

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	5,620.62	14,577	5,594.00	5,634.00
Chi-X (CXE)	5,621.00	44,949	5,596.00	5,636.00
BATS (BXE)	5,620.26	10,273	5,602.00	5,636.00
Turquoise	5,616.00	52	5,616.00	5,616.00
Aquis	5,619.06	1,149	5,608.00	5,630.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	28/07/2025	54	5,624.00	08:00:05	00300752680TRLO0	CHIX
RBC Europe Limited	28/07/2025	62	5,622.00	08:00:19	00300752900TRLO0	XLON
RBC Europe Limited	28/07/2025	64	5,622.00	08:00:25	00300752939TRLO0	XLON
RBC Europe Limited	28/07/2025	60	5,620.00	08:00:41	00300753143TRLO0	BATE
RBC Europe Limited	28/07/2025	15	5,616.00	08:00:48	00300753187TRLO0	XLON
RBC Europe Limited	28/07/2025	43	5,616.00	08:00:48	00300753188TRLO0	XLON
RBC Europe Limited	28/07/2025	63	5,614.00	08:01:26	00300753344TRLO0	CHIX
RBC Europe Limited	28/07/2025	24	5,614.00	08:01:39	00300753385TRLO0	CHIX
RBC Europe Limited	28/07/2025	6	5,614.00	08:01:48	00300753405TRLO0	CHIX
RBC Europe Limited	28/07/2025	32	5,614.00	08:01:49	00300753406TRLO0	CHIX
RBC Europe Limited	28/07/2025	62	5,616.00	08:02:05	00300753436TRLO0	XLON
RBC Europe Limited	28/07/2025	17	5,610.00	08:02:31	00300753478TRLO0	BATE
RBC Europe Limited	28/07/2025	46	5,610.00	08:03:25	00300753617TRLO0	BATE
RBC Europe Limited	28/07/2025	64	5,608.00	08:03:25	00300753618TRLO0	CHIX
RBC Europe Limited	28/07/2025	54	5,604.00	08:03:56	00300753676TRLO0	CHIX
RBC Europe Limited	28/07/2025	60	5,602.00	08:04:04	00300753700TRLO0	CHIX
RBC Europe Limited	28/07/2025	58	5,598.00	08:04:38	00300753810TRLO0	CHIX
RBC Europe Limited	28/07/2025	8	5,594.00	08:04:51	00300753838TRLO0	XLON
RBC Europe Limited	28/07/2025	58	5,604.00	08:08:18	00300754314TRLO0	CHIX
RBC Europe Limited	28/07/2025	110	5,604.00	08:08:18	00300754315TRLO0	CHIX
RBC Europe Limited	28/07/2025	55	5,602.00	08:08:18	00300754316TRLO0	CHIX
RBC Europe Limited	28/07/2025	57	5,602.00	08:08:18	00300754317TRLO0	CHIX
RBC Europe Limited	28/07/2025	8	5,602.00	08:08:53	00300754365TRLO0	XLON
RBC Europe Limited	28/07/2025	14	5,602.00	08:08:53	00300754366TRLO0	CHIX
RBC Europe Limited	28/07/2025	38	5,602.00	08:09:26	00300754447TRLO0	CHIX
RBC Europe Limited	28/07/2025	54	5,602.00	08:09:26	00300754448TRLO0	XLON
RBC Europe Limited	28/07/2025	100	5,600.00	08:10:05	00300754513TRLO0	CHIX
RBC Europe Limited	28/07/2025	79	5,598.00	08:10:15	00300754520TRLO0	CHIX
RBC Europe Limited	28/07/2025	80	5,598.00	08:10:15	00300754521TRLO0	XLON
RBC Europe Limited	28/07/2025	78	5,596.00	08:10:28	00300754546TRLO0	CHIX
RBC Europe Limited	28/07/2025	57	5,606.00	08:12:48	00300754965TRLO0	CHIX
RBC Europe Limited	28/07/2025	82	5,604.00	08:12:59	00300754989TRLO0	BATE
RBC Europe Limited	28/07/2025	57	5,604.00	08:14:08	00300755103TRLO0	CHIX
RBC Europe Limited	28/07/2025	91	5,602.00	08:14:46	00300755164TRLO0	CHIX
RBC Europe Limited	28/07/2025	106	5,602.00	08:16:15	00300755365TRLO0	CHIX
RBC Europe Limited	28/07/2025	58	5,602.00	08:16:15	00300755366TRLO0	CHIX
RBC Europe Limited	28/07/2025	56	5,602.00	08:17:21	00300755447TRLO0	CHIX
RBC Europe Limited	28/07/2025	36	5,602.00	08:17:21	00300755448TRLO0	CHIX
RBC Europe Limited	28/07/2025	23	5,602.00	08:17:21	00300755449TRLO0	CHIX
RBC Europe Limited	28/07/2025	98	5,602.00	08:19:26	00300755744TRLO0	CHIX
RBC Europe Limited	28/07/2025	122	5,602.00	08:19:46	00300755778TRLO0	CHIX
RBC Europe Limited	28/07/2025	62	5,612.00	08:21:17	00300756146TRLO0	BATE
RBC Europe Limited	28/07/2025	54	5,616.00	08:23:37	00300756466TRLO0	CHIX
RBC Europe Limited	28/07/2025	59	5,616.00	08:24:31	00300756561TRLO0	CHIX
RBC Europe Limited	28/07/2025	60	5,616.00	08:24:31	00300756562TRLO0	CHIX
RBC Europe Limited	28/07/2025	111	5,616.00	08:25:33	00300756666TRLO0	CHIX
RBC Europe Limited	28/07/2025	56	5,628.00	08:28:20	00300757056TRLO0	CHIX
RBC Europe Limited	28/07/2025	5	5,628.00	08:28:49	00300757107TRLO0	CHIX
RBC Europe Limited	28/07/2025	125	5,628.00	08:28:49	00300757108TRLO0	CHIX
RBC Europe Limited	28/07/2025	170	5,636.00	08:32:05	00300757470TRLO0	CHIX
RBC Europe Limited	28/07/2025	144	5,634.00	08:32:05	00300757471TRLO0	CHIX
RBC Europe Limited	28/07/2025	55	5,632.00	08:32:56	00300757586TRLO0	CHIX
RBC Europe Limited	28/07/2025	64	5,628.00	08:33:27	00300757632TRLO0	CHIX
RBC Europe Limited	28/07/2025	65	5,628.00	08:34:21	00300757718TRLO0	CHIX
RBC Europe Limited	28/07/2025	48	5,628.00	08:34:43	00300757750TRLO0	XLON
RBC Europe Limited	28/07/2025	54	5,630.00	08:35:40	00300757831TRLO0	BATE
RBC Europe Limited	28/07/2025	16	5,628.00	08:36:24	00300757881TRLO0	XLON
RBC Europe Limited	28/07/2025	60	5,628.00	08:37:05	00300757941TRLO0	BATE
RBC Europe Limited	28/07/2025	53	5,628.00	08:37:05	00300757942TRLO0	BATE
RBC Europe Limited	28/07/2025	54	5,628.00	08:37:05	00300757943TRLO0	CHIX
RBC Europe Limited	28/07/2025	72	5,628.00	08:37:05	00300757944TRLO0	CHIX
RBC Europe Limited	28/07/2025	55	5,628.00	08:37:05	00300757945TRLO0	CHIX
RBC Europe Limited	28/07/2025	71	5,626.00	08:37:43	00300757984TRLO0	CHIX
RBC Europe Limited	28/07/2025	59	5,626.00	08:37:43	00300757985TRLO0	BATE
RBC Europe Limited	28/07/2025	164	5,624.00	08:38:00	00300757996TRLO0	CHIX
RBC Europe Limited	28/07/2025	78	5,622.00	08:38:01	00300757997TRLO0	CHIX
RBC Europe Limited	28/07/2025	64	5,620.00	08:39:23	00300758088TRLO0	CHIX
RBC Europe Limited	28/07/2025	55	5,618.00	08:39:23	00300758089TRLO0	CHIX
RBC Europe Limited	28/07/2025	59	5,618.00	08:39:37	00300758106TRLO0	CHIX
RBC Europe Limited	28/07/2025	62	5,618.00	08:41:06	00300758156TRLO0	CHIX
RBC Europe Limited	28/07/2025	58	5,618.00	08:41:06	00300758157TRLO0	CHIX
RBC Europe Limited	28/07/2025	63	5,616.00	08:41:49	00300758234TRLO0	BATE
RBC Europe Limited	28/07/2025	171	5,622.00	08:45:10	00300758522TRLO0	CHIX
RBC Europe Limited	28/07/2025	192	5,622.00	08:45:10	00300758523TRLO0	XLON
RBC Europe Limited	28/07/2025	58	5,620.00	08:45:11	00300758524TRLO0	CHIX
RBC Europe Limited	28/07/2025	62	5,620.00	08:45:11	00300758525TRLO0	BATE
RBC Europe Limited	28/07/2025	41	5,620.00	08:45:11	00300758526TRLO0	CHIX
RBC Europe Limited	28/07/2025	24	5,620.00	08:45:11	00300758527TRLO0	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	28/07/2025	58	5,622.00	08:47:05	00300758662TRLOO	BATE
RBC Europe Limited	28/07/2025	55	5,622.00	08:47:05	00300758663TRLOO	CHIX
RBC Europe Limited	28/07/2025	63	5,628.00	08:50:28	00300758879TRLOO	CHIX
RBC Europe Limited	28/07/2025	239	5,628.00	08:50:28	00300758880TRLOO	CHIX
RBC Europe Limited	28/07/2025	113	5,628.00	08:50:28	00300758881TRLOO	CHIX
