

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	5,849.20	1,048	5,796.00	5,900.00
Chi-X (CXE)	5,849.63	56,772	5,766.00	5,902.00
BATS (BXE)	5,843.30	1,058	5,780.00	5,892.00
Turquoise	5,870.04	912	5,782.00	5,898.00
Aquis	0.00	0	0.00	0.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	17/10/2025	84	5,770.00	08:00:21	00309002434TRLO0	CHIX
RBC Europe Limited	17/10/2025	78	5,768.00	08:00:33	00309002611TRLO0	CHIX
RBC Europe Limited	17/10/2025	76	5,770.00	08:01:22	00309002808TRLO0	CHIX
RBC Europe Limited	17/10/2025	11	5,780.00	08:03:47	00309003095TRLO0	CHIX
RBC Europe Limited	17/10/2025	235	5,786.00	08:05:14	00309003303TRLO0	CHIX
RBC Europe Limited	17/10/2025	232	5,786.00	08:05:14	00309003304TRLO0	CHIX
RBC Europe Limited	17/10/2025	157	5,782.00	08:05:31	00309003351TRLO0	CHIX
RBC Europe Limited	17/10/2025	154	5,782.00	08:05:31	00309003352TRLO0	CHIX
RBC Europe Limited	17/10/2025	161	5,782.00	08:05:31	00309003353TRLO0	CHIX
RBC Europe Limited	17/10/2025	81	5,782.00	08:05:31	00309003354TRLO0	TRQX
RBC Europe Limited	17/10/2025	589	5,788.00	08:07:26	00309003642TRLO0	CHIX
RBC Europe Limited	17/10/2025	120	5,796.00	08:08:43	00309003776TRLO0	XLON
RBC Europe Limited	17/10/2025	187	5,794.00	08:09:01	00309003838TRLO0	CHIX
RBC Europe Limited	17/10/2025	83	5,790.00	08:09:15	00309003892TRLO0	CHIX
RBC Europe Limited	17/10/2025	83	5,792.00	08:10:37	00309004057TRLO0	CHIX
RBC Europe Limited	17/10/2025	63	5,786.00	08:10:48	00309004080TRLO0	CHIX
RBC Europe Limited	17/10/2025	11	5,786.00	08:10:48	00309004081TRLO0	CHIX
RBC Europe Limited	17/10/2025	71	5,786.00	08:11:15	00309004155TRLO0	CHIX
RBC Europe Limited	17/10/2025	77	5,786.00	08:12:12	00309004281TRLO0	CHIX
RBC Europe Limited	17/10/2025	83	5,784.00	08:12:48	00309004392TRLO0	CHIX
RBC Europe Limited	17/10/2025	74	5,780.00	08:13:11	00309004459TRLO0	CHIX
RBC Europe Limited	17/10/2025	80	5,778.00	08:14:42	00309004681TRLO0	CHIX
RBC Europe Limited	17/10/2025	82	5,774.00	08:15:10	00309004742TRLO0	CHIX
RBC Europe Limited	17/10/2025	42	5,770.00	08:15:55	00309004866TRLO0	CHIX
RBC Europe Limited	17/10/2025	28	5,770.00	08:15:55	00309004867TRLO0	CHIX
RBC Europe Limited	17/10/2025	74	5,768.00	08:16:16	00309004916TRLO0	CHIX
RBC Europe Limited	17/10/2025	76	5,768.00	08:18:03	00309005233TRLO0	CHIX
RBC Europe Limited	17/10/2025	79	5,766.00	08:18:12	00309005259TRLO0	CHIX
RBC Europe Limited	17/10/2025	74	5,780.00	08:22:55	00309006463TRLO0	CHIX
RBC Europe Limited	17/10/2025	75	5,780.00	08:22:55	00309006464TRLO0	CHIX
RBC Europe Limited	17/10/2025	75	5,782.00	08:25:37	00309006939TRLO0	CHIX
RBC Europe Limited	17/10/2025	386	5,780.00	08:26:13	00309007081TRLO0	CHIX
RBC Europe Limited	17/10/2025	81	5,778.00	08:28:52	00309007621TRLO0	CHIX
RBC Europe Limited	17/10/2025	159	5,778.00	08:28:52	00309007622TRLO0	CHIX
RBC Europe Limited	17/10/2025	192	5,778.00	08:28:52	00309007623TRLO0	CHIX
RBC Europe Limited	17/10/2025	316	5,778.00	08:32:11	00309007969TRLO0	CHIX
RBC Europe Limited	17/10/2025	24	5,776.00	08:33:05	00309008084TRLO0	CHIX
RBC Europe Limited	17/10/2025	51	5,776.00	08:33:05	00309008085TRLO0	CHIX
RBC Europe Limited	17/10/2025	9	5,774.00	08:33:22	00309008135TRLO0	CHIX
RBC Europe Limited	17/10/2025	71	5,774.00	08:33:22	00309008136TRLO0	CHIX
RBC Europe Limited	17/10/2025	75	5,782.00	08:39:09	00309008878TRLO0	CHIX
RBC Europe Limited	17/10/2025	74	5,782.00	08:39:56	00309008965TRLO0	CHIX
RBC Europe Limited	17/10/2025	75	5,780.00	08:40:18	00309009007TRLO0	CHIX
RBC Europe Limited	17/10/2025	151	5,780.00	08:40:18	00309009008TRLO0	CHIX
RBC Europe Limited	17/10/2025	96	5,780.00	08:40:18	00309009009TRLO0	CHIX
RBC Europe Limited	17/10/2025	148	5,780.00	08:40:21	00309009016TRLO0	BATE
RBC Europe Limited	17/10/2025	112	5,788.00	08:44:59	00309009896TRLO0	CHIX
RBC Europe Limited	17/10/2025	320	5,788.00	08:44:59	00309009897TRLO0	CHIX
RBC Europe Limited	17/10/2025	305	5,786.00	08:47:56	00309010386TRLO0	CHIX
RBC Europe Limited	17/10/2025	138	5,786.00	08:49:42	00309010600TRLO0	CHIX
RBC Europe Limited	17/10/2025	48	5,786.00	08:49:42	00309010601TRLO0	CHIX
