

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	5,690.28	21,736	5,688.00	5,718.00
Chi-X (CXE)	5,704.32	45,872	5,664.00	5,720.00
BATS (BXE)	5,704.91	2,203	5,672.00	5,720.00
Turquoise	5,705.61	189	5,704.00	5,706.00
Aquis	0.00	0	0.00	0.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	19/09/2025	74	5,686.00	08:00:27	00306122349TRLO0	CHIX
RBC Europe Limited	19/09/2025	78	5,686.00	08:00:29	00306122402TRLO0	CHIX
RBC Europe Limited	19/09/2025	72	5,682.00	08:00:41	00306122481TRLO0	CHIX
RBC Europe Limited	19/09/2025	86	5,674.00	08:00:53	00306122565TRLO0	CHIX
RBC Europe Limited	19/09/2025	79	5,684.00	08:04:54	00306123354TRLO0	CHIX
RBC Europe Limited	19/09/2025	146	5,684.00	08:04:54	00306123355TRLO0	BATE
RBC Europe Limited	19/09/2025	162	5,684.00	08:04:54	00306123356TRLO0	CHIX
RBC Europe Limited	19/09/2025	372	5,684.00	08:04:54	00306123357TRLO0	CHIX
RBC Europe Limited	19/09/2025	230	5,684.00	08:04:54	00306123358TRLO0	CHIX
RBC Europe Limited	19/09/2025	354	5,672.00	08:05:42	00306123520TRLO0	CHIX
RBC Europe Limited	19/09/2025	86	5,672.00	08:05:42	00306123521TRLO0	BATE
RBC Europe Limited	19/09/2025	73	5,672.00	08:05:42	00306123522TRLO0	CHIX
RBC Europe Limited	19/09/2025	582	5,670.00	08:06:33	00306123648TRLO0	CHIX
RBC Europe Limited	19/09/2025	221	5,668.00	08:06:34	00306123650TRLO0	CHIX
RBC Europe Limited	19/09/2025	72	5,664.00	08:07:56	00306123815TRLO0	CHIX
RBC Europe Limited	19/09/2025	77	5,672.00	08:11:24	00306124328TRLO0	CHIX
RBC Europe Limited	19/09/2025	56	5,670.00	08:11:28	00306124337TRLO0	CHIX
RBC Europe Limited	19/09/2025	37	5,670.00	08:11:28	00306124338TRLO0	CHIX
RBC Europe Limited	19/09/2025	148	5,682.00	08:15:05	00306124682TRLO0	CHIX
RBC Europe Limited	19/09/2025	72	5,684.00	08:16:56	00306124917TRLO0	CHIX
RBC Europe Limited	19/09/2025	156	5,688.00	08:19:45	00306125214TRLO0	CHIX
RBC Europe Limited	19/09/2025	110	5,688.00	08:20:41	00306125303TRLO0	CHIX
RBC Europe Limited	19/09/2025	439	5,688.00	08:24:00	00306125561TRLO0	CHIX
RBC Europe Limited	19/09/2025	161	5,688.00	08:24:00	00306125562TRLO0	CHIX
RBC Europe Limited	19/09/2025	214	5,688.00	08:24:00	00306125563TRLO0	CHIX
RBC Europe Limited	19/09/2025	79	5,688.00	08:24:00	00306125564TRLO0	XLON
RBC Europe Limited	19/09/2025	74	5,688.00	08:28:28	00306126326TRLO0	CHIX
RBC Europe Limited	19/09/2025	77	5,688.00	08:28:28	00306126327TRLO0	CHIX
RBC Europe Limited	19/09/2025	77	5,688.00	08:28:28	00306126328TRLO0	CHIX
RBC Europe Limited	19/09/2025	148	5,688.00	08:28:28	00306126329TRLO0	CHIX
RBC Europe Limited	19/09/2025	152	5,688.00	08:28:28	00306126330TRLO0	CHIX
RBC Europe Limited	19/09/2025	73	5,686.00	08:33:46	00306127088TRLO0	CHIX
RBC Europe Limited	19/09/2025	78	5,686.00	08:33:46	00306127089TRLO0	CHIX
RBC Europe Limited	19/09/2025	78	5,686.00	08:33:46	00306127090TRLO0	CHIX
RBC Europe Limited	19/09/2025	153	5,686.00	08:33:46	00306127091TRLO0	CHIX
RBC Europe Limited	19/09/2025	156	5,686.00	08:35:05	00306127310TRLO0	CHIX
RBC Europe Limited	19/09/2025	86	5,686.00	08:35:05	00306127311TRLO0	CHIX
RBC Europe Limited	19/09/2025	74	5,686.00	08:35:05	00306127312TRLO0	CHIX
RBC Europe Limited	19/09/2025	4	5,684.00	08:35:09	00306127320TRLO0	CHIX
RBC Europe Limited	19/09/2025	440	5,696.00	08:43:55	00306128542TRLO0	CHIX
RBC Europe Limited	19/09/2025	361	5,694.00	08:43:56	00306128549TRLO0	CHIX
RBC Europe Limited	19/09/2025	215	5,694.00	08:43:56	00306128550TRLO0	CHIX
RBC Europe Limited	19/09/2025	73	5,692.00	08:46:01	00306128900TRLO0	CHIX
RBC Europe Limited	19/09/2025	50	5,690.00	08:46:49	00306128982TRLO0	CHIX
RBC Europe Limited	19/09/2025	33	5,690.00	08:46:51	00306128983TRLO0	CHIX
RBC Europe Limited	19/09/2025	80	5,694.00	09:00:08	00306130708TRLO0	CHIX
