

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	5,546.80	16,354	5,490.00	5,580.00
Chi-X (CXE)	5,554.62	58,086	5,482.00	5,580.00
BATS (BXE)	5,555.47	5,331	5,488.00	5,578.00
Turquoise	0.00	0	0.00	0.00
Aquis	5,561.34	229	5,558.00	5,566.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	20/08/2025	516	5,482.00	08:19:45	00303220493TRLOO	CHIX
RBC Europe Limited	20/08/2025	13	5,486.00	08:19:55	00303220555TRLOO	CHIX
RBC Europe Limited	20/08/2025	55	5,486.00	08:19:55	00303220556TRLOO	CHIX
RBC Europe Limited	20/08/2025	73	5,492.00	08:26:11	00303221622TRLOO	CHIX
RBC Europe Limited	20/08/2025	69	5,492.00	08:26:11	00303221624TRLOO	CHIX
RBC Europe Limited	20/08/2025	149	5,500.00	08:30:39	00303222636TRLOO	CHIX
RBC Europe Limited	20/08/2025	344	5,500.00	08:30:41	00303222638TRLOO	CHIX
RBC Europe Limited	20/08/2025	270	5,498.00	08:31:00	00303222706TRLOO	CHIX
RBC Europe Limited	20/08/2025	132	5,500.00	08:33:02	00303223062TRLOO	CHIX
RBC Europe Limited	20/08/2025	144	5,500.00	08:33:02	00303223063TRLOO	BATE
RBC Europe Limited	20/08/2025	66	5,500.00	08:37:53	00303223872TRLOO	CHIX
RBC Europe Limited	20/08/2025	65	5,500.00	08:37:53	00303223873TRLOO	CHIX
RBC Europe Limited	20/08/2025	75	5,500.00	08:37:53	00303223874TRLOO	CHIX
RBC Europe Limited	20/08/2025	140	5,500.00	08:37:53	00303223875TRLOO	CHIX
RBC Europe Limited	20/08/2025	134	5,500.00	08:37:53	00303223876TRLOO	XLON
RBC Europe Limited	20/08/2025	220	5,506.00	08:45:00	00303224785TRLOO	CHIX
RBC Europe Limited	20/08/2025	187	5,506.00	08:45:00	00303224786TRLOO	CHIX
RBC Europe Limited	20/08/2025	660	5,506.00	08:45:00	00303224787TRLOO	XLON
RBC Europe Limited	20/08/2025	220	5,506.00	08:45:00	00303224788TRLOO	XLON
RBC Europe Limited	20/08/2025	487	5,506.00	08:45:02	00303224799TRLOO	CHIX
RBC Europe Limited	20/08/2025	66	5,490.00	08:51:56	00303225272TRLOO	BATE
RBC Europe Limited	20/08/2025	65	5,490.00	08:51:56	00303225278TRLOO	BATE
RBC Europe Limited	20/08/2025	66	5,490.00	08:51:56	00303225279TRLOO	BATE
RBC Europe Limited	20/08/2025	70	5,490.00	08:51:56	00303225730TRLOO	BATE
RBC Europe Limited	20/08/2025	69	5,490.00	08:51:56	00303225731TRLOO	CHIX
RBC Europe Limited	20/08/2025	66	5,490.00	09:33:56	00303231529TRLOO	CHIX
RBC Europe Limited	20/08/2025	68	5,490.00	09:33:56	00303231530TRLOO	BATE
RBC Europe Limited	20/08/2025	69	5,490.00	09:33:56	00303231531TRLOO	BATE
RBC Europe Limited	20/08/2025	69	5,490.00	09:33:56	00303231532TRLOO	BATE
RBC Europe Limited	20/08/2025	68	5,490.00	09:33:56	00303231533TRLOO	CHIX
RBC Europe Limited	20/08/2025	80	5,490.00	10:24:00	00303238478TRLOO	CHIX
RBC Europe Limited	20/08/2025	1,900	5,490.00	10:26:27	00303238929TRLOO	CHIX
RBC Europe Limited	20/08/2025	82	5,490.00	10:26:27	00303238936TRLOO	BATE
RBC Europe Limited	20/08/2025	205	5,490.00	10:26:27	00303238937TRLOO	CHIX
RBC Europe Limited	20/08/2025	2,185	5,490.00	10:26:27	00303238938TRLOO	CHIX
RBC Europe Limited	20/08/2025	16	5,490.00	10:26:27	00303238939TRLOO	XLON
RBC Europe Limited	20/08/2025	2,169	5,490.00	10:26:27	00303238940TRLOO	XLON
RBC Europe Limited	20/08/2025	1,778	5,490.00	10:26:27	00303238941TRLOO	XLON
RBC Europe Limited	20/08/2025	70	5,488.00	10:28:28	00303239214TRLOO	CHIX
RBC Europe Limited	20/08/2025	66	5,488.00	10:30:27	00303239464TRLOO	BATE
RBC Europe Limited	20/08/2025	66	5,488.00	10:30:27	00303239465TRLOO	CHIX
RBC Europe Limited	20/08/2025	71	5,488.00	10:30:27	00303239466TRLOO	CHIX
