

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	5,462.75	14,972	5,444.00	5,484.00
Chi-X (CXE)	5,458.91	61,230	5,440.00	5,490.00
BATS (BXE)	5,459.10	6,072	5,444.00	5,488.00
Turquoise	0.00	0	0.00	0.00
Aquis	5,451.05	126	5,448.00	5,454.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	18/08/2025	135	5,474.00	08:07:43	00302895946TRLO0	CHIX
RBC Europe Limited	18/08/2025	204	5,472.00	08:08:22	00302896558TRLO0	CHIX
RBC Europe Limited	18/08/2025	69	5,472.00	08:08:22	00302896559TRLO0	BATE
RBC Europe Limited	18/08/2025	203	5,472.00	08:08:22	00302896560TRLO0	CHIX
RBC Europe Limited	18/08/2025	195	5,472.00	08:08:22	00302896561TRLO0	XLON
RBC Europe Limited	18/08/2025	66	5,472.00	08:08:57	00302897126TRLO0	CHIX
RBC Europe Limited	18/08/2025	62	5,472.00	08:08:57	00302897127TRLO0	CHIX
RBC Europe Limited	18/08/2025	74	5,472.00	08:09:34	00302897723TRLO0	CHIX
RBC Europe Limited	18/08/2025	394	5,484.00	08:12:32	00302900467TRLO0	CHIX
RBC Europe Limited	18/08/2025	139	5,486.00	08:13:06	00302901013TRLO0	CHIX
RBC Europe Limited	18/08/2025	137	5,484.00	08:13:16	00302901194TRLO0	CHIX
RBC Europe Limited	18/08/2025	113	5,484.00	08:13:16	00302901195TRLO0	CHIX
RBC Europe Limited	18/08/2025	85	5,484.00	08:13:16	00302901196TRLO0	CHIX
RBC Europe Limited	18/08/2025	277	5,490.00	08:15:57	00302903775TRLO0	CHIX
RBC Europe Limited	18/08/2025	205	5,488.00	08:15:57	00302903776TRLO0	CHIX
RBC Europe Limited	18/08/2025	65	5,488.00	08:15:57	00302903777TRLO0	CHIX
RBC Europe Limited	18/08/2025	209	5,488.00	08:15:57	00302903778TRLO0	CHIX
RBC Europe Limited	18/08/2025	22	5,488.00	08:15:57	00302903779TRLO0	BATE
RBC Europe Limited	18/08/2025	46	5,488.00	08:15:57	00302903781TRLO0	BATE
RBC Europe Limited	18/08/2025	67	5,480.00	08:16:05	00302903852TRLO0	CHIX
RBC Europe Limited	18/08/2025	78	5,478.00	08:17:18	00302904844TRLO0	CHIX
RBC Europe Limited	18/08/2025	63	5,478.00	08:17:18	00302904845TRLO0	XLON
RBC Europe Limited	18/08/2025	164	5,476.00	08:17:48	00302905242TRLO0	CHIX
RBC Europe Limited	18/08/2025	64	5,476.00	08:25:52	00302909183TRLO0	CHIX
RBC Europe Limited	18/08/2025	65	5,476.00	08:25:52	00302909184TRLO0	BATE
RBC Europe Limited	18/08/2025	64	5,476.00	08:25:52	00302909185TRLO0	CHIX
RBC Europe Limited	18/08/2025	137	5,476.00	08:25:52	00302909186TRLO0	CHIX
RBC Europe Limited	18/08/2025	138	5,476.00	08:25:52	00302909187TRLO0	XLON
RBC Europe Limited	18/08/2025	309	5,484.00	08:28:24	00302910305TRLO0	CHIX
RBC Europe Limited	18/08/2025	216	5,484.00	08:28:24	00302910306TRLO0	XLON
RBC Europe Limited	18/08/2025	137	5,482.00	08:30:10	00302911020TRLO0	BATE
RBC Europe Limited	18/08/2025	70	5,482.00	08:30:10	00302911021TRLO0	BATE
RBC Europe Limited	18/08/2025	137	5,482.00	08:30:10	00302911022TRLO0	CHIX
RBC Europe Limited	18/08/2025	985	5,482.00	08:30:10	00302911023TRLO0	CHIX
RBC Europe Limited	18/08/2025	66	5,482.00	08:30:10	00302911024TRLO0	XLON
RBC Europe Limited	18/08/2025	8	5,480.00	08:30:36	00302911185TRLO0	CHIX
RBC Europe Limited	18/08/2025	244	5,480.00	08:30:51	00302911316TRLO0	CHIX
RBC Europe Limited	18/08/2025	69	5,480.00	08:30:51	00302911317TRLO0	XLON
RBC Europe Limited	18/08/2025	317	5,478.00	08:31:05	00302911412TRLO0	CHIX
RBC Europe Limited	18/08/2025	66	5,474.00	08:31:34	00302911553TRLO0	CHIX
RBC Europe Limited	18/08/2025	65	5,470.00	08:43:25	00302916036TRLO0	XLON
RBC Europe Limited	18/08/2025	1,276	5,476.00	08:54:47	00302919953TRLO0	CHIX
RBC Europe Limited	18/08/2025	277	5,476.00	08:54:47	00302919954TRLO0	BATE
RBC Europe Limited	18/08/2025	51	5,476.00	08:54:47	00302919955TRLO0	CHIX
RBC Europe Limited	18/08/2025	276	5,476.00	08:54:47	00302919956TRLO0	XLON
RBC Europe Limited	18/08/2025	273	5,476.00	08:54:47	00302919957TRLO0	XLON
RBC Europe Limited	18/08/2025	654	5,476.00	08:54:47	00302919958TRLO0	XLON
RBC Europe Limited	18/08/2025	29	5,474.00	08:56:00	00302920476TRLO0	CHIX
RBC Europe Limited	18/08/2025	39	5,474.00	08:57:54	00302921208TRLO0	CHIX
RBC Europe Limited	18/08/2025	72	5,472.00	08:59:47	00302921783TRLO0	CHIX
