

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	5,467.38	11,417	5,452.00	5,492.00
Chi-X (CXE)	5,464.53	64,832	5,452.00	5,492.00
BATS (BXE)	5,465.33	5,883	5,454.00	5,490.00
Turquoise	0.00	0	0.00	0.00
Aquis	5,472.00	68	5,472.00	5,472.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	14/08/2025	68	5,488.00	08:01:05	00302585189TRLO0	CHIX
RBC Europe Limited	14/08/2025	69	5,486.00	08:01:05	00302585190TRLO0	CHIX
RBC Europe Limited	14/08/2025	59	5,486.00	08:01:05	00302585191TRLO0	CHIX
RBC Europe Limited	14/08/2025	66	5,484.00	08:01:05	00302585192TRLO0	CHIX
RBC Europe Limited	14/08/2025	41	5,484.00	08:01:05	00302585193TRLO0	XLON
RBC Europe Limited	14/08/2025	46	5,484.00	08:01:05	00302585194TRLO0	XLON
RBC Europe Limited	14/08/2025	9	5,482.00	08:01:05	00302585195TRLO0	CHIX
RBC Europe Limited	14/08/2025	70	5,482.00	08:01:25	00302585274TRLO0	CHIX
RBC Europe Limited	14/08/2025	64	5,480.00	08:02:40	00302585461TRLO0	CHIX
RBC Europe Limited	14/08/2025	72	5,480.00	08:02:40	00302585463TRLO0	XLON
RBC Europe Limited	14/08/2025	67	5,480.00	08:02:40	00302585464TRLO0	XLON
RBC Europe Limited	14/08/2025	130	5,480.00	08:02:40	00302585465TRLO0	XLON
RBC Europe Limited	14/08/2025	64	5,478.00	08:02:40	00302585462TRLO0	CHIX
RBC Europe Limited	14/08/2025	65	5,476.00	08:04:07	00302585741TRLO0	BATE
RBC Europe Limited	14/08/2025	58	5,476.00	08:04:07	00302585742TRLO0	CHIX
RBC Europe Limited	14/08/2025	63	5,476.00	08:04:07	00302585743TRLO0	CHIX
RBC Europe Limited	14/08/2025	67	5,476.00	08:04:07	00302585744TRLO0	CHIX
RBC Europe Limited	14/08/2025	133	5,476.00	08:04:07	00302585745TRLO0	CHIX
RBC Europe Limited	14/08/2025	41	5,474.00	08:04:10	00302585755TRLO0	XLON
RBC Europe Limited	14/08/2025	58	5,474.00	08:04:10	00302585756TRLO0	XLON
RBC Europe Limited	14/08/2025	54	5,474.00	08:04:10	00302585757TRLO0	XLON
RBC Europe Limited	14/08/2025	65	5,472.00	08:05:30	00302586100TRLO0	CHIX
RBC Europe Limited	14/08/2025	130	5,472.00	08:05:30	00302586101TRLO0	CHIX
RBC Europe Limited	14/08/2025	61	5,470.00	08:06:22	00302586238TRLO0	CHIX
RBC Europe Limited	14/08/2025	65	5,470.00	08:06:22	00302586239TRLO0	BATE
RBC Europe Limited	14/08/2025	70	5,470.00	08:06:22	00302586240TRLO0	CHIX
RBC Europe Limited	14/08/2025	66	5,470.00	08:06:22	00302586241TRLO0	CHIX
RBC Europe Limited	14/08/2025	64	5,470.00	08:06:22	00302586242TRLO0	CHIX
RBC Europe Limited	14/08/2025	61	5,466.00	08:08:55	00302586609TRLO0	BATE
RBC Europe Limited	14/08/2025	179	5,466.00	08:08:55	00302586610TRLO0	CHIX
RBC Europe Limited	14/08/2025	59	5,466.00	08:08:55	00302586611TRLO0	CHIX
RBC Europe Limited	14/08/2025	57	5,466.00	08:08:55	00302586612TRLO0	XLON
RBC Europe Limited	14/08/2025	61	5,466.00	08:08:55	00302586613TRLO0	XLON
RBC Europe Limited	14/08/2025	63	5,472.00	08:09:31	00302586663TRLO0	CHIX
RBC Europe Limited	14/08/2025	64	5,472.00	08:09:31	00302586664TRLO0	CHIX
RBC Europe Limited	14/08/2025	138	5,470.00	08:09:32	00302586666TRLO0	CHIX
RBC Europe Limited	14/08/2025	64	5,468.00	08:09:32	00302586667TRLO0	CHIX
RBC Europe Limited	14/08/2025	232	5,464.00	08:12:13	00302586924TRLO0	CHIX
RBC Europe Limited	14/08/2025	59	5,464.00	08:12:13	00302586925TRLO0	BATE
RBC Europe Limited	14/08/2025	62	5,464.00	08:12:13	00302586926TRLO0	CHIX
RBC Europe Limited	14/08/2025	64	5,464.00	08:12:13	00302586927TRLO0	XLON
RBC Europe Limited	14/08/2025	67	5,464.00	08:12:13	00302586928TRLO0	XLON
RBC Europe Limited	14/08/2025	248	5,462.00	08:13:03	00302587112TRLO0	CHIX
RBC Europe Limited	14/08/2025	252	5,460.00	08:13:09	00302587136TRLO0	CHIX
RBC Europe Limited	14/08/2025	63	5,464.00	08:15:00	00302587552TRLO0	CHIX
RBC Europe Limited	14/08/2025	123	5,474.00	08:19:15	00302588477TRLO0	CHIX
RBC Europe Limited	14/08/2025	8	5,472.00	08:22:43	00302588790TRLO0	BATE
RBC Europe Limited	14/08/2025	64	5,472.00	08:22:43	00302588791TRLO0	XLON
RBC Europe Limited	14/08/2025	128	5,474.00	08:22:52	00302588803TRLO0	CHIX
RBC Europe Limited	14/08/2025	587	5,474.00	08:22:52	00302588804TRLO0	CHIX
RBC Europe Limited	14/08/2025	209	5,474.00	08:24:40	00302588960TRLO0	CHIX