RBC Europe Limited	20/08/2025	68	5,490.00	10:38:00	00303240507TRLOO	CHIX
RBC Europe Limited	20/08/2025	142	5,490.00	10:48:00	00303241740TRLOO	CHIX
RBC Europe Limited	20/08/2025	144	5,490.00	10:48:00	00303241741TRLOO	CHIX
RBC Europe Limited	20/08/2025	285	5,490.00	10:48:00	00303241742TRLOO	CHIX
RBC Europe Limited	20/08/2025	68	5,530.00	14:33:19	00303267642TRLOO	CHIX
RBC Europe Limited	20/08/2025	12	5,530.00	14:33:32	00303267713TRLOO	CHIX
RBC Europe Limited	20/08/2025	67	5,530.00	14:33:32	00303267714TRLOO	BATE
RBC Europe Limited	20/08/2025	76	5,530.00	14:33:32	00303267715TRLOO	BATE
RBC Europe Limited	20/08/2025	56	5,530.00	14:33:32	00303267717TRLOO	CHIX
RBC Europe Limited	20/08/2025	20	5,530.00	14:33:32	00303267718TRLOO	CHIX
RBC Europe Limited	20/08/2025	75	5,530.00	14:33:32	00303267719TRLOO	CHIX
RBC Europe Limited	20/08/2025	65	5,534.00	14:35:59	00303268561TRLOO	CHIX
RBC Europe Limited	20/08/2025	68	5,534.00	14:37:25	00303269037TRLOO	CHIX
RBC Europe Limited	20/08/2025	68	5,534.00	14:37:38	00303269111TRLOO	CHIX
RBC Europe Limited	20/08/2025	31	5,534.00	14:37:51	00303269195TRLOO	CHIX
RBC Europe Limited	20/08/2025	37	5,534.00	14:37:51	00303269196TRLOO	CHIX
RBC Europe Limited	20/08/2025	68	5,534.00	14:38:04	00303269278TRLOO	CHIX
RBC Europe Limited	20/08/2025	37	5,534.00	14:38:42	00303269543TRLOO	CHIX
RBC Europe Limited	20/08/2025	31	5,534.00	14:38:42	00303269544TRLOO	CHIX
RBC Europe Limited	20/08/2025	49	5,534.00	14:38:57	00303269618TRLOO	BATE
RBC Europe Limited	20/08/2025	68	5,534.00	14:39:08	00303269673TRLOO	CHIX
RBC Europe Limited	20/08/2025	38	5,534.00	14:39:21	00303269763TRLOO	CHIX
RBC Europe Limited	20/08/2025	30	5,534.00	14:39:21	00303269764TRLOO	CHIX
RBC Europe Limited	20/08/2025	68	5,534.00	14:39:47	00303269920TRLOO	CHIX
RBC Europe Limited	20/08/2025	42	5,534.00	14:40:13	00303270065TRLOO	CHIX
RBC Europe Limited	20/08/2025	26	5,534.00	14:40:13	00303270066TRLOO	CHIX
RBC Europe Limited	20/08/2025	68	5,534.00	14:40:25	00303270115TRLOO	CHIX
RBC Europe Limited	20/08/2025	58	5,534.00	14:40:38	00303270178TRLOO	CHIX
RBC Europe Limited	20/08/2025	75	5,538.00	14:44:18	00303271561TRLOO	CHIX
RBC Europe Limited	20/08/2025	76	5,538.00	14:44:18	00303271562TRLOO	CHIX
RBC Europe Limited	20/08/2025	150	5,538.00	14:44:18	00303271564TRLOO	CHIX
RBC Europe Limited	20/08/2025	143	5,538.00	14:44:18	00303271565TRLOO	CHIX
RBC Europe Limited	20/08/2025	146	5,538.00	14:44:18	00303271566TRLOO	CHIX
RBC Europe Limited	20/08/2025	63	5,554.00	14:53:38	00303275111TRLOO	CHIX
RBC Europe Limited	20/08/2025	1,234	5,556.00	14:53:43	00303275214TRLOO	CHIX
RBC Europe Limited	20/08/2025	720	5,556.00	14:53:43	00303275217TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	20/08/2025	64	5,554.00	14:53:55	00303275268TRLOO	BATE
RBC Europe Limited	20/08/2025	620	5,554.00	14:53:55	00303275269TRLOO	CHIX
RBC Europe Limited	20/08/2025	2,185	5,554.00	14:53:55	00303275270TRLOO	CHIX
RBC Europe Limited	20/08/2025	688	5,554.00	14:53:55	00303275271TRLOO	XLON
RBC Europe Limited	20/08/2025	1,540	5,554.00	14:53:55	00303275272TRLOO	XLON
RBC Europe Limited	20/08/2025	162	5,552.00	14:54:07	00303275369TRLOO	BATE
RBC Europe Limited	20/08/2025	1	5,550.00	14:55:27	00303275744TRLOO	CHIX
RBC Europe Limited	20/08/2025	161	5,550.00	14:55:27	00303275745TRLOO	CHIX
RBC Europe Limited	20/08/2025	74	5,548.00	14:56:46	00303276124TRLOO	CHIX
RBC Europe Limited	20/08/2025	37	5,548.00	14:56:46	00303276125TRLOO	CHIX