RBC Europe Limited	18/08/2025	60	5,474.00	09:00:46	00302922339TRLO0	CHIX
RBC Europe Limited	18/08/2025	68	5,474.00	09:00:52	00302922420TRLO0	CHIX
RBC Europe Limited	18/08/2025	70	5,474.00	09:00:54	00302922443TRLO0	CHIX
RBC Europe Limited	18/08/2025	71	5,474.00	09:00:56	00302922465TRLO0	CHIX
RBC Europe Limited	18/08/2025	70	5,474.00	09:00:58	00302922468TRLO0	CHIX
RBC Europe Limited	18/08/2025	67	5,474.00	09:01:01	00302922494TRLO0	CHIX
RBC Europe Limited	18/08/2025	64	5,472.00	09:07:56	00302924904TRLO0	CHIX
RBC Europe Limited	18/08/2025	73	5,470.00	09:08:12	00302924977TRLO0	CHIX
RBC Europe Limited	18/08/2025	60	5,468.00	09:08:27	00302925075TRLO0	CHIX
RBC Europe Limited	18/08/2025	71	5,466.00	09:22:31	00302928926TRLO0	CHIX
RBC Europe Limited	18/08/2025	72	5,466.00	09:22:31	00302928927TRLO0	BATE
RBC Europe Limited	18/08/2025	64	5,466.00	09:22:31	00302928928TRLO0	CHIX
RBC Europe Limited	18/08/2025	360	5,466.00	09:22:31	00302928929TRLO0	CHIX
RBC Europe Limited	18/08/2025	68	5,466.00	09:22:31	00302928930TRLO0	XLON
RBC Europe Limited	18/08/2025	1,014	5,474.00	09:44:50	00302934173TRLO0	CHIX
RBC Europe Limited	18/08/2025	750	5,474.00	09:44:50	00302934174TRLO0	CHIX
RBC Europe Limited	18/08/2025	1,315	5,474.00	09:44:50	00302934175TRLO0	CHIX
RBC Europe Limited	18/08/2025	2,065	5,474.00	09:44:50	00302934176TRLO0	CHIX
RBC Europe Limited	18/08/2025	742	5,474.00	09:44:50	00302934177TRLO0	XLON
RBC Europe Limited	18/08/2025	2,065	5,474.00	09:44:50	00302934178TRLO0	XLON
RBC Europe Limited	18/08/2025	314	5,470.00	09:47:00	00302934568TRLO0	CHIX
RBC Europe Limited	18/08/2025	63	5,470.00	09:47:08	00302934584TRLO0	CHIX
RBC Europe Limited	18/08/2025	63	5,468.00	09:49:31	00302934994TRLO0	BATE
RBC Europe Limited	18/08/2025	94	5,468.00	09:49:31	00302934995TRLO0	BATE
RBC Europe Limited	18/08/2025	983	5,468.00	09:49:31	00302934996TRLO0	CHIX
RBC Europe Limited	18/08/2025	74	5,468.00	09:49:31	00302934997TRLO0	XLON
RBC Europe Limited	18/08/2025	68	5,468.00	10:08:46	00302939965TRLO0	BATE
RBC Europe Limited	18/08/2025	29	5,464.00	10:13:46	00302941098TRLO0	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	18/08/2025	70	5,464.00	10:19:53	00302942464TRLOO	CHIX
RBC Europe Limited	18/08/2025	73	5,462.00	10:29:06	00302944713TRLOO	CHIX
RBC Europe Limited	18/08/2025	72	5,462.00	10:30:26	00302945244TRLOO	CHIX
RBC Europe Limited	18/08/2025	67	5,462.00	10:30:29	00302945255TRLOO	CHIX
RBC Europe Limited	18/08/2025	67	5,462.00	10:34:05	00302946039TRLOO	BATE
RBC Europe Limited	18/08/2025	65	5,460.00	10:34:15	00302946080TRLOO	CHIX
RBC Europe Limited	18/08/2025	62	5,460.00	10:35:03	00302946257TRLOO	CHIX
RBC Europe Limited	18/08/2025	70	5,458.00	10:35:24	00302946303TRLOO	CHIX
RBC Europe Limited	18/08/2025	70	5,456.00	10:39:11	00302947203TRLOO	CHIX
RBC Europe Limited	18/08/2025	67	5,454.00	10:42:43	00302948152TRLOO	BATE
RBC Europe Limited	18/08/2025	64	5,452.00	10:43:17	00302948315TRLOO	BATE
RBC Europe Limited	18/08/2025	7	5,452.00	10:43:17	00302948316TRLOO	BATE
RBC Europe Limited	18/08/2025	67	5,452.00	10:44:38	00302948605TRLOO	CHIX
RBC Europe Limited	18/08/2025	72	5,452.00	10:45:24	00302948893TRLOO	CHIX
RBC Europe Limited	18/08/2025	67	5,452.00	10:46:30	00302949133TRLOO	CHIX
RBC Europe Limited	18/08/2025	73	5,448.00	11:01:06	00302952461TRLOO	CHIX
RBC Europe Limited	18/08/2025	65	5,446.00	11:08:50	00302954036TRLOO	CHIX
RBC Europe Limited	18/08/2025	342	5,454.00	11:15:37	00302955105TRLOO	CHIX
RBC Europe Limited	18/08/2025	208	5,454.00	11:15:37	00302955107TRLOO	CHIX
RBC Europe Limited	18/08/2025	195	5,454.00	11:15:37	00302955109TRLOO	XLON
RBC Europe Limited	18/08/2025	67	5,452.00	11:23:30	00302956939TRLOO	XLON
RBC Europe Limited	18/08/2025	70	5,452.00	11:23:30	00302956940TRLOO	XLON
RBC Europe Limited	18/08/2025	821	5,456.00	11:28:14	00302957692TRLOO	CHIX
RBC Europe Limited	18/08/2025	70	5,454.00	11:32:01	00302958375TRLOO	BATE
RBC Europe Limited	18/08/2025	23	5,454.00	11:32:01	00302958376TRLOO	BATE
RBC Europe Limited	18/08/2025	716	5,454.00	11:32:01	00302958377TRLOO	CHIX
