

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	5,645.48	501	5,620.00	5,654.00
Chi-X (CXE)	5,648.66	63,036	5,620.00	5,674.00
BATS (BXE)	5,645.84	2,890	5,620.00	5,666.00
Turquoise	5,649.34	666	5,636.00	5,666.00
Aquis	0.00	0	0.00	0.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	08/10/2025	87	5,628.00	08:10:08	00307948084TRLO0	CHIX
RBC Europe Limited	08/10/2025	72	5,624.00	08:10:28	00307948359TRLO0	CHIX
RBC Europe Limited	08/10/2025	86	5,622.00	08:12:58	00307949832TRLO0	CHIX
RBC Europe Limited	08/10/2025	76	5,622.00	08:12:58	00307949833TRLO0	CHIX
RBC Europe Limited	08/10/2025	166	5,622.00	08:12:58	00307949834TRLO0	CHIX
RBC Europe Limited	08/10/2025	156	5,622.00	08:12:58	00307949835TRLO0	CHIX
RBC Europe Limited	08/10/2025	166	5,622.00	08:12:58	00307949836TRLO0	CHIX
RBC Europe Limited	08/10/2025	85	5,620.00	08:13:56	00307950336TRLO0	CHIX
RBC Europe Limited	08/10/2025	85	5,620.00	08:13:56	00307950337TRLO0	BATE
RBC Europe Limited	08/10/2025	77	5,620.00	08:13:56	00307950338TRLO0	XLON
RBC Europe Limited	08/10/2025	77	5,628.00	08:18:59	00307952635TRLO0	CHIX
RBC Europe Limited	08/10/2025	401	5,628.00	08:18:59	00307952636TRLO0	CHIX
RBC Europe Limited	08/10/2025	166	5,628.00	08:18:59	00307952637TRLO0	CHIX
RBC Europe Limited	08/10/2025	75	5,626.00	08:19:00	00307952645TRLO0	CHIX
RBC Europe Limited	08/10/2025	83	5,626.00	08:19:00	00307952646TRLO0	CHIX
RBC Europe Limited	08/10/2025	78	5,632.00	08:25:35	00307955192TRLO0	CHIX
RBC Europe Limited	08/10/2025	150	5,632.00	08:25:35	00307955193TRLO0	BATE
RBC Europe Limited	08/10/2025	75	5,632.00	08:25:35	00307955194TRLO0	CHIX
RBC Europe Limited	08/10/2025	74	5,632.00	08:25:35	00307955195TRLO0	CHIX
RBC Europe Limited	08/10/2025	159	5,632.00	08:25:35	00307955196TRLO0	CHIX
RBC Europe Limited	08/10/2025	291	5,630.00	08:25:43	00307955277TRLO0	CHIX
RBC Europe Limited	08/10/2025	301	5,632.00	08:28:27	00307956154TRLO0	CHIX
RBC Europe Limited	08/10/2025	22	5,636.00	08:31:24	00307957363TRLO0	CHIX
RBC Europe Limited	08/10/2025	172	5,636.00	08:31:44	00307957487TRLO0	CHIX
RBC Europe Limited	08/10/2025	344	5,636.00	08:36:00	00307958868TRLO0	CHIX
RBC Europe Limited	08/10/2025	74	5,636.00	08:36:00	00307958869TRLO0	BATE
RBC Europe Limited	08/10/2025	76	5,636.00	08:36:00	00307958870TRLO0	CHIX
RBC Europe Limited	08/10/2025	75	5,636.00	08:36:00	00307958871TRLO0	TRQX
RBC Europe Limited	08/10/2025	76	5,634.00	08:37:00	00307959163TRLO0	CHIX
RBC Europe Limited	08/10/2025	77	5,634.00	08:37:00	00307959164TRLO0	CHIX
RBC Europe Limited	08/10/2025	78	5,634.00	08:37:00	00307959165TRLO0	CHIX
RBC Europe Limited	08/10/2025	251	5,632.00	08:38:06	00307959700TRLO0	CHIX
RBC Europe Limited	08/10/2025	75	5,634.00	08:45:30	00307961906TRLO0	BATE
RBC Europe Limited	08/10/2025	6	5,638.00	08:50:30	00307963102TRLO0	CHIX
RBC Europe Limited	08/10/2025	200	5,638.00	08:54:30	00307963974TRLO0	CHIX
RBC Europe Limited	08/10/2025	152	5,638.00	08:54:30	00307963975TRLO0	BATE
RBC Europe Limited	08/10/2025	78	5,638.00	08:54:30	00307963976TRLO0	CHIX
RBC Europe Limited	08/10/2025	231	5,638.00	08:54:30	00307963977TRLO0	CHIX
RBC Europe Limited	08/10/2025	155	5,638.00	08:54:30	00307963978TRLO0	CHIX
RBC Europe Limited	08/10/2025	75	5,640.00	08:58:10	00307964753TRLO0	CHIX
RBC Europe Limited	08/10/2025	79	5,640.00	08:58:10	00307964754TRLO0	CHIX
RBC Europe Limited	08/10/2025	74	5,640.00	08:58:10	00307964755TRLO0	CHIX
RBC Europe Limited	08/10/2025	81	5,640.00	08:58:10	00307964756TRLO0	CHIX
RBC Europe Limited	08/10/2025	808	5,640.00	08:58:10	00307964757TRLO0	CHIX
RBC Europe Limited	08/10/2025	79	5,638.00	08:58:37	00307964881TRLO0	BATE
RBC Europe Limited	08/10/2025	17	5,638.00	09:00:27	00307965378TRLO0	CHIX
RBC Europe Limited	08/10/2025	8	5,638.00	09:00:27	00307965379TRLO0	CHIX
RBC Europe Limited	08/10/2025	158	5,640.00	09:04:04	00307966352TRLO0	CHIX
RBC Europe Limited	08/10/2025	156	5,640.00	09:04:04	00307966353TRLO0	CHIX
RBC Europe Limited	08/10/2025	48	5,638.00	09:04:31	00307966449TRLO0	CHIX
RBC Europe Limited	08/10/2025	76	5,638.00	09:04:31	00307966450TRLO0	CHIX