RBC Europe Limited	20/08/2025	38	5,548.00	14:56:46	00303276126TRLOO	CHIX
RBC Europe Limited	20/08/2025	15	5,548.00	14:56:46	00303276127TRLOO	CHIX
RBC Europe Limited	20/08/2025	45	5,548.00	14:57:01	00303276216TRLOO	XLON
RBC Europe Limited	20/08/2025	27	5,548.00	14:57:01	00303276217TRLOO	XLON
RBC Europe Limited	20/08/2025	6	5,548.00	14:57:15	00303276266TRLOO	CHIX
RBC Europe Limited	20/08/2025	50	5,548.00	14:57:22	00303276293TRLOO	CHIX
RBC Europe Limited	20/08/2025	71	5,548.00	14:57:22	00303276294TRLOO	CHIX
RBC Europe Limited	20/08/2025	69	5,548.00	14:57:22	00303276295TRLOO	CHIX
RBC Europe Limited	20/08/2025	86	5,548.00	14:57:22	00303276296TRLOO	CHIX
RBC Europe Limited	20/08/2025	65	5,546.00	14:58:00	00303276403TRLOO	CHIX
RBC Europe Limited	20/08/2025	8	5,546.00	14:58:00	00303276404TRLOO	CHIX
RBC Europe Limited	20/08/2025	251	5,546.00	14:58:15	00303276476TRLOO	CHIX
RBC Europe Limited	20/08/2025	74	5,546.00	14:58:15	00303276477TRLOO	XLON
RBC Europe Limited	20/08/2025	36	5,546.00	14:58:15	00303276478TRLOO	XLON
RBC Europe Limited	20/08/2025	29	5,546.00	14:58:15	00303276479TRLOO	XLON
RBC Europe Limited	20/08/2025	107	5,548.00	14:59:30	00303276786TRLOO	CHIX
RBC Europe Limited	20/08/2025	6	5,548.00	14:59:30	00303276787TRLOO	CHIX
RBC Europe Limited	20/08/2025	44	5,548.00	14:59:35	00303276809TRLOO	CHIX
RBC Europe Limited	20/08/2025	145	5,550.00	14:59:57	00303276941TRLOO	CHIX
RBC Europe Limited	20/08/2025	211	5,550.00	14:59:57	00303276942TRLOO	CHIX
RBC Europe Limited	20/08/2025	232	5,550.00	15:01:08	00303277293TRLOO	CHIX
RBC Europe Limited	20/08/2025	139	5,550.00	15:01:08	00303277294TRLOO	CHIX
RBC Europe Limited	20/08/2025	251	5,550.00	15:01:08	00303277295TRLOO	CHIX
RBC Europe Limited	20/08/2025	226	5,550.00	15:01:08	00303277296TRLOO	CHIX
RBC Europe Limited	20/08/2025	223	5,550.00	15:01:08	00303277297TRLOO	CHIX
RBC Europe Limited	20/08/2025	68	5,548.00	15:01:45	00303277438TRLOO	BATE
RBC Europe Limited	20/08/2025	6	5,548.00	15:02:22	00303277574TRLOO	CHIX
RBC Europe Limited	20/08/2025	152	5,548.00	15:02:30	00303277610TRLOO	CHIX
RBC Europe Limited	20/08/2025	5	5,548.00	15:02:30	00303277611TRLOO	BATE
RBC Europe Limited	20/08/2025	68	5,548.00	15:02:30	00303277612TRLOO	BATE
RBC Europe Limited	20/08/2025	82	5,548.00	15:02:30	00303277613TRLOO	CHIX
RBC Europe Limited	20/08/2025	71	5,548.00	15:02:30	00303277614TRLOO	CHIX
RBC Europe Limited	20/08/2025	68	5,548.00	15:04:20	00303278135TRLOO	CHIX
RBC Europe Limited	20/08/2025	2	5,548.00	15:04:45	00303278274TRLOO	CHIX
RBC Europe Limited	20/08/2025	50	5,548.00	15:05:21	00303278493TRLOO	CHIX
RBC Europe Limited	20/08/2025	64	5,548.00	15:06:16	00303278696TRLOO	CHIX
RBC Europe Limited	20/08/2025	74	5,548.00	15:06:16	00303278697TRLOO	CHIX
RBC Europe Limited	20/08/2025	65	5,548.00	15:06:16	00303278698TRLOO	CHIX
RBC Europe Limited	20/08/2025	70	5,548.00	15:06:16	00303278699TRLOO	CHIX
RBC Europe Limited	20/08/2025	197	5,546.00	15:06:24	00303278737TRLOO	CHIX
RBC Europe Limited	20/08/2025	53	5,546.00	15:06:59	00303278987TRLOO	CHIX
RBC Europe Limited	20/08/2025	68	5,548.00	15:08:42	00303281263TRLOO	CHIX
RBC Europe Limited	20/08/2025	1	5,548.00	15:08:54	00303281330TRLOO	CHIX
RBC Europe Limited	20/08/2025	67	5,548.00	15:08:54	00303281331TRLOO	CHIX
RBC Europe Limited	20/08/2025	1	5,548.00	15:08:55	00303281335TRLOO	CHIX
RBC Europe Limited	20/08/2025	132	5,548.00	15:08:55	00303281336TRLOO	CHIX
