

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	5,569.00	2,830	5,558.00	5,578.00
Chi-X (CXE)	5,568.77	71,537	5,552.00	5,582.00
BATS (BXE)	5,567.33	6,469	5,554.00	5,582.00
Turquoise	5,563.92	364	5,562.00	5,568.00
Aquis	0.00	0	0.00	0.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	27/08/2025	70	5,564.00	08:05:51	00303775015TRLO0	CHIX
RBC Europe Limited	27/08/2025	223	5,568.00	08:07:04	00303775124TRLO0	CHIX
RBC Europe Limited	27/08/2025	150	5,576.00	08:08:23	00303775184TRLO0	CHIX
RBC Europe Limited	27/08/2025	60	5,576.00	08:08:23	00303775185TRLO0	CHIX
RBC Europe Limited	27/08/2025	178	5,574.00	08:08:33	00303775197TRLO0	CHIX
RBC Europe Limited	27/08/2025	268	5,574.00	08:08:33	00303775198TRLO0	CHIX
RBC Europe Limited	27/08/2025	504	5,572.00	08:11:40	00303775485TRLO0	CHIX
RBC Europe Limited	27/08/2025	71	5,572.00	08:11:40	00303775486TRLO0	BATE
RBC Europe Limited	27/08/2025	334	5,572.00	08:11:40	00303775487TRLO0	CHIX
RBC Europe Limited	27/08/2025	417	5,572.00	08:11:40	00303775488TRLO0	CHIX
RBC Europe Limited	27/08/2025	75	5,572.00	08:11:40	00303775489TRLO0	XLON
RBC Europe Limited	27/08/2025	158	5,566.00	08:11:54	00303775513TRLO0	CHIX
RBC Europe Limited	27/08/2025	161	5,566.00	08:12:30	00303775559TRLO0	CHIX
RBC Europe Limited	27/08/2025	78	5,568.00	08:13:12	00303775626TRLO0	CHIX
RBC Europe Limited	27/08/2025	70	5,566.00	08:15:54	00303775934TRLO0	CHIX
RBC Europe Limited	27/08/2025	75	5,566.00	08:15:54	00303775935TRLO0	CHIX
RBC Europe Limited	27/08/2025	69	5,566.00	08:15:54	00303775936TRLO0	CHIX
RBC Europe Limited	27/08/2025	70	5,566.00	08:15:54	00303775937TRLO0	CHIX
RBC Europe Limited	27/08/2025	118	5,564.00	08:18:17	00303776259TRLO0	CHIX
RBC Europe Limited	27/08/2025	131	5,564.00	08:18:17	00303776260TRLO0	CHIX
RBC Europe Limited	27/08/2025	67	5,564.00	08:18:41	00303776295TRLO0	CHIX
RBC Europe Limited	27/08/2025	301	5,562.00	08:19:34	00303776388TRLO0	CHIX
RBC Europe Limited	27/08/2025	95	5,560.00	08:19:40	00303776406TRLO0	CHIX
RBC Europe Limited	27/08/2025	66	5,558.00	08:20:37	00303776550TRLO0	CHIX
RBC Europe Limited	27/08/2025	145	5,564.00	08:26:23	00303777297TRLO0	CHIX
RBC Europe Limited	27/08/2025	1,102	5,566.00	08:30:37	0030377684TRLO0	CHIX
RBC Europe Limited	27/08/2025	68	5,564.00	08:30:40	00303777697TRLO0	BATE
RBC Europe Limited	27/08/2025	139	5,564.00	08:30:40	00303777698TRLO0	BATE
RBC Europe Limited	27/08/2025	332	5,564.00	08:30:40	00303777699TRLO0	CHIX
RBC Europe Limited	27/08/2025	206	5,564.00	08:30:40	00303777700TRLO0	CHIX
RBC Europe Limited	27/08/2025	23	5,564.00	08:30:40	00303777701TRLO0	CHIX
RBC Europe Limited	27/08/2025	49	5,564.00	08:30:40	00303777702TRLO0	CHIX
RBC Europe Limited	27/08/2025	143	5,564.00	08:30:40	00303777703TRLO0	CHIX
RBC Europe Limited	27/08/2025	80	5,562.00	08:33:00	00303777909TRLO0	CHIX
RBC Europe Limited	27/08/2025	79	5,564.00	08:43:30	00303779029TRLO0	CHIX
RBC Europe Limited	27/08/2025	71	5,564.00	08:43:30	00303779030TRLO0	BATE
RBC Europe Limited	27/08/2025	72	5,564.00	08:43:30	00303779031TRLO0	CHIX
RBC Europe Limited	27/08/2025	68	5,564.00	08:43:30	00303779032TRLO0	CHIX
RBC Europe Limited	27/08/2025	76	5,564.00	08:43:30	00303779033TRLO0	CHIX
RBC Europe Limited	27/08/2025	68	5,562.00	08:45:28	00303779224TRLO0	XLON
RBC Europe Limited	27/08/2025	71	5,562.00	08:45:28	00303779225TRLO0	XLON
RBC Europe Limited	27/08/2025	138	5,562.00	08:47:52	00303779508TRLO0	CHIX
RBC Europe Limited	27/08/2025	71	5,566.00	08:49:43	00303779814TRLO0	CHIX
RBC Europe Limited	27/08/2025	72	5,566.00	08:49:43	00303779815TRLO0	CHIX
RBC Europe Limited	27/08/2025	72	5,566.00	08:49:43	00303779816TRLO0	CHIX
RBC Europe Limited	27/08/2025	30	5,564.00	08:52:10	00303780139TRLO0	CHIX
RBC Europe Limited	27/08/2025	69	5,564.00	08:52:10	00303780140TRLO0	BATE
RBC Europe Limited	27/08/2025	89	5,566.00	08:55:31	00303780498TRLO0	BATE
RBC Europe Limited	27/08/2025	33	5,566.00	08:55:31	00303780499TRLO0	CHIX
RBC Europe Limited	27/08/2025	2	5,566.00	08:55:31	00303780500TRLO0	CHIX
RBC Europe Limited	27/08/2025	436	5,566.00	08:55:31	00303780501TRLO0	CHIX
RBC Europe Limited	27/08/2025	343	5,566.00	08:55:31	00303780502TRLO0	CHIX
RBC Europe Limited	27/08/2025	68	5,566.00	08:55:31	00303780503TRLO0	XLON
RBC Europe Limited	27/08/2025	70	5,566.00	08:55:31	00303780504TRLO0	XLON
RBC Europe Limited	27/08/2025	175	5,564.00	08:56:06	00303780557TRLO0	CHIX
RBC Europe Limited	27/08/2025	70	5,564.00	08:56:07	00303780558TRLO0	BATE
RBC Europe Limited	27/08/2025	65	5,560.00	08:57:12	00303780692TRLO0	CHIX
RBC Europe Limited	27/08/2025	66	5,560.00	08:57:12	00303780693TRLO0	CHIX
RBC Europe Limited	27/08/2025	51	5,558.00	08:57:16	00303780702TRLO0	CHIX
RBC Europe Limited	27/08/2025	53	5,558.00	08:57:29	00303780736TRLO0	CHIX
RBC Europe Limited	27/08/2025	39	5,558.00	08:57:29	00303780737TRLO0	CHIX
RBC Europe Limited	27/08/2025	69	5,554.00	08:57:46	00303780760TRLO0	CHIX
RBC Europe Limited	27/08/2025	70	5,552.00	08:57:52	00303780763TRLO0	CHIX
RBC Europe Limited	27/08/2025	79	5,560.00	08:59:33	00303780966TRLO0	CHIX
RBC Europe Limited	27/08/2025	72	5,560.00	08:59:46	00303780984TRLO0	CHIX
RBC Europe Limited	27/08/2025	65	5,566.00	09:03:59	00303781615TRLO0	CHIX
RBC Europe Limited	27/08/2025	135	5,566.00	09:03:59	00303781616TRLO0	CHIX
