

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	5,882.78	753	5,870.00	5,900.00
Chi-X (CXE)	5,889.37	49,747	5,856.00	5,904.00
BATS (BXE)	5,890.27	3,382	5,868.00	5,902.00
Turquoise	5,888.54	1,216	5,868.00	5,898.00
Aquis	0.00	0	0.00	0.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	20/10/2025	71	5,872.00	08:00:53	00309110576TRLO0	CHIX
RBC Europe Limited	20/10/2025	79	5,870.00	08:01:18	00309110690TRLO0	CHIX
RBC Europe Limited	20/10/2025	116	5,870.00	08:01:18	00309110691TRLO0	CHIX
RBC Europe Limited	20/10/2025	228	5,868.00	08:01:18	00309110692TRLO0	CHIX
RBC Europe Limited	20/10/2025	84	5,862.00	08:01:21	00309110718TRLO0	CHIX
RBC Europe Limited	20/10/2025	82	5,860.00	08:01:53	00309110868TRLO0	CHIX
RBC Europe Limited	20/10/2025	72	5,860.00	08:01:57	00309110893TRLO0	CHIX
RBC Europe Limited	20/10/2025	75	5,856.00	08:02:00	00309110913TRLO0	CHIX
RBC Europe Limited	20/10/2025	1	5,856.00	08:02:04	00309110920TRLO0	CHIX
RBC Europe Limited	20/10/2025	199	5,866.00	08:04:38	00309111483TRLO0	CHIX
RBC Europe Limited	20/10/2025	155	5,866.00	08:05:09	00309111577TRLO0	CHIX
RBC Europe Limited	20/10/2025	82	5,864.00	08:05:14	00309111590TRLO0	CHIX
RBC Europe Limited	20/10/2025	77	5,864.00	08:05:14	00309111591TRLO0	CHIX
RBC Europe Limited	20/10/2025	90	5,862.00	08:05:39	00309111683TRLO0	CHIX
RBC Europe Limited	20/10/2025	62	5,858.00	08:05:52	00309111748TRLO0	CHIX
RBC Europe Limited	20/10/2025	14	5,858.00	08:05:55	00309111763TRLO0	CHIX
RBC Europe Limited	20/10/2025	22	5,874.00	08:09:52	00309112419TRLO0	CHIX
RBC Europe Limited	20/10/2025	54	5,874.00	08:09:52	00309112420TRLO0	CHIX
RBC Europe Limited	20/10/2025	82	5,876.00	08:10:38	00309112530TRLO0	CHIX
RBC Europe Limited	20/10/2025	116	5,878.00	08:12:31	00309112847TRLO0	CHIX
RBC Europe Limited	20/10/2025	226	5,878.00	08:12:31	00309112848TRLO0	CHIX
RBC Europe Limited	20/10/2025	115	5,880.00	08:15:09	00309113170TRLO0	CHIX
RBC Europe Limited	20/10/2025	77	5,880.00	08:15:09	00309113171TRLO0	BATE
RBC Europe Limited	20/10/2025	74	5,880.00	08:15:09	00309113172TRLO0	CHIX
RBC Europe Limited	20/10/2025	146	5,880.00	08:15:09	00309113173TRLO0	CHIX
RBC Europe Limited	20/10/2025	148	5,880.00	08:15:09	00309113174TRLO0	XLON
RBC Europe Limited	20/10/2025	75	5,878.00	08:15:14	00309113181TRLO0	CHIX
RBC Europe Limited	20/10/2025	79	5,876.00	08:15:36	00309113243TRLO0	CHIX
RBC Europe Limited	20/10/2025	69	5,892.00	08:20:18	00309114074TRLO0	BATE
RBC Europe Limited	20/10/2025	113	5,890.00	08:20:30	00309114085TRLO0	CHIX
RBC Europe Limited	20/10/2025	84	5,890.00	08:21:15	00309114164TRLO0	CHIX
RBC Europe Limited	20/10/2025	76	5,892.00	08:23:07	00309114509TRLO0	CHIX
RBC Europe Limited	20/10/2025	159	5,890.00	08:25:42	00309114817TRLO0	CHIX
RBC Europe Limited	20/10/2025	154	5,890.00	08:25:42	00309114818TRLO0	CHIX
RBC Europe Limited	20/10/2025	337	5,898.00	08:31:34	00309115985TRLO0	CHIX
RBC Europe Limited	20/10/2025	72	5,896.00	08:31:34	00309115986TRLO0	CHIX
RBC Europe Limited	20/10/2025	152	5,896.00	08:31:34	00309115987TRLO0	CHIX
RBC Europe Limited	20/10/2025	273	5,894.00	08:31:43	00309116003TRLO0	CHIX
RBC Europe Limited	20/10/2025	131	5,892.00	08:34:28	00309116376TRLO0	CHIX
RBC Europe Limited	20/10/2025	39	5,892.00	08:34:28	00309116377TRLO0	CHIX
RBC Europe Limited	20/10/2025	246	5,892.00	08:34:28	00309116378TRLO0	CHIX
RBC Europe Limited	20/10/2025	73	5,896.00	08:40:48	00309117487TRLO0	CHIX
RBC Europe Limited	20/10/2025	135	5,896.00	08:40:58	00309117504TRLO0	CHIX
RBC Europe Limited	20/10/2025	33	5,894.00	08:41:16	00309117571TRLO0	BATE
RBC Europe Limited	20/10/2025	44	5,894.00	08:41:16	00309117572TRLO0	BATE
RBC Europe Limited	20/10/2025	281	5,894.00	08:41:16	00309117573TRLO0	CHIX
RBC Europe Limited	20/10/2025	145	5,894.00	08:41:16	00309117574TRLO0	CHIX
RBC Europe Limited	20/10/2025	73	5,894.00	08:41:16	00309117575TRLO0	TRQX
RBC Europe Limited	20/10/2025	468	5,892.00	08:43:13	00309117829TRLO0	CHIX
RBC Europe Limited	20/10/2025	78	5,898.00	08:46:06	00309118303TRLO0	CHIX
RBC Europe Limited	20/10/2025	69	5,898.00	08:46:24	00309118344TRLO0	CHIX
