

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	5,614.37	8,623	5,594.00	5,624.00
Chi-X (CXE)	5,607.21	31,595	5,586.00	5,624.00
BATS (BXE)	5,608.81	3,423	5,594.00	5,623.00
Turquoise	5,617.59	319	5,614.00	5,623.00
Aquis	5,617.81	1,413	5,598.00	5,624.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	21/08/2025	69	5,614.00	08:06:30	00303346132TRLO0	CHIX
RBC Europe Limited	21/08/2025	142	5,614.00	08:06:30	00303346133TRLO0	CHIX
RBC Europe Limited	21/08/2025	142	5,616.00	08:07:33	00303346347TRLO0	CHIX
RBC Europe Limited	21/08/2025	141	5,614.00	08:07:51	00303346401TRLO0	CHIX
RBC Europe Limited	21/08/2025	78	5,614.00	08:07:51	00303346402TRLO0	CHIX
RBC Europe Limited	21/08/2025	50	5,614.00	08:07:51	00303346403TRLO0	CHIX
RBC Europe Limited	21/08/2025	65	5,614.00	08:07:51	00303346404TRLO0	CHIX
RBC Europe Limited	21/08/2025	70	5,612.00	08:08:17	00303346475TRLO0	CHIX
RBC Europe Limited	21/08/2025	62	5,612.00	08:08:17	00303346476TRLO0	CHIX
RBC Europe Limited	21/08/2025	30	5,618.00	08:09:17	00303346737TRLO0	CHIX
RBC Europe Limited	21/08/2025	39	5,618.00	08:09:17	00303346738TRLO0	CHIX
RBC Europe Limited	21/08/2025	77	5,618.00	08:09:37	00303346811TRLO0	CHIX
RBC Europe Limited	21/08/2025	48	5,618.00	08:09:37	00303346812TRLO0	CHIX
RBC Europe Limited	21/08/2025	28	5,618.00	08:09:37	00303346813TRLO0	CHIX
RBC Europe Limited	21/08/2025	101	5,618.00	08:09:43	00303346841TRLO0	CHIX
RBC Europe Limited	21/08/2025	73	5,620.00	08:13:27	00303347931TRLO0	CHIX
RBC Europe Limited	21/08/2025	130	5,620.00	08:13:27	00303347932TRLO0	CHIX
RBC Europe Limited	21/08/2025	189	5,620.00	08:13:27	00303347933TRLO0	CHIX
RBC Europe Limited	21/08/2025	186	5,620.00	08:13:27	00303347934TRLO0	CHIX
RBC Europe Limited	21/08/2025	14	5,618.00	08:14:58	00303348326TRLO0	CHIX
RBC Europe Limited	21/08/2025	51	5,618.00	08:14:58	00303348327TRLO0	CHIX
RBC Europe Limited	21/08/2025	139	5,618.00	08:14:58	00303348328TRLO0	CHIX
RBC Europe Limited	21/08/2025	138	5,618.00	08:14:58	00303348329TRLO0	XLON
RBC Europe Limited	21/08/2025	27	5,616.00	08:15:27	00303348448TRLO0	CHIX
RBC Europe Limited	21/08/2025	71	5,616.00	08:16:38	00303348849TRLO0	BATE
RBC Europe Limited	21/08/2025	73	5,616.00	08:16:38	00303348850TRLO0	BATE
RBC Europe Limited	21/08/2025	372	5,616.00	08:16:38	00303348851TRLO0	CHIX
RBC Europe Limited	21/08/2025	201	5,616.00	08:16:38	00303348852TRLO0	CHIX
RBC Europe Limited	21/08/2025	68	5,616.00	08:16:38	00303348853TRLO0	XLON
RBC Europe Limited	21/08/2025	74	5,616.00	08:16:38	00303348854TRLO0	XLON
RBC Europe Limited	21/08/2025	154	5,608.00	08:16:42	00303348873TRLO0	CHIX
RBC Europe Limited	21/08/2025	100	5,606.00	08:16:43	00303348874TRLO0	CHIX
RBC Europe Limited	21/08/2025	59	5,606.00	08:16:52	00303348907TRLO0	CHIX
RBC Europe Limited	21/08/2025	66	5,610.00	08:23:39	00303350334TRLO0	BATE
RBC Europe Limited	21/08/2025	65	5,610.00	08:23:39	00303350335TRLO0	Aquis
RBC Europe Limited	21/08/2025	37	5,608.00	08:23:41	00303350349TRLO0	CHIX
RBC Europe Limited	21/08/2025	135	5,608.00	08:23:41	00303350350TRLO0	CHIX
RBC Europe Limited	21/08/2025	74	5,606.00	08:26:52	00303350887TRLO0	CHIX
RBC Europe Limited	21/08/2025	76	5,606.00	08:26:52	00303350888TRLO0	CHIX
RBC Europe Limited	21/08/2025	75	5,606.00	08:26:52	00303350889TRLO0	CHIX
RBC Europe Limited	21/08/2025	69	5,606.00	08:26:52	00303350890TRLO0	CHIX
RBC Europe Limited	21/08/2025	68	5,608.00	08:30:18	00303351519TRLO0	BATE
RBC Europe Limited	21/08/2025	65	5,608.00	08:30:18	00303351520TRLO0	CHIX
RBC Europe Limited	21/08/2025	29	5,606.00	08:30:22	00303351531TRLO0	BATE
RBC Europe Limited	21/08/2025	45	5,606.00	08:30:22	00303351532TRLO0	BATE
RBC Europe Limited	21/08/2025	346	5,606.00	08:30:22	00303351533TRLO0	CHIX