RBC Europe Limited	20/08/2025	43	5,548.00	15:08:55	00303281337TRLOO	CHIX
RBC Europe Limited	20/08/2025	140	5,550.00	15:09:17	00303281506TRLOO	CHIX
RBC Europe Limited	20/08/2025	72	5,552.00	15:09:44	00303281797TRLOO	CHIX
RBC Europe Limited	20/08/2025	156	5,552.00	15:09:44	00303281798TRLOO	CHIX
RBC Europe Limited	20/08/2025	734	5,552.00	15:09:44	00303281799TRLOO	CHIX
RBC Europe Limited	20/08/2025	68	5,550.00	15:10:26	00303281961TRLOO	CHIX
RBC Europe Limited	20/08/2025	50	5,550.00	15:10:26	00303281962TRLOO	CHIX
RBC Europe Limited	20/08/2025	19	5,550.00	15:10:26	00303281963TRLOO	CHIX
RBC Europe Limited	20/08/2025	13	5,550.00	15:10:28	00303281969TRLOO	CHIX
RBC Europe Limited	20/08/2025	31	5,550.00	15:10:28	00303281970TRLOO	CHIX
RBC Europe Limited	20/08/2025	18	5,550.00	15:10:28	00303281971TRLOO	CHIX
RBC Europe Limited	20/08/2025	24	5,550.00	15:11:14	00303282204TRLOO	CHIX
RBC Europe Limited	20/08/2025	44	5,550.00	15:11:14	00303282205TRLOO	CHIX
RBC Europe Limited	20/08/2025	22	5,550.00	15:11:26	00303282320TRLOO	CHIX
RBC Europe Limited	20/08/2025	21	5,550.00	15:11:26	00303282321TRLOO	CHIX
RBC Europe Limited	20/08/2025	309	5,554.00	15:12:19	00303282597TRLOO	CHIX
RBC Europe Limited	20/08/2025	40	5,558.00	15:13:51	00303283044TRLOO	CHIX
RBC Europe Limited	20/08/2025	68	5,558.00	15:14:03	00303283109TRLOO	CHIX
RBC Europe Limited	20/08/2025	68	5,558.00	15:14:15	00303283159TRLOO	CHIX
RBC Europe Limited	20/08/2025	68	5,558.00	15:14:28	00303283294TRLOO	CHIX
RBC Europe Limited	20/08/2025	68	5,558.00	15:14:39	00303283347TRLOO	CHIX
RBC Europe Limited	20/08/2025	68	5,558.00	15:14:52	00303283409TRLOO	CHIX
RBC Europe Limited	20/08/2025	110	5,558.00	15:14:55	00303283422TRLOO	CHIX
RBC Europe Limited	20/08/2025	293	5,558.00	15:14:55	00303283423TRLOO	CHIX
RBC Europe Limited	20/08/2025	289	5,558.00	15:14:55	00303283424TRLOO	BATE
RBC Europe Limited	20/08/2025	144	5,558.00	15:14:55	00303283425TRLOO	XLON
RBC Europe Limited	20/08/2025	211	5,558.00	15:14:55	00303283426TRLOO	XLON
RBC Europe Limited	20/08/2025	2	5,556.00	15:15:05	00303283512TRLOO	CHIX
RBC Europe Limited	20/08/2025	983	5,556.00	15:15:05	00303283513TRLOO	CHIX
RBC Europe Limited	20/08/2025	706	5,554.00	15:15:32	00303283633TRLOO	CHIX
RBC Europe Limited	20/08/2025	142	5,560.00	15:20:44	00303285280TRLOO	CHIX
RBC Europe Limited	20/08/2025	139	5,560.00	15:20:44	00303285281TRLOO	BATE
RBC Europe Limited	20/08/2025	225	5,560.00	15:20:44	00303285283TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	20/08/2025	196	5,560.00	15:20:44	00303285284TRLOO	CHIX
RBC Europe Limited	20/08/2025	18	5,560.00	15:20:44	00303285285TRLOO	CHIX
RBC Europe Limited	20/08/2025	209	5,560.00	15:20:44	00303285286TRLOO	XLON
RBC Europe Limited	20/08/2025	77	5,558.00	15:21:21	00303285387TRLOO	Aquis
RBC Europe Limited	20/08/2025	454	5,558.00	15:21:21	00303285388TRLOO	CHIX
RBC Europe Limited	20/08/2025	78	5,558.00	15:21:21	00303285390TRLOO	BATE
RBC Europe Limited	20/08/2025	75	5,558.00	15:21:21	00303285391TRLOO	XLON
RBC Europe Limited	20/08/2025	63	5,556.00	15:23:40	00303286134TRLOO	CHIX
RBC Europe Limited	20/08/2025	76	5,556.00	15:23:40	00303286135TRLOO	CHIX
RBC Europe Limited	20/08/2025	66	5,556.00	15:23:40	00303286136TRLOO	CHIX
RBC Europe Limited	20/08/2025	72	5,556.00	15:23:40	00303286137TRLOO	CHIX
RBC Europe Limited	20/08/2025	71	5,556.00	15:23:40	00303286138TRLOO	CHIX