RBC Europe Limited	08/10/2025	76	5,638.00	09:04:31	00307966451TRLO0	CHIX
RBC Europe Limited	08/10/2025	78	5,638.00	09:04:31	00307966452TRLO0	CHIX
RBC Europe Limited	08/10/2025	42	5,638.00	09:07:07	00307967073TRLO0	CHIX
RBC Europe Limited	08/10/2025	39	5,638.00	09:07:07	00307967074TRLO0	CHIX
RBC Europe Limited	08/10/2025	74	5,638.00	09:07:07	00307967075TRLO0	CHIX
RBC Europe Limited	08/10/2025	77	5,638.00	09:07:07	00307967076TRLO0	CHIX
RBC Europe Limited	08/10/2025	78	5,638.00	09:14:08	00307969577TRLO0	CHIX
RBC Europe Limited	08/10/2025	74	5,638.00	09:14:08	00307969578TRLO0	CHIX
RBC Europe Limited	08/10/2025	77	5,638.00	09:14:08	00307969579TRLO0	CHIX
RBC Europe Limited	08/10/2025	155	5,638.00	09:14:08	00307969580TRLO0	CHIX
RBC Europe Limited	08/10/2025	368	5,640.00	09:18:58	00307970475TRLO0	CHIX
RBC Europe Limited	08/10/2025	77	5,638.00	09:20:00	00307970642TRLO0	CHIX
RBC Europe Limited	08/10/2025	77	5,638.00	09:20:00	00307970643TRLO0	CHIX
RBC Europe Limited	08/10/2025	73	5,638.00	09:20:00	00307970644TRLO0	CHIX
RBC Europe Limited	08/10/2025	155	5,638.00	09:20:00	00307970645TRLO0	CHIX
RBC Europe Limited	08/10/2025	358	5,638.00	09:21:53	00307970981TRLO0	CHIX
RBC Europe Limited	08/10/2025	79	5,638.00	09:21:53	00307970982TRLO0	CHIX
RBC Europe Limited	08/10/2025	318	5,636.00	09:23:53	00307971437TRLO0	CHIX
RBC Europe Limited	08/10/2025	81	5,636.00	09:28:55	00307972566TRLO0	CHIX
RBC Europe Limited	08/10/2025	43	5,636.00	09:28:55	00307972567TRLO0	CHIX
RBC Europe Limited	08/10/2025	32	5,636.00	09:28:55	00307972568TRLO0	CHIX
RBC Europe Limited	08/10/2025	226	5,634.00	09:28:56	00307972571TRLO0	CHIX
RBC Europe Limited	08/10/2025	75	5,632.00	09:29:42	00307972679TRLO0	CHIX
RBC Europe Limited	08/10/2025	80	5,634.00	09:34:17	00307973558TRLO0	CHIX
RBC Europe Limited	08/10/2025	75	5,634.00	09:34:17	00307973559TRLO0	BATE
RBC Europe Limited	08/10/2025	75	5,634.00	09:34:17	00307973560TRLO0	CHIX
RBC Europe Limited	08/10/2025	192	5,634.00	09:35:48	00307973867TRLO0	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	08/10/2025	1	5,634.00	09:35:48	00307973868TRLOO	CHIX
RBC Europe Limited	08/10/2025	71	5,634.00	09:35:48	00307973869TRLOO	CHIX
RBC Europe Limited	08/10/2025	171	5,634.00	09:38:00	00307974319TRLOO	CHIX
RBC Europe Limited	08/10/2025	90	5,632.00	09:41:18	00307975002TRLOO	CHIX
RBC Europe Limited	08/10/2025	5	5,632.00	09:41:18	00307975003TRLOO	CHIX
RBC Europe Limited	08/10/2025	68	5,632.00	09:41:18	00307975004TRLOO	CHIX
RBC Europe Limited	08/10/2025	505	5,638.00	09:55:53	00307977604TRLOO	CHIX
RBC Europe Limited	08/10/2025	74	5,638.00	09:57:52	00307978125TRLOO	CHIX
RBC Europe Limited	08/10/2025	342	5,638.00	09:57:52	00307978126TRLOO	CHIX
RBC Europe Limited	08/10/2025	79	5,636.00	09:58:58	00307978354TRLOO	CHIX
RBC Europe Limited	08/10/2025	150	5,636.00	09:58:58	00307978355TRLOO	CHIX
RBC Europe Limited	08/10/2025	153	5,636.00	09:58:58	00307978356TRLOO	CHIX
RBC Europe Limited	08/10/2025	13	5,636.00	09:58:58	00307978357TRLOO	CHIX
RBC Europe Limited	08/10/2025	62	5,636.00	09:58:58	00307978358TRLOO	CHIX
RBC Europe Limited	08/10/2025	72	5,636.00	09:58:58	00307978359TRLOO	CHIX
RBC Europe Limited	08/10/2025	234	5,648.00	10:13:50	00307980923TRLOO	CHIX
RBC Europe Limited	08/10/2025	300	5,648.00	10:13:50	00307980924TRLOO	BATE
RBC Europe Limited	08/10/2025	297	5,648.00	10:13:50	00307980925TRLOO	CHIX
RBC Europe Limited	08/10/2025	28	5,646.00	10:13:53	00307980935TRLOO	CHIX
RBC Europe Limited	08/10/2025	224	5,646.00	10:14:14	00307981004TRLOO	CHIX
RBC Europe Limited	08/10/2025	105	5,646.00	10:14:14	00307981005TRLOO	CHIX
RBC Europe Limited	08/10/2025	116	5,646.00	10:14:14	00307981006TRLOO	CHIX
RBC Europe Limited	08/10/2025	387	5,646.00	10:21:15	00307982101TRLOO	CHIX
RBC Europe Limited	08/10/2025	88	5,646.00	10:21:15	00307982102TRLOO	CHIX
RBC Europe Limited	08/10/2025	73	5,646.00	10:21:15	00307982103TRLOO	BATE
RBC Europe Limited	08/10/2025	613	5,644.00	10:23:41	00307982493TRLOO	CHIX
RBC Europe Limited	08/10/2025	259	5,646.00	10:28:25	00307983333TRLOO	CHIX
RBC Europe Limited	08/10/2025	78	5,646.00	10:36:54	00307984681TRLOO	CHIX