RBC Europe Limited	17/10/2025	83	5,796.00	08:56:09	00309011456TRLO0	CHIX
RBC Europe Limited	17/10/2025	75	5,796.00	08:56:09	00309011457TRLO0	CHIX
RBC Europe Limited	17/10/2025	76	5,796.00	08:57:51	00309011613TRLO0	CHIX
RBC Europe Limited	17/10/2025	73	5,798.00	09:00:18	00309011865TRLO0	CHIX
RBC Europe Limited	17/10/2025	90	5,798.00	09:02:57	00309012208TRLO0	CHIX
RBC Europe Limited	17/10/2025	15	5,798.00	09:03:09	00309012238TRLO0	CHIX
RBC Europe Limited	17/10/2025	88	5,798.00	09:04:15	00309012394TRLO0	CHIX
RBC Europe Limited	17/10/2025	215	5,798.00	09:04:15	00309012395TRLO0	CHIX
RBC Europe Limited	17/10/2025	225	5,798.00	09:04:15	00309012396TRLO0	CHIX
RBC Europe Limited	17/10/2025	72	5,796.00	09:05:10	00309012482TRLO0	CHIX
RBC Europe Limited	17/10/2025	125	5,796.00	09:05:10	00309012483TRLO0	CHIX
RBC Europe Limited	17/10/2025	27	5,796.00	09:05:35	00309012567TRLO0	CHIX
RBC Europe Limited	17/10/2025	74	5,796.00	09:05:35	00309012568TRLO0	CHIX
RBC Europe Limited	17/10/2025	73	5,796.00	09:05:35	00309012569TRLO0	CHIX
RBC Europe Limited	17/10/2025	208	5,798.00	09:09:09	00309013148TRLO0	CHIX
RBC Europe Limited	17/10/2025	76	5,798.00	09:09:09	00309013149TRLO0	CHIX
RBC Europe Limited	17/10/2025	350	5,796.00	09:09:12	00309013153TRLO0	CHIX
RBC Europe Limited	17/10/2025	80	5,794.00	09:09:34	00309013225TRLO0	CHIX
RBC Europe Limited	17/10/2025	85	5,792.00	09:13:43	00309013635TRLO0	BATE
RBC Europe Limited	17/10/2025	73	5,810.00	09:25:30	00309015122TRLO0	CHIX
RBC Europe Limited	17/10/2025	337	5,812.00	09:29:36	00309015632TRLO0	CHIX
RBC Europe Limited	17/10/2025	73	5,810.00	09:30:17	00309015762TRLO0	CHIX
RBC Europe Limited	17/10/2025	524	5,810.00	09:30:17	00309015763TRLO0	CHIX
RBC Europe Limited	17/10/2025	93	5,810.00	09:30:17	00309015764TRLO0	XLON
RBC Europe Limited	17/10/2025	142	5,818.00	09:41:28	00309017272TRLO0	CHIX
RBC Europe Limited	17/10/2025	599	5,818.00	09:41:28	00309017273TRLO0	CHIX
RBC Europe Limited	17/10/2025	72	5,818.00	09:41:28	00309017274TRLO0	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	17/10/2025	73	5,818.00	09:41:28	00309017275TRLOO	XLON
RBC Europe Limited	17/10/2025	61	5,816.00	09:41:34	00309017278TRLOO	CHIX
RBC Europe Limited	17/10/2025	16	5,816.00	09:41:34	00309017279TRLOO	CHIX
RBC Europe Limited	17/10/2025	716	5,816.00	09:41:34	00309017280TRLOO	CHIX
RBC Europe Limited	17/10/2025	73	5,810.00	09:44:26	00309017541TRLOO	CHIX
RBC Europe Limited	17/10/2025	85	5,806.00	09:46:13	00309017719TRLOO	CHIX
RBC Europe Limited	17/10/2025	71	5,804.00	09:49:05	00309017953TRLOO	CHIX
RBC Europe Limited	17/10/2025	79	5,806.00	09:50:53	00309018107TRLOO	CHIX
RBC Europe Limited	17/10/2025	81	5,806.00	09:51:04	00309018123TRLOO	CHIX
RBC Europe Limited	17/10/2025	71	5,804.00	09:51:56	00309018209TRLOO	CHIX
RBC Europe Limited	17/10/2025	77	5,812.00	10:00:05	00309018909TRLOO	CHIX
RBC Europe Limited	17/10/2025	116	5,810.00	10:00:31	00309018938TRLOO	CHIX
RBC Europe Limited	17/10/2025	84	5,808.00	10:02:34	00309019201TRLOO	CHIX
RBC Europe Limited	17/10/2025	100	5,808.00	10:04:28	00309019482TRLOO	CHIX
RBC Europe Limited	17/10/2025	152	5,810.00	10:05:09	00309019594TRLOO	CHIX
RBC Europe Limited	17/10/2025	79	5,816.00	10:16:17	00309020848TRLOO	CHIX
RBC Europe Limited	17/10/2025	72	5,810.00	10:34:38	00309022599TRLOO	CHIX
RBC Europe Limited	17/10/2025	85	5,806.00	10:37:32	00309022909TRLOO	CHIX
RBC Europe Limited	17/10/2025	72	5,804.00	10:40:02	00309023122TRLOO	CHIX
RBC Europe Limited	17/10/2025	79	5,802.00	10:40:36	00309023168TRLOO	CHIX
RBC Europe Limited	17/10/2025	71	5,804.00	10:43:21	00309023460TRLOO	CHIX
RBC Europe Limited	17/10/2025	70	5,808.00	10:47:06	00309023779TRLOO	CHIX
RBC Europe Limited	17/10/2025	83	5,806.00	10:47:33	00309023816TRLOO	CHIX
RBC Europe Limited	17/10/2025	72	5,806.00	10:54:14	00309024482TRLOO	CHIX
RBC Europe Limited	17/10/2025	84	5,804.00	10:54:14	00309024483TRLOO	CHIX
RBC Europe Limited	17/10/2025	21	5,804.00	10:54:14	00309024484TRLOO	CHIX
RBC Europe Limited	17/10/2025	38	5,804.00	10:56:05	00309024648TRLOO	CHIX
RBC Europe Limited	17/10/2025	2	5,804.00	10:56:51	00309024736TRLOO	CHIX