RBC Europe Limited	19/09/2025	145	5,694.00	09:00:08	00306130709TRLO0	CHIX
RBC Europe Limited	19/09/2025	144	5,694.00	09:00:08	00306130710TRLO0	CHIX
RBC Europe Limited	19/09/2025	237	5,694.00	09:00:08	00306130711TRLO0	CHIX
RBC Europe Limited	19/09/2025	971	5,692.00	09:03:36	00306131184TRLO0	CHIX
RBC Europe Limited	19/09/2025	18	5,694.00	09:15:38	00306133129TRLO0	CHIX
RBC Europe Limited	19/09/2025	37	5,696.00	09:18:48	00306133690TRLO0	CHIX
RBC Europe Limited	19/09/2025	557	5,696.00	09:18:48	00306133691TRLO0	CHIX
RBC Europe Limited	19/09/2025	61	5,694.00	09:19:55	00306133802TRLO0	CHIX
RBC Europe Limited	19/09/2025	75	5,694.00	09:19:55	00306133803TRLO0	CHIX
RBC Europe Limited	19/09/2025	347	5,694.00	09:19:55	00306133804TRLO0	CHIX
RBC Europe Limited	19/09/2025	32	5,694.00	09:20:01	00306133841TRLO0	CHIX
RBC Europe Limited	19/09/2025	13	5,694.00	09:23:54	00306134384TRLO0	CHIX
RBC Europe Limited	19/09/2025	13	5,696.00	09:26:26	00306134721TRLO0	CHIX
RBC Europe Limited	19/09/2025	13	5,696.00	09:28:01	00306134864TRLO0	CHIX
RBC Europe Limited	19/09/2025	13	5,696.00	09:29:53	00306135037TRLO0	CHIX
RBC Europe Limited	19/09/2025	154	5,696.00	09:35:24	00306135714TRLO0	CHIX
RBC Europe Limited	19/09/2025	73	5,696.00	09:35:24	00306135715TRLO0	BATE
RBC Europe Limited	19/09/2025	27	5,696.00	09:35:24	00306135716TRLO0	CHIX
RBC Europe Limited	19/09/2025	161	5,696.00	09:35:24	00306135717TRLO0	CHIX
RBC Europe Limited	19/09/2025	74	5,696.00	09:35:24	00306135718TRLO0	XLON
RBC Europe Limited	19/09/2025	80	5,696.00	09:35:24	00306135719TRLO0	XLON
RBC Europe Limited	19/09/2025	15	5,694.00	09:35:33	00306135732TRLO0	CHIX
RBC Europe Limited	19/09/2025	421	5,702.00	09:38:21	00306136033TRLO0	CHIX
RBC Europe Limited	19/09/2025	98	5,702.00	09:39:54	00306136225TRLO0	CHIX
RBC Europe Limited	19/09/2025	373	5,702.00	09:39:54	00306136226TRLO0	CHIX
RBC Europe Limited	19/09/2025	144	5,702.00	09:43:19	00306136593TRLO0	CHIX
RBC Europe Limited	19/09/2025	74	5,702.00	09:44:42	00306136753TRLO0	CHIX
RBC Europe Limited	19/09/2025	72	5,704.00	09:47:36	00306137145TRLO0	CHIX
RBC Europe Limited	19/09/2025	73	5,704.00	09:47:36	00306137146TRLO0	BATE
RBC Europe Limited	19/09/2025	149	5,704.00	09:52:35	00306137736TRLO0	CHIX
RBC Europe Limited	19/09/2025	73	5,704.00	09:52:35	00306137737TRLO0	CHIX
RBC Europe Limited	19/09/2025	74	5,704.00	09:52:35	00306137738TRLO0	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	19/09/2025	73	5,704.00	09:53:19	00306137826TRLOO	BATE
RBC Europe Limited	19/09/2025	78	5,704.00	09:53:19	00306137827TRLOO	CHIX
RBC Europe Limited	19/09/2025	18	5,702.00	09:53:52	00306137870TRLOO	CHIX
RBC Europe Limited	19/09/2025	15	5,702.00	09:53:55	00306137879TRLOO	CHIX
RBC Europe Limited	19/09/2025	40	5,702.00	09:54:29	00306137953TRLOO	CHIX
RBC Europe Limited	19/09/2025	33	5,702.00	09:54:31	00306137955TRLOO	CHIX
RBC Europe Limited	19/09/2025	57	5,702.00	09:55:05	00306138017TRLOO	CHIX
RBC Europe Limited	19/09/2025	21	5,702.00	09:55:34	00306138051TRLOO	CHIX
RBC Europe Limited	19/09/2025	1	5,700.00	09:55:34	00306138056TRLOO	CHIX
RBC Europe Limited	19/09/2025	18	5,700.00	09:56:05	00306138101TRLOO	CHIX
RBC Europe Limited	19/09/2025	28	5,700.00	09:56:49	00306138215TRLOO	CHIX
RBC Europe Limited	19/09/2025	25	5,700.00	09:56:49	00306138216TRLOO	CHIX
RBC Europe Limited	19/09/2025	26	5,700.00	09:59:08	00306138535TRLOO	CHIX
RBC Europe Limited	19/09/2025	77	5,700.00	09:59:59	00306138597TRLOO	CHIX
RBC Europe Limited	19/09/2025	77	5,700.00	09:59:59	00306138598TRLOO	CHIX
RBC Europe Limited	19/09/2025	118	5,702.00	10:03:44	00306139026TRLOO	CHIX
RBC Europe Limited	19/09/2025	74	5,702.00	10:03:44	00306139027TRLOO	CHIX
RBC Europe Limited	19/09/2025	72	5,702.00	10:03:44	00306139028TRLOO	CHIX