RBC Europe Limited	08/10/2025	75	5,646.00	10:36:54	00307984682TRLOO	CHIX
RBC Europe Limited	08/10/2025	76	5,646.00	10:36:54	00307984683TRLOO	CHIX
RBC Europe Limited	08/10/2025	77	5,646.00	10:36:54	00307984684TRLOO	CHIX
RBC Europe Limited	08/10/2025	79	5,646.00	10:36:54	00307984685TRLOO	CHIX
RBC Europe Limited	08/10/2025	76	5,642.00	10:37:37	00307984784TRLOO	CHIX
RBC Europe Limited	08/10/2025	85	5,640.00	10:40:59	00307985237TRLOO	CHIX
RBC Europe Limited	08/10/2025	76	5,640.00	10:40:59	00307985238TRLOO	CHIX
RBC Europe Limited	08/10/2025	74	5,640.00	10:40:59	00307985239TRLOO	CHIX
RBC Europe Limited	08/10/2025	85	5,644.00	10:44:34	00307986159TRLOO	CHIX
RBC Europe Limited	08/10/2025	76	5,644.00	10:44:34	00307986160TRLOO	CHIX
RBC Europe Limited	08/10/2025	76	5,642.00	10:48:24	00307986711TRLOO	CHIX
RBC Europe Limited	08/10/2025	42	5,642.00	10:48:24	00307986712TRLOO	CHIX
RBC Europe Limited	08/10/2025	152	5,642.00	10:48:24	00307986713TRLOO	CHIX
RBC Europe Limited	08/10/2025	74	5,642.00	10:48:24	00307986714TRLOO	CHIX
RBC Europe Limited	08/10/2025	64	5,642.00	10:54:25	00307987653TRLOO	CHIX
RBC Europe Limited	08/10/2025	9	5,642.00	10:54:25	00307987654TRLOO	CHIX
RBC Europe Limited	08/10/2025	129	5,642.00	10:56:06	00307987929TRLOO	CHIX
RBC Europe Limited	08/10/2025	183	5,640.00	10:57:51	00307988087TRLOO	CHIX
RBC Europe Limited	08/10/2025	218	5,640.00	10:57:51	00307988088TRLOO	CHIX
RBC Europe Limited	08/10/2025	191	5,640.00	10:57:51	00307988089TRLOO	CHIX
RBC Europe Limited	08/10/2025	600	5,638.00	10:59:01	00307988267TRLOO	CHIX
RBC Europe Limited	08/10/2025	46	5,638.00	11:00:47	00307988600TRLOO	CHIX
RBC Europe Limited	08/10/2025	54	5,638.00	11:00:47	00307988601TRLOO	CHIX
RBC Europe Limited	08/10/2025	84	5,636.00	11:03:15	00307988686TRLOO	CHIX
RBC Europe Limited	08/10/2025	56	5,636.00	11:08:15	00307989671TRLOO	CHIX
RBC Europe Limited	08/10/2025	1	5,636.00	11:08:15	00307989672TRLOO	CHIX
RBC Europe Limited	08/10/2025	21	5,636.00	11:08:15	00307989673TRLOO	CHIX
RBC Europe Limited	08/10/2025	2	5,636.00	11:08:15	00307989674TRLOO	CHIX
RBC Europe Limited	08/10/2025	76	5,634.00	11:08:20	00307989695TRLOO	CHIX
RBC Europe Limited	08/10/2025	75	5,634.00	11:08:38	00307989734TRLOO	CHIX
RBC Europe Limited	08/10/2025	2	5,632.00	11:12:40	00307990551TRLOO	CHIX
RBC Europe Limited	08/10/2025	80	5,632.00	11:13:52	00307990730TRLOO	CHIX
RBC Europe Limited	08/10/2025	77	5,632.00	11:13:52	00307990731TRLOO	CHIX
RBC Europe Limited	08/10/2025	176	5,636.00	11:20:15	00307991712TRLOO	CHIX
RBC Europe Limited	08/10/2025	70	5,636.00	11:20:15	00307991713TRLOO	CHIX
RBC Europe Limited	08/10/2025	95	5,636.00	11:20:53	00307991778TRLOO	CHIX
RBC Europe Limited	08/10/2025	219	5,640.00	11:45:39	00307995892TRLOO	CHIX
RBC Europe Limited	08/10/2025	50	5,642.00	11:45:48	00307995924TRLOO	CHIX
RBC Europe Limited	08/10/2025	58	5,642.00	11:45:48	00307995925TRLOO	CHIX
RBC Europe Limited	08/10/2025	30	5,642.00	11:45:48	00307995926TRLOO	TRQX
RBC Europe Limited	08/10/2025	12	5,642.00	11:45:48	00307995927TRLOO	TRQX
RBC Europe Limited	08/10/2025	16	5,642.00	11:45:50	00307995930TRLOO	BATE
RBC Europe Limited	08/10/2025	132	5,642.00	11:46:11	00307996000TRLOO	CHIX
RBC Europe Limited	08/10/2025	193	5,644.00	11:50:00	00307996699TRLOO	CHIX
RBC Europe Limited	08/10/2025	73	5,644.00	11:50:00	00307996700TRLOO	CHIX
RBC Europe Limited	08/10/2025	60	5,648.00	11:51:20	00307997052TRLOO	CHIX
RBC Europe Limited	08/10/2025	12	5,648.00	11:51:30	00307997111TRLOO	CHIX
RBC Europe Limited	08/10/2025	776	5,646.00	11:52:13	00307997369TRLOO	CHIX
RBC Europe Limited	08/10/2025	222	5,646.00	11:52:13	00307997370TRLOO	CHIX
RBC Europe Limited	08/10/2025	159	5,648.00	11:53:09	00307997517TRLOO	CHIX
RBC Europe Limited	08/10/2025	75	5,654.00	11:59:52	00307999400TRLOO	CHIX
RBC Europe Limited	08/10/2025	250	5,652.00	12:00:00	00307999480TRLOO	CHIX
RBC Europe Limited	08/10/2025	151	5,658.00	12:07:26	00308000530TRLOO	CHIX
RBC Europe Limited	08/10/2025	234	5,658.00	12:07:28	00308000539TRLOO	CHIX
RBC Europe Limited	08/10/2025	153	5,656.00	12:07:38	00308000549TRLOO	CHIX
