

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	5,761.12	5,787	5,754.00	5,790.00
Chi-X (CXE)	5,770.98	59,745	5,748.00	5,794.00
BATS (BXE)	5,769.26	2,395	5,752.00	5,790.00
Turquoise	5,755.03	768	5,754.00	5,766.00
Aquis	5,759.99	605	5,754.00	5,766.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	11/09/2025	76	5,774.00	08:00:06	00305204023TRLO0	CHIX
RBC Europe Limited	11/09/2025	90	5,778.00	08:00:21	00305204165TRLO0	CHIX
RBC Europe Limited	11/09/2025	85	5,772.00	08:00:56	00305204474TRLO0	CHIX
RBC Europe Limited	11/09/2025	85	5,772.00	08:00:56	00305204475TRLO0	CHIX
RBC Europe Limited	11/09/2025	83	5,774.00	08:01:28	00305204579TRLO0	CHIX
RBC Europe Limited	11/09/2025	45	5,774.00	08:01:28	00305204580TRLO0	CHIX
RBC Europe Limited	11/09/2025	82	5,784.00	08:01:55	00305204643TRLO0	CHIX
RBC Europe Limited	11/09/2025	164	5,786.00	08:02:50	00305204755TRLO0	CHIX
RBC Europe Limited	11/09/2025	178	5,786.00	08:02:50	00305204756TRLO0	CHIX
RBC Europe Limited	11/09/2025	84	5,784.00	08:02:50	00305204757TRLO0	CHIX
RBC Europe Limited	11/09/2025	114	5,782.00	08:02:50	00305204758TRLO0	CHIX
RBC Europe Limited	11/09/2025	92	5,778.00	08:03:10	00305204785TRLO0	CHIX
RBC Europe Limited	11/09/2025	81	5,778.00	08:03:10	00305204786TRLO0	CHIX
RBC Europe Limited	11/09/2025	218	5,790.00	08:04:45	00305205019TRLO0	CHIX
RBC Europe Limited	11/09/2025	75	5,790.00	08:04:45	00305205020TRLO0	CHIX
RBC Europe Limited	11/09/2025	89	5,790.00	08:04:45	00305205021TRLO0	CHIX
RBC Europe Limited	11/09/2025	173	5,790.00	08:04:45	00305205022TRLO0	CHIX
RBC Europe Limited	11/09/2025	89	5,790.00	08:04:45	00305205023TRLO0	XLON
RBC Europe Limited	11/09/2025	87	5,788.00	08:04:48	00305205024TRLO0	CHIX
RBC Europe Limited	11/09/2025	84	5,784.00	08:05:12	00305205090TRLO0	CHIX
RBC Europe Limited	11/09/2025	78	5,786.00	08:06:57	00305205319TRLO0	CHIX
RBC Europe Limited	11/09/2025	145	5,784.00	08:07:05	00305205325TRLO0	CHIX
RBC Europe Limited	11/09/2025	103	5,782.00	08:07:07	00305205327TRLO0	CHIX
RBC Europe Limited	11/09/2025	81	5,778.00	08:08:26	00305205466TRLO0	CHIX
RBC Europe Limited	11/09/2025	70	5,776.00	08:08:28	00305205470TRLO0	CHIX
RBC Europe Limited	11/09/2025	47	5,776.00	08:08:28	00305205471TRLO0	CHIX
RBC Europe Limited	11/09/2025	85	5,774.00	08:08:45	00305205516TRLO0	CHIX
RBC Europe Limited	11/09/2025	26	5,770.00	08:08:57	00305205533TRLO0	CHIX
RBC Europe Limited	11/09/2025	49	5,770.00	08:09:04	00305205541TRLO0	CHIX
RBC Europe Limited	11/09/2025	82	5,772.00	08:09:50	00305205668TRLO0	CHIX
RBC Europe Limited	11/09/2025	88	5,776.00	08:10:43	00305205799TRLO0	CHIX
RBC Europe Limited	11/09/2025	80	5,774.00	08:10:59	00305205845TRLO0	CHIX
RBC Europe Limited	11/09/2025	90	5,778.00	08:13:17	00305206130TRLO0	CHIX
RBC Europe Limited	11/09/2025	113	5,776.00	08:13:41	00305206173TRLO0	CHIX
RBC Europe Limited	11/09/2025	157	5,794.00	08:19:12	00305206837TRLO0	CHIX
RBC Europe Limited	11/09/2025	77	5,792.00	08:19:31	00305206890TRLO0	CHIX
RBC Europe Limited	11/09/2025	93	5,792.00	08:19:31	00305206891TRLO0	CHIX
RBC Europe Limited	11/09/2025	89	5,790.00	08:21:01	00305207055TRLO0	CHIX
RBC Europe Limited	11/09/2025	154	5,790.00	08:21:01	00305207056TRLO0	CHIX
RBC Europe Limited	11/09/2025	201	5,790.00	08:21:01	00305207057TRLO0	CHIX
RBC Europe Limited	11/09/2025	431	5,790.00	08:22:14	00305207338TRLO0	CHIX
RBC Europe Limited	11/09/2025	113	5,788.00	08:26:46	00305208049TRLO0	CHIX
RBC Europe Limited	11/09/2025	74	5,786.00	08:27:03	00305208086TRLO0	CHIX
RBC Europe Limited	11/09/2025	84	5,784.00	08:28:31	00305208251TRLO0	CHIX
RBC Europe Limited	11/09/2025	78	5,788.00	08:30:54	00305208711TRLO0	CHIX
RBC Europe Limited	11/09/2025	77	5,788.00	08:30:54	00305208712TRLO0	CHIX
RBC Europe Limited	11/09/2025	150	5,786.00	08:32:02	00305208788TRLO0	CHIX
RBC Europe Limited	11/09/2025	163	5,786.00	08:32:02	00305208789TRLO0	CHIX
RBC Europe Limited	11/09/2025	270	5,784.00	08:34:54	00305209183TRLO0	CHIX
RBC Europe Limited	11/09/2025	239	5,782.00	08:35:56	00305209294TRLO0	CHIX
RBC Europe Limited	11/09/2025	77	5,784.00	08:41:57	00305209985TRLO0	CHIX
RBC Europe Limited	11/09/2025	78	5,782.00	08:42:38	00305210011TRLO0	CHIX
RBC Europe Limited	11/09/2025	58	5,782.00	08:42:38	00305210012TRLO0	CHIX
RBC Europe Limited	11/09/2025	88	5,782.00	08:42:38	00305210013TRLO0	CHIX
RBC Europe Limited	11/09/2025	77	5,784.00	08:47:11	00305210588TRLO0	CHIX
RBC Europe Limited	11/09/2025	1	5,784.00	08:47:11	00305210589TRLO0	CHIX
RBC Europe Limited	11/09/2025	209	5,782.00	08:47:22	00305210597TRLO0	CHIX
RBC Europe Limited	11/09/2025	75	5,782.00	08:47:22	00305210598TRLO0	BATE
RBC Europe Limited	11/09/2025	81	5,782.00	08:47:22	00305210599TRLO0	CHIX
