

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	5,642.91	4,377	5,634.00	5,670.00
Chi-X (CXE)	5,654.37	61,391	5,632.00	5,672.00
BATS (BXE)	5,657.23	3,815	5,634.00	5,672.00
Turquoise	5,646.12	768	5,634.00	5,666.00
Aquis	5,638.00	149	5,638.00	5,638.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	06/10/2025	84	5,648.00	08:10:31	00307689384TRLO0	CHIX
RBC Europe Limited	06/10/2025	82	5,656.00	08:12:05	00307689483TRLO0	CHIX
RBC Europe Limited	06/10/2025	83	5,656.00	08:12:05	00307689484TRLO0	CHIX
RBC Europe Limited	06/10/2025	74	5,656.00	08:12:37	00307689549TRLO0	CHIX
RBC Europe Limited	06/10/2025	78	5,654.00	08:12:37	00307689550TRLO0	CHIX
RBC Europe Limited	06/10/2025	141	5,654.00	08:12:37	00307689551TRLO0	CHIX
RBC Europe Limited	06/10/2025	179	5,652.00	08:12:37	00307689552TRLO0	CHIX
RBC Europe Limited	06/10/2025	32	5,652.00	08:12:37	00307689553TRLO0	CHIX
RBC Europe Limited	06/10/2025	87	5,652.00	08:14:24	00307689719TRLO0	CHIX
RBC Europe Limited	06/10/2025	83	5,652.00	08:14:24	00307689720TRLO0	CHIX
RBC Europe Limited	06/10/2025	77	5,652.00	08:14:24	00307689721TRLO0	CHIX
RBC Europe Limited	06/10/2025	157	5,652.00	08:14:24	00307689722TRLO0	CHIX
RBC Europe Limited	06/10/2025	22	5,650.00	08:14:28	00307689727TRLO0	CHIX
RBC Europe Limited	06/10/2025	61	5,650.00	08:14:29	00307689732TRLO0	CHIX
RBC Europe Limited	06/10/2025	73	5,646.00	08:15:25	00307689829TRLO0	CHIX
RBC Europe Limited	06/10/2025	72	5,646.00	08:15:25	00307689830TRLO0	CHIX
RBC Europe Limited	06/10/2025	73	5,646.00	08:15:25	00307689831TRLO0	CHIX
RBC Europe Limited	06/10/2025	271	5,644.00	08:15:25	00307689832TRLO0	CHIX
RBC Europe Limited	06/10/2025	71	5,642.00	08:16:05	00307689915TRLO0	CHIX
RBC Europe Limited	06/10/2025	78	5,638.00	08:17:02	00307690028TRLO0	CHIX
RBC Europe Limited	06/10/2025	72	5,644.00	08:18:28	00307690194TRLO0	CHIX
RBC Europe Limited	06/10/2025	71	5,646.00	08:19:47	00307690331TRLO0	CHIX
RBC Europe Limited	06/10/2025	83	5,644.00	08:19:47	00307690332TRLO0	CHIX
RBC Europe Limited	06/10/2025	75	5,642.00	08:20:01	00307690341TRLO0	CHIX
RBC Europe Limited	06/10/2025	149	5,648.00	08:25:30	00307690979TRLO0	CHIX
RBC Europe Limited	06/10/2025	15	5,646.00	08:25:30	00307690980TRLO0	CHIX
RBC Europe Limited	06/10/2025	63	5,646.00	08:25:30	00307690981TRLO0	CHIX
RBC Europe Limited	06/10/2025	74	5,646.00	08:25:30	00307690982TRLO0	CHIX
RBC Europe Limited	06/10/2025	73	5,646.00	08:25:30	00307690983TRLO0	CHIX
RBC Europe Limited	06/10/2025	156	5,646.00	08:25:30	00307690984TRLO0	CHIX
RBC Europe Limited	06/10/2025	76	5,642.00	08:25:48	00307691013TRLO0	CHIX
RBC Europe Limited	06/10/2025	71	5,640.00	08:26:04	00307691057TRLO0	CHIX