RBC Europe Limited	08/10/2025	268	5,656.00	12:07:38	00308000550TRLOO	CHIX
RBC Europe Limited	08/10/2025	74	5,654.00	12:07:38	00308000551TRLOO	CHIX
RBC Europe Limited	08/10/2025	386	5,654.00	12:07:38	00308000552TRLOO	CHIX
RBC Europe Limited	08/10/2025	199	5,654.00	12:07:38	00308000553TRLOO	CHIX
RBC Europe Limited	08/10/2025	86	5,652.00	12:07:52	00308000577TRLOO	CHIX
RBC Europe Limited	08/10/2025	85	5,650.00	12:08:02	00308000597TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	08/10/2025	87	5,656.00	12:17:20	00308002103TRLOO	CHIX
RBC Europe Limited	08/10/2025	77	5,658.00	12:23:34	00308002985TRLOO	CHIX
RBC Europe Limited	08/10/2025	76	5,658.00	12:23:34	00308002986TRLOO	CHIX
RBC Europe Limited	08/10/2025	80	5,662.00	12:26:17	00308003440TRLOO	CHIX
RBC Europe Limited	08/10/2025	74	5,662.00	12:26:17	00308003441TRLOO	CHIX
RBC Europe Limited	08/10/2025	149	5,662.00	12:26:17	00308003442TRLOO	CHIX
RBC Europe Limited	08/10/2025	75	5,660.00	12:26:21	00308003447TRLOO	CHIX
RBC Europe Limited	08/10/2025	93	5,660.00	12:26:21	00308003448TRLOO	CHIX
RBC Europe Limited	08/10/2025	170	5,658.00	12:29:10	00308003841TRLOO	CHIX
RBC Europe Limited	08/10/2025	157	5,656.00	12:30:00	00308003914TRLOO	CHIX
RBC Europe Limited	08/10/2025	30	5,656.00	12:32:30	00308004223TRLOO	CHIX
RBC Europe Limited	08/10/2025	62	5,656.00	12:36:00	00308004586TRLOO	CHIX
RBC Europe Limited	08/10/2025	3	5,656.00	12:36:28	00308004639TRLOO	CHIX
RBC Europe Limited	08/10/2025	9	5,656.00	12:36:28	00308004640TRLOO	CHIX
RBC Europe Limited	08/10/2025	43	5,656.00	12:36:28	00308004641TRLOO	CHIX
RBC Europe Limited	08/10/2025	36	5,656.00	12:36:38	00308004651TRLOO	CHIX
RBC Europe Limited	08/10/2025	2	5,654.00	12:37:43	00308004784TRLOO	CHIX
RBC Europe Limited	08/10/2025	20	5,654.00	12:38:00	00308004827TRLOO	CHIX
RBC Europe Limited	08/10/2025	51	5,654.00	12:38:00	00308004828TRLOO	CHIX
RBC Europe Limited	08/10/2025	74	5,654.00	12:38:00	00308004829TRLOO	CHIX
RBC Europe Limited	08/10/2025	76	5,654.00	12:38:00	00308004830TRLOO	CHIX
RBC Europe Limited	08/10/2025	72	5,654.00	12:43:50	00308005418TRLOO	CHIX
RBC Europe Limited	08/10/2025	258	5,652.00	12:43:50	00308005419TRLOO	CHIX
RBC Europe Limited	08/10/2025	75	5,652.00	12:43:50	00308005420TRLOO	CHIX
RBC Europe Limited	08/10/2025	102	5,652.00	12:43:50	00308005421TRLOO	XLON
RBC Europe Limited	08/10/2025	81	5,648.00	12:47:38	00308005883TRLOO	CHIX
RBC Europe Limited	08/10/2025	77	5,648.00	12:47:38	00308005884TRLOO	CHIX
RBC Europe Limited	08/10/2025	200	5,646.00	12:47:39	00308005887TRLOO	CHIX
RBC Europe Limited	08/10/2025	241	5,650.00	12:56:14	00308007113TRLOO	CHIX
RBC Europe Limited	08/10/2025	75	5,658.00	13:06:35	00308008431TRLOO	CHIX
RBC Europe Limited	08/10/2025	319	5,658.00	13:06:35	00308008432TRLOO	CHIX
RBC Europe Limited	08/10/2025	77	5,658.00	13:08:36	00308008687TRLOO	CHIX
RBC Europe Limited	08/10/2025	73	5,658.00	13:08:59	00308008762TRLOO	CHIX
RBC Europe Limited	08/10/2025	73	5,658.00	13:08:59	00308008763TRLOO	CHIX
RBC Europe Limited	08/10/2025	260	5,656.00	13:09:06	00308008775TRLOO	CHIX
RBC Europe Limited	08/10/2025	152	5,656.00	13:09:06	00308008776TRLOO	CHIX
RBC Europe Limited	08/10/2025	146	5,656.00	13:09:06	00308008777TRLOO	CHIX
RBC Europe Limited	08/10/2025	87	5,656.00	13:09:47	00308008901TRLOO	CHIX
RBC Europe Limited	08/10/2025	506	5,656.00	13:11:48	00308009217TRLOO	CHIX
RBC Europe Limited	08/10/2025	155	5,654.00	13:18:29	00308010154TRLOO	CHIX
RBC Europe Limited	08/10/2025	165	5,652.00	13:18:31	00308010161TRLOO	CHIX
RBC Europe Limited	08/10/2025	77	5,652.00	13:24:11	00308010930TRLOO	CHIX
RBC Europe Limited	08/10/2025	78	5,652.00	13:24:11	00308010931TRLOO	CHIX
RBC Europe Limited	08/10/2025	242	5,654.00	13:29:41	00308011797TRLOO	CHIX
RBC Europe Limited	08/10/2025	395	5,654.00	13:35:50	00308013061TRLOO	CHIX
RBC Europe Limited	08/10/2025	38	5,654.00	13:36:49	00308013214TRLOO	CHIX
RBC Europe Limited	08/10/2025	226	5,654.00	13:36:49	00308013215TRLOO	CHIX
RBC Europe Limited	08/10/2025	147	5,654.00	13:36:49	00308013216TRLOO	CHIX