RBC Europe Limited	27/08/2025	73	5,568.00	09:06:58	00303782030TRLO0	CHIX
RBC Europe Limited	27/08/2025	18	5,566.00	09:08:31	00303782339TRLO0	BATE
RBC Europe Limited	27/08/2025	54	5,566.00	09:08:37	00303782358TRLO0	BATE
RBC Europe Limited	27/08/2025	158	5,566.00	09:08:37	00303782359TRLO0	CHIX
RBC Europe Limited	27/08/2025	8	5,566.00	09:08:37	00303782360TRLO0	CHIX
RBC Europe Limited	27/08/2025	93	5,566.00	09:08:37	00303782361TRLO0	CHIX
RBC Europe Limited	27/08/2025	119	5,566.00	09:08:37	00303782362TRLO0	CHIX
RBC Europe Limited	27/08/2025	62	5,566.00	09:08:37	00303782363TRLO0	CHIX
RBC Europe Limited	27/08/2025	145	5,566.00	09:08:37	00303782364TRLO0	XLON
RBC Europe Limited	27/08/2025	66	5,564.00	09:08:40	00303782368TRLO0	CHIX
RBC Europe Limited	27/08/2025	1	5,564.00	09:08:40	00303782369TRLO0	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	27/08/2025	22	5,562.00	09:08:44	00303782389TRLOO	CHIX
RBC Europe Limited	27/08/2025	20	5,562.00	09:09:12	00303782419TRLOO	CHIX
RBC Europe Limited	27/08/2025	78	5,566.00	09:11:25	00303782668TRLOO	CHIX
RBC Europe Limited	27/08/2025	119	5,564.00	09:11:48	00303782700TRLOO	CHIX
RBC Europe Limited	27/08/2025	3	5,564.00	09:11:48	00303782701TRLOO	CHIX
RBC Europe Limited	27/08/2025	130	5,564.00	09:16:23	00303783202TRLOO	CHIX
RBC Europe Limited	27/08/2025	49	5,564.00	09:16:23	00303783203TRLOO	CHIX
RBC Europe Limited	27/08/2025	22	5,562.00	09:16:42	00303783231TRLOO	CHIX
RBC Europe Limited	27/08/2025	42	5,562.00	09:17:19	00303783315TRLOO	CHIX
RBC Europe Limited	27/08/2025	103	5,562.00	09:17:19	00303783316TRLOO	BATE
RBC Europe Limited	27/08/2025	72	5,562.00	09:17:19	00303783317TRLOO	CHIX
RBC Europe Limited	27/08/2025	73	5,562.00	09:17:19	00303783318TRLOO	CHIX
RBC Europe Limited	27/08/2025	19	5,562.00	09:17:19	00303783319TRLOO	CHIX
RBC Europe Limited	27/08/2025	74	5,566.00	09:27:50	00303784411TRLOO	CHIX
RBC Europe Limited	27/08/2025	74	5,566.00	09:27:50	00303784412TRLOO	CHIX
RBC Europe Limited	27/08/2025	177	5,566.00	09:27:50	00303784413TRLOO	CHIX
RBC Europe Limited	27/08/2025	147	5,566.00	09:27:50	00303784414TRLOO	CHIX
RBC Europe Limited	27/08/2025	137	5,566.00	09:27:50	00303784415TRLOO	CHIX
RBC Europe Limited	27/08/2025	396	5,564.00	09:29:12	00303784585TRLOO	CHIX
RBC Europe Limited	27/08/2025	69	5,564.00	09:29:12	00303784586TRLOO	XLON
RBC Europe Limited	27/08/2025	66	5,564.00	09:29:12	00303784587TRLOO	XLON
RBC Europe Limited	27/08/2025	95	5,564.00	09:31:23	00303784805TRLOO	CHIX
RBC Europe Limited	27/08/2025	12	5,564.00	09:31:45	00303784839TRLOO	CHIX
RBC Europe Limited	27/08/2025	148	5,564.00	09:31:45	00303784840TRLOO	CHIX
RBC Europe Limited	27/08/2025	109	5,564.00	09:31:45	00303784841TRLOO	CHIX
RBC Europe Limited	27/08/2025	187	5,564.00	09:31:45	00303784842TRLOO	CHIX
RBC Europe Limited	27/08/2025	205	5,562.00	09:35:25	00303785212TRLOO	CHIX
RBC Europe Limited	27/08/2025	117	5,560.00	09:35:53	00303785286TRLOO	CHIX
RBC Europe Limited	27/08/2025	71	5,556.00	09:36:41	00303785399TRLOO	CHIX
RBC Europe Limited	27/08/2025	73	5,560.00	09:41:14	00303785762TRLOO	CHIX
RBC Europe Limited	27/08/2025	69	5,560.00	09:41:14	00303785763TRLOO	CHIX
RBC Europe Limited	27/08/2025	71	5,562.00	09:48:04	00303786493TRLOO	CHIX
RBC Europe Limited	27/08/2025	69	5,564.00	09:51:04	00303786833TRLOO	CHIX
RBC Europe Limited	27/08/2025	69	5,562.00	09:55:54	00303787394TRLOO	CHIX
RBC Europe Limited	27/08/2025	329	5,562.00	09:55:54	00303787395TRLOO	CHIX
RBC Europe Limited	27/08/2025	246	5,562.00	09:55:54	00303787396TRLOO	CHIX
RBC Europe Limited	27/08/2025	73	5,562.00	09:55:54	00303787397TRLOO	TRQX
RBC Europe Limited	27/08/2025	205	5,562.00	09:55:54	00303787398TRLOO	XLON
RBC Europe Limited	27/08/2025	488	5,560.00	09:56:23	00303787429TRLOO	CHIX
RBC Europe Limited	27/08/2025	527	5,564.00	10:03:19	00303788263TRLOO	CHIX
RBC Europe Limited	27/08/2025	56	5,562.00	10:03:19	00303788264TRLOO	CHIX
RBC Europe Limited	27/08/2025	474	5,564.00	10:05:20	00303788694TRLOO	CHIX
RBC Europe Limited	27/08/2025	78	5,562.00	10:05:20	00303788695TRLOO	TRQX
RBC Europe Limited	27/08/2025	66	5,562.00	10:05:24	00303788698TRLOO	CHIX
RBC Europe Limited	27/08/2025	74	5,564.00	10:07:57	00303788971TRLOO	CHIX
RBC Europe Limited	27/08/2025	74	5,576.00	10:15:01	00303789613TRLOO	CHIX
RBC Europe Limited	27/08/2025	68	5,576.00	10:18:11	00303789918TRLOO	CHIX
RBC Europe Limited	27/08/2025	137	5,576.00	10:18:11	00303789919TRLOO	CHIX
RBC Europe Limited	27/08/2025	80	5,574.00	10:18:43	00303789954TRLOO	CHIX
RBC Europe Limited	27/08/2025	36	5,574.00	10:18:43	00303789955TRLOO	CHIX
RBC Europe Limited	27/08/2025	46	5,574.00	10:18:43	00303789956TRLOO	CHIX
RBC Europe Limited	27/08/2025	96	5,574.00	10:18:43	00303789957TRLOO	CHIX
RBC Europe Limited	27/08/2025	77	5,574.00	10:18:43	00303789958TRLOO	CHIX
RBC Europe Limited	27/08/2025	116	5,574.00	10:18:43	00303789959TRLOO	XLON
RBC Europe Limited	27/08/2025	497	5,574.00	10:19:46	00303790053TRLOO	CHIX
RBC Europe Limited	27/08/2025	146	5,572.00	10:25:12	00303790566TRLOO	CHIX
RBC Europe Limited	27/08/2025	36	5,572.00	10:29:58	00303790998TRLOO	BATE
RBC Europe Limited	27/08/2025	2	5,572.00	10:29:58	00303790999TRLOO	BATE
RBC Europe Limited	27/08/2025	71	5,572.00	10:29:58	00303791001TRLOO	CHIX
RBC Europe Limited	27/08/2025	4	5,572.00	10:29:58	00303791002TRLOO	BATE