RBC Europe Limited	11/09/2025	125	5,782.00	08:47:22	00305210600TRLO0	CHIX
RBC Europe Limited	11/09/2025	283	5,780.00	08:49:03	00305210780TRLO0	CHIX
RBC Europe Limited	11/09/2025	164	5,780.00	08:49:03	00305210781TRLO0	CHIX
RBC Europe Limited	11/09/2025	55	5,780.00	08:49:03	00305210782TRLO0	CHIX
RBC Europe Limited	11/09/2025	167	5,778.00	08:49:21	00305210803TRLO0	CHIX
RBC Europe Limited	11/09/2025	75	5,776.00	08:50:00	00305210862TRLO0	CHIX
RBC Europe Limited	11/09/2025	87	5,790.00	08:55:55	00305211501TRLO0	CHIX
RBC Europe Limited	11/09/2025	128	5,788.00	08:56:51	00305211615TRLO0	CHIX
RBC Europe Limited	11/09/2025	98	5,786.00	08:57:19	00305211656TRLO0	CHIX
RBC Europe Limited	11/09/2025	46	5,786.00	08:57:19	00305211658TRLO0	CHIX
RBC Europe Limited	11/09/2025	88	5,786.00	08:59:10	00305211840TRLO0	CHIX
RBC Europe Limited	11/09/2025	130	5,782.00	08:59:10	00305211851TRLO0	CHIX
RBC Europe Limited	11/09/2025	77	5,788.00	09:00:16	00305212000TRLO0	CHIX
RBC Europe Limited	11/09/2025	83	5,784.00	09:00:34	00305212063TRLO0	CHIX
RBC Europe Limited	11/09/2025	84	5,786.00	09:07:12	00305213223TRLO0	CHIX
RBC Europe Limited	11/09/2025	84	5,786.00	09:07:16	00305213226TRLO0	CHIX
RBC Europe Limited	11/09/2025	158	5,786.00	09:08:16	00305213413TRLO0	CHIX
RBC Europe Limited	11/09/2025	78	5,786.00	09:08:16	00305213414TRLO0	CHIX
RBC Europe Limited	11/09/2025	81	5,786.00	09:08:34	00305213443TRLO0	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	11/09/2025	76	5,784.00	09:09:13	00305213493TRLOO	CHIX
RBC Europe Limited	11/09/2025	85	5,784.00	09:09:13	00305213494TRLOO	CHIX
RBC Europe Limited	11/09/2025	122	5,784.00	09:09:13	00305213495TRLOO	CHIX
RBC Europe Limited	11/09/2025	259	5,782.00	09:10:33	00305213668TRLOO	CHIX
RBC Europe Limited	11/09/2025	96	5,780.00	09:11:22	00305213789TRLOO	CHIX
RBC Europe Limited	11/09/2025	80	5,786.00	09:17:55	00305214415TRLOO	CHIX
RBC Europe Limited	11/09/2025	90	5,784.00	09:20:22	00305214624TRLOO	CHIX
RBC Europe Limited	11/09/2025	79	5,784.00	09:20:22	00305214625TRLOO	BATE
RBC Europe Limited	11/09/2025	75	5,784.00	09:20:22	00305214626TRLOO	CHIX
RBC Europe Limited	11/09/2025	142	5,784.00	09:20:22	00305214627TRLOO	CHIX
RBC Europe Limited	11/09/2025	83	5,784.00	09:20:22	00305214628TRLOO	CHIX
RBC Europe Limited	11/09/2025	87	5,780.00	09:21:29	00305214829TRLOO	CHIX
RBC Europe Limited	11/09/2025	145	5,778.00	09:22:01	00305214968TRLOO	CHIX
RBC Europe Limited	11/09/2025	106	5,776.00	09:25:13	00305215505TRLOO	CHIX
RBC Europe Limited	11/09/2025	78	5,776.00	09:25:13	00305215506TRLOO	CHIX
RBC Europe Limited	11/09/2025	240	5,776.00	09:32:11	00305216549TRLOO	CHIX
RBC Europe Limited	11/09/2025	75	5,776.00	09:32:11	00305216550TRLOO	CHIX
RBC Europe Limited	11/09/2025	80	5,776.00	09:32:11	00305216551TRLOO	CHIX
RBC Europe Limited	11/09/2025	75	5,776.00	09:32:11	00305216552TRLOO	XLON
RBC Europe Limited	11/09/2025	76	5,776.00	09:32:11	00305216553TRLOO	XLON
RBC Europe Limited	11/09/2025	113	5,780.00	09:36:13	00305217094TRLOO	CHIX
RBC Europe Limited	11/09/2025	76	5,780.00	09:36:13	00305217095TRLOO	CHIX
RBC Europe Limited	11/09/2025	6	5,780.00	09:36:13	00305217096TRLOO	CHIX
RBC Europe Limited	11/09/2025	7	5,780.00	09:38:15	00305217448TRLOO	CHIX
RBC Europe Limited	11/09/2025	18	5,780.00	09:38:15	00305217449TRLOO	CHIX
RBC Europe Limited	11/09/2025	47	5,780.00	09:38:45	00305217540TRLOO	CHIX
RBC Europe Limited	11/09/2025	76	5,780.00	09:38:45	00305217541TRLOO	CHIX
RBC Europe Limited	11/09/2025	78	5,780.00	09:38:45	00305217542TRLOO	CHIX
RBC Europe Limited	11/09/2025	77	5,780.00	09:38:45	00305217543TRLOO	CHIX
RBC Europe Limited	11/09/2025	77	5,780.00	09:38:45	00305217544TRLOO	CHIX
RBC Europe Limited	11/09/2025	82	5,780.00	09:44:46	00305218448TRLOO	CHIX
RBC Europe Limited	11/09/2025	75	5,780.00	09:44:46	00305218449TRLOO	CHIX
RBC Europe Limited	11/09/2025	81	5,780.00	09:44:46	00305218450TRLOO	CHIX
RBC Europe Limited	11/09/2025	162	5,780.00	09:44:46	00305218451TRLOO	CHIX
RBC Europe Limited	11/09/2025	84	5,778.00	09:48:04	00305218879TRLOO	BATE
RBC Europe Limited	11/09/2025	74	5,778.00	09:48:04	00305218880TRLOO	CHIX
RBC Europe Limited	11/09/2025	78	5,778.00	09:48:04	00305218881TRLOO	CHIX
RBC Europe Limited	11/09/2025	79	5,778.00	09:48:04	00305218882TRLOO	CHIX
RBC Europe Limited	11/09/2025	364	5,776.00	09:49:02	00305218980TRLOO	CHIX
RBC Europe Limited	11/09/2025	78	5,782.00	09:55:29	00305219904TRLOO	CHIX
RBC Europe Limited	11/09/2025	83	5,788.00	10:00:11	00305220525TRLOO	CHIX
RBC Europe Limited	11/09/2025	79	5,786.00	10:00:16	00305220536TRLOO	CHIX
RBC Europe Limited	11/09/2025	21	5,786.00	10:00:16	00305220537TRLOO	CHIX
RBC Europe Limited	11/09/2025	192	5,786.00	10:00:16	00305220538TRLOO	CHIX