RBC Europe Limited	08/10/2025	161	5,654.00	13:36:49	00308013217TRLOO	CHIX
RBC Europe Limited	08/10/2025	236	5,654.00	13:36:49	00308013218TRLOO	CHIX
RBC Europe Limited	08/10/2025	13	5,652.00	13:37:28	00308013337TRLOO	CHIX
RBC Europe Limited	08/10/2025	149	5,652.00	13:37:28	00308013338TRLOO	CHIX
RBC Europe Limited	08/10/2025	229	5,650.00	13:39:37	00308013702TRLOO	CHIX
RBC Europe Limited	08/10/2025	83	5,650.00	13:40:01	00308013791TRLOO	CHIX
RBC Europe Limited	08/10/2025	69	5,650.00	13:40:36	00308013869TRLOO	CHIX
RBC Europe Limited	08/10/2025	18	5,650.00	13:40:43	00308013877TRLOO	CHIX
RBC Europe Limited	08/10/2025	72	5,650.00	13:42:05	00308014115TRLOO	CHIX
RBC Europe Limited	08/10/2025	100	5,648.00	13:43:41	00308014390TRLOO	CHIX
RBC Europe Limited	08/10/2025	15	5,648.00	13:43:41	00308014391TRLOO	CHIX
RBC Europe Limited	08/10/2025	74	5,648.00	13:43:41	00308014392TRLOO	CHIX
RBC Europe Limited	08/10/2025	71	5,650.00	13:49:18	00308015377TRLOO	BATE
RBC Europe Limited	08/10/2025	149	5,650.00	13:49:18	00308015378TRLOO	CHIX
RBC Europe Limited	08/10/2025	151	5,650.00	13:49:18	00308015379TRLOO	CHIX
RBC Europe Limited	08/10/2025	74	5,650.00	13:49:18	00308015380TRLOO	TRQX
RBC Europe Limited	08/10/2025	74	5,650.00	13:54:03	00308016265TRLOO	CHIX
RBC Europe Limited	08/10/2025	75	5,650.00	13:54:03	00308016266TRLOO	CHIX
RBC Europe Limited	08/10/2025	74	5,650.00	13:54:03	00308016267TRLOO	CHIX
RBC Europe Limited	08/10/2025	157	5,650.00	13:54:03	00308016268TRLOO	CHIX
RBC Europe Limited	08/10/2025	156	5,650.00	13:54:03	00308016269TRLOO	CHIX
RBC Europe Limited	08/10/2025	78	5,650.00	13:54:10	00308016280TRLOO	CHIX
RBC Europe Limited	08/10/2025	74	5,648.00	13:55:31	00308016533TRLOO	CHIX
RBC Europe Limited	08/10/2025	76	5,650.00	13:59:39	00308017330TRLOO	CHIX
RBC Europe Limited	08/10/2025	52	5,650.00	13:59:39	00308017331TRLOO	CHIX
RBC Europe Limited	08/10/2025	105	5,650.00	13:59:39	00308017332TRLOO	CHIX
RBC Europe Limited	08/10/2025	73	5,652.00	14:01:13	00308017618TRLOO	CHIX
RBC Europe Limited	08/10/2025	151	5,652.00	14:01:13	00308017619TRLOO	CHIX
RBC Europe Limited	08/10/2025	61	5,650.00	14:01:29	00308017671TRLOO	BATE
RBC Europe Limited	08/10/2025	82	5,650.00	14:01:29	00308017672TRLOO	CHIX
RBC Europe Limited	08/10/2025	77	5,650.00	14:01:29	00308017673TRLOO	CHIX
RBC Europe Limited	08/10/2025	20	5,650.00	14:01:29	00308017674TRLOO	BATE
RBC Europe Limited	08/10/2025	75	5,652.00	14:04:57	00308018458TRLOO	CHIX
RBC Europe Limited	08/10/2025	56	5,650.00	14:04:57	00308018459TRLOO	CHIX
RBC Europe Limited	08/10/2025	77	5,654.00	14:09:24	00308019411TRLOO	CHIX
RBC Europe Limited	08/10/2025	368	5,654.00	14:09:24	00308019412TRLOO	CHIX
RBC Europe Limited	08/10/2025	91	5,652.00	14:12:42	00308020094TRLOO	CHIX
RBC Europe Limited	08/10/2025	42	5,652.00	14:12:42	00308020095TRLOO	CHIX
RBC Europe Limited	08/10/2025	33	5,652.00	14:12:42	00308020096TRLOO	CHIX
RBC Europe Limited	08/10/2025	188	5,652.00	14:12:42	00308020097TRLOO	CHIX
RBC Europe Limited	08/10/2025	81	5,652.00	14:12:42	00308020098TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	08/10/2025	79	5,652.00	14:12:42	00308020099TRLOO	CHIX
RBC Europe Limited	08/10/2025	191	5,654.00	14:17:24	00308021142TRLOO	CHIX
RBC Europe Limited	08/10/2025	154	5,654.00	14:17:24	00308021143TRLOO	CHIX
RBC Europe Limited	08/10/2025	3	5,652.00	14:18:14	00308021277TRLOO	BATE
RBC Europe Limited	08/10/2025	234	5,652.00	14:19:00	00308021399TRLOO	CHIX
RBC Europe Limited	08/10/2025	71	5,652.00	14:19:00	00308021400TRLOO	BATE
RBC Europe Limited	08/10/2025	73	5,652.00	14:19:00	00308021401TRLOO	CHIX
RBC Europe Limited	08/10/2025	75	5,652.00	14:19:00	00308021402TRLOO	TRQX
RBC Europe Limited	08/10/2025	76	5,652.00	14:19:00	00308021403TRLOO	XLON
RBC Europe Limited	08/10/2025	87	5,650.00	14:19:41	00308021541TRLOO	CHIX
RBC Europe Limited	08/10/2025	139	5,648.00	14:21:07	00308021781TRLOO	CHIX
RBC Europe Limited	08/10/2025	78	5,648.00	14:21:07	00308021782TRLOO	TRQX
RBC Europe Limited	08/10/2025	77	5,652.00	14:28:03	00308022965TRLOO	CHIX
RBC Europe Limited	08/10/2025	73	5,652.00	14:28:03	00308022966TRLOO	CHIX