RBC Europe Limited	27/08/2025	14	5,572.00	10:29:58	00303791003TRLOO	CHIX
RBC Europe Limited	27/08/2025	55	5,572.00	10:29:58	00303791004TRLOO	CHIX
RBC Europe Limited	27/08/2025	26	5,572.00	10:29:58	00303791005TRLOO	BATE
RBC Europe Limited	27/08/2025	201	5,570.00	10:35:09	00303791399TRLOO	CHIX
RBC Europe Limited	27/08/2025	71	5,570.00	10:35:09	00303791400TRLOO	CHIX
RBC Europe Limited	27/08/2025	69	5,570.00	10:35:09	00303791401TRLOO	CHIX
RBC Europe Limited	27/08/2025	74	5,570.00	10:35:09	00303791402TRLOO	BATE
RBC Europe Limited	27/08/2025	67	5,570.00	10:35:09	00303791403TRLOO	XLON
RBC Europe Limited	27/08/2025	22	5,568.00	10:36:55	00303791538TRLOO	CHIX
RBC Europe Limited	27/08/2025	259	5,568.00	10:39:06	00303791756TRLOO	CHIX
RBC Europe Limited	27/08/2025	15	5,568.00	10:39:06	00303791757TRLOO	BATE
RBC Europe Limited	27/08/2025	56	5,568.00	10:39:06	00303791758TRLOO	BATE
RBC Europe Limited	27/08/2025	39	5,568.00	10:39:06	00303791759TRLOO	CHIX
RBC Europe Limited	27/08/2025	72	5,568.00	10:39:06	00303791760TRLOO	CHIX
RBC Europe Limited	27/08/2025	66	5,568.00	10:39:06	00303791761TRLOO	CHIX
RBC Europe Limited	27/08/2025	67	5,568.00	10:39:06	00303791762TRLOO	CHIX
RBC Europe Limited	27/08/2025	22	5,566.00	10:39:58	00303791813TRLOO	CHIX
RBC Europe Limited	27/08/2025	32	5,566.00	10:39:58	00303791814TRLOO	CHIX
RBC Europe Limited	27/08/2025	13	5,566.00	10:39:59	00303791815TRLOO	CHIX
RBC Europe Limited	27/08/2025	11	5,566.00	10:39:59	00303791816TRLOO	CHIX
RBC Europe Limited	27/08/2025	69	5,566.00	10:40:07	00303791826TRLOO	CHIX
RBC Europe Limited	27/08/2025	66	5,566.00	10:41:14	00303791898TRLOO	CHIX
RBC Europe Limited	27/08/2025	68	5,566.00	10:45:12	00303792290TRLOO	BATE
RBC Europe Limited	27/08/2025	69	5,566.00	10:45:12	00303792291TRLOO	CHIX
RBC Europe Limited	27/08/2025	70	5,566.00	10:45:12	00303792292TRLOO	CHIX
RBC Europe Limited	27/08/2025	71	5,566.00	10:45:12	00303792293TRLOO	CHIX
RBC Europe Limited	27/08/2025	6	5,568.00	10:53:12	00303792972TRLOO	BATE
RBC Europe Limited	27/08/2025	16	5,568.00	10:53:12	00303792973TRLOO	BATE
RBC Europe Limited	27/08/2025	142	5,568.00	10:53:12	00303792974TRLOO	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	27/08/2025	99	5,568.00	10:53:12	00303792975TRLOO	CHIX
RBC Europe Limited	27/08/2025	49	5,568.00	10:53:18	00303792986TRLOO	BATE
RBC Europe Limited	27/08/2025	20	5,568.00	10:53:18	00303792987TRLOO	BATE
RBC Europe Limited	27/08/2025	14	5,568.00	10:53:18	00303792988TRLOO	BATE
RBC Europe Limited	27/08/2025	548	5,570.00	10:54:55	00303793097TRLOO	CHIX
RBC Europe Limited	27/08/2025	51	5,570.00	10:54:59	00303793099TRLOO	CHIX
RBC Europe Limited	27/08/2025	151	5,568.00	10:55:55	00303793178TRLOO	CHIX
RBC Europe Limited	27/08/2025	38	5,568.00	10:55:55	00303793179TRLOO	BATE
RBC Europe Limited	27/08/2025	139	5,568.00	10:55:55	00303793180TRLOO	CHIX
RBC Europe Limited	27/08/2025	137	5,568.00	10:55:55	00303793181TRLOO	CHIX
RBC Europe Limited	27/08/2025	165	5,568.00	10:56:54	00303793301TRLOO	CHIX
RBC Europe Limited	27/08/2025	27	5,566.00	10:58:13	00303793413TRLOO	BATE
RBC Europe Limited	27/08/2025	5	5,566.00	10:58:13	00303793414TRLOO	BATE
RBC Europe Limited	27/08/2025	15	5,566.00	10:58:13	00303793415TRLOO	BATE
RBC Europe Limited	27/08/2025	17	5,566.00	10:58:13	00303793416TRLOO	BATE
RBC Europe Limited	27/08/2025	4	5,570.00	11:24:48	00303795706TRLOO	CHIX
RBC Europe Limited	27/08/2025	205	5,574.00	11:31:56	00303796396TRLOO	CHIX
RBC Europe Limited	27/08/2025	279	5,574.00	11:31:56	00303796397TRLOO	CHIX
RBC Europe Limited	27/08/2025	707	5,574.00	11:31:56	00303796398TRLOO	CHIX
RBC Europe Limited	27/08/2025	71	5,572.00	11:32:38	00303796439TRLOO	CHIX
RBC Europe Limited	27/08/2025	325	5,578.00	11:41:01	00303797271TRLOO	CHIX
RBC Europe Limited	27/08/2025	469	5,578.00	11:41:01	00303797272TRLOO	CHIX
RBC Europe Limited	27/08/2025	106	5,578.00	11:41:01	00303797273TRLOO	CHIX
RBC Europe Limited	27/08/2025	67	5,578.00	11:41:01	00303797274TRLOO	BATE
RBC Europe Limited	27/08/2025	810	5,576.00	11:41:31	00303797335TRLOO	CHIX
RBC Europe Limited	27/08/2025	723	5,574.00	11:44:45	00303797608TRLOO	CHIX
RBC Europe Limited	27/08/2025	72	5,578.00	11:53:51	00303798267TRLOO	CHIX
RBC Europe Limited	27/08/2025	74	5,578.00	11:55:34	00303798385TRLOO	CHIX
RBC Europe Limited	27/08/2025	68	5,578.00	11:55:34	00303798386TRLOO	CHIX
RBC Europe Limited	27/08/2025	68	5,578.00	11:55:34	00303798387TRLOO	CHIX
RBC Europe Limited	27/08/2025	221	5,576.00	11:57:12	00303798528TRLOO	CHIX
RBC Europe Limited	27/08/2025	121	5,580.00	12:00:01	00303798743TRLOO	CHIX
RBC Europe Limited	27/08/2025	69	5,580.00	12:05:15	00303799159TRLOO	BATE
RBC Europe Limited	27/08/2025	117	5,580.00	12:05:15	00303799160TRLOO	CHIX
RBC Europe Limited	27/08/2025	71	5,580.00	12:05:15	00303799161TRLOO	CHIX
RBC Europe Limited	27/08/2025	76	5,580.00	12:05:15	00303799162TRLOO	CHIX
RBC Europe Limited	27/08/2025	338	5,578.00	12:05:54	00303799193TRLOO	CHIX
RBC Europe Limited	27/08/2025	188	5,580.00	12:09:12	00303799640TRLOO	CHIX
RBC Europe Limited	27/08/2025	290	5,582.00	12:17:16	00303800302TRLOO	CHIX
RBC Europe Limited	27/08/2025	66	5,580.00	12:21:43	00303800701TRLOO	BATE
RBC Europe Limited	27/08/2025	66	5,580.00	12:21:43	00303800702TRLOO	CHIX
