

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	5,475.59	10,505	5,444.00	5,484.00
Chi-X (CXE)	5,473.04	65,853	5,444.00	5,484.00
BATS (BXE)	5,473.83	6,142	5,452.00	5,484.00
Turquoise	0.00	0	0.00	0.00
Aquis	0.00	0	0.00	0.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	19/08/2025	72	5,452.00	08:10:40	00303085332TRLO0	CHIX
RBC Europe Limited	19/08/2025	69	5,452.00	08:10:40	00303085333TRLO0	XLON
RBC Europe Limited	19/08/2025	168	5,450.00	08:11:41	00303085410TRLO0	CHIX
RBC Europe Limited	19/08/2025	1	5,450.00	08:13:00	00303085459TRLO0	CHIX
RBC Europe Limited	19/08/2025	138	5,452.00	08:15:05	00303085546TRLO0	CHIX
RBC Europe Limited	19/08/2025	134	5,452.00	08:15:05	00303085547TRLO0	BATE
RBC Europe Limited	19/08/2025	193	5,452.00	08:15:05	00303085548TRLO0	CHIX
RBC Europe Limited	19/08/2025	139	5,452.00	08:15:05	00303085549TRLO0	CHIX
RBC Europe Limited	19/08/2025	132	5,452.00	08:15:05	00303085550TRLO0	XLON
RBC Europe Limited	19/08/2025	64	5,452.00	08:16:33	00303085650TRLO0	CHIX
RBC Europe Limited	19/08/2025	58	5,452.00	08:16:33	00303085651TRLO0	XLON
RBC Europe Limited	19/08/2025	5	5,452.00	08:16:33	00303085652TRLO0	XLON
RBC Europe Limited	19/08/2025	69	5,450.00	08:17:22	00303085700TRLO0	CHIX
RBC Europe Limited	19/08/2025	62	5,448.00	08:18:00	00303085730TRLO0	CHIX
RBC Europe Limited	19/08/2025	71	5,448.00	08:18:00	00303085731TRLO0	CHIX
RBC Europe Limited	19/08/2025	78	5,448.00	08:18:00	00303085732TRLO0	CHIX
RBC Europe Limited	19/08/2025	148	5,452.00	08:26:00	00303086238TRLO0	CHIX
RBC Europe Limited	19/08/2025	25	5,452.00	08:26:00	00303086239TRLO0	CHIX
RBC Europe Limited	19/08/2025	192	5,452.00	08:26:00	00303086240TRLO0	CHIX
RBC Europe Limited	19/08/2025	213	5,452.00	08:26:00	00303086241TRLO0	CHIX
RBC Europe Limited	19/08/2025	211	5,452.00	08:26:00	00303086242TRLO0	XLON
RBC Europe Limited	19/08/2025	333	5,454.00	08:29:33	00303086512TRLO0	CHIX
RBC Europe Limited	19/08/2025	70	5,454.00	08:29:33	00303086513TRLO0	BATE
RBC Europe Limited	19/08/2025	501	5,454.00	08:29:33	00303086514TRLO0	CHIX
RBC Europe Limited	19/08/2025	457	5,452.00	08:31:16	00303086651TRLO0	CHIX
RBC Europe Limited	19/08/2025	499	5,452.00	08:31:16	00303086652TRLO0	CHIX
RBC Europe Limited	19/08/2025	443	5,450.00	08:31:17	00303086653TRLO0	CHIX
RBC Europe Limited	19/08/2025	46	5,450.00	08:31:17	00303086654TRLO0	CHIX
RBC Europe Limited	19/08/2025	70	5,446.00	08:39:10	00303087245TRLO0	CHIX
RBC Europe Limited	19/08/2025	71	5,444.00	08:47:30	00303087814TRLO0	CHIX
RBC Europe Limited	19/08/2025	73	5,444.00	08:47:30	00303087815TRLO0	CHIX
RBC Europe Limited	19/08/2025	74	5,444.00	08:47:30	00303087816TRLO0	XLON
RBC Europe Limited	19/08/2025	145	5,448.00	08:50:50	00303088124TRLO0	CHIX
RBC Europe Limited	19/08/2025	144	5,448.00	08:50:50	00303088125TRLO0	CHIX
RBC Europe Limited	19/08/2025	144	5,448.00	08:50:50	00303088126TRLO0	CHIX
RBC Europe Limited	19/08/2025	134	5,452.00	09:00:25	00303088874TRLO0	CHIX
RBC Europe Limited	19/08/2025	211	5,452.00	09:00:25	00303088875TRLO0	CHIX
RBC Europe Limited	19/08/2025	214	5,452.00	09:00:25	00303088876TRLO0	CHIX
RBC Europe Limited	19/08/2025	353	5,452.00	09:00:25	00303088877TRLO0	CHIX
RBC Europe Limited	19/08/2025	9	5,454.00	09:04:13	00303089309TRLO0	CHIX
RBC Europe Limited	19/08/2025	299	5,460.00	09:06:00	00303089467TRLO0	CHIX
RBC Europe Limited	19/08/2025	266	5,460.00	09:06:00	00303089468TRLO0	CHIX
RBC Europe Limited	19/08/2025	148	5,458.00	09:06:00	00303089469TRLO0	CHIX
RBC Europe Limited	19/08/2025	218	5,458.00	09:06:00	00303089470TRLO0	CHIX
RBC Europe Limited	19/08/2025	721	5,458.00	09:06:00	00303089471TRLO0	CHIX
RBC Europe Limited	19/08/2025	2,129	5,458.00	09:06:00	00303089472TRLO0	CHIX
RBC Europe Limited	19/08/2025	56	5,456.00	09:06:52	00303089575TRLO0	BATE