RBC Europe Limited	20/08/2025	75	5,560.00	15:25:05	00303286477TRLOO	Aquis
RBC Europe Limited	20/08/2025	138	5,560.00	15:25:47	00303286810TRLOO	BATE
RBC Europe Limited	20/08/2025	132	5,560.00	15:25:47	00303286811TRLOO	BATE
RBC Europe Limited	20/08/2025	4	5,560.00	15:25:47	00303286812TRLOO	BATE
RBC Europe Limited	20/08/2025	333	5,560.00	15:25:47	00303286813TRLOO	CHIX
RBC Europe Limited	20/08/2025	66	5,560.00	15:25:47	00303286814TRLOO	CHIX
RBC Europe Limited	20/08/2025	471	5,560.00	15:25:47	00303286815TRLOO	CHIX
RBC Europe Limited	20/08/2025	148	5,560.00	15:25:47	00303286816TRLOO	XLON
RBC Europe Limited	20/08/2025	230	5,558.00	15:26:11	00303286908TRLOO	CHIX
RBC Europe Limited	20/08/2025	74	5,558.00	15:26:11	00303286909TRLOO	CHIX
RBC Europe Limited	20/08/2025	84	5,558.00	15:26:11	00303286910TRLOO	CHIX
RBC Europe Limited	20/08/2025	332	5,556.00	15:26:32	00303287002TRLOO	CHIX
RBC Europe Limited	20/08/2025	4	5,556.00	15:26:32	00303287003TRLOO	CHIX
RBC Europe Limited	20/08/2025	87	5,556.00	15:26:48	00303287080TRLOO	CHIX
RBC Europe Limited	20/08/2025	98	5,554.00	15:26:50	00303287095TRLOO	CHIX
RBC Europe Limited	20/08/2025	36	5,554.00	15:26:50	00303287097TRLOO	CHIX
RBC Europe Limited	20/08/2025	64	5,552.00	15:28:05	00303287610TRLOO	CHIX
RBC Europe Limited	20/08/2025	73	5,558.00	15:31:17	00303288670TRLOO	CHIX
RBC Europe Limited	20/08/2025	64	5,558.00	15:31:17	00303288671TRLOO	CHIX
RBC Europe Limited	20/08/2025	148	5,558.00	15:31:17	00303288672TRLOO	CHIX
RBC Europe Limited	20/08/2025	152	5,558.00	15:31:17	00303288673TRLOO	CHIX
RBC Europe Limited	20/08/2025	155	5,558.00	15:31:17	00303288674TRLOO	XLON
RBC Europe Limited	20/08/2025	71	5,554.00	15:31:56	00303288981TRLOO	XLON
RBC Europe Limited	20/08/2025	310	5,554.00	15:31:56	00303288982TRLOO	CHIX
RBC Europe Limited	20/08/2025	310	5,554.00	15:31:56	00303288983TRLOO	CHIX
RBC Europe Limited	20/08/2025	81	5,554.00	15:31:56	00303288984TRLOO	XLON
RBC Europe Limited	20/08/2025	74	5,554.00	15:31:56	00303288985TRLOO	BATE
RBC Europe Limited	20/08/2025	15	5,554.00	15:31:56	00303288986TRLOO	BATE
RBC Europe Limited	20/08/2025	101	5,554.00	15:31:56	00303288987TRLOO	CHIX
RBC Europe Limited	20/08/2025	318	5,554.00	15:31:58	00303289041TRLOO	CHIX
RBC Europe Limited	20/08/2025	56	5,554.00	15:32:00	00303289055TRLOO	BATE
RBC Europe Limited	20/08/2025	28	5,554.00	15:32:00	00303289056TRLOO	CHIX
RBC Europe Limited	20/08/2025	68	5,554.00	15:35:00	00303289873TRLOO	CHIX
RBC Europe Limited	20/08/2025	9	5,554.00	15:35:00	00303289874TRLOO	CHIX
RBC Europe Limited	20/08/2025	544	5,570.00	15:38:35	00303290912TRLOO	CHIX
RBC Europe Limited	20/08/2025	68	5,568.00	15:38:38	00303290924TRLOO	CHIX
RBC Europe Limited	20/08/2025	560	5,568.00	15:38:38	00303290925TRLOO	CHIX
RBC Europe Limited	20/08/2025	437	5,568.00	15:38:38	00303290926TRLOO	BATE
RBC Europe Limited	20/08/2025	662	5,568.00	15:38:38	00303290927TRLOO	CHIX
RBC Europe Limited	20/08/2025	452	5,568.00	15:38:38	00303290928TRLOO	XLON
RBC Europe Limited	20/08/2025	57	5,566.00	15:38:52	00303290979TRLOO	CHIX
RBC Europe Limited	20/08/2025	2,128	5,566.00	15:38:57	00303290999TRLOO	CHIX
RBC Europe Limited	20/08/2025	52	5,566.00	15:42:40	00303292195TRLOO	CHIX
RBC Europe Limited	20/08/2025	18	5,566.00	15:42:40	00303292196TRLOO	CHIX
RBC Europe Limited	20/08/2025	19	5,564.00	15:43:42	00303292511TRLOO	CHIX
RBC Europe Limited	20/08/2025	25	5,568.00	15:45:08	00303292864TRLOO	CHIX