RBC Europe Limited	21/08/2025	82	5,606.00	08:30:22	00303351534TRLO0	CHIX
RBC Europe Limited	21/08/2025	104	5,606.00	08:30:22	00303351535TRLO0	CHIX
RBC Europe Limited	21/08/2025	109	5,606.00	08:32:09	00303351945TRLO0	CHIX
RBC Europe Limited	21/08/2025	6	5,606.00	08:32:09	00303351946TRLO0	CHIX
RBC Europe Limited	21/08/2025	374	5,606.00	08:32:09	00303351947TRLO0	CHIX
RBC Europe Limited	21/08/2025	71	5,604.00	08:35:12	00303352451TRLO0	CHIX
RBC Europe Limited	21/08/2025	3	5,604.00	08:35:21	00303352491TRLO0	CHIX
RBC Europe Limited	21/08/2025	65	5,604.00	08:35:21	00303352492TRLO0	CHIX
RBC Europe Limited	21/08/2025	71	5,602.00	08:35:49	00303352598TRLO0	CHIX
RBC Europe Limited	21/08/2025	139	5,614.00	08:43:30	00303353795TRLO0	CHIX
RBC Europe Limited	21/08/2025	134	5,614.00	08:43:30	00303353796TRLO0	XLON
RBC Europe Limited	21/08/2025	64	5,612.00	08:45:40	00303354112TRLO0	CHIX
RBC Europe Limited	21/08/2025	73	5,612.00	08:45:40	00303354113TRLO0	CHIX
RBC Europe Limited	21/08/2025	187	5,612.00	08:45:40	00303354114TRLO0	CHIX
RBC Europe Limited	21/08/2025	211	5,612.00	08:45:40	00303354115TRLO0	CHIX
RBC Europe Limited	21/08/2025	138	5,612.00	08:45:40	00303354116TRLO0	CHIX
RBC Europe Limited	21/08/2025	30	5,612.00	08:45:47	00303354145TRLO0	CHIX
RBC Europe Limited	21/08/2025	157	5,612.00	08:45:47	00303354146TRLO0	CHIX
RBC Europe Limited	21/08/2025	41	5,610.00	08:48:20	00303354577TRLO0	CHIX
RBC Europe Limited	21/08/2025	35	5,610.00	08:48:20	00303354578TRLO0	CHIX
RBC Europe Limited	21/08/2025	14	5,610.00	08:51:24	00303355059TRLO0	CHIX
RBC Europe Limited	21/08/2025	49	5,610.00	08:51:24	00303355060TRLO0	CHIX
RBC Europe Limited	21/08/2025	68	5,610.00	08:51:24	00303355061TRLO0	CHIX
RBC Europe Limited	21/08/2025	70	5,610.00	08:51:24	00303355062TRLO0	CHIX
RBC Europe Limited	21/08/2025	32	5,610.00	08:51:24	00303355063TRLO0	CHIX
RBC Europe Limited	21/08/2025	27	5,610.00	08:51:24	00303355064TRLO0	CHIX
RBC Europe Limited	21/08/2025	11	5,610.00	08:51:24	00303355065TRLO0	CHIX
RBC Europe Limited	21/08/2025	180	5,610.00	08:51:24	00303355066TRLO0	CHIX
RBC Europe Limited	21/08/2025	231	5,608.00	08:51:44	00303355135TRLO0	CHIX
RBC Europe Limited	21/08/2025	68	5,608.00	08:51:44	00303355136TRLO0	XLON
RBC Europe Limited	21/08/2025	112	5,608.00	08:52:01	00303355174TRLO0	CHIX
RBC Europe Limited	21/08/2025	72	5,606.00	08:54:26	00303355567TRLO0	BATE

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	21/08/2025	72	5,604.00	09:00:21	00303356465TRLOO	CHIX
RBC Europe Limited	21/08/2025	69	5,604.00	09:00:21	00303356466TRLOO	CHIX
RBC Europe Limited	21/08/2025	68	5,604.00	09:00:21	00303356467TRLOO	CHIX
RBC Europe Limited	21/08/2025	73	5,604.00	09:00:21	00303356468TRLOO	XLON
RBC Europe Limited	21/08/2025	72	5,604.00	09:00:21	00303356469TRLOO	XLON
RBC Europe Limited	21/08/2025	147	5,604.00	09:05:03	00303357260TRLOO	CHIX
RBC Europe Limited	21/08/2025	123	5,606.00	09:08:23	00303357737TRLOO	CHIX
RBC Europe Limited	21/08/2025	12	5,606.00	09:08:23	00303357738TRLOO	CHIX
RBC Europe Limited	21/08/2025	556	5,606.00	09:08:23	00303357739TRLOO	XLON
RBC Europe Limited	21/08/2025	140	5,606.00	09:08:23	00303357740TRLOO	XLON
RBC Europe Limited	21/08/2025	146	5,606.00	09:08:23	00303357741TRLOO	XLON
RBC Europe Limited	21/08/2025	866	5,606.00	09:08:25	00303357744TRLOO	CHIX
RBC Europe Limited	21/08/2025	218	5,606.00	09:08:25	00303357745TRLOO	BATE
RBC Europe Limited	21/08/2025	241	5,606.00	09:08:25	00303357746TRLOO	CHIX
RBC Europe Limited	21/08/2025	446	5,610.00	09:15:44	00303358743TRLOO	CHIX
RBC Europe Limited	21/08/2025	71	5,612.00	09:22:31	00303359797TRLOO	CHIX
RBC Europe Limited	21/08/2025	66	5,612.00	09:22:31	00303359798TRLOO	CHIX
RBC Europe Limited	21/08/2025	362	5,614.00	09:28:40	00303360798TRLOO	CHIX