RBC Europe Limited	19/08/2025	6	5,456.00	09:06:52	00303089576TRLO0	BATE
RBC Europe Limited	19/08/2025	71	5,454.00	09:06:54	00303089582TRLO0	BATE
RBC Europe Limited	19/08/2025	67	5,460.00	09:17:07	00303090318TRLO0	CHIX
RBC Europe Limited	19/08/2025	69	5,458.00	09:23:16	00303090902TRLO0	XLON
RBC Europe Limited	19/08/2025	229	5,466.00	09:31:54	00303091538TRLO0	CHIX
RBC Europe Limited	19/08/2025	195	5,466.00	09:31:54	00303091539TRLO0	CHIX
RBC Europe Limited	19/08/2025	197	5,466.00	09:31:54	00303091540TRLO0	CHIX
RBC Europe Limited	19/08/2025	142	5,466.00	09:31:54	00303091541TRLO0	CHIX
RBC Europe Limited	19/08/2025	63	5,464.00	09:33:54	00303091626TRLO0	CHIX
RBC Europe Limited	19/08/2025	66	5,464.00	09:33:54	00303091627TRLO0	BATE
RBC Europe Limited	19/08/2025	139	5,464.00	09:37:06	00303091802TRLO0	CHIX
RBC Europe Limited	19/08/2025	72	5,464.00	09:37:06	00303091803TRLO0	BATE
RBC Europe Limited	19/08/2025	68	5,464.00	09:38:00	00303091854TRLO0	BATE
RBC Europe Limited	19/08/2025	183	5,462.00	09:40:23	00303091981TRLO0	CHIX
RBC Europe Limited	19/08/2025	64	5,462.00	09:40:23	00303091982TRLO0	CHIX
RBC Europe Limited	19/08/2025	166	5,462.00	09:40:23	00303091983TRLO0	CHIX
RBC Europe Limited	19/08/2025	5	5,462.00	09:40:23	00303091984TRLO0	CHIX
RBC Europe Limited	19/08/2025	63	5,462.00	09:40:23	00303091985TRLO0	BATE
RBC Europe Limited	19/08/2025	68	5,462.00	09:40:23	00303091986TRLO0	XLON
RBC Europe Limited	19/08/2025	208	5,468.00	09:50:46	00303092566TRLO0	CHIX
RBC Europe Limited	19/08/2025	249	5,468.00	09:50:46	00303092567TRLO0	CHIX
RBC Europe Limited	19/08/2025	386	5,468.00	09:52:29	00303092659TRLO0	CHIX
RBC Europe Limited	19/08/2025	23	5,466.00	09:54:53	00303092776TRLO0	BATE
RBC Europe Limited	19/08/2025	229	5,466.00	09:54:53	00303092777TRLO0	BATE
RBC Europe Limited	19/08/2025	65	5,466.00	09:54:53	00303092778TRLO0	XLON
RBC Europe Limited	19/08/2025	72	5,466.00	10:01:41	00303093177TRLO0	BATE
RBC Europe Limited	19/08/2025	524	5,466.00	10:01:41	00303093178TRLO0	CHIX
RBC Europe Limited	19/08/2025	134	5,466.00	10:01:41	00303093179TRLO0	CHIX
RBC Europe Limited	19/08/2025	142	5,466.00	10:01:41	00303093180TRLO0	CHIX
RBC Europe Limited	19/08/2025	1	5,466.00	10:01:41	00303093181TRLO0	XLON
RBC Europe Limited	19/08/2025	234	5,466.00	10:01:41	00303093182TRLO0	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	19/08/2025	267	5,468.00	10:10:19	00303093881TRLOO	XLON
RBC Europe Limited	19/08/2025	74	5,470.00	10:10:45	00303093903TRLOO	CHIX
RBC Europe Limited	19/08/2025	331	5,468.00	10:11:21	00303093931TRLOO	CHIX
RBC Europe Limited	19/08/2025	204	5,468.00	10:11:21	00303093932TRLOO	CHIX
RBC Europe Limited	19/08/2025	46	5,468.00	10:11:21	00303093933TRLOO	CHIX
RBC Europe Limited	19/08/2025	228	5,468.00	10:13:15	00303094100TRLOO	CHIX
RBC Europe Limited	19/08/2025	832	5,468.00	10:13:15	00303094101TRLOO	CHIX
RBC Europe Limited	19/08/2025	718	5,468.00	10:13:15	00303094102TRLOO	CHIX
RBC Europe Limited	19/08/2025	74	5,468.00	10:13:15	00303094103TRLOO	BATE
RBC Europe Limited	19/08/2025	86	5,468.00	10:13:15	00303094104TRLOO	BATE
RBC Europe Limited	19/08/2025	303	5,468.00	10:16:15	00303094380TRLOO	CHIX
RBC Europe Limited	19/08/2025	75	5,466.00	10:26:58	00303095520TRLOO	CHIX
RBC Europe Limited	19/08/2025	87	5,468.00	10:39:08	00303096399TRLOO	BATE
RBC Europe Limited	19/08/2025	41	5,468.00	10:39:08	00303096400TRLOO	BATE
RBC Europe Limited	19/08/2025	742	5,468.00	10:39:08	00303096401TRLOO	CHIX
RBC Europe Limited	19/08/2025	145	5,468.00	10:39:08	00303096402TRLOO	XLON
RBC Europe Limited	19/08/2025	59	5,466.00	10:40:00	00303096477TRLOO	BATE
RBC Europe Limited	19/08/2025	6	5,466.00	10:40:00	00303096478TRLOO	BATE
RBC Europe Limited	19/08/2025	67	5,466.00	10:40:00	00303096479TRLOO	CHIX