RBC Europe Limited	19/09/2025	175	5,700.00	10:03:53	00306139057TRLOO	CHIX
RBC Europe Limited	19/09/2025	279	5,700.00	10:03:53	00306139058TRLOO	CHIX
RBC Europe Limited	19/09/2025	178	5,694.00	10:03:53	00306139059TRLOO	XLON
RBC Europe Limited	19/09/2025	24	5,694.00	10:03:53	00306139060TRLOO	XLON
RBC Europe Limited	19/09/2025	71	5,694.00	10:06:19	00306139313TRLOO	CHIX
RBC Europe Limited	19/09/2025	84	5,694.00	10:08:37	00306139603TRLOO	CHIX
RBC Europe Limited	19/09/2025	14	5,692.00	10:08:40	00306139608TRLOO	CHIX
RBC Europe Limited	19/09/2025	61	5,692.00	10:08:40	00306139609TRLOO	CHIX
RBC Europe Limited	19/09/2025	77	5,690.00	10:09:21	00306139700TRLOO	CHIX
RBC Europe Limited	19/09/2025	86	5,688.00	10:09:42	00306139732TRLOO	CHIX
RBC Europe Limited	19/09/2025	3,706	5,690.00	10:15:29	00306140518TRLOO	XLON
RBC Europe Limited	19/09/2025	162	5,690.00	10:15:29	00306140519TRLOO	XLON
RBC Europe Limited	19/09/2025	46	5,690.00	10:15:29	00306140520TRLOO	XLON
RBC Europe Limited	19/09/2025	2,575	5,690.00	10:15:29	00306140521TRLOO	XLON
RBC Europe Limited	19/09/2025	8	5,690.00	10:15:29	00306140522TRLOO	XLON
RBC Europe Limited	19/09/2025	14	5,690.00	10:15:29	00306140523TRLOO	XLON
RBC Europe Limited	19/09/2025	68	5,690.00	10:15:29	00306140524TRLOO	XLON
RBC Europe Limited	19/09/2025	12	5,690.00	10:15:29	00306140525TRLOO	XLON
RBC Europe Limited	19/09/2025	38	5,690.00	10:15:29	00306140526TRLOO	XLON
RBC Europe Limited	19/09/2025	371	5,690.00	10:15:29	00306140527TRLOO	XLON
RBC Europe Limited	19/09/2025	2,938	5,690.00	10:15:29	00306140528TRLOO	XLON
RBC Europe Limited	19/09/2025	9	5,690.00	10:15:29	00306140529TRLOO	XLON
RBC Europe Limited	19/09/2025	4,053	5,690.00	10:15:29	00306140530TRLOO	XLON
RBC Europe Limited	19/09/2025	1,872	5,690.00	10:15:29	00306140531TRLOO	XLON
RBC Europe Limited	19/09/2025	2,291	5,690.00	10:15:29	00306140532TRLOO	XLON
RBC Europe Limited	19/09/2025	161	5,690.00	10:15:29	00306140533TRLOO	XLON
RBC Europe Limited	19/09/2025	19	5,690.00	10:15:29	00306140534TRLOO	XLON
RBC Europe Limited	19/09/2025	2,657	5,690.00	10:15:29	00306140535TRLOO	XLON
RBC Europe Limited	19/09/2025	72	5,692.00	10:16:21	00306140655TRLOO	CHIX
RBC Europe Limited	19/09/2025	8	5,692.00	10:19:14	00306141026TRLOO	CHIX
RBC Europe Limited	19/09/2025	74	5,698.00	10:29:25	00306142146TRLOO	CHIX
RBC Europe Limited	19/09/2025	65	5,698.00	10:29:25	00306142147TRLOO	CHIX
RBC Europe Limited	19/09/2025	84	5,698.00	10:29:25	00306142148TRLOO	CHIX
RBC Europe Limited	19/09/2025	124	5,698.00	10:30:04	00306142219TRLOO	CHIX
RBC Europe Limited	19/09/2025	1	5,698.00	10:30:04	00306142220TRLOO	CHIX
RBC Europe Limited	19/09/2025	72	5,696.00	10:30:53	00306142359TRLOO	CHIX
RBC Europe Limited	19/09/2025	108	5,702.00	10:43:04	00306143745TRLOO	BATE
RBC Europe Limited	19/09/2025	42	5,702.00	10:43:04	00306143746TRLOO	BATE
RBC Europe Limited	19/09/2025	75	5,702.00	10:43:04	00306143747TRLOO	CHIX
RBC Europe Limited	19/09/2025	144	5,702.00	10:43:04	00306143748TRLOO	CHIX
RBC Europe Limited	19/09/2025	147	5,702.00	10:43:04	00306143749TRLOO	CHIX
RBC Europe Limited	19/09/2025	146	5,702.00	10:43:04	00306143750TRLOO	CHIX
RBC Europe Limited	19/09/2025	77	5,700.00	10:43:57	00306143894TRLOO	XLON
RBC Europe Limited	19/09/2025	271	5,704.00	10:50:14	00306145597TRLOO	CHIX
RBC Europe Limited	19/09/2025	73	5,704.00	10:51:15	00306146227TRLOO	CHIX
RBC Europe Limited	19/09/2025	79	5,704.00	10:52:08	00306146475TRLOO	CHIX
RBC Europe Limited	19/09/2025	74	5,702.00	10:52:29	00306146601TRLOO	CHIX
RBC Europe Limited	19/09/2025	84	5,700.00	10:53:41	00306146926TRLOO	CHIX
RBC Europe Limited	19/09/2025	85	5,700.00	10:59:15	00306148948TRLOO	CHIX
RBC Europe Limited	19/09/2025	6	5,700.00	10:59:29	00306149020TRLOO	CHIX