RBC Europe Limited	21/08/2025	68	5,612.00	09:30:00	00303361087TRLOO	CHIX
RBC Europe Limited	21/08/2025	65	5,612.00	09:30:00	00303361088TRLOO	CHIX
RBC Europe Limited	21/08/2025	249	5,612.00	09:30:00	00303361089TRLOO	CHIX
RBC Europe Limited	21/08/2025	77	5,612.00	09:31:10	00303361284TRLOO	BATE
RBC Europe Limited	21/08/2025	69	5,612.00	09:31:10	00303361285TRLOO	BATE
RBC Europe Limited	21/08/2025	25	5,612.00	09:31:10	00303361286TRLOO	CHIX
RBC Europe Limited	21/08/2025	171	5,612.00	09:31:10	00303361287TRLOO	CHIX
RBC Europe Limited	21/08/2025	64	5,612.00	09:31:10	00303361288TRLOO	CHIX
RBC Europe Limited	21/08/2025	82	5,610.00	09:32:40	00303361585TRLOO	CHIX
RBC Europe Limited	21/08/2025	102	5,608.00	09:36:32	00303362084TRLOO	CHIX
RBC Europe Limited	21/08/2025	67	5,608.00	09:36:32	00303362085TRLOO	CHIX
RBC Europe Limited	21/08/2025	65	5,608.00	09:36:32	00303362086TRLOO	XLON
RBC Europe Limited	21/08/2025	67	5,608.00	09:36:32	00303362087TRLOO	XLON
RBC Europe Limited	21/08/2025	58	5,606.00	09:38:12	00303362279TRLOO	CHIX
RBC Europe Limited	21/08/2025	31	5,606.00	09:40:37	00303362564TRLOO	CHIX
RBC Europe Limited	21/08/2025	65	5,606.00	09:40:37	00303362565TRLOO	CHIX
RBC Europe Limited	21/08/2025	157	5,604.00	09:41:25	00303362682TRLOO	CHIX
RBC Europe Limited	21/08/2025	108	5,602.00	09:50:45	00303364037TRLOO	CHIX
RBC Europe Limited	21/08/2025	74	5,602.00	09:50:45	00303364038TRLOO	CHIX
RBC Europe Limited	21/08/2025	69	5,602.00	09:50:45	00303364039TRLOO	CHIX
RBC Europe Limited	21/08/2025	76	5,602.00	09:50:45	00303364040TRLOO	CHIX
RBC Europe Limited	21/08/2025	72	5,602.00	09:50:45	00303364041TRLOO	CHIX
RBC Europe Limited	21/08/2025	102	5,602.00	09:50:45	00303364042TRLOO	CHIX
RBC Europe Limited	21/08/2025	525	5,598.00	09:52:11	00303364256TRLOO	CHIX
RBC Europe Limited	21/08/2025	21	5,598.00	09:52:11	00303364257TRLOO	BATE
RBC Europe Limited	21/08/2025	45	5,598.00	09:52:11	00303364258TRLOO	BATE
RBC Europe Limited	21/08/2025	70	5,598.00	09:52:11	00303364259TRLOO	XLON
RBC Europe Limited	21/08/2025	133	5,596.00	09:52:32	00303364338TRLOO	CHIX
RBC Europe Limited	21/08/2025	70	5,594.00	10:06:45	00303366634TRLOO	CHIX
RBC Europe Limited	21/08/2025	67	5,594.00	10:06:45	00303366635TRLOO	CHIX
RBC Europe Limited	21/08/2025	67	5,594.00	10:06:45	00303366636TRLOO	CHIX
RBC Europe Limited	21/08/2025	76	5,594.00	10:06:45	00303366638TRLOO	CHIX
RBC Europe Limited	21/08/2025	66	5,594.00	10:06:45	00303366639TRLOO	XLON
RBC Europe Limited	21/08/2025	387	5,594.00	10:08:35	00303366879TRLOO	CHIX
RBC Europe Limited	21/08/2025	66	5,594.00	10:08:35	00303366880TRLOO	BATE
RBC Europe Limited	21/08/2025	70	5,594.00	10:08:35	00303366881TRLOO	BATE
RBC Europe Limited	21/08/2025	69	5,594.00	10:08:35	00303366882TRLOO	BATE
RBC Europe Limited	21/08/2025	36	5,594.00	10:08:35	00303366883TRLOO	BATE
RBC Europe Limited	21/08/2025	136	5,596.00	10:09:58	00303367094TRLOO	CHIX
RBC Europe Limited	21/08/2025	23	5,596.00	10:09:59	00303367097TRLOO	CHIX
RBC Europe Limited	21/08/2025	74	5,596.00	10:09:59	00303367098TRLOO	BATE
RBC Europe Limited	21/08/2025	68	5,596.00	10:09:59	00303367099TRLOO	CHIX
RBC Europe Limited	21/08/2025	138	5,600.00	10:23:25	00303369268TRLOO	CHIX
RBC Europe Limited	21/08/2025	151	5,600.00	10:23:25	00303369269TRLOO	CHIX
RBC Europe Limited	21/08/2025	67	5,600.00	10:23:25	00303369270TRLOO	CHIX
RBC Europe Limited	21/08/2025	144	5,600.00	10:23:25	00303369271TRLOO	CHIX
RBC Europe Limited	21/08/2025	645	5,600.00	10:23:25	00303369272TRLOO	CHIX
RBC Europe Limited	21/08/2025	932	5,600.00	10:23:25	00303369273TRLOO	CHIX
RBC Europe Limited	21/08/2025	52	5,600.00	10:23:25	00303369274TRLOO	CHIX
RBC Europe Limited	21/08/2025	1,008	5,600.00	10:23:25	00303369275TRLOO	CHIX