RBC Europe Limited	20/10/2025	83	5,904.00	08:47:41	00309118540TRLO0	CHIX
RBC Europe Limited	20/10/2025	70	5,900.00	08:48:21	00309118616TRLO0	CHIX
RBC Europe Limited	20/10/2025	81	5,898.00	08:49:27	00309118776TRLO0	CHIX
RBC Europe Limited	20/10/2025	25	5,898.00	08:53:39	00309119234TRLO0	CHIX
RBC Europe Limited	20/10/2025	46	5,898.00	08:53:44	00309119242TRLO0	CHIX
RBC Europe Limited	20/10/2025	12	5,896.00	08:54:20	00309119309TRLO0	CHIX
RBC Europe Limited	20/10/2025	66	5,896.00	08:54:20	00309119310TRLO0	CHIX
RBC Europe Limited	20/10/2025	55	5,898.00	08:59:32	00309119933TRLO0	BATE
RBC Europe Limited	20/10/2025	72	5,902.00	09:01:00	00309120272TRLO0	CHIX
RBC Europe Limited	20/10/2025	99	5,900.00	09:01:04	00309120293TRLO0	CHIX
RBC Europe Limited	20/10/2025	53	5,900.00	09:01:08	00309120311TRLO0	CHIX
RBC Europe Limited	20/10/2025	101	5,900.00	09:01:08	00309120312TRLO0	BATE
RBC Europe Limited	20/10/2025	178	5,900.00	09:01:08	00309120313TRLO0	CHIX
RBC Europe Limited	20/10/2025	74	5,898.00	09:01:14	00309120337TRLO0	CHIX
RBC Europe Limited	20/10/2025	341	5,898.00	09:01:14	00309120338TRLO0	CHIX
RBC Europe Limited	20/10/2025	92	5,896.00	09:01:54	00309120429TRLO0	CHIX
RBC Europe Limited	20/10/2025	80	5,894.00	09:04:27	00309120699TRLO0	BATE
RBC Europe Limited	20/10/2025	71	5,892.00	09:05:13	00309120762TRLO0	BATE
RBC Europe Limited	20/10/2025	149	5,898.00	09:10:07	00309121448TRLO0	CHIX
RBC Europe Limited	20/10/2025	79	5,898.00	09:10:07	00309121449TRLO0	CHIX
RBC Europe Limited	20/10/2025	70	5,896.00	09:10:18	00309121486TRLO0	CHIX
RBC Europe Limited	20/10/2025	71	5,896.00	09:11:35	00309121619TRLO0	TRQX
RBC Europe Limited	20/10/2025	69	5,894.00	09:12:56	00309121889TRLO0	CHIX
RBC Europe Limited	20/10/2025	74	5,896.00	09:17:38	00309122407TRLO0	BATE
RBC Europe Limited	20/10/2025	70	5,896.00	09:17:38	00309122408TRLO0	TRQX
RBC Europe Limited	20/10/2025	77	5,896.00	09:17:38	00309122409TRLO0	CHIX
RBC Europe Limited	20/10/2025	72	5,896.00	09:17:38	00309122410TRLO0	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	20/10/2025	98	5,892.00	09:22:47	00309123069TRLOO	CHIX
RBC Europe Limited	20/10/2025	75	5,892.00	09:22:47	00309123070TRLOO	BATE
RBC Europe Limited	20/10/2025	52	5,892.00	09:22:47	00309123071TRLOO	BATE
RBC Europe Limited	20/10/2025	78	5,892.00	09:22:47	00309123072TRLOO	TRQX
RBC Europe Limited	20/10/2025	20	5,892.00	09:22:47	00309123073TRLOO	BATE
RBC Europe Limited	20/10/2025	71	5,892.00	09:22:47	00309123074TRLOO	CHIX
RBC Europe Limited	20/10/2025	106	5,890.00	09:23:14	00309123125TRLOO	CHIX
RBC Europe Limited	20/10/2025	146	5,896.00	09:33:31	00309124350TRLOO	CHIX
RBC Europe Limited	20/10/2025	357	5,894.00	09:33:35	00309124358TRLOO	CHIX
RBC Europe Limited	20/10/2025	96	5,894.00	09:33:35	00309124359TRLOO	BATE
RBC Europe Limited	20/10/2025	20	5,894.00	09:33:35	00309124360TRLOO	CHIX
RBC Europe Limited	20/10/2025	223	5,894.00	09:34:04	00309124427TRLOO	CHIX
RBC Europe Limited	20/10/2025	252	5,894.00	09:34:39	00309124505TRLOO	CHIX
RBC Europe Limited	20/10/2025	70	5,892.00	09:35:54	00309124655TRLOO	CHIX
RBC Europe Limited	20/10/2025	137	5,892.00	09:35:54	00309124656TRLOO	BATE
RBC Europe Limited	20/10/2025	75	5,898.00	09:49:14	00309126160TRLOO	CHIX
RBC Europe Limited	20/10/2025	73	5,898.00	09:49:14	00309126161TRLOO	BATE
RBC Europe Limited	20/10/2025	72	5,898.00	09:49:14	00309126162TRLOO	BATE
RBC Europe Limited	20/10/2025	144	5,898.00	09:49:14	00309126163TRLOO	CHIX
RBC Europe Limited	20/10/2025	75	5,898.00	09:49:14	00309126164TRLOO	TRQX
RBC Europe Limited	20/10/2025	316	5,900.00	09:57:37	00309127087TRLOO	CHIX
RBC Europe Limited	20/10/2025	48	5,900.00	09:57:37	00309127088TRLOO	CHIX
RBC Europe Limited	20/10/2025	75	5,898.00	09:58:04	00309127142TRLOO	CHIX
RBC Europe Limited	20/10/2025	75	5,898.00	09:58:04	00309127143TRLOO	CHIX
RBC Europe Limited	20/10/2025	71	5,898.00	09:58:04	00309127144TRLOO	CHIX
RBC Europe Limited	20/10/2025	146	5,898.00	09:58:04	00309127145TRLOO	CHIX
RBC Europe Limited	20/10/2025	411	5,896.00	09:58:04	00309127146TRLOO	CHIX