RBC Europe Limited	06/10/2025	51	5,638.00	08:27:04	00307691133TRLO0	CHIX
RBC Europe Limited	06/10/2025	73	5,642.00	08:27:51	00307691161TRLO0	CHIX
RBC Europe Limited	06/10/2025	93	5,640.00	08:28:04	00307691173TRLO0	CHIX
RBC Europe Limited	06/10/2025	81	5,638.00	08:29:09	00307691245TRLO0	CHIX
RBC Europe Limited	06/10/2025	60	5,636.00	08:31:28	00307691456TRLO0	CHIX
RBC Europe Limited	06/10/2025	26	5,636.00	08:31:28	00307691457TRLO0	CHIX
RBC Europe Limited	06/10/2025	75	5,636.00	08:31:28	00307691458TRLO0	CHIX
RBC Europe Limited	06/10/2025	76	5,636.00	08:31:28	00307691459TRLO0	CHIX
RBC Europe Limited	06/10/2025	276	5,636.00	08:33:28	00307691632TRLO0	CHIX
RBC Europe Limited	06/10/2025	117	5,638.00	08:35:22	00307691732TRLO0	XLON
RBC Europe Limited	06/10/2025	121	5,638.00	08:35:22	00307691733TRLO0	CHIX
RBC Europe Limited	06/10/2025	26	5,638.00	08:35:22	00307691734TRLO0	Aquis
RBC Europe Limited	06/10/2025	83	5,636.00	08:35:59	00307691792TRLO0	CHIX
RBC Europe Limited	06/10/2025	80	5,634.00	08:36:20	00307691821TRLO0	CHIX
RBC Europe Limited	06/10/2025	3	5,636.00	08:38:29	00307692009TRLO0	CHIX
RBC Europe Limited	06/10/2025	70	5,636.00	08:39:07	00307692064TRLO0	CHIX
RBC Europe Limited	06/10/2025	80	5,638.00	08:40:37	00307692244TRLO0	CHIX
RBC Europe Limited	06/10/2025	78	5,638.00	08:41:07	00307692401TRLO0	BATE
RBC Europe Limited	06/10/2025	73	5,638.00	08:41:29	00307692480TRLO0	CHIX
RBC Europe Limited	06/10/2025	95	5,638.00	08:42:15	00307692554TRLO0	CHIX
RBC Europe Limited	06/10/2025	5	5,638.00	08:44:06	00307692756TRLO0	CHIX
RBC Europe Limited	06/10/2025	96	5,638.00	08:44:30	00307692779TRLO0	CHIX
RBC Europe Limited	06/10/2025	134	5,644.00	08:45:35	00307692861TRLO0	CHIX
RBC Europe Limited	06/10/2025	73	5,644.00	08:45:35	00307692862TRLO0	CHIX
RBC Europe Limited	06/10/2025	175	5,642.00	08:46:42	00307692934TRLO0	CHIX
RBC Europe Limited	06/10/2025	72	5,642.00	08:46:42	00307692935TRLO0	CHIX
RBC Europe Limited	06/10/2025	154	5,644.00	08:49:28	00307693227TRLO0	CHIX
RBC Europe Limited	06/10/2025	78	5,644.00	08:50:00	00307693305TRLO0	CHIX
RBC Europe Limited	06/10/2025	74	5,644.00	08:50:00	00307693306TRLO0	CHIX
RBC Europe Limited	06/10/2025	76	5,644.00	08:50:03	00307693309TRLO0	CHIX
RBC Europe Limited	06/10/2025	75	5,642.00	08:51:16	00307693419TRLO0	CHIX
RBC Europe Limited	06/10/2025	81	5,646.00	08:57:55	00307693989TRLO0	CHIX
RBC Europe Limited	06/10/2025	157	5,646.00	08:57:55	00307693990TRLO0	CHIX
RBC Europe Limited	06/10/2025	113	5,648.00	09:00:37	00307694260TRLO0	CHIX
RBC Europe Limited	06/10/2025	140	5,648.00	09:00:37	00307694261TRLO0	CHIX
RBC Europe Limited	06/10/2025	316	5,648.00	09:00:37	00307694262TRLO0	CHIX