RBC Europe Limited	18/08/2025	617	5,454.00	11:32:01	00302958378TRLOO	CHIX
RBC Europe Limited	18/08/2025	130	5,454.00	11:32:01	00302958379TRLOO	BATE
RBC Europe Limited	18/08/2025	64	5,454.00	11:32:01	00302958380TRLOO	XLON
RBC Europe Limited	18/08/2025	674	5,454.00	11:35:42	00302959012TRLOO	CHIX
RBC Europe Limited	18/08/2025	64	5,448.00	12:06:29	00302964614TRLOO	CHIX
RBC Europe Limited	18/08/2025	132	5,448.00	12:06:29	00302964615TRLOO	BATE
RBC Europe Limited	18/08/2025	67	5,448.00	12:06:29	00302964616TRLOO	CHIX
RBC Europe Limited	18/08/2025	138	5,448.00	12:06:29	00302964617TRLOO	CHIX
RBC Europe Limited	18/08/2025	130	5,448.00	12:06:29	00302964618TRLOO	CHIX
RBC Europe Limited	18/08/2025	65	5,446.00	12:09:15	00302965036TRLOO	BATE
RBC Europe Limited	18/08/2025	60	5,446.00	12:09:15	00302965037TRLOO	BATE
RBC Europe Limited	18/08/2025	385	5,446.00	12:09:15	00302965038TRLOO	CHIX
RBC Europe Limited	18/08/2025	1	5,446.00	12:09:15	00302965039TRLOO	XLON
RBC Europe Limited	18/08/2025	71	5,446.00	12:09:15	00302965040TRLOO	XLON
RBC Europe Limited	18/08/2025	69	5,446.00	12:09:15	00302965041TRLOO	XLON
RBC Europe Limited	18/08/2025	204	5,448.00	12:20:32	00302966839TRLOO	CHIX
RBC Europe Limited	18/08/2025	191	5,448.00	12:20:32	00302966840TRLOO	CHIX
RBC Europe Limited	18/08/2025	123	5,448.00	12:20:32	00302966841TRLOO	CHIX
RBC Europe Limited	18/08/2025	126	5,448.00	12:20:32	00302966842TRLOO	CHIX
RBC Europe Limited	18/08/2025	131	5,448.00	12:20:32	00302966843TRLOO	CHIX
RBC Europe Limited	18/08/2025	40	5,448.00	12:24:00	00302967418TRLOO	XLON
RBC Europe Limited	18/08/2025	9	5,448.00	12:24:00	00302967419TRLOO	XLON
RBC Europe Limited	18/08/2025	11	5,448.00	12:24:00	00302967420TRLOO	XLON
RBC Europe Limited	18/08/2025	8	5,448.00	12:24:00	00302967421TRLOO	XLON
RBC Europe Limited	18/08/2025	28	5,448.00	12:24:00	00302967422TRLOO	XLON
RBC Europe Limited	18/08/2025	24	5,448.00	12:24:42	00302967507TRLOO	XLON
RBC Europe Limited	18/08/2025	64	5,448.00	12:26:50	00302967874TRLOO	XLON
RBC Europe Limited	18/08/2025	60	5,448.00	12:27:57	00302968017TRLOO	XLON
RBC Europe Limited	18/08/2025	50	5,448.00	12:27:57	00302968018TRLOO	XLON
RBC Europe Limited	18/08/2025	115	5,448.00	12:28:41	00302968135TRLOO	XLON
RBC Europe Limited	18/08/2025	90	5,448.00	12:28:41	00302968136TRLOO	XLON
RBC Europe Limited	18/08/2025	16	5,448.00	12:30:38	00302968496TRLOO	XLON
RBC Europe Limited	18/08/2025	74	5,448.00	12:30:38	00302968497TRLOO	XLON
RBC Europe Limited	18/08/2025	202	5,448.00	12:32:27	00302968854TRLOO	XLON
RBC Europe Limited	18/08/2025	5	5,448.00	12:32:30	00302968875TRLOO	XLON
RBC Europe Limited	18/08/2025	121	5,448.00	12:35:40	00302969364TRLOO	XLON
RBC Europe Limited	18/08/2025	141	5,448.00	12:36:25	00302969587TRLOO	XLON
RBC Europe Limited	18/08/2025	129	5,448.00	12:36:25	00302969588TRLOO	XLON
RBC Europe Limited	18/08/2025	53	5,448.00	12:36:51	00302969633TRLOO	CHIX
RBC Europe Limited	18/08/2025	63	5,448.00	12:38:30	00302969919TRLOO	BATE
RBC Europe Limited	18/08/2025	62	5,448.00	12:38:30	00302969920TRLOO	Aquis
RBC Europe Limited	18/08/2025	10	5,448.00	12:38:30	00302969921TRLOO	CHIX
RBC Europe Limited	18/08/2025	494	5,448.00	12:38:30	00302969922TRLOO	CHIX
RBC Europe Limited	18/08/2025	71	5,448.00	12:38:30	00302969923TRLOO	XLON
RBC Europe Limited	18/08/2025	6	5,448.00	12:41:42	00302970489TRLOO	CHIX
RBC Europe Limited	18/08/2025	71	5,448.00	12:42:00	00302970607TRLOO	CHIX
RBC Europe Limited	18/08/2025	67	5,452.00	12:53:15	00302972504TRLOO	CHIX
RBC Europe Limited	18/08/2025	131	5,452.00	12:53:15	00302972505TRLOO	BATE
RBC Europe Limited	18/08/2025	32	5,452.00	12:53:15	00302972506TRLOO	CHIX
RBC Europe Limited	18/08/2025	32	5,452.00	12:53:15	00302972507TRLOO	CHIX
RBC Europe Limited	18/08/2025	135	5,452.00	12:53:15	00302972508TRLOO	CHIX
RBC Europe Limited	18/08/2025	68	5,452.00	12:53:15	00302972509TRLOO	XLON
RBC Europe Limited	18/08/2025	19	5,454.00	12:59:32	00302973580TRLOO	Aquis
RBC Europe Limited	18/08/2025	11	5,454.00	12:59:34	00302973582TRLOO	Aquis