RBC Europe Limited	28/07/2025	63	5,626.00	08:50:46	00300758888TRLOO	Aquis
RBC Europe Limited	28/07/2025	172	5,626.00	08:50:46	00300758889TRLOO	CHIX
RBC Europe Limited	28/07/2025	116	5,626.00	08:50:46	00300758890TRLOO	CHIX
RBC Europe Limited	28/07/2025	389	5,628.00	08:53:39	00300759058TRLOO	CHIX
RBC Europe Limited	28/07/2025	425	5,626.00	08:53:59	00300759077TRLOO	CHIX
RBC Europe Limited	28/07/2025	88	5,626.00	08:56:52	00300759240TRLOO	BATE
RBC Europe Limited	28/07/2025	81	5,624.00	08:57:34	00300759290TRLOO	CHIX
RBC Europe Limited	28/07/2025	63	5,620.00	08:58:09	00300759350TRLOO	CHIX
RBC Europe Limited	28/07/2025	38	5,618.00	08:58:12	00300759352TRLOO	CHIX
RBC Europe Limited	28/07/2025	22	5,618.00	08:58:12	00300759353TRLOO	CHIX
RBC Europe Limited	28/07/2025	59	5,616.00	08:58:16	00300759356TRLOO	CHIX
RBC Europe Limited	28/07/2025	120	5,628.00	09:05:23	00300759847TRLOO	CHIX
RBC Europe Limited	28/07/2025	54	5,628.00	09:07:53	00300760037TRLOO	BATE
RBC Europe Limited	28/07/2025	237	5,636.00	09:09:44	00300760345TRLOO	CHIX
RBC Europe Limited	28/07/2025	55	5,636.00	09:10:45	00300760431TRLOO	BATE
RBC Europe Limited	28/07/2025	58	5,636.00	09:10:45	00300760432TRLOO	CHIX
RBC Europe Limited	28/07/2025	167	5,636.00	09:10:45	00300760433TRLOO	CHIX
RBC Europe Limited	28/07/2025	118	5,634.00	09:10:45	00300760434TRLOO	BATE
RBC Europe Limited	28/07/2025	110	5,634.00	09:10:45	00300760435TRLOO	CHIX
RBC Europe Limited	28/07/2025	56	5,632.00	09:12:45	00300760571TRLOO	CHIX
RBC Europe Limited	28/07/2025	55	5,632.00	09:12:45	00300760572TRLOO	BATE
RBC Europe Limited	28/07/2025	59	5,632.00	09:12:45	00300760573TRLOO	CHIX
RBC Europe Limited	28/07/2025	64	5,632.00	09:12:45	00300760574TRLOO	CHIX
RBC Europe Limited	28/07/2025	63	5,632.00	09:12:45	00300760575TRLOO	CHIX
RBC Europe Limited	28/07/2025	60	5,630.00	09:14:50	00300760716TRLOO	CHIX
RBC Europe Limited	28/07/2025	59	5,630.00	09:16:35	00300760841TRLOO	CHIX
RBC Europe Limited	28/07/2025	61	5,630.00	09:16:35	00300760842TRLOO	XLON
RBC Europe Limited	28/07/2025	57	5,630.00	09:16:35	00300760843TRLOO	XLON
RBC Europe Limited	28/07/2025	56	5,630.00	09:16:35	00300760844TRLOO	XLON
RBC Europe Limited	28/07/2025	57	5,630.00	09:16:35	00300760845TRLOO	XLON
RBC Europe Limited	28/07/2025	39	5,632.00	09:17:40	00300760906TRLOO	CHIX
RBC Europe Limited	28/07/2025	23	5,632.00	09:17:40	00300760907TRLOO	CHIX
RBC Europe Limited	28/07/2025	57	5,636.00	09:21:31	00300761106TRLOO	CHIX
RBC Europe Limited	28/07/2025	87	5,634.00	09:21:51	00300761123TRLOO	BATE
RBC Europe Limited	28/07/2025	57	5,632.00	09:21:53	00300761124TRLOO	CHIX
RBC Europe Limited	28/07/2025	55	5,632.00	09:21:53	00300761125TRLOO	CHIX
RBC Europe Limited	28/07/2025	55	5,632.00	09:21:53	00300761126TRLOO	XLON
RBC Europe Limited	28/07/2025	58	5,630.00	09:23:22	00300761225TRLOO	CHIX
RBC Europe Limited	28/07/2025	60	5,630.00	09:23:22	00300761226TRLOO	BATE
RBC Europe Limited	28/07/2025	62	5,626.00	09:24:26	00300761318TRLOO	CHIX
RBC Europe Limited	28/07/2025	54	5,626.00	09:24:26	00300761319TRLOO	XLON
RBC Europe Limited	28/07/2025	145	5,624.00	09:25:00	00300761343TRLOO	CHIX
RBC Europe Limited	28/07/2025	105	5,622.00	09:27:11	00300761466TRLOO	CHIX
RBC Europe Limited	28/07/2025	24	5,622.00	09:27:11	00300761467TRLOO	BATE
RBC Europe Limited	28/07/2025	31	5,622.00	09:27:11	00300761468TRLOO	BATE
RBC Europe Limited	28/07/2025	63	5,622.00	09:27:11	00300761469TRLOO	CHIX
RBC Europe Limited	28/07/2025	211	5,620.00	09:27:23	00300761487TRLOO	CHIX
RBC Europe Limited	28/07/2025	37	5,620.00	09:27:23	00300761488TRLOO	CHIX
RBC Europe Limited	28/07/2025	54	5,616.00	09:29:43	00300761665TRLOO	CHIX
RBC Europe Limited	28/07/2025	34	5,614.00	09:29:47	00300761671TRLOO	CHIX
RBC Europe Limited	28/07/2025	74	5,614.00	09:29:47	00300761672TRLOO	CHIX
RBC Europe Limited	28/07/2025	62	5,612.00	09:29:48	00300761673TRLOO	CHIX
RBC Europe Limited	28/07/2025	54	5,612.00	09:29:53	00300761679TRLOO	CHIX
RBC Europe Limited	28/07/2025	64	5,610.00	09:30:39	00300761701TRLOO	CHIX
RBC Europe Limited	28/07/2025	58	5,608.00	09:30:40	00300761702TRLOO	CHIX
RBC Europe Limited	28/07/2025	54	5,606.00	09:30:50	00300761716TRLOO	CHIX
RBC Europe Limited	28/07/2025	56	5,606.00	09:30:58	00300761718TRLOO	CHIX
RBC Europe Limited	28/07/2025	54	5,608.00	09:32:53	00300761829TRLOO	CHIX
RBC Europe Limited	28/07/2025	59	5,608.00	09:32:53	00300761830TRLOO	BATE
RBC Europe Limited	28/07/2025	57	5,606.00	09:32:56	00300761831TRLOO	CHIX
RBC Europe Limited	28/07/2025	54	5,602.00	09:33:45	00300761872TRLOO	BATE
RBC Europe Limited	28/07/2025	56	5,602.00	09:33:45	00300761873TRLOO	BATE
RBC Europe Limited	28/07/2025	118	5,610.00	09:40:27	00300762311TRLOO	CHIX
RBC Europe Limited	28/07/2025	257	5,610.00	09:40:27	00300762312TRLOO	CHIX
RBC Europe Limited	28/07/2025	61	5,608.00	09:44:16	00300762512TRLOO	CHIX
RBC Europe Limited	28/07/2025	110	5,608.00	09:44:16	00300762513TRLOO	CHIX
RBC Europe Limited	28/07/2025	60	5,608.00	09:44:16	00300762514TRLOO	CHIX
RBC Europe Limited	28/07/2025	115	5,608.00	09:44:16	00300762515TRLOO	XLON
RBC Europe Limited	28/07/2025	5	5,608.00	09:44:16	00300762516TRLOO	XLON
RBC Europe Limited	28/07/2025	52	5,608.00	09:44:16	00300762517TRLOO	XLON
RBC Europe Limited	28/07/2025	16	5,606.00	09:44:56	00300762539TRLOO	CHIX
RBC Europe Limited	28/07/2025	59	5,608.00	09:49:53	00300762881TRLOO	CHIX
RBC Europe Limited	28/07/2025	111	5,608.00	09:49:53	00300762882TRLOO	CHIX
RBC Europe Limited	28/07/2025	51	5,608.00	09:49:53	00300762883TRLOO	BATE
RBC Europe Limited	28/07/2025	368	5,612.00	09:53:41	00300763146TRLOO	CHIX
RBC Europe Limited	28/07/2025	52	5,612.00	09:53:41	00300763147TRLOO	CHIX
RBC Europe Limited	28/07/2025	29	5,612.00	09:55:04	00300763192TRLOO	BATE
RBC Europe Limited	28/07/2025	177	5,612.00	09:55:04	00300763193TRLOO	XLON
RBC Europe Limited	28/07/2025	6	5,612.00	09:55:04	00300763195TRLOO	XLON
RBC Europe Limited	28/07/2025	119	5,614.00	09:55:10	00300763207TRLOO	CHIX
RBC Europe Limited	28/07/2025	81	5,614.00	09:55:10	00300763208TRLOO	XLON
RBC Europe Limited	28/07/2025	181	5,616.00	09:57:28	00300763307TRLOO	CHIX
RBC Europe Limited	28/07/2025	611	5,614.00	09:57:33	00300763309TRLOO	CHIX
RBC Europe Limited	28/07/2025	53	5,614.00	09:57:33	00300763310TRLOO	BATE

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	28/07/2025	59	5,614.00	09:57:33	00300763311TRLOO	XLON
RBC Europe Limited	28/07/2025	26	5,612.00	10:02:45	00300763587TRLOO	CHIX