RBC Europe Limited	06/10/2025	79	5,650.00	09:03:43	00307694837TRLO0	BATE
RBC Europe Limited	06/10/2025	75	5,648.00	09:03:48	00307694844TRLO0	CHIX
RBC Europe Limited	06/10/2025	70	5,648.00	09:03:48	00307694845TRLO0	CHIX
RBC Europe Limited	06/10/2025	151	5,648.00	09:03:48	00307694846TRLO0	CHIX
RBC Europe Limited	06/10/2025	148	5,648.00	09:03:48	00307694847TRLO0	CHIX
RBC Europe Limited	06/10/2025	516	5,646.00	09:04:21	00307694985TRLO0	CHIX
RBC Europe Limited	06/10/2025	129	5,644.00	09:04:44	00307695014TRLO0	CHIX
RBC Europe Limited	06/10/2025	43	5,644.00	09:04:52	00307695034TRLO0	CHIX
RBC Europe Limited	06/10/2025	30	5,644.00	09:04:57	00307695037TRLO0	CHIX
RBC Europe Limited	06/10/2025	78	5,644.00	09:09:09	00307695798TRLO0	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	06/10/2025	2	5,644.00	09:09:48	00307695865TRLOO	CHIX
RBC Europe Limited	06/10/2025	4	5,644.00	09:10:13	00307695906TRLOO	CHIX
RBC Europe Limited	06/10/2025	69	5,644.00	09:10:13	00307695907TRLOO	CHIX
RBC Europe Limited	06/10/2025	82	5,652.00	09:16:02	00307696616TRLOO	CHIX
RBC Europe Limited	06/10/2025	79	5,652.00	09:16:02	00307696617TRLOO	CHIX
RBC Europe Limited	06/10/2025	72	5,652.00	09:16:02	00307696618TRLOO	CHIX
RBC Europe Limited	06/10/2025	75	5,650.00	09:16:22	00307696649TRLOO	CHIX
RBC Europe Limited	06/10/2025	154	5,660.00	09:25:17	00307697739TRLOO	CHIX
RBC Europe Limited	06/10/2025	92	5,660.00	09:25:17	00307697740TRLOO	CHIX
RBC Europe Limited	06/10/2025	309	5,660.00	09:25:17	00307697741TRLOO	CHIX
RBC Europe Limited	06/10/2025	96	5,658.00	09:25:31	00307697744TRLOO	BATE
RBC Europe Limited	06/10/2025	78	5,658.00	09:25:31	00307697775TRLOO	CHIX
RBC Europe Limited	06/10/2025	224	5,658.00	09:25:31	00307697776TRLOO	CHIX
RBC Europe Limited	06/10/2025	415	5,656.00	09:26:48	00307697991TRLOO	CHIX
RBC Europe Limited	06/10/2025	139	5,658.00	09:30:50	00307698434TRLOO	CHIX
RBC Europe Limited	06/10/2025	105	5,660.00	09:32:45	00307698577TRLOO	CHIX
RBC Europe Limited	06/10/2025	78	5,660.00	09:32:48	00307698588TRLOO	CHIX
RBC Europe Limited	06/10/2025	73	5,660.00	09:33:05	00307698632TRLOO	CHIX
RBC Europe Limited	06/10/2025	80	5,660.00	09:33:07	00307698638TRLOO	CHIX
RBC Europe Limited	06/10/2025	73	5,658.00	09:33:55	00307698696TRLOO	CHIX
RBC Europe Limited	06/10/2025	73	5,658.00	09:34:12	00307698711TRLOO	CHIX
RBC Europe Limited	06/10/2025	75	5,658.00	09:34:15	00307698714TRLOO	CHIX
RBC Europe Limited	06/10/2025	71	5,658.00	09:34:32	00307698731TRLOO	CHIX
RBC Europe Limited	06/10/2025	76	5,656.00	09:35:45	00307698857TRLOO	CHIX
RBC Europe Limited	06/10/2025	83	5,654.00	09:36:40	00307698946TRLOO	CHIX