RBC Europe Limited	18/08/2025	34	5,454.00	12:59:34	00302973583TRLOO	Aquis
RBC Europe Limited	18/08/2025	160	5,454.00	12:59:34	00302973584TRLOO	CHIX
RBC Europe Limited	18/08/2025	61	5,454.00	12:59:34	00302973585TRLOO	BATE
RBC Europe Limited	18/08/2025	64	5,454.00	12:59:34	00302973586TRLOO	CHIX
RBC Europe Limited	18/08/2025	60	5,454.00	12:59:34	00302973587TRLOO	XLON
RBC Europe Limited	18/08/2025	18	5,456.00	13:02:15	00302974038TRLOO	CHIX
RBC Europe Limited	18/08/2025	18	5,456.00	13:02:15	00302974039TRLOO	BATE
RBC Europe Limited	18/08/2025	48	5,456.00	13:02:15	00302974040TRLOO	BATE
RBC Europe Limited	18/08/2025	62	5,456.00	13:02:15	00302974041TRLOO	BATE

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	18/08/2025	616	5,456.00	13:02:15	00302974042TRLOO	CHIX
RBC Europe Limited	18/08/2025	64	5,456.00	13:02:15	00302974043TRLOO	CHIX
RBC Europe Limited	18/08/2025	134	5,456.00	13:02:15	00302974044TRLOO	CHIX
RBC Europe Limited	18/08/2025	63	5,456.00	13:06:00	00302974542TRLOO	BATE
RBC Europe Limited	18/08/2025	69	5,456.00	13:06:00	00302974543TRLOO	CHIX
RBC Europe Limited	18/08/2025	62	5,456.00	13:06:00	00302974544TRLOO	CHIX
RBC Europe Limited	18/08/2025	8	5,456.00	13:06:00	00302974545TRLOO	XLON
RBC Europe Limited	18/08/2025	54	5,456.00	13:06:00	00302974546TRLOO	XLON
RBC Europe Limited	18/08/2025	258	5,462.00	13:18:12	00302976506TRLOO	CHIX
RBC Europe Limited	18/08/2025	196	5,462.00	13:18:12	00302976507TRLOO	CHIX
RBC Europe Limited	18/08/2025	468	5,462.00	13:18:12	00302976508TRLOO	CHIX
RBC Europe Limited	18/08/2025	194	5,462.00	13:18:12	00302976509TRLOO	XLON
RBC Europe Limited	18/08/2025	203	5,462.00	13:18:12	00302976510TRLOO	XLON
RBC Europe Limited	18/08/2025	118	5,460.00	13:18:23	00302976545TRLOO	CHIX
RBC Europe Limited	18/08/2025	38	5,460.00	13:20:19	00302976847TRLOO	CHIX
RBC Europe Limited	18/08/2025	112	5,460.00	13:21:23	00302977025TRLOO	CHIX
RBC Europe Limited	18/08/2025	63	5,460.00	13:24:50	00302977627TRLOO	CHIX
RBC Europe Limited	18/08/2025	70	5,458.00	13:30:34	00302978625TRLOO	CHIX
RBC Europe Limited	18/08/2025	63	5,458.00	13:30:34	00302978626TRLOO	CHIX
RBC Europe Limited	18/08/2025	65	5,458.00	13:30:34	00302978627TRLOO	CHIX
RBC Europe Limited	18/08/2025	72	5,458.00	13:30:34	00302978628TRLOO	CHIX
RBC Europe Limited	18/08/2025	433	5,458.00	13:30:34	00302978629TRLOO	CHIX
RBC Europe Limited	18/08/2025	63	5,458.00	13:33:33	00302979236TRLOO	CHIX
RBC Europe Limited	18/08/2025	137	5,458.00	13:39:58	00302980326TRLOO	XLON
RBC Europe Limited	18/08/2025	128	5,458.00	13:40:57	00302980471TRLOO	BATE
RBC Europe Limited	18/08/2025	317	5,458.00	13:40:57	00302980472TRLOO	CHIX
RBC Europe Limited	18/08/2025	134	5,458.00	13:40:57	00302980473TRLOO	CHIX
RBC Europe Limited	18/08/2025	188	5,458.00	13:40:57	00302980474TRLOO	CHIX
RBC Europe Limited	18/08/2025	524	5,458.00	13:40:57	00302980475TRLOO	CHIX
RBC Europe Limited	18/08/2025	196	5,458.00	13:45:55	00302981311TRLOO	CHIX
RBC Europe Limited	18/08/2025	206	5,460.00	13:54:12	00302982696TRLOO	XLON
RBC Europe Limited	18/08/2025	191	5,460.00	13:54:12	00302982697TRLOO	XLON
RBC Europe Limited	18/08/2025	519	5,460.00	13:54:38	00302982754TRLOO	XLON
RBC Europe Limited	18/08/2025	64	5,462.00	14:01:01	00302984014TRLOO	CHIX
RBC Europe Limited	18/08/2025	141	5,462.00	14:01:01	00302984015TRLOO	CHIX
RBC Europe Limited	18/08/2025	268	5,462.00	14:01:01	00302984016TRLOO	CHIX
RBC Europe Limited	18/08/2025	220	5,462.00	14:01:01	00302984017TRLOO	CHIX
RBC Europe Limited	18/08/2025	53	5,462.00	14:02:02	00302984220TRLOO	CHIX
RBC Europe Limited	18/08/2025	65	5,462.00	14:02:02	00302984221TRLOO	BATE
RBC Europe Limited	18/08/2025	16	5,462.00	14:02:02	00302984222TRLOO	BATE
RBC Europe Limited	18/08/2025	547	5,462.00	14:02:02	00302984223TRLOO	CHIX
RBC Europe Limited	18/08/2025	802	5,462.00	14:02:02	00302984224TRLOO	CHIX
RBC Europe Limited	18/08/2025	49	5,462.00	14:02:02	00302984225TRLOO	BATE
RBC Europe Limited	18/08/2025	61	5,460.00	14:03:07	00302984550TRLOO	XLON
RBC Europe Limited	18/08/2025	8	5,460.00	14:03:23	00302984586TRLOO	XLON