RBC Europe Limited	17/10/2025	15	5,804.00	10:56:51	00309024737TRLOO	CHIX
RBC Europe Limited	17/10/2025	140	5,804.00	10:56:51	00309024738TRLOO	CHIX
RBC Europe Limited	17/10/2025	75	5,804.00	10:56:51	00309024739TRLOO	CHIX
RBC Europe Limited	17/10/2025	267	5,818.00	11:03:01	00309025422TRLOO	CHIX
RBC Europe Limited	17/10/2025	73	5,818.00	11:03:01	00309025423TRLOO	CHIX
RBC Europe Limited	17/10/2025	78	5,816.00	11:03:51	00309025533TRLOO	CHIX
RBC Europe Limited	17/10/2025	386	5,816.00	11:03:51	00309025534TRLOO	CHIX
RBC Europe Limited	17/10/2025	182	5,814.00	11:03:54	00309025537TRLOO	CHIX
RBC Europe Limited	17/10/2025	58	5,812.00	11:10:00	00309025991TRLOO	CHIX
RBC Europe Limited	17/10/2025	1	5,812.00	11:12:03	00309026147TRLOO	CHIX
RBC Europe Limited	17/10/2025	18	5,812.00	11:12:03	00309026148TRLOO	CHIX
RBC Europe Limited	17/10/2025	78	5,812.00	11:13:17	00309026234TRLOO	CHIX
RBC Europe Limited	17/10/2025	19	5,810.00	11:15:33	00309026399TRLOO	CHIX
RBC Europe Limited	17/10/2025	53	5,810.00	11:15:33	00309026400TRLOO	CHIX
RBC Europe Limited	17/10/2025	84	5,810.00	11:16:30	00309026472TRLOO	CHIX
RBC Europe Limited	17/10/2025	121	5,808.00	11:17:36	00309026566TRLOO	CHIX
RBC Europe Limited	17/10/2025	80	5,808.00	11:17:55	00309026579TRLOO	CHIX
RBC Europe Limited	17/10/2025	70	5,808.00	11:18:09	00309026599TRLOO	CHIX
RBC Europe Limited	17/10/2025	74	5,806.00	11:18:41	00309026652TRLOO	CHIX
RBC Europe Limited	17/10/2025	73	5,804.00	11:18:56	00309026715TRLOO	CHIX
RBC Europe Limited	17/10/2025	86	5,802.00	11:19:02	00309026737TRLOO	CHIX
RBC Europe Limited	17/10/2025	82	5,800.00	11:20:12	00309026834TRLOO	CHIX
RBC Europe Limited	17/10/2025	71	5,800.00	11:22:40	00309027023TRLOO	CHIX
RBC Europe Limited	17/10/2025	80	5,800.00	11:26:48	00309027302TRLOO	CHIX
RBC Europe Limited	17/10/2025	2	5,808.00	11:37:39	00309028078TRLOO	CHIX
RBC Europe Limited	17/10/2025	542	5,810.00	11:45:57	00309028651TRLOO	CHIX
RBC Europe Limited	17/10/2025	54	5,810.00	11:45:57	00309028652TRLOO	CHIX
RBC Europe Limited	17/10/2025	69	5,810.00	11:46:43	00309028704TRLOO	CHIX
RBC Europe Limited	17/10/2025	146	5,808.00	11:47:27	00309028786TRLOO	CHIX
RBC Europe Limited	17/10/2025	150	5,808.00	11:47:27	00309028787TRLOO	CHIX
RBC Europe Limited	17/10/2025	144	5,808.00	11:47:27	00309028788TRLOO	CHIX
RBC Europe Limited	17/10/2025	113	5,808.00	11:47:27	00309028789TRLOO	CHIX
RBC Europe Limited	17/10/2025	531	5,806.00	11:50:00	00309029065TRLOO	CHIX
RBC Europe Limited	17/10/2025	137	5,808.00	11:55:31	00309029594TRLOO	CHIX
RBC Europe Limited	17/10/2025	85	5,810.00	11:59:58	00309030126TRLOO	CHIX
RBC Europe Limited	17/10/2025	74	5,810.00	11:59:58	00309030127TRLOO	CHIX
RBC Europe Limited	17/10/2025	172	5,808.00	12:00:00	00309030141TRLOO	CHIX
RBC Europe Limited	17/10/2025	72	5,812.00	12:05:35	00309030704TRLOO	CHIX
RBC Europe Limited	17/10/2025	74	5,812.00	12:05:35	00309030705TRLOO	CHIX
RBC Europe Limited	17/10/2025	76	5,812.00	12:05:35	00309030706TRLOO	CHIX
RBC Europe Limited	17/10/2025	324	5,814.00	12:14:38	00309031742TRLOO	CHIX
RBC Europe Limited	17/10/2025	255	5,812.00	12:14:38	00309031743TRLOO	CHIX
RBC Europe Limited	17/10/2025	32	5,810.00	12:14:38	00309031751TRLOO	CHIX
RBC Europe Limited	17/10/2025	27	5,810.00	12:14:38	00309031752TRLOO	CHIX
RBC Europe Limited	17/10/2025	569	5,810.00	12:15:58	00309032105TRLOO	CHIX
RBC Europe Limited	17/10/2025	55	5,808.00	12:15:58	00309032107TRLOO	XLON
RBC Europe Limited	17/10/2025	19	5,808.00	12:15:58	00309032108TRLOO	XLON
RBC Europe Limited	17/10/2025	73	5,812.00	12:17:53	00309032296TRLOO	CHIX
RBC Europe Limited	17/10/2025	73	5,816.00	12:20:26	00309032554TRLOO	CHIX
RBC Europe Limited	17/10/2025	75	5,816.00	12:20:32	00309032562TRLOO	CHIX
RBC Europe Limited	17/10/2025	85	5,814.00	12:21:22	00309032618TRLOO	CHIX
RBC Europe Limited	17/10/2025	71	5,814.00	12:28:56	00309033134TRLOO	CHIX
RBC Europe Limited	17/10/2025	72	5,818.00	12:36:25	00309033734TRLOO	CHIX
RBC Europe Limited	17/10/2025	73	5,816.00	12:38:33	00309033928TRLOO	CHIX
RBC Europe Limited	17/10/2025	32	5,816.00	12:38:33	00309033929TRLOO	CHIX
RBC Europe Limited	17/10/2025	112	5,816.00	12:39:00	00309033979TRLOO	CHIX