RBC Europe Limited	11/09/2025	295	5,784.00	10:04:16	00305221041TRLOO	CHIX
RBC Europe Limited	11/09/2025	204	5,784.00	10:11:54	00305222002TRLOO	CHIX
RBC Europe Limited	11/09/2025	302	5,784.00	10:12:47	00305222142TRLOO	CHIX
RBC Europe Limited	11/09/2025	64	5,784.00	10:12:47	00305222143TRLOO	CHIX
RBC Europe Limited	11/09/2025	76	5,782.00	10:16:33	00305222660TRLOO	CHIX
RBC Europe Limited	11/09/2025	89	5,782.00	10:16:33	00305222661TRLOO	CHIX
RBC Europe Limited	11/09/2025	239	5,782.00	10:16:33	00305222662TRLOO	CHIX
RBC Europe Limited	11/09/2025	79	5,782.00	10:16:33	00305222663TRLOO	CHIX
RBC Europe Limited	11/09/2025	233	5,782.00	10:16:33	00305222664TRLOO	CHIX
RBC Europe Limited	11/09/2025	657	5,782.00	10:20:17	00305223135TRLOO	CHIX
RBC Europe Limited	11/09/2025	238	5,782.00	10:25:59	00305223763TRLOO	CHIX
RBC Europe Limited	11/09/2025	83	5,782.00	10:27:49	00305223957TRLOO	CHIX
RBC Europe Limited	11/09/2025	90	5,780.00	10:28:25	00305224001TRLOO	CHIX
RBC Europe Limited	11/09/2025	80	5,778.00	10:30:08	00305224233TRLOO	CHIX
RBC Europe Limited	11/09/2025	84	5,776.00	10:33:09	00305224519TRLOO	CHIX
RBC Europe Limited	11/09/2025	78	5,774.00	10:35:51	00305224828TRLOO	CHIX
RBC Europe Limited	11/09/2025	77	5,774.00	10:35:51	00305224829TRLOO	CHIX
RBC Europe Limited	11/09/2025	192	5,772.00	10:35:52	00305224830TRLOO	CHIX
RBC Europe Limited	11/09/2025	75	5,776.00	10:38:09	00305225046TRLOO	CHIX
RBC Europe Limited	11/09/2025	83	5,776.00	10:43:08	00305225614TRLOO	CHIX
RBC Europe Limited	11/09/2025	80	5,780.00	10:47:06	00305226046TRLOO	CHIX
RBC Europe Limited	11/09/2025	152	5,780.00	10:47:06	00305226047TRLOO	CHIX
RBC Europe Limited	11/09/2025	77	5,778.00	10:49:48	00305226303TRLOO	XLON
RBC Europe Limited	11/09/2025	82	5,778.00	10:50:40	00305226431TRLOO	XLON
RBC Europe Limited	11/09/2025	76	5,778.00	10:50:40	00305226432TRLOO	CHIX
RBC Europe Limited	11/09/2025	77	5,778.00	10:50:40	00305226433TRLOO	CHIX
RBC Europe Limited	11/09/2025	2	5,778.00	10:50:40	00305226434TRLOO	CHIX
RBC Europe Limited	11/09/2025	76	5,778.00	10:50:40	00305226435TRLOO	CHIX
RBC Europe Limited	11/09/2025	79	5,778.00	10:50:40	00305226436TRLOO	CHIX
RBC Europe Limited	11/09/2025	90	5,778.00	10:54:56	00305226857TRLOO	CHIX
RBC Europe Limited	11/09/2025	83	5,778.00	10:54:56	00305226858TRLOO	CHIX
RBC Europe Limited	11/09/2025	79	5,778.00	10:54:56	00305226859TRLOO	CHIX
RBC Europe Limited	11/09/2025	78	5,778.00	10:54:56	00305226860TRLOO	CHIX
RBC Europe Limited	11/09/2025	32	5,778.00	10:58:08	00305227151TRLOO	CHIX
RBC Europe Limited	11/09/2025	366	5,778.00	10:58:08	00305227152TRLOO	CHIX
RBC Europe Limited	11/09/2025	543	5,786.00	11:07:45	00305228369TRLOO	CHIX
RBC Europe Limited	11/09/2025	78	5,784.00	11:08:16	00305228429TRLOO	CHIX
RBC Europe Limited	11/09/2025	117	5,784.00	11:08:16	00305228430TRLOO	CHIX
RBC Europe Limited	11/09/2025	80	5,788.00	11:36:29	00305232097TRLOO	CHIX
RBC Europe Limited	11/09/2025	234	5,788.00	11:36:29	00305232098TRLOO	CHIX
RBC Europe Limited	11/09/2025	232	5,788.00	11:36:29	00305232099TRLOO	CHIX
RBC Europe Limited	11/09/2025	351	5,788.00	11:36:29	00305232100TRLOO	CHIX
RBC Europe Limited	11/09/2025	471	5,788.00	11:36:29	00305232101TRLOO	CHIX
RBC Europe Limited	11/09/2025	307	5,790.00	11:48:08	00305233627TRLOO	CHIX
RBC Europe Limited	11/09/2025	151	5,790.00	11:48:08	00305233628TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	11/09/2025	147	5,790.00	11:48:08	00305233629TRLOO	CHIX
RBC Europe Limited	11/09/2025	76	5,790.00	11:48:08	00305233630TRLOO	CHIX
RBC Europe Limited	11/09/2025	13	5,790.00	11:48:09	00305233636TRLOO	CHIX
RBC Europe Limited	11/09/2025	245	5,790.00	11:48:16	00305233648TRLOO	CHIX
RBC Europe Limited	11/09/2025	77	5,788.00	11:50:07	00305233921TRLOO	BATE
RBC Europe Limited	11/09/2025	82	5,788.00	11:50:07	00305233922TRLOO	CHIX
RBC Europe Limited	11/09/2025	250	5,788.00	11:50:07	00305233923TRLOO	CHIX
RBC Europe Limited	11/09/2025	279	5,792.00	11:56:00	00305234631TRLOO	CHIX
RBC Europe Limited	11/09/2025	88	5,792.00	11:56:12	00305234655TRLOO	CHIX
RBC Europe Limited	11/09/2025	68	5,790.00	11:56:38	00305234731TRLOO	BATE
RBC Europe Limited	11/09/2025	13	5,790.00	11:57:02	00305234803TRLOO	BATE
RBC Europe Limited	11/09/2025	87	5,790.00	11:57:07	00305234808TRLOO	BATE
RBC Europe Limited	11/09/2025	77	5,788.00	11:58:01	00305234905TRLOO	CHIX
RBC Europe Limited	11/09/2025	84	5,788.00	11:58:58	00305235022TRLOO	CHIX
RBC Europe Limited	11/09/2025	78	5,786.00	11:59:14	00305235071TRLOO	CHIX
RBC Europe Limited	11/09/2025	80	5,786.00	12:02:40	00305235705TRLOO	CHIX
RBC Europe Limited	11/09/2025	82	5,786.00	12:06:49	00305236212TRLOO	CHIX