RBC Europe Limited	08/10/2025	259	5,652.00	14:28:03	00308022967TRLOO	CHIX
RBC Europe Limited	08/10/2025	161	5,652.00	14:28:03	00308022968TRLOO	CHIX
RBC Europe Limited	08/10/2025	241	5,652.00	14:28:03	00308022969TRLOO	CHIX
RBC Europe Limited	08/10/2025	53	5,652.00	14:28:03	00308022970TRLOO	CHIX
RBC Europe Limited	08/10/2025	840	5,654.00	14:30:12	00308023749TRLOO	CHIX
RBC Europe Limited	08/10/2025	74	5,654.00	14:30:45	00308024178TRLOO	CHIX
RBC Europe Limited	08/10/2025	265	5,654.00	14:30:45	00308024179TRLOO	CHIX
RBC Europe Limited	08/10/2025	88	5,652.00	14:30:50	00308024261TRLOO	CHIX
RBC Europe Limited	08/10/2025	86	5,652.00	14:30:50	00308024262TRLOO	BATE
RBC Europe Limited	08/10/2025	72	5,652.00	14:30:50	00308024263TRLOO	CHIX
RBC Europe Limited	08/10/2025	83	5,652.00	14:30:50	00308024264TRLOO	CHIX
RBC Europe Limited	08/10/2025	95	5,650.00	14:31:54	00308025002TRLOO	CHIX
RBC Europe Limited	08/10/2025	76	5,650.00	14:31:54	00308025003TRLOO	CHIX
RBC Europe Limited	08/10/2025	76	5,650.00	14:31:54	00308025004TRLOO	CHIX
RBC Europe Limited	08/10/2025	168	5,650.00	14:31:54	00308025005TRLOO	CHIX
RBC Europe Limited	08/10/2025	132	5,650.00	14:31:54	00308025006TRLOO	CHIX
RBC Europe Limited	08/10/2025	37	5,650.00	14:31:54	00308025007TRLOO	CHIX
RBC Europe Limited	08/10/2025	251	5,650.00	14:33:16	00308025650TRLOO	CHIX
RBC Europe Limited	08/10/2025	149	5,650.00	14:33:16	00308025651TRLOO	CHIX
RBC Europe Limited	08/10/2025	171	5,650.00	14:33:16	00308025652TRLOO	CHIX
RBC Europe Limited	08/10/2025	129	5,650.00	14:34:29	00308026225TRLOO	CHIX
RBC Europe Limited	08/10/2025	175	5,650.00	14:34:29	00308026226TRLOO	CHIX
RBC Europe Limited	08/10/2025	115	5,650.00	14:34:29	00308026227TRLOO	CHIX
RBC Europe Limited	08/10/2025	51	5,650.00	14:34:29	00308026228TRLOO	CHIX
RBC Europe Limited	08/10/2025	484	5,652.00	14:37:01	00308027480TRLOO	CHIX
RBC Europe Limited	08/10/2025	169	5,652.00	14:38:49	00308028350TRLOO	CHIX
RBC Europe Limited	08/10/2025	81	5,652.00	14:38:49	00308028351TRLOO	BATE
RBC Europe Limited	08/10/2025	157	5,652.00	14:38:49	00308028352TRLOO	BATE
RBC Europe Limited	08/10/2025	236	5,652.00	14:38:49	00308028353TRLOO	CHIX
RBC Europe Limited	08/10/2025	241	5,652.00	14:38:49	00308028354TRLOO	CHIX
RBC Europe Limited	08/10/2025	240	5,650.00	14:39:02	00308028440TRLOO	CHIX
RBC Europe Limited	08/10/2025	19	5,648.00	14:39:03	00308028450TRLOO	CHIX
RBC Europe Limited	08/10/2025	21	5,648.00	14:39:03	00308028451TRLOO	CHIX
RBC Europe Limited	08/10/2025	252	5,648.00	14:39:03	00308028452TRLOO	CHIX
RBC Europe Limited	08/10/2025	1	5,646.00	14:39:06	00308028478TRLOO	CHIX
RBC Europe Limited	08/10/2025	69	5,646.00	14:39:06	00308028479TRLOO	CHIX
RBC Europe Limited	08/10/2025	8	5,646.00	14:39:06	00308028480TRLOO	CHIX
RBC Europe Limited	08/10/2025	77	5,646.00	14:41:34	00308029507TRLOO	CHIX
RBC Europe Limited	08/10/2025	77	5,646.00	14:41:34	00308029508TRLOO	CHIX
RBC Europe Limited	08/10/2025	73	5,644.00	14:42:16	00308029821TRLOO	CHIX
RBC Europe Limited	08/10/2025	80	5,644.00	14:42:16	00308029822TRLOO	CHIX
RBC Europe Limited	08/10/2025	217	5,644.00	14:42:16	00308029823TRLOO	CHIX
RBC Europe Limited	08/10/2025	402	5,642.00	14:43:36	00308030451TRLOO	CHIX
RBC Europe Limited	08/10/2025	396	5,640.00	14:45:06	00308031160TRLOO	CHIX
RBC Europe Limited	08/10/2025	157	5,646.00	14:50:01	00308033591TRLOO	CHIX
RBC Europe Limited	08/10/2025	156	5,646.00	14:50:01	00308033592TRLOO	BATE
RBC Europe Limited	08/10/2025	167	5,646.00	14:50:01	00308033593TRLOO	CHIX
RBC Europe Limited	08/10/2025	71	5,646.00	14:50:01	00308033594TRLOO	CHIX
RBC Europe Limited	08/10/2025	87	5,646.00	14:50:01	00308033595TRLOO	CHIX
RBC Europe Limited	08/10/2025	477	5,646.00	14:50:01	00308033596TRLOO	CHIX
RBC Europe Limited	08/10/2025	195	5,644.00	14:50:20	00308033750TRLOO	CHIX
RBC Europe Limited	08/10/2025	263	5,642.00	14:50:20	00308033751TRLOO	CHIX
RBC Europe Limited	08/10/2025	77	5,640.00	14:51:17	00308034140TRLOO	CHIX
RBC Europe Limited	08/10/2025	271	5,642.00	14:55:57	00308035803TRLOO	CHIX
RBC Europe Limited	08/10/2025	241	5,642.00	14:55:57	00308035804TRLOO	CHIX