RBC Europe Limited	19/08/2025	72	5,466.00	10:40:00	00303096480TRLOO	XLON
RBC Europe Limited	19/08/2025	67	5,466.00	10:40:00	00303096481TRLOO	XLON
RBC Europe Limited	19/08/2025	321	5,468.00	10:43:43	00303096928TRLOO	CHIX
RBC Europe Limited	19/08/2025	63	5,470.00	10:47:55	00303097145TRLOO	CHIX
RBC Europe Limited	19/08/2025	63	5,468.00	10:48:08	00303097150TRLOO	CHIX
RBC Europe Limited	19/08/2025	68	5,468.00	10:48:08	00303097151TRLOO	CHIX
RBC Europe Limited	19/08/2025	66	5,468.00	10:48:15	00303097156TRLOO	CHIX
RBC Europe Limited	19/08/2025	62	5,468.00	11:00:00	00303098299TRLOO	CHIX
RBC Europe Limited	19/08/2025	65	5,468.00	11:00:00	00303098300TRLOO	CHIX
RBC Europe Limited	19/08/2025	65	5,468.00	11:00:00	00303098301TRLOO	CHIX
RBC Europe Limited	19/08/2025	67	5,468.00	11:00:00	00303098302TRLOO	CHIX
RBC Europe Limited	19/08/2025	710	5,468.00	11:00:06	00303098351TRLOO	CHIX
RBC Europe Limited	19/08/2025	66	5,468.00	11:00:11	00303098358TRLOO	BATE
RBC Europe Limited	19/08/2025	471	5,468.00	11:00:11	00303098359TRLOO	CHIX
RBC Europe Limited	19/08/2025	17	5,470.00	11:00:34	00303098395TRLOO	CHIX
RBC Europe Limited	19/08/2025	61	5,474.00	11:06:41	00303098966TRLOO	BATE
RBC Europe Limited	19/08/2025	145	5,474.00	11:06:41	00303098967TRLOO	XLON
RBC Europe Limited	19/08/2025	65	5,474.00	11:06:50	00303098971TRLOO	CHIX
RBC Europe Limited	19/08/2025	66	5,474.00	11:06:50	00303098972TRLOO	CHIX
RBC Europe Limited	19/08/2025	3	5,474.00	11:06:50	00303098973TRLOO	CHIX
RBC Europe Limited	19/08/2025	420	5,472.00	11:09:06	00303099120TRLOO	CHIX
RBC Europe Limited	19/08/2025	24	5,472.00	11:09:06	00303099121TRLOO	BATE
RBC Europe Limited	19/08/2025	39	5,472.00	11:09:06	00303099122TRLOO	BATE
RBC Europe Limited	19/08/2025	74	5,470.00	11:15:15	00303099690TRLOO	BATE
RBC Europe Limited	19/08/2025	95	5,470.00	11:15:15	00303099691TRLOO	CHIX
RBC Europe Limited	19/08/2025	51	5,470.00	11:15:15	00303099692TRLOO	CHIX
RBC Europe Limited	19/08/2025	41	5,470.00	11:15:15	00303099693TRLOO	CHIX
RBC Europe Limited	19/08/2025	109	5,470.00	11:15:15	00303099694TRLOO	CHIX
RBC Europe Limited	19/08/2025	19	5,470.00	11:15:15	00303099695TRLOO	CHIX
RBC Europe Limited	19/08/2025	68	5,470.00	11:15:15	00303099696TRLOO	XLON
RBC Europe Limited	19/08/2025	64	5,470.00	11:15:15	00303099697TRLOO	XLON
RBC Europe Limited	19/08/2025	202	5,468.00	11:17:01	00303099921TRLOO	CHIX
RBC Europe Limited	19/08/2025	67	5,474.00	11:24:54	00303100529TRLOO	CHIX
RBC Europe Limited	19/08/2025	68	5,474.00	11:24:54	00303100530TRLOO	BATE
RBC Europe Limited	19/08/2025	74	5,474.00	11:24:54	00303100531TRLOO	CHIX
RBC Europe Limited	19/08/2025	67	5,474.00	11:24:54	00303100532TRLOO	XLON
RBC Europe Limited	19/08/2025	63	5,472.00	11:26:21	00303100610TRLOO	BATE
RBC Europe Limited	19/08/2025	65	5,472.00	11:26:21	00303100611TRLOO	XLON
RBC Europe Limited	19/08/2025	66	5,472.00	11:26:21	00303100612TRLOO	XLON
RBC Europe Limited	19/08/2025	470	5,474.00	11:32:49	00303101093TRLOO	CHIX
RBC Europe Limited	19/08/2025	270	5,474.00	11:35:01	00303101239TRLOO	CHIX
RBC Europe Limited	19/08/2025	67	5,472.00	11:42:37	00303101643TRLOO	BATE
RBC Europe Limited	19/08/2025	70	5,472.00	11:42:37	00303101644TRLOO	BATE
RBC Europe Limited	19/08/2025	69	5,472.00	11:42:37	00303101645TRLOO	CHIX
RBC Europe Limited	19/08/2025	15	5,472.00	11:42:37	00303101646TRLOO	XLON
RBC Europe Limited	19/08/2025	57	5,472.00	11:42:37	00303101647TRLOO	XLON
RBC Europe Limited	19/08/2025	65	5,472.00	11:42:37	00303101648TRLOO	XLON
RBC Europe Limited	19/08/2025	739	5,470.00	11:47:14	00303101907TRLOO	CHIX
RBC Europe Limited	19/08/2025	69	5,470.00	11:47:14	00303101908TRLOO	BATE
RBC Europe Limited	19/08/2025	71	5,470.00	11:47:14	00303101909TRLOO	BATE