RBC Europe Limited	17/10/2025	71	5,816.00	12:39:00	00309033980TRLOO	CHIX
RBC Europe Limited	17/10/2025	187	5,818.00	12:41:07	00309034130TRLOO	CHIX
RBC Europe Limited	17/10/2025	74	5,818.00	12:45:19	00309034415TRLOO	CHIX
RBC Europe Limited	17/10/2025	71	5,818.00	12:48:06	00309034645TRLOO	CHIX
RBC Europe Limited	17/10/2025	74	5,818.00	12:48:06	00309034646TRLOO	CHIX

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RBC Europe Limited	17/10/2025	74	5,818.00	12:48:06	00309034647TRLOO	CHIX
RBC Europe Limited	17/10/2025	78	5,820.00	12:54:18	00309035127TRLOO	BATE
RBC Europe Limited	17/10/2025	150	5,820.00	12:54:41	00309035190TRLOO	CHIX
RBC Europe Limited	17/10/2025	72	5,818.00	12:54:41	00309035191TRLOO	XLON
RBC Europe Limited	17/10/2025	38	5,818.00	12:57:40	00309035389TRLOO	CHIX
RBC Europe Limited	17/10/2025	48	5,818.00	12:58:13	00309035416TRLOO	CHIX
RBC Europe Limited	17/10/2025	10	5,818.00	12:59:08	00309035483TRLOO	CHIX
RBC Europe Limited	17/10/2025	4	5,818.00	12:59:21	00309035493TRLOO	CHIX
RBC Europe Limited	17/10/2025	1	5,818.00	12:59:30	00309035496TRLOO	CHIX
RBC Europe Limited	17/10/2025	9	5,818.00	12:59:33	00309035501TRLOO	CHIX
RBC Europe Limited	17/10/2025	1	5,818.00	13:04:39	00309035906TRLOO	BATE
RBC Europe Limited	17/10/2025	19	5,818.00	13:05:09	00309035937TRLOO	CHIX
RBC Europe Limited	17/10/2025	33	5,818.00	13:05:09	00309035938TRLOO	CHIX
RBC Europe Limited	17/10/2025	188	5,818.00	13:08:28	00309036123TRLOO	CHIX
RBC Europe Limited	17/10/2025	73	5,818.00	13:08:28	00309036124TRLOO	BATE
RBC Europe Limited	17/10/2025	51	5,818.00	13:08:28	00309036125TRLOO	CHIX
RBC Europe Limited	17/10/2025	20	5,818.00	13:08:28	00309036126TRLOO	CHIX
RBC Europe Limited	17/10/2025	9	5,818.00	13:08:28	00309036127TRLOO	CHIX
RBC Europe Limited	17/10/2025	60	5,818.00	13:08:28	00309036128TRLOO	CHIX
RBC Europe Limited	17/10/2025	1	5,818.00	13:08:28	00309036129TRLOO	CHIX
RBC Europe Limited	17/10/2025	7	5,818.00	13:08:28	00309036130TRLOO	CHIX
RBC Europe Limited	17/10/2025	405	5,818.00	13:08:28	00309036131TRLOO	CHIX
RBC Europe Limited	17/10/2025	78	5,826.00	13:13:00	00309036511TRLOO	CHIX
RBC Europe Limited	17/10/2025	74	5,826.00	13:13:00	00309036512TRLOO	CHIX
RBC Europe Limited	17/10/2025	7	5,826.00	13:16:57	00309036846TRLOO	CHIX
RBC Europe Limited	17/10/2025	75	5,826.00	13:16:57	00309036847TRLOO	BATE
RBC Europe Limited	17/10/2025	217	5,826.00	13:16:57	00309036848TRLOO	CHIX
RBC Europe Limited	17/10/2025	218	5,824.00	13:19:12	00309036988TRLOO	CHIX
RBC Europe Limited	17/10/2025	71	5,824.00	13:19:12	00309036989TRLOO	CHIX
RBC Europe Limited	17/10/2025	210	5,824.00	13:19:12	00309036990TRLOO	CHIX
RBC Europe Limited	17/10/2025	129	5,824.00	13:19:12	00309036991TRLOO	CHIX
RBC Europe Limited	17/10/2025	161	5,824.00	13:22:45	00309037252TRLOO	CHIX
RBC Europe Limited	17/10/2025	124	5,824.00	13:22:45	00309037253TRLOO	CHIX
RBC Europe Limited	17/10/2025	78	5,826.00	13:24:42	00309037385TRLOO	CHIX
RBC Europe Limited	17/10/2025	71	5,824.00	13:25:38	00309037486TRLOO	CHIX
RBC Europe Limited	17/10/2025	79	5,822.00	13:25:55	00309037501TRLOO	CHIX
RBC Europe Limited	17/10/2025	16	5,832.00	13:32:16	00309037994TRLOO	CHIX
RBC Europe Limited	17/10/2025	10	5,832.00	13:32:16	00309037995TRLOO	CHIX
RBC Europe Limited	17/10/2025	58	5,832.00	13:33:29	00309038118TRLOO	CHIX
RBC Europe Limited	17/10/2025	73	5,832.00	13:33:29	00309038119TRLOO	CHIX
RBC Europe Limited	17/10/2025	141	5,832.00	13:36:31	00309038460TRLOO	CHIX
RBC Europe Limited	17/10/2025	69	5,832.00	13:36:31	00309038461TRLOO	CHIX
RBC Europe Limited	17/10/2025	7	5,832.00	13:36:31	00309038462TRLOO	CHIX
RBC Europe Limited	17/10/2025	71	5,832.00	13:37:29	00309038555TRLOO	CHIX
RBC Europe Limited	17/10/2025	704	5,836.00	13:42:13	00309038946TRLOO	CHIX
RBC Europe Limited	17/10/2025	10	5,836.00	13:42:13	00309038947TRLOO	CHIX
RBC Europe Limited	17/10/2025	75	5,836.00	13:44:50	00309039213TRLOO	CHIX
RBC Europe Limited	17/10/2025	77	5,836.00	13:46:25	00309039408TRLOO	CHIX
RBC Europe Limited	17/10/2025	188	5,834.00	13:47:17	00309039530TRLOO	CHIX