RBC Europe Limited	27/08/2025	72	5,580.00	12:21:43	00303800703TRLOO	CHIX
RBC Europe Limited	27/08/2025	66	5,580.00	12:21:43	00303800704TRLOO	CHIX
RBC Europe Limited	27/08/2025	73	5,580.00	12:21:43	00303800705TRLOO	CHIX
RBC Europe Limited	27/08/2025	249	5,582.00	12:23:59	00303800923TRLOO	CHIX
RBC Europe Limited	27/08/2025	69	5,582.00	12:23:59	00303800924TRLOO	BATE
RBC Europe Limited	27/08/2025	67	5,582.00	12:23:59	00303800925TRLOO	CHIX
RBC Europe Limited	27/08/2025	296	5,580.00	12:25:13	00303801040TRLOO	CHIX
RBC Europe Limited	27/08/2025	130	5,580.00	12:25:13	00303801041TRLOO	CHIX
RBC Europe Limited	27/08/2025	66	5,580.00	12:29:13	00303801305TRLOO	CHIX
RBC Europe Limited	27/08/2025	65	5,580.00	12:36:58	00303801950TRLOO	CHIX
RBC Europe Limited	27/08/2025	69	5,580.00	12:36:58	00303801951TRLOO	CHIX
RBC Europe Limited	27/08/2025	137	5,580.00	12:37:08	00303801966TRLOO	CHIX
RBC Europe Limited	27/08/2025	78	5,578.00	12:43:44	00303802717TRLOO	CHIX
RBC Europe Limited	27/08/2025	123	5,578.00	12:43:44	00303802718TRLOO	CHIX
RBC Europe Limited	27/08/2025	130	5,578.00	12:43:44	00303802719TRLOO	CHIX
RBC Europe Limited	27/08/2025	66	5,578.00	12:43:44	00303802720TRLOO	CHIX
RBC Europe Limited	27/08/2025	65	5,578.00	12:43:44	00303802721TRLOO	CHIX
RBC Europe Limited	27/08/2025	2	5,576.00	12:45:23	00303802793TRLOO	CHIX
RBC Europe Limited	27/08/2025	241	5,580.00	12:49:30	00303803712TRLOO	CHIX
RBC Europe Limited	27/08/2025	25	5,580.00	12:50:00	00303803738TRLOO	CHIX
RBC Europe Limited	27/08/2025	40	5,580.00	12:50:00	00303803739TRLOO	CHIX
RBC Europe Limited	27/08/2025	113	5,578.00	12:50:11	00303803759TRLOO	CHIX
RBC Europe Limited	27/08/2025	68	5,578.00	12:52:50	00303803950TRLOO	CHIX
RBC Europe Limited	27/08/2025	69	5,578.00	12:52:54	00303803953TRLOO	CHIX
RBC Europe Limited	27/08/2025	94	5,578.00	12:55:22	00303804155TRLOO	CHIX
RBC Europe Limited	27/08/2025	66	5,578.00	12:55:22	00303804156TRLOO	CHIX
RBC Europe Limited	27/08/2025	135	5,578.00	12:55:22	00303804157TRLOO	CHIX
RBC Europe Limited	27/08/2025	68	5,578.00	12:59:32	00303804491TRLOO	CHIX
RBC Europe Limited	27/08/2025	68	5,578.00	12:59:32	00303804492TRLOO	CHIX
RBC Europe Limited	27/08/2025	141	5,578.00	12:59:32	00303804493TRLOO	CHIX
RBC Europe Limited	27/08/2025	232	5,578.00	12:59:32	00303804494TRLOO	CHIX
RBC Europe Limited	27/08/2025	31	5,578.00	12:59:32	00303804495TRLOO	CHIX
RBC Europe Limited	27/08/2025	69	5,576.00	13:00:29	00303804613TRLOO	BATE
RBC Europe Limited	27/08/2025	67	5,576.00	13:00:29	00303804614TRLOO	CHIX
RBC Europe Limited	27/08/2025	69	5,576.00	13:00:29	00303804615TRLOO	CHIX
RBC Europe Limited	27/08/2025	137	5,574.00	13:02:51	00303805048TRLOO	CHIX
RBC Europe Limited	27/08/2025	73	5,574.00	13:03:30	00303805149TRLOO	CHIX
RBC Europe Limited	27/08/2025	24	5,572.00	13:05:45	00303805331TRLOO	CHIX
RBC Europe Limited	27/08/2025	14	5,572.00	13:05:45	00303805332TRLOO	CHIX
RBC Europe Limited	27/08/2025	195	5,572.00	13:05:48	00303805352TRLOO	CHIX
RBC Europe Limited	27/08/2025	69	5,576.00	13:11:16	00303805826TRLOO	BATE
RBC Europe Limited	27/08/2025	260	5,576.00	13:11:16	00303805827TRLOO	CHIX
RBC Europe Limited	27/08/2025	66	5,576.00	13:11:16	00303805828TRLOO	CHIX
RBC Europe Limited	27/08/2025	141	5,574.00	13:12:20	00303805931TRLOO	CHIX
RBC Europe Limited	27/08/2025	11	5,574.00	13:12:20	00303805932TRLOO	CHIX
RBC Europe Limited	27/08/2025	292	5,574.00	13:12:20	00303805933TRLOO	CHIX
RBC Europe Limited	27/08/2025	7	5,572.00	13:12:47	00303805942TRLOO	CHIX
RBC Europe Limited	27/08/2025	52	5,572.00	13:14:30	00303806091TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	27/08/2025	68	5,572.00	13:14:43	00303806117TRLOO	CHIX
RBC Europe Limited	27/08/2025	70	5,570.00	13:18:41	00303806420TRLOO	CHIX
RBC Europe Limited	27/08/2025	73	5,570.00	13:18:41	00303806421TRLOO	CHIX
RBC Europe Limited	27/08/2025	75	5,568.00	13:19:32	00303806487TRLOO	CHIX
RBC Europe Limited	27/08/2025	158	5,570.00	13:23:47	00303806789TRLOO	CHIX
RBC Europe Limited	27/08/2025	261	5,570.00	13:27:15	00303807093TRLOO	CHIX
RBC Europe Limited	27/08/2025	138	5,570.00	13:27:15	00303807094TRLOO	CHIX
RBC Europe Limited	27/08/2025	126	5,570.00	13:27:15	00303807095TRLOO	CHIX
RBC Europe Limited	27/08/2025	10	5,570.00	13:27:15	00303807097TRLOO	CHIX
RBC Europe Limited	27/08/2025	68	5,570.00	13:29:16	00303807247TRLOO	CHIX
RBC Europe Limited	27/08/2025	67	5,570.00	13:29:16	00303807248TRLOO	CHIX
RBC Europe Limited	27/08/2025	346	5,570.00	13:36:36	00303808170TRLOO	CHIX
RBC Europe Limited	27/08/2025	136	5,570.00	13:36:36	00303808171TRLOO	BATE
RBC Europe Limited	27/08/2025	140	5,570.00	13:36:36	00303808172TRLOO	CHIX
RBC Europe Limited	27/08/2025	142	5,570.00	13:36:36	00303808173TRLOO	CHIX
RBC Europe Limited	27/08/2025	169	5,570.00	13:36:36	00303808174TRLOO	CHIX
RBC Europe Limited	27/08/2025	116	5,566.00	13:37:02	00303808249TRLOO	CHIX
RBC Europe Limited	27/08/2025	78	5,568.00	13:39:21	00303808476TRLOO	CHIX
RBC Europe Limited	27/08/2025	68	5,568.00	13:41:28	00303808689TRLOO	CHIX
RBC Europe Limited	27/08/2025	69	5,568.00	13:41:28	00303808690TRLOO	BATE
RBC Europe Limited	27/08/2025	69	5,566.00	13:41:50	00303808732TRLOO	CHIX
RBC Europe Limited	27/08/2025	70	5,566.00	13:41:50	00303808733TRLOO	CHIX
RBC Europe Limited	27/08/2025	144	5,566.00	13:41:50	00303808734TRLOO	CHIX