RBC Europe Limited	18/08/2025	64	5,460.00	14:03:24	00302984588TRLOO	BATE
RBC Europe Limited	18/08/2025	148	5,460.00	14:03:24	00302984589TRLOO	CHIX
RBC Europe Limited	18/08/2025	69	5,462.00	14:13:10	00302986379TRLOO	CHIX
RBC Europe Limited	18/08/2025	63	5,462.00	14:13:10	00302986380TRLOO	CHIX
RBC Europe Limited	18/08/2025	128	5,462.00	14:21:36	00302988205TRLOO	XLON
RBC Europe Limited	18/08/2025	66	5,462.00	14:21:55	00302988232TRLOO	XLON
RBC Europe Limited	18/08/2025	125	5,462.00	14:25:03	00302988840TRLOO	BATE
RBC Europe Limited	18/08/2025	70	5,462.00	14:25:03	00302988841TRLOO	BATE
RBC Europe Limited	18/08/2025	62	5,462.00	14:25:03	00302988842TRLOO	CHIX
RBC Europe Limited	18/08/2025	355	5,462.00	14:25:03	00302988843TRLOO	CHIX
RBC Europe Limited	18/08/2025	385	5,462.00	14:25:03	00302988844TRLOO	CHIX
RBC Europe Limited	18/08/2025	66	5,462.00	14:26:58	00302989317TRLOO	XLON
RBC Europe Limited	18/08/2025	293	5,462.00	14:27:51	00302989531TRLOO	XLON
RBC Europe Limited	18/08/2025	302	5,462.00	14:28:32	00302989809TRLOO	XLON
RBC Europe Limited	18/08/2025	139	5,464.00	14:30:25	00302991026TRLOO	XLON
RBC Europe Limited	18/08/2025	464	5,464.00	14:30:41	00302991184TRLOO	CHIX
RBC Europe Limited	18/08/2025	480	5,464.00	14:30:41	00302991185TRLOO	CHIX
RBC Europe Limited	18/08/2025	489	5,464.00	14:30:41	00302991186TRLOO	CHIX
RBC Europe Limited	18/08/2025	143	5,464.00	14:30:41	00302991187TRLOO	BATE
RBC Europe Limited	18/08/2025	66	5,464.00	14:30:41	00302991188TRLOO	BATE
RBC Europe Limited	18/08/2025	549	5,464.00	14:30:41	00302991189TRLOO	XLON
RBC Europe Limited	18/08/2025	67	5,466.00	14:32:38	00302992374TRLOO	CHIX
RBC Europe Limited	18/08/2025	471	5,466.00	14:35:22	00302993938TRLOO	CHIX
RBC Europe Limited	18/08/2025	184	5,466.00	14:37:52	00302995301TRLOO	CHIX
RBC Europe Limited	18/08/2025	133	5,466.00	14:37:52	00302995302TRLOO	CHIX
RBC Europe Limited	18/08/2025	214	5,466.00	14:37:52	00302995303TRLOO	CHIX
RBC Europe Limited	18/08/2025	206	5,466.00	14:37:52	00302995304TRLOO	XLON
RBC Europe Limited	18/08/2025	139	5,466.00	14:37:52	00302995305TRLOO	XLON
RBC Europe Limited	18/08/2025	73	5,464.00	14:39:15	00302995878TRLOO	XLON
RBC Europe Limited	18/08/2025	65	5,464.00	14:39:15	00302995879TRLOO	XLON
RBC Europe Limited	18/08/2025	217	5,466.00	14:42:14	00302997206TRLOO	CHIX
RBC Europe Limited	18/08/2025	130	5,466.00	14:42:14	00302997207TRLOO	BATE
RBC Europe Limited	18/08/2025	138	5,466.00	14:42:14	00302997208TRLOO	CHIX
RBC Europe Limited	18/08/2025	142	5,466.00	14:42:14	00302997209TRLOO	XLON
RBC Europe Limited	18/08/2025	69	5,464.00	14:46:16	00302999247TRLOO	XLON
RBC Europe Limited	18/08/2025	768	5,464.00	14:47:42	00303000000TRLOO	CHIX
RBC Europe Limited	18/08/2025	64	5,464.00	14:47:42	00303000001TRLOO	BATE
RBC Europe Limited	18/08/2025	68	5,464.00	14:47:42	00303000002TRLOO	BATE
RBC Europe Limited	18/08/2025	68	5,464.00	14:47:42	00303000003TRLOO	XLON
RBC Europe Limited	18/08/2025	318	5,464.00	14:47:42	00303000004TRLOO	XLON
RBC Europe Limited	18/08/2025	73	5,462.00	14:48:17	00303000303TRLOO	BATE
RBC Europe Limited	18/08/2025	393	5,462.00	14:48:17	00303000304TRLOO	CHIX
RBC Europe Limited	18/08/2025	74	5,462.00	14:48:17	00303000305TRLOO	CHIX
RBC Europe Limited	18/08/2025	66	5,462.00	14:48:17	00303000306TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	18/08/2025	71	5,460.00	14:48:23	00303000357TRLOO	XLON
RBC Europe Limited	18/08/2025	62	5,460.00	14:48:38	00303000482TRLOO	XLON
RBC Europe Limited	18/08/2025	70	5,460.00	14:49:05	00303000758TRLOO	XLON
RBC Europe Limited	18/08/2025	63	5,462.00	14:49:25	00303000953TRLOO	CHIX
RBC Europe Limited	18/08/2025	284	5,466.00	14:53:07	00303002675TRLOO	CHIX
RBC Europe Limited	18/08/2025	254	5,468.00	14:54:44	00303003490TRLOO	CHIX
RBC Europe Limited	18/08/2025	62	5,468.00	14:54:44	00303003491TRLOO	BATE
RBC Europe Limited	18/08/2025	267	5,468.00	14:54:44	00303003492TRLOO	CHIX
RBC Europe Limited	18/08/2025	275	5,468.00	14:54:44	00303003493TRLOO	CHIX
RBC Europe Limited	18/08/2025	215	5,468.00	14:54:44	00303003494TRLOO	BATE