RBC Europe Limited	06/10/2025	77	5,654.00	09:45:52	00307699720TRLOO	CHIX
RBC Europe Limited	06/10/2025	148	5,654.00	09:45:52	00307699721TRLOO	CHIX
RBC Europe Limited	06/10/2025	77	5,652.00	09:48:03	00307699894TRLOO	CHIX
RBC Europe Limited	06/10/2025	78	5,652.00	09:48:03	00307699895TRLOO	CHIX
RBC Europe Limited	06/10/2025	76	5,652.00	09:48:03	00307699896TRLOO	CHIX
RBC Europe Limited	06/10/2025	76	5,652.00	09:48:03	00307699897TRLOO	CHIX
RBC Europe Limited	06/10/2025	70	5,652.00	09:48:03	00307699898TRLOO	CHIX
RBC Europe Limited	06/10/2025	85	5,652.00	09:51:41	00307700177TRLOO	CHIX
RBC Europe Limited	06/10/2025	72	5,652.00	09:51:59	00307700201TRLOO	CHIX
RBC Europe Limited	06/10/2025	70	5,652.00	09:51:59	00307700202TRLOO	CHIX
RBC Europe Limited	06/10/2025	74	5,652.00	09:51:59	00307700203TRLOO	CHIX
RBC Europe Limited	06/10/2025	267	5,656.00	09:55:38	00307700472TRLOO	CHIX
RBC Europe Limited	06/10/2025	78	5,656.00	09:55:38	00307700473TRLOO	CHIX
RBC Europe Limited	06/10/2025	258	5,660.00	10:05:35	00307701157TRLOO	CHIX
RBC Europe Limited	06/10/2025	77	5,662.00	10:08:08	00307701409TRLOO	BATE
RBC Europe Limited	06/10/2025	301	5,666.00	10:13:09	00307701870TRLOO	CHIX
RBC Europe Limited	06/10/2025	319	5,664.00	10:13:10	00307701873TRLOO	CHIX
RBC Europe Limited	06/10/2025	226	5,664.00	10:13:10	00307701874TRLOO	CHIX
RBC Europe Limited	06/10/2025	71	5,662.00	10:13:13	00307701888TRLOO	XLON
RBC Europe Limited	06/10/2025	129	5,662.00	10:13:41	00307701928TRLOO	CHIX
RBC Europe Limited	06/10/2025	95	5,662.00	10:14:28	00307701982TRLOO	CHIX
RBC Europe Limited	06/10/2025	211	5,660.00	10:14:47	00307702051TRLOO	CHIX
RBC Europe Limited	06/10/2025	117	5,660.00	10:14:47	00307702052TRLOO	CHIX
RBC Europe Limited	06/10/2025	169	5,658.00	10:16:25	00307702221TRLOO	CHIX
RBC Europe Limited	06/10/2025	81	5,660.00	10:18:42	00307702443TRLOO	CHIX
RBC Europe Limited	06/10/2025	71	5,660.00	10:21:06	00307702710TRLOO	CHIX
RBC Europe Limited	06/10/2025	119	5,658.00	10:22:40	00307702837TRLOO	CHIX
RBC Europe Limited	06/10/2025	146	5,656.00	10:22:40	00307702838TRLOO	XLON
RBC Europe Limited	06/10/2025	29	5,656.00	10:22:40	00307702839TRLOO	XLON
RBC Europe Limited	06/10/2025	270	5,664.00	10:40:37	00307703947TRLOO	CHIX
RBC Europe Limited	06/10/2025	280	5,666.00	10:41:35	00307703999TRLOO	CHIX
RBC Europe Limited	06/10/2025	72	5,666.00	10:45:10	00307704154TRLOO	CHIX
RBC Europe Limited	06/10/2025	228	5,666.00	10:45:10	00307704155TRLOO	CHIX
RBC Europe Limited	06/10/2025	220	5,666.00	10:45:10	00307704156TRLOO	CHIX
RBC Europe Limited	06/10/2025	293	5,666.00	10:45:10	00307704157TRLOO	CHIX
RBC Europe Limited	06/10/2025	217	5,664.00	10:45:30	00307704171TRLOO	CHIX