RBC Europe Limited	20/10/2025	77	5,894.00	09:58:54	00309127215TRLOO	CHIX
RBC Europe Limited	20/10/2025	78	5,894.00	10:04:55	00309128012TRLOO	CHIX
RBC Europe Limited	20/10/2025	83	5,892.00	10:06:16	00309128184TRLOO	CHIX
RBC Europe Limited	20/10/2025	78	5,892.00	10:07:33	00309128353TRLOO	CHIX
RBC Europe Limited	20/10/2025	75	5,896.00	10:14:58	00309129355TRLOO	CHIX
RBC Europe Limited	20/10/2025	154	5,896.00	10:14:58	00309129356TRLOO	CHIX
RBC Europe Limited	20/10/2025	74	5,894.00	10:18:49	00309129896TRLOO	CHIX
RBC Europe Limited	20/10/2025	70	5,894.00	10:18:49	00309129897TRLOO	BATE
RBC Europe Limited	20/10/2025	61	5,894.00	10:18:49	00309129898TRLOO	CHIX
RBC Europe Limited	20/10/2025	74	5,894.00	10:18:49	00309129899TRLOO	CHIX
RBC Europe Limited	20/10/2025	143	5,894.00	10:18:49	00309129900TRLOO	CHIX
RBC Europe Limited	20/10/2025	181	5,902.00	10:31:06	00309131686TRLOO	CHIX
RBC Europe Limited	20/10/2025	34	5,902.00	10:31:06	00309131687TRLOO	CHIX
RBC Europe Limited	20/10/2025	270	5,902.00	10:31:06	00309131688TRLOO	CHIX
RBC Europe Limited	20/10/2025	1	5,900.00	10:31:06	00309131689TRLOO	CHIX
RBC Europe Limited	20/10/2025	1	5,900.00	10:31:06	00309131690TRLOO	CHIX
RBC Europe Limited	20/10/2025	1	5,900.00	10:31:13	00309131703TRLOO	CHIX
RBC Europe Limited	20/10/2025	1	5,900.00	10:31:20	00309131731TRLOO	CHIX
RBC Europe Limited	20/10/2025	1	5,900.00	10:32:01	00309131813TRLOO	CHIX
RBC Europe Limited	20/10/2025	1	5,900.00	10:32:49	00309131933TRLOO	CHIX
RBC Europe Limited	20/10/2025	1	5,900.00	10:33:30	00309131991TRLOO	CHIX
RBC Europe Limited	20/10/2025	2	5,900.00	10:34:25	00309132107TRLOO	CHIX
RBC Europe Limited	20/10/2025	66	5,900.00	10:34:25	00309132108TRLOO	CHIX
RBC Europe Limited	20/10/2025	147	5,900.00	10:34:25	00309132109TRLOO	CHIX
RBC Europe Limited	20/10/2025	146	5,900.00	10:34:25	00309132110TRLOO	CHIX
RBC Europe Limited	20/10/2025	77	5,900.00	10:34:25	00309132111TRLOO	CHIX
RBC Europe Limited	20/10/2025	73	5,900.00	10:34:25	00309132112TRLOO	XLON
RBC Europe Limited	20/10/2025	128	5,902.00	10:36:00	00309132367TRLOO	CHIX
RBC Europe Limited	20/10/2025	73	5,902.00	10:36:00	00309132368TRLOO	CHIX
RBC Europe Limited	20/10/2025	225	5,900.00	10:36:43	00309132452TRLOO	CHIX
RBC Europe Limited	20/10/2025	77	5,898.00	10:37:49	00309132633TRLOO	CHIX
RBC Europe Limited	20/10/2025	70	5,896.00	10:38:42	00309132795TRLOO	CHIX
RBC Europe Limited	20/10/2025	82	5,894.00	10:38:48	00309132819TRLOO	CHIX
RBC Europe Limited	20/10/2025	82	5,892.00	10:39:53	00309132972TRLOO	CHIX
RBC Europe Limited	20/10/2025	71	5,898.00	10:46:55	00309133944TRLOO	CHIX
RBC Europe Limited	20/10/2025	90	5,898.00	10:47:43	00309134025TRLOO	CHIX
RBC Europe Limited	20/10/2025	218	5,902.00	10:54:27	00309134987TRLOO	BATE
RBC Europe Limited	20/10/2025	82	5,902.00	10:54:34	00309135002TRLOO	CHIX
RBC Europe Limited	20/10/2025	307	5,904.00	11:00:01	00309135786TRLOO	CHIX
RBC Europe Limited	20/10/2025	259	5,902.00	11:02:35	00309136174TRLOO	CHIX
RBC Europe Limited	20/10/2025	77	5,900.00	11:03:17	00309136306TRLOO	CHIX
RBC Europe Limited	20/10/2025	73	5,900.00	11:03:17	00309136307TRLOO	CHIX
RBC Europe Limited	20/10/2025	270	5,900.00	11:03:17	00309136308TRLOO	CHIX
RBC Europe Limited	20/10/2025	49	5,898.00	11:05:58	00309136663TRLOO	CHIX
RBC Europe Limited	20/10/2025	157	5,898.00	11:05:58	00309136664TRLOO	CHIX
RBC Europe Limited	20/10/2025	78	5,896.00	11:09:20	00309137024TRLOO	CHIX
RBC Europe Limited	20/10/2025	81	5,900.00	11:12:33	00309137425TRLOO	CHIX
RBC Europe Limited	20/10/2025	76	5,900.00	11:13:42	00309137548TRLOO	CHIX
RBC Europe Limited	20/10/2025	72	5,900.00	11:15:43	00309137741TRLOO	CHIX
RBC Europe Limited	20/10/2025	76	5,898.00	11:17:04	00309137889TRLOO	CHIX
RBC Europe Limited	20/10/2025	102	5,896.00	11:18:15	00309138249TRLOO	CHIX
RBC Europe Limited	20/10/2025	96	5,896.00	11:21:31	00309138828TRLOO	CHIX
RBC Europe Limited	20/10/2025	19	5,896.00	11:21:31	00309138829TRLOO	CHIX
RBC Europe Limited	20/10/2025	54	5,896.00	11:35:10	00309141579TRLOO	CHIX