RBC Europe Limited	14/08/2025	180	5,474.00	08:24:40	00302588961TRLO0	CHIX
RBC Europe Limited	14/08/2025	213	5,482.00	08:27:00	00302589191TRLO0	BATE
RBC Europe Limited	14/08/2025	192	5,482.00	08:27:00	00302589192TRLO0	CHIX
RBC Europe Limited	14/08/2025	63	5,482.00	08:29:14	00302589325TRLO0	CHIX
RBC Europe Limited	14/08/2025	60	5,480.00	08:29:25	00302589346TRLO0	BATE
RBC Europe Limited	14/08/2025	134	5,480.00	08:29:25	00302589347TRLO0	CHIX
RBC Europe Limited	14/08/2025	187	5,480.00	08:29:25	00302589348TRLO0	CHIX
RBC Europe Limited	14/08/2025	154	5,480.00	08:29:25	00302589349TRLO0	XLON
RBC Europe Limited	14/08/2025	36	5,480.00	08:29:25	00302589350TRLO0	XLON
RBC Europe Limited	14/08/2025	74	5,480.00	08:29:25	00302589351TRLO0	XLON
RBC Europe Limited	14/08/2025	4	5,478.00	08:31:27	00302589611TRLO0	CHIX
RBC Europe Limited	14/08/2025	125	5,478.00	08:31:27	00302589612TRLO0	CHIX
RBC Europe Limited	14/08/2025	122	5,478.00	08:31:27	00302589613TRLO0	CHIX
RBC Europe Limited	14/08/2025	65	5,476.00	08:32:57	00302589780TRLO0	CHIX
RBC Europe Limited	14/08/2025	61	5,476.00	08:32:57	00302589781TRLO0	CHIX
RBC Europe Limited	14/08/2025	3	5,476.00	08:32:57	00302589782TRLO0	BATE
RBC Europe Limited	14/08/2025	7	5,476.00	08:32:57	00302589783TRLO0	BATE
RBC Europe Limited	14/08/2025	128	5,482.00	08:40:07	00302590454TRLO0	CHIX
RBC Europe Limited	14/08/2025	203	5,482.00	08:40:07	00302590455TRLO0	CHIX
RBC Europe Limited	14/08/2025	265	5,486.00	08:43:10	00302590694TRLO0	CHIX
RBC Europe Limited	14/08/2025	76	5,484.00	08:43:23	00302590713TRLO0	BATE
RBC Europe Limited	14/08/2025	516	5,484.00	08:43:23	00302590714TRLO0	CHIX
RBC Europe Limited	14/08/2025	365	5,486.00	08:48:11	00302591196TRLO0	CHIX
RBC Europe Limited	14/08/2025	284	5,486.00	08:48:11	00302591197TRLO0	CHIX
RBC Europe Limited	14/08/2025	193	5,486.00	08:48:11	00302591198TRLO0	BATE
RBC Europe Limited	14/08/2025	65	5,486.00	08:48:11	00302591199TRLO0	CHIX
RBC Europe Limited	14/08/2025	592	5,484.00	08:57:04	00302592229TRLO0	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	14/08/2025	63	5,484.00	08:57:04	00302592230TRLOO	BATE
RBC Europe Limited	14/08/2025	69	5,484.00	08:57:04	00302592231TRLOO	BATE
RBC Europe Limited	14/08/2025	58	5,484.00	08:57:04	00302592232TRLOO	XLON
RBC Europe Limited	14/08/2025	7	5,484.00	08:57:04	00302592233TRLOO	XLON
RBC Europe Limited	14/08/2025	57	5,484.00	08:57:04	00302592234TRLOO	XLON
RBC Europe Limited	14/08/2025	60	5,490.00	09:02:22	00302592911TRLOO	CHIX
RBC Europe Limited	14/08/2025	122	5,490.00	09:02:22	00302592912TRLOO	CHIX
RBC Europe Limited	14/08/2025	706	5,490.00	09:05:42	00302593245TRLOO	CHIX
RBC Europe Limited	14/08/2025	175	5,490.00	09:05:42	00302593246TRLOO	XLON
RBC Europe Limited	14/08/2025	607	5,490.00	09:05:42	00302593247TRLOO	XLON
RBC Europe Limited	14/08/2025	406	5,492.00	09:06:08	00302593302TRLOO	CHIX
RBC Europe Limited	14/08/2025	653	5,492.00	09:06:08	00302593303TRLOO	CHIX
RBC Europe Limited	14/08/2025	361	5,492.00	09:06:08	00302593304TRLOO	CHIX
RBC Europe Limited	14/08/2025	63	5,492.00	09:06:08	00302593305TRLOO	XLON
RBC Europe Limited	14/08/2025	63	5,490.00	09:06:38	00302593358TRLOO	CHIX
RBC Europe Limited	14/08/2025	122	5,490.00	09:06:38	00302593359TRLOO	BATE
RBC Europe Limited	14/08/2025	126	5,490.00	09:06:38	00302593360TRLOO	BATE
RBC Europe Limited	14/08/2025	145	5,488.00	09:06:43	00302593366TRLOO	CHIX
RBC Europe Limited	14/08/2025	56	5,484.00	09:08:35	00302593530TRLOO	CHIX
RBC Europe Limited	14/08/2025	13	5,484.00	09:08:35	00302593531TRLOO	CHIX
RBC Europe Limited	14/08/2025	67	5,484.00	09:21:48	00302594457TRLOO	CHIX
RBC Europe Limited	14/08/2025	58	5,482.00	09:23:00	00302594531TRLOO	CHIX
RBC Europe Limited	14/08/2025	63	5,480.00	09:26:14	00302594789TRLOO	CHIX
RBC Europe Limited	14/08/2025	62	5,478.00	09:26:52	00302594823TRLOO	XLON
RBC Europe Limited	14/08/2025	65	5,476.00	09:28:34	00302594984TRLOO	CHIX
RBC Europe Limited	14/08/2025	65	5,476.00	09:32:04	00302595243TRLOO	CHIX