RBC Europe Limited	19/09/2025	70	5,700.00	10:59:29	00306149021TRLOO	CHIX
RBC Europe Limited	19/09/2025	87	5,700.00	11:01:12	00306149355TRLOO	CHIX
RBC Europe Limited	19/09/2025	72	5,702.00	11:02:05	00306149512TRLOO	CHIX
RBC Europe Limited	19/09/2025	82	5,702.00	11:04:17	00306149831TRLOO	CHIX
RBC Europe Limited	19/09/2025	78	5,704.00	11:06:28	00306150120TRLOO	CHIX
RBC Europe Limited	19/09/2025	4	5,702.00	11:09:15	00306150423TRLOO	CHIX
RBC Europe Limited	19/09/2025	75	5,702.00	11:09:16	00306150430TRLOO	CHIX
RBC Europe Limited	19/09/2025	72	5,700.00	11:10:11	00306150560TRLOO	CHIX
RBC Europe Limited	19/09/2025	80	5,702.00	11:10:50	00306150621TRLOO	CHIX
RBC Europe Limited	19/09/2025	73	5,708.00	11:14:57	00306151067TRLOO	CHIX
RBC Europe Limited	19/09/2025	72	5,710.00	11:19:17	00306151475TRLOO	CHIX
RBC Europe Limited	19/09/2025	73	5,710.00	11:19:17	00306151476TRLOO	CHIX
RBC Europe Limited	19/09/2025	209	5,708.00	11:19:45	00306151511TRLOO	CHIX
RBC Europe Limited	19/09/2025	86	5,706.00	11:20:26	00306151609TRLOO	CHIX
RBC Europe Limited	19/09/2025	81	5,704.00	11:30:25	00306153033TRLOO	CHIX
RBC Europe Limited	19/09/2025	74	5,704.00	11:30:25	00306153034TRLOO	CHIX
RBC Europe Limited	19/09/2025	73	5,704.00	11:30:25	00306153035TRLOO	CHIX
RBC Europe Limited	19/09/2025	84	5,706.00	11:34:34	00306153492TRLOO	CHIX
RBC Europe Limited	19/09/2025	78	5,706.00	11:34:34	00306153493TRLOO	CHIX
RBC Europe Limited	19/09/2025	75	5,712.00	11:42:04	00306154501TRLOO	CHIX
RBC Europe Limited	19/09/2025	85	5,712.00	11:46:21	00306154951TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	19/09/2025	140	5,712.00	11:46:41	00306154978TRLOO	CHIX
RBC Europe Limited	19/09/2025	75	5,710.00	11:49:01	00306155249TRLOO	CHIX
RBC Europe Limited	19/09/2025	51	5,710.00	11:49:01	00306155250TRLOO	CHIX
RBC Europe Limited	19/09/2025	72	5,710.00	11:49:01	00306155251TRLOO	CHIX
RBC Europe Limited	19/09/2025	223	5,708.00	11:49:26	00306155291TRLOO	CHIX
RBC Europe Limited	19/09/2025	76	5,708.00	11:59:56	00306156272TRLOO	CHIX
RBC Europe Limited	19/09/2025	72	5,710.00	12:02:16	00306156597TRLOO	CHIX
RBC Europe Limited	19/09/2025	19	5,708.00	12:02:51	00306156663TRLOO	CHIX
RBC Europe Limited	19/09/2025	115	5,708.00	12:02:51	00306156664TRLOO	CHIX
RBC Europe Limited	19/09/2025	165	5,714.00	12:09:52	00306157694TRLOO	CHIX
RBC Europe Limited	19/09/2025	211	5,720.00	12:13:39	00306158037TRLOO	CHIX
RBC Europe Limited	19/09/2025	179	5,718.00	12:13:41	00306158041TRLOO	CHIX
RBC Europe Limited	19/09/2025	32	5,718.00	12:13:41	00306158042TRLOO	CHIX
RBC Europe Limited	19/09/2025	149	5,716.00	12:13:59	00306158062TRLOO	CHIX
RBC Europe Limited	19/09/2025	20	5,714.00	12:14:07	00306158074TRLOO	CHIX
RBC Europe Limited	19/09/2025	55	5,714.00	12:14:09	00306158077TRLOO	CHIX
RBC Europe Limited	19/09/2025	45	5,712.00	12:14:32	00306158120TRLOO	CHIX
RBC Europe Limited	19/09/2025	31	5,712.00	12:14:32	00306158121TRLOO	CHIX
RBC Europe Limited	19/09/2025	75	5,710.00	12:14:57	00306158137TRLOO	CHIX
RBC Europe Limited	19/09/2025	83	5,710.00	12:15:00	00306158139TRLOO	CHIX
RBC Europe Limited	19/09/2025	75	5,706.00	12:16:02	00306158279TRLOO	CHIX
RBC Europe Limited	19/09/2025	72	5,700.00	12:17:13	00306158513TRLOO	CHIX
RBC Europe Limited	19/09/2025	73	5,710.00	12:30:08	00306160030TRLOO	CHIX
RBC Europe Limited	19/09/2025	59	5,708.00	12:30:31	00306160082TRLOO	CHIX
RBC Europe Limited	19/09/2025	71	5,718.00	12:41:11	00306161263TRLOO	CHIX
RBC Europe Limited	19/09/2025	76	5,718.00	12:41:11	00306161264TRLOO	CHIX
RBC Europe Limited	19/09/2025	173	5,718.00	12:41:57	00306161324TRLOO	CHIX
RBC Europe Limited	19/09/2025	74	5,716.00	12:44:43	00306161518TRLOO	CHIX
RBC Europe Limited	19/09/2025	84	5,716.00	12:44:43	00306161519TRLOO	CHIX