RBC Europe Limited	06/10/2025	262	5,662.00	10:45:31	00307704180TRLOO	CHIX
RBC Europe Limited	06/10/2025	194	5,666.00	10:54:59	00307704772TRLOO	CHIX
RBC Europe Limited	06/10/2025	71	5,668.00	11:03:29	00307705337TRLOO	BATE
RBC Europe Limited	06/10/2025	1	5,670.00	11:15:09	00307705908TRLOO	CHIX
RBC Europe Limited	06/10/2025	598	5,670.00	11:15:09	00307705909TRLOO	CHIX
RBC Europe Limited	06/10/2025	292	5,670.00	11:15:09	00307705910TRLOO	CHIX
RBC Europe Limited	06/10/2025	76	5,672.00	11:20:05	00307706193TRLOO	CHIX
RBC Europe Limited	06/10/2025	114	5,670.00	11:20:51	00307706227TRLOO	CHIX
RBC Europe Limited	06/10/2025	715	5,670.00	11:25:00	00307706485TRLOO	CHIX
RBC Europe Limited	06/10/2025	454	5,668.00	11:26:18	00307706609TRLOO	CHIX
RBC Europe Limited	06/10/2025	163	5,668.00	11:26:18	00307706610TRLOO	CHIX
RBC Europe Limited	06/10/2025	221	5,668.00	11:26:18	00307706611TRLOO	CHIX
RBC Europe Limited	06/10/2025	487	5,668.00	11:26:18	00307706612TRLOO	CHIX
RBC Europe Limited	06/10/2025	87	5,670.00	11:30:35	00307706919TRLOO	CHIX
RBC Europe Limited	06/10/2025	84	5,668.00	11:34:22	00307707143TRLOO	CHIX
RBC Europe Limited	06/10/2025	77	5,666.00	11:41:25	00307707582TRLOO	CHIX
RBC Europe Limited	06/10/2025	72	5,666.00	11:41:25	00307707583TRLOO	BATE
RBC Europe Limited	06/10/2025	70	5,666.00	11:41:25	00307707584TRLOO	XLON
RBC Europe Limited	06/10/2025	73	5,666.00	11:41:25	00307707585TRLOO	CHIX
RBC Europe Limited	06/10/2025	318	5,664.00	11:43:54	00307707712TRLOO	CHIX
RBC Europe Limited	06/10/2025	74	5,664.00	11:50:35	00307708300TRLOO	BATE
RBC Europe Limited	06/10/2025	194	5,664.00	11:50:35	00307708301TRLOO	CHIX
RBC Europe Limited	06/10/2025	87	5,662.00	11:51:27	00307708404TRLOO	CHIX
RBC Europe Limited	06/10/2025	239	5,662.00	11:51:27	00307708405TRLOO	CHIX
RBC Europe Limited	06/10/2025	48	5,666.00	11:59:56	00307709133TRLOO	CHIX
RBC Europe Limited	06/10/2025	69	5,666.00	11:59:56	00307709134TRLOO	CHIX
RBC Europe Limited	06/10/2025	70	5,664.00	12:01:04	00307709232TRLOO	CHIX
RBC Europe Limited	06/10/2025	74	5,664.00	12:01:04	00307709233TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	06/10/2025	146	5,664.00	12:01:04	00307709234TRLOO	CHIX
RBC Europe Limited	06/10/2025	73	5,668.00	12:04:13	00307709612TRLOO	CHIX
RBC Europe Limited	06/10/2025	251	5,666.00	12:04:45	00307709681TRLOO	CHIX
RBC Europe Limited	06/10/2025	72	5,668.00	12:11:41	00307710155TRLOO	XLON
RBC Europe Limited	06/10/2025	70	5,668.00	12:11:41	00307710156TRLOO	CHIX
RBC Europe Limited	06/10/2025	74	5,668.00	12:11:41	00307710157TRLOO	CHIX
RBC Europe Limited	06/10/2025	73	5,668.00	12:11:41	00307710158TRLOO	CHIX