RBC Europe Limited	14/08/2025	69	5,476.00	09:37:04	00302595557TRLOO	CHIX
RBC Europe Limited	14/08/2025	68	5,476.00	09:37:04	00302595558TRLOO	CHIX
RBC Europe Limited	14/08/2025	62	5,476.00	09:37:04	00302595559TRLOO	CHIX
RBC Europe Limited	14/08/2025	61	5,476.00	09:37:04	00302595560TRLOO	CHIX
RBC Europe Limited	14/08/2025	67	5,476.00	09:37:04	00302595561TRLOO	CHIX
RBC Europe Limited	14/08/2025	221	5,474.00	09:38:59	00302595689TRLOO	CHIX
RBC Europe Limited	14/08/2025	97	5,474.00	09:38:59	00302595690TRLOO	CHIX
RBC Europe Limited	14/08/2025	66	5,476.00	09:42:04	00302595872TRLOO	CHIX
RBC Europe Limited	14/08/2025	65	5,476.00	09:42:04	00302595873TRLOO	CHIX
RBC Europe Limited	14/08/2025	61	5,476.00	09:42:04	00302595875TRLOO	XLON
RBC Europe Limited	14/08/2025	63	5,474.00	09:45:57	00302596132TRLOO	XLON
RBC Europe Limited	14/08/2025	63	5,474.00	09:45:57	00302596133TRLOO	XLON
RBC Europe Limited	14/08/2025	64	5,474.00	09:45:57	00302596134TRLOO	XLON
RBC Europe Limited	14/08/2025	52	5,476.00	09:51:35	00302596573TRLOO	CHIX
RBC Europe Limited	14/08/2025	474	5,476.00	09:51:35	00302596574TRLOO	CHIX
RBC Europe Limited	14/08/2025	308	5,476.00	09:51:35	00302596575TRLOO	CHIX
RBC Europe Limited	14/08/2025	437	5,476.00	09:51:35	00302596576TRLOO	CHIX
RBC Europe Limited	14/08/2025	126	5,476.00	09:51:35	00302596577TRLOO	XLON
RBC Europe Limited	14/08/2025	207	5,476.00	09:51:35	00302596578TRLOO	XLON
RBC Europe Limited	14/08/2025	37	5,474.00	09:54:00	00302596711TRLOO	BATE
RBC Europe Limited	14/08/2025	28	5,474.00	09:54:00	00302596712TRLOO	BATE
RBC Europe Limited	14/08/2025	43	5,472.00	09:56:21	00302596857TRLOO	Aquis
RBC Europe Limited	14/08/2025	112	5,472.00	09:57:00	00302596926TRLOO	BATE
RBC Europe Limited	14/08/2025	6	5,472.00	09:57:00	00302596927TRLOO	BATE
RBC Europe Limited	14/08/2025	55	5,472.00	09:57:00	00302596928TRLOO	CHIX
RBC Europe Limited	14/08/2025	206	5,472.00	09:57:00	00302596929TRLOO	CHIX
RBC Europe Limited	14/08/2025	66	5,472.00	09:57:00	00302596930TRLOO	CHIX
RBC Europe Limited	14/08/2025	25	5,472.00	09:57:00	00302596931TRLOO	Aquis
RBC Europe Limited	14/08/2025	56	5,470.00	09:58:04	00302596995TRLOO	CHIX
RBC Europe Limited	14/08/2025	73	5,470.00	09:59:01	00302597050TRLOO	CHIX
RBC Europe Limited	14/08/2025	62	5,472.00	10:08:20	00302597826TRLOO	XLON
RBC Europe Limited	14/08/2025	61	5,472.00	10:08:20	00302597827TRLOO	XLON
RBC Europe Limited	14/08/2025	58	5,472.00	10:08:20	00302597828TRLOO	XLON
RBC Europe Limited	14/08/2025	130	5,478.00	10:15:19	00302598308TRLOO	CHIX
RBC Europe Limited	14/08/2025	629	5,478.00	10:15:19	00302598309TRLOO	CHIX
RBC Europe Limited	14/08/2025	4	5,478.00	10:15:19	00302598311TRLOO	CHIX
RBC Europe Limited	14/08/2025	270	5,478.00	10:15:19	00302598312TRLOO	XLON
RBC Europe Limited	14/08/2025	63	5,478.00	10:15:28	00302598330TRLOO	XLON
RBC Europe Limited	14/08/2025	266	5,478.00	10:15:28	00302598331TRLOO	CHIX
RBC Europe Limited	14/08/2025	610	5,480.00	10:24:54	00302599037TRLOO	CHIX
RBC Europe Limited	14/08/2025	434	5,480.00	10:24:54	00302599038TRLOO	CHIX
RBC Europe Limited	14/08/2025	187	5,480.00	10:24:54	00302599039TRLOO	XLON
RBC Europe Limited	14/08/2025	131	5,480.00	10:24:54	00302599040TRLOO	XLON
RBC Europe Limited	14/08/2025	126	5,480.00	10:24:54	00302599041TRLOO	XLON
RBC Europe Limited	14/08/2025	115	5,478.00	10:27:16	00302599227TRLOO	CHIX
RBC Europe Limited	14/08/2025	64	5,478.00	10:27:16	00302599228TRLOO	CHIX
RBC Europe Limited	14/08/2025	69	5,478.00	10:27:16	00302599229TRLOO	CHIX
RBC Europe Limited	14/08/2025	95	5,478.00	10:32:01	00302599644TRLOO	CHIX
RBC Europe Limited	14/08/2025	57	5,478.00	10:32:01	00302599645TRLOO	XLON
RBC Europe Limited	14/08/2025	36	5,476.00	10:32:02	00302599646TRLOO	CHIX
RBC Europe Limited	14/08/2025	116	5,476.00	10:32:02	00302599647TRLOO	CHIX
RBC Europe Limited	14/08/2025	64	5,474.00	10:37:37	00302600014TRLOO	CHIX
RBC Europe Limited	14/08/2025	59	5,472.00	10:37:47	00302600023TRLOO	CHIX
RBC Europe Limited	14/08/2025	65	5,470.00	10:54:04	00302601257TRLOO	CHIX