RBC Europe Limited	20/08/2025	5	5,568.00	15:45:08	00303292868TRLOO	CHIX
RBC Europe Limited	20/08/2025	47	5,568.00	15:45:10	00303292879TRLOO	CHIX
RBC Europe Limited	20/08/2025	29	5,568.00	15:45:10	00303292880TRLOO	CHIX
RBC Europe Limited	20/08/2025	68	5,568.00	15:45:14	00303292901TRLOO	CHIX
RBC Europe Limited	20/08/2025	8	5,568.00	15:45:23	00303292985TRLOO	CHIX
RBC Europe Limited	20/08/2025	30	5,566.00	15:45:40	00303293069TRLOO	CHIX
RBC Europe Limited	20/08/2025	43	5,566.00	15:45:40	00303293073TRLOO	CHIX
RBC Europe Limited	20/08/2025	39	5,566.00	15:46:02	00303293148TRLOO	CHIX
RBC Europe Limited	20/08/2025	65	5,570.00	15:54:15	00303295477TRLOO	CHIX
RBC Europe Limited	20/08/2025	66	5,570.00	15:54:15	00303295478TRLOO	BATE
RBC Europe Limited	20/08/2025	73	5,570.00	15:54:15	00303295479TRLOO	CHIX
RBC Europe Limited	20/08/2025	78	5,570.00	15:54:15	00303295480TRLOO	CHIX
RBC Europe Limited	20/08/2025	678	5,570.00	15:54:15	00303295481TRLOO	CHIX
RBC Europe Limited	20/08/2025	46	5,568.00	15:56:05	00303295961TRLOO	CHIX
RBC Europe Limited	20/08/2025	68	5,568.00	15:56:19	00303296018TRLOO	CHIX
RBC Europe Limited	20/08/2025	68	5,568.00	15:56:33	00303296144TRLOO	CHIX
RBC Europe Limited	20/08/2025	68	5,568.00	15:56:46	00303296173TRLOO	CHIX
RBC Europe Limited	20/08/2025	68	5,568.00	15:56:59	00303296212TRLOO	CHIX
RBC Europe Limited	20/08/2025	47	5,568.00	15:57:09	00303296250TRLOO	CHIX
RBC Europe Limited	20/08/2025	21	5,568.00	15:57:09	00303296251TRLOO	CHIX
RBC Europe Limited	20/08/2025	57	5,568.00	15:57:09	00303296253TRLOO	CHIX
RBC Europe Limited	20/08/2025	77	5,568.00	15:57:09	00303296254TRLOO	CHIX
RBC Europe Limited	20/08/2025	76	5,568.00	15:57:09	00303296255TRLOO	CHIX
RBC Europe Limited	20/08/2025	779	5,568.00	15:57:09	00303296256TRLOO	CHIX
RBC Europe Limited	20/08/2025	484	5,568.00	15:57:09	00303296257TRLOO	CHIX
RBC Europe Limited	20/08/2025	230	5,568.00	15:57:10	00303296258TRLOO	CHIX
RBC Europe Limited	20/08/2025	68	5,568.00	15:57:10	00303296259TRLOO	CHIX
RBC Europe Limited	20/08/2025	113	5,568.00	15:57:10	00303296260TRLOO	CHIX
RBC Europe Limited	20/08/2025	15	5,566.00	15:57:45	00303296401TRLOO	CHIX
RBC Europe Limited	20/08/2025	68	5,566.00	15:57:54	00303296478TRLOO	CHIX
RBC Europe Limited	20/08/2025	68	5,566.00	15:58:03	00303296522TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	20/08/2025	333	5,566.00	15:58:11	00303296573TRLOO	CHIX
RBC Europe Limited	20/08/2025	77	5,566.00	15:58:11	00303296574TRLOO	Aquis
RBC Europe Limited	20/08/2025	390	5,566.00	15:58:11	00303296575TRLOO	CHIX
RBC Europe Limited	20/08/2025	76	5,566.00	15:58:11	00303296576TRLOO	XLON
RBC Europe Limited	20/08/2025	77	5,566.00	15:58:11	00303296577TRLOO	XLON
RBC Europe Limited	20/08/2025	76	5,566.00	15:58:11	00303296578TRLOO	XLON
RBC Europe Limited	20/08/2025	20	5,578.00	16:00:20	00303297520TRLOO	CHIX
RBC Europe Limited	20/08/2025	146	5,578.00	16:00:35	00303297630TRLOO	BATE
RBC Europe Limited	20/08/2025	895	5,578.00	16:00:35	00303297631TRLOO	CHIX
RBC Europe Limited	20/08/2025	294	5,578.00	16:00:35	00303297632TRLOO	CHIX
RBC Europe Limited	20/08/2025	321	5,578.00	16:00:35	00303297633TRLOO	CHIX
RBC Europe Limited	20/08/2025	308	5,578.00	16:00:35	00303297634TRLOO	BATE
RBC Europe Limited	20/08/2025	39	5,576.00	16:01:14	00303297920TRLOO	BATE
RBC Europe Limited	20/08/2025	40	5,576.00	16:01:14	00303297921TRLOO	BATE
RBC Europe Limited	20/08/2025	31	5,576.00	16:01:14	00303297922TRLOO	BATE