RBC Europe Limited	17/10/2025	2	5,834.00	13:47:17	00309039531TRLOO	CHIX
RBC Europe Limited	17/10/2025	88	5,834.00	13:47:17	00309039532TRLOO	CHIX
RBC Europe Limited	17/10/2025	73	5,836.00	13:54:22	00309040286TRLOO	CHIX
RBC Europe Limited	17/10/2025	2	5,836.00	13:54:22	00309040287TRLOO	CHIX
RBC Europe Limited	17/10/2025	72	5,836.00	13:58:01	00309040649TRLOO	CHIX
RBC Europe Limited	17/10/2025	70	5,836.00	13:58:01	00309040650TRLOO	CHIX
RBC Europe Limited	17/10/2025	152	5,836.00	13:58:01	00309040651TRLOO	CHIX
RBC Europe Limited	17/10/2025	150	5,836.00	13:58:01	00309040652TRLOO	CHIX
RBC Europe Limited	17/10/2025	345	5,836.00	13:58:01	00309040653TRLOO	CHIX
RBC Europe Limited	17/10/2025	80	5,834.00	13:59:43	00309040801TRLOO	CHIX
RBC Europe Limited	17/10/2025	74	5,834.00	13:59:43	00309040802TRLOO	CHIX
RBC Europe Limited	17/10/2025	80	5,838.00	14:05:20	00309041430TRLOO	CHIX
RBC Europe Limited	17/10/2025	76	5,838.00	14:05:20	00309041431TRLOO	CHIX
RBC Europe Limited	17/10/2025	50	5,838.00	14:05:20	00309041432TRLOO	CHIX
RBC Europe Limited	17/10/2025	21	5,838.00	14:05:20	00309041433TRLOO	CHIX
RBC Europe Limited	17/10/2025	254	5,838.00	14:05:20	00309041434TRLOO	CHIX
RBC Europe Limited	17/10/2025	79	5,838.00	14:05:56	00309041475TRLOO	CHIX
RBC Europe Limited	17/10/2025	10	5,840.00	14:18:13	00309042769TRLOO	CHIX
RBC Europe Limited	17/10/2025	731	5,840.00	14:18:13	00309042770TRLOO	CHIX
RBC Europe Limited	17/10/2025	149	5,840.00	14:21:06	00309042957TRLOO	CHIX
RBC Europe Limited	17/10/2025	91	5,840.00	14:21:06	00309042958TRLOO	CHIX
RBC Europe Limited	17/10/2025	136	5,840.00	14:21:06	00309042959TRLOO	CHIX
RBC Europe Limited	17/10/2025	70	5,840.00	14:21:06	00309042960TRLOO	TRQX
RBC Europe Limited	17/10/2025	137	5,838.00	14:21:06	00309042961TRLOO	CHIX
RBC Europe Limited	17/10/2025	761	5,856.00	14:34:50	00309046970TRLOO	CHIX
RBC Europe Limited	17/10/2025	534	5,856.00	14:34:50	00309046971TRLOO	CHIX
RBC Europe Limited	17/10/2025	399	5,856.00	14:34:50	00309046972TRLOO	CHIX
RBC Europe Limited	17/10/2025	149	5,860.00	14:36:16	00309047640TRLOO	BATE
RBC Europe Limited	17/10/2025	72	5,860.00	14:36:16	00309047641TRLOO	CHIX
RBC Europe Limited	17/10/2025	158	5,860.00	14:36:16	00309047642TRLOO	CHIX
RBC Europe Limited	17/10/2025	252	5,860.00	14:36:16	00309047643TRLOO	CHIX
RBC Europe Limited	17/10/2025	131	5,860.00	14:36:16	00309047644TRLOO	CHIX
RBC Europe Limited	17/10/2025	557	5,858.00	14:37:54	00309048405TRLOO	CHIX
RBC Europe Limited	17/10/2025	970	5,858.00	14:37:54	00309048406TRLOO	CHIX
RBC Europe Limited	17/10/2025	79	5,858.00	14:37:54	00309048407TRLOO	XLON
RBC Europe Limited	17/10/2025	76	5,858.00	14:37:54	00309048408TRLOO	TRQX
RBC Europe Limited	17/10/2025	77	5,858.00	14:37:54	00309048409TRLOO	TRQX
RBC Europe Limited	17/10/2025	80	5,858.00	14:37:54	00309048410TRLOO	TRQX
RBC Europe Limited	17/10/2025	38	5,868.00	14:45:11	00309051696TRLOO	CHIX
RBC Europe Limited	17/10/2025	238	5,870.00	14:46:23	00309052083TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	17/10/2025	317	5,870.00	14:46:23	00309052085TRLOO	CHIX
RBC Europe Limited	17/10/2025	1,186	5,870.00	14:46:23	00309052086TRLOO	CHIX
RBC Europe Limited	17/10/2025	204	5,868.00	14:46:23	00309052087TRLOO	CHIX
RBC Europe Limited	17/10/2025	198	5,866.00	14:46:25	00309052093TRLOO	CHIX
RBC Europe Limited	17/10/2025	84	5,866.00	14:47:27	00309052524TRLOO	CHIX
RBC Europe Limited	17/10/2025	75	5,866.00	14:47:27	00309052525TRLOO	BATE
RBC Europe Limited	17/10/2025	77	5,866.00	14:47:27	00309052526TRLOO	CHIX
RBC Europe Limited	17/10/2025	79	5,870.00	14:51:23	00309053736TRLOO	CHIX
RBC Europe Limited	17/10/2025	74	5,870.00	14:51:23	00309053737TRLOO	BATE
RBC Europe Limited	17/10/2025	74	5,870.00	14:51:23	00309053738TRLOO	CHIX
RBC Europe Limited	17/10/2025	328	5,870.00	14:51:23	00309053739TRLOO	CHIX
RBC Europe Limited	17/10/2025	161	5,870.00	14:51:23	00309053740TRLOO	CHIX
RBC Europe Limited	17/10/2025	155	5,872.00	14:55:46	00309054776TRLOO	CHIX
RBC Europe Limited	17/10/2025	235	5,872.00	14:55:46	00309054777TRLOO	CHIX
RBC Europe Limited	17/10/2025	228	5,872.00	14:55:46	00309054778TRLOO	CHIX