RBC Europe Limited	19/09/2025	211	5,716.00	12:44:43	00306161521TRLOO	CHIX
RBC Europe Limited	19/09/2025	120	5,720.00	12:47:20	00306161855TRLOO	CHIX
RBC Europe Limited	19/09/2025	224	5,720.00	12:47:20	00306161856TRLOO	CHIX
RBC Europe Limited	19/09/2025	131	5,720.00	13:04:01	00306164020TRLOO	CHIX
RBC Europe Limited	19/09/2025	76	5,720.00	13:04:01	00306164021TRLOO	CHIX
RBC Europe Limited	19/09/2025	73	5,720.00	13:04:01	00306164022TRLOO	CHIX
RBC Europe Limited	19/09/2025	74	5,720.00	13:04:01	00306164023TRLOO	CHIX
RBC Europe Limited	19/09/2025	73	5,720.00	13:04:01	00306164024TRLOO	CHIX
RBC Europe Limited	19/09/2025	255	5,718.00	13:08:38	00306164590TRLOO	CHIX
RBC Europe Limited	19/09/2025	76	5,718.00	13:08:38	00306164591TRLOO	CHIX
RBC Europe Limited	19/09/2025	75	5,718.00	13:08:38	00306164592TRLOO	CHIX
RBC Europe Limited	19/09/2025	75	5,718.00	13:08:38	00306164593TRLOO	CHIX
RBC Europe Limited	19/09/2025	73	5,718.00	13:30:47	00306166793TRLOO	CHIX
RBC Europe Limited	19/09/2025	73	5,718.00	13:30:47	00306166794TRLOO	CHIX
RBC Europe Limited	19/09/2025	148	5,718.00	13:30:47	00306166795TRLOO	CHIX
RBC Europe Limited	19/09/2025	148	5,718.00	13:30:47	00306166796TRLOO	CHIX
RBC Europe Limited	19/09/2025	18	5,718.00	13:30:47	00306166797TRLOO	CHIX
RBC Europe Limited	19/09/2025	544	5,718.00	13:30:47	00306166798TRLOO	CHIX
RBC Europe Limited	19/09/2025	73	5,718.00	13:34:35	00306167410TRLOO	XLON
RBC Europe Limited	19/09/2025	72	5,718.00	13:34:35	00306167411TRLOO	CHIX
RBC Europe Limited	19/09/2025	213	5,718.00	13:35:07	00306167459TRLOO	CHIX
RBC Europe Limited	19/09/2025	6	5,716.00	13:36:16	00306167550TRLOO	CHIX
RBC Europe Limited	19/09/2025	85	5,716.00	13:36:25	00306167561TRLOO	CHIX
RBC Europe Limited	19/09/2025	3	5,716.00	13:36:25	00306167562TRLOO	CHIX
RBC Europe Limited	19/09/2025	94	5,716.00	13:37:12	00306167647TRLOO	CHIX
RBC Europe Limited	19/09/2025	66	5,714.00	13:39:01	00306167830TRLOO	CHIX
RBC Europe Limited	19/09/2025	12	5,714.00	13:39:58	00306167939TRLOO	CHIX
RBC Europe Limited	19/09/2025	79	5,712.00	13:45:03	00306168434TRLOO	CHIX
RBC Europe Limited	19/09/2025	75	5,712.00	13:45:03	00306168435TRLOO	CHIX
RBC Europe Limited	19/09/2025	75	5,712.00	13:45:03	00306168436TRLOO	CHIX
RBC Europe Limited	19/09/2025	78	5,712.00	13:45:03	00306168437TRLOO	CHIX
RBC Europe Limited	19/09/2025	51	5,712.00	13:49:06	00306168934TRLOO	CHIX
RBC Europe Limited	19/09/2025	34	5,712.00	13:49:07	00306168935TRLOO	CHIX
RBC Europe Limited	19/09/2025	270	5,712.00	13:49:12	00306168940TRLOO	CHIX
RBC Europe Limited	19/09/2025	222	5,714.00	13:54:50	00306169842TRLOO	CHIX
RBC Europe Limited	19/09/2025	80	5,714.00	13:54:53	00306169848TRLOO	CHIX
RBC Europe Limited	19/09/2025	18	5,716.00	14:00:14	00306170600TRLOO	BATE
RBC Europe Limited	19/09/2025	53	5,716.00	14:00:44	00306170677TRLOO	BATE
RBC Europe Limited	19/09/2025	73	5,716.00	14:00:44	00306170678TRLOO	CHIX
RBC Europe Limited	19/09/2025	76	5,716.00	14:00:44	00306170679TRLOO	CHIX
RBC Europe Limited	19/09/2025	79	5,714.00	14:02:13	00306170851TRLOO	CHIX
RBC Europe Limited	19/09/2025	267	5,714.00	14:02:13	00306170852TRLOO	CHIX
RBC Europe Limited	19/09/2025	5	5,714.00	14:03:40	00306171045TRLOO	CHIX
RBC Europe Limited	19/09/2025	1	5,714.00	14:04:17	00306171114TRLOO	CHIX
RBC Europe Limited	19/09/2025	288	5,714.00	14:06:09	00306171443TRLOO	CHIX
RBC Europe Limited	19/09/2025	80	5,718.00	14:07:17	00306171546TRLOO	CHIX
RBC Europe Limited	19/09/2025	86	5,716.00	14:07:26	00306171566TRLOO	CHIX
RBC Europe Limited	19/09/2025	82	5,716.00	14:08:40	00306171750TRLOO	CHIX
RBC Europe Limited	19/09/2025	82	5,718.00	14:11:11	00306172114TRLOO	CHIX
RBC Europe Limited	19/09/2025	93	5,720.00	14:15:03	00306172596TRLOO	CHIX