RBC Europe Limited	20/08/2025	461	5,576.00	16:01:14	00303297923TRLOO	CHIX
RBC Europe Limited	20/08/2025	460	5,576.00	16:01:14	00303297924TRLOO	CHIX
RBC Europe Limited	20/08/2025	62	5,576.00	16:01:14	00303297925TRLOO	CHIX
RBC Europe Limited	20/08/2025	49	5,576.00	16:01:40	00303298075TRLOO	BATE
RBC Europe Limited	20/08/2025	46	5,576.00	16:01:40	00303298076TRLOO	XLON
RBC Europe Limited	20/08/2025	33	5,576.00	16:01:40	00303298077TRLOO	XLON
RBC Europe Limited	20/08/2025	18	5,576.00	16:04:11	00303299051TRLOO	CHIX
RBC Europe Limited	20/08/2025	77	5,576.00	16:04:11	00303299052TRLOO	BATE
RBC Europe Limited	20/08/2025	203	5,576.00	16:04:11	00303299053TRLOO	CHIX
RBC Europe Limited	20/08/2025	76	5,576.00	16:04:11	00303299054TRLOO	CHIX
RBC Europe Limited	20/08/2025	21	5,576.00	16:04:11	00303299055TRLOO	CHIX
RBC Europe Limited	20/08/2025	233	5,576.00	16:04:11	00303299056TRLOO	CHIX
RBC Europe Limited	20/08/2025	38	5,570.00	16:04:34	00303299289TRLOO	BATE
RBC Europe Limited	20/08/2025	31	5,570.00	16:04:39	00303299311TRLOO	BATE
RBC Europe Limited	20/08/2025	1,586	5,570.00	16:04:39	00303299314TRLOO	CHIX
RBC Europe Limited	20/08/2025	74	5,570.00	16:04:39	00303299315TRLOO	BATE
RBC Europe Limited	20/08/2025	70	5,570.00	16:04:39	00303299316TRLOO	XLON
RBC Europe Limited	20/08/2025	77	5,570.00	16:04:39	00303299317TRLOO	XLON
RBC Europe Limited	20/08/2025	178	5,568.00	16:04:50	00303299367TRLOO	CHIX
RBC Europe Limited	20/08/2025	46	5,568.00	16:04:50	00303299368TRLOO	CHIX
RBC Europe Limited	20/08/2025	35	5,568.00	16:04:50	00303299376TRLOO	CHIX
RBC Europe Limited	20/08/2025	532	5,570.00	16:07:04	00303300158TRLOO	CHIX
RBC Europe Limited	20/08/2025	154	5,570.00	16:07:04	00303300159TRLOO	CHIX
RBC Europe Limited	20/08/2025	138	5,570.00	16:07:04	00303300160TRLOO	CHIX
RBC Europe Limited	20/08/2025	160	5,570.00	16:07:04	00303300161TRLOO	CHIX
RBC Europe Limited	20/08/2025	78	5,570.00	16:07:04	00303300162TRLOO	BATE
RBC Europe Limited	20/08/2025	60	5,570.00	16:07:04	00303300163TRLOO	BATE
RBC Europe Limited	20/08/2025	146	5,570.00	16:10:14	00303301108TRLOO	BATE
RBC Europe Limited	20/08/2025	148	5,570.00	16:10:14	00303301109TRLOO	BATE
RBC Europe Limited	20/08/2025	150	5,570.00	16:10:14	00303301110TRLOO	BATE
RBC Europe Limited	20/08/2025	324	5,570.00	16:10:14	00303301111TRLOO	CHIX
RBC Europe Limited	20/08/2025	296	5,570.00	16:10:14	00303301112TRLOO	XLON
RBC Europe Limited	20/08/2025	276	5,570.00	16:10:14	00303301115TRLOO	CHIX
RBC Europe Limited	20/08/2025	426	5,570.00	16:10:14	00303301116TRLOO	CHIX
RBC Europe Limited	20/08/2025	426	5,570.00	16:10:14	00303301117TRLOO	CHIX
RBC Europe Limited	20/08/2025	134	5,570.00	16:10:14	00303301120TRLOO	CHIX
RBC Europe Limited	20/08/2025	162	5,570.00	16:12:04	00303301794TRLOO	CHIX
RBC Europe Limited	20/08/2025	163	5,570.00	16:12:04	00303301795TRLOO	CHIX
RBC Europe Limited	20/08/2025	37	5,570.00	16:12:04	00303301796TRLOO	CHIX
RBC Europe Limited	20/08/2025	143	5,570.00	16:13:07	00303302175TRLOO	BATE
RBC Europe Limited	20/08/2025	72	5,570.00	16:13:07	00303302177TRLOO	BATE
RBC Europe Limited	20/08/2025	114	5,570.00	16:13:07	00303302180TRLOO	CHIX
RBC Europe Limited	20/08/2025	503	5,570.00	16:13:07	00303302181TRLOO	CHIX
RBC Europe Limited	20/08/2025	864	5,570.00	16:13:07	00303302183TRLOO	CHIX
RBC Europe Limited	20/08/2025	68	5,568.00	16:13:13	00303302224TRLOO	XLON
RBC Europe Limited	20/08/2025	71	5,566.00	16:14:35	00303302680TRLOO	CHIX