RBC Europe Limited	11/09/2025	128	5,788.00	12:19:22	00305237760TRLOO	CHIX
RBC Europe Limited	11/09/2025	84	5,788.00	12:19:22	00305237762TRLOO	CHIX
RBC Europe Limited	11/09/2025	162	5,788.00	12:19:22	00305237763TRLOO	CHIX
RBC Europe Limited	11/09/2025	152	5,788.00	12:19:22	00305237764TRLOO	CHIX
RBC Europe Limited	11/09/2025	155	5,788.00	12:19:22	00305237766TRLOO	XLON
RBC Europe Limited	11/09/2025	227	5,784.00	12:21:29	00305238056TRLOO	CHIX
RBC Europe Limited	11/09/2025	77	5,784.00	12:21:29	00305238057TRLOO	CHIX
RBC Europe Limited	11/09/2025	76	5,786.00	12:29:33	00305239045TRLOO	BATE
RBC Europe Limited	11/09/2025	367	5,786.00	12:29:33	00305239046TRLOO	CHIX
RBC Europe Limited	11/09/2025	77	5,784.00	12:30:59	00305239427TRLOO	CHIX
RBC Europe Limited	11/09/2025	76	5,784.00	12:30:59	00305239428TRLOO	CHIX
RBC Europe Limited	11/09/2025	470	5,784.00	12:30:59	00305239429TRLOO	CHIX
RBC Europe Limited	11/09/2025	277	5,782.00	12:31:33	00305239562TRLOO	CHIX
RBC Europe Limited	11/09/2025	76	5,778.00	12:31:37	00305239569TRLOO	BATE
RBC Europe Limited	11/09/2025	78	5,778.00	12:33:03	00305239857TRLOO	CHIX
RBC Europe Limited	11/09/2025	74	5,778.00	12:40:14	00305240727TRLOO	CHIX
RBC Europe Limited	11/09/2025	78	5,776.00	12:41:12	00305240895TRLOO	CHIX
RBC Europe Limited	11/09/2025	90	5,776.00	12:44:06	00305241208TRLOO	CHIX
RBC Europe Limited	11/09/2025	79	5,778.00	12:48:47	00305242094TRLOO	CHIX
RBC Europe Limited	11/09/2025	80	5,776.00	12:49:37	00305242345TRLOO	CHIX
RBC Europe Limited	11/09/2025	108	5,776.00	12:49:37	00305242346TRLOO	CHIX
RBC Europe Limited	11/09/2025	170	5,776.00	12:58:11	00305244124TRLOO	CHIX
RBC Europe Limited	11/09/2025	80	5,776.00	12:58:11	00305244125TRLOO	CHIX
RBC Europe Limited	11/09/2025	80	5,776.00	12:58:11	00305244126TRLOO	CHIX
RBC Europe Limited	11/09/2025	79	5,776.00	12:58:11	00305244127TRLOO	CHIX
RBC Europe Limited	11/09/2025	78	5,776.00	12:58:11	00305244128TRLOO	CHIX
RBC Europe Limited	11/09/2025	140	5,774.00	12:59:14	00305244310TRLOO	CHIX
RBC Europe Limited	11/09/2025	68	5,772.00	13:01:15	00305244738TRLOO	CHIX
RBC Europe Limited	11/09/2025	150	5,772.00	13:01:15	00305244739TRLOO	CHIX
RBC Europe Limited	11/09/2025	233	5,772.00	13:02:27	00305244934TRLOO	CHIX
RBC Europe Limited	11/09/2025	78	5,774.00	13:09:15	00305245806TRLOO	BATE
RBC Europe Limited	11/09/2025	79	5,774.00	13:09:15	00305245807TRLOO	XLON
RBC Europe Limited	11/09/2025	153	5,778.00	13:21:49	00305247813TRLOO	CHIX
RBC Europe Limited	11/09/2025	161	5,778.00	13:21:49	00305247814TRLOO	BATE
RBC Europe Limited	11/09/2025	102	5,778.00	13:21:49	00305247815TRLOO	CHIX
RBC Europe Limited	11/09/2025	235	5,778.00	13:21:49	00305247816TRLOO	CHIX
RBC Europe Limited	11/09/2025	154	5,778.00	13:21:49	00305247817TRLOO	CHIX
RBC Europe Limited	11/09/2025	263	5,778.00	13:21:49	00305247818TRLOO	CHIX
RBC Europe Limited	11/09/2025	86	5,776.00	13:22:49	00305248063TRLOO	CHIX
RBC Europe Limited	11/09/2025	143	5,778.00	13:24:25	00305248435TRLOO	CHIX
RBC Europe Limited	11/09/2025	189	5,778.00	13:26:29	00305248713TRLOO	CHIX
RBC Europe Limited	11/09/2025	223	5,776.00	13:30:02	00305249243TRLOO	CHIX
RBC Europe Limited	11/09/2025	81	5,776.00	13:30:02	00305249244TRLOO	CHIX
RBC Europe Limited	11/09/2025	364	5,774.00	13:30:05	00305249365TRLOO	CHIX
RBC Europe Limited	11/09/2025	86	5,776.00	13:33:11	00305250387TRLOO	CHIX
RBC Europe Limited	11/09/2025	38	5,774.00	13:36:21	00305250986TRLOO	CHIX
RBC Europe Limited	11/09/2025	39	5,774.00	13:36:21	00305250987TRLOO	CHIX
RBC Europe Limited	11/09/2025	76	5,774.00	13:36:21	00305250988TRLOO	CHIX
RBC Europe Limited	11/09/2025	79	5,774.00	13:36:21	00305250989TRLOO	CHIX
RBC Europe Limited	11/09/2025	249	5,772.00	13:36:59	00305251104TRLOO	CHIX
RBC Europe Limited	11/09/2025	82	5,774.00	13:47:10	00305253004TRLOO	CHIX
RBC Europe Limited	11/09/2025	79	5,774.00	13:47:10	00305253005TRLOO	CHIX
RBC Europe Limited	11/09/2025	82	5,774.00	13:47:10	00305253006TRLOO	CHIX
RBC Europe Limited	11/09/2025	76	5,774.00	13:47:10	00305253007TRLOO	CHIX
RBC Europe Limited	11/09/2025	82	5,774.00	13:47:10	00305253008TRLOO	XLON
RBC Europe Limited	11/09/2025	9	5,776.00	13:48:46	00305253369TRLOO	CHIX
RBC Europe Limited	11/09/2025	68	5,776.00	13:48:46	00305253372TRLOO	CHIX
RBC Europe Limited	11/09/2025	291	5,776.00	13:49:09	00305253436TRLOO	CHIX
RBC Europe Limited	11/09/2025	63	5,776.00	13:49:09	00305253437TRLOO	CHIX
RBC Europe Limited	11/09/2025	77	5,776.00	13:49:09	00305253438TRLOO	BATE
RBC Europe Limited	11/09/2025	451	5,776.00	13:52:45	00305254124TRLOO	CHIX
RBC Europe Limited	11/09/2025	347	5,778.00	13:56:21	00305254657TRLOO	CHIX
RBC Europe Limited	11/09/2025	248	5,776.00	13:57:12	00305254884TRLOO	CHIX