RBC Europe Limited	28/07/2025	171	5,612.00	10:02:45	00300763588TRLOO	BATE
RBC Europe Limited	28/07/2025	57	5,612.00	10:02:45	00300763589TRLOO	XLON
RBC Europe Limited	28/07/2025	59	5,612.00	10:02:45	00300763590TRLOO	XLON
RBC Europe Limited	28/07/2025	55	5,612.00	10:02:45	00300763591TRLOO	XLON
RBC Europe Limited	28/07/2025	58	5,612.00	10:03:09	00300763615TRLOO	BATE
RBC Europe Limited	28/07/2025	500	5,612.00	10:03:09	00300763616TRLOO	CHIX
RBC Europe Limited	28/07/2025	575	5,610.00	10:03:14	00300763622TRLOO	CHIX
RBC Europe Limited	28/07/2025	60	5,608.00	10:03:19	00300763626TRLOO	CHIX
RBC Europe Limited	28/07/2025	32	5,606.00	10:05:04	00300763724TRLOO	CHIX
RBC Europe Limited	28/07/2025	60	5,608.00	10:07:54	00300763881TRLOO	Aquis
RBC Europe Limited	28/07/2025	54	5,608.00	10:07:54	00300763882TRLOO	BATE
RBC Europe Limited	28/07/2025	63	5,608.00	10:07:54	00300763883TRLOO	CHIX
RBC Europe Limited	28/07/2025	223	5,606.00	10:09:33	00300763962TRLOO	CHIX
RBC Europe Limited	28/07/2025	65	5,606.00	10:09:33	00300763963TRLOO	BATE
RBC Europe Limited	28/07/2025	312	5,614.00	10:20:05	00300764723TRLOO	CHIX
RBC Europe Limited	28/07/2025	51	5,614.00	10:22:12	00300764893TRLOO	BATE
RBC Europe Limited	28/07/2025	62	5,614.00	10:25:02	00300765205TRLOO	BATE
RBC Europe Limited	28/07/2025	8	5,614.00	10:25:02	00300765206TRLOO	CHIX
RBC Europe Limited	28/07/2025	171	5,614.00	10:25:02	00300765207TRLOO	CHIX
RBC Europe Limited	28/07/2025	115	5,614.00	10:25:02	00300765208TRLOO	XLON
RBC Europe Limited	28/07/2025	115	5,614.00	10:25:02	00300765209TRLOO	XLON
RBC Europe Limited	28/07/2025	57	5,614.00	10:26:49	00300765347TRLOO	BATE
RBC Europe Limited	28/07/2025	44	5,614.00	10:26:49	00300765348TRLOO	BATE
RBC Europe Limited	28/07/2025	7	5,614.00	10:29:46	00300765663TRLOO	BATE
RBC Europe Limited	28/07/2025	384	5,614.00	10:30:13	00300765695TRLOO	CHIX
RBC Europe Limited	28/07/2025	6	5,614.00	10:31:33	00300765871TRLOO	BATE
RBC Europe Limited	28/07/2025	59	5,614.00	10:31:33	00300765872TRLOO	BATE
RBC Europe Limited	28/07/2025	60	5,614.00	10:31:33	00300765873TRLOO	BATE
RBC Europe Limited	28/07/2025	62	5,614.00	10:31:33	00300765874TRLOO	XLON
RBC Europe Limited	28/07/2025	1,003	5,614.00	10:33:31	00300766027TRLOO	CHIX
RBC Europe Limited	28/07/2025	142	5,612.00	10:33:31	00300766028TRLOO	CHIX
RBC Europe Limited	28/07/2025	64	5,608.00	10:33:53	00300766051TRLOO	CHIX
RBC Europe Limited	28/07/2025	57	5,614.00	10:42:04	00300766760TRLOO	CHIX
RBC Europe Limited	28/07/2025	57	5,614.00	10:42:04	00300766761TRLOO	CHIX
RBC Europe Limited	28/07/2025	61	5,614.00	10:42:04	00300766762TRLOO	CHIX
RBC Europe Limited	28/07/2025	55	5,614.00	10:42:04	00300766763TRLOO	XLON
RBC Europe Limited	28/07/2025	61	5,614.00	10:42:04	00300766764TRLOO	XLON
RBC Europe Limited	28/07/2025	58	5,614.00	10:46:10	00300767095TRLOO	CHIX
RBC Europe Limited	28/07/2025	59	5,614.00	10:46:10	00300767096TRLOO	BATE
RBC Europe Limited	28/07/2025	58	5,614.00	10:46:10	00300767097TRLOO	CHIX
RBC Europe Limited	28/07/2025	118	5,614.00	10:46:10	00300767098TRLOO	XLON
RBC Europe Limited	28/07/2025	64	5,624.00	10:48:26	00300767345TRLOO	CHIX
RBC Europe Limited	28/07/2025	56	5,626.00	10:51:30	00300767611TRLOO	XLON
RBC Europe Limited	28/07/2025	49	5,624.00	10:51:56	00300767630TRLOO	CHIX
RBC Europe Limited	28/07/2025	113	5,624.00	10:51:56	00300767631TRLOO	BATE
RBC Europe Limited	28/07/2025	6	5,624.00	10:51:56	00300767632TRLOO	CHIX
RBC Europe Limited	28/07/2025	55	5,624.00	10:51:56	00300767633TRLOO	CHIX
RBC Europe Limited	28/07/2025	297	5,624.00	10:53:05	00300767721TRLOO	CHIX
RBC Europe Limited	28/07/2025	62	5,622.00	10:55:29	00300767900TRLOO	CHIX
RBC Europe Limited	28/07/2025	58	5,622.00	10:55:29	00300767901TRLOO	CHIX
RBC Europe Limited	28/07/2025	173	5,622.00	10:56:41	00300767980TRLOO	CHIX
RBC Europe Limited	28/07/2025	136	5,628.00	11:01:24	00300768535TRLOO	CHIX
RBC Europe Limited	28/07/2025	64	5,626.00	11:05:37	00300768834TRLOO	CHIX
RBC Europe Limited	28/07/2025	57	5,626.00	11:05:37	00300768835TRLOO	CHIX
RBC Europe Limited	28/07/2025	109	5,626.00	11:05:37	00300768836TRLOO	CHIX
RBC Europe Limited	28/07/2025	354	5,634.00	11:08:16	00300768994TRLOO	CHIX
RBC Europe Limited	28/07/2025	116	5,634.00	11:08:16	00300768995TRLOO	XLON
RBC Europe Limited	28/07/2025	88	5,634.00	11:08:16	00300768996TRLOO	XLON
RBC Europe Limited	28/07/2025	92	5,634.00	11:08:16	00300768997TRLOO	XLON
RBC Europe Limited	28/07/2025	170	5,634.00	11:08:16	00300768998TRLOO	XLON
RBC Europe Limited	28/07/2025	131	5,634.00	11:10:46	00300769194TRLOO	CHIX
RBC Europe Limited	28/07/2025	63	5,632.00	11:13:46	00300769378TRLOO	BATE
RBC Europe Limited	28/07/2025	62	5,632.00	11:13:46	00300769379TRLOO	BATE
RBC Europe Limited	28/07/2025	134	5,632.00	11:13:46	00300769380TRLOO	XLON
RBC Europe Limited	28/07/2025	289	5,628.00	11:14:46	00300769442TRLOO	XLON
RBC Europe Limited	28/07/2025	199	5,630.00	11:19:43	00300770073TRLOO	CHIX
RBC Europe Limited	28/07/2025	21	5,630.00	11:19:43	00300770074TRLOO	CHIX
RBC Europe Limited	28/07/2025	57	5,630.00	11:19:43	00300770075TRLOO	XLON
RBC Europe Limited	28/07/2025	58	5,630.00	11:19:43	00300770076TRLOO	XLON
RBC Europe Limited	28/07/2025	57	5,630.00	11:19:43	00300770077TRLOO	XLON
RBC Europe Limited	28/07/2025	61	5,630.00	11:19:43	00300770078TRLOO	XLON
RBC Europe Limited	28/07/2025	59	5,632.00	11:20:35	00300770133TRLOO	CHIX
RBC Europe Limited	28/07/2025	57	5,632.00	11:20:35	00300770134TRLOO	CHIX
RBC Europe Limited	28/07/2025	58	5,632.00	11:20:35	00300770135TRLOO	CHIX
RBC Europe Limited	28/07/2025	456	5,630.00	11:20:35	00300770136TRLOO	CHIX
RBC Europe Limited	28/07/2025	60	5,628.00	11:23:38	00300770305TRLOO	BATE
RBC Europe Limited	28/07/2025	65	5,628.00	11:23:38	00300770306TRLOO	BATE
RBC Europe Limited	28/07/2025	65	5,628.00	11:23:38	00300770307TRLOO	CHIX
RBC Europe Limited	28/07/2025	57	5,628.00	11:23:38	00300770308TRLOO	XLON
RBC Europe Limited	28/07/2025	55	5,628.00	11:23:38	00300770309TRLOO	XLON
RBC Europe Limited	28/07/2025	64	5,626.00	11:24:20	00300770350TRLOO	BATE
RBC Europe Limited	28/07/2025	57	5,626.00	11:24:20	00300770351TRLOO	BATE
RBC Europe Limited	28/07/2025	60	5,628.00	11:25:29	00300770435TRLOO	BATE
RBC Europe Limited	28/07/2025	60	5,628.00	11:25:29	00300770436TRLOO	BATE
RBC Europe Limited	28/07/2025	57	5,628.00	11:25:29	00300770437TRLOO	CHIX
RBC Europe Limited	28/07/2025	70	5,628.00	11:25:39	00300770454TRLOO	CHIX
RBC Europe Limited	28/07/2025	75	5,628.00	11:27:22	00300770543TRLOO	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	28/07/2025	17	5,628.00	11:27:22	00300770544TRLOO	XLON