RBC Europe Limited	20/10/2025	73	5,896.00	11:35:10	00309141580TRLOO	CHIX
RBC Europe Limited	20/10/2025	70	5,896.00	11:35:10	00309141581TRLOO	CHIX
RBC Europe Limited	20/10/2025	71	5,896.00	11:35:10	00309141582TRLOO	CHIX
RBC Europe Limited	20/10/2025	357	5,898.00	11:35:31	00309141678TRLOO	CHIX
RBC Europe Limited	20/10/2025	159	5,898.00	11:35:31	00309141679TRLOO	CHIX
RBC Europe Limited	20/10/2025	75	5,900.00	11:41:31	00309142678TRLOO	CHIX
RBC Europe Limited	20/10/2025	533	5,900.00	11:45:31	00309143387TRLOO	CHIX
RBC Europe Limited	20/10/2025	135	5,898.00	11:45:38	00309143410TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	20/10/2025	357	5,898.00	11:46:29	00309143514TRLOO	CHIX
RBC Europe Limited	20/10/2025	92	5,898.00	11:46:29	00309143515TRLOO	CHIX
RBC Europe Limited	20/10/2025	76	5,898.00	11:53:59	00309144576TRLOO	CHIX
RBC Europe Limited	20/10/2025	71	5,896.00	11:55:59	00309144894TRLOO	CHIX
RBC Europe Limited	20/10/2025	73	5,894.00	11:59:57	00309145471TRLOO	CHIX
RBC Europe Limited	20/10/2025	72	5,894.00	11:59:57	00309145472TRLOO	CHIX
RBC Europe Limited	20/10/2025	76	5,894.00	11:59:57	00309145473TRLOO	CHIX
RBC Europe Limited	20/10/2025	253	5,894.00	12:09:00	00309146795TRLOO	CHIX
RBC Europe Limited	20/10/2025	74	5,894.00	12:09:00	00309146796TRLOO	CHIX
RBC Europe Limited	20/10/2025	75	5,894.00	12:11:04	00309147049TRLOO	XLON
RBC Europe Limited	20/10/2025	76	5,894.00	12:14:05	00309147492TRLOO	XLON
RBC Europe Limited	20/10/2025	73	5,894.00	12:25:23	00309148891TRLOO	BATE
RBC Europe Limited	20/10/2025	102	5,894.00	12:25:23	00309148892TRLOO	CHIX
RBC Europe Limited	20/10/2025	73	5,894.00	12:25:23	00309148893TRLOO	CHIX
RBC Europe Limited	20/10/2025	158	5,894.00	12:25:23	00309148894TRLOO	CHIX
RBC Europe Limited	20/10/2025	72	5,894.00	12:25:23	00309148895TRLOO	TRQX
RBC Europe Limited	20/10/2025	357	5,894.00	12:26:02	00309148962TRLOO	CHIX
RBC Europe Limited	20/10/2025	299	5,894.00	12:26:02	00309148963TRLOO	CHIX
RBC Europe Limited	20/10/2025	111	5,896.00	12:29:51	00309149615TRLOO	CHIX
RBC Europe Limited	20/10/2025	357	5,896.00	12:29:51	00309149616TRLOO	CHIX
RBC Europe Limited	20/10/2025	125	5,896.00	12:29:51	00309149617TRLOO	CHIX
RBC Europe Limited	20/10/2025	212	5,894.00	12:30:38	00309149789TRLOO	CHIX
RBC Europe Limited	20/10/2025	30	5,890.00	12:34:26	00309150154TRLOO	BATE
RBC Europe Limited	20/10/2025	43	5,890.00	12:34:26	00309150155TRLOO	BATE
RBC Europe Limited	20/10/2025	81	5,890.00	12:37:38	00309150423TRLOO	XLON
RBC Europe Limited	20/10/2025	77	5,894.00	12:46:44	00309151471TRLOO	CHIX
RBC Europe Limited	20/10/2025	61	5,894.00	12:46:44	00309151472TRLOO	CHIX
RBC Europe Limited	20/10/2025	70	5,898.00	12:51:30	00309152148TRLOO	CHIX
RBC Europe Limited	20/10/2025	74	5,898.00	12:51:30	00309152149TRLOO	CHIX
RBC Europe Limited	20/10/2025	1	5,898.00	12:57:57	00309153027TRLOO	CHIX
RBC Europe Limited	20/10/2025	2	5,898.00	13:00:15	00309153338TRLOO	CHIX
RBC Europe Limited	20/10/2025	236	5,898.00	13:04:14	00309153865TRLOO	CHIX
RBC Europe Limited	20/10/2025	73	5,898.00	13:04:14	00309153866TRLOO	CHIX
RBC Europe Limited	20/10/2025	76	5,898.00	13:04:14	00309153867TRLOO	CHIX
RBC Europe Limited	20/10/2025	71	5,898.00	13:04:14	00309153868TRLOO	CHIX
RBC Europe Limited	20/10/2025	73	5,898.00	13:04:14	00309153869TRLOO	CHIX
RBC Europe Limited	20/10/2025	16	5,896.00	13:05:42	00309154109TRLOO	CHIX
RBC Europe Limited	20/10/2025	16	5,896.00	13:05:42	00309154110TRLOO	BATE
RBC Europe Limited	20/10/2025	58	5,896.00	13:05:42	00309154111TRLOO	BATE
RBC Europe Limited	20/10/2025	504	5,896.00	13:05:42	00309154112TRLOO	CHIX
RBC Europe Limited	20/10/2025	50	5,902.00	13:22:13	00309156158TRLOO	CHIX
RBC Europe Limited	20/10/2025	357	5,902.00	13:22:13	00309156159TRLOO	CHIX
RBC Europe Limited	20/10/2025	193	5,902.00	13:22:13	00309156160TRLOO	CHIX
RBC Europe Limited	20/10/2025	608	5,902.00	13:22:57	00309156271TRLOO	CHIX
RBC Europe Limited	20/10/2025	74	5,900.00	13:22:58	00309156273TRLOO	CHIX
RBC Europe Limited	20/10/2025	283	5,900.00	13:22:58	00309156274TRLOO	CHIX