RBC Europe Limited	11/09/2025	87	5,774.00	13:57:49	00305254984TRLOO	CHIX
RBC Europe Limited	11/09/2025	75	5,776.00	14:02:07	00305255884TRLOO	CHIX
RBC Europe Limited	11/09/2025	82	5,776.00	14:02:07	00305255885TRLOO	XLON
RBC Europe Limited	11/09/2025	161	5,774.00	14:02:41	00305256087TRLOO	CHIX
RBC Europe Limited	11/09/2025	90	5,772.00	14:03:46	00305256337TRLOO	CHIX
RBC Europe Limited	11/09/2025	8	5,768.00	14:03:50	00305256344TRLOO	CHIX
RBC Europe Limited	11/09/2025	82	5,768.00	14:03:50	00305256345TRLOO	CHIX
RBC Europe Limited	11/09/2025	90	5,768.00	14:05:30	00305256554TRLOO	CHIX
RBC Europe Limited	11/09/2025	89	5,766.00	14:05:57	00305256583TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	11/09/2025	81	5,766.00	14:10:00	00305257333TRLOO	CHIX
RBC Europe Limited	11/09/2025	80	5,764.00	14:12:01	00305257712TRLOO	CHIX
RBC Europe Limited	11/09/2025	75	5,764.00	14:12:01	00305257713TRLOO	CHIX
RBC Europe Limited	11/09/2025	25	5,764.00	14:12:01	00305257714TRLOO	CHIX
RBC Europe Limited	11/09/2025	128	5,764.00	14:12:01	00305257715TRLOO	CHIX
RBC Europe Limited	11/09/2025	75	5,764.00	14:12:01	00305257716TRLOO	CHIX
RBC Europe Limited	11/09/2025	436	5,762.00	14:13:19	00305258026TRLOO	CHIX
RBC Europe Limited	11/09/2025	187	5,762.00	14:17:12	00305258628TRLOO	CHIX
RBC Europe Limited	11/09/2025	158	5,760.00	14:20:59	00305259072TRLOO	CHIX
RBC Europe Limited	11/09/2025	80	5,760.00	14:20:59	00305259073TRLOO	CHIX
RBC Europe Limited	11/09/2025	84	5,760.00	14:20:59	00305259074TRLOO	CHIX
RBC Europe Limited	11/09/2025	381	5,758.00	14:22:53	00305259412TRLOO	CHIX
RBC Europe Limited	11/09/2025	271	5,756.00	14:22:54	00305259420TRLOO	CHIX
RBC Europe Limited	11/09/2025	341	5,756.00	14:30:00	00305260950TRLOO	CHIX
RBC Europe Limited	11/09/2025	467	5,756.00	14:30:24	00305261175TRLOO	CHIX
RBC Europe Limited	11/09/2025	172	5,756.00	14:30:24	00305261176TRLOO	CHIX
RBC Europe Limited	11/09/2025	164	5,756.00	14:30:24	00305261177TRLOO	CHIX
RBC Europe Limited	11/09/2025	172	5,762.00	14:31:57	00305261772TRLOO	CHIX
RBC Europe Limited	11/09/2025	168	5,762.00	14:31:57	00305261773TRLOO	CHIX
RBC Europe Limited	11/09/2025	165	5,762.00	14:31:57	00305261774TRLOO	CHIX
RBC Europe Limited	11/09/2025	251	5,762.00	14:31:57	00305261775TRLOO	CHIX
RBC Europe Limited	11/09/2025	95	5,762.00	14:32:14	00305261913TRLOO	CHIX
RBC Europe Limited	11/09/2025	51	5,762.00	14:32:14	00305261914TRLOO	CHIX
RBC Europe Limited	11/09/2025	26	5,762.00	14:32:14	00305261915TRLOO	CHIX
RBC Europe Limited	11/09/2025	162	5,760.00	14:33:12	00305262377TRLOO	CHIX
RBC Europe Limited	11/09/2025	74	5,760.00	14:33:12	00305262378TRLOO	CHIX
RBC Europe Limited	11/09/2025	142	5,760.00	14:33:12	00305262379TRLOO	CHIX
RBC Europe Limited	11/09/2025	86	5,760.00	14:33:12	00305262380TRLOO	CHIX
RBC Europe Limited	11/09/2025	86	5,760.00	14:33:12	00305262381TRLOO	CHIX
RBC Europe Limited	11/09/2025	86	5,760.00	14:33:12	00305262382TRLOO	BATE
RBC Europe Limited	11/09/2025	95	5,758.00	14:33:17	00305262432TRLOO	CHIX
RBC Europe Limited	11/09/2025	112	5,756.00	14:33:30	00305262516TRLOO	CHIX
RBC Europe Limited	11/09/2025	85	5,756.00	14:35:05	00305263290TRLOO	CHIX
RBC Europe Limited	11/09/2025	90	5,756.00	14:35:05	00305263291TRLOO	CHIX
RBC Europe Limited	11/09/2025	451	5,760.00	14:38:20	00305264626TRLOO	CHIX
RBC Europe Limited	11/09/2025	87	5,758.00	14:39:12	00305264881TRLOO	BATE
RBC Europe Limited	11/09/2025	159	5,758.00	14:39:12	00305264882TRLOO	CHIX
RBC Europe Limited	11/09/2025	168	5,758.00	14:39:12	00305264883TRLOO	CHIX
RBC Europe Limited	11/09/2025	160	5,758.00	14:39:12	00305264884TRLOO	CHIX
RBC Europe Limited	11/09/2025	215	5,758.00	14:39:12	00305264885TRLOO	CHIX
RBC Europe Limited	11/09/2025	231	5,756.00	14:39:22	00305264909TRLOO	CHIX
RBC Europe Limited	11/09/2025	157	5,762.00	14:43:25	00305266895TRLOO	CHIX
RBC Europe Limited	11/09/2025	165	5,762.00	14:43:25	00305266896TRLOO	CHIX
RBC Europe Limited	11/09/2025	6	5,764.00	14:45:09	00305267491TRLOO	CHIX
RBC Europe Limited	11/09/2025	291	5,766.00	14:45:52	00305267861TRLOO	CHIX
RBC Europe Limited	11/09/2025	76	5,766.00	14:47:01	00305268224TRLOO	CHIX
RBC Europe Limited	11/09/2025	167	5,766.00	14:47:01	00305268225TRLOO	BATE
RBC Europe Limited	11/09/2025	12	5,766.00	14:47:01	00305268226TRLOO	CHIX
RBC Europe Limited	11/09/2025	234	5,766.00	14:47:01	00305268227TRLOO	CHIX
RBC Europe Limited	11/09/2025	457	5,766.00	14:47:01	00305268228TRLOO	CHIX
RBC Europe Limited	11/09/2025	51	5,766.00	14:47:01	00305268229TRLOO	CHIX
RBC Europe Limited	11/09/2025	337	5,764.00	14:47:08	00305268308TRLOO	CHIX
RBC Europe Limited	11/09/2025	56	5,762.00	14:48:01	00305268515TRLOO	CHIX