RBC Europe Limited	28/07/2025	332	5,628.00	11:28:23	00300770588TRLOO	CHIX
RBC Europe Limited	28/07/2025	57	5,628.00	11:28:23	00300770589TRLOO	BATE
RBC Europe Limited	28/07/2025	421	5,626.00	11:29:22	00300770663TRLOO	CHIX
RBC Europe Limited	28/07/2025	219	5,624.00	11:29:48	00300770702TRLOO	CHIX
RBC Europe Limited	28/07/2025	62	5,624.00	11:31:53	00300770876TRLOO	BATE
RBC Europe Limited	28/07/2025	58	5,624.00	11:35:11	00300771071TRLOO	CHIX
RBC Europe Limited	28/07/2025	62	5,624.00	11:35:11	00300771072TRLOO	BATE
RBC Europe Limited	28/07/2025	126	5,624.00	11:35:11	00300771073TRLOO	CHIX
RBC Europe Limited	28/07/2025	118	5,624.00	11:35:11	00300771074TRLOO	XLON
RBC Europe Limited	28/07/2025	113	5,624.00	11:35:11	00300771075TRLOO	XLON
RBC Europe Limited	28/07/2025	59	5,624.00	11:40:31	00300771379TRLOO	CHIX
RBC Europe Limited	28/07/2025	54	5,624.00	11:40:31	00300771380TRLOO	BATE
RBC Europe Limited	28/07/2025	58	5,624.00	11:40:31	00300771381TRLOO	CHIX
RBC Europe Limited	28/07/2025	190	5,624.00	11:40:31	00300771382TRLOO	CHIX
RBC Europe Limited	28/07/2025	59	5,624.00	11:40:31	00300771383TRLOO	XLON
RBC Europe Limited	28/07/2025	1	5,624.00	11:40:31	00300771384TRLOO	XLON
RBC Europe Limited	28/07/2025	122	5,626.00	11:42:48	00300771525TRLOO	CHIX
RBC Europe Limited	28/07/2025	81	5,626.00	11:44:46	00300771652TRLOO	CHIX
RBC Europe Limited	28/07/2025	120	5,626.00	11:44:46	00300771653TRLOO	XLON
RBC Europe Limited	28/07/2025	113	5,626.00	11:44:46	00300771654TRLOO	XLON
RBC Europe Limited	28/07/2025	116	5,626.00	11:44:46	00300771655TRLOO	XLON
RBC Europe Limited	28/07/2025	359	5,626.00	11:50:22	00300771988TRLOO	CHIX
RBC Europe Limited	28/07/2025	710	5,626.00	11:50:39	00300772017TRLOO	CHIX
RBC Europe Limited	28/07/2025	180	5,624.00	11:52:14	00300772131TRLOO	BATE
RBC Europe Limited	28/07/2025	217	5,624.00	11:53:35	00300772290TRLOO	BATE
RBC Europe Limited	28/07/2025	61	5,628.00	11:55:17	00300772386TRLOO	BATE
RBC Europe Limited	28/07/2025	54	5,628.00	11:55:17	00300772387TRLOO	BATE
RBC Europe Limited	28/07/2025	119	5,626.00	11:55:17	00300772388TRLOO	CHIX
RBC Europe Limited	28/07/2025	54	5,624.00	11:55:31	00300772404TRLOO	CHIX
RBC Europe Limited	28/07/2025	10	5,624.00	11:58:55	00300772658TRLOO	BATE
RBC Europe Limited	28/07/2025	50	5,624.00	11:59:25	00300772674TRLOO	BATE
RBC Europe Limited	28/07/2025	56	5,624.00	11:59:25	00300772675TRLOO	BATE
RBC Europe Limited	28/07/2025	65	5,624.00	11:59:25	00300772676TRLOO	CHIX
RBC Europe Limited	28/07/2025	113	5,624.00	11:59:25	00300772677TRLOO	CHIX
RBC Europe Limited	28/07/2025	54	5,624.00	11:59:25	00300772678TRLOO	XLON
RBC Europe Limited	28/07/2025	57	5,624.00	11:59:59	00300772731TRLOO	BATE
RBC Europe Limited	28/07/2025	319	5,622.00	12:00:43	00300772866TRLOO	CHIX
RBC Europe Limited	28/07/2025	110	5,622.00	12:00:43	00300772867TRLOO	XLON
RBC Europe Limited	28/07/2025	5	5,622.00	12:02:15	00300772985TRLOO	CHIX
RBC Europe Limited	28/07/2025	24	5,622.00	12:02:23	00300773009TRLOO	CHIX
RBC Europe Limited	28/07/2025	32	5,622.00	12:02:23	00300773010TRLOO	CHIX
RBC Europe Limited	28/07/2025	58	5,622.00	12:05:05	00300773323TRLOO	BATE
RBC Europe Limited	28/07/2025	60	5,622.00	12:05:05	00300773324TRLOO	CHIX
RBC Europe Limited	28/07/2025	110	5,622.00	12:05:05	00300773325TRLOO	XLON
RBC Europe Limited	28/07/2025	65	5,620.00	12:09:26	00300773593TRLOO	BATE
RBC Europe Limited	28/07/2025	58	5,620.00	12:09:26	00300773594TRLOO	BATE
RBC Europe Limited	28/07/2025	61	5,620.00	12:09:26	00300773596TRLOO	BATE
RBC Europe Limited	28/07/2025	62	5,620.00	12:09:26	00300773597TRLOO	XLON
RBC Europe Limited	28/07/2025	57	5,620.00	12:09:26	00300773598TRLOO	XLON
RBC Europe Limited	28/07/2025	5	5,622.00	12:17:14	00300774328TRLOO	CHIX
RBC Europe Limited	28/07/2025	495	5,622.00	12:18:52	00300774468TRLOO	CHIX
RBC Europe Limited	28/07/2025	144	5,622.00	12:20:27	00300774527TRLOO	CHIX
RBC Europe Limited	28/07/2025	300	5,622.00	12:21:18	00300774593TRLOO	CHIX
RBC Europe Limited	28/07/2025	62	5,622.00	12:21:18	00300774594TRLOO	BATE
RBC Europe Limited	28/07/2025	59	5,622.00	12:21:18	00300774595TRLOO	XLON
RBC Europe Limited	28/07/2025	59	5,620.00	12:23:50	00300774766TRLOO	CHIX
RBC Europe Limited	28/07/2025	431	5,620.00	12:23:50	00300774767TRLOO	XLON
RBC Europe Limited	28/07/2025	446	5,618.00	12:24:04	00300774807TRLOO	XLON
RBC Europe Limited	28/07/2025	61	5,632.00	12:39:34	0030077513TRLOO	CHIX
RBC Europe Limited	28/07/2025	125	5,632.00	12:39:34	0030077514TRLOO	CHIX
RBC Europe Limited	28/07/2025	428	5,632.00	12:39:34	0030077515TRLOO	CHIX
RBC Europe Limited	28/07/2025	172	5,632.00	12:39:34	0030077518TRLOO	XLON
RBC Europe Limited	28/07/2025	251	5,632.00	12:40:52	00300775885TRLOO	CHIX
RBC Europe Limited	28/07/2025	18	5,632.00	12:42:55	00300776031TRLOO	CHIX
RBC Europe Limited	28/07/2025	568	5,632.00	12:42:55	00300776032TRLOO	CHIX
RBC Europe Limited	28/07/2025	12	5,630.00	12:45:44	00300776226TRLOO	CHIX
RBC Europe Limited	28/07/2025	10	5,630.00	12:46:18	00300776253TRLOO	CHIX
RBC Europe Limited	28/07/2025	8	5,630.00	12:47:03	00300776344TRLOO	CHIX
RBC Europe Limited	28/07/2025	5	5,630.00	12:47:13	00300776366TRLOO	CHIX
RBC Europe Limited	28/07/2025	87	5,630.00	12:48:43	00300776565TRLOO	CHIX
RBC Europe Limited	28/07/2025	57	5,630.00	12:48:43	00300776566TRLOO	Aquis
RBC Europe Limited	28/07/2025	50	5,630.00	12:48:43	00300776567TRLOO	XLON
RBC Europe Limited	28/07/2025	9	5,630.00	12:48:43	00300776568TRLOO	XLON
RBC Europe Limited	28/07/2025	56	5,630.00	12:48:43	00300776569TRLOO	XLON
RBC Europe Limited	28/07/2025	55	5,630.00	12:48:43	00300776570TRLOO	XLON
RBC Europe Limited	28/07/2025	180	5,630.00	12:50:50	00300776687TRLOO	CHIX
RBC Europe Limited	28/07/2025	184	5,632.00	12:55:46	00300777065TRLOO	BATE
RBC Europe Limited	28/07/2025	678	5,632.00	12:55:46	00300777066TRLOO	CHIX
RBC Europe Limited	28/07/2025	117	5,630.00	12:55:46	00300777067TRLOO	BATE
RBC Europe Limited	28/07/2025	168	5,630.00	12:55:46	00300777068TRLOO	CHIX
RBC Europe Limited	28/07/2025	121	5,630.00	12:55:46	00300777069TRLOO	XLON
RBC Europe Limited	28/07/2025	59	5,630.00	12:58:16	00300777211TRLOO	Aquis
RBC Europe Limited	28/07/2025	62	5,630.00	12:58:16	00300777212TRLOO	BATE
RBC Europe Limited	28/07/2025	55	5,630.00	12:58:16	00300777213TRLOO	Aquis
RBC Europe Limited	28/07/2025	59	5,630.00	12:58:16	00300777214TRLOO	BATE
RBC Europe Limited	28/07/2025	62	5,630.00	12:58:16	00300777215TRLOO	CHIX