RBC Europe Limited	27/08/2025	332	5,564.00	13:42:11	00303808814TRLOO	CHIX
RBC Europe Limited	27/08/2025	88	5,562.00	13:42:27	00303808846TRLOO	CHIX
RBC Europe Limited	27/08/2025	68	5,564.00	13:43:00	00303808934TRLOO	CHIX
RBC Europe Limited	27/08/2025	69	5,560.00	13:44:10	00303809170TRLOO	CHIX
RBC Europe Limited	27/08/2025	67	5,560.00	13:45:35	00303809336TRLOO	CHIX
RBC Europe Limited	27/08/2025	68	5,558.00	13:45:57	00303809408TRLOO	CHIX
RBC Europe Limited	27/08/2025	72	5,556.00	13:46:57	00303809499TRLOO	CHIX
RBC Europe Limited	27/08/2025	78	5,556.00	13:47:48	00303809555TRLOO	CHIX
RBC Europe Limited	27/08/2025	76	5,556.00	13:48:00	00303809559TRLOO	CHIX
RBC Europe Limited	27/08/2025	74	5,554.00	13:48:39	00303809619TRLOO	BATE
RBC Europe Limited	27/08/2025	70	5,552.00	13:48:49	00303809624TRLOO	CHIX
RBC Europe Limited	27/08/2025	72	5,554.00	13:49:19	00303809644TRLOO	CHIX
RBC Europe Limited	27/08/2025	69	5,562.00	13:52:04	00303809954TRLOO	CHIX
RBC Europe Limited	27/08/2025	58	5,560.00	13:54:23	00303810257TRLOO	BATE
RBC Europe Limited	27/08/2025	12	5,560.00	13:54:23	00303810258TRLOO	BATE
RBC Europe Limited	27/08/2025	76	5,560.00	13:54:23	00303810259TRLOO	CHIX
RBC Europe Limited	27/08/2025	68	5,560.00	13:54:23	00303810260TRLOO	CHIX
RBC Europe Limited	27/08/2025	131	5,558.00	13:54:31	00303810277TRLOO	CHIX
RBC Europe Limited	27/08/2025	97	5,558.00	13:54:31	00303810278TRLOO	CHIX
RBC Europe Limited	27/08/2025	65	5,558.00	13:59:50	00303810928TRLOO	BATE
RBC Europe Limited	27/08/2025	74	5,558.00	13:59:50	00303810929TRLOO	CHIX
RBC Europe Limited	27/08/2025	67	5,558.00	13:59:50	00303810930TRLOO	CHIX
RBC Europe Limited	27/08/2025	66	5,558.00	13:59:50	00303810931TRLOO	CHIX
RBC Europe Limited	27/08/2025	66	5,558.00	13:59:50	00303810932TRLOO	CHIX
RBC Europe Limited	27/08/2025	68	5,556.00	14:01:44	00303811161TRLOO	BATE
RBC Europe Limited	27/08/2025	20	5,556.00	14:01:44	00303811162TRLOO	BATE
RBC Europe Limited	27/08/2025	71	5,556.00	14:02:06	00303811195TRLOO	CHIX
RBC Europe Limited	27/08/2025	47	5,556.00	14:02:06	00303811196TRLOO	BATE
RBC Europe Limited	27/08/2025	69	5,560.00	14:05:12	00303811578TRLOO	CHIX
RBC Europe Limited	27/08/2025	71	5,560.00	14:05:12	00303811579TRLOO	CHIX
RBC Europe Limited	27/08/2025	65	5,560.00	14:05:12	00303811580TRLOO	CHIX
RBC Europe Limited	27/08/2025	218	5,558.00	14:06:08	00303811670TRLOO	CHIX
RBC Europe Limited	27/08/2025	113	5,556.00	14:06:31	00303811711TRLOO	BATE
RBC Europe Limited	27/08/2025	185	5,556.00	14:06:31	00303811712TRLOO	CHIX
RBC Europe Limited	27/08/2025	123	5,554.00	14:09:05	00303811966TRLOO	CHIX
RBC Europe Limited	27/08/2025	411	5,560.00	14:17:12	00303813765TRLOO	CHIX
RBC Europe Limited	27/08/2025	13	5,558.00	14:19:12	00303814301TRLOO	BATE
RBC Europe Limited	27/08/2025	367	5,560.00	14:19:31	00303814365TRLOO	CHIX
RBC Europe Limited	27/08/2025	73	5,558.00	14:19:33	00303814368TRLOO	CHIX
RBC Europe Limited	27/08/2025	208	5,558.00	14:19:33	00303814369TRLOO	CHIX
RBC Europe Limited	27/08/2025	140	5,558.00	14:19:33	00303814370TRLOO	CHIX
RBC Europe Limited	27/08/2025	146	5,558.00	14:19:33	00303814371TRLOO	CHIX
RBC Europe Limited	27/08/2025	206	5,560.00	14:22:17	00303814913TRLOO	CHIX
RBC Europe Limited	27/08/2025	71	5,558.00	14:23:15	00303815118TRLOO	BATE
RBC Europe Limited	27/08/2025	78	5,558.00	14:23:15	00303815119TRLOO	CHIX
RBC Europe Limited	27/08/2025	72	5,558.00	14:23:15	00303815120TRLOO	CHIX
RBC Europe Limited	27/08/2025	74	5,558.00	14:23:15	00303815121TRLOO	CHIX
RBC Europe Limited	27/08/2025	71	5,558.00	14:23:15	00303815122TRLOO	CHIX
RBC Europe Limited	27/08/2025	668	5,566.00	14:31:59	00303817189TRLOO	CHIX
RBC Europe Limited	27/08/2025	362	5,566.00	14:31:59	00303817190TRLOO	BATE
RBC Europe Limited	27/08/2025	283	5,566.00	14:31:59	00303817191TRLOO	CHIX
RBC Europe Limited	27/08/2025	349	5,566.00	14:31:59	00303817192TRLOO	CHIX
RBC Europe Limited	27/08/2025	714	5,566.00	14:31:59	00303817193TRLOO	CHIX
RBC Europe Limited	27/08/2025	69	5,564.00	14:33:00	00303817625TRLOO	CHIX
RBC Europe Limited	27/08/2025	90	5,570.00	14:35:05	00303818186TRLOO	CHIX
RBC Europe Limited	27/08/2025	33	5,570.00	14:35:05	00303818187TRLOO	CHIX
RBC Europe Limited	27/08/2025	15	5,570.00	14:35:05	00303818188TRLOO	CHIX
RBC Europe Limited	27/08/2025	7	5,570.00	14:35:05	00303818189TRLOO	CHIX
RBC Europe Limited	27/08/2025	69	5,568.00	14:36:04	00303818433TRLOO	BATE
RBC Europe Limited	27/08/2025	75	5,568.00	14:36:04	00303818434TRLOO	CHIX
RBC Europe Limited	27/08/2025	152	5,568.00	14:36:04	00303818435TRLOO	CHIX
RBC Europe Limited	27/08/2025	143	5,568.00	14:36:04	00303818436TRLOO	CHIX
RBC Europe Limited	27/08/2025	670	5,568.00	14:36:04	00303818437TRLOO	CHIX
RBC Europe Limited	27/08/2025	72	5,566.00	14:37:41	00303818888TRLOO	BATE
RBC Europe Limited	27/08/2025	143	5,566.00	14:37:41	00303818889TRLOO	CHIX
RBC Europe Limited	27/08/2025	78	5,566.00	14:37:41	00303818890TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	27/08/2025	71	5,566.00	14:37:41	00303818891TRLOO	CHIX
RBC Europe Limited	27/08/2025	72	5,566.00	14:37:41	00303818892TRLOO	XLON
RBC Europe Limited	27/08/2025	178	5,566.00	14:39:45	00303819440TRLOO	CHIX
RBC Europe Limited	27/08/2025	65	5,570.00	14:41:35	00303820480TRLOO	CHIX