RBC Europe Limited	20/10/2025	81	5,900.00	13:22:58	00309156275TRLOO	CHIX
RBC Europe Limited	20/10/2025	74	5,898.00	13:24:09	00309156438TRLOO	BATE
RBC Europe Limited	20/10/2025	72	5,896.00	13:24:35	00309156510TRLOO	CHIX
RBC Europe Limited	20/10/2025	1	5,890.00	13:26:00	00309156699TRLOO	CHIX
RBC Europe Limited	20/10/2025	83	5,890.00	13:26:14	00309156732TRLOO	CHIX
RBC Europe Limited	20/10/2025	1	5,888.00	13:30:15	00309157553TRLOO	BATE
RBC Europe Limited	20/10/2025	11	5,888.00	13:30:29	00309157593TRLOO	BATE
RBC Europe Limited	20/10/2025	52	5,890.00	13:34:48	00309158422TRLOO	BATE
RBC Europe Limited	20/10/2025	70	5,888.00	13:35:27	00309158507TRLOO	CHIX
RBC Europe Limited	20/10/2025	32	5,888.00	13:35:27	00309158508TRLOO	CHIX
RBC Europe Limited	20/10/2025	10	5,888.00	13:37:25	00309158804TRLOO	CHIX
RBC Europe Limited	20/10/2025	55	5,888.00	13:37:31	00309158832TRLOO	CHIX
RBC Europe Limited	20/10/2025	39	5,888.00	13:37:31	00309158833TRLOO	CHIX
RBC Europe Limited	20/10/2025	161	5,886.00	13:37:37	00309158845TRLOO	CHIX
RBC Europe Limited	20/10/2025	70	5,884.00	13:41:13	00309159415TRLOO	CHIX
RBC Europe Limited	20/10/2025	71	5,882.00	13:48:29	00309160656TRLOO	CHIX
RBC Europe Limited	20/10/2025	129	5,882.00	13:48:29	00309160657TRLOO	CHIX
RBC Europe Limited	20/10/2025	70	5,882.00	13:48:29	00309160658TRLOO	CHIX
RBC Europe Limited	20/10/2025	76	5,882.00	13:48:29	00309160659TRLOO	CHIX
RBC Europe Limited	20/10/2025	72	5,882.00	13:48:29	00309160660TRLOO	TRQX
RBC Europe Limited	20/10/2025	254	5,878.00	13:48:44	00309160697TRLOO	CHIX
RBC Europe Limited	20/10/2025	184	5,876.00	13:49:43	00309160870TRLOO	CHIX
RBC Europe Limited	20/10/2025	86	5,876.00	13:49:43	00309160871TRLOO	CHIX
RBC Europe Limited	20/10/2025	76	5,876.00	13:49:50	00309160888TRLOO	CHIX
RBC Europe Limited	20/10/2025	70	5,876.00	13:51:05	00309161074TRLOO	CHIX
RBC Europe Limited	20/10/2025	81	5,874.00	13:51:07	00309161077TRLOO	CHIX
RBC Europe Limited	20/10/2025	69	5,872.00	13:51:30	00309161156TRLOO	CHIX
RBC Europe Limited	20/10/2025	45	5,868.00	13:53:34	00309161559TRLOO	CHIX
RBC Europe Limited	20/10/2025	37	5,868.00	13:53:44	00309161607TRLOO	CHIX
RBC Europe Limited	20/10/2025	84	5,868.00	13:55:57	00309162079TRLOO	CHIX
RBC Europe Limited	20/10/2025	71	5,874.00	14:08:21	00309164512TRLOO	CHIX
RBC Europe Limited	20/10/2025	41	5,874.00	14:08:21	00309164513TRLOO	CHIX
RBC Europe Limited	20/10/2025	78	5,874.00	14:08:21	00309164514TRLOO	CHIX
RBC Europe Limited	20/10/2025	28	5,874.00	14:08:21	00309164515TRLOO	CHIX
RBC Europe Limited	20/10/2025	150	5,874.00	14:08:21	00309164516TRLOO	CHIX
RBC Europe Limited	20/10/2025	220	5,874.00	14:08:21	00309164517TRLOO	CHIX
RBC Europe Limited	20/10/2025	361	5,872.00	14:08:40	00309164616TRLOO	CHIX
RBC Europe Limited	20/10/2025	386	5,870.00	14:11:30	00309165177TRLOO	CHIX
RBC Europe Limited	20/10/2025	73	5,868.00	14:16:42	00309166036TRLOO	BATE
RBC Europe Limited	20/10/2025	216	5,868.00	14:16:42	00309166037TRLOO	CHIX
RBC Europe Limited	20/10/2025	64	5,868.00	14:16:42	00309166038TRLOO	CHIX
RBC Europe Limited	20/10/2025	365	5,868.00	14:20:42	00309166689TRLOO	CHIX
RBC Europe Limited	20/10/2025	385	5,866.00	14:21:13	00309166750TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	20/10/2025	72	5,864.00	14:21:19	00309166764TRLOO	CHIX
RBC Europe Limited	20/10/2025	70	5,862.00	14:23:12	00309167076TRLOO	CHIX
RBC Europe Limited	20/10/2025	70	5,862.00	14:23:22	00309167105TRLOO	CHIX
RBC Europe Limited	20/10/2025	76	5,866.00	14:27:35	00309167773TRLOO	CHIX
RBC Europe Limited	20/10/2025	82	5,866.00	14:30:11	00309168471TRLOO	CHIX
RBC Europe Limited	20/10/2025	49	5,866.00	14:30:11	00309168472TRLOO	CHIX
RBC Europe Limited	20/10/2025	25	5,866.00	14:30:11	00309168473TRLOO	CHIX
RBC Europe Limited	20/10/2025	74	5,866.00	14:30:11	00309168474TRLOO	CHIX
RBC Europe Limited	20/10/2025	70	5,866.00	14:30:11	00309168475TRLOO	CHIX
RBC Europe Limited	20/10/2025	238	5,866.00	14:30:11	00309168476TRLOO	CHIX
RBC Europe Limited	20/10/2025	78	5,864.00	14:30:19	00309168546TRLOO	CHIX