RBC Europe Limited	28/07/2025	9	5,628.00	12:58:22	00300777224TRLOO	CHIX
RBC Europe Limited	28/07/2025	9	5,628.00	12:59:10	00300777278TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	28/07/2025	167	5,628.00	12:59:53	00300777326TRLOO	CHIX
RBC Europe Limited	28/07/2025	55	5,628.00	12:59:53	00300777327TRLOO	BATE
RBC Europe Limited	28/07/2025	58	5,628.00	12:59:53	00300777328TRLOO	CHIX
RBC Europe Limited	28/07/2025	62	5,628.00	12:59:53	00300777329TRLOO	Aquis
RBC Europe Limited	28/07/2025	55	5,628.00	12:59:53	00300777330TRLOO	XLON
RBC Europe Limited	28/07/2025	69	5,626.00	12:59:58	00300777348TRLOO	BATE
RBC Europe Limited	28/07/2025	16	5,624.00	13:00:15	00300777483TRLOO	CHIX
RBC Europe Limited	28/07/2025	61	5,624.00	13:00:15	00300777484TRLOO	CHIX
RBC Europe Limited	28/07/2025	62	5,622.00	13:00:16	00300777495TRLOO	XLON
RBC Europe Limited	28/07/2025	62	5,622.00	13:00:25	00300777516TRLOO	XLON
RBC Europe Limited	28/07/2025	176	5,626.00	13:07:00	00300778065TRLOO	CHIX
RBC Europe Limited	28/07/2025	170	5,626.00	13:07:00	00300778066TRLOO	BATE
RBC Europe Limited	28/07/2025	111	5,626.00	13:07:00	00300778067TRLOO	XLON
RBC Europe Limited	28/07/2025	120	5,626.00	13:07:00	00300778068TRLOO	XLON
RBC Europe Limited	28/07/2025	316	5,624.00	13:07:32	00300778107TRLOO	CHIX
RBC Europe Limited	28/07/2025	377	5,624.00	13:08:26	00300778167TRLOO	CHIX
RBC Europe Limited	28/07/2025	94	5,624.00	13:12:01	00300778462TRLOO	CHIX
RBC Europe Limited	28/07/2025	54	5,622.00	13:12:58	00300778560TRLOO	BATE
RBC Europe Limited	28/07/2025	64	5,620.00	13:15:00	00300778736TRLOO	CHIX
RBC Europe Limited	28/07/2025	58	5,620.00	13:15:00	00300778737TRLOO	BATE
RBC Europe Limited	28/07/2025	58	5,620.00	13:15:00	00300778738TRLOO	BATE
RBC Europe Limited	28/07/2025	64	5,620.00	13:15:00	00300778739TRLOO	XLON
RBC Europe Limited	28/07/2025	65	5,620.00	13:15:00	00300778740TRLOO	XLON
RBC Europe Limited	28/07/2025	59	5,620.00	13:15:52	00300778879TRLOO	CHIX
RBC Europe Limited	28/07/2025	122	5,626.00	13:21:11	00300779431TRLOO	CHIX
RBC Europe Limited	28/07/2025	60	5,626.00	13:24:40	00300779695TRLOO	CHIX
RBC Europe Limited	28/07/2025	14	5,626.00	13:25:31	00300779793TRLOO	CHIX
RBC Europe Limited	28/07/2025	120	5,634.00	13:27:34	00300780112TRLOO	BATE
RBC Europe Limited	28/07/2025	9	5,630.00	13:28:07	00300780232TRLOO	CHIX
RBC Europe Limited	28/07/2025	100	5,630.00	13:28:07	00300780233TRLOO	CHIX
RBC Europe Limited	28/07/2025	11	5,628.00	13:32:11	00300780633TRLOO	CHIX
RBC Europe Limited	28/07/2025	5	5,628.00	13:32:20	00300780674TRLOO	CHIX
RBC Europe Limited	28/07/2025	14	5,628.00	13:33:12	00300780819TRLOO	CHIX
RBC Europe Limited	28/07/2025	347	5,628.00	13:35:20	00300781031TRLOO	CHIX
RBC Europe Limited	28/07/2025	57	5,628.00	13:35:20	00300781032TRLOO	BATE
RBC Europe Limited	28/07/2025	58	5,628.00	13:35:20	00300781033TRLOO	BATE
RBC Europe Limited	28/07/2025	154	5,628.00	13:35:20	00300781034TRLOO	CHIX
RBC Europe Limited	28/07/2025	122	5,628.00	13:35:20	00300781035TRLOO	XLON
RBC Europe Limited	28/07/2025	370	5,626.00	13:36:03	00300781201TRLOO	CHIX
RBC Europe Limited	28/07/2025	54	5,628.00	13:39:45	00300781679TRLOO	BATE
RBC Europe Limited	28/07/2025	62	5,628.00	13:39:45	00300781680TRLOO	XLON
RBC Europe Limited	28/07/2025	96	5,628.00	13:39:45	00300781681TRLOO	XLON
RBC Europe Limited	28/07/2025	56	5,628.00	13:40:23	00300781722TRLOO	XLON
RBC Europe Limited	28/07/2025	58	5,628.00	13:41:08	00300781762TRLOO	CHIX
RBC Europe Limited	28/07/2025	221	5,630.00	13:43:23	00300781958TRLOO	CHIX
RBC Europe Limited	28/07/2025	9	5,630.00	13:43:40	00300781983TRLOO	CHIX
RBC Europe Limited	28/07/2025	76	5,630.00	13:45:10	00300782112TRLOO	CHIX
RBC Europe Limited	28/07/2025	183	5,630.00	13:45:10	00300782113TRLOO	BATE
RBC Europe Limited	28/07/2025	120	5,630.00	13:45:10	00300782114TRLOO	XLON
RBC Europe Limited	28/07/2025	153	5,628.00	13:46:00	00300782186TRLOO	CHIX
RBC Europe Limited	28/07/2025	2	5,628.00	13:46:02	00300782193TRLOO	CHIX
RBC Europe Limited	28/07/2025	2	5,628.00	13:46:52	00300782250TRLOO	CHIX
RBC Europe Limited	28/07/2025	13	5,628.00	13:46:57	00300782257TRLOO	CHIX
RBC Europe Limited	28/07/2025	5	5,628.00	13:47:16	00300782297TRLOO	CHIX
RBC Europe Limited	28/07/2025	2	5,628.00	13:47:43	00300782339TRLOO	CHIX
RBC Europe Limited	28/07/2025	3	5,628.00	13:48:36	00300782396TRLOO	CHIX
RBC Europe Limited	28/07/2025	3	5,628.00	13:49:30	00300782443TRLOO	CHIX
RBC Europe Limited	28/07/2025	216	5,628.00	13:50:33	00300782507TRLOO	CHIX
RBC Europe Limited	28/07/2025	61	5,628.00	13:50:33	00300782508TRLOO	BATE
RBC Europe Limited	28/07/2025	60	5,628.00	13:50:33	00300782509TRLOO	BATE
RBC Europe Limited	28/07/2025	58	5,628.00	13:50:33	00300782510TRLOO	XLON
RBC Europe Limited	28/07/2025	58	5,628.00	13:50:33	00300782511TRLOO	XLON
RBC Europe Limited	28/07/2025	54	5,626.00	13:50:58	00300782538TRLOO	CHIX
RBC Europe Limited	28/07/2025	5	5,630.00	13:57:31	00300783018TRLOO	BATE
RBC Europe Limited	28/07/2025	160	5,630.00	13:57:31	00300783019TRLOO	BATE
RBC Europe Limited	28/07/2025	120	5,630.00	13:57:31	00300783020TRLOO	CHIX
RBC Europe Limited	28/07/2025	839	5,630.00	13:57:31	00300783021TRLOO	CHIX
RBC Europe Limited	28/07/2025	57	5,628.00	13:59:50	00300783387TRLOO	CHIX
RBC Europe Limited	28/07/2025	2	5,626.00	14:05:49	00300783978TRLOO	CHIX
RBC Europe Limited	28/07/2025	60	5,626.00	14:07:24	00300784193TRLOO	CHIX
RBC Europe Limited	28/07/2025	60	5,626.00	14:07:24	00300784194TRLOO	CHIX
RBC Europe Limited	28/07/2025	57	5,626.00	14:07:24	00300784195TRLOO	CHIX
RBC Europe Limited	28/07/2025	61	5,626.00	14:07:24	00300784196TRLOO	CHIX
RBC Europe Limited	28/07/2025	56	5,626.00	14:07:24	00300784197TRLOO	CHIX
RBC Europe Limited	28/07/2025	40	5,628.00	14:10:05	00300784490TRLOO	CHIX
RBC Europe Limited	28/07/2025	444	5,628.00	14:15:53	00300785097TRLOO	CHIX
RBC Europe Limited	28/07/2025	120	5,628.00	14:15:53	00300785098TRLOO	BATE
RBC Europe Limited	28/07/2025	31	5,628.00	14:16:28	00300785157TRLOO	CHIX
RBC Europe Limited	28/07/2025	6	5,628.00	14:17:02	00300785263TRLOO	CHIX
RBC Europe Limited	28/07/2025	5	5,628.00	14:17:12	00300785304TRLOO	CHIX
RBC Europe Limited	28/07/2025	122	5,628.00	14:17:30	00300785378TRLOO	XLON
RBC Europe Limited	28/07/2025	114	5,628.00	14:17:30	00300785380TRLOO	CHIX
RBC Europe Limited	28/07/2025	123	5,628.00	14:17:30	00300785381TRLOO	CHIX
RBC Europe Limited	28/07/2025	57	5,628.00	14:17:30	00300785382TRLOO	BATE
RBC Europe Limited	28/07/2025	177	5,626.00	14:18:56	00300785617TRLOO	BATE