RBC Europe Limited	14/08/2025	64	5,470.00	10:54:04	00302601258TRLOO	BATE
RBC Europe Limited	14/08/2025	62	5,470.00	10:54:04	00302601259TRLOO	CHIX
RBC Europe Limited	14/08/2025	60	5,470.00	10:54:04	00302601260TRLOO	CHIX
RBC Europe Limited	14/08/2025	59	5,470.00	10:54:04	00302601261TRLOO	CHIX
RBC Europe Limited	14/08/2025	68	5,470.00	11:00:14	00302601709TRLOO	CHIX
RBC Europe Limited	14/08/2025	61	5,470.00	11:00:14	00302601710TRLOO	CHIX
RBC Europe Limited	14/08/2025	1,759	5,470.00	11:00:14	00302601711TRLOO	CHIX
RBC Europe Limited	14/08/2025	33	5,470.00	11:00:14	00302601712TRLOO	CHIX
RBC Europe Limited	14/08/2025	4	5,470.00	11:00:14	00302601713TRLOO	BATE

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	14/08/2025	39	5,470.00	11:00:14	00302601714TRLOO	BATE
RBC Europe Limited	14/08/2025	24	5,470.00	11:00:14	00302601715TRLOO	BATE
RBC Europe Limited	14/08/2025	60	5,470.00	11:00:14	00302601716TRLOO	XLON
RBC Europe Limited	14/08/2025	68	5,470.00	11:09:22	00302602176TRLOO	CHIX
RBC Europe Limited	14/08/2025	121	5,470.00	11:09:22	00302602177TRLOO	CHIX
RBC Europe Limited	14/08/2025	127	5,470.00	11:09:22	00302602178TRLOO	CHIX
RBC Europe Limited	14/08/2025	354	5,470.00	11:09:22	00302602179TRLOO	CHIX
RBC Europe Limited	14/08/2025	127	5,472.00	11:13:02	00302602362TRLOO	CHIX
RBC Europe Limited	14/08/2025	132	5,472.00	11:13:02	00302602363TRLOO	CHIX
RBC Europe Limited	14/08/2025	63	5,470.00	11:20:16	00302602806TRLOO	BATE
RBC Europe Limited	14/08/2025	61	5,470.00	11:20:16	00302602807TRLOO	BATE
RBC Europe Limited	14/08/2025	125	5,470.00	11:20:16	00302602808TRLOO	XLON
RBC Europe Limited	14/08/2025	148	5,470.00	11:20:16	00302602809TRLOO	XLON
RBC Europe Limited	14/08/2025	59	5,472.00	11:23:00	00302602983TRLOO	BATE
RBC Europe Limited	14/08/2025	60	5,470.00	11:27:20	00302603187TRLOO	BATE
RBC Europe Limited	14/08/2025	61	5,470.00	11:27:20	00302603188TRLOO	BATE
RBC Europe Limited	14/08/2025	349	5,470.00	11:27:20	00302603189TRLOO	CHIX
RBC Europe Limited	14/08/2025	20	5,470.00	11:27:20	00302603190TRLOO	CHIX
RBC Europe Limited	14/08/2025	690	5,470.00	11:27:20	00302603191TRLOO	CHIX
RBC Europe Limited	14/08/2025	329	5,470.00	11:27:20	00302603192TRLOO	XLON
RBC Europe Limited	14/08/2025	524	5,470.00	11:27:20	00302603193TRLOO	XLON
RBC Europe Limited	14/08/2025	330	5,470.00	11:38:33	00302603820TRLOO	CHIX
RBC Europe Limited	14/08/2025	161	5,470.00	11:38:33	00302603825TRLOO	CHIX
RBC Europe Limited	14/08/2025	66	5,468.00	11:40:19	00302603949TRLOO	CHIX
RBC Europe Limited	14/08/2025	63	5,468.00	11:47:11	00302604362TRLOO	CHIX
RBC Europe Limited	14/08/2025	67	5,466.00	11:49:00	00302604463TRLOO	CHIX
RBC Europe Limited	14/08/2025	62	5,464.00	11:54:11	00302604782TRLOO	CHIX
RBC Europe Limited	14/08/2025	66	5,462.00	12:04:41	00302605462TRLOO	CHIX
RBC Europe Limited	14/08/2025	58	5,462.00	12:04:41	00302605463TRLOO	BATE
RBC Europe Limited	14/08/2025	66	5,462.00	12:04:41	00302605464TRLOO	CHIX
RBC Europe Limited	14/08/2025	66	5,462.00	12:04:41	00302605465TRLOO	CHIX
RBC Europe Limited	14/08/2025	62	5,462.00	12:04:41	00302605466TRLOO	CHIX
RBC Europe Limited	14/08/2025	843	5,466.00	12:10:57	00302605843TRLOO	CHIX
RBC Europe Limited	14/08/2025	187	5,466.00	12:10:57	00302605844TRLOO	BATE
RBC Europe Limited	14/08/2025	378	5,466.00	12:10:57	00302605845TRLOO	CHIX
RBC Europe Limited	14/08/2025	196	5,466.00	12:10:57	00302605846TRLOO	XLON
RBC Europe Limited	14/08/2025	171	5,466.00	12:10:57	00302605847TRLOO	XLON
RBC Europe Limited	14/08/2025	14	5,466.00	12:10:57	00302605848TRLOO	XLON
RBC Europe Limited	14/08/2025	68	5,468.00	12:25:47	00302606765TRLOO	CHIX
RBC Europe Limited	14/08/2025	182	5,468.00	12:25:47	00302606766TRLOO	CHIX
RBC Europe Limited	14/08/2025	57	5,468.00	12:26:20	00302606793TRLOO	BATE
RBC Europe Limited	14/08/2025	1	5,468.00	12:27:05	00302606833TRLOO	BATE
RBC Europe Limited	14/08/2025	3	5,468.00	12:28:00	00302606885TRLOO	BATE
RBC Europe Limited	14/08/2025	246	5,468.00	12:28:00	00302606886TRLOO	CHIX
RBC Europe Limited	14/08/2025	7	5,468.00	12:28:00	00302606887TRLOO	CHIX