RBC Europe Limited	11/09/2025	336	5,762.00	14:48:01	00305268516TRLOO	CHIX
RBC Europe Limited	11/09/2025	281	5,760.00	14:48:02	00305268523TRLOO	CHIX
RBC Europe Limited	11/09/2025	78	5,758.00	14:49:00	00305268827TRLOO	BATE
RBC Europe Limited	11/09/2025	80	5,756.00	14:50:52	00305269587TRLOO	CHIX
RBC Europe Limited	11/09/2025	78	5,756.00	14:50:52	00305269588TRLOO	CHIX
RBC Europe Limited	11/09/2025	79	5,756.00	14:52:52	00305270272TRLOO	CHIX
RBC Europe Limited	11/09/2025	631	5,762.00	14:59:57	00305273269TRLOO	CHIX
RBC Europe Limited	11/09/2025	394	5,762.00	14:59:57	00305273270TRLOO	CHIX
RBC Europe Limited	11/09/2025	431	5,762.00	14:59:57	00305273271TRLOO	CHIX
RBC Europe Limited	11/09/2025	385	5,762.00	14:59:57	00305273272TRLOO	CHIX
RBC Europe Limited	11/09/2025	244	5,762.00	14:59:57	00305273273TRLOO	XLON
RBC Europe Limited	11/09/2025	468	5,764.00	15:02:47	00305274615TRLOO	CHIX
RBC Europe Limited	11/09/2025	85	5,762.00	15:04:20	00305276042TRLOO	CHIX
RBC Europe Limited	11/09/2025	81	5,762.00	15:04:20	00305276044TRLOO	BATE
RBC Europe Limited	11/09/2025	79	5,762.00	15:04:20	00305276045TRLOO	CHIX
RBC Europe Limited	11/09/2025	1	5,762.00	15:04:20	00305276046TRLOO	CHIX
RBC Europe Limited	11/09/2025	76	5,762.00	15:04:20	00305276047TRLOO	CHIX
RBC Europe Limited	11/09/2025	90	5,762.00	15:04:20	00305276048TRLOO	CHIX
RBC Europe Limited	11/09/2025	82	5,762.00	15:05:28	00305276614TRLOO	BATE
RBC Europe Limited	11/09/2025	83	5,762.00	15:05:28	00305276615TRLOO	CHIX
RBC Europe Limited	11/09/2025	84	5,762.00	15:05:28	00305276616TRLOO	CHIX
RBC Europe Limited	11/09/2025	76	5,762.00	15:07:30	00305277875TRLOO	CHIX
RBC Europe Limited	11/09/2025	83	5,762.00	15:07:30	00305277877TRLOO	CHIX
RBC Europe Limited	11/09/2025	83	5,762.00	15:07:30	00305277879TRLOO	CHIX
RBC Europe Limited	11/09/2025	376	5,760.00	15:07:52	00305277993TRLOO	CHIX
RBC Europe Limited	11/09/2025	38	5,760.00	15:07:52	00305277994TRLOO	CHIX
RBC Europe Limited	11/09/2025	286	5,760.00	15:07:52	00305277995TRLOO	CHIX
RBC Europe Limited	11/09/2025	83	5,760.00	15:07:52	00305277996TRLOO	CHIX
RBC Europe Limited	11/09/2025	85	5,760.00	15:09:05	00305278443TRLOO	CHIX
RBC Europe Limited	11/09/2025	79	5,760.00	15:09:05	00305278444TRLOO	CHIX
RBC Europe Limited	11/09/2025	78	5,760.00	15:09:05	00305278445TRLOO	CHIX
RBC Europe Limited	11/09/2025	62	5,766.00	15:16:14	00305283271TRLOO	CHIX
RBC Europe Limited	11/09/2025	288	5,766.00	15:16:14	00305283272TRLOO	CHIX
RBC Europe Limited	11/09/2025	237	5,766.00	15:16:14	00305283273TRLOO	CHIX
RBC Europe Limited	11/09/2025	251	5,766.00	15:16:14	00305283274TRLOO	CHIX
RBC Europe Limited	11/09/2025	88	5,766.00	15:17:10	00305283667TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	11/09/2025	83	5,766.00	15:17:10	00305283668TRLOO	CHIX
RBC Europe Limited	11/09/2025	50	5,764.00	15:17:50	00305284127TRLOO	BATE
RBC Europe Limited	11/09/2025	40	5,764.00	15:18:57	00305284602TRLOO	BATE
RBC Europe Limited	11/09/2025	54	5,766.00	15:20:34	00305285181TRLOO	BATE
RBC Europe Limited	11/09/2025	513	5,766.00	15:20:34	00305285182TRLOO	CHIX
RBC Europe Limited	11/09/2025	155	5,766.00	15:20:34	00305285183TRLOO	CHIX
RBC Europe Limited	11/09/2025	97	5,766.00	15:20:34	00305285184TRLOO	BATE
RBC Europe Limited	11/09/2025	78	5,766.00	15:22:40	00305285899TRLOO	CHIX
RBC Europe Limited	11/09/2025	312	5,766.00	15:22:40	00305285900TRLOO	CHIX
RBC Europe Limited	11/09/2025	25	5,766.00	15:23:26	00305286248TRLOO	CHIX
RBC Europe Limited	11/09/2025	55	5,766.00	15:23:26	00305286249TRLOO	CHIX
RBC Europe Limited	11/09/2025	76	5,766.00	15:23:26	00305286250TRLOO	CHIX
RBC Europe Limited	11/09/2025	756	5,764.00	15:24:46	00305286820TRLOO	CHIX
RBC Europe Limited	11/09/2025	86	5,764.00	15:24:46	00305286821TRLOO	BATE
RBC Europe Limited	11/09/2025	79	5,764.00	15:24:46	00305286822TRLOO	CHIX
RBC Europe Limited	11/09/2025	75	5,764.00	15:24:46	00305286823TRLOO	CHIX
RBC Europe Limited	11/09/2025	60	5,764.00	15:24:46	00305286824TRLOO	CHIX
RBC Europe Limited	11/09/2025	25	5,764.00	15:24:46	00305286825TRLOO	CHIX
RBC Europe Limited	11/09/2025	180	5,762.00	15:26:45	00305288367TRLOO	CHIX
RBC Europe Limited	11/09/2025	79	5,762.00	15:26:45	00305288368TRLOO	CHIX
RBC Europe Limited	11/09/2025	75	5,762.00	15:26:45	00305288369TRLOO	CHIX
RBC Europe Limited	11/09/2025	79	5,762.00	15:26:45	00305288370TRLOO	CHIX
RBC Europe Limited	11/09/2025	79	5,766.00	15:28:46	00305289809TRLOO	CHIX
RBC Europe Limited	11/09/2025	87	5,766.00	15:28:46	00305289810TRLOO	CHIX
RBC Europe Limited	11/09/2025	161	5,766.00	15:28:46	00305289811TRLOO	CHIX
RBC Europe Limited	11/09/2025	161	5,766.00	15:28:46	00305289812TRLOO	CHIX
RBC Europe Limited	11/09/2025	85	5,766.00	15:30:47	00305291131TRLOO	CHIX