RBC Europe Limited	08/10/2025	240	5,642.00	14:55:57	00308035805TRLOO	CHIX
RBC Europe Limited	08/10/2025	214	5,642.00	14:55:57	00308035806TRLOO	CHIX
RBC Europe Limited	08/10/2025	150	5,642.00	14:55:57	00308035807TRLOO	BATE
RBC Europe Limited	08/10/2025	16	5,642.00	14:55:57	00308035808TRLOO	CHIX
RBC Europe Limited	08/10/2025	74	5,646.00	14:58:29	00308036816TRLOO	CHIX
RBC Europe Limited	08/10/2025	162	5,646.00	14:58:29	00308036817TRLOO	CHIX
RBC Europe Limited	08/10/2025	231	5,646.00	14:59:56	00308037446TRLOO	CHIX
RBC Europe Limited	08/10/2025	763	5,646.00	15:00:36	00308037790TRLOO	CHIX
RBC Europe Limited	08/10/2025	235	5,646.00	15:01:46	00308038325TRLOO	CHIX
RBC Europe Limited	08/10/2025	165	5,646.00	15:01:46	00308038326TRLOO	CHIX
RBC Europe Limited	08/10/2025	80	5,650.00	15:04:05	00308039531TRLOO	BATE
RBC Europe Limited	08/10/2025	78	5,652.00	15:04:56	00308039858TRLOO	CHIX
RBC Europe Limited	08/10/2025	150	5,652.00	15:04:56	00308039859TRLOO	CHIX
RBC Europe Limited	08/10/2025	218	5,652.00	15:04:56	00308039860TRLOO	CHIX
RBC Europe Limited	08/10/2025	19	5,652.00	15:04:56	00308039861TRLOO	CHIX
RBC Europe Limited	08/10/2025	158	5,650.00	15:05:40	00308040148TRLOO	CHIX
RBC Europe Limited	08/10/2025	82	5,650.00	15:05:40	00308040149TRLOO	BATE
RBC Europe Limited	08/10/2025	79	5,650.00	15:05:40	00308040150TRLOO	CHIX
RBC Europe Limited	08/10/2025	81	5,650.00	15:05:40	00308040151TRLOO	BATE
RBC Europe Limited	08/10/2025	260	5,650.00	15:10:02	00308041835TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	08/10/2025	141	5,650.00	15:10:02	00308041836TRLOO	CHIX
RBC Europe Limited	08/10/2025	457	5,648.00	15:12:10	00308042561TRLOO	CHIX
RBC Europe Limited	08/10/2025	75	5,648.00	15:12:10	00308042562TRLOO	CHIX
RBC Europe Limited	08/10/2025	81	5,648.00	15:12:10	00308042563TRLOO	CHIX
RBC Europe Limited	08/10/2025	77	5,648.00	15:12:10	00308042564TRLOO	CHIX
RBC Europe Limited	08/10/2025	80	5,648.00	15:12:10	00308042565TRLOO	CHIX
RBC Europe Limited	08/10/2025	474	5,646.00	15:17:26	00308044622TRLOO	CHIX
RBC Europe Limited	08/10/2025	84	5,646.00	15:17:26	00308044623TRLOO	CHIX
RBC Europe Limited	08/10/2025	73	5,646.00	15:17:26	00308044624TRLOO	CHIX
RBC Europe Limited	08/10/2025	82	5,646.00	15:17:26	00308044625TRLOO	CHIX
RBC Europe Limited	08/10/2025	77	5,646.00	15:17:26	00308044626TRLOO	CHIX
RBC Europe Limited	08/10/2025	845	5,644.00	15:18:09	00308044922TRLOO	CHIX
RBC Europe Limited	08/10/2025	47	5,644.00	15:18:09	00308044923TRLOO	CHIX
RBC Europe Limited	08/10/2025	75	5,644.00	15:18:09	00308044924TRLOO	TRQX
RBC Europe Limited	08/10/2025	75	5,644.00	15:18:09	00308044925TRLOO	TRQX
RBC Europe Limited	08/10/2025	1,049	5,642.00	15:18:09	00308044926TRLOO	CHIX
RBC Europe Limited	08/10/2025	79	5,640.00	15:19:15	00308045406TRLOO	CHIX
RBC Europe Limited	08/10/2025	79	5,638.00	15:20:29	00308045844TRLOO	CHIX
RBC Europe Limited	08/10/2025	74	5,640.00	15:24:10	00308047107TRLOO	CHIX
RBC Europe Limited	08/10/2025	77	5,640.00	15:24:10	00308047111TRLOO	CHIX
RBC Europe Limited	08/10/2025	953	5,642.00	15:32:23	00308050430TRLOO	CHIX
RBC Europe Limited	08/10/2025	249	5,642.00	15:32:23	00308050431TRLOO	BATE
RBC Europe Limited	08/10/2025	410	5,642.00	15:32:23	00308050432TRLOO	CHIX
RBC Europe Limited	08/10/2025	156	5,642.00	15:32:23	00308050433TRLOO	CHIX
RBC Europe Limited	08/10/2025	152	5,648.00	15:36:49	00308052077TRLOO	CHIX
RBC Europe Limited	08/10/2025	233	5,648.00	15:36:49	00308052078TRLOO	CHIX
RBC Europe Limited	08/10/2025	671	5,646.00	15:37:56	00308052401TRLOO	CHIX
RBC Europe Limited	08/10/2025	202	5,646.00	15:37:56	00308052402TRLOO	CHIX
RBC Europe Limited	08/10/2025	165	5,646.00	15:37:56	00308052403TRLOO	CHIX
RBC Europe Limited	08/10/2025	79	5,646.00	15:37:56	00308052404TRLOO	XLON
RBC Europe Limited	08/10/2025	83	5,646.00	15:37:56	00308052405TRLOO	XLON
RBC Europe Limited	08/10/2025	86	5,646.00	15:38:40	00308052678TRLOO	CHIX
RBC Europe Limited	08/10/2025	75	5,646.00	15:38:40	00308052679TRLOO	CHIX
RBC Europe Limited	08/10/2025	1,737	5,650.00	15:48:35	00308056041TRLOO	CHIX