RBC Europe Limited	21/08/2025	277	5,596.00	10:24:29	00303369411TRLOO	CHIX
RBC Europe Limited	21/08/2025	76	5,596.00	10:24:29	00303369412TRLOO	CHIX
RBC Europe Limited	21/08/2025	69	5,596.00	10:24:29	00303369413TRLOO	XLON
RBC Europe Limited	21/08/2025	5	5,596.00	10:24:29	00303369414TRLOO	XLON
RBC Europe Limited	21/08/2025	65	5,596.00	10:24:29	00303369415TRLOO	XLON
RBC Europe Limited	21/08/2025	76	5,596.00	10:24:29	00303369416TRLOO	XLON
RBC Europe Limited	21/08/2025	2	5,594.00	10:24:35	00303369439TRLOO	CHIX
RBC Europe Limited	21/08/2025	71	5,594.00	10:24:35	00303369440TRLOO	CHIX
RBC Europe Limited	21/08/2025	71	5,590.00	10:40:36	00303372201TRLOO	CHIX
RBC Europe Limited	21/08/2025	75	5,588.00	10:44:19	00303372855TRLOO	CHIX
RBC Europe Limited	21/08/2025	67	5,590.00	10:49:02	00303373618TRLOO	CHIX
RBC Europe Limited	21/08/2025	68	5,588.00	10:53:51	00303374315TRLOO	CHIX
RBC Europe Limited	21/08/2025	65	5,588.00	10:53:51	00303374316TRLOO	CHIX
RBC Europe Limited	21/08/2025	17	5,600.00	11:07:36	00303376098TRLOO	CHIX
RBC Europe Limited	21/08/2025	274	5,602.00	11:12:27	00303376661TRLOO	BATE
RBC Europe Limited	21/08/2025	340	5,602.00	11:12:27	00303376662TRLOO	BATE
RBC Europe Limited	21/08/2025	109	5,602.00	11:12:27	00303376663TRLOO	CHIX
RBC Europe Limited	21/08/2025	188	5,602.00	11:12:27	00303376664TRLOO	CHIX
RBC Europe Limited	21/08/2025	64	5,602.00	11:12:27	00303376665TRLOO	CHIX
RBC Europe Limited	21/08/2025	348	5,602.00	11:12:27	00303376666TRLOO	XLON
RBC Europe Limited	21/08/2025	421	5,602.00	11:12:27	00303376667TRLOO	XLON

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RBC Europe Limited	21/08/2025	115	5,602.00	11:12:27	00303376668TRLOO	XLON
RBC Europe Limited	21/08/2025	41	5,602.00	11:12:28	00303376674TRLOO	CHIX
RBC Europe Limited	21/08/2025	514	5,604.00	11:13:43	00303376872TRLOO	CHIX
RBC Europe Limited	21/08/2025	71	5,604.00	11:13:43	00303376873TRLOO	BATE
RBC Europe Limited	21/08/2025	16	5,604.00	11:13:43	00303376874TRLOO	CHIX
RBC Europe Limited	21/08/2025	27	5,602.00	11:13:46	00303376888TRLOO	CHIX
RBC Europe Limited	21/08/2025	1,106	5,602.00	11:13:46	00303376889TRLOO	CHIX
RBC Europe Limited	21/08/2025	615	5,602.00	11:13:46	00303376890TRLOO	CHIX
RBC Europe Limited	21/08/2025	243	5,600.00	11:13:55	00303376905TRLOO	CHIX
RBC Europe Limited	21/08/2025	65	5,598.00	12:10:35	00303384213TRLOO	CHIX
RBC Europe Limited	21/08/2025	65	5,598.00	12:11:46	00303384319TRLOO	CHIX
RBC Europe Limited	21/08/2025	19	5,598.00	12:15:14	00303384588TRLOO	CHIX
RBC Europe Limited	21/08/2025	14	5,598.00	12:15:14	00303384589TRLOO	CHIX
RBC Europe Limited	21/08/2025	33	5,598.00	12:15:14	00303384590TRLOO	CHIX
RBC Europe Limited	21/08/2025	22	5,600.00	12:23:45	00303385359TRLOO	BATE
RBC Europe Limited	21/08/2025	42	5,600.00	12:23:45	00303385360TRLOO	BATE
RBC Europe Limited	21/08/2025	127	5,600.00	12:29:51	00303385956TRLOO	CHIX
RBC Europe Limited	21/08/2025	64	5,600.00	12:29:51	00303385957TRLOO	CHIX
RBC Europe Limited	21/08/2025	226	5,600.00	12:30:57	00303386071TRLOO	CHIX
RBC Europe Limited	21/08/2025	64	5,598.00	12:35:58	00303386603TRLOO	CHIX
RBC Europe Limited	21/08/2025	64	5,598.00	12:38:36	00303386829TRLOO	BATE
RBC Europe Limited	21/08/2025	64	5,598.00	12:45:34	00303387581TRLOO	BATE
RBC Europe Limited	21/08/2025	74	5,596.00	12:47:15	00303387747TRLOO	CHIX
RBC Europe Limited	21/08/2025	12	5,596.00	12:47:41	00303387769TRLOO	CHIX
RBC Europe Limited	21/08/2025	51	5,596.00	12:47:41	00303387770TRLOO	CHIX
RBC Europe Limited	21/08/2025	63	5,594.00	12:48:05	00303387834TRLOO	CHIX
RBC Europe Limited	21/08/2025	67	5,600.00	12:56:46	00303389166TRLOO	CHIX
RBC Europe Limited	21/08/2025	72	5,598.00	12:56:46	00303389167TRLOO	CHIX
RBC Europe Limited	21/08/2025	66	5,598.00	12:56:46	00303389168TRLOO	Aquis