RBC Europe Limited	27/08/2025	150	5,570.00	14:41:35	00303820481TRLOO	CHIX
RBC Europe Limited	27/08/2025	972	5,574.00	14:46:56	00303822314TRLOO	CHIX
RBC Europe Limited	27/08/2025	30	5,572.00	14:47:59	00303822703TRLOO	BATE
RBC Europe Limited	27/08/2025	40	5,572.00	14:47:59	00303822704TRLOO	BATE
RBC Europe Limited	27/08/2025	149	5,572.00	14:47:59	00303822706TRLOO	CHIX
RBC Europe Limited	27/08/2025	213	5,572.00	14:47:59	00303822707TRLOO	CHIX
RBC Europe Limited	27/08/2025	222	5,572.00	14:47:59	00303822708TRLOO	CHIX
RBC Europe Limited	27/08/2025	293	5,572.00	14:47:59	00303822710TRLOO	CHIX
RBC Europe Limited	27/08/2025	223	5,572.00	14:51:09	00303823485TRLOO	CHIX
RBC Europe Limited	27/08/2025	217	5,572.00	14:51:09	00303823486TRLOO	BATE
RBC Europe Limited	27/08/2025	207	5,572.00	14:51:09	00303823487TRLOO	CHIX
RBC Europe Limited	27/08/2025	51	5,572.00	14:51:09	00303823488TRLOO	CHIX
RBC Europe Limited	27/08/2025	167	5,572.00	14:51:09	00303823489TRLOO	CHIX
RBC Europe Limited	27/08/2025	45	5,572.00	14:51:09	00303823490TRLOO	XLON
RBC Europe Limited	27/08/2025	161	5,572.00	14:51:09	00303823491TRLOO	XLON
RBC Europe Limited	27/08/2025	210	5,576.00	14:55:14	00303824640TRLOO	BATE
RBC Europe Limited	27/08/2025	7	5,576.00	14:55:14	00303824641TRLOO	CHIX
RBC Europe Limited	27/08/2025	327	5,576.00	14:55:14	00303824642TRLOO	CHIX
RBC Europe Limited	27/08/2025	223	5,576.00	14:55:14	00303824643TRLOO	CHIX
RBC Europe Limited	27/08/2025	33	5,578.00	14:58:16	00303825442TRLOO	BATE
RBC Europe Limited	27/08/2025	40	5,578.00	14:59:48	00303825890TRLOO	BATE
RBC Europe Limited	27/08/2025	139	5,578.00	14:59:48	00303825891TRLOO	BATE
RBC Europe Limited	27/08/2025	240	5,578.00	14:59:48	00303825892TRLOO	CHIX
RBC Europe Limited	27/08/2025	357	5,578.00	14:59:48	00303825893TRLOO	CHIX
RBC Europe Limited	27/08/2025	145	5,578.00	14:59:48	00303825894TRLOO	CHIX
RBC Europe Limited	27/08/2025	64	5,578.00	14:59:48	00303825895TRLOO	CHIX
RBC Europe Limited	27/08/2025	65	5,578.00	14:59:48	00303825896TRLOO	XLON
RBC Europe Limited	27/08/2025	84	5,578.00	14:59:48	00303825897TRLOO	XLON
RBC Europe Limited	27/08/2025	70	5,578.00	15:00:17	00303826046TRLOO	CHIX
RBC Europe Limited	27/08/2025	74	5,578.00	15:01:03	00303826248TRLOO	CHIX
RBC Europe Limited	27/08/2025	74	5,578.00	15:01:03	00303826249TRLOO	CHIX
RBC Europe Limited	27/08/2025	74	5,578.00	15:01:03	00303826250TRLOO	CHIX
RBC Europe Limited	27/08/2025	22	5,578.00	15:01:09	00303826271TRLOO	CHIX
RBC Europe Limited	27/08/2025	43	5,578.00	15:01:12	00303826282TRLOO	CHIX
RBC Europe Limited	27/08/2025	75	5,578.00	15:01:12	00303826283TRLOO	CHIX
RBC Europe Limited	27/08/2025	409	5,576.00	15:01:16	00303826293TRLOO	CHIX
RBC Europe Limited	27/08/2025	293	5,576.00	15:01:18	00303826295TRLOO	CHIX
RBC Europe Limited	27/08/2025	124	5,576.00	15:01:24	00303826307TRLOO	BATE
RBC Europe Limited	27/08/2025	78	5,576.00	15:01:29	00303826329TRLOO	CHIX
RBC Europe Limited	27/08/2025	67	5,574.00	15:01:40	00303826369TRLOO	BATE
RBC Europe Limited	27/08/2025	133	5,578.00	15:05:31	00303827310TRLOO	CHIX
RBC Europe Limited	27/08/2025	330	5,578.00	15:05:31	00303827311TRLOO	CHIX
RBC Europe Limited	27/08/2025	288	5,578.00	15:05:31	00303827312TRLOO	CHIX
RBC Europe Limited	27/08/2025	202	5,578.00	15:05:31	00303827313TRLOO	XLON
RBC Europe Limited	27/08/2025	144	5,576.00	15:05:35	00303827335TRLOO	CHIX
RBC Europe Limited	27/08/2025	141	5,576.00	15:07:33	00303827926TRLOO	CHIX
RBC Europe Limited	27/08/2025	138	5,576.00	15:07:33	00303827927TRLOO	CHIX
RBC Europe Limited	27/08/2025	145	5,576.00	15:07:33	00303827928TRLOO	XLON
RBC Europe Limited	27/08/2025	72	5,574.00	15:07:35	00303827943TRLOO	BATE
RBC Europe Limited	27/08/2025	194	5,574.00	15:07:35	00303827944TRLOO	CHIX
RBC Europe Limited	27/08/2025	38	5,572.00	15:08:22	00303828205TRLOO	CHIX
RBC Europe Limited	27/08/2025	8	5,572.00	15:08:25	00303828217TRLOO	CHIX
RBC Europe Limited	27/08/2025	232	5,572.00	15:08:35	00303828316TRLOO	CHIX
RBC Europe Limited	27/08/2025	43	5,572.00	15:09:01	00303828496TRLOO	CHIX
RBC Europe Limited	27/08/2025	31	5,572.00	15:09:20	00303828586TRLOO	CHIX
RBC Europe Limited	27/08/2025	77	5,572.00	15:09:20	00303828587TRLOO	CHIX
RBC Europe Limited	27/08/2025	76	5,572.00	15:09:20	00303828588TRLOO	CHIX
RBC Europe Limited	27/08/2025	70	5,572.00	15:09:20	00303828589TRLOO	XLON
RBC Europe Limited	27/08/2025	65	5,576.00	15:10:16	00303828786TRLOO	CHIX
RBC Europe Limited	27/08/2025	9	5,578.00	15:13:12	00303829690TRLOO	CHIX
RBC Europe Limited	27/08/2025	8	5,578.00	15:13:12	00303829691TRLOO	CHIX
RBC Europe Limited	27/08/2025	49	5,578.00	15:13:12	00303829692TRLOO	CHIX
RBC Europe Limited	27/08/2025	20	5,578.00	15:13:12	00303829693TRLOO	CHIX
RBC Europe Limited	27/08/2025	23	5,578.00	15:13:12	00303829694TRLOO	CHIX
RBC Europe Limited	27/08/2025	23	5,578.00	15:13:12	00303829695TRLOO	CHIX
RBC Europe Limited	27/08/2025	11	5,578.00	15:13:12	00303829696TRLOO	CHIX
RBC Europe Limited	27/08/2025	165	5,578.00	15:13:13	00303829702TRLOO	CHIX
RBC Europe Limited	27/08/2025	163	5,578.00	15:13:13	00303829703TRLOO	CHIX
RBC Europe Limited	27/08/2025	207	5,578.00	15:13:13	00303829704TRLOO	CHIX
RBC Europe Limited	27/08/2025	26	5,576.00	15:13:22	00303829732TRLOO	CHIX
RBC Europe Limited	27/08/2025	15	5,576.00	15:13:22	00303829733TRLOO	CHIX