RBC Europe Limited	19/09/2025	74	5,720.00	14:15:03	00306172597TRLOO	CHIX
RBC Europe Limited	19/09/2025	79	5,720.00	14:15:03	00306172598TRLOO	CHIX
RBC Europe Limited	19/09/2025	73	5,718.00	14:18:58	00306173091TRLOO	CHIX
RBC Europe Limited	19/09/2025	282	5,718.00	14:18:58	00306173092TRLOO	CHIX
RBC Europe Limited	19/09/2025	416	5,718.00	14:24:41	00306173836TRLOO	CHIX
RBC Europe Limited	19/09/2025	71	5,718.00	14:24:41	00306173837TRLOO	BATE
RBC Europe Limited	19/09/2025	89	5,716.00	14:29:48	00306174826TRLOO	CHIX
RBC Europe Limited	19/09/2025	75	5,716.00	14:29:48	00306174827TRLOO	BATE
RBC Europe Limited	19/09/2025	449	5,716.00	14:29:48	00306174828TRLOO	CHIX
RBC Europe Limited	19/09/2025	191	5,714.00	14:32:32	00306176413TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	19/09/2025	468	5,714.00	14:32:32	00306176414TRLOO	CHIX
RBC Europe Limited	19/09/2025	606	5,712.00	14:33:35	00306176922TRLOO	CHIX
RBC Europe Limited	19/09/2025	208	5,712.00	14:36:55	00306178545TRLOO	CHIX
RBC Europe Limited	19/09/2025	73	5,716.00	14:38:13	00306179069TRLOO	CHIX
RBC Europe Limited	19/09/2025	75	5,716.00	14:38:13	00306179070TRLOO	CHIX
RBC Europe Limited	19/09/2025	76	5,720.00	14:40:00	00306179883TRLOO	CHIX
RBC Europe Limited	19/09/2025	75	5,720.00	14:40:43	00306180269TRLOO	CHIX
RBC Europe Limited	19/09/2025	76	5,720.00	14:40:43	00306180271TRLOO	CHIX
RBC Europe Limited	19/09/2025	64	5,720.00	14:41:22	00306180586TRLOO	BATE
RBC Europe Limited	19/09/2025	12	5,720.00	14:42:02	00306180992TRLOO	BATE
RBC Europe Limited	19/09/2025	104	5,720.00	14:42:02	00306180993TRLOO	CHIX
RBC Europe Limited	19/09/2025	73	5,720.00	14:42:02	00306180994TRLOO	CHIX
RBC Europe Limited	19/09/2025	76	5,718.00	14:42:20	00306181111TRLOO	CHIX
RBC Europe Limited	19/09/2025	126	5,718.00	14:42:20	00306181112TRLOO	CHIX
RBC Europe Limited	19/09/2025	23	5,718.00	14:42:20	00306181113TRLOO	CHIX
RBC Europe Limited	19/09/2025	53	5,718.00	14:42:22	00306181157TRLOO	CHIX
RBC Europe Limited	19/09/2025	75	5,716.00	14:43:30	00306181617TRLOO	CHIX
RBC Europe Limited	19/09/2025	74	5,716.00	14:43:30	00306181618TRLOO	BATE
RBC Europe Limited	19/09/2025	166	5,714.00	14:44:25	00306182119TRLOO	CHIX
RBC Europe Limited	19/09/2025	147	5,712.00	14:47:32	00306183403TRLOO	CHIX
RBC Europe Limited	19/09/2025	73	5,712.00	14:47:32	00306183404TRLOO	CHIX
RBC Europe Limited	19/09/2025	72	5,712.00	14:47:32	00306183405TRLOO	CHIX
RBC Europe Limited	19/09/2025	76	5,712.00	14:47:32	00306183406TRLOO	CHIX
RBC Europe Limited	19/09/2025	430	5,710.00	14:47:40	00306183438TRLOO	CHIX
RBC Europe Limited	19/09/2025	83	5,708.00	14:49:44	00306184225TRLOO	CHIX
RBC Europe Limited	19/09/2025	47	5,706.00	14:49:47	00306184315TRLOO	CHIX
RBC Europe Limited	19/09/2025	170	5,710.00	14:56:39	00306186501TRLOO	CHIX
RBC Europe Limited	19/09/2025	154	5,710.00	14:56:39	00306186502TRLOO	CHIX
RBC Europe Limited	19/09/2025	146	5,710.00	14:56:39	00306186503TRLOO	CHIX
RBC Europe Limited	19/09/2025	153	5,710.00	14:56:39	00306186504TRLOO	CHIX
RBC Europe Limited	19/09/2025	825	5,710.00	14:59:17	00306187487TRLOO	CHIX
RBC Europe Limited	19/09/2025	160	5,712.00	15:01:24	00306188256TRLOO	CHIX
RBC Europe Limited	19/09/2025	51	5,710.00	15:01:38	00306188368TRLOO	CHIX
RBC Europe Limited	19/09/2025	46	5,710.00	15:01:38	00306188369TRLOO	CHIX
RBC Europe Limited	19/09/2025	380	5,708.00	15:01:55	00306188504TRLOO	BATE
RBC Europe Limited	19/09/2025	77	5,706.00	15:02:38	00306188855TRLOO	CHIX
RBC Europe Limited	19/09/2025	72	5,712.00	15:09:36	00306191272TRLOO	CHIX
RBC Europe Limited	19/09/2025	5	5,712.00	15:09:36	00306191273TRLOO	CHIX
RBC Europe Limited	19/09/2025	382	5,710.00	15:10:07	00306191384TRLOO	CHIX