RBC Europe Limited	21/08/2025	30	5,598.00	12:56:46	00303389169TRLOO	CHIX
RBC Europe Limited	21/08/2025	76	5,600.00	13:01:20	00303389656TRLOO	Aquis
RBC Europe Limited	21/08/2025	23	5,600.00	13:01:20	00303389657TRLOO	CHIX
RBC Europe Limited	21/08/2025	19	5,602.00	13:08:46	00303391048TRLOO	CHIX
RBC Europe Limited	21/08/2025	49	5,602.00	13:08:49	00303391059TRLOO	CHIX
RBC Europe Limited	21/08/2025	68	5,596.00	13:10:55	00303391373TRLOO	CHIX
RBC Europe Limited	21/08/2025	67	5,600.00	13:19:37	00303392619TRLOO	CHIX
RBC Europe Limited	21/08/2025	68	5,598.00	13:20:20	00303392732TRLOO	CHIX
RBC Europe Limited	21/08/2025	57	5,596.00	13:21:31	00303392975TRLOO	CHIX
RBC Europe Limited	21/08/2025	8	5,596.00	13:21:37	00303392999TRLOO	CHIX
RBC Europe Limited	21/08/2025	66	5,596.00	13:30:00	00303394440TRLOO	CHIX
RBC Europe Limited	21/08/2025	63	5,598.00	13:37:01	00303396618TRLOO	CHIX
RBC Europe Limited	21/08/2025	63	5,594.00	13:40:39	00303397472TRLOO	CHIX
RBC Europe Limited	21/08/2025	93	5,592.00	13:40:46	00303397490TRLOO	CHIX
RBC Europe Limited	21/08/2025	69	5,586.00	13:40:52	00303397517TRLOO	CHIX
RBC Europe Limited	21/08/2025	64	5,586.00	13:44:59	00303398412TRLOO	CHIX
RBC Europe Limited	21/08/2025	71	5,592.00	13:48:58	00303399244TRLOO	CHIX
RBC Europe Limited	21/08/2025	73	5,592.00	13:51:41	00303399774TRLOO	CHIX
RBC Europe Limited	21/08/2025	66	5,592.00	13:53:50	00303400275TRLOO	CHIX
RBC Europe Limited	21/08/2025	77	5,594.00	13:57:32	00303400991TRLOO	CHIX
RBC Europe Limited	21/08/2025	67	5,594.00	14:00:33	00303401602TRLOO	CHIX
RBC Europe Limited	21/08/2025	68	5,594.00	14:00:33	00303401603TRLOO	CHIX
RBC Europe Limited	21/08/2025	77	5,592.00	14:03:01	00303402221TRLOO	CHIX
RBC Europe Limited	21/08/2025	65	5,592.00	14:04:46	00303402715TRLOO	CHIX
RBC Europe Limited	21/08/2025	63	5,590.00	14:05:02	00303402761TRLOO	CHIX
RBC Europe Limited	21/08/2025	75	5,588.00	14:06:16	00303403105TRLOO	CHIX
RBC Europe Limited	21/08/2025	71	5,588.00	14:11:11	00303404410TRLOO	CHIX
RBC Europe Limited	21/08/2025	66	5,588.00	14:11:11	00303404411TRLOO	CHIX
RBC Europe Limited	21/08/2025	139	5,588.00	14:13:56	00303405121TRLOO	CHIX
RBC Europe Limited	21/08/2025	65	5,594.00	14:26:03	00303408722TRLOO	CHIX
RBC Europe Limited	21/08/2025	72	5,594.00	14:26:03	00303408723TRLOO	CHIX
RBC Europe Limited	21/08/2025	101	5,598.00	14:27:55	00303409177TRLOO	CHIX
RBC Europe Limited	21/08/2025	68	5,600.00	14:30:57	00303410617TRLOO	BATE
RBC Europe Limited	21/08/2025	75	5,600.00	14:30:57	00303410618TRLOO	BATE
RBC Europe Limited	21/08/2025	115	5,600.00	14:30:57	00303410619TRLOO	CHIX
RBC Europe Limited	21/08/2025	111	5,608.00	14:36:39	00303413336TRLOO	XLON
RBC Europe Limited	21/08/2025	136	5,608.00	14:36:39	00303413337TRLOO	XLON
RBC Europe Limited	21/08/2025	151	5,608.00	14:36:39	00303413338TRLOO	XLON
RBC Europe Limited	21/08/2025	140	5,608.00	14:36:39	00303413339TRLOO	XLON
RBC Europe Limited	21/08/2025	77	5,606.00	14:37:00	00303413457TRLOO	CHIX
RBC Europe Limited	21/08/2025	74	5,604.00	14:41:43	00303415444TRLOO	CHIX
RBC Europe Limited	21/08/2025	56	5,604.00	14:41:43	00303415445TRLOO	CHIX
RBC Europe Limited	21/08/2025	13	5,604.00	14:41:43	00303415446TRLOO	XLON
RBC Europe Limited	21/08/2025	91	5,604.00	14:41:45	00303415454TRLOO	Aquis
RBC Europe Limited	21/08/2025	17	5,604.00	14:41:45	00303415456TRLOO	Aquis
RBC Europe Limited	21/08/2025	67	5,606.00	14:45:09	00303416791TRLOO	CHIX
RBC Europe Limited	21/08/2025	69	5,604.00	14:45:32	00303417047TRLOO	XLON
RBC Europe Limited	21/08/2025	77	5,604.00	14:45:37	00303417141TRLOO	BATE
RBC Europe Limited	21/08/2025	90	5,604.00	14:45:37	00303417142TRLOO	CHIX
RBC Europe Limited	21/08/2025	107	5,606.00	14:48:24	00303418562TRLOO	CHIX