RBC Europe Limited	18/08/2025	65	5,466.00	14:54:51	00303003522TRLOO	CHIX
RBC Europe Limited	18/08/2025	75	5,468.00	14:56:48	00303004529TRLOO	CHIX
RBC Europe Limited	18/08/2025	19	5,468.00	14:56:48	00303004530TRLOO	CHIX
RBC Europe Limited	18/08/2025	69	5,468.00	14:56:48	00303004531TRLOO	BATE
RBC Europe Limited	18/08/2025	69	5,468.00	14:56:48	00303004532TRLOO	CHIX
RBC Europe Limited	18/08/2025	69	5,468.00	14:56:48	00303004533TRLOO	CHIX
RBC Europe Limited	18/08/2025	75	5,468.00	14:56:48	00303004534TRLOO	CHIX
RBC Europe Limited	18/08/2025	127	5,468.00	14:58:05	00303005267TRLOO	XLON
RBC Europe Limited	18/08/2025	64	5,468.00	14:58:36	00303005644TRLOO	BATE
RBC Europe Limited	18/08/2025	67	5,468.00	14:58:36	00303005645TRLOO	BATE
RBC Europe Limited	18/08/2025	132	5,468.00	14:58:36	00303005646TRLOO	CHIX
RBC Europe Limited	18/08/2025	105	5,468.00	14:58:36	00303005647TRLOO	CHIX
RBC Europe Limited	18/08/2025	39	5,468.00	14:58:36	00303005648TRLOO	CHIX
RBC Europe Limited	18/08/2025	302	5,468.00	14:58:36	00303005649TRLOO	CHIX
RBC Europe Limited	18/08/2025	209	5,474.00	15:04:04	00303008627TRLOO	BATE
RBC Europe Limited	18/08/2025	611	5,474.00	15:04:04	00303008628TRLOO	CHIX
RBC Europe Limited	18/08/2025	136	5,474.00	15:04:04	00303008629TRLOO	XLON
RBC Europe Limited	18/08/2025	265	5,474.00	15:04:04	00303008630TRLOO	XLON
RBC Europe Limited	18/08/2025	257	5,474.00	15:04:04	00303008631TRLOO	XLON
RBC Europe Limited	18/08/2025	70	5,472.00	15:04:30	00303008758TRLOO	BATE
RBC Europe Limited	18/08/2025	341	5,472.00	15:04:30	00303008759TRLOO	CHIX
RBC Europe Limited	18/08/2025	70	5,472.00	15:04:30	00303008760TRLOO	BATE
RBC Europe Limited	18/08/2025	542	5,470.00	15:06:07	00303009630TRLOO	CHIX
RBC Europe Limited	18/08/2025	526	5,468.00	15:06:27	00303009820TRLOO	CHIX
RBC Europe Limited	18/08/2025	69	5,466.00	15:06:28	00303009831TRLOO	CHIX
RBC Europe Limited	18/08/2025	30	5,466.00	15:06:45	00303009909TRLOO	XLON
RBC Europe Limited	18/08/2025	36	5,466.00	15:06:45	00303009910TRLOO	XLON
RBC Europe Limited	18/08/2025	62	5,464.00	15:08:35	00303010647TRLOO	CHIX
RBC Europe Limited	18/08/2025	63	5,468.00	15:12:17	00303012150TRLOO	CHIX
RBC Europe Limited	18/08/2025	67	5,468.00	15:16:03	00303013997TRLOO	XLON
RBC Europe Limited	18/08/2025	70	5,468.00	15:16:03	00303013998TRLOO	XLON
RBC Europe Limited	18/08/2025	70	5,468.00	15:16:04	00303014005TRLOO	BATE
RBC Europe Limited	18/08/2025	67	5,468.00	15:16:04	00303014006TRLOO	CHIX
RBC Europe Limited	18/08/2025	72	5,468.00	15:16:04	00303014007TRLOO	CHIX
RBC Europe Limited	18/08/2025	49	5,466.00	15:16:09	00303014074TRLOO	CHIX
RBC Europe Limited	18/08/2025	573	5,466.00	15:16:10	00303014078TRLOO	CHIX
RBC Europe Limited	18/08/2025	630	5,464.00	15:17:01	00303014373TRLOO	CHIX
RBC Europe Limited	18/08/2025	195	5,462.00	15:17:21	00303014582TRLOO	BATE
RBC Europe Limited	18/08/2025	67	5,460.00	15:17:53	00303014844TRLOO	CHIX
RBC Europe Limited	18/08/2025	7	5,458.00	15:18:33	00303015134TRLOO	CHIX
RBC Europe Limited	18/08/2025	58	5,458.00	15:20:26	00303015903TRLOO	CHIX
RBC Europe Limited	18/08/2025	62	5,458.00	15:21:22	00303016237TRLOO	CHIX
RBC Europe Limited	18/08/2025	60	5,456.00	15:22:28	00303016706TRLOO	BATE
RBC Europe Limited	18/08/2025	63	5,454.00	15:23:02	00303016999TRLOO	CHIX
RBC Europe Limited	18/08/2025	72	5,452.00	15:23:28	00303017176TRLOO	CHIX
RBC Europe Limited	18/08/2025	70	5,450.00	15:25:45	00303018200TRLOO	CHIX
RBC Europe Limited	18/08/2025	67	5,450.00	15:25:45	00303018201TRLOO	CHIX
RBC Europe Limited	18/08/2025	65	5,450.00	15:25:45	00303018202TRLOO	CHIX
RBC Europe Limited	18/08/2025	63	5,450.00	15:25:45	00303018203TRLOO	CHIX
RBC Europe Limited	18/08/2025	423	5,450.00	15:25:45	00303018204TRLOO	CHIX
RBC Europe Limited	18/08/2025	73	5,450.00	15:26:24	00303018461TRLOO	XLON
RBC Europe Limited	18/08/2025	71	5,450.00	15:26:46	00303018652TRLOO	CHIX
RBC Europe Limited	18/08/2025	69	5,450.00	15:26:46	00303018653TRLOO	CHIX
RBC Europe Limited	18/08/2025	155	5,448.00	15:29:08	00303020037TRLOO	CHIX