RBC Europe Limited	19/09/2025	154	5,710.00	15:10:07	00306191385TRLOO	CHIX
RBC Europe Limited	19/09/2025	158	5,710.00	15:10:07	00306191386TRLOO	BATE
RBC Europe Limited	19/09/2025	184	5,710.00	15:10:07	00306191387TRLOO	CHIX
RBC Europe Limited	19/09/2025	909	5,708.00	15:10:08	00306191392TRLOO	CHIX
RBC Europe Limited	19/09/2025	72	5,706.00	15:11:01	00306191716TRLOO	CHIX
RBC Europe Limited	19/09/2025	82	5,704.00	15:13:16	00306192401TRLOO	CHIX
RBC Europe Limited	19/09/2025	82	5,706.00	15:14:58	00306192916TRLOO	CHIX
RBC Europe Limited	19/09/2025	76	5,706.00	15:15:02	00306192947TRLOO	CHIX
RBC Europe Limited	19/09/2025	27	5,706.00	15:15:13	00306193014TRLOO	CHIX
RBC Europe Limited	19/09/2025	49	5,706.00	15:16:28	00306193454TRLOO	CHIX
RBC Europe Limited	19/09/2025	74	5,706.00	15:16:34	00306193519TRLOO	CHIX
RBC Europe Limited	19/09/2025	75	5,706.00	15:18:34	00306194357TRLOO	CHIX
RBC Europe Limited	19/09/2025	290	5,706.00	15:23:00	00306196021TRLOO	CHIX
RBC Europe Limited	19/09/2025	46	5,706.00	15:24:46	00306196616TRLOO	CHIX
RBC Europe Limited	19/09/2025	233	5,706.00	15:25:03	00306196766TRLOO	CHIX
RBC Europe Limited	19/09/2025	155	5,706.00	15:25:03	00306196768TRLOO	CHIX
RBC Europe Limited	19/09/2025	151	5,710.00	15:34:45	00306200174TRLOO	CHIX
RBC Europe Limited	19/09/2025	221	5,710.00	15:34:45	00306200175TRLOO	CHIX
RBC Europe Limited	19/09/2025	233	5,710.00	15:34:45	00306200176TRLOO	CHIX
RBC Europe Limited	19/09/2025	40	5,710.00	15:34:45	00306200177TRLOO	CHIX
RBC Europe Limited	19/09/2025	880	5,710.00	15:34:45	00306200178TRLOO	CHIX
RBC Europe Limited	19/09/2025	32	5,708.00	15:34:45	00306200179TRLOO	CHIX
RBC Europe Limited	19/09/2025	125	5,708.00	15:34:54	00306200233TRLOO	CHIX
RBC Europe Limited	19/09/2025	158	5,712.00	15:41:35	00306202770TRLOO	CHIX
RBC Europe Limited	19/09/2025	233	5,712.00	15:41:35	00306202772TRLOO	CHIX
RBC Europe Limited	19/09/2025	225	5,712.00	15:41:35	00306202773TRLOO	CHIX
RBC Europe Limited	19/09/2025	80	5,712.00	15:43:05	00306203398TRLOO	CHIX
RBC Europe Limited	19/09/2025	77	5,712.00	15:43:05	00306203399TRLOO	CHIX
RBC Europe Limited	19/09/2025	77	5,712.00	15:46:15	00306204469TRLOO	CHIX
RBC Europe Limited	19/09/2025	232	5,712.00	15:46:15	00306204470TRLOO	BATE
RBC Europe Limited	19/09/2025	74	5,712.00	15:46:15	00306204471TRLOO	CHIX
RBC Europe Limited	19/09/2025	166	5,712.00	15:46:15	00306204472TRLOO	CHIX
RBC Europe Limited	19/09/2025	281	5,712.00	15:46:15	00306204473TRLOO	CHIX
RBC Europe Limited	19/09/2025	33	5,712.00	15:46:15	00306204474TRLOO	CHIX
RBC Europe Limited	19/09/2025	36	5,712.00	15:50:30	00306206285TRLOO	CHIX
RBC Europe Limited	19/09/2025	36	5,712.00	15:52:01	00306206866TRLOO	CHIX
RBC Europe Limited	19/09/2025	162	5,712.00	15:52:01	00306206867TRLOO	CHIX
RBC Europe Limited	19/09/2025	162	5,712.00	15:52:01	00306206868TRLOO	CHIX
RBC Europe Limited	19/09/2025	158	5,712.00	15:52:01	00306206869TRLOO	CHIX
RBC Europe Limited	19/09/2025	320	5,712.00	15:52:01	00306206870TRLOO	CHIX
RBC Europe Limited	19/09/2025	398	5,710.00	15:52:27	00306207268TRLOO	CHIX
RBC Europe Limited	19/09/2025	76	5,710.00	15:52:40	00306207503TRLOO	CHIX
RBC Europe Limited	19/09/2025	43	5,710.00	15:52:55	00306207601TRLOO	CHIX
RBC Europe Limited	19/09/2025	43	5,710.00	15:53:01	00306207628TRLOO	CHIX
RBC Europe Limited	19/09/2025	11	5,708.00	15:56:31	00306208960TRLOO	CHIX
RBC Europe Limited	19/09/2025	65	5,708.00	15:56:31	00306208961TRLOO	CHIX
RBC Europe Limited	19/09/2025	71	5,708.00	15:56:31	00306208962TRLOO	CHIX
RBC Europe Limited	19/09/2025	77	5,708.00	15:56:31	00306208963TRLOO	CHIX
RBC Europe Limited	19/09/2025	73	5,708.00	15:56:31	00306208964TRLOO	CHIX
RBC Europe Limited	19/09/2025	80	5,708.00	15:56:31	00306208965TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	19/09/2025	77	5,704.00	15:56:33	00306208991TRLO0	CHIX