RBC Europe Limited	20/10/2025	49	5,862.00	14:30:25	00309168598TRLOO	CHIX
RBC Europe Limited	20/10/2025	68	5,862.00	14:30:31	00309168665TRLOO	CHIX
RBC Europe Limited	20/10/2025	227	5,870.00	14:34:36	00309170296TRLOO	CHIX
RBC Europe Limited	20/10/2025	130	5,870.00	14:34:36	00309170297TRLOO	CHIX
RBC Europe Limited	20/10/2025	110	5,870.00	14:34:36	00309170298TRLOO	CHIX
RBC Europe Limited	20/10/2025	237	5,870.00	14:34:36	00309170299TRLOO	CHIX
RBC Europe Limited	20/10/2025	143	5,870.00	14:34:36	00309170300TRLOO	BATE
RBC Europe Limited	20/10/2025	93	5,870.00	14:34:36	00309170301TRLOO	BATE
RBC Europe Limited	20/10/2025	229	5,870.00	14:34:36	00309170302TRLOO	XLON
RBC Europe Limited	20/10/2025	79	5,870.00	14:35:12	00309170516TRLOO	CHIX
RBC Europe Limited	20/10/2025	104	5,868.00	14:35:12	00309170517TRLOO	CHIX
RBC Europe Limited	20/10/2025	86	5,868.00	14:35:22	00309170576TRLOO	BATE
RBC Europe Limited	20/10/2025	503	5,868.00	14:35:22	00309170577TRLOO	CHIX
RBC Europe Limited	20/10/2025	133	5,868.00	14:35:22	00309170578TRLOO	CHIX
RBC Europe Limited	20/10/2025	683	5,866.00	14:37:06	00309171233TRLOO	CHIX
RBC Europe Limited	20/10/2025	376	5,864.00	14:37:31	00309171369TRLOO	CHIX
RBC Europe Limited	20/10/2025	54	5,868.00	14:41:37	00309172980TRLOO	BATE
RBC Europe Limited	20/10/2025	39	5,868.00	14:41:38	00309172990TRLOO	TRQX
RBC Europe Limited	20/10/2025	151	5,872.00	14:42:51	00309173443TRLOO	CHIX
RBC Europe Limited	20/10/2025	157	5,872.00	14:42:51	00309173444TRLOO	CHIX
RBC Europe Limited	20/10/2025	71	5,880.00	14:43:50	00309173794TRLOO	CHIX
RBC Europe Limited	20/10/2025	273	5,878.00	14:47:26	00309175041TRLOO	CHIX
RBC Europe Limited	20/10/2025	155	5,878.00	14:47:26	00309175042TRLOO	CHIX
RBC Europe Limited	20/10/2025	148	5,878.00	14:47:26	00309175043TRLOO	CHIX
RBC Europe Limited	20/10/2025	201	5,878.00	14:47:26	00309175044TRLOO	CHIX
RBC Europe Limited	20/10/2025	132	5,878.00	14:47:46	00309175166TRLOO	CHIX
RBC Europe Limited	20/10/2025	224	5,878.00	14:47:46	00309175167TRLOO	TRQX
RBC Europe Limited	20/10/2025	124	5,878.00	14:48:55	00309175694TRLOO	CHIX
RBC Europe Limited	20/10/2025	128	5,878.00	14:48:55	00309175695TRLOO	CHIX
RBC Europe Limited	20/10/2025	169	5,878.00	14:48:55	00309175696TRLOO	CHIX
RBC Europe Limited	20/10/2025	77	5,878.00	14:51:00	00309176563TRLOO	BATE
RBC Europe Limited	20/10/2025	76	5,878.00	14:51:00	00309176564TRLOO	CHIX
RBC Europe Limited	20/10/2025	75	5,878.00	14:51:00	00309176565TRLOO	CHIX
RBC Europe Limited	20/10/2025	77	5,878.00	14:51:00	00309176566TRLOO	CHIX
RBC Europe Limited	20/10/2025	324	5,880.00	14:53:52	00309177627TRLOO	CHIX
RBC Europe Limited	20/10/2025	80	5,880.00	14:53:52	00309177628TRLOO	BATE
RBC Europe Limited	20/10/2025	71	5,880.00	14:53:52	00309177629TRLOO	XLON
RBC Europe Limited	20/10/2025	71	5,880.00	14:53:52	00309177630TRLOO	TRQX
RBC Europe Limited	20/10/2025	595	5,878.00	14:54:00	00309177681TRLOO	CHIX
RBC Europe Limited	20/10/2025	76	5,876.00	14:54:52	00309177976TRLOO	CHIX
RBC Europe Limited	20/10/2025	34	5,884.00	14:57:21	00309179001TRLOO	TRQX
RBC Europe Limited	20/10/2025	38	5,884.00	14:57:21	00309179002TRLOO	TRQX
RBC Europe Limited	20/10/2025	54	5,892.00	15:01:00	00309180383TRLOO	CHIX
RBC Europe Limited	20/10/2025	18	5,892.00	15:01:00	00309180384TRLOO	CHIX
RBC Europe Limited	20/10/2025	28	5,892.00	15:01:00	00309180385TRLOO	CHIX
RBC Europe Limited	20/10/2025	36	5,892.00	15:01:00	00309180386TRLOO	CHIX
RBC Europe Limited	20/10/2025	108	5,892.00	15:01:00	00309180387TRLOO	CHIX
RBC Europe Limited	20/10/2025	89	5,892.00	15:03:35	00309181521TRLOO	CHIX
RBC Europe Limited	20/10/2025	158	5,892.00	15:03:35	00309181522TRLOO	BATE
RBC Europe Limited	20/10/2025	222	5,892.00	15:03:35	00309181523TRLOO	CHIX
RBC Europe Limited	20/10/2025	264	5,892.00	15:03:35	00309181524TRLOO	CHIX
RBC Europe Limited	20/10/2025	149	5,892.00	15:03:35	00309181525TRLOO	CHIX
RBC Europe Limited	20/10/2025	75	5,890.00	15:04:01	00309181752TRLOO	BATE
RBC Europe Limited	20/10/2025	293	5,890.00	15:04:01	00309181753TRLOO	CHIX
RBC Europe Limited	20/10/2025	382	5,888.00	15:05:03	00309182242TRLOO	CHIX