RBC Europe Limited	17/10/2025	133	5,872.00	14:55:46	00309054779TRLOO	CHIX
RBC Europe Limited	17/10/2025	101	5,872.00	14:55:46	00309054780TRLOO	CHIX
RBC Europe Limited	17/10/2025	237	5,872.00	14:55:46	00309054781TRLOO	CHIX
RBC Europe Limited	17/10/2025	78	5,870.00	14:56:02	00309054837TRLOO	CHIX
RBC Europe Limited	17/10/2025	82	5,868.00	14:56:18	00309054905TRLOO	CHIX
RBC Europe Limited	17/10/2025	1	5,866.00	14:57:27	00309055169TRLOO	XLON
RBC Europe Limited	17/10/2025	42	5,866.00	14:57:28	00309055171TRLOO	CHIX
RBC Europe Limited	17/10/2025	1	5,866.00	14:57:28	00309055172TRLOO	XLON
RBC Europe Limited	17/10/2025	34	5,866.00	14:57:29	00309055176TRLOO	CHIX
RBC Europe Limited	17/10/2025	72	5,866.00	14:57:29	00309055177TRLOO	XLON
RBC Europe Limited	17/10/2025	155	5,876.00	14:59:20	00309055937TRLOO	CHIX
RBC Europe Limited	17/10/2025	82	5,874.00	14:59:20	00309055938TRLOO	CHIX
RBC Europe Limited	17/10/2025	76	5,872.00	14:59:51	00309056109TRLOO	CHIX
RBC Europe Limited	17/10/2025	81	5,872.00	14:59:51	00309056110TRLOO	CHIX
RBC Europe Limited	17/10/2025	123	5,872.00	14:59:51	00309056111TRLOO	CHIX
RBC Europe Limited	17/10/2025	75	5,872.00	14:59:51	00309056112TRLOO	CHIX
RBC Europe Limited	17/10/2025	70	5,876.00	15:02:35	00309057037TRLOO	BATE
RBC Europe Limited	17/10/2025	840	5,882.00	15:07:20	00309058165TRLOO	CHIX
RBC Europe Limited	17/10/2025	78	5,880.00	15:08:05	00309058395TRLOO	BATE
RBC Europe Limited	17/10/2025	154	5,880.00	15:08:05	00309058396TRLOO	CHIX
RBC Europe Limited	17/10/2025	148	5,880.00	15:08:05	00309058397TRLOO	CHIX
RBC Europe Limited	17/10/2025	214	5,880.00	15:08:05	00309058398TRLOO	CHIX
RBC Europe Limited	17/10/2025	312	5,880.00	15:08:05	00309058399TRLOO	CHIX
RBC Europe Limited	17/10/2025	71	5,880.00	15:08:30	00309058485TRLOO	CHIX
RBC Europe Limited	17/10/2025	26	5,882.00	15:10:07	00309058968TRLOO	CHIX
RBC Europe Limited	17/10/2025	52	5,882.00	15:10:07	00309058969TRLOO	CHIX
RBC Europe Limited	17/10/2025	72	5,882.00	15:10:07	00309058970TRLOO	CHIX
RBC Europe Limited	17/10/2025	79	5,882.00	15:10:07	00309058971TRLOO	CHIX
RBC Europe Limited	17/10/2025	67	5,882.00	15:10:17	00309059011TRLOO	CHIX
RBC Europe Limited	17/10/2025	45	5,882.00	15:10:17	00309059012TRLOO	CHIX
RBC Europe Limited	17/10/2025	138	5,880.00	15:10:37	00309059118TRLOO	CHIX
RBC Europe Limited	17/10/2025	163	5,888.00	15:17:48	00309060898TRLOO	XLON
RBC Europe Limited	17/10/2025	502	5,886.00	15:19:22	00309061252TRLOO	CHIX
RBC Europe Limited	17/10/2025	285	5,886.00	15:19:22	00309061253TRLOO	CHIX
RBC Europe Limited	17/10/2025	294	5,886.00	15:19:22	00309061254TRLOO	CHIX
RBC Europe Limited	17/10/2025	368	5,886.00	15:19:22	00309061255TRLOO	CHIX
RBC Europe Limited	17/10/2025	76	5,886.00	15:19:22	00309061256TRLOO	TRQX
RBC Europe Limited	17/10/2025	25	5,884.00	15:19:53	00309061363TRLOO	CHIX
RBC Europe Limited	17/10/2025	74	5,888.00	15:22:18	00309061881TRLOO	CHIX
RBC Europe Limited	17/10/2025	156	5,888.00	15:22:18	00309061882TRLOO	CHIX
RBC Europe Limited	17/10/2025	20	5,888.00	15:22:18	00309061883TRLOO	CHIX
RBC Europe Limited	17/10/2025	129	5,888.00	15:22:18	00309061891TRLOO	CHIX
RBC Europe Limited	17/10/2025	152	5,888.00	15:22:18	00309061892TRLOO	CHIX
RBC Europe Limited	17/10/2025	83	5,886.00	15:22:45	00309062014TRLOO	CHIX
RBC Europe Limited	17/10/2025	1	5,886.00	15:22:45	00309062015TRLOO	CHIX
RBC Europe Limited	17/10/2025	75	5,886.00	15:22:45	00309062016TRLOO	TRQX
RBC Europe Limited	17/10/2025	4	5,892.00	15:28:30	00309063309TRLOO	CHIX
RBC Europe Limited	17/10/2025	152	5,892.00	15:28:30	00309063310TRLOO	BATE
RBC Europe Limited	17/10/2025	202	5,892.00	15:29:26	00309063475TRLOO	CHIX
RBC Europe Limited	17/10/2025	14	5,892.00	15:29:27	00309063484TRLOO	CHIX
RBC Europe Limited	17/10/2025	73	5,900.00	15:30:30	00309063707TRLOO	CHIX
RBC Europe Limited	17/10/2025	311	5,900.00	15:30:30	00309063708TRLOO	CHIX
RBC Europe Limited	17/10/2025	313	5,898.00	15:30:38	00309063753TRLOO	CHIX
RBC Europe Limited	17/10/2025	25	5,898.00	15:32:01	00309064156TRLOO	CHIX
RBC Europe Limited	17/10/2025	135	5,898.00	15:32:30	00309064298TRLOO	CHIX