RBC Europe Limited	28/07/2025	58	5,626.00	14:18:56	00300785618TRLOO	CHIX
RBC Europe Limited	28/07/2025	57	5,626.00	14:18:56	00300785619TRLOO	XLON
RBC Europe Limited	28/07/2025	67	5,626.00	14:18:56	00300785620TRLOO	XLON
RBC Europe Limited	28/07/2025	62	5,626.00	14:18:56	00300785621TRLOO	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	28/07/2025	370	5,626.00	14:22:08	00300786120TRLOO	CHIX
RBC Europe Limited	28/07/2025	121	5,626.00	14:22:08	00300786121TRLOO	XLON
RBC Europe Limited	28/07/2025	120	5,626.00	14:22:08	00300786122TRLOO	XLON
RBC Europe Limited	28/07/2025	133	5,626.00	14:22:08	00300786123TRLOO	XLON
RBC Europe Limited	28/07/2025	223	5,626.00	14:22:08	00300786124TRLOO	XLON
RBC Europe Limited	28/07/2025	17	5,626.00	14:22:13	00300786134TRLOO	CHIX
RBC Europe Limited	28/07/2025	121	5,630.00	14:24:32	00300786538TRLOO	CHIX
RBC Europe Limited	28/07/2025	56	5,628.00	14:25:40	00300786728TRLOO	XLON
RBC Europe Limited	28/07/2025	61	5,628.00	14:25:42	00300786734TRLOO	XLON
RBC Europe Limited	28/07/2025	69	5,628.00	14:26:00	00300786756TRLOO	XLON
RBC Europe Limited	28/07/2025	108	5,628.00	14:26:02	00300786765TRLOO	BATE
RBC Europe Limited	28/07/2025	126	5,634.00	14:30:17	00300787521TRLOO	CHIX
RBC Europe Limited	28/07/2025	63	5,632.00	14:31:15	00300787874TRLOO	CHIX
RBC Europe Limited	28/07/2025	538	5,630.00	14:31:15	00300787886TRLOO	CHIX
RBC Europe Limited	28/07/2025	64	5,628.00	14:31:16	00300787893TRLOO	CHIX
RBC Europe Limited	28/07/2025	65	5,628.00	14:31:16	00300787894TRLOO	BATE
RBC Europe Limited	28/07/2025	65	5,628.00	14:32:20	00300788399TRLOO	CHIX
RBC Europe Limited	28/07/2025	61	5,628.00	14:32:20	00300788400TRLOO	BATE
RBC Europe Limited	28/07/2025	82	5,626.00	14:32:30	00300788488TRLOO	CHIX
RBC Europe Limited	28/07/2025	163	5,626.00	14:32:30	00300788489TRLOO	CHIX
RBC Europe Limited	28/07/2025	217	5,628.00	14:33:58	00300789180TRLOO	CHIX
RBC Europe Limited	28/07/2025	187	5,626.00	14:34:04	00300789211TRLOO	CHIX
RBC Europe Limited	28/07/2025	55	5,626.00	14:34:04	00300789212TRLOO	BATE
RBC Europe Limited	28/07/2025	60	5,626.00	14:34:04	00300789213TRLOO	BATE
RBC Europe Limited	28/07/2025	64	5,626.00	14:34:04	00300789214TRLOO	XLON
RBC Europe Limited	28/07/2025	60	5,626.00	14:34:04	00300789215TRLOO	XLON
RBC Europe Limited	28/07/2025	60	5,622.00	14:34:43	00300789336TRLOO	BATE
RBC Europe Limited	28/07/2025	22	5,622.00	14:34:43	00300789337TRLOO	XLON
RBC Europe Limited	28/07/2025	37	5,622.00	14:34:43	00300789338TRLOO	XLON
RBC Europe Limited	28/07/2025	65	5,622.00	14:34:43	00300789339TRLOO	XLON
RBC Europe Limited	28/07/2025	57	5,622.00	14:34:43	00300789340TRLOO	XLON
RBC Europe Limited	28/07/2025	3	5,620.00	14:34:47	00300789353TRLOO	CHIX
RBC Europe Limited	28/07/2025	277	5,620.00	14:34:47	00300789354TRLOO	CHIX
RBC Europe Limited	28/07/2025	22	5,628.00	14:39:24	00300790613TRLOO	XLON
RBC Europe Limited	28/07/2025	117	5,628.00	14:41:46	00300791366TRLOO	CHIX
RBC Europe Limited	28/07/2025	181	5,628.00	14:41:46	00300791367TRLOO	CHIX
RBC Europe Limited	28/07/2025	176	5,628.00	14:41:46	00300791368TRLOO	CHIX
RBC Europe Limited	28/07/2025	158	5,628.00	14:41:46	00300791369TRLOO	XLON
RBC Europe Limited	28/07/2025	308	5,628.00	14:45:56	00300792550TRLOO	CHIX
RBC Europe Limited	28/07/2025	286	5,626.00	14:46:10	00300792602TRLOO	CHIX
RBC Europe Limited	28/07/2025	63	5,626.00	14:48:00	00300793095TRLOO	XLON
RBC Europe Limited	28/07/2025	63	5,626.00	14:48:06	00300793149TRLOO	CHIX
RBC Europe Limited	28/07/2025	62	5,626.00	14:48:06	00300793150TRLOO	CHIX
RBC Europe Limited	28/07/2025	60	5,626.00	14:48:06	00300793151TRLOO	CHIX
RBC Europe Limited	28/07/2025	59	5,626.00	14:48:06	00300793152TRLOO	XLON
RBC Europe Limited	28/07/2025	32	5,624.00	14:48:15	00300793198TRLOO	CHIX
RBC Europe Limited	28/07/2025	46	5,624.00	14:48:15	00300793199TRLOO	CHIX
RBC Europe Limited	28/07/2025	63	5,624.00	14:49:15	00300793383TRLOO	BATE
RBC Europe Limited	28/07/2025	185	5,624.00	14:49:15	00300793384TRLOO	CHIX
RBC Europe Limited	28/07/2025	274	5,622.00	14:49:27	00300793428TRLOO	CHIX
RBC Europe Limited	28/07/2025	60	5,622.00	14:51:08	00300793752TRLOO	BATE
RBC Europe Limited	28/07/2025	64	5,622.00	14:52:30	00300794073TRLOO	CHIX
RBC Europe Limited	28/07/2025	60	5,622.00	14:52:30	00300794074TRLOO	BATE
RBC Europe Limited	28/07/2025	61	5,622.00	14:52:30	00300794075TRLOO	CHIX
RBC Europe Limited	28/07/2025	55	5,622.00	14:52:30	00300794076TRLOO	XLON
RBC Europe Limited	28/07/2025	67	5,622.00	14:52:30	00300794077TRLOO	XLON
RBC Europe Limited	28/07/2025	57	5,624.00	14:53:04	00300794187TRLOO	BATE
RBC Europe Limited	28/07/2025	173	5,626.00	14:55:06	00300794704TRLOO	CHIX
RBC Europe Limited	28/07/2025	101	5,626.00	14:55:15	00300794744TRLOO	CHIX
RBC Europe Limited	28/07/2025	120	5,624.00	14:55:16	00300794748TRLOO	CHIX
RBC Europe Limited	28/07/2025	50	5,624.00	14:55:34	00300794837TRLOO	BATE
RBC Europe Limited	28/07/2025	62	5,624.00	14:55:34	00300794838TRLOO	XLON
RBC Europe Limited	28/07/2025	12	5,624.00	14:55:34	00300794839TRLOO	CHIX
RBC Europe Limited	28/07/2025	84	5,624.00	14:55:34	00300794840TRLOO	BATE
RBC Europe Limited	28/07/2025	117	5,624.00	14:55:34	00300794841TRLOO	BATE
RBC Europe Limited	28/07/2025	27	5,624.00	14:55:34	00300794842TRLOO	BATE
RBC Europe Limited	28/07/2025	14	5,624.00	14:55:34	00300794843TRLOO	CHIX
RBC Europe Limited	28/07/2025	10	5,624.00	14:55:34	00300794844TRLOO	CHIX
RBC Europe Limited	28/07/2025	87	5,624.00	14:55:35	00300794847TRLOO	CHIX
RBC Europe Limited	28/07/2025	28	5,624.00	14:55:35	00300794848TRLOO	BATE
RBC Europe Limited	28/07/2025	63	5,618.00	14:56:05	00300794951TRLOO	CHIX
RBC Europe Limited	28/07/2025	116	5,614.00	14:56:05	00300794952TRLOO	XLON
RBC Europe Limited	28/07/2025	190	5,616.00	14:59:16	00300795927TRLOO	CHIX
RBC Europe Limited	28/07/2025	97	5,616.00	14:59:16	00300795928TRLOO	CHIX
RBC Europe Limited	28/07/2025	117	5,616.00	14:59:16	00300795929TRLOO	BATE
RBC Europe Limited	28/07/2025	63	5,616.00	14:59:28	00300795993TRLOO	CHIX
RBC Europe Limited	28/07/2025	54	5,614.00	15:00:01	00300796097TRLOO	CHIX
RBC Europe Limited	28/07/2025	60	5,614.00	15:00:01	00300796098TRLOO	BATE
RBC Europe Limited	28/07/2025	81	5,614.00	15:00:01	00300796099TRLOO	BATE
RBC Europe Limited	28/07/2025	59	5,614.00	15:00:01	00300796100TRLOO	CHIX
RBC Europe Limited	28/07/2025	301	5,612.00	15:00:19	00300796187TRLOO	CHIX
RBC Europe Limited	28/07/2025	108	5,610.00	15:00:19	00300796188TRLOO	XLON