RBC Europe Limited	19/09/2025	180	5,704.00	15:56:43	00306209101TRLO0	CHIX
RBC Europe Limited	19/09/2025	86	5,702.00	15:56:47	00306209114TRLO0	CHIX
RBC Europe Limited	19/09/2025	74	5,702.00	15:58:35	00306209690TRLO0	CHIX
RBC Europe Limited	19/09/2025	78	5,702.00	15:58:35	00306209691TRLO0	CHIX
RBC Europe Limited	19/09/2025	37	5,702.00	15:58:35	00306209692TRLO0	CHIX
RBC Europe Limited	19/09/2025	45	5,702.00	15:58:35	00306209693TRLO0	CHIX
RBC Europe Limited	19/09/2025	66	5,702.00	15:59:00	00306209798TRLO0	CHIX
RBC Europe Limited	19/09/2025	8	5,702.00	15:59:00	00306209799TRLO0	CHIX
RBC Europe Limited	19/09/2025	342	5,704.00	16:05:03	00306212910TRLO0	CHIX
RBC Europe Limited	19/09/2025	151	5,704.00	16:05:03	00306212911TRLO0	CHIX
RBC Europe Limited	19/09/2025	69	5,704.00	16:08:25	00306214185TRLO0	CHIX
RBC Europe Limited	19/09/2025	90	5,704.00	16:08:25	00306214186TRLO0	CHIX
RBC Europe Limited	19/09/2025	159	5,704.00	16:08:25	00306214187TRLO0	CHIX
RBC Europe Limited	19/09/2025	227	5,704.00	16:08:25	00306214188TRLO0	CHIX
RBC Europe Limited	19/09/2025	37	5,704.00	16:08:25	00306214189TRLO0	TRQX
RBC Europe Limited	19/09/2025	820	5,706.00	16:12:28	00306215769TRLO0	CHIX
RBC Europe Limited	19/09/2025	157	5,706.00	16:12:28	00306215770TRLO0	BATE
RBC Europe Limited	19/09/2025	139	5,706.00	16:12:28	00306215771TRLO0	CHIX
RBC Europe Limited	19/09/2025	156	5,706.00	16:12:28	00306215772TRLO0	CHIX
RBC Europe Limited	19/09/2025	207	5,706.00	16:12:28	00306215773TRLO0	CHIX
RBC Europe Limited	19/09/2025	152	5,706.00	16:12:28	00306215774TRLO0	TRQX
RBC Europe Limited	19/09/2025	180	5,706.00	16:14:31	00306216704TRLO0	CHIX
RBC Europe Limited	19/09/2025	75	5,704.00	16:14:34	00306216718TRLO0	CHIX
RBC Europe Limited	19/09/2025	75	5,704.00	16:14:34	00306216719TRLO0	BATE
RBC Europe Limited	19/09/2025	79	5,704.00	16:14:34	00306216720TRLO0	CHIX
RBC Europe Limited	19/09/2025	77	5,704.00	16:14:34	00306216721TRLO0	CHIX
RBC Europe Limited	19/09/2025	327	5,702.00	16:14:37	00306216744TRLO0	CHIX
RBC Europe Limited	19/09/2025	80	5,700.00	16:14:40	00306216750TRLO0	CHIX
RBC Europe Limited	19/09/2025	73	5,698.00	16:14:43	00306216760TRLO0	CHIX
RBC Europe Limited	19/09/2025	86	5,698.00	16:14:46	00306216785TRLO0	CHIX
RBC Europe Limited	19/09/2025	84	5,698.00	16:14:49	00306216805TRLO0	CHIX
RBC Europe Limited	19/09/2025	73	5,698.00	16:14:52	00306216818TRLO0	CHIX
RBC Europe Limited	19/09/2025	74	5,696.00	16:14:59	00306216849TRLO0	CHIX
RBC Europe Limited	19/09/2025	75	5,698.00	16:15:02	00306216893TRLO0	CHIX
RBC Europe Limited	19/09/2025	81	5,700.00	16:19:15	00306218474TRLO0	BATE
RBC Europe Limited	19/09/2025	59	5,700.00	16:19:15	00306218475TRLO0	XLON
RBC Europe Limited	19/09/2025	18	5,700.00	16:19:15	00306218476TRLO0	XLON
RBC Europe Limited	19/09/2025	75	5,700.00	16:19:45	00306218668TRLO0	BATE
RBC Europe Limited	19/09/2025	77	5,700.00	16:19:57	00306218738TRLO0	BATE
RBC Europe Limited	19/09/2025	86	5,700.00	16:19:57	00306218739TRLO0	CHIX
RBC Europe Limited	19/09/2025	81	5,702.00	16:21:25	00306219261TRLO0	CHIX
RBC Europe Limited	19/09/2025	75	5,702.00	16:21:25	00306219262TRLO0	CHIX
RBC Europe Limited	19/09/2025	79	5,702.00	16:24:01	00306220519TRLO0	CHIX
RBC Europe Limited	19/09/2025	76	5,702.00	16:24:01	00306220520TRLO0	CHIX
RBC Europe Limited	19/09/2025	81	5,702.00	16:24:01	00306220521TRLO0	CHIX
RBC Europe Limited	19/09/2025	253	5,702.00	16:24:01	00306220522TRLO0	CHIX
RBC Europe Limited	19/09/2025	888	5,702.00	16:24:12	00306220561TRLO0	CHIX
RBC Europe Limited	19/09/2025	1,369	5,702.00	16:24:12	00306220562TRLO0	CHIX
RBC Europe Limited	19/09/2025	335	5,702.00	16:24:12	00306220563TRLO0	CHIX