RBC Europe Limited	21/08/2025	74	5,614.00	14:51:15	00303419688TRLOO	Aquis
RBC Europe Limited	21/08/2025	213	5,614.00	14:51:15	00303419689TRLOO	CHIX
RBC Europe Limited	21/08/2025	35	5,614.00	14:51:15	00303419690TRLOO	CHIX
RBC Europe Limited	21/08/2025	108	5,614.00	14:51:15	00303419691TRLOO	XLON
RBC Europe Limited	21/08/2025	43	5,614.00	14:51:15	00303419692TRLOO	XLON
RBC Europe Limited	21/08/2025	66	5,612.00	14:51:36	00303419854TRLOO	CHIX
RBC Europe Limited	21/08/2025	152	5,612.00	14:51:36	00303419855TRLOO	CHIX
RBC Europe Limited	21/08/2025	776	5,616.00	15:01:06	00303424130TRLOO	CHIX
RBC Europe Limited	21/08/2025	86	5,616.00	15:01:26	00303424253TRLOO	CHIX
RBC Europe Limited	21/08/2025	65	5,616.00	15:02:41	00303424774TRLOO	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	21/08/2025	100	5,616.00	15:02:41	00303424775TRLOO	CHIX
RBC Europe Limited	21/08/2025	73	5,616.00	15:05:46	00303425949TRLOO	CHIX
RBC Europe Limited	21/08/2025	141	5,616.00	15:05:46	00303425950TRLOO	CHIX
RBC Europe Limited	21/08/2025	205	5,616.00	15:05:46	00303425951TRLOO	CHIX
RBC Europe Limited	21/08/2025	66	5,616.00	15:05:46	00303425952TRLOO	XLON
RBC Europe Limited	21/08/2025	51	5,617.00	15:10:20	00303427750TRLOO	CHIX
RBC Europe Limited	21/08/2025	37	5,617.00	15:10:20	00303427752TRLOO	BATE
RBC Europe Limited	21/08/2025	62	5,617.00	15:10:20	00303427757TRLOO	TRQX
RBC Europe Limited	21/08/2025	55	5,616.00	15:10:20	00303427751TRLOO	CHIX
RBC Europe Limited	21/08/2025	64	5,616.00	15:10:20	00303427753TRLOO	CHIX
RBC Europe Limited	21/08/2025	71	5,616.00	15:10:20	00303427754TRLOO	CHIX
RBC Europe Limited	21/08/2025	95	5,616.00	15:10:20	00303427755TRLOO	CHIX
RBC Europe Limited	21/08/2025	262	5,616.00	15:10:20	00303427756TRLOO	CHIX
RBC Europe Limited	21/08/2025	332	5,614.00	15:10:36	00303427910TRLOO	CHIX
RBC Europe Limited	21/08/2025	48	5,616.00	15:16:10	00303430523TRLOO	CHIX
RBC Europe Limited	21/08/2025	136	5,616.00	15:16:10	00303430524TRLOO	CHIX
RBC Europe Limited	21/08/2025	77	5,614.00	15:18:08	00303431525TRLOO	CHIX
RBC Europe Limited	21/08/2025	74	5,612.00	15:19:13	00303432093TRLOO	CHIX
RBC Europe Limited	21/08/2025	66	5,614.00	15:22:05	00303433566TRLOO	CHIX
RBC Europe Limited	21/08/2025	67	5,610.00	15:23:22	00303434040TRLOO	CHIX
RBC Europe Limited	21/08/2025	76	5,610.00	15:25:23	00303435471TRLOO	CHIX
RBC Europe Limited	21/08/2025	67	5,610.00	15:25:23	00303435472TRLOO	CHIX
RBC Europe Limited	21/08/2025	71	5,614.00	15:29:36	00303437401TRLOO	CHIX
RBC Europe Limited	21/08/2025	77	5,620.00	15:34:57	00303440027TRLOO	CHIX
RBC Europe Limited	21/08/2025	72	5,620.00	15:34:57	00303440028TRLOO	CHIX
RBC Europe Limited	21/08/2025	77	5,620.00	15:34:57	00303440029TRLOO	CHIX
RBC Europe Limited	21/08/2025	130	5,618.00	15:35:14	00303440142TRLOO	CHIX
RBC Europe Limited	21/08/2025	176	5,618.00	15:35:14	00303440143TRLOO	CHIX
RBC Europe Limited	21/08/2025	130	5,616.00	15:36:11	00303440649TRLOO	CHIX
RBC Europe Limited	21/08/2025	73	5,610.00	15:39:59	00303442285TRLOO	CHIX
RBC Europe Limited	21/08/2025	76	5,610.00	15:40:16	00303442487TRLOO	CHIX
RBC Europe Limited	21/08/2025	98	5,608.00	15:40:56	00303442832TRLOO	CHIX
RBC Europe Limited	21/08/2025	38	5,608.00	15:41:23	00303443018TRLOO	CHIX
RBC Europe Limited	21/08/2025	36	5,608.00	15:41:48	00303443163TRLOO	CHIX
RBC Europe Limited	21/08/2025	115	5,614.00	15:45:57	00303444842TRLOO	CHIX
RBC Europe Limited	21/08/2025	192	5,614.00	15:46:10	00303444967TRLOO	CHIX
RBC Europe Limited	21/08/2025	59	5,614.00	15:46:10	00303444968TRLOO	TRQX
RBC Europe Limited	21/08/2025	77	5,614.00	15:47:45	00303445726TRLOO	BATE
RBC Europe Limited	21/08/2025	63	5,612.00	15:48:26	00303446050TRLOO	CHIX
RBC Europe Limited	21/08/2025	14	5,612.00	15:48:49	00303446215TRLOO	CHIX