RBC Europe Limited	28/07/2025	57	5,608.00	15:00:47	00300796300TRLOO	CHIX
RBC Europe Limited	28/07/2025	59	5,608.00	15:00:52	00300796331TRLOO	BATE
RBC Europe Limited	28/07/2025	54	5,608.00	15:01:22	00300796427TRLOO	BATE
RBC Europe Limited	28/07/2025	64	5,606.00	15:01:29	00300796447TRLOO	BATE
RBC Europe Limited	28/07/2025	59	5,612.00	15:03:01	00300796937TRLOO	BATE
RBC Europe Limited	28/07/2025	57	5,612.00	15:03:59	00300797147TRLOO	BATE
RBC Europe Limited	28/07/2025	58	5,612.00	15:03:59	00300797148TRLOO	BATE

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	28/07/2025	65	5,612.00	15:04:47	00300797377TRLOO	BATE
RBC Europe Limited	28/07/2025	60	5,612.00	15:04:47	00300797378TRLOO	BATE
RBC Europe Limited	28/07/2025	60	5,612.00	15:04:47	00300797379TRLOO	CHIX
RBC Europe Limited	28/07/2025	65	5,612.00	15:04:47	00300797380TRLOO	XLON
RBC Europe Limited	28/07/2025	66	5,612.00	15:04:47	00300797381TRLOO	XLON
RBC Europe Limited	28/07/2025	88	5,612.00	15:04:47	00300797382TRLOO	XLON
RBC Europe Limited	28/07/2025	62	5,612.00	15:04:59	00300797444TRLOO	BATE
RBC Europe Limited	28/07/2025	71	5,606.00	15:04:59	00300797445TRLOO	XLON
RBC Europe Limited	28/07/2025	54	5,606.00	15:06:20	00300797836TRLOO	BATE
RBC Europe Limited	28/07/2025	61	5,606.00	15:06:20	00300797837TRLOO	CHIX
RBC Europe Limited	28/07/2025	62	5,606.00	15:06:20	00300797838TRLOO	CHIX
RBC Europe Limited	28/07/2025	171	5,610.00	15:08:47	00300798437TRLOO	BATE
RBC Europe Limited	28/07/2025	128	5,610.00	15:08:47	00300798438TRLOO	CHIX
RBC Europe Limited	28/07/2025	115	5,610.00	15:08:47	00300798439TRLOO	XLON
RBC Europe Limited	28/07/2025	125	5,610.00	15:10:17	00300798911TRLOO	CHIX
RBC Europe Limited	28/07/2025	116	5,610.00	15:10:17	00300798912TRLOO	BATE
RBC Europe Limited	28/07/2025	173	5,608.00	15:11:01	00300799145TRLOO	CHIX
RBC Europe Limited	28/07/2025	121	5,608.00	15:11:01	00300799146TRLOO	CHIX
RBC Europe Limited	28/07/2025	63	5,608.00	15:11:01	00300799147TRLOO	XLON
RBC Europe Limited	28/07/2025	94	5,610.00	15:11:45	00300799299TRLOO	CHIX
RBC Europe Limited	28/07/2025	56	5,608.00	15:12:14	00300799451TRLOO	XLON
RBC Europe Limited	28/07/2025	57	5,608.00	15:12:46	00300799591TRLOO	CHIX
RBC Europe Limited	28/07/2025	57	5,604.00	15:14:17	00300799878TRLOO	BATE
RBC Europe Limited	28/07/2025	63	5,604.00	15:14:17	00300799879TRLOO	BATE
RBC Europe Limited	28/07/2025	56	5,604.00	15:14:17	00300799880TRLOO	CHIX
RBC Europe Limited	28/07/2025	55	5,604.00	15:14:17	00300799881TRLOO	CHIX
RBC Europe Limited	28/07/2025	55	5,604.00	15:14:17	00300799882TRLOO	XLON
RBC Europe Limited	28/07/2025	57	5,602.00	15:15:11	00300800113TRLOO	CHIX
RBC Europe Limited	28/07/2025	5	5,602.00	15:16:16	00300800409TRLOO	CHIX
RBC Europe Limited	28/07/2025	37	5,602.00	15:16:16	00300800410TRLOO	BATE
RBC Europe Limited	28/07/2025	22	5,602.00	15:16:16	00300800411TRLOO	BATE
RBC Europe Limited	28/07/2025	58	5,602.00	15:16:16	00300800412TRLOO	BATE
RBC Europe Limited	28/07/2025	100	5,602.00	15:18:03	00300800760TRLOO	BATE
RBC Europe Limited	28/07/2025	57	5,602.00	15:18:03	00300800761TRLOO	CHIX
RBC Europe Limited	28/07/2025	13	5,602.00	15:18:03	00300800762TRLOO	BATE
RBC Europe Limited	28/07/2025	20	5,602.00	15:19:37	00300801128TRLOO	CHIX
RBC Europe Limited	28/07/2025	20	5,606.00	15:23:42	00300802210TRLOO	CHIX
RBC Europe Limited	28/07/2025	20	5,606.00	15:23:42	00300802211TRLOO	CHIX
RBC Europe Limited	28/07/2025	40	5,606.00	15:23:44	00300802215TRLOO	CHIX
RBC Europe Limited	28/07/2025	20	5,606.00	15:23:44	00300802216TRLOO	CHIX
RBC Europe Limited	28/07/2025	128	5,610.00	15:26:58	00300803293TRLOO	CHIX
RBC Europe Limited	28/07/2025	173	5,610.00	15:26:58	00300803294TRLOO	CHIX
RBC Europe Limited	28/07/2025	60	5,612.00	15:29:06	00300803706TRLOO	BATE
RBC Europe Limited	28/07/2025	56	5,614.00	15:30:05	00300803913TRLOO	XLON
RBC Europe Limited	28/07/2025	489	5,614.00	15:31:56	00300804443TRLOO	CHIX
RBC Europe Limited	28/07/2025	262	5,612.00	15:32:54	00300804730TRLOO	XLON
RBC Europe Limited	28/07/2025	60	5,612.00	15:33:06	00300804788TRLOO	BATE
RBC Europe Limited	28/07/2025	374	5,612.00	15:33:06	00300804789TRLOO	CHIX
RBC Europe Limited	28/07/2025	54	5,616.00	15:36:34	00300805509TRLOO	BATE
RBC Europe Limited	28/07/2025	600	5,614.00	15:36:35	00300805513TRLOO	CHIX
RBC Europe Limited	28/07/2025	282	5,612.00	15:36:37	00300805515TRLOO	BATE
RBC Europe Limited	28/07/2025	203	5,614.00	15:40:00	00300806141TRLOO	CHIX
RBC Europe Limited	28/07/2025	58	5,614.00	15:41:06	00300806360TRLOO	CHIX
RBC Europe Limited	28/07/2025	224	5,620.00	15:45:42	00300807473TRLOO	CHIX
RBC Europe Limited	28/07/2025	122	5,622.00	15:47:14	00300807907TRLOO	BATE
RBC Europe Limited	28/07/2025	115	5,620.00	15:47:16	00300807918TRLOO	XLON
RBC Europe Limited	28/07/2025	109	5,616.00	15:47:17	00300807927TRLOO	BATE
RBC Europe Limited	28/07/2025	114	5,618.00	15:47:50	00300808055TRLOO	BATE
RBC Europe Limited	28/07/2025	69	5,618.00	15:51:48	00300809193TRLOO	XLON
RBC Europe Limited	28/07/2025	61	5,618.00	15:51:48	00300809194TRLOO	BATE
RBC Europe Limited	28/07/2025	42	5,618.00	15:52:17	00300809317TRLOO	BATE
RBC Europe Limited	28/07/2025	56	5,618.00	15:52:59	00300809525TRLOO	CHIX
RBC Europe Limited	28/07/2025	13	5,618.00	15:52:59	00300809526TRLOO	BATE
RBC Europe Limited	28/07/2025	62	5,618.00	15:52:59	00300809527TRLOO	CHIX
RBC Europe Limited	28/07/2025	61	5,618.00	15:52:59	00300809528TRLOO	CHIX
RBC Europe Limited	28/07/2025	458	5,618.00	15:53:09	00300809574TRLOO	CHIX
RBC Europe Limited	28/07/2025	338	5,618.00	15:53:09	00300809575TRLOO	XLON
RBC Europe Limited	28/07/2025	31	5,618.00	15:53:09	00300809579TRLOO	XLON
RBC Europe Limited	28/07/2025	233	5,616.00	15:53:09	00300809576TRLOO	CHIX
RBC Europe Limited	28/07/2025	183	5,616.00	15:53:09	00300809577TRLOO	XLON
RBC Europe Limited	28/07/2025	426	5,616.00	15:53:09	00300809578TRLOO	CHIX
RBC Europe Limited	28/07/2025	98	5,616.00	15:53:09	00300809580TRLOO	XLON
RBC Europe Limited	28/07/2025	2	5,616.00	15:53:09	00300809581TRLOO	XLON
RBC Europe Limited	28/07/2025	90	5,616.00	15:53:09	00300809582TRLOO	Aquis
RBC Europe Limited	28/07/2025	10	5,616.00	15:53:09	00300809583TRLOO	Aquis
RBC Europe Limited	28/07/2025	100	5,616.00	15:53:09	00300809585TRLOO	XLON
RBC Europe Limited	28/07/2025	23	5,616.00	15:53:09	00300809586TRLOO	XLON
RBC Europe Limited	28/07/2025	77	5,616.00	15:53:09	00300809587TRLOO	XLON
RBC Europe Limited	28/07/2025	83	5,616.00	15:53:09	00300809588TRLOO	Aquis
RBC Europe Limited	28/07/2025	17	5,616.00	15:53:09	00300809589TRLOO	Aquis