RBC Europe Limited	14/08/2025	268	5,468.00	12:28:00	00302606888TRLOO	CHIX
RBC Europe Limited	14/08/2025	67	5,466.00	12:31:30	00302607163TRLOO	CHIX
RBC Europe Limited	14/08/2025	60	5,466.00	12:31:30	00302607164TRLOO	BATE
RBC Europe Limited	14/08/2025	200	5,466.00	12:31:30	00302607165TRLOO	CHIX
RBC Europe Limited	14/08/2025	428	5,466.00	12:31:30	00302607166TRLOO	CHIX
RBC Europe Limited	14/08/2025	352	5,464.00	12:31:30	00302607167TRLOO	CHIX
RBC Europe Limited	14/08/2025	117	5,464.00	12:31:30	00302607168TRLOO	CHIX
RBC Europe Limited	14/08/2025	59	5,462.00	12:34:05	00302607332TRLOO	CHIX
RBC Europe Limited	14/08/2025	70	5,460.00	12:48:25	00302608397TRLOO	CHIX
RBC Europe Limited	14/08/2025	65	5,460.00	12:49:43	00302608491TRLOO	CHIX
RBC Europe Limited	14/08/2025	69	5,462.00	12:58:06	00302608954TRLOO	CHIX
RBC Europe Limited	14/08/2025	63	5,464.00	13:05:19	00302609317TRLOO	CHIX
RBC Europe Limited	14/08/2025	198	5,464.00	13:05:19	00302609318TRLOO	BATE
RBC Europe Limited	14/08/2025	183	5,464.00	13:05:19	00302609319TRLOO	CHIX
RBC Europe Limited	14/08/2025	194	5,464.00	13:05:19	00302609320TRLOO	CHIX
RBC Europe Limited	14/08/2025	415	5,464.00	13:05:19	00302609321TRLOO	CHIX
RBC Europe Limited	14/08/2025	12	5,466.00	13:18:00	00302610415TRLOO	CHIX
RBC Europe Limited	14/08/2025	961	5,466.00	13:18:00	00302610416TRLOO	CHIX
RBC Europe Limited	14/08/2025	25	5,464.00	13:20:50	00302610656TRLOO	XLON
RBC Europe Limited	14/08/2025	8	5,464.00	13:20:50	00302610657TRLOO	XLON
RBC Europe Limited	14/08/2025	120	5,464.00	13:20:50	00302610658TRLOO	BATE
RBC Europe Limited	14/08/2025	10	5,464.00	13:20:50	00302610659TRLOO	BATE
RBC Europe Limited	14/08/2025	4	5,464.00	13:20:50	00302610660TRLOO	XLON
RBC Europe Limited	14/08/2025	37	5,464.00	13:20:50	00302610661TRLOO	XLON
RBC Europe Limited	14/08/2025	2	5,464.00	13:20:50	00302610662TRLOO	XLON
RBC Europe Limited	14/08/2025	1	5,464.00	13:20:50	00302610663TRLOO	XLON
RBC Europe Limited	14/08/2025	2	5,464.00	13:20:50	00302610664TRLOO	XLON
RBC Europe Limited	14/08/2025	1,569	5,464.00	13:22:25	00302610817TRLOO	CHIX
RBC Europe Limited	14/08/2025	126	5,464.00	13:22:25	00302610818TRLOO	BATE
RBC Europe Limited	14/08/2025	52	5,464.00	13:22:25	00302610819TRLOO	XLON
RBC Europe Limited	14/08/2025	63	5,464.00	13:22:25	00302610820TRLOO	XLON
RBC Europe Limited	14/08/2025	655	5,464.00	13:22:25	00302610821TRLOO	XLON
RBC Europe Limited	14/08/2025	104	5,462.00	13:22:30	00302610828TRLOO	XLON
RBC Europe Limited	14/08/2025	104	5,464.00	13:25:16	00302611034TRLOO	CHIX
RBC Europe Limited	14/08/2025	66	5,464.00	13:25:38	00302611066TRLOO	CHIX
RBC Europe Limited	14/08/2025	67	5,462.00	13:32:07	00302612231TRLOO	CHIX
RBC Europe Limited	14/08/2025	16	5,462.00	13:37:20	00302612627TRLOO	CHIX
RBC Europe Limited	14/08/2025	43	5,462.00	13:37:20	00302612628TRLOO	CHIX
RBC Europe Limited	14/08/2025	70	5,464.00	13:41:21	00302613009TRLOO	CHIX
RBC Europe Limited	14/08/2025	60	5,462.00	13:41:24	00302613014TRLOO	CHIX
RBC Europe Limited	14/08/2025	61	5,460.00	13:47:50	00302613766TRLOO	CHIX
RBC Europe Limited	14/08/2025	7	5,460.00	13:47:50	00302613767TRLOO	CHIX
RBC Europe Limited	14/08/2025	65	5,460.00	13:47:50	00302613768TRLOO	CHIX
RBC Europe Limited	14/08/2025	59	5,460.00	13:47:50	00302613769TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	14/08/2025	60	5,460.00	13:47:50	00302613770TRLOO	CHIX
RBC Europe Limited	14/08/2025	60	5,460.00	13:47:50	00302613771TRLOO	XLON
RBC Europe Limited	14/08/2025	229	5,458.00	13:49:04	00302613886TRLOO	CHIX
RBC Europe Limited	14/08/2025	62	5,458.00	13:49:04	00302613887TRLOO	CHIX
RBC Europe Limited	14/08/2025	11	5,458.00	13:52:15	00302614166TRLOO	CHIX
RBC Europe Limited	14/08/2025	54	5,458.00	13:56:10	00302614542TRLOO	CHIX
RBC Europe Limited	14/08/2025	61	5,458.00	13:56:10	00302614543TRLOO	BATE
RBC Europe Limited	14/08/2025	389	5,458.00	13:56:10	00302614544TRLOO	CHIX
RBC Europe Limited	14/08/2025	64	5,458.00	13:56:10	00302614545TRLOO	XLON
RBC Europe Limited	14/08/2025	65	5,458.00	13:56:10	00302614546TRLOO	XLON