RBC Europe Limited	06/10/2025	42	5,668.00	12:11:41	00307710159TRLOO	BATE
RBC Europe Limited	06/10/2025	73	5,668.00	12:12:26	00307710223TRLOO	CHIX
RBC Europe Limited	06/10/2025	11	5,668.00	12:12:26	00307710224TRLOO	BATE
RBC Europe Limited	06/10/2025	7	5,668.00	12:12:26	00307710225TRLOO	BATE
RBC Europe Limited	06/10/2025	15	5,668.00	12:13:38	00307710312TRLOO	BATE
RBC Europe Limited	06/10/2025	71	5,668.00	12:13:38	00307710313TRLOO	CHIX
RBC Europe Limited	06/10/2025	85	5,666.00	12:15:12	00307710399TRLOO	CHIX
RBC Europe Limited	06/10/2025	73	5,666.00	12:15:12	00307710400TRLOO	CHIX
RBC Europe Limited	06/10/2025	170	5,668.00	12:16:33	00307710544TRLOO	CHIX
RBC Europe Limited	06/10/2025	107	5,668.00	12:18:35	00307710633TRLOO	CHIX
RBC Europe Limited	06/10/2025	78	5,668.00	12:21:52	00307710867TRLOO	CHIX
RBC Europe Limited	06/10/2025	78	5,668.00	12:21:52	00307710868TRLOO	CHIX
RBC Europe Limited	06/10/2025	196	5,668.00	12:24:51	00307711078TRLOO	CHIX
RBC Europe Limited	06/10/2025	40	5,670.00	12:34:03	00307711735TRLOO	CHIX
RBC Europe Limited	06/10/2025	1	5,670.00	12:34:04	00307711739TRLOO	CHIX
RBC Europe Limited	06/10/2025	371	5,672.00	12:46:39	00307712753TRLOO	CHIX
RBC Europe Limited	06/10/2025	245	5,672.00	12:46:39	00307712754TRLOO	CHIX
RBC Europe Limited	06/10/2025	219	5,672.00	12:46:39	00307712755TRLOO	BATE
RBC Europe Limited	06/10/2025	70	5,670.00	12:48:20	00307712868TRLOO	BATE
RBC Europe Limited	06/10/2025	319	5,670.00	12:48:20	00307712869TRLOO	CHIX
RBC Europe Limited	06/10/2025	149	5,670.00	12:48:20	00307712870TRLOO	CHIX
RBC Europe Limited	06/10/2025	149	5,670.00	12:48:20	00307712871TRLOO	CHIX
RBC Europe Limited	06/10/2025	73	5,670.00	12:48:20	00307712872TRLOO	CHIX
RBC Europe Limited	06/10/2025	220	5,670.00	12:56:33	00307713626TRLOO	CHIX
RBC Europe Limited	06/10/2025	39	5,668.00	12:57:49	00307713763TRLOO	CHIX
RBC Europe Limited	06/10/2025	35	5,668.00	12:57:53	00307713771TRLOO	CHIX
RBC Europe Limited	06/10/2025	72	5,668.00	12:57:53	00307713772TRLOO	BATE
RBC Europe Limited	06/10/2025	70	5,668.00	12:57:53	00307713773TRLOO	CHIX
RBC Europe Limited	06/10/2025	75	5,668.00	12:57:53	00307713774TRLOO	CHIX
RBC Europe Limited	06/10/2025	146	5,668.00	12:57:53	00307713775TRLOO	CHIX
RBC Europe Limited	06/10/2025	77	5,666.00	12:57:55	00307713779TRLOO	XLON
RBC Europe Limited	06/10/2025	76	5,664.00	12:58:26	00307713837TRLOO	CHIX
RBC Europe Limited	06/10/2025	77	5,662.00	12:59:02	00307713917TRLOO	CHIX
RBC Europe Limited	06/10/2025	72	5,660.00	13:00:10	00307714030TRLOO	CHIX
RBC Europe Limited	06/10/2025	82	5,656.00	13:01:18	00307714185TRLOO	CHIX
RBC Europe Limited	06/10/2025	75	5,656.00	13:05:23	00307714550TRLOO	CHIX