RBC Europe Limited	19/08/2025	73	5,470.00	11:47:14	00303101910TRLOO	XLON
RBC Europe Limited	19/08/2025	69	5,470.00	11:47:14	00303101911TRLOO	XLON
RBC Europe Limited	19/08/2025	24	5,468.00	11:53:22	00303102697TRLOO	XLON
RBC Europe Limited	19/08/2025	363	5,468.00	11:53:22	00303102698TRLOO	CHIX
RBC Europe Limited	19/08/2025	63	5,468.00	11:53:22	00303102699TRLOO	BATE
RBC Europe Limited	19/08/2025	1	5,468.00	11:53:22	00303102700TRLOO	XLON
RBC Europe Limited	19/08/2025	40	5,468.00	11:53:22	00303102701TRLOO	XLON
RBC Europe Limited	19/08/2025	70	5,468.00	11:53:22	00303102702TRLOO	XLON
RBC Europe Limited	19/08/2025	63	5,468.00	11:53:22	00303102703TRLOO	XLON
RBC Europe Limited	19/08/2025	65	5,466.00	11:55:08	00303102932TRLOO	XLON
RBC Europe Limited	19/08/2025	133	5,476.00	12:07:06	00303103662TRLOO	CHIX
RBC Europe Limited	19/08/2025	202	5,476.00	12:07:13	00303103666TRLOO	CHIX
RBC Europe Limited	19/08/2025	200	5,474.00	12:09:15	00303103783TRLOO	CHIX
RBC Europe Limited	19/08/2025	72	5,474.00	12:09:15	00303103784TRLOO	BATE
RBC Europe Limited	19/08/2025	202	5,474.00	12:09:15	00303103785TRLOO	CHIX
RBC Europe Limited	19/08/2025	340	5,472.00	12:09:48	00303103803TRLOO	CHIX
RBC Europe Limited	19/08/2025	97	5,480.00	12:37:38	00303107480TRLOO	CHIX
RBC Europe Limited	19/08/2025	132	5,480.00	12:37:38	00303107481TRLOO	CHIX
RBC Europe Limited	19/08/2025	123	5,480.00	12:37:38	00303107482TRLOO	CHIX
RBC Europe Limited	19/08/2025	131	5,480.00	12:37:38	00303107483TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	19/08/2025	141	5,480.00	12:37:38	00303107484TRLOO	CHIX
RBC Europe Limited	19/08/2025	180	5,478.00	12:42:51	00303108155TRLOO	CHIX
RBC Europe Limited	19/08/2025	67	5,478.00	12:42:51	00303108156TRLOO	CHIX
RBC Europe Limited	19/08/2025	68	5,478.00	12:42:51	00303108157TRLOO	CHIX
RBC Europe Limited	19/08/2025	65	5,478.00	12:42:52	00303108167TRLOO	XLON
RBC Europe Limited	19/08/2025	62	5,478.00	12:42:52	00303108168TRLOO	XLON
RBC Europe Limited	19/08/2025	58	5,480.00	12:54:47	00303109341TRLOO	BATE
RBC Europe Limited	19/08/2025	29	5,480.00	12:54:47	00303109342TRLOO	XLON
RBC Europe Limited	19/08/2025	66	5,480.00	12:54:47	00303109343TRLOO	CHIX
RBC Europe Limited	19/08/2025	235	5,480.00	12:54:47	00303109344TRLOO	CHIX
RBC Europe Limited	19/08/2025	129	5,480.00	12:54:47	00303109345TRLOO	CHIX
RBC Europe Limited	19/08/2025	110	5,480.00	12:54:47	00303109346TRLOO	XLON
RBC Europe Limited	19/08/2025	75	5,480.00	12:54:47	00303109347TRLOO	BATE
RBC Europe Limited	19/08/2025	631	5,484.00	13:05:18	00303110907TRLOO	CHIX
RBC Europe Limited	19/08/2025	126	5,484.00	13:05:18	00303110908TRLOO	BATE
RBC Europe Limited	19/08/2025	581	5,484.00	13:05:18	00303110909TRLOO	CHIX
RBC Europe Limited	19/08/2025	203	5,484.00	13:05:18	00303110910TRLOO	XLON
RBC Europe Limited	19/08/2025	130	5,484.00	13:05:18	00303110911TRLOO	XLON
RBC Europe Limited	19/08/2025	136	5,484.00	13:05:18	00303110912TRLOO	XLON
RBC Europe Limited	19/08/2025	897	5,482.00	13:06:10	00303111040TRLOO	CHIX
RBC Europe Limited	19/08/2025	67	5,482.00	13:06:10	00303111041TRLOO	BATE
RBC Europe Limited	19/08/2025	61	5,482.00	13:06:10	00303111042TRLOO	CHIX
RBC Europe Limited	19/08/2025	69	5,482.00	13:25:26	00303113189TRLOO	XLON
RBC Europe Limited	19/08/2025	63	5,482.00	13:27:11	00303113416TRLOO	CHIX
RBC Europe Limited	19/08/2025	62	5,482.00	13:27:11	00303113417TRLOO	BATE
RBC Europe Limited	19/08/2025	67	5,482.00	13:27:11	00303113418TRLOO	CHIX
RBC Europe Limited	19/08/2025	78	5,482.00	13:27:11	00303113419TRLOO	CHIX
RBC Europe Limited	19/08/2025	167	5,482.00	13:27:11	00303113420TRLOO	CHIX
RBC Europe Limited	19/08/2025	378	5,482.00	13:38:44	00303115458TRLOO	CHIX
RBC Europe Limited	19/08/2025	130	5,482.00	13:38:44	00303115459TRLOO	CHIX