RBC Europe Limited	27/08/2025	11	5,576.00	15:13:22	00303829734TRLOO	CHIX
RBC Europe Limited	27/08/2025	21	5,576.00	15:13:22	00303829735TRLOO	CHIX
RBC Europe Limited	27/08/2025	143	5,576.00	15:14:19	00303829963TRLOO	CHIX
RBC Europe Limited	27/08/2025	65	5,576.00	15:14:19	00303829964TRLOO	BATE
RBC Europe Limited	27/08/2025	151	5,576.00	15:14:19	00303829965TRLOO	CHIX
RBC Europe Limited	27/08/2025	76	5,576.00	15:14:19	00303829966TRLOO	XLON
RBC Europe Limited	27/08/2025	78	5,576.00	15:14:19	00303829967TRLOO	XLON
RBC Europe Limited	27/08/2025	133	5,574.00	15:14:35	00303830022TRLOO	CHIX
RBC Europe Limited	27/08/2025	193	5,572.00	15:14:57	00303830106TRLOO	CHIX
RBC Europe Limited	27/08/2025	81	5,570.00	15:15:16	00303830160TRLOO	CHIX
RBC Europe Limited	27/08/2025	73	5,570.00	15:15:16	00303830161TRLOO	CHIX
RBC Europe Limited	27/08/2025	65	5,568.00	15:15:55	00303830279TRLOO	CHIX
RBC Europe Limited	27/08/2025	67	5,566.00	15:16:37	00303830457TRLOO	CHIX
RBC Europe Limited	27/08/2025	77	5,566.00	15:16:37	00303830458TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	27/08/2025	178	5,568.00	15:18:10	00303830963TRLOO	CHIX
RBC Europe Limited	27/08/2025	75	5,568.00	15:18:10	00303830964TRLOO	CHIX
RBC Europe Limited	27/08/2025	65	5,568.00	15:18:10	00303830965TRLOO	CHIX
RBC Europe Limited	27/08/2025	74	5,568.00	15:18:10	00303830966TRLOO	CHIX
RBC Europe Limited	27/08/2025	71	5,568.00	15:18:19	00303831034TRLOO	CHIX
RBC Europe Limited	27/08/2025	70	5,570.00	15:19:14	00303831210TRLOO	CHIX
RBC Europe Limited	27/08/2025	24	5,568.00	15:19:37	00303831293TRLOO	BATE
RBC Europe Limited	27/08/2025	4	5,568.00	15:19:37	00303831294TRLOO	BATE
RBC Europe Limited	27/08/2025	8	5,568.00	15:19:40	00303831305TRLOO	BATE
RBC Europe Limited	27/08/2025	98	5,568.00	15:20:03	00303831355TRLOO	CHIX
RBC Europe Limited	27/08/2025	48	5,568.00	15:20:03	00303831356TRLOO	BATE
RBC Europe Limited	27/08/2025	72	5,568.00	15:20:03	00303831357TRLOO	CHIX
RBC Europe Limited	27/08/2025	71	5,568.00	15:20:03	00303831358TRLOO	TRQX
RBC Europe Limited	27/08/2025	69	5,568.00	15:20:03	00303831359TRLOO	XLON
RBC Europe Limited	27/08/2025	77	5,568.00	15:20:04	00303831366TRLOO	CHIX
RBC Europe Limited	27/08/2025	68	5,568.00	15:20:42	00303831511TRLOO	CHIX
RBC Europe Limited	27/08/2025	7	5,568.00	15:20:42	00303831512TRLOO	CHIX
RBC Europe Limited	27/08/2025	74	5,566.00	15:21:42	00303831703TRLOO	BATE
RBC Europe Limited	27/08/2025	15	5,566.00	15:21:42	00303831704TRLOO	CHIX
RBC Europe Limited	27/08/2025	74	5,566.00	15:22:36	00303831936TRLOO	BATE
RBC Europe Limited	27/08/2025	72	5,566.00	15:22:36	00303831937TRLOO	BATE
RBC Europe Limited	27/08/2025	83	5,566.00	15:22:36	00303831939TRLOO	CHIX
RBC Europe Limited	27/08/2025	75	5,566.00	15:22:36	00303831940TRLOO	CHIX
RBC Europe Limited	27/08/2025	2	5,566.00	15:22:37	00303831947TRLOO	TRQX
RBC Europe Limited	27/08/2025	44	5,566.00	15:22:48	00303831988TRLOO	CHIX
RBC Europe Limited	27/08/2025	35	5,566.00	15:23:07	00303832086TRLOO	CHIX
RBC Europe Limited	27/08/2025	78	5,566.00	15:23:07	00303832087TRLOO	CHIX
RBC Europe Limited	27/08/2025	66	5,566.00	15:23:07	00303832088TRLOO	TRQX
RBC Europe Limited	27/08/2025	68	5,568.00	15:26:39	00303833159TRLOO	CHIX
RBC Europe Limited	27/08/2025	137	5,568.00	15:26:39	00303833160TRLOO	CHIX
RBC Europe Limited	27/08/2025	139	5,568.00	15:26:39	00303833161TRLOO	CHIX
RBC Europe Limited	27/08/2025	147	5,568.00	15:26:39	00303833162TRLOO	CHIX
RBC Europe Limited	27/08/2025	287	5,568.00	15:26:39	00303833163TRLOO	CHIX
RBC Europe Limited	27/08/2025	228	5,566.00	15:27:36	00303833411TRLOO	CHIX
RBC Europe Limited	27/08/2025	49	5,566.00	15:27:36	00303833412TRLOO	CHIX
RBC Europe Limited	27/08/2025	16	5,566.00	15:27:36	00303833414TRLOO	CHIX
RBC Europe Limited	27/08/2025	73	5,566.00	15:27:36	00303833415TRLOO	BATE
RBC Europe Limited	27/08/2025	77	5,566.00	15:27:36	00303833416TRLOO	CHIX
RBC Europe Limited	27/08/2025	66	5,564.00	15:30:57	00303834187TRLOO	BATE
RBC Europe Limited	27/08/2025	70	5,564.00	15:30:57	00303834188TRLOO	BATE
RBC Europe Limited	27/08/2025	74	5,564.00	15:30:57	00303834189TRLOO	BATE
RBC Europe Limited	27/08/2025	472	5,564.00	15:30:57	00303834190TRLOO	CHIX
RBC Europe Limited	27/08/2025	74	5,564.00	15:30:57	00303834191TRLOO	CHIX
RBC Europe Limited	27/08/2025	207	5,564.00	15:31:20	00303834278TRLOO	CHIX
RBC Europe Limited	27/08/2025	72	5,564.00	15:31:20	00303834279TRLOO	CHIX
RBC Europe Limited	27/08/2025	75	5,562.00	15:32:28	00303834557TRLOO	CHIX
RBC Europe Limited	27/08/2025	74	5,562.00	15:32:28	00303834558TRLOO	CHIX
RBC Europe Limited	27/08/2025	69	5,562.00	15:32:29	00303834559TRLOO	BATE
RBC Europe Limited	27/08/2025	74	5,562.00	15:32:29	00303834560TRLOO	BATE
RBC Europe Limited	27/08/2025	79	5,560.00	15:32:37	00303834632TRLOO	CHIX
RBC Europe Limited	27/08/2025	93	5,558.00	15:32:43	00303834662TRLOO	CHIX
RBC Europe Limited	27/08/2025	126	5,558.00	15:35:09	00303835357TRLOO	BATE
RBC Europe Limited	27/08/2025	200	5,558.00	15:35:09	00303835358TRLOO	CHIX
RBC Europe Limited	27/08/2025	13	5,558.00	15:35:09	00303835359TRLOO	BATE
RBC Europe Limited	27/08/2025	148	5,558.00	15:37:33	00303835908TRLOO	CHIX
RBC Europe Limited	27/08/2025	82	5,558.00	15:37:33	00303835909TRLOO	CHIX
RBC Europe Limited	27/08/2025	66	5,558.00	15:37:33	00303835910TRLOO	CHIX