RBC Europe Limited	14/08/2025	62	5,456.00	13:58:34	00302614689TRLOO	BATE
RBC Europe Limited	14/08/2025	61	5,456.00	13:58:34	00302614690TRLOO	BATE
RBC Europe Limited	14/08/2025	72	5,456.00	13:58:34	00302614691TRLOO	BATE
RBC Europe Limited	14/08/2025	704	5,456.00	13:58:34	00302614692TRLOO	CHIX
RBC Europe Limited	14/08/2025	85	5,454.00	13:59:33	00302614779TRLOO	CHIX
RBC Europe Limited	14/08/2025	65	5,454.00	14:00:02	00302614825TRLOO	CHIX
RBC Europe Limited	14/08/2025	64	5,456.00	14:03:51	00302615339TRLOO	CHIX
RBC Europe Limited	14/08/2025	67	5,454.00	14:06:03	00302615594TRLOO	CHIX
RBC Europe Limited	14/08/2025	737	5,462.00	14:21:32	00302618101TRLOO	CHIX
RBC Europe Limited	14/08/2025	259	5,462.00	14:21:32	00302618102TRLOO	XLON
RBC Europe Limited	14/08/2025	2,030	5,460.00	14:22:33	00302618239TRLOO	CHIX
RBC Europe Limited	14/08/2025	207	5,460.00	14:22:33	00302618240TRLOO	BATE
RBC Europe Limited	14/08/2025	60	5,460.00	14:22:33	00302618241TRLOO	BATE
RBC Europe Limited	14/08/2025	70	5,460.00	14:22:33	00302618242TRLOO	BATE
RBC Europe Limited	14/08/2025	1,903	5,460.00	14:22:33	00302618243TRLOO	CHIX
RBC Europe Limited	14/08/2025	61	5,458.00	14:25:30	00302618685TRLOO	CHIX
RBC Europe Limited	14/08/2025	241	5,456.00	14:28:07	00302619029TRLOO	XLON
RBC Europe Limited	14/08/2025	65	5,456.00	14:30:23	00302619866TRLOO	BATE
RBC Europe Limited	14/08/2025	34	5,454.00	14:30:40	00302619966TRLOO	CHIX
RBC Europe Limited	14/08/2025	63	5,454.00	14:30:45	00302619985TRLOO	CHIX
RBC Europe Limited	14/08/2025	66	5,456.00	14:31:48	00302620319TRLOO	CHIX
RBC Europe Limited	14/08/2025	60	5,454.00	14:31:53	00302620347TRLOO	BATE
RBC Europe Limited	14/08/2025	257	5,456.00	14:36:45	00302621449TRLOO	CHIX
RBC Europe Limited	14/08/2025	124	5,456.00	14:36:45	00302621450TRLOO	XLON
RBC Europe Limited	14/08/2025	58	5,454.00	14:37:15	00302621575TRLOO	CHIX
RBC Europe Limited	14/08/2025	70	5,454.00	14:37:15	00302621576TRLOO	CHIX
RBC Europe Limited	14/08/2025	62	5,454.00	14:37:15	00302621577TRLOO	XLON
RBC Europe Limited	14/08/2025	71	5,452.00	14:43:50	00302623317TRLOO	XLON
RBC Europe Limited	14/08/2025	142	5,452.00	14:45:12	00302623668TRLOO	CHIX
RBC Europe Limited	14/08/2025	104	5,452.00	14:45:32	00302623749TRLOO	CHIX
RBC Europe Limited	14/08/2025	67	5,452.00	14:45:32	00302623750TRLOO	CHIX
RBC Europe Limited	14/08/2025	69	5,452.00	14:45:32	00302623751TRLOO	CHIX
RBC Europe Limited	14/08/2025	67	5,452.00	14:45:32	00302623752TRLOO	CHIX
RBC Europe Limited	14/08/2025	1,245	5,452.00	14:45:32	00302623753TRLOO	CHIX
RBC Europe Limited	14/08/2025	1,148	5,460.00	14:48:17	00302624424TRLOO	CHIX
RBC Europe Limited	14/08/2025	61	5,460.00	14:48:17	00302624425TRLOO	CHIX
RBC Europe Limited	14/08/2025	2,030	5,460.00	14:51:11	00302625280TRLOO	CHIX
RBC Europe Limited	14/08/2025	752	5,460.00	14:51:11	00302625281TRLOO	BATE
RBC Europe Limited	14/08/2025	104	5,460.00	14:51:11	00302625282TRLOO	CHIX
RBC Europe Limited	14/08/2025	1,926	5,460.00	14:51:11	00302625283TRLOO	CHIX
RBC Europe Limited	14/08/2025	735	5,460.00	14:51:11	00302625285TRLOO	XLON
RBC Europe Limited	14/08/2025	788	5,460.00	14:51:11	00302625286TRLOO	XLON
RBC Europe Limited	14/08/2025	507	5,460.00	14:51:11	00302625289TRLOO	XLON
RBC Europe Limited	14/08/2025	191	5,458.00	14:51:11	00302625290TRLOO	CHIX
RBC Europe Limited	14/08/2025	28	5,454.00	14:51:19	00302625319TRLOO	BATE
RBC Europe Limited	14/08/2025	30	5,454.00	14:51:19	00302625320TRLOO	BATE
RBC Europe Limited	14/08/2025	61	5,456.00	14:53:27	00302625848TRLOO	BATE
RBC Europe Limited	14/08/2025	9	5,454.00	14:53:30	00302625855TRLOO	XLON
RBC Europe Limited	14/08/2025	20	5,454.00	14:53:30	00302625856TRLOO	XLON
RBC Europe Limited	14/08/2025	34	5,456.00	14:55:31	00302626574TRLOO	BATE
RBC Europe Limited	14/08/2025	61	5,454.00	14:59:01	00302627771TRLOO	BATE
RBC Europe Limited	14/08/2025	60	5,460.00	15:05:47	00302629934TRLOO	BATE
RBC Europe Limited	14/08/2025	63	5,458.00	15:14:18	00302632460TRLOO	CHIX
RBC Europe Limited	14/08/2025	82	5,458.00	15:17:14	00302633324TRLOO	BATE
