25:55	00301439604TRLO0	CHIX
RBC Europe Limited	01/08/2025	34	5,586.00	16:25:57	00301439620TRLO0	BATE
RBC Europe Limited	01/08/2025	764	5,586.00	16:26:25	00301439826TRLO0	CHIX
RBC Europe Limited	01/08/2025	5	5,586.00	16:26:32	00301439900TRLO0	BATE
RBC Europe Limited	01/08/2025	35	5,586.00	16:26:33	00301439919TRLO0	CHIX
RBC Europe Limited	01/08/2025	4	5,586.00	16:26:50	00301440081TRLO0	BATE
RBC Europe Limited	01/08/2025	61	5,586.00	16:27:03	00301440160TRLO0	CHIX
RBC Europe Limited	01/08/2025	22	5,586.00	16:27:03	00301440161TRLO0	BATE
RBC Europe Limited	01/08/2025	38	5,586.00	16:27:18	00301440265TRLO0	CHIX