RBC Europe Limited	21/08/2025	59	5,612.00	15:48:57	00303446259TRLOO	CHIX
RBC Europe Limited	21/08/2025	8	5,612.00	15:48:57	00303446260TRLOO	CHIX
RBC Europe Limited	21/08/2025	69	5,610.00	15:49:21	00303446492TRLOO	CHIX
RBC Europe Limited	21/08/2025	142	5,614.00	15:51:13	00303447286TRLOO	XLON
RBC Europe Limited	21/08/2025	19	5,614.00	15:51:13	00303447287TRLOO	XLON
RBC Europe Limited	21/08/2025	91	5,614.00	15:51:13	00303447288TRLOO	XLON
RBC Europe Limited	21/08/2025	44	5,614.00	15:51:13	00303447289TRLOO	XLON
RBC Europe Limited	21/08/2025	68	5,612.00	15:51:36	00303447467TRLOO	CHIX
RBC Europe Limited	21/08/2025	85	5,612.00	15:55:24	00303448907TRLOO	CHIX
RBC Europe Limited	21/08/2025	107	5,612.00	15:55:55	00303449104TRLOO	CHIX
RBC Europe Limited	21/08/2025	67	5,612.00	15:55:55	00303449106TRLOO	CHIX
RBC Europe Limited	21/08/2025	63	5,610.00	15:55:55	00303449105TRLOO	BATE
RBC Europe Limited	21/08/2025	71	5,610.00	15:55:55	00303449107TRLOO	CHIX
RBC Europe Limited	21/08/2025	73	5,610.00	15:55:55	00303449108TRLOO	CHIX
RBC Europe Limited	21/08/2025	183	5,610.00	16:00:30	00303450946TRLOO	CHIX
RBC Europe Limited	21/08/2025	186	5,610.00	16:00:30	00303450947TRLOO	CHIX
RBC Europe Limited	21/08/2025	100	5,610.00	16:01:13	00303451290TRLOO	Aquis
RBC Europe Limited	21/08/2025	41	5,610.00	16:01:13	00303451291TRLOO	CHIX
RBC Europe Limited	21/08/2025	93	5,610.00	16:01:13	00303451292TRLOO	CHIX
RBC Europe Limited	21/08/2025	142	5,612.00	16:01:15	00303451308TRLOO	XLON
RBC Europe Limited	21/08/2025	59	5,612.00	16:01:15	00303451309TRLOO	XLON
RBC Europe Limited	21/08/2025	168	5,612.00	16:01:15	00303451310TRLOO	XLON
RBC Europe Limited	21/08/2025	93	5,612.00	16:01:15	00303451311TRLOO	XLON
RBC Europe Limited	21/08/2025	9	5,608.00	16:03:13	00303451916TRLOO	CHIX
RBC Europe Limited	21/08/2025	231	5,610.00	16:05:06	00303452793TRLOO	CHIX
RBC Europe Limited	21/08/2025	70	5,610.00	16:05:11	00303452833TRLOO	CHIX
RBC Europe Limited	21/08/2025	34	5,614.00	16:06:18	00303453336TRLOO	CHIX
RBC Europe Limited	21/08/2025	49	5,614.00	16:06:18	00303453338TRLOO	CHIX
RBC Europe Limited	21/08/2025	142	5,614.00	16:06:18	00303453342TRLOO	XLON
RBC Europe Limited	21/08/2025	161	5,614.00	16:06:18	00303453343TRLOO	XLON
RBC Europe Limited	21/08/2025	82	5,614.00	16:06:18	00303453344TRLOO	CHIX
RBC Europe Limited	21/08/2025	110	5,614.00	16:06:18	00303453368TRLOO	CHIX
RBC Europe Limited	21/08/2025	77	5,614.00	16:07:59	00303453956TRLOO	CHIX
RBC Europe Limited	21/08/2025	37	5,616.00	16:10:39	00303454771TRLOO	BATE
RBC Europe Limited	21/08/2025	51	5,617.00	16:10:51	00303454890TRLOO	CHIX
RBC Europe Limited	21/08/2025	85	5,617.00	16:11:04	00303454973TRLOO	CHIX
RBC Europe Limited	21/08/2025	122	5,616.00	16:11:04	00303454972TRLOO	CHIX
RBC Europe Limited	21/08/2025	201	5,616.00	16:11:04	00303454974TRLOO	CHIX
RBC Europe Limited	21/08/2025	177	5,618.00	16:11:22	00303455164TRLOO	XLON
RBC Europe Limited	21/08/2025	97	5,618.00	16:11:22	00303455165TRLOO	XLON
RBC Europe Limited	21/08/2025	71	5,616.00	16:11:27	00303455199TRLOO	TRQX
RBC Europe Limited	21/08/2025	39	5,620.00	16:16:03	00303456932TRLOO	BATE
RBC Europe Limited	21/08/2025	144	5,620.00	16:16:03	00303456933TRLOO	CHIX
RBC Europe Limited	21/08/2025	4	5,620.00	16:16:03	00303456934TRLOO	BATE
RBC Europe Limited	21/08/2025	7	5,620.00	16:16:10	00303456975TRLOO	CHIX
RBC Europe Limited	21/08/2025	177	5,620.00	16:16:10	00303456976TRLOO	XLON
RBC Europe Limited	21/08/2025	167	5,620.00	16:16:10	00303456977TRLOO	XLON
RBC Europe Limited	21/08/2025	100	5,620.00	16:16:10	00303456978TRLOO	XLON
RBC Europe Limited	21/08/2025	67	5,618.00	16:17:18	00303457329TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	21/08/2025	103	5,618.00	16:17:18	00303457330TRLOO	BATE