RBC Europe Limited	11/09/2025	174	5,766.00	15:30:47	00305291132TRLOO	CHIX
RBC Europe Limited	11/09/2025	1	5,764.00	15:32:05	00305291812TRLOO	BATE
RBC Europe Limited	11/09/2025	80	5,764.00	15:32:07	00305291842TRLOO	BATE
RBC Europe Limited	11/09/2025	139	5,764.00	15:32:07	00305291843TRLOO	CHIX
RBC Europe Limited	11/09/2025	83	5,764.00	15:32:07	00305291844TRLOO	CHIX
RBC Europe Limited	11/09/2025	164	5,764.00	15:32:07	00305291845TRLOO	CHIX
RBC Europe Limited	11/09/2025	81	5,764.00	15:32:07	00305291847TRLOO	CHIX
RBC Europe Limited	11/09/2025	151	5,762.00	15:33:16	00305292562TRLOO	CHIX
RBC Europe Limited	11/09/2025	82	5,762.00	15:33:56	00305292895TRLOO	CHIX
RBC Europe Limited	11/09/2025	82	5,762.00	15:33:56	00305292896TRLOO	BATE
RBC Europe Limited	11/09/2025	84	5,762.00	15:33:56	00305292897TRLOO	CHIX
RBC Europe Limited	11/09/2025	362	5,760.00	15:34:41	00305293495TRLOO	CHIX
RBC Europe Limited	11/09/2025	215	5,762.00	15:37:00	00305294552TRLOO	CHIX
RBC Europe Limited	11/09/2025	223	5,766.00	15:37:38	00305294847TRLOO	XLON
RBC Europe Limited	11/09/2025	75	5,766.00	15:37:38	00305294848TRLOO	XLON
RBC Europe Limited	11/09/2025	88	5,766.00	15:37:38	00305294849TRLOO	XLON
RBC Europe Limited	11/09/2025	114	5,766.00	15:37:38	00305294850TRLOO	XLON
RBC Europe Limited	11/09/2025	22	5,766.00	15:37:38	00305294854TRLOO	XLON
RBC Europe Limited	11/09/2025	100	5,766.00	15:37:38	00305294855TRLOO	XLON
RBC Europe Limited	11/09/2025	130	5,766.00	15:37:38	00305294856TRLOO	XLON
RBC Europe Limited	11/09/2025	248	5,766.00	15:37:38	00305294857TRLOO	XLON
RBC Europe Limited	11/09/2025	266	5,766.00	15:37:38	00305294858TRLOO	CHIX
RBC Europe Limited	11/09/2025	98	5,766.00	15:37:38	00305294859TRLOO	CHIX
RBC Europe Limited	11/09/2025	38	5,766.00	15:37:38	00305294860TRLOO	CHIX
RBC Europe Limited	11/09/2025	98	5,766.00	15:37:38	00305294861TRLOO	CHIX
RBC Europe Limited	11/09/2025	266	5,766.00	15:37:38	00305294862TRLOO	CHIX
RBC Europe Limited	11/09/2025	70	5,766.00	15:37:38	00305294863TRLOO	CHIX
RBC Europe Limited	11/09/2025	164	5,766.00	15:37:38	00305294864TRLOO	CHIX
RBC Europe Limited	11/09/2025	89	5,766.00	15:37:39	00305294865TRLOO	XLON
RBC Europe Limited	11/09/2025	145	5,766.00	15:37:39	00305294866TRLOO	CHIX
RBC Europe Limited	11/09/2025	266	5,766.00	15:37:39	00305294867TRLOO	CHIX
RBC Europe Limited	11/09/2025	15	5,766.00	15:39:31	00305295779TRLOO	Aquis
RBC Europe Limited	11/09/2025	86	5,766.00	15:40:12	00305296056TRLOO	CHIX
RBC Europe Limited	11/09/2025	158	5,766.00	15:40:12	00305296057TRLOO	CHIX
RBC Europe Limited	11/09/2025	162	5,766.00	15:40:12	00305296058TRLOO	CHIX
RBC Europe Limited	11/09/2025	84	5,766.00	15:40:12	00305296059TRLOO	Aquis
RBC Europe Limited	11/09/2025	38	5,766.00	15:40:12	00305296060TRLOO	CHIX
RBC Europe Limited	11/09/2025	267	5,766.00	15:40:12	00305296061TRLOO	XLON
RBC Europe Limited	11/09/2025	33	5,766.00	15:40:12	00305296062TRLOO	BATE
RBC Europe Limited	11/09/2025	30	5,766.00	15:40:12	00305296063TRLOO	XLON
RBC Europe Limited	11/09/2025	33	5,766.00	15:40:12	00305296065TRLOO	TRQX
RBC Europe Limited	11/09/2025	266	5,766.00	15:40:12	00305296069TRLOO	CHIX
RBC Europe Limited	11/09/2025	234	5,766.00	15:40:12	00305296070TRLOO	CHIX
RBC Europe Limited	11/09/2025	135	5,766.00	15:40:12	00305296071TRLOO	Aquis
RBC Europe Limited	11/09/2025	35	5,766.00	15:40:12	00305296072TRLOO	Aquis
RBC Europe Limited	11/09/2025	64	5,766.00	15:40:12	00305296073TRLOO	CHIX
RBC Europe Limited	11/09/2025	143	5,766.00	15:40:31	00305296233TRLOO	CHIX
RBC Europe Limited	11/09/2025	79	5,766.00	15:40:31	00305296234TRLOO	CHIX
RBC Europe Limited	11/09/2025	33	5,766.00	15:40:31	00305296235TRLOO	Aquis
RBC Europe Limited	11/09/2025	35	5,766.00	15:40:31	00305296236TRLOO	CHIX
RBC Europe Limited	11/09/2025	33	5,766.00	15:40:31	00305296237TRLOO	BATE
RBC Europe Limited	11/09/2025	132	5,766.00	15:40:31	00305296238TRLOO	XLON
RBC Europe Limited	11/09/2025	33	5,766.00	15:40:31	00305296239TRLOO	TRQX
RBC Europe Limited	11/09/2025	34	5,766.00	15:40:31	00305296240TRLOO	XLON
RBC Europe Limited	11/09/2025	266	5,766.00	15:40:31	00305296241TRLOO	CHIX
RBC Europe Limited	11/09/2025	77	5,764.00	15:42:02	00305297079TRLOO	CHIX
RBC Europe Limited	11/09/2025	233	5,764.00	15:42:02	00305297080TRLOO	CHIX
RBC Europe Limited	11/09/2025	291	5,762.00	15:43:02	00305297549TRLOO	CHIX
RBC Europe Limited	11/09/2025	137	5,762.00	15:44:46	00305298389TRLOO	CHIX
RBC Europe Limited	11/09/2025	160	5,760.00	15:45:24	00305298680TRLOO	CHIX
RBC Europe Limited	11/09/2025	84	5,762.00	15:47:28	00305299603TRLOO	CHIX
RBC Europe Limited	11/09/2025	137	5,760.00	15:48:03	00305299827TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	11/09/2025	82	5,760.00	15:48:03	00305299828TRLOO	CHIX