RBC Europe Limited	17/10/2025	256	5,900.00	15:33:25	00309064474TRLOO	CHIX
RBC Europe Limited	17/10/2025	76	5,900.00	15:33:25	00309064475TRLOO	CHIX
RBC Europe Limited	17/10/2025	50	5,900.00	15:33:26	00309064478TRLOO	CHIX
RBC Europe Limited	17/10/2025	77	5,898.00	15:35:21	00309064953TRLOO	CHIX
RBC Europe Limited	17/10/2025	76	5,898.00	15:35:21	00309064954TRLOO	CHIX
RBC Europe Limited	17/10/2025	155	5,898.00	15:35:21	00309064955TRLOO	CHIX
RBC Europe Limited	17/10/2025	204	5,898.00	15:35:21	00309064956TRLOO	CHIX
RBC Europe Limited	17/10/2025	4	5,898.00	15:35:21	00309064957TRLOO	CHIX
RBC Europe Limited	17/10/2025	112	5,900.00	15:36:07	00309065101TRLOO	CHIX
RBC Europe Limited	17/10/2025	70	5,900.00	15:36:07	00309065102TRLOO	CHIX
RBC Europe Limited	17/10/2025	2	5,900.00	15:36:07	00309065103TRLOO	CHIX
RBC Europe Limited	17/10/2025	80	5,900.00	15:36:07	00309065104TRLOO	CHIX
RBC Europe Limited	17/10/2025	83	5,902.00	15:37:32	00309065374TRLOO	CHIX
RBC Europe Limited	17/10/2025	20	5,902.00	15:37:32	00309065375TRLOO	CHIX
RBC Europe Limited	17/10/2025	63	5,902.00	15:37:32	00309065376TRLOO	CHIX
RBC Europe Limited	17/10/2025	74	5,898.00	15:42:52	00309066439TRLOO	CHIX
RBC Europe Limited	17/10/2025	71	5,898.00	15:42:52	00309066440TRLOO	CHIX
RBC Europe Limited	17/10/2025	76	5,898.00	15:42:52	00309066441TRLOO	CHIX
RBC Europe Limited	17/10/2025	73	5,898.00	15:42:52	00309066442TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	17/10/2025	76	5,898.00	15:42:52	00309066443TRLOO	TRQX
RBC Europe Limited	17/10/2025	73	5,896.00	15:43:05	00309066466TRLOO	CHIX
RBC Europe Limited	17/10/2025	85	5,896.00	15:43:10	00309066476TRLOO	CHIX
RBC Europe Limited	17/10/2025	70	5,894.00	15:43:35	00309066524TRLOO	CHIX
RBC Europe Limited	17/10/2025	73	5,894.00	15:43:56	00309066569TRLOO	CHIX
RBC Europe Limited	17/10/2025	73	5,894.00	15:44:06	00309066650TRLOO	CHIX
RBC Europe Limited	17/10/2025	78	5,900.00	15:48:09	00309067533TRLOO	CHIX
RBC Europe Limited	17/10/2025	148	5,900.00	15:48:09	00309067534TRLOO	CHIX
RBC Europe Limited	17/10/2025	195	5,898.00	15:49:33	00309067859TRLOO	CHIX
RBC Europe Limited	17/10/2025	78	5,898.00	15:49:33	00309067860TRLOO	CHIX
RBC Europe Limited	17/10/2025	73	5,898.00	15:49:33	00309067861TRLOO	CHIX
RBC Europe Limited	17/10/2025	155	5,898.00	15:49:33	00309067862TRLOO	CHIX
RBC Europe Limited	17/10/2025	331	5,898.00	15:52:39	00309068572TRLOO	CHIX
RBC Europe Limited	17/10/2025	209	5,898.00	15:52:39	00309068573TRLOO	CHIX
RBC Europe Limited	17/10/2025	43	5,898.00	15:54:03	00309068966TRLOO	CHIX
RBC Europe Limited	17/10/2025	274	5,898.00	15:54:03	00309068967TRLOO	CHIX
RBC Europe Limited	17/10/2025	77	5,900.00	15:57:45	00309069830TRLOO	CHIX
RBC Europe Limited	17/10/2025	161	5,900.00	15:57:45	00309069832TRLOO	CHIX
RBC Europe Limited	17/10/2025	71	5,900.00	15:57:45	00309069833TRLOO	CHIX
RBC Europe Limited	17/10/2025	82	5,900.00	15:57:45	00309069834TRLOO	CHIX
RBC Europe Limited	17/10/2025	285	5,900.00	15:57:49	00309069847TRLOO	CHIX
RBC Europe Limited	17/10/2025	74	5,900.00	15:58:39	00309070038TRLOO	CHIX
RBC Europe Limited	17/10/2025	79	5,900.00	15:58:39	00309070039TRLOO	CHIX
RBC Europe Limited	17/10/2025	786	5,902.00	16:00:48	00309070822TRLOO	CHIX
RBC Europe Limited	17/10/2025	237	5,902.00	16:00:48	00309070823TRLOO	CHIX
RBC Europe Limited	17/10/2025	242	5,902.00	16:00:48	00309070824TRLOO	CHIX
RBC Europe Limited	17/10/2025	35	5,900.00	16:00:48	00309070825TRLOO	XLON
RBC Europe Limited	17/10/2025	37	5,900.00	16:00:48	00309070826TRLOO	XLON
RBC Europe Limited	17/10/2025	9	5,900.00	16:00:48	00309070827TRLOO	CHIX
RBC Europe Limited	17/10/2025	8	5,900.00	16:00:48	00309070828TRLOO	CHIX
RBC Europe Limited	17/10/2025	10	5,900.00	16:00:48	00309070829TRLOO	CHIX
RBC Europe Limited	17/10/2025	57	5,900.00	16:00:49	00309070832TRLOO	CHIX
RBC Europe Limited	17/10/2025	73	5,900.00	16:02:36	00309071283TRLOO	CHIX
RBC Europe Limited	17/10/2025	38	5,900.00	16:02:36	00309071284TRLOO	CHIX
RBC Europe Limited	17/10/2025	126	5,900.00	16:02:36	00309071285TRLOO	CHIX
RBC Europe Limited	17/10/2025	153	5,900.00	16:02:36	00309071286TRLOO	CHIX