RBC Europe Limited	19/08/2025	121	5,482.00	13:38:44	00303115460TRLOO	CHIX
RBC Europe Limited	19/08/2025	102	5,482.00	13:38:44	00303115461TRLOO	XLON
RBC Europe Limited	19/08/2025	7	5,482.00	13:38:44	00303115462TRLOO	XLON
RBC Europe Limited	19/08/2025	22	5,482.00	13:38:44	00303115463TRLOO	XLON
RBC Europe Limited	19/08/2025	7	5,482.00	13:38:44	00303115464TRLOO	XLON
RBC Europe Limited	19/08/2025	133	5,482.00	13:40:58	00303115787TRLOO	BATE
RBC Europe Limited	19/08/2025	63	5,482.00	13:40:58	00303115788TRLOO	BATE
RBC Europe Limited	19/08/2025	165	5,482.00	13:40:58	00303115791TRLOO	CHIX
RBC Europe Limited	19/08/2025	221	5,482.00	13:40:58	00303115792TRLOO	CHIX
RBC Europe Limited	19/08/2025	3	5,482.00	13:40:58	00303115793TRLOO	CHIX
RBC Europe Limited	19/08/2025	12	5,482.00	13:40:58	00303115794TRLOO	CHIX
RBC Europe Limited	19/08/2025	1	5,482.00	13:40:58	00303115795TRLOO	CHIX
RBC Europe Limited	19/08/2025	37	5,482.00	13:40:58	00303115796TRLOO	CHIX
RBC Europe Limited	19/08/2025	40	5,482.00	13:40:58	00303115797TRLOO	CHIX
RBC Europe Limited	19/08/2025	11	5,482.00	13:40:58	00303115798TRLOO	CHIX
RBC Europe Limited	19/08/2025	25	5,482.00	13:40:58	00303115799TRLOO	CHIX
RBC Europe Limited	19/08/2025	6	5,482.00	13:40:58	00303115800TRLOO	CHIX
RBC Europe Limited	19/08/2025	6	5,482.00	13:40:58	00303115801TRLOO	CHIX
RBC Europe Limited	19/08/2025	42	5,482.00	13:40:58	00303115802TRLOO	XLON
RBC Europe Limited	19/08/2025	27	5,482.00	13:40:58	00303115803TRLOO	XLON
RBC Europe Limited	19/08/2025	337	5,482.00	13:40:58	00303115804TRLOO	CHIX
RBC Europe Limited	19/08/2025	152	5,482.00	13:40:58	00303115805TRLOO	CHIX
RBC Europe Limited	19/08/2025	67	5,480.00	13:43:50	00303116318TRLOO	XLON
RBC Europe Limited	19/08/2025	64	5,482.00	13:53:05	00303117354TRLOO	CHIX
RBC Europe Limited	19/08/2025	83	5,482.00	13:53:05	00303117355TRLOO	CHIX
RBC Europe Limited	19/08/2025	135	5,482.00	13:54:24	00303117491TRLOO	XLON
RBC Europe Limited	19/08/2025	341	5,482.00	13:54:24	00303117492TRLOO	XLON
RBC Europe Limited	19/08/2025	60	5,482.00	13:54:24	00303117493TRLOO	XLON
RBC Europe Limited	19/08/2025	212	5,482.00	14:00:31	00303118141TRLOO	CHIX
RBC Europe Limited	19/08/2025	322	5,482.00	14:00:31	00303118142TRLOO	CHIX
RBC Europe Limited	19/08/2025	232	5,482.00	14:01:16	00303118222TRLOO	CHIX
RBC Europe Limited	19/08/2025	132	5,482.00	14:01:16	00303118223TRLOO	BATE
RBC Europe Limited	19/08/2025	62	5,482.00	14:01:16	00303118224TRLOO	BATE
RBC Europe Limited	19/08/2025	337	5,482.00	14:01:16	00303118225TRLOO	CHIX
RBC Europe Limited	19/08/2025	1,235	5,482.00	14:01:16	00303118226TRLOO	CHIX
RBC Europe Limited	19/08/2025	282	5,480.00	14:01:24	00303118238TRLOO	CHIX
RBC Europe Limited	19/08/2025	35	5,478.00	14:01:49	00303118303TRLOO	CHIX
RBC Europe Limited	19/08/2025	288	5,478.00	14:02:03	00303118334TRLOO	CHIX
RBC Europe Limited	19/08/2025	63	5,478.00	14:04:00	00303118689TRLOO	CHIX
RBC Europe Limited	19/08/2025	73	5,478.00	14:13:48	00303120257TRLOO	BATE
RBC Europe Limited	19/08/2025	66	5,476.00	14:18:55	00303120806TRLOO	CHIX
RBC Europe Limited	19/08/2025	88	5,474.00	14:19:20	00303120879TRLOO	CHIX
RBC Europe Limited	19/08/2025	65	5,474.00	14:20:53	00303121084TRLOO	CHIX
RBC Europe Limited	19/08/2025	130	5,472.00	14:24:13	00303121448TRLOO	CHIX
RBC Europe Limited	19/08/2025	68	5,472.00	14:24:13	00303121449TRLOO	CHIX
RBC Europe Limited	19/08/2025	73	5,472.00	14:24:13	00303121450TRLOO	CHIX
RBC Europe Limited	19/08/2025	66	5,472.00	14:24:13	00303121451TRLOO	CHIX
RBC Europe Limited	19/08/2025	67	5,472.00	14:24:13	00303121452TRLOO	XLON
RBC Europe Limited	19/08/2025	70	5,472.00	14:28:05	00303122000TRLOO	CHIX
RBC Europe Limited	19/08/2025	74	5,472.00	14:28:05	00303122001TRLOO	CHIX
RBC Europe Limited	19/08/2025	137	5,472.00	14:28:05	00303122002TRLOO	CHIX