RBC Europe Limited	18/08/2025	69	5,448.00	15:29:08	00303020038TRLOO	CHIX
RBC Europe Limited	18/08/2025	62	5,448.00	15:29:08	00303020039TRLOO	CHIX
RBC Europe Limited	18/08/2025	84	5,446.00	15:29:14	00303020062TRLOO	XLON
RBC Europe Limited	18/08/2025	74	5,450.00	15:35:53	00303022727TRLOO	XLON
RBC Europe Limited	18/08/2025	149	5,450.00	15:37:28	00303023444TRLOO	XLON
RBC Europe Limited	18/08/2025	382	5,450.00	15:37:54	00303023621TRLOO	CHIX
RBC Europe Limited	18/08/2025	207	5,450.00	15:37:54	00303023622TRLOO	CHIX
RBC Europe Limited	18/08/2025	729	5,450.00	15:37:54	00303023623TRLOO	CHIX
RBC Europe Limited	18/08/2025	1,336	5,450.00	15:37:54	00303023624TRLOO	CHIX
RBC Europe Limited	18/08/2025	206	5,450.00	15:37:54	00303023625TRLOO	BATE
RBC Europe Limited	18/08/2025	718	5,450.00	15:37:54	00303023626TRLOO	XLON
RBC Europe Limited	18/08/2025	73	5,448.00	15:39:15	00303024181TRLOO	BATE
RBC Europe Limited	18/08/2025	260	5,448.00	15:39:15	00303024182TRLOO	CHIX
RBC Europe Limited	18/08/2025	63	5,448.00	15:39:15	00303024183TRLOO	XLON
RBC Europe Limited	18/08/2025	73	5,448.00	15:39:15	00303024184TRLOO	XLON
RBC Europe Limited	18/08/2025	72	5,448.00	15:39:15	00303024185TRLOO	XLON
RBC Europe Limited	18/08/2025	199	5,448.00	15:41:34	00303025129TRLOO	CHIX
RBC Europe Limited	18/08/2025	62	5,448.00	15:41:34	00303025130TRLOO	BATE
RBC Europe Limited	18/08/2025	66	5,448.00	15:41:34	00303025131TRLOO	BATE
RBC Europe Limited	18/08/2025	20	5,446.00	15:42:52	00303025675TRLOO	CHIX
RBC Europe Limited	18/08/2025	265	5,446.00	15:42:53	00303025688TRLOO	CHIX
RBC Europe Limited	18/08/2025	211	5,446.00	15:42:53	00303025689TRLOO	CHIX
RBC Europe Limited	18/08/2025	157	5,446.00	15:42:53	00303025690TRLOO	CHIX
RBC Europe Limited	18/08/2025	267	5,444.00	15:43:56	00303026184TRLOO	CHIX
RBC Europe Limited	18/08/2025	65	5,442.00	15:44:00	00303026226TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	18/08/2025	26	5,440.00	15:45:19	00303026773TRLOO	CHIX
RBC Europe Limited	18/08/2025	3	5,440.00	15:45:19	00303026775TRLOO	CHIX
RBC Europe Limited	18/08/2025	32	5,440.00	15:45:21	00303026793TRLOO	CHIX
RBC Europe Limited	18/08/2025	60	5,446.00	15:49:55	00303029008TRLOO	CHIX
RBC Europe Limited	18/08/2025	5	5,446.00	15:49:55	00303029009TRLOO	CHIX
RBC Europe Limited	18/08/2025	62	5,446.00	15:49:55	00303029010TRLOO	CHIX
RBC Europe Limited	18/08/2025	71	5,446.00	15:49:55	00303029011TRLOO	CHIX
RBC Europe Limited	18/08/2025	74	5,446.00	15:49:55	00303029012TRLOO	CHIX
RBC Europe Limited	18/08/2025	73	5,446.00	15:49:55	00303029013TRLOO	CHIX
RBC Europe Limited	18/08/2025	267	5,446.00	15:53:14	00303030436TRLOO	CHIX
RBC Europe Limited	18/08/2025	347	5,446.00	15:53:14	00303030438TRLOO	CHIX
RBC Europe Limited	18/08/2025	51	5,446.00	15:53:14	00303030439TRLOO	CHIX
RBC Europe Limited	18/08/2025	257	5,446.00	15:53:21	00303030473TRLOO	CHIX
RBC Europe Limited	18/08/2025	80	5,446.00	15:53:21	00303030474TRLOO	CHIX
RBC Europe Limited	18/08/2025	71	5,444.00	15:53:36	00303030567TRLOO	XLON
RBC Europe Limited	18/08/2025	81	5,444.00	15:53:36	00303030568TRLOO	XLON
RBC Europe Limited	18/08/2025	529	5,444.00	15:53:36	00303030572TRLOO	CHIX
RBC Europe Limited	18/08/2025	79	5,444.00	15:53:49	00303030679TRLOO	XLON
RBC Europe Limited	18/08/2025	60	5,444.00	15:55:00	00303031214TRLOO	CHIX
RBC Europe Limited	18/08/2025	70	5,444.00	15:55:00	00303031215TRLOO	BATE
RBC Europe Limited	18/08/2025	69	5,444.00	15:55:00	00303031216TRLOO	BATE
RBC Europe Limited	18/08/2025	76	5,444.00	15:55:00	00303031217TRLOO	CHIX
RBC Europe Limited	18/08/2025	89	5,444.00	15:55:00	00303031218TRLOO	CHIX
RBC Europe Limited	18/08/2025	377	5,444.00	15:57:00	00303032561TRLOO	CHIX
RBC Europe Limited	18/08/2025	142	5,444.00	15:57:00	00303032562TRLOO	CHIX
RBC Europe Limited	18/08/2025	127	5,444.00	15:57:00	00303032563TRLOO	CHIX
RBC Europe Limited	18/08/2025	582	5,444.00	15:57:00	00303032564TRLOO	CHIX
RBC Europe Limited	18/08/2025	119	5,444.00	15:57:00	00303032565TRLOO	BATE
RBC Europe Limited	18/08/2025	2	5,444.00	15:57:08	00303032658TRLOO	BATE