RBC Europe Limited	14/08/2025	37	5,458.00	15:17:14	00302633325TRLOO	CHIX
RBC Europe Limited	14/08/2025	24	5,458.00	15:17:14	00302633326TRLOO	CHIX
RBC Europe Limited	14/08/2025	90	5,458.00	15:17:14	00302633327TRLOO	CHIX
RBC Europe Limited	14/08/2025	97	5,458.00	15:17:14	00302633328TRLOO	CHIX
RBC Europe Limited	14/08/2025	82	5,458.00	15:17:14	00302633329TRLOO	CHIX
RBC Europe Limited	14/08/2025	598	5,462.00	15:19:49	00302634078TRLOO	CHIX
RBC Europe Limited	14/08/2025	1,193	5,462.00	15:19:49	00302634079TRLOO	CHIX
RBC Europe Limited	14/08/2025	221	5,460.00	15:19:49	00302634080TRLOO	CHIX
RBC Europe Limited	14/08/2025	1,809	5,460.00	15:20:28	00302634285TRLOO	CHIX
RBC Europe Limited	14/08/2025	150	5,460.00	15:20:28	00302634286TRLOO	BATE
RBC Europe Limited	14/08/2025	152	5,460.00	15:20:28	00302634287TRLOO	BATE
RBC Europe Limited	14/08/2025	454	5,460.00	15:20:28	00302634288TRLOO	XLON
RBC Europe Limited	14/08/2025	66	5,460.00	15:21:49	00302634703TRLOO	BATE
RBC Europe Limited	14/08/2025	70	5,460.00	15:24:40	00302635464TRLOO	CHIX
RBC Europe Limited	14/08/2025	38	5,458.00	15:25:28	00302635728TRLOO	CHIX
RBC Europe Limited	14/08/2025	24	5,458.00	15:25:28	00302635729TRLOO	CHIX
RBC Europe Limited	14/08/2025	3	5,454.00	15:26:37	00302636016TRLOO	XLON
RBC Europe Limited	14/08/2025	1	5,454.00	15:26:37	00302636017TRLOO	XLON
RBC Europe Limited	14/08/2025	1	5,454.00	15:26:37	00302636018TRLOO	XLON
RBC Europe Limited	14/08/2025	14	5,454.00	15:26:39	00302636029TRLOO	XLON
RBC Europe Limited	14/08/2025	40	5,454.00	15:26:39	00302636030TRLOO	XLON
RBC Europe Limited	14/08/2025	68	5,454.00	15:35:12	00302637998TRLOO	CHIX
RBC Europe Limited	14/08/2025	70	5,456.00	15:37:51	00302638614TRLOO	CHIX
RBC Europe Limited	14/08/2025	126	5,458.00	15:43:35	00302639753TRLOO	CHIX
RBC Europe Limited	14/08/2025	186	5,458.00	15:43:35	00302639754TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	14/08/2025	1,272	5,460.00	15:48:08	00302640818TRLOO	CHIX
RBC Europe Limited	14/08/2025	255	5,460.00	15:48:08	00302640819TRLOO	BATE
RBC Europe Limited	14/08/2025	274	5,460.00	15:48:08	00302640820TRLOO	XLON
RBC Europe Limited	14/08/2025	130	5,460.00	15:48:08	00302640821TRLOO	XLON
RBC Europe Limited	14/08/2025	134	5,460.00	15:48:08	00302640822TRLOO	XLON
RBC Europe Limited	14/08/2025	65	5,460.00	15:49:17	00302641110TRLOO	BATE
RBC Europe Limited	14/08/2025	66	5,460.00	15:49:17	00302641111TRLOO	BATE
RBC Europe Limited	14/08/2025	262	5,460.00	15:49:17	00302641112TRLOO	CHIX
RBC Europe Limited	14/08/2025	377	5,460.00	15:49:17	00302641113TRLOO	CHIX
RBC Europe Limited	14/08/2025	68	5,460.00	15:49:17	00302641114TRLOO	XLON
RBC Europe Limited	14/08/2025	78	5,460.00	15:49:17	00302641115TRLOO	CHIX
RBC Europe Limited	14/08/2025	70	5,460.00	15:49:17	00302641116TRLOO	CHIX
RBC Europe Limited	14/08/2025	180	5,458.00	15:51:55	00302641746TRLOO	CHIX
RBC Europe Limited	14/08/2025	62	5,458.00	15:51:55	00302641748TRLOO	CHIX
RBC Europe Limited	14/08/2025	64	5,458.00	15:51:55	00302641749TRLOO	CHIX
RBC Europe Limited	14/08/2025	66	5,458.00	15:51:55	00302641750TRLOO	CHIX
RBC Europe Limited	14/08/2025	23	5,458.00	15:51:55	00302641751TRLOO	CHIX
RBC Europe Limited	14/08/2025	48	5,458.00	15:51:55	00302641752TRLOO	CHIX
RBC Europe Limited	14/08/2025	181	5,460.00	15:52:32	00302641888TRLOO	CHIX
RBC Europe Limited	14/08/2025	191	5,460.00	15:52:32	00302641889TRLOO	CHIX
RBC Europe Limited	14/08/2025	252	5,458.00	15:57:15	00302643005TRLOO	CHIX
RBC Europe Limited	14/08/2025	69	5,458.00	15:57:15	00302643006TRLOO	BATE
RBC Europe Limited	14/08/2025	120	5,458.00	15:57:15	00302643007TRLOO	CHIX
RBC Europe Limited	14/08/2025	6	5,458.00	15:57:15	00302643008TRLOO	CHIX
RBC Europe Limited	14/08/2025	24	5,458.00	15:57:15	00302643009TRLOO	CHIX
RBC Europe Limited	14/08/2025	20	5,458.00	15:57:15	00302643010TRLOO	CHIX
RBC Europe Limited	14/08/2025	16	5,458.00	15:57:15	00302643011TRLOO	CHIX
RBC Europe Limited	14/08/2025	66	5,458.00	15:57:15	00302643012TRLOO	CHIX
RBC Europe Limited	14/08/2025	73	5,458.00	15:57:15	00302643013TRLOO	CHIX