RBC Europe Limited	17/10/2025	156	5,900.00	16:02:36	00309071287TRLOO	XLON
RBC Europe Limited	17/10/2025	84	5,898.00	16:02:38	00309071297TRLOO	CHIX
RBC Europe Limited	17/10/2025	2	5,896.00	16:02:50	00309071354TRLOO	CHIX
RBC Europe Limited	17/10/2025	94	5,896.00	16:02:50	00309071355TRLOO	CHIX
RBC Europe Limited	17/10/2025	74	5,896.00	16:04:37	00309071746TRLOO	CHIX
RBC Europe Limited	17/10/2025	84	5,896.00	16:04:37	00309071747TRLOO	CHIX
RBC Europe Limited	17/10/2025	152	5,898.00	16:05:35	00309071960TRLOO	CHIX
RBC Europe Limited	17/10/2025	157	5,898.00	16:05:35	00309071961TRLOO	CHIX
RBC Europe Limited	17/10/2025	163	5,898.00	16:05:35	00309071962TRLOO	CHIX
RBC Europe Limited	17/10/2025	74	5,898.00	16:05:35	00309071963TRLOO	TRQX
RBC Europe Limited	17/10/2025	85	5,896.00	16:05:46	00309071985TRLOO	CHIX
RBC Europe Limited	17/10/2025	85	5,896.00	16:05:46	00309071986TRLOO	CHIX
RBC Europe Limited	17/10/2025	195	5,894.00	16:05:46	00309071991TRLOO	CHIX
RBC Europe Limited	17/10/2025	84	5,894.00	16:07:21	00309072366TRLOO	CHIX
RBC Europe Limited	17/10/2025	67	5,894.00	16:07:21	00309072367TRLOO	CHIX
RBC Europe Limited	17/10/2025	10	5,894.00	16:08:02	00309072501TRLOO	CHIX
RBC Europe Limited	17/10/2025	72	5,894.00	16:08:02	00309072502TRLOO	CHIX
RBC Europe Limited	17/10/2025	9	5,894.00	16:08:02	00309072503TRLOO	CHIX
RBC Europe Limited	17/10/2025	67	5,894.00	16:08:56	00309072687TRLOO	CHIX
RBC Europe Limited	17/10/2025	1	5,894.00	16:08:56	00309072688TRLOO	CHIX
RBC Europe Limited	17/10/2025	166	5,894.00	16:09:02	00309072719TRLOO	CHIX
RBC Europe Limited	17/10/2025	76	5,894.00	16:09:02	00309072720TRLOO	CHIX
RBC Europe Limited	17/10/2025	150	5,894.00	16:09:02	00309072721TRLOO	CHIX
RBC Europe Limited	17/10/2025	74	5,894.00	16:09:02	00309072722TRLOO	CHIX
RBC Europe Limited	17/10/2025	73	5,894.00	16:09:02	00309072723TRLOO	TRQX
RBC Europe Limited	17/10/2025	150	5,896.00	16:10:39	00309073206TRLOO	CHIX
RBC Europe Limited	17/10/2025	79	5,894.00	16:11:56	00309073541TRLOO	CHIX
RBC Europe Limited	17/10/2025	155	5,894.00	16:11:56	00309073542TRLOO	CHIX
RBC Europe Limited	17/10/2025	75	5,894.00	16:11:56	00309073543TRLOO	CHIX
RBC Europe Limited	17/10/2025	160	5,894.00	16:11:56	00309073544TRLOO	CHIX
RBC Europe Limited	17/10/2025	168	5,894.00	16:11:56	00309073545TRLOO	CHIX
RBC Europe Limited	17/10/2025	178	5,892.00	16:13:30	00309073871TRLOO	CHIX
RBC Europe Limited	17/10/2025	72	5,892.00	16:13:30	00309073872TRLOO	CHIX
RBC Europe Limited	17/10/2025	77	5,892.00	16:13:30	00309073873TRLOO	CHIX
RBC Europe Limited	17/10/2025	86	5,892.00	16:13:30	00309073874TRLOO	CHIX
RBC Europe Limited	17/10/2025	79	5,892.00	16:13:30	00309073875TRLOO	TRQX
RBC Europe Limited	17/10/2025	8	5,898.00	16:17:57	00309075054TRLOO	CHIX
RBC Europe Limited	17/10/2025	116	5,898.00	16:18:58	00309075404TRLOO	CHIX
RBC Europe Limited	17/10/2025	183	5,898.00	16:18:58	00309075405TRLOO	CHIX
RBC Europe Limited	17/10/2025	44	5,898.00	16:18:58	00309075406TRLOO	CHIX
RBC Europe Limited	17/10/2025	197	5,898.00	16:18:58	00309075407TRLOO	CHIX
RBC Europe Limited	17/10/2025	221	5,898.00	16:18:58	00309075408TRLOO	CHIX
RBC Europe Limited	17/10/2025	250	5,898.00	16:18:58	00309075409TRLOO	CHIX
RBC Europe Limited	17/10/2025	354	5,898.00	16:18:58	00309075410TRLOO	CHIX
RBC Europe Limited	17/10/2025	704	5,896.00	16:19:19	00309075540TRLOO	CHIX
RBC Europe Limited	17/10/2025	75	5,896.00	16:19:19	00309075541TRLOO	TRQX
RBC Europe Limited	17/10/2025	811	5,894.00	16:19:25	00309075592TRLOO	CHIX
RBC Europe Limited	17/10/2025	74	5,892.00	16:21:04	00309076096TRLOO	CHIX
RBC Europe Limited	17/10/2025	44	5,888.00	16:21:43	00309076269TRLOO	CHIX
RBC Europe Limited	17/10/2025	36	5,888.00	16:21:43	00309076270TRLOO	CHIX
RBC Europe Limited	17/10/2025	47	5,890.00	16:23:48	00309076867TRLOO	CHIX
RBC Europe Limited	17/10/2025	793	5,890.00	16:23:48	00309076868TRLOO	CHIX
RBC Europe Limited	17/10/2025	647	5,890.00	16:23:48	00309076869TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	17/10/2025	81	5,888.00	16:24:21	00309077109TRLO0	CHIX
RBC Europe Limited	17/10/2025	2,364	5,888.00	16:24:21	00309077110TRLO0	CHIX