RBC Europe Limited	11/09/2025	130	5,760.00	15:48:03	00305299829TRLOO	CHIX
RBC Europe Limited	11/09/2025	273	5,758.00	15:48:56	00305300231TRLOO	CHIX
RBC Europe Limited	11/09/2025	94	5,758.00	15:48:56	00305300232TRLOO	CHIX
RBC Europe Limited	11/09/2025	170	5,758.00	15:49:40	00305300568TRLOO	CHIX
RBC Europe Limited	11/09/2025	90	5,758.00	15:52:24	00305301783TRLOO	CHIX
RBC Europe Limited	11/09/2025	83	5,758.00	15:52:24	00305301784TRLOO	CHIX
RBC Europe Limited	11/09/2025	240	5,756.00	15:52:27	00305301806TRLOO	CHIX
RBC Europe Limited	11/09/2025	90	5,754.00	15:53:56	00305302541TRLOO	CHIX
RBC Europe Limited	11/09/2025	129	5,752.00	15:54:12	00305302687TRLOO	CHIX
RBC Europe Limited	11/09/2025	89	5,752.00	15:55:11	00305303208TRLOO	CHIX
RBC Europe Limited	11/09/2025	75	5,752.00	15:57:12	00305304232TRLOO	CHIX
RBC Europe Limited	11/09/2025	85	5,752.00	15:57:12	00305304233TRLOO	CHIX
RBC Europe Limited	11/09/2025	157	5,750.00	15:57:28	00305304331TRLOO	CHIX
RBC Europe Limited	11/09/2025	49	5,750.00	15:57:28	00305304332TRLOO	CHIX
RBC Europe Limited	11/09/2025	28	5,750.00	15:57:28	00305304333TRLOO	CHIX
RBC Europe Limited	11/09/2025	232	5,750.00	15:57:28	00305304334TRLOO	CHIX
RBC Europe Limited	11/09/2025	358	5,750.00	15:59:12	00305305031TRLOO	CHIX
RBC Europe Limited	11/09/2025	298	5,748.00	15:59:19	00305305110TRLOO	CHIX
RBC Europe Limited	11/09/2025	90	5,752.00	16:00:41	00305306108TRLOO	CHIX
RBC Europe Limited	11/09/2025	149	5,752.00	16:04:15	00305307997TRLOO	BATE
RBC Europe Limited	11/09/2025	82	5,752.00	16:04:15	00305307998TRLOO	CHIX
RBC Europe Limited	11/09/2025	161	5,752.00	16:04:15	00305307999TRLOO	CHIX
RBC Europe Limited	11/09/2025	23	5,752.00	16:04:15	00305308000TRLOO	CHIX
RBC Europe Limited	11/09/2025	150	5,752.00	16:04:15	00305308001TRLOO	CHIX
RBC Europe Limited	11/09/2025	160	5,752.00	16:04:15	00305308002TRLOO	CHIX
RBC Europe Limited	11/09/2025	305	5,752.00	16:06:56	00305309717TRLOO	CHIX
RBC Europe Limited	11/09/2025	172	5,754.00	16:12:32	00305312740TRLOO	CHIX
RBC Europe Limited	11/09/2025	241	5,754.00	16:12:32	00305312741TRLOO	CHIX
RBC Europe Limited	11/09/2025	248	5,754.00	16:12:32	00305312742TRLOO	CHIX
RBC Europe Limited	11/09/2025	14	5,754.00	16:12:32	00305312743TRLOO	CHIX
RBC Europe Limited	11/09/2025	223	5,754.00	16:12:32	00305312744TRLOO	CHIX
RBC Europe Limited	11/09/2025	636	5,754.00	16:12:32	00305312745TRLOO	CHIX
RBC Europe Limited	11/09/2025	118	5,754.00	16:13:26	00305313201TRLOO	XLON
RBC Europe Limited	11/09/2025	157	5,754.00	16:13:26	00305313202TRLOO	XLON
RBC Europe Limited	11/09/2025	279	5,754.00	16:13:26	00305313203TRLOO	XLON
RBC Europe Limited	11/09/2025	39	5,754.00	16:13:26	00305313204TRLOO	XLON
RBC Europe Limited	11/09/2025	660	5,754.00	16:13:26	00305313205TRLOO	XLON
RBC Europe Limited	11/09/2025	101	5,754.00	16:13:26	00305313206TRLOO	Aquis
RBC Europe Limited	11/09/2025	18	5,754.00	16:13:26	00305313207TRLOO	BATE
RBC Europe Limited	11/09/2025	140	5,754.00	16:13:26	00305313208TRLOO	BATE
RBC Europe Limited	11/09/2025	266	5,754.00	16:13:26	00305313209TRLOO	CHIX
RBC Europe Limited	11/09/2025	158	5,754.00	16:13:26	00305313210TRLOO	CHIX
RBC Europe Limited	11/09/2025	440	5,754.00	16:13:26	00305313211TRLOO	CHIX
RBC Europe Limited	11/09/2025	117	5,754.00	16:13:26	00305313212TRLOO	TRQX
RBC Europe Limited	11/09/2025	279	5,754.00	16:13:26	00305313213TRLOO	XLON
RBC Europe Limited	11/09/2025	101	5,754.00	16:13:26	00305313214TRLOO	Aquis
RBC Europe Limited	11/09/2025	117	5,754.00	16:13:26	00305313215TRLOO	TRQX
RBC Europe Limited	11/09/2025	279	5,754.00	16:13:26	00305313216TRLOO	XLON
RBC Europe Limited	11/09/2025	266	5,754.00	16:13:26	00305313217TRLOO	CHIX
RBC Europe Limited	11/09/2025	117	5,754.00	16:13:26	00305313218TRLOO	TRQX
RBC Europe Limited	11/09/2025	279	5,754.00	16:13:26	00305313219TRLOO	XLON
RBC Europe Limited	11/09/2025	101	5,754.00	16:13:26	00305313220TRLOO	Aquis
RBC Europe Limited	11/09/2025	266	5,754.00	16:13:26	00305313221TRLOO	CHIX
RBC Europe Limited	11/09/2025	117	5,754.00	16:13:26	00305313222TRLOO	TRQX
RBC Europe Limited	11/09/2025	279	5,754.00	16:13:28	00305313227TRLOO	XLON
RBC Europe Limited	11/09/2025	157	5,754.00	16:13:28	00305313228TRLOO	XLON
RBC Europe Limited	11/09/2025	117	5,754.00	16:13:28	00305313229TRLOO	TRQX
RBC Europe Limited	11/09/2025	279	5,754.00	16:13:28	00305313230TRLOO	XLON
RBC Europe Limited	11/09/2025	266	5,754.00	16:13:28	00305313231TRLOO	CHIX
RBC Europe Limited	11/09/2025	117	5,754.00	16:13:28	00305313232TRLOO	TRQX
RBC Europe Limited	11/09/2025	279	5,754.00	16:13:59	00305313481TRLOO	XLON
RBC Europe Limited	11/09/2025	110	5,754.00	16:13:59	00305313482TRLOO	XLON