RBC Europe Limited	14/08/2025	663	5,456.00	15:57:29	00302643103TRLOO	CHIX
RBC Europe Limited	14/08/2025	393	5,456.00	15:57:29	00302643104TRLOO	CHIX
RBC Europe Limited	14/08/2025	68	5,456.00	15:57:29	00302643105TRLOO	XLON
RBC Europe Limited	14/08/2025	5	5,456.00	15:57:29	00302643106TRLOO	CHIX
RBC Europe Limited	14/08/2025	742	5,454.00	15:57:51	00302643162TRLOO	CHIX
RBC Europe Limited	14/08/2025	17	5,454.00	15:57:51	00302643163TRLOO	CHIX
RBC Europe Limited	14/08/2025	67	5,454.00	15:59:38	00302643652TRLOO	CHIX
RBC Europe Limited	14/08/2025	7	5,454.00	15:59:50	00302643744TRLOO	CHIX
RBC Europe Limited	14/08/2025	1	5,454.00	15:59:50	00302643745TRLOO	CHIX
RBC Europe Limited	14/08/2025	4	5,454.00	15:59:53	00302643753TRLOO	CHIX
RBC Europe Limited	14/08/2025	2	5,454.00	15:59:53	00302643754TRLOO	CHIX
RBC Europe Limited	14/08/2025	2	5,454.00	15:59:57	00302643782TRLOO	CHIX
RBC Europe Limited	14/08/2025	339	5,454.00	16:00:00	00302643874TRLOO	CHIX
RBC Europe Limited	14/08/2025	65	5,454.00	16:03:14	00302644893TRLOO	CHIX
RBC Europe Limited	14/08/2025	58	5,454.00	16:03:14	00302644894TRLOO	CHIX
RBC Europe Limited	14/08/2025	62	5,454.00	16:03:14	00302644895TRLOO	CHIX
RBC Europe Limited	14/08/2025	124	5,454.00	16:03:14	00302644896TRLOO	CHIX
RBC Europe Limited	14/08/2025	128	5,454.00	16:03:14	00302644897TRLOO	CHIX
RBC Europe Limited	14/08/2025	478	5,456.00	16:05:06	00302645307TRLOO	CHIX
RBC Europe Limited	14/08/2025	1,448	5,458.00	16:11:28	00302646610TRLOO	CHIX
RBC Europe Limited	14/08/2025	191	5,458.00	16:11:28	00302646611TRLOO	BATE
RBC Europe Limited	14/08/2025	291	5,458.00	16:12:16	00302646753TRLOO	CHIX
RBC Europe Limited	14/08/2025	134	5,458.00	16:12:16	00302646755TRLOO	XLON
RBC Europe Limited	14/08/2025	169	5,456.00	16:12:16	00302646754TRLOO	CHIX
RBC Europe Limited	14/08/2025	1,861	5,456.00	16:13:12	00302646972TRLOO	CHIX
RBC Europe Limited	14/08/2025	137	5,456.00	16:13:12	00302646973TRLOO	BATE
RBC Europe Limited	14/08/2025	88	5,456.00	16:13:12	00302646974TRLOO	BATE
RBC Europe Limited	14/08/2025	63	5,456.00	16:13:12	00302646975TRLOO	BATE
RBC Europe Limited	14/08/2025	721	5,456.00	16:13:12	00302646976TRLOO	XLON
RBC Europe Limited	14/08/2025	79	5,454.00	16:13:47	00302647126TRLOO	CHIX
RBC Europe Limited	14/08/2025	256	5,454.00	16:13:47	00302647127TRLOO	CHIX
RBC Europe Limited	14/08/2025	64	5,454.00	16:13:47	00302647128TRLOO	BATE
RBC Europe Limited	14/08/2025	63	5,454.00	16:13:47	00302647129TRLOO	BATE
RBC Europe Limited	14/08/2025	69	5,454.00	16:13:47	00302647130TRLOO	XLON
RBC Europe Limited	14/08/2025	67	5,454.00	16:13:47	00302647131TRLOO	XLON
RBC Europe Limited	14/08/2025	76	5,454.00	16:14:00	00302647165TRLOO	CHIX
RBC Europe Limited	14/08/2025	60	5,454.00	16:14:11	00302647240TRLOO	CHIX
RBC Europe Limited	14/08/2025	242	5,456.00	16:19:38	00302648986TRLOO	CHIX
RBC Europe Limited	14/08/2025	121	5,456.00	16:19:38	00302648987TRLOO	CHIX
RBC Europe Limited	14/08/2025	74	5,456.00	16:20:23	00302649303TRLOO	CHIX
RBC Europe Limited	14/08/2025	1	5,456.00	16:20:23	00302649304TRLOO	CHIX
RBC Europe Limited	14/08/2025	73	5,456.00	16:20:23	00302649305TRLOO	CHIX
RBC Europe Limited	14/08/2025	10	5,456.00	16:20:23	00302649306TRLOO	CHIX
RBC Europe Limited	14/08/2025	110	5,456.00	16:20:23	00302649307TRLOO	CHIX
RBC Europe Limited	14/08/2025	130	5,456.00	16:20:23	00302649308TRLOO	CHIX
RBC Europe Limited	14/08/2025	181	5,456.00	16:20:23	00302649309TRLOO	CHIX
RBC Europe Limited	14/08/2025	2,030	5,456.00	16:24:18	00302650091TRLOO	CHIX
RBC Europe Limited	14/08/2025	95	5,454.00	16:25:02	00302650321TRLOO	CHIX
RBC Europe Limited	14/08/2025	71	5,454.00	16:25:02	00302650322TRLOO	CHIX
RBC Europe Limited	14/08/2025	62	5,454.00	16:25:02	00302650323TRLOO	CHIX
RBC Europe Limited	14/08/2025	71	5,454.00	16:25:02	00302650324TRLOO	CHIX
RBC Europe Limited	14/08/2025	203	5,454.00	16:25:02	00302650325TRLOO	CHIX
RBC Europe Limited	14/08/2025	1,827	5,454.00	16:25:02	00302650326TRLOO	CHIX
RBC Europe Limited	14/08/2025	1,701	5,454.00	16:26:32	00302650745TRLOO	CHIX