RBC Europe Limited	20/10/2025	42	5,886.00	15:05:30	00309182409TRLOO	CHIX
RBC Europe Limited	20/10/2025	204	5,886.00	15:05:30	00309182410TRLOO	CHIX
RBC Europe Limited	20/10/2025	84	5,884.00	15:05:32	00309182432TRLOO	CHIX
RBC Europe Limited	20/10/2025	79	5,884.00	15:07:32	00309183296TRLOO	CHIX
RBC Europe Limited	20/10/2025	78	5,882.00	15:07:49	00309183380TRLOO	CHIX
RBC Europe Limited	20/10/2025	253	5,882.00	15:11:17	00309184900TRLOO	CHIX
RBC Europe Limited	20/10/2025	151	5,882.00	15:11:17	00309184902TRLOO	CHIX
RBC Europe Limited	20/10/2025	150	5,894.00	15:17:50	00309187279TRLOO	CHIX
RBC Europe Limited	20/10/2025	212	5,894.00	15:17:52	00309187297TRLOO	CHIX
RBC Europe Limited	20/10/2025	15	5,894.00	15:17:52	00309187298TRLOO	CHIX
RBC Europe Limited	20/10/2025	18	5,894.00	15:18:08	00309187391TRLOO	CHIX
RBC Europe Limited	20/10/2025	127	5,894.00	15:18:08	00309187392TRLOO	CHIX
RBC Europe Limited	20/10/2025	226	5,892.00	15:20:05	00309187929TRLOO	CHIX
RBC Europe Limited	20/10/2025	1,045	5,892.00	15:20:27	00309188061TRLOO	CHIX
RBC Europe Limited	20/10/2025	162	5,896.00	15:22:05	00309188542TRLOO	CHIX
RBC Europe Limited	20/10/2025	34	5,896.00	15:22:05	00309188543TRLOO	CHIX
RBC Europe Limited	20/10/2025	974	5,900.00	15:24:42	00309189941TRLOO	CHIX
RBC Europe Limited	20/10/2025	469	5,898.00	15:27:15	00309191013TRLOO	CHIX
RBC Europe Limited	20/10/2025	226	5,898.00	15:27:15	00309191014TRLOO	CHIX
RBC Europe Limited	20/10/2025	195	5,896.00	15:27:56	00309191306TRLOO	CHIX
RBC Europe Limited	20/10/2025	71	5,894.00	15:28:40	00309191656TRLOO	CHIX
RBC Europe Limited	20/10/2025	79	5,894.00	15:29:12	00309191931TRLOO	CHIX
RBC Europe Limited	20/10/2025	81	5,892.00	15:29:29	00309192068TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	20/10/2025	2	5,892.00	15:29:42	00309192202TRLOO	CHIX
RBC Europe Limited	20/10/2025	74	5,894.00	15:30:53	00309192657TRLOO	CHIX
RBC Europe Limited	20/10/2025	70	5,898.00	15:35:04	00309194014TRLOO	CHIX
RBC Europe Limited	20/10/2025	74	5,898.00	15:35:04	00309194015TRLOO	CHIX
RBC Europe Limited	20/10/2025	151	5,898.00	15:35:04	00309194016TRLOO	CHIX
RBC Europe Limited	20/10/2025	158	5,898.00	15:35:04	00309194017TRLOO	CHIX
RBC Europe Limited	20/10/2025	72	5,896.00	15:35:07	00309194032TRLOO	CHIX
RBC Europe Limited	20/10/2025	87	5,894.00	15:36:02	00309194242TRLOO	CHIX
RBC Europe Limited	20/10/2025	73	5,894.00	15:36:02	00309194244TRLOO	CHIX
RBC Europe Limited	20/10/2025	245	5,894.00	15:39:05	00309195101TRLOO	CHIX
RBC Europe Limited	20/10/2025	77	5,894.00	15:39:05	00309195102TRLOO	BATE
RBC Europe Limited	20/10/2025	71	5,894.00	15:39:05	00309195103TRLOO	CHIX
RBC Europe Limited	20/10/2025	69	5,896.00	15:42:19	00309196069TRLOO	CHIX
RBC Europe Limited	20/10/2025	69	5,896.00	15:42:19	00309196070TRLOO	CHIX
RBC Europe Limited	20/10/2025	116	5,894.00	15:43:01	00309196300TRLOO	CHIX
RBC Europe Limited	20/10/2025	73	5,894.00	15:43:01	00309196301TRLOO	CHIX
RBC Europe Limited	20/10/2025	452	5,898.00	15:45:26	00309197166TRLOO	CHIX
RBC Europe Limited	20/10/2025	74	5,898.00	15:45:26	00309197167TRLOO	BATE
RBC Europe Limited	20/10/2025	279	5,898.00	15:45:26	00309197168TRLOO	CHIX
RBC Europe Limited	20/10/2025	72	5,898.00	15:45:26	00309197169TRLOO	TRQX
RBC Europe Limited	20/10/2025	244	5,896.00	15:46:01	00309197367TRLOO	CHIX
RBC Europe Limited	20/10/2025	1	5,896.00	15:46:01	00309197368TRLOO	CHIX
RBC Europe Limited	20/10/2025	79	5,896.00	15:46:01	00309197369TRLOO	CHIX
RBC Europe Limited	20/10/2025	73	5,896.00	15:46:01	00309197370TRLOO	CHIX
RBC Europe Limited	20/10/2025	415	5,894.00	15:46:27	00309197520TRLOO	CHIX
RBC Europe Limited	20/10/2025	78	5,894.00	15:50:04	00309198641TRLOO	BATE
RBC Europe Limited	20/10/2025	66	5,894.00	15:50:28	00309198813TRLOO	CHIX
RBC Europe Limited	20/10/2025	33	5,894.00	15:50:28	00309198814TRLOO	CHIX
RBC Europe Limited	20/10/2025	81	5,894.00	15:50:28	00309198815TRLOO	CHIX
RBC Europe Limited	20/10/2025	74	5,894.00	15:50:28	00309198816TRLOO	CHIX
RBC Europe Limited	20/10/2025	81	5,896.00	15:54:20	00309200151TRLOO	BATE