RBC Europe Limited	19/08/2025	20	5,472.00	14:28:05	00303122003TRLOO	CHIX
RBC Europe Limited	19/08/2025	112	5,472.00	14:28:05	00303122004TRLOO	CHIX
RBC Europe Limited	19/08/2025	468	5,472.00	14:28:05	00303122005TRLOO	CHIX
RBC Europe Limited	19/08/2025	70	5,472.00	14:30:18	00303122687TRLOO	XLON
RBC Europe Limited	19/08/2025	75	5,472.00	14:30:18	00303122688TRLOO	XLON
RBC Europe Limited	19/08/2025	69	5,472.00	14:30:25	00303122736TRLOO	BATE
RBC Europe Limited	19/08/2025	78	5,472.00	14:30:25	00303122737TRLOO	BATE
RBC Europe Limited	19/08/2025	612	5,472.00	14:30:25	00303122738TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	19/08/2025	122	5,472.00	14:30:25	00303122739TRLOO	CHIX
RBC Europe Limited	19/08/2025	205	5,480.00	14:37:05	00303124811TRLOO	CHIX
RBC Europe Limited	19/08/2025	208	5,480.00	14:37:05	00303124812TRLOO	BATE
RBC Europe Limited	19/08/2025	66	5,480.00	14:37:05	00303124813TRLOO	CHIX
RBC Europe Limited	19/08/2025	597	5,480.00	14:37:05	00303124814TRLOO	CHIX
RBC Europe Limited	19/08/2025	127	5,478.00	14:40:09	00303125585TRLOO	BATE
RBC Europe Limited	19/08/2025	25	5,478.00	14:40:09	00303125586TRLOO	BATE
RBC Europe Limited	19/08/2025	768	5,482.00	14:40:22	00303125632TRLOO	CHIX
RBC Europe Limited	19/08/2025	333	5,482.00	14:41:22	00303125963TRLOO	CHIX
RBC Europe Limited	19/08/2025	306	5,482.00	14:41:22	00303125964TRLOO	CHIX
RBC Europe Limited	19/08/2025	141	5,482.00	14:41:22	00303125965TRLOO	CHIX
RBC Europe Limited	19/08/2025	1,944	5,482.00	14:41:22	00303125966TRLOO	CHIX
RBC Europe Limited	19/08/2025	116	5,482.00	14:41:22	00303125967TRLOO	XLON
RBC Europe Limited	19/08/2025	37	5,482.00	14:41:22	00303125968TRLOO	XLON
RBC Europe Limited	19/08/2025	106	5,482.00	14:41:22	00303125969TRLOO	XLON
RBC Europe Limited	19/08/2025	69	5,484.00	14:49:28	00303128976TRLOO	CHIX
RBC Europe Limited	19/08/2025	146	5,484.00	14:49:28	00303128977TRLOO	BATE
RBC Europe Limited	19/08/2025	132	5,484.00	14:49:28	00303128978TRLOO	CHIX
RBC Europe Limited	19/08/2025	128	5,484.00	14:49:28	00303128979TRLOO	CHIX
RBC Europe Limited	19/08/2025	309	5,484.00	14:49:28	00303128980TRLOO	CHIX
RBC Europe Limited	19/08/2025	131	5,484.00	14:49:28	00303128981TRLOO	CHIX
RBC Europe Limited	19/08/2025	69	5,484.00	14:49:55	00303129073TRLOO	CHIX
RBC Europe Limited	19/08/2025	125	5,484.00	14:51:50	00303129463TRLOO	CHIX
RBC Europe Limited	19/08/2025	69	5,484.00	14:51:50	00303129464TRLOO	BATE
RBC Europe Limited	19/08/2025	73	5,484.00	14:51:50	00303129465TRLOO	CHIX
RBC Europe Limited	19/08/2025	141	5,484.00	14:51:50	00303129466TRLOO	CHIX
RBC Europe Limited	19/08/2025	388	5,484.00	14:51:50	00303129467TRLOO	CHIX
RBC Europe Limited	19/08/2025	88	5,482.00	14:53:43	00303130061TRLOO	CHIX
RBC Europe Limited	19/08/2025	76	5,482.00	14:53:43	00303130062TRLOO	CHIX
RBC Europe Limited	19/08/2025	63	5,482.00	14:53:43	00303130063TRLOO	CHIX
RBC Europe Limited	19/08/2025	9	5,480.00	14:54:25	00303130325TRLOO	CHIX
RBC Europe Limited	19/08/2025	276	5,480.00	14:54:25	00303130326TRLOO	CHIX
RBC Europe Limited	19/08/2025	1	5,478.00	14:57:46	00303131161TRLOO	BATE
RBC Europe Limited	19/08/2025	65	5,478.00	14:57:46	00303131162TRLOO	BATE
RBC Europe Limited	19/08/2025	66	5,478.00	14:57:46	00303131163TRLOO	CHIX
RBC Europe Limited	19/08/2025	62	5,478.00	14:57:46	00303131164TRLOO	CHIX
RBC Europe Limited	19/08/2025	72	5,478.00	14:57:46	00303131165TRLOO	CHIX
RBC Europe Limited	19/08/2025	65	5,478.00	14:57:46	00303131166TRLOO	CHIX
RBC Europe Limited	19/08/2025	132	5,480.00	15:01:17	00303132175TRLOO	CHIX
RBC Europe Limited	19/08/2025	201	5,480.00	15:01:17	00303132176TRLOO	XLON
RBC Europe Limited	19/08/2025	208	5,480.00	15:01:17	00303132177TRLOO	XLON
RBC Europe Limited	19/08/2025	228	5,480.00	15:01:17	00303132187TRLOO	CHIX