RBC Europe Limited	21/08/2025	74	5,618.00	16:17:18	00303457332TRLOO	CHIX
RBC Europe Limited	21/08/2025	65	5,618.00	16:17:18	00303457334TRLOO	TRQX
RBC Europe Limited	21/08/2025	70	5,620.00	16:18:06	00303457524TRLOO	BATE
RBC Europe Limited	21/08/2025	38	5,621.00	16:22:02	00303458960TRLOO	BATE
RBC Europe Limited	21/08/2025	51	5,621.00	16:22:04	00303458963TRLOO	BATE
RBC Europe Limited	21/08/2025	48	5,621.00	16:22:05	00303458967TRLOO	BATE
RBC Europe Limited	21/08/2025	97	5,622.00	16:23:32	00303459435TRLOO	XLON
RBC Europe Limited	21/08/2025	148	5,622.00	16:23:32	00303459436TRLOO	XLON
RBC Europe Limited	21/08/2025	60	5,622.00	16:23:32	00303459437TRLOO	XLON
RBC Europe Limited	21/08/2025	90	5,622.00	16:23:32	00303459438TRLOO	XLON
RBC Europe Limited	21/08/2025	45	5,621.00	16:24:12	00303459655TRLOO	BATE
RBC Europe Limited	21/08/2025	6	5,621.00	16:24:12	00303459656TRLOO	BATE
RBC Europe Limited	21/08/2025	102	5,622.00	16:24:58	00303459935TRLOO	XLON
RBC Europe Limited	21/08/2025	139	5,622.00	16:24:58	00303459936TRLOO	XLON
RBC Europe Limited	21/08/2025	95	5,622.00	16:25:29	00303460269TRLOO	BATE
RBC Europe Limited	21/08/2025	103	5,622.00	16:25:29	00303460270TRLOO	BATE
RBC Europe Limited	21/08/2025	162	5,622.00	16:25:54	00303460427TRLOO	BATE
RBC Europe Limited	21/08/2025	172	5,620.00	16:26:16	00303460586TRLOO	CHIX
RBC Europe Limited	21/08/2025	13	5,620.00	16:26:16	00303460587TRLOO	CHIX
RBC Europe Limited	21/08/2025	89	5,622.00	16:26:58	00303460853TRLOO	XLON
RBC Europe Limited	21/08/2025	78	5,624.00	16:27:10	00303460947TRLOO	XLON
RBC Europe Limited	21/08/2025	78	5,624.00	16:27:23	00303461022TRLOO	XLON
RBC Europe Limited	21/08/2025	35	5,624.00	16:27:35	00303461104TRLOO	XLON
RBC Europe Limited	21/08/2025	4	5,624.00	16:27:35	00303461105TRLOO	XLON
RBC Europe Limited	21/08/2025	40	5,624.00	16:27:35	00303461106TRLOO	XLON
RBC Europe Limited	21/08/2025	72	5,624.00	16:27:46	00303461164TRLOO	XLON
RBC Europe Limited	21/08/2025	72	5,624.00	16:27:57	00303461268TRLOO	XLON
RBC Europe Limited	21/08/2025	23	5,624.00	16:28:07	00303461359TRLOO	XLON
RBC Europe Limited	21/08/2025	43	5,624.00	16:28:07	00303461360TRLOO	XLON
RBC Europe Limited	21/08/2025	51	5,623.00	16:28:36	00303461583TRLOO	CHIX
RBC Europe Limited	21/08/2025	37	5,623.00	16:28:36	00303461585TRLOO	BATE
RBC Europe Limited	21/08/2025	62	5,623.00	16:28:36	00303461588TRLOO	TRQX
RBC Europe Limited	21/08/2025	76	5,622.00	16:28:36	00303461586TRLOO	CHIX
RBC Europe Limited	21/08/2025	293	5,622.00	16:28:36	00303461587TRLOO	CHIX
RBC Europe Limited	21/08/2025	64	5,623.00	16:29:10	00303461928TRLOO	BATE
RBC Europe Limited	21/08/2025	37	5,623.00	16:29:11	00303461938TRLOO	BATE
RBC Europe Limited	21/08/2025	41	5,623.00	16:29:14	00303461951TRLOO	BATE
RBC Europe Limited	21/08/2025	560	5,624.00	16:29:52	00303462651TRLOO	Aquis
RBC Europe Limited	21/08/2025	113	5,624.00	16:29:52	00303462652TRLOO	CHIX
RBC Europe Limited	21/08/2025	391	5,624.00	16:29:52	00303462653TRLOO	CHIX
RBC Europe Limited	21/08/2025	260	5,624.00	16:29:52	00303462654TRLOO	XLON
RBC Europe Limited	21/08/2025	120	5,624.00	16:29:52	00303462655TRLOO	XLON
RBC Europe Limited	21/08/2025	161	5,624.00	16:29:52	00303462656TRLOO	XLON
RBC Europe Limited	21/08/2025	82	5,624.00	16:29:52	00303462657TRLOO	XLON
RBC Europe Limited	21/08/2025	115	5,624.00	16:29:52	00303462658TRLOO	XLON
RBC Europe Limited	21/08/2025	1,198	5,624.00	16:29:52	00303462659TRLOO	XLON
RBC Europe Limited	21/08/2025	59	5,624.00	16:29:53	00303462661TRLOO	CHIX
RBC Europe Limited	21/08/2025	364	5,624.00	16:29:53	00303462662TRLOO	Aquis
RBC Europe Limited	21/08/2025	112	5,624.00	16:29:53	00303462663TRLOO	CHIX
RBC Europe Limited	21/08/2025	224	5,624.00	16:29:53	00303462664TRLOO	CHIX