RBC Europe Limited	08/10/2025	236	5,650.00	15:48:35	00308056042TRLOO	BATE
RBC Europe Limited	08/10/2025	582	5,650.00	15:51:12	00308057232TRLOO	CHIX
RBC Europe Limited	08/10/2025	72	5,654.00	15:52:17	00308057710TRLOO	CHIX
RBC Europe Limited	08/10/2025	83	5,654.00	15:52:17	00308057711TRLOO	CHIX
RBC Europe Limited	08/10/2025	237	5,654.00	15:52:17	00308057712TRLOO	CHIX
RBC Europe Limited	08/10/2025	154	5,654.00	15:52:17	00308057713TRLOO	CHIX
RBC Europe Limited	08/10/2025	280	5,654.00	15:52:50	00308057941TRLOO	CHIX
RBC Europe Limited	08/10/2025	8	5,654.00	15:53:53	00308058333TRLOO	CHIX
RBC Europe Limited	08/10/2025	32	5,654.00	15:53:53	00308058334TRLOO	TRQX
RBC Europe Limited	08/10/2025	76	5,654.00	15:53:53	00308058335TRLOO	CHIX
RBC Europe Limited	08/10/2025	73	5,654.00	15:53:53	00308058336TRLOO	CHIX
RBC Europe Limited	08/10/2025	84	5,654.00	15:53:53	00308058337TRLOO	XLON
RBC Europe Limited	08/10/2025	43	5,654.00	15:53:53	00308058338TRLOO	TRQX
RBC Europe Limited	08/10/2025	589	5,662.00	15:57:34	00308060330TRLOO	CHIX
RBC Europe Limited	08/10/2025	251	5,662.00	15:57:34	00308060331TRLOO	CHIX
RBC Europe Limited	08/10/2025	597	5,664.00	16:01:40	00308062565TRLOO	CHIX
RBC Europe Limited	08/10/2025	290	5,664.00	16:01:40	00308062566TRLOO	CHIX
RBC Europe Limited	08/10/2025	153	5,666.00	16:03:09	00308063246TRLOO	CHIX
RBC Europe Limited	08/10/2025	21	5,666.00	16:03:09	00308063247TRLOO	CHIX
RBC Europe Limited	08/10/2025	214	5,666.00	16:03:09	00308063248TRLOO	CHIX
RBC Europe Limited	08/10/2025	4	5,666.00	16:04:20	00308063811TRLOO	CHIX
RBC Europe Limited	08/10/2025	294	5,666.00	16:04:50	00308064016TRLOO	CHIX
RBC Europe Limited	08/10/2025	154	5,666.00	16:04:50	00308064017TRLOO	CHIX
RBC Europe Limited	08/10/2025	86	5,664.00	16:06:57	00308065066TRLOO	CHIX
RBC Europe Limited	08/10/2025	170	5,664.00	16:06:57	00308065067TRLOO	CHIX
RBC Europe Limited	08/10/2025	567	5,664.00	16:06:57	00308065068TRLOO	CHIX
RBC Europe Limited	08/10/2025	77	5,664.00	16:06:57	00308065069TRLOO	CHIX
RBC Europe Limited	08/10/2025	469	5,664.00	16:06:57	00308065070TRLOO	CHIX
RBC Europe Limited	08/10/2025	152	5,666.00	16:10:19	00308066392TRLOO	BATE
RBC Europe Limited	08/10/2025	231	5,666.00	16:10:19	00308066393TRLOO	CHIX
RBC Europe Limited	08/10/2025	178	5,666.00	16:10:19	00308066394TRLOO	CHIX
RBC Europe Limited	08/10/2025	52	5,666.00	16:10:19	00308066395TRLOO	CHIX
RBC Europe Limited	08/10/2025	334	5,666.00	16:10:19	00308066396TRLOO	CHIX
RBC Europe Limited	08/10/2025	174	5,666.00	16:10:19	00308066397TRLOO	CHIX
RBC Europe Limited	08/10/2025	67	5,666.00	16:10:19	00308066398TRLOO	CHIX
RBC Europe Limited	08/10/2025	370	5,666.00	16:13:45	00308067911TRLOO	CHIX
RBC Europe Limited	08/10/2025	165	5,666.00	16:13:45	00308067912TRLOO	CHIX
RBC Europe Limited	08/10/2025	164	5,666.00	16:13:45	00308067913TRLOO	CHIX
RBC Europe Limited	08/10/2025	160	5,666.00	16:13:45	00308067914TRLOO	CHIX
RBC Europe Limited	08/10/2025	159	5,666.00	16:13:45	00308067915TRLOO	CHIX
RBC Europe Limited	08/10/2025	71	5,664.00	16:15:37	00308068903TRLOO	BATE
RBC Europe Limited	08/10/2025	233	5,664.00	16:15:37	00308068904TRLOO	CHIX
RBC Europe Limited	08/10/2025	80	5,664.00	16:15:37	00308068905TRLOO	CHIX
RBC Europe Limited	08/10/2025	79	5,664.00	16:15:37	00308068906TRLOO	CHIX
RBC Europe Limited	08/10/2025	86	5,664.00	16:15:37	00308068907TRLOO	CHIX
RBC Europe Limited	08/10/2025	4	5,664.00	16:15:37	00308068908TRLOO	BATE
RBC Europe Limited	08/10/2025	335	5,666.00	16:17:10	00308069633TRLOO	CHIX
RBC Europe Limited	08/10/2025	97	5,666.00	16:18:07	00308070041TRLOO	TRQX
RBC Europe Limited	08/10/2025	601	5,666.00	16:19:25	00308070725TRLOO	CHIX
RBC Europe Limited	08/10/2025	77	5,666.00	16:19:25	00308070726TRLOO	CHIX
RBC Europe Limited	08/10/2025	85	5,670.00	16:26:43	00308075455TRLOO	CHIX
RBC Europe Limited	08/10/2025	364	5,670.00	16:29:36	00308077963TRLOO	CHIX
RBC Europe Limited	08/10/2025	424	5,670.00	16:29:43	00308078064TRLOO	CHIX
RBC Europe Limited	08/10/2025	968	5,674.00	16:29:57	00308078227TRLOO	CHIX
RBC Europe Limited	08/10/2025	56	5,674.00	16:29:57	00308078228TRLOO	CHIX