RBC Europe Limited	18/08/2025	68	5,444.00	15:58:28	00303033253TRLOO	CHIX
RBC Europe Limited	18/08/2025	16	5,444.00	15:58:28	00303033254TRLOO	BATE
RBC Europe Limited	18/08/2025	68	5,444.00	15:58:28	00303033255TRLOO	CHIX
RBC Europe Limited	18/08/2025	45	5,446.00	16:03:09	00303035836TRLOO	CHIX
RBC Europe Limited	18/08/2025	73	5,446.00	16:03:09	00303035837TRLOO	CHIX
RBC Europe Limited	18/08/2025	275	5,446.00	16:03:09	00303035838TRLOO	CHIX
RBC Europe Limited	18/08/2025	139	5,446.00	16:03:09	00303035839TRLOO	BATE
RBC Europe Limited	18/08/2025	150	5,446.00	16:03:09	00303035840TRLOO	BATE
RBC Europe Limited	18/08/2025	224	5,446.00	16:03:09	00303035841TRLOO	CHIX
RBC Europe Limited	18/08/2025	96	5,446.00	16:03:10	00303035865TRLOO	CHIX
RBC Europe Limited	18/08/2025	23	5,446.00	16:03:10	00303035866TRLOO	CHIX
RBC Europe Limited	18/08/2025	117	5,446.00	16:03:17	00303035919TRLOO	CHIX
RBC Europe Limited	18/08/2025	119	5,446.00	16:03:17	00303035920TRLOO	CHIX
RBC Europe Limited	18/08/2025	484	5,446.00	16:03:17	00303035921TRLOO	CHIX
RBC Europe Limited	18/08/2025	97	5,446.00	16:04:54	00303036564TRLOO	CHIX
RBC Europe Limited	18/08/2025	63	5,446.00	16:08:33	00303038568TRLOO	CHIX
RBC Europe Limited	18/08/2025	74	5,446.00	16:08:33	00303038569TRLOO	CHIX
RBC Europe Limited	18/08/2025	136	5,446.00	16:08:33	00303038570TRLOO	CHIX
RBC Europe Limited	18/08/2025	143	5,446.00	16:08:33	00303038571TRLOO	CHIX
RBC Europe Limited	18/08/2025	476	5,446.00	16:08:33	00303038572TRLOO	CHIX
RBC Europe Limited	18/08/2025	411	5,446.00	16:13:15	00303041041TRLOO	CHIX
RBC Europe Limited	18/08/2025	74	5,446.00	16:13:15	00303041042TRLOO	BATE
RBC Europe Limited	18/08/2025	77	5,446.00	16:13:15	00303041043TRLOO	BATE
RBC Europe Limited	18/08/2025	66	5,446.00	16:13:15	00303041044TRLOO	BATE
RBC Europe Limited	18/08/2025	677	5,446.00	16:13:15	00303041045TRLOO	CHIX
RBC Europe Limited	18/08/2025	56	5,446.00	16:13:15	00303041046TRLOO	CHIX
RBC Europe Limited	18/08/2025	49	5,446.00	16:13:16	00303041049TRLOO	CHIX
RBC Europe Limited	18/08/2025	10	5,446.00	16:13:16	00303041050TRLOO	CHIX
RBC Europe Limited	18/08/2025	384	5,446.00	16:14:19	00303041505TRLOO	BATE
RBC Europe Limited	18/08/2025	73	5,446.00	16:14:19	00303041506TRLOO	BATE
RBC Europe Limited	18/08/2025	99	5,446.00	16:14:19	00303041507TRLOO	CHIX
RBC Europe Limited	18/08/2025	2,065	5,446.00	16:14:19	00303041508TRLOO	CHIX
RBC Europe Limited	18/08/2025	72	5,446.00	16:14:19	00303041509TRLOO	XLON
RBC Europe Limited	18/08/2025	58	5,444.00	16:17:25	00303043034TRLOO	BATE
RBC Europe Limited	18/08/2025	20	5,444.00	16:20:03	00303044553TRLOO	BATE
RBC Europe Limited	18/08/2025	22	5,444.00	16:20:03	00303044554TRLOO	CHIX
RBC Europe Limited	18/08/2025	51	5,444.00	16:20:03	00303044555TRLOO	CHIX
RBC Europe Limited	18/08/2025	6	5,444.00	16:20:04	00303044597TRLOO	CHIX
RBC Europe Limited	18/08/2025	28	5,444.00	16:20:04	00303044598TRLOO	CHIX
RBC Europe Limited	18/08/2025	22	5,450.00	16:21:07	00303045369TRLOO	BATE
RBC Europe Limited	18/08/2025	2,065	5,448.00	16:21:07	00303045370TRLOO	CHIX
RBC Europe Limited	18/08/2025	823	5,446.00	16:21:17	00303045569TRLOO	CHIX
RBC Europe Limited	18/08/2025	524	5,446.00	16:21:17	00303045577TRLOO	CHIX
RBC Europe Limited	18/08/2025	62	5,446.00	16:21:17	00303045587TRLOO	CHIX
RBC Europe Limited	18/08/2025	18	5,444.00	16:21:17	00303045599TRLOO	CHIX
RBC Europe Limited	18/08/2025	62	5,444.00	16:24:06	00303046914TRLOO	XLON
RBC Europe Limited	18/08/2025	9	5,444.00	16:24:11	00303046978TRLOO	XLON
RBC Europe Limited	18/08/2025	2,065	5,446.00	16:25:41	00303048061TRLOO	CHIX
RBC Europe Limited	18/08/2025	73	5,446.00	16:28:28	00303049838TRLOO	CHIX
RBC Europe Limited	18/08/2025	2,065	5,446.00	16:28:28	00303049840TRLOO	CHIX
RBC Europe Limited	18/08/2025	1,010	5,446.00	16:28:28	00303049841TRLOO	XLON
RBC Europe Limited	18/08/2025	2	5,444.00	16:28:29	00303049848TRLOO	CHIX
RBC Europe Limited	18/08/2025	47	5,444.00	16:28:36	00303049917TRLOO	CHIX
RBC Europe Limited	18/08/2025	66	5,444.00	16:28:36	00303049918TRLOO	CHIX