RBC Europe Limited	27/08/2025	145	5,558.00	15:37:33	00303835911TRLOO	CHIX
RBC Europe Limited	27/08/2025	142	5,558.00	15:37:33	00303835912TRLOO	CHIX
RBC Europe Limited	27/08/2025	136	5,558.00	15:37:33	00303835913TRLOO	CHIX
RBC Europe Limited	27/08/2025	142	5,558.00	15:40:53	00303836559TRLOO	XLON
RBC Europe Limited	27/08/2025	527	5,558.00	15:41:31	00303836651TRLOO	CHIX
RBC Europe Limited	27/08/2025	155	5,558.00	15:41:31	00303836652TRLOO	BATE
RBC Europe Limited	27/08/2025	75	5,558.00	15:41:31	00303836653TRLOO	CHIX
RBC Europe Limited	27/08/2025	156	5,558.00	15:41:31	00303836654TRLOO	CHIX
RBC Europe Limited	27/08/2025	623	5,562.00	15:45:37	00303837690TRLOO	CHIX
RBC Europe Limited	27/08/2025	285	5,560.00	15:47:40	00303838165TRLOO	CHIX
RBC Europe Limited	27/08/2025	220	5,560.00	15:47:40	00303838166TRLOO	CHIX
RBC Europe Limited	27/08/2025	220	5,560.00	15:47:40	00303838167TRLOO	CHIX
RBC Europe Limited	27/08/2025	140	5,560.00	15:47:40	00303838168TRLOO	CHIX
RBC Europe Limited	27/08/2025	80	5,560.00	15:47:40	00303838169TRLOO	CHIX
RBC Europe Limited	27/08/2025	298	5,564.00	15:54:00	00303839617TRLOO	BATE
RBC Europe Limited	27/08/2025	481	5,564.00	15:54:00	00303839618TRLOO	CHIX
RBC Europe Limited	27/08/2025	220	5,564.00	15:54:00	00303839619TRLOO	CHIX
RBC Europe Limited	27/08/2025	280	5,564.00	15:54:00	00303839620TRLOO	CHIX
RBC Europe Limited	27/08/2025	915	5,564.00	15:54:00	00303839621TRLOO	CHIX
RBC Europe Limited	27/08/2025	790	5,562.00	15:55:10	00303839860TRLOO	CHIX
RBC Europe Limited	27/08/2025	73	5,562.00	15:55:10	00303839861TRLOO	BATE
RBC Europe Limited	27/08/2025	67	5,562.00	15:55:10	00303839862TRLOO	BATE
RBC Europe Limited	27/08/2025	72	5,562.00	15:55:10	00303839863TRLOO	BATE
RBC Europe Limited	27/08/2025	74	5,562.00	15:55:10	00303839864TRLOO	TRQX
RBC Europe Limited	27/08/2025	135	5,560.00	15:55:30	00303839976TRLOO	CHIX
RBC Europe Limited	27/08/2025	73	5,560.00	15:55:30	00303839977TRLOO	BATE
RBC Europe Limited	27/08/2025	244	5,560.00	15:55:59	00303840069TRLOO	CHIX
RBC Europe Limited	27/08/2025	466	5,562.00	16:01:08	00303841971TRLOO	CHIX
RBC Europe Limited	27/08/2025	329	5,564.00	16:02:21	00303842237TRLOO	CHIX
RBC Europe Limited	27/08/2025	251	5,564.00	16:03:00	00303842367TRLOO	CHIX
RBC Europe Limited	27/08/2025	372	5,566.00	16:06:37	00303843192TRLOO	BATE
RBC Europe Limited	27/08/2025	1,014	5,566.00	16:06:37	00303843193TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	27/08/2025	350	5,566.00	16:06:37	00303843194TRLO0	CHIX
RBC Europe Limited	27/08/2025	258	5,566.00	16:06:37	00303843195TRLO0	XLON
RBC Europe Limited	27/08/2025	115	5,566.00	16:06:37	00303843196TRLO0	XLON
RBC Europe Limited	27/08/2025	1,927	5,576.00	16:13:02	00303844687TRLO0	CHIX
RBC Europe Limited	27/08/2025	147	5,574.00	16:13:02	00303844688TRLO0	CHIX
RBC Europe Limited	27/08/2025	373	5,574.00	16:13:02	00303844689TRLO0	CHIX
RBC Europe Limited	27/08/2025	10	5,574.00	16:13:02	00303844690TRLO0	CHIX
RBC Europe Limited	27/08/2025	388	5,574.00	16:13:08	00303844711TRLO0	CHIX
RBC Europe Limited	27/08/2025	162	5,574.00	16:13:08	00303844712TRLO0	CHIX
RBC Europe Limited	27/08/2025	12	5,574.00	16:13:08	00303844713TRLO0	CHIX
RBC Europe Limited	27/08/2025	10	5,574.00	16:13:08	00303844714TRLO0	CHIX
RBC Europe Limited	27/08/2025	9	5,574.00	16:13:08	00303844715TRLO0	CHIX
RBC Europe Limited	27/08/2025	242	5,574.00	16:13:34	00303844809TRLO0	CHIX
RBC Europe Limited	27/08/2025	76	5,574.00	16:13:34	00303844810TRLO0	BATE
RBC Europe Limited	27/08/2025	76	5,574.00	16:13:34	00303844811TRLO0	CHIX
RBC Europe Limited	27/08/2025	402	5,572.00	16:15:12	00303845223TRLO0	CHIX
RBC Europe Limited	27/08/2025	44	5,572.00	16:15:12	00303845224TRLO0	CHIX
RBC Europe Limited	27/08/2025	74	5,572.00	16:15:12	00303845225TRLO0	BATE
RBC Europe Limited	27/08/2025	72	5,572.00	16:15:12	00303845226TRLO0	BATE
RBC Europe Limited	27/08/2025	67	5,572.00	16:15:12	00303845227TRLO0	BATE
RBC Europe Limited	27/08/2025	376	5,572.00	16:17:12	00303845731TRLO0	CHIX
RBC Europe Limited	27/08/2025	304	5,572.00	16:17:12	00303845732TRLO0	CHIX
RBC Europe Limited	27/08/2025	157	5,572.00	16:19:30	00303846303TRLO0	CHIX
RBC Europe Limited	27/08/2025	135	5,572.00	16:20:11	00303846501TRLO0	CHIX
RBC Europe Limited	27/08/2025	137	5,572.00	16:20:11	00303846502TRLO0	CHIX
RBC Europe Limited	27/08/2025	348	5,570.00	16:22:14	00303846935TRLO0	CHIX
RBC Europe Limited	27/08/2025	206	5,570.00	16:22:14	00303846936TRLO0	CHIX
RBC Europe Limited	27/08/2025	78	5,570.00	16:22:14	00303846937TRLO0	BATE
RBC Europe Limited	27/08/2025	188	5,570.00	16:22:14	00303846938TRLO0	BATE
RBC Europe Limited	27/08/2025	72	5,570.00	16:22:14	00303846939TRLO0	CHIX
RBC Europe Limited	27/08/2025	86	5,570.00	16:22:14	00303846940TRLO0	XLON
RBC Europe Limited	27/08/2025	90	5,570.00	16:23:48	00303847327TRLO0	CHIX
RBC Europe Limited	27/08/2025	1,379	5,570.00	16:25:15	00303847670TRLO0	CHIX
RBC Europe Limited	27/08/2025	185	5,568.00	16:26:21	00303847907TRLO0	CHIX
RBC Europe Limited	27/08/2025	58	5,568.00	16:26:22	00303847908TRLO0	CHIX
RBC Europe Limited	27/08/2025	521	5,568.00	16:26:24	00303847916TRLO0	CHIX
RBC Europe Limited	27/08/2025	1,634	5,568.00	16:26:24	00303847917TRLO0	CHIX
RBC Europe Limited	27/08/2025	2,398	5,568.00	16:26:24	00303847918TRLO0	CHIX