RBC Europe Limited	19/08/2025	333	5,480.00	15:04:55	00303133057TRLOO	CHIX
RBC Europe Limited	19/08/2025	63	5,480.00	15:04:55	00303133058TRLOO	BATE
RBC Europe Limited	19/08/2025	66	5,480.00	15:04:55	00303133059TRLOO	BATE
RBC Europe Limited	19/08/2025	248	5,480.00	15:04:55	00303133060TRLOO	CHIX
RBC Europe Limited	19/08/2025	209	5,480.00	15:04:55	00303133061TRLOO	CHIX
RBC Europe Limited	19/08/2025	780	5,480.00	15:04:55	00303133062TRLOO	CHIX
RBC Europe Limited	19/08/2025	1,336	5,480.00	15:13:07	00303135624TRLOO	CHIX
RBC Europe Limited	19/08/2025	142	5,480.00	15:13:07	00303135625TRLOO	BATE
RBC Europe Limited	19/08/2025	152	5,480.00	15:13:07	00303135626TRLOO	BATE
RBC Europe Limited	19/08/2025	567	5,480.00	15:13:07	00303135627TRLOO	CHIX
RBC Europe Limited	19/08/2025	138	5,480.00	15:13:07	00303135628TRLOO	XLON
RBC Europe Limited	19/08/2025	114	5,480.00	15:13:07	00303135629TRLOO	CHIX
RBC Europe Limited	19/08/2025	20	5,480.00	15:13:07	00303135630TRLOO	CHIX
RBC Europe Limited	19/08/2025	1,158	5,480.00	15:13:08	00303135643TRLOO	CHIX
RBC Europe Limited	19/08/2025	49	5,478.00	15:13:54	00303135993TRLOO	BATE
RBC Europe Limited	19/08/2025	20	5,478.00	15:13:54	00303135994TRLOO	BATE
RBC Europe Limited	19/08/2025	69	5,478.00	15:13:54	00303135995TRLOO	BATE
RBC Europe Limited	19/08/2025	117	5,478.00	15:13:54	00303135996TRLOO	CHIX
RBC Europe Limited	19/08/2025	1,214	5,478.00	15:13:54	00303135997TRLOO	CHIX
RBC Europe Limited	19/08/2025	62	5,478.00	15:13:54	00303135998TRLOO	BATE
RBC Europe Limited	19/08/2025	1,131	5,476.00	15:14:05	00303136128TRLOO	CHIX
RBC Europe Limited	19/08/2025	67	5,474.00	15:14:36	00303136295TRLOO	CHIX
RBC Europe Limited	19/08/2025	72	5,474.00	15:14:59	00303136365TRLOO	CHIX
RBC Europe Limited	19/08/2025	63	5,472.00	15:15:45	00303136586TRLOO	BATE
RBC Europe Limited	19/08/2025	62	5,474.00	15:25:24	00303139787TRLOO	CHIX
RBC Europe Limited	19/08/2025	501	5,476.00	15:34:31	00303143006TRLOO	CHIX
RBC Europe Limited	19/08/2025	42	5,476.00	15:34:31	00303143007TRLOO	CHIX
RBC Europe Limited	19/08/2025	132	5,476.00	15:35:42	00303143644TRLOO	BATE
RBC Europe Limited	19/08/2025	108	5,476.00	15:35:42	00303143645TRLOO	CHIX
RBC Europe Limited	19/08/2025	143	5,476.00	15:35:42	00303143646TRLOO	CHIX
RBC Europe Limited	19/08/2025	606	5,476.00	15:35:42	00303143647TRLOO	CHIX
RBC Europe Limited	19/08/2025	147	5,476.00	15:35:42	00303143648TRLOO	XLON
RBC Europe Limited	19/08/2025	435	5,474.00	15:40:56	00303146164TRLOO	CHIX
RBC Europe Limited	19/08/2025	74	5,474.00	15:40:56	00303146165TRLOO	BATE
RBC Europe Limited	19/08/2025	134	5,474.00	15:40:56	00303146166TRLOO	CHIX
RBC Europe Limited	19/08/2025	68	5,474.00	15:40:56	00303146167TRLOO	CHIX
RBC Europe Limited	19/08/2025	70	5,474.00	15:40:56	00303146168TRLOO	CHIX
RBC Europe Limited	19/08/2025	64	5,474.00	15:40:56	00303146169TRLOO	CHIX
RBC Europe Limited	19/08/2025	20	5,476.00	15:45:50	00303148242TRLOO	CHIX
RBC Europe Limited	19/08/2025	287	5,482.00	15:53:08	00303150823TRLOO	CHIX
RBC Europe Limited	19/08/2025	948	5,482.00	15:53:08	00303150824TRLOO	CHIX
RBC Europe Limited	19/08/2025	2,129	5,480.00	15:54:02	00303151017TRLOO	CHIX
RBC Europe Limited	19/08/2025	82	5,480.00	15:54:02	00303151018TRLOO	BATE
RBC Europe Limited	19/08/2025	2,129	5,480.00	15:54:02	00303151019TRLOO	CHIX
RBC Europe Limited	19/08/2025	2,129	5,480.00	15:54:02	00303151020TRLOO	XLON
RBC Europe Limited	19/08/2025	2,129	5,480.00	15:54:02	00303151021TRLOO	XLON
RBC Europe Limited	19/08/2025	76	5,478.00	15:54:45	00303151217TRLOO	BATE

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	19/08/2025	75	5,478.00	15:54:45	00303151218TRLO0	BATE
RBC Europe Limited	19/08/2025	76	5,478.00	15:54:45	00303151219TRLO0	CHIX
RBC Europe Limited	19/08/2025	157	5,478.00	15:54:45	00303151220TRLO0	CHIX