RBC Europe Limited	28/07/2025	92	5,616.00	15:53:09	00300809590TRLOO	XLON
RBC Europe Limited	28/07/2025	8	5,616.00	15:53:09	00300809591TRLOO	XLON
RBC Europe Limited	28/07/2025	100	5,616.00	15:53:09	00300809592TRLOO	CHIX
RBC Europe Limited	28/07/2025	34	5,616.00	15:53:09	00300809593TRLOO	XLON
RBC Europe Limited	28/07/2025	66	5,616.00	15:53:09	00300809594TRLOO	XLON
RBC Europe Limited	28/07/2025	100	5,616.00	15:53:09	00300809595TRLOO	XLON
RBC Europe Limited	28/07/2025	90	5,616.00	15:53:09	00300809596TRLOO	Aquis
RBC Europe Limited	28/07/2025	10	5,616.00	15:53:09	00300809597TRLOO	TRQX
RBC Europe Limited	28/07/2025	90	5,616.00	15:53:10	00300809598TRLOO	Aquis

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	28/07/2025	10	5,616.00	15:53:10	00300809599TRLOO	TRQX
RBC Europe Limited	28/07/2025	100	5,616.00	15:53:10	00300809600TRLOO	CHIX
RBC Europe Limited	28/07/2025	100	5,616.00	15:53:10	00300809601TRLOO	CHIX
RBC Europe Limited	28/07/2025	100	5,616.00	15:53:10	00300809602TRLOO	XLON
RBC Europe Limited	28/07/2025	83	5,616.00	15:53:10	00300809603TRLOO	XLON
RBC Europe Limited	28/07/2025	17	5,616.00	15:53:10	00300809604TRLOO	XLON
RBC Europe Limited	28/07/2025	100	5,616.00	15:53:10	00300809605TRLOO	CHIX
RBC Europe Limited	28/07/2025	42	5,616.00	15:53:10	00300809606TRLOO	XLON
RBC Europe Limited	28/07/2025	58	5,616.00	15:53:10	00300809607TRLOO	XLON
RBC Europe Limited	28/07/2025	100	5,616.00	15:53:10	00300809608TRLOO	XLON
RBC Europe Limited	28/07/2025	16	5,618.00	15:53:11	00300809633TRLOO	XLON
RBC Europe Limited	28/07/2025	100	5,618.00	15:53:11	00300809634TRLOO	XLON
RBC Europe Limited	28/07/2025	67	5,618.00	15:53:11	00300809635TRLOO	XLON
RBC Europe Limited	28/07/2025	33	5,618.00	15:53:11	00300809636TRLOO	XLON
RBC Europe Limited	28/07/2025	100	5,618.00	15:53:11	00300809637TRLOO	CHIX
RBC Europe Limited	28/07/2025	100	5,616.00	15:53:11	00300809610TRLOO	XLON
RBC Europe Limited	28/07/2025	90	5,616.00	15:53:11	00300809615TRLOO	Aquis
RBC Europe Limited	28/07/2025	10	5,616.00	15:53:11	00300809616TRLOO	Aquis
RBC Europe Limited	28/07/2025	79	5,616.00	15:53:11	00300809617TRLOO	Aquis
RBC Europe Limited	28/07/2025	21	5,616.00	15:53:11	00300809618TRLOO	Aquis
RBC Europe Limited	28/07/2025	100	5,616.00	15:53:11	00300809627TRLOO	Aquis
RBC Europe Limited	28/07/2025	12	5,616.00	15:53:11	00300809629TRLOO	TRQX
RBC Europe Limited	28/07/2025	88	5,616.00	15:53:11	00300809630TRLOO	XLON
RBC Europe Limited	28/07/2025	20	5,616.00	15:53:11	00300809631TRLOO	TRQX
RBC Europe Limited	28/07/2025	64	5,616.00	15:53:11	00300809632TRLOO	XLON
RBC Europe Limited	28/07/2025	100	5,618.00	15:53:12	00300809638TRLOO	CHIX
RBC Europe Limited	28/07/2025	5	5,618.00	15:53:12	00300809639TRLOO	CHIX
RBC Europe Limited	28/07/2025	95	5,618.00	15:53:12	00300809640TRLOO	CHIX
RBC Europe Limited	28/07/2025	100	5,618.00	15:53:12	00300809641TRLOO	CHIX
RBC Europe Limited	28/07/2025	100	5,618.00	15:53:12	00300809642TRLOO	XLON
RBC Europe Limited	28/07/2025	74	5,618.00	15:53:12	00300809643TRLOO	CHIX
RBC Europe Limited	28/07/2025	12	5,618.00	15:53:12	00300809644TRLOO	CHIX
RBC Europe Limited	28/07/2025	14	5,618.00	15:53:12	00300809645TRLOO	CHIX
RBC Europe Limited	28/07/2025	100	5,618.00	15:53:12	00300809646TRLOO	CHIX
RBC Europe Limited	28/07/2025	83	5,618.00	15:53:12	00300809647TRLOO	CHIX
RBC Europe Limited	28/07/2025	17	5,618.00	15:53:12	00300809648TRLOO	CHIX
RBC Europe Limited	28/07/2025	36	5,618.00	15:53:12	00300809649TRLOO	XLON
RBC Europe Limited	28/07/2025	42	5,618.00	15:53:12	00300809650TRLOO	XLON
RBC Europe Limited	28/07/2025	22	5,618.00	15:53:12	00300809651TRLOO	XLON
RBC Europe Limited	28/07/2025	90	5,618.00	15:53:12	00300809654TRLOO	Aquis
RBC Europe Limited	28/07/2025	10	5,618.00	15:53:12	00300809655TRLOO	XLON
RBC Europe Limited	28/07/2025	52	5,618.00	15:53:12	00300809657TRLOO	XLON
RBC Europe Limited	28/07/2025	23	5,618.00	15:53:12	00300809658TRLOO	Aquis
RBC Europe Limited	28/07/2025	25	5,618.00	15:53:12	00300809659TRLOO	XLON
RBC Europe Limited	28/07/2025	100	5,618.00	15:53:12	00300809660TRLOO	XLON
RBC Europe Limited	28/07/2025	35	5,618.00	15:53:12	00300809661TRLOO	XLON
RBC Europe Limited	28/07/2025	65	5,618.00	15:53:12	00300809662TRLOO	XLON
RBC Europe Limited	28/07/2025	56	5,618.00	15:58:35	00300811208TRLOO	BATE
RBC Europe Limited	28/07/2025	63	5,618.00	15:58:35	00300811209TRLOO	XLON
RBC Europe Limited	28/07/2025	64	5,618.00	15:58:35	00300811210TRLOO	XLON
RBC Europe Limited	28/07/2025	62	5,618.00	15:58:35	00300811211TRLOO	XLON
RBC Europe Limited	28/07/2025	414	5,618.00	15:59:03	00300811692TRLOO	XLON
RBC Europe Limited	28/07/2025	60	5,620.00	16:01:00	00300812741TRLOO	BATE
RBC Europe Limited	28/07/2025	57	5,620.00	16:01:00	00300812742TRLOO	BATE
RBC Europe Limited	28/07/2025	45	5,618.00	16:01:07	00300812814TRLOO	CHIX
RBC Europe Limited	28/07/2025	5	5,618.00	16:02:15	00300813224TRLOO	CHIX
RBC Europe Limited	28/07/2025	478	5,620.00	16:04:35	00300813969TRLOO	CHIX
RBC Europe Limited	28/07/2025	108	5,620.00	16:04:35	00300813970TRLOO	BATE
RBC Europe Limited	28/07/2025	111	5,620.00	16:04:35	00300813971TRLOO	CHIX
RBC Europe Limited	28/07/2025	171	5,620.00	16:04:35	00300813973TRLOO	XLON
RBC Europe Limited	28/07/2025	1,265	5,618.00	16:04:35	00300813972TRLOO	CHIX
RBC Europe Limited	28/07/2025	64	5,614.00	16:07:55	00300814765TRLOO	BATE
RBC Europe Limited	28/07/2025	63	5,614.00	16:09:54	00300815289TRLOO	CHIX
RBC Europe Limited	28/07/2025	53	5,614.00	16:12:11	00300816159TRLOO	CHIX
RBC Europe Limited	28/07/2025	55	5,614.00	16:12:11	00300816160TRLOO	CHIX
RBC Europe Limited	28/07/2025	196	5,614.00	16:12:11	00300816161TRLOO	CHIX
RBC Europe Limited	28/07/2025	432	5,614.00	16:12:25	00300816217TRLOO	CHIX
RBC Europe Limited	28/07/2025	440	5,614.00	16:12:25	00300816218TRLOO	BATE
RBC Europe Limited	28/07/2025	473	5,614.00	16:12:25	00300816219TRLOO	CHIX
RBC Europe Limited	28/07/2025	58	5,614.00	16:12:25	00300816221TRLOO	CHIX
RBC Europe Limited	28/07/2025	27	5,614.00	16:12:25	00300816222TRLOO	CHIX
RBC Europe Limited	28/07/2025	362	5,614.00	16:12:27	00300816224TRLOO	CHIX
RBC Europe Limited	28/07/2025	272	5,614.00	16:12:27	00300816225TRLOO	CHIX
RBC Europe Limited	28/07/2025	76	5,616.00	16:17:28	00300818003TRLOO	XLON
RBC Europe Limited	28/07/2025	90	5,616.00	16:17:28	00300818004TRLOO	XLON
RBC Europe Limited	28/07/2025	147	5,616.00	16:17:28	00300818005TRLOO	XLON
RBC Europe Limited	28/07/2025	687	5,616.00	16:17:28	00300818006TRLOO	XLON