RBC Europe Limited	20/10/2025	74	5,896.00	15:54:20	00309200152TRLOO	CHIX
RBC Europe Limited	20/10/2025	81	5,896.00	15:54:20	00309200153TRLOO	CHIX
RBC Europe Limited	20/10/2025	71	5,896.00	15:54:20	00309200154TRLOO	TRQX
RBC Europe Limited	20/10/2025	450	5,896.00	15:54:20	00309200155TRLOO	CHIX
RBC Europe Limited	20/10/2025	74	5,894.00	15:56:30	00309200888TRLOO	CHIX
RBC Europe Limited	20/10/2025	78	5,894.00	15:56:30	00309200889TRLOO	CHIX
RBC Europe Limited	20/10/2025	26	5,894.00	15:56:30	00309200890TRLOO	CHIX
RBC Europe Limited	20/10/2025	45	5,894.00	15:56:49	00309201003TRLOO	CHIX
RBC Europe Limited	20/10/2025	84	5,894.00	15:56:49	00309201004TRLOO	BATE
RBC Europe Limited	20/10/2025	154	5,894.00	15:56:49	00309201005TRLOO	CHIX
RBC Europe Limited	20/10/2025	158	5,894.00	15:56:49	00309201006TRLOO	CHIX
RBC Europe Limited	20/10/2025	77	5,894.00	15:56:49	00309201007TRLOO	CHIX
RBC Europe Limited	20/10/2025	538	5,894.00	15:57:35	00309201235TRLOO	CHIX
RBC Europe Limited	20/10/2025	204	5,894.00	16:00:10	00309202288TRLOO	CHIX
RBC Europe Limited	20/10/2025	77	5,894.00	16:00:10	00309202290TRLOO	TRQX
RBC Europe Limited	20/10/2025	288	5,892.00	16:00:16	00309202366TRLOO	CHIX
RBC Europe Limited	20/10/2025	71	5,890.00	16:00:40	00309202616TRLOO	CHIX
RBC Europe Limited	20/10/2025	69	5,888.00	16:01:22	00309202915TRLOO	CHIX
RBC Europe Limited	20/10/2025	124	5,890.00	16:03:46	00309203529TRLOO	CHIX
RBC Europe Limited	20/10/2025	121	5,890.00	16:03:46	00309203530TRLOO	CHIX
RBC Europe Limited	20/10/2025	243	5,892.00	16:05:16	00309204094TRLOO	CHIX
RBC Europe Limited	20/10/2025	33	5,892.00	16:05:17	00309204102TRLOO	CHIX
RBC Europe Limited	20/10/2025	152	5,892.00	16:05:21	00309204127TRLOO	CHIX
RBC Europe Limited	20/10/2025	51	5,894.00	16:06:13	00309204347TRLOO	CHIX
RBC Europe Limited	20/10/2025	24	5,894.00	16:06:13	00309204348TRLOO	CHIX
RBC Europe Limited	20/10/2025	145	5,894.00	16:07:45	00309204808TRLOO	CHIX
RBC Europe Limited	20/10/2025	83	5,894.00	16:07:45	00309204809TRLOO	CHIX
RBC Europe Limited	20/10/2025	132	5,892.00	16:08:26	00309205002TRLOO	CHIX
RBC Europe Limited	20/10/2025	55	5,892.00	16:08:26	00309205003TRLOO	BATE
RBC Europe Limited	20/10/2025	15	5,892.00	16:08:26	00309205004TRLOO	BATE
RBC Europe Limited	20/10/2025	45	5,892.00	16:08:26	00309205005TRLOO	CHIX
RBC Europe Limited	20/10/2025	335	5,892.00	16:08:26	00309205006TRLOO	CHIX
RBC Europe Limited	20/10/2025	158	5,892.00	16:08:26	00309205007TRLOO	CHIX
RBC Europe Limited	20/10/2025	74	5,892.00	16:08:26	00309205008TRLOO	CHIX
RBC Europe Limited	20/10/2025	75	5,892.00	16:08:36	00309205053TRLOO	CHIX
RBC Europe Limited	20/10/2025	34	5,890.00	16:08:40	00309205078TRLOO	CHIX
RBC Europe Limited	20/10/2025	65	5,890.00	16:10:06	00309205565TRLOO	CHIX
RBC Europe Limited	20/10/2025	83	5,890.00	16:10:06	00309205566TRLOO	CHIX
RBC Europe Limited	20/10/2025	74	5,890.00	16:10:06	00309205567TRLOO	CHIX
RBC Europe Limited	20/10/2025	83	5,890.00	16:10:06	00309205568TRLOO	CHIX
RBC Europe Limited	20/10/2025	52	5,890.00	16:10:06	00309205569TRLOO	CHIX
RBC Europe Limited	20/10/2025	29	5,890.00	16:10:06	00309205570TRLOO	CHIX
RBC Europe Limited	20/10/2025	84	5,892.00	16:12:29	00309206883TRLOO	CHIX
RBC Europe Limited	20/10/2025	79	5,890.00	16:12:44	00309206955TRLOO	TRQX
RBC Europe Limited	20/10/2025	299	5,894.00	16:15:37	00309208235TRLOO	BATE
RBC Europe Limited	20/10/2025	5	5,894.00	16:15:37	00309208236TRLOO	BATE
RBC Europe Limited	20/10/2025	72	5,894.00	16:15:37	00309208237TRLOO	CHIX
RBC Europe Limited	20/10/2025	303	5,894.00	16:15:37	00309208238TRLOO	CHIX
RBC Europe Limited	20/10/2025	312	5,894.00	16:15:37	00309208239TRLOO	CHIX
RBC Europe Limited	20/10/2025	310	5,894.00	16:15:37	00309208240TRLOO	CHIX
RBC Europe Limited	20/10/2025	105	5,892.00	16:15:43	00309208312TRLOO	CHIX
RBC Europe Limited	20/10/2025	79	5,892.00	16:16:16	00309208524TRLOO	CHIX
RBC Europe Limited	20/10/2025	163	5,898.00	16:24:43	00309212077TRLOO	CHIX
RBC Europe Limited	20/10/2025	956	5,900.00	16:29:47	00309214945TRLOO	CHIX