RBC Europe Limited	19/08/2025	341	5,478.00	15:54:45	00303151221TRLO0	CHIX
RBC Europe Limited	19/08/2025	41	5,478.00	15:54:48	00303151249TRLO0	CHIX
RBC Europe Limited	19/08/2025	306	5,478.00	15:54:49	00303151252TRLO0	CHIX
RBC Europe Limited	19/08/2025	76	5,478.00	16:00:15	00303153731TRLO0	BATE
RBC Europe Limited	19/08/2025	76	5,478.00	16:00:15	00303153732TRLO0	BATE
RBC Europe Limited	19/08/2025	76	5,478.00	16:00:15	00303153733TRLO0	BATE
RBC Europe Limited	19/08/2025	66	5,478.00	16:00:15	00303153734TRLO0	CHIX
RBC Europe Limited	19/08/2025	341	5,478.00	16:00:15	00303153735TRLO0	CHIX
RBC Europe Limited	19/08/2025	139	5,478.00	16:04:07	00303155391TRLO0	BATE
RBC Europe Limited	19/08/2025	138	5,478.00	16:04:07	00303155392TRLO0	BATE
RBC Europe Limited	19/08/2025	712	5,478.00	16:04:07	00303155393TRLO0	CHIX
RBC Europe Limited	19/08/2025	552	5,478.00	16:04:07	00303155394TRLO0	CHIX
RBC Europe Limited	19/08/2025	69	5,476.00	16:04:45	00303155711TRLO0	BATE
RBC Europe Limited	19/08/2025	586	5,476.00	16:04:45	00303155712TRLO0	CHIX
RBC Europe Limited	19/08/2025	605	5,476.00	16:10:50	00303158683TRLO0	CHIX
RBC Europe Limited	19/08/2025	74	5,474.00	16:16:14	00303161691TRLO0	CHIX
RBC Europe Limited	19/08/2025	65	5,474.00	16:16:14	00303161692TRLO0	CHIX
RBC Europe Limited	19/08/2025	66	5,474.00	16:16:14	00303161694TRLO0	CHIX
RBC Europe Limited	19/08/2025	71	5,474.00	16:16:14	00303161695TRLO0	CHIX
RBC Europe Limited	19/08/2025	63	5,474.00	16:16:14	00303161696TRLO0	CHIX
RBC Europe Limited	19/08/2025	55	5,472.00	16:16:42	00303161960TRLO0	BATE
RBC Europe Limited	19/08/2025	13	5,472.00	16:16:42	00303161961TRLO0	BATE
RBC Europe Limited	19/08/2025	76	5,472.00	16:16:42	00303161962TRLO0	BATE
RBC Europe Limited	19/08/2025	321	5,472.00	16:16:42	00303161963TRLO0	CHIX
RBC Europe Limited	19/08/2025	76	5,472.00	16:16:42	00303161964TRLO0	XLON
RBC Europe Limited	19/08/2025	76	5,472.00	16:16:42	00303161965TRLO0	XLON
RBC Europe Limited	19/08/2025	71	5,470.00	16:16:54	00303162053TRLO0	BATE
RBC Europe Limited	19/08/2025	14	5,470.00	16:16:54	00303162056TRLO0	XLON
RBC Europe Limited	19/08/2025	430	5,472.00	16:18:29	00303162616TRLO0	CHIX
RBC Europe Limited	19/08/2025	146	5,472.00	16:18:29	00303162617TRLO0	BATE
RBC Europe Limited	19/08/2025	140	5,472.00	16:18:29	00303162618TRLO0	CHIX
RBC Europe Limited	19/08/2025	2	5,472.00	16:18:29	00303162619TRLO0	CHIX
RBC Europe Limited	19/08/2025	138	5,472.00	16:18:29	00303162620TRLO0	XLON
RBC Europe Limited	19/08/2025	42	5,472.00	16:21:06	00303163729TRLO0	BATE
RBC Europe Limited	19/08/2025	32	5,472.00	16:21:06	00303163730TRLO0	BATE
RBC Europe Limited	19/08/2025	69	5,472.00	16:21:06	00303163731TRLO0	BATE
RBC Europe Limited	19/08/2025	75	5,472.00	16:21:06	00303163732TRLO0	BATE
RBC Europe Limited	19/08/2025	1	5,472.00	16:23:12	00303164757TRLO0	BATE
RBC Europe Limited	19/08/2025	136	5,472.00	16:23:16	00303164816TRLO0	CHIX
RBC Europe Limited	19/08/2025	25	5,472.00	16:23:16	00303164817TRLO0	CHIX
RBC Europe Limited	19/08/2025	37	5,472.00	16:24:00	00303165099TRLO0	CHIX
RBC Europe Limited	19/08/2025	386	5,472.00	16:25:00	00303165639TRLO0	CHIX
RBC Europe Limited	19/08/2025	317	5,472.00	16:25:00	00303165640TRLO0	CHIX
RBC Europe Limited	19/08/2025	72	5,472.00	16:25:00	00303165641TRLO0	BATE
RBC Europe Limited	19/08/2025	410	5,472.00	16:25:00	00303165642TRLO0	CHIX
RBC Europe Limited	19/08/2025	1,020	5,472.00	16:25:00	00303165643TRLO0	CHIX
RBC Europe Limited	19/08/2025	62	5,472.00	16:25:00	00303165644TRLO0	BATE
RBC Europe Limited	19/08/2025	1,109	5,472.00	16:25:00	00303165648TRLO0	CHIX
RBC Europe Limited	19/08/2025	2,129	5,470.00	16:25:17	00303165906TRLO0	CHIX
RBC Europe Limited	19/08/2025	610	5,470.00	16:25:17	00303165907TRLO0	XLON