RBC Europe Limited	06/10/2025	70	5,656.00	13:05:23	00307714551TRLOO	CHIX
RBC Europe Limited	06/10/2025	75	5,656.00	13:09:37	00307714922TRLOO	CHIX
RBC Europe Limited	06/10/2025	76	5,656.00	13:09:37	00307714923TRLOO	BATE
RBC Europe Limited	06/10/2025	73	5,656.00	13:09:37	00307714924TRLOO	CHIX
RBC Europe Limited	06/10/2025	74	5,656.00	13:09:37	00307714925TRLOO	CHIX
RBC Europe Limited	06/10/2025	75	5,656.00	13:09:37	00307714926TRLOO	CHIX
RBC Europe Limited	06/10/2025	169	5,656.00	13:17:42	00307715779TRLOO	CHIX
RBC Europe Limited	06/10/2025	62	5,656.00	13:17:42	00307715780TRLOO	CHIX
RBC Europe Limited	06/10/2025	144	5,656.00	13:17:42	00307715781TRLOO	CHIX
RBC Europe Limited	06/10/2025	79	5,654.00	13:26:23	00307716549TRLOO	BATE
RBC Europe Limited	06/10/2025	43	5,654.00	13:26:23	00307716550TRLOO	BATE
RBC Europe Limited	06/10/2025	76	5,654.00	13:33:11	00307717325TRLOO	CHIX
RBC Europe Limited	06/10/2025	39	5,654.00	13:33:11	00307717326TRLOO	BATE
RBC Europe Limited	06/10/2025	211	5,654.00	13:33:11	00307717327TRLOO	BATE
RBC Europe Limited	06/10/2025	521	5,654.00	13:33:11	00307717328TRLOO	CHIX
RBC Europe Limited	06/10/2025	74	5,654.00	13:33:11	00307717329TRLOO	XLON
RBC Europe Limited	06/10/2025	14	5,658.00	13:40:27	00307717933TRLOO	CHIX
RBC Europe Limited	06/10/2025	145	5,662.00	13:45:40	00307718529TRLOO	CHIX
RBC Europe Limited	06/10/2025	308	5,666.00	13:49:22	00307718889TRLOO	CHIX
RBC Europe Limited	06/10/2025	442	5,666.00	13:49:22	00307718890TRLOO	CHIX
RBC Europe Limited	06/10/2025	77	5,664.00	13:51:17	00307719285TRLOO	CHIX
RBC Europe Limited	06/10/2025	76	5,664.00	13:51:17	00307719286TRLOO	BATE
RBC Europe Limited	06/10/2025	369	5,664.00	13:51:17	00307719287TRLOO	CHIX
RBC Europe Limited	06/10/2025	1,059	5,664.00	13:51:17	00307719288TRLOO	CHIX
RBC Europe Limited	06/10/2025	73	5,664.00	13:51:17	00307719289TRLOO	XLON
RBC Europe Limited	06/10/2025	50	5,662.00	13:51:25	00307719396TRLOO	CHIX
RBC Europe Limited	06/10/2025	33	5,662.00	13:51:25	00307719397TRLOO	CHIX
RBC Europe Limited	06/10/2025	49	5,660.00	13:51:44	00307719495TRLOO	CHIX
RBC Europe Limited	06/10/2025	349	5,666.00	14:01:28	00307721808TRLOO	CHIX
RBC Europe Limited	06/10/2025	225	5,666.00	14:01:28	00307721809TRLOO	CHIX
RBC Europe Limited	06/10/2025	6	5,666.00	14:01:28	00307721810TRLOO	CHIX
RBC Europe Limited	06/10/2025	217	5,666.00	14:01:28	00307721811TRLOO	CHIX
RBC Europe Limited	06/10/2025	74	5,664.00	14:01:48	00307721942TRLOO	CHIX
RBC Europe Limited	06/10/2025	144	5,664.00	14:01:48	00307721943TRLOO	CHIX
RBC Europe Limited	06/10/2025	8	5,668.00	14:08:00	00307722830TRLOO	CHIX
RBC Europe Limited	