RBC Europe Limited	20/08/2025	86	5,566.00	16:14:35	00303302681TRLOO	BATE
RBC Europe Limited	20/08/2025	86	5,566.00	16:14:35	00303302682TRLOO	CHIX
RBC Europe Limited	20/08/2025	86	5,566.00	16:14:35	00303302683TRLOO	CHIX
RBC Europe Limited	20/08/2025	578	5,566.00	16:14:35	00303302684TRLOO	CHIX
RBC Europe Limited	20/08/2025	311	5,566.00	16:14:35	00303302685TRLOO	CHIX
RBC Europe Limited	20/08/2025	298	5,570.00	16:15:54	00303303195TRLOO	CHIX
RBC Europe Limited	20/08/2025	27	5,572.00	16:17:22	00303303653TRLOO	BATE
RBC Europe Limited	20/08/2025	72	5,572.00	16:17:22	00303303658TRLOO	BATE
RBC Europe Limited	20/08/2025	49	5,572.00	16:17:22	00303303659TRLOO	BATE
RBC Europe Limited	20/08/2025	23	5,572.00	16:17:22	00303303660TRLOO	BATE
RBC Europe Limited	20/08/2025	1,366	5,576.00	16:18:57	00303304271TRLOO	CHIX
RBC Europe Limited	20/08/2025	449	5,576.00	16:18:57	00303304272TRLOO	BATE
RBC Europe Limited	20/08/2025	584	5,576.00	16:18:57	00303304273TRLOO	CHIX
RBC Europe Limited	20/08/2025	520	5,576.00	16:18:57	00303304274TRLOO	XLON
RBC Europe Limited	20/08/2025	174	5,576.00	16:18:57	00303304275TRLOO	XLON
RBC Europe Limited	20/08/2025	295	5,576.00	16:18:57	00303304276TRLOO	XLON
RBC Europe Limited	20/08/2025	173	5,576.00	16:18:57	00303304277TRLOO	XLON
RBC Europe Limited	20/08/2025	68	5,574.00	16:20:09	00303304771TRLOO	BATE
RBC Europe Limited	20/08/2025	8	5,574.00	16:20:09	00303304773TRLOO	BATE
RBC Europe Limited	20/08/2025	289	5,574.00	16:20:09	00303304774TRLOO	CHIX
RBC Europe Limited	20/08/2025	68	5,574.00	16:20:09	00303304775TRLOO	CHIX
RBC Europe Limited	20/08/2025	74	5,574.00	16:20:09	00303304776TRLOO	CHIX
RBC Europe Limited	20/08/2025	74	5,574.00	16:20:09	00303304777TRLOO	XLON
RBC Europe Limited	20/08/2025	79	5,574.00	16:20:23	00303304924TRLOO	XLON
RBC Europe Limited	20/08/2025	53	5,574.00	16:20:41	00303305039TRLOO	CHIX
RBC Europe Limited	20/08/2025	291	5,574.00	16:21:09	00303305258TRLOO	CHIX
RBC Europe Limited	20/08/2025	164	5,574.00	16:21:09	00303305259TRLOO	CHIX
RBC Europe Limited	20/08/2025	137	5,574.00	16:21:09	00303305260TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	20/08/2025	167	5,574.00	16:21:09	00303305261TRLO0	BATE
RBC Europe Limited	20/08/2025	22	5,574.00	16:21:09	00303305262TRLO0	CHIX
RBC Europe Limited	20/08/2025	1,140	5,574.00	16:21:09	00303305263TRLO0	CHIX
RBC Europe Limited	20/08/2025	2,185	5,580.00	16:22:25	00303305683TRLO0	CHIX
RBC Europe Limited	20/08/2025	434	5,580.00	16:22:25	00303305684TRLO0	CHIX
RBC Europe Limited	20/08/2025	1,751	5,580.00	16:22:25	00303305685TRLO0	CHIX
RBC Europe Limited	20/08/2025	2,185	5,580.00	16:22:25	00303305686TRLO0	CHIX
RBC Europe Limited	20/08/2025	2,185	5,580.00	16:22:25	00303305687TRLO0	XLON
RBC Europe Limited	20/08/2025	1,479	5,580.00	16:22:25	00303305688TRLO0	XLON
RBC Europe Limited	20/08/2025	706	5,580.00	16:22:25	00303305689TRLO0	XLON
RBC Europe Limited	20/08/2025	547	5,578.00	16:22:40	00303305829TRLO0	CHIX
RBC Europe Limited	20/08/2025	58	5,578.00	16:23:09	00303305949TRLO0	CHIX
RBC Europe Limited	20/08/2025	240	5,578.00	16:23:40	00303306137TRLO0	XLON
RBC Europe Limited	20/08/2025	128	5,578.00	16:23:40	00303306138TRLO0	XLON
RBC Europe Limited	20/08/2025	289	5,578.00	16:23:40	00303306139TRLO0	XLON
RBC Europe Limited	20/08/2025	163	5,578.00	16:23:40	00303306140TRLO0	XLON
RBC Europe Limited	20/08/2025	68	5,578.00	16:23:40	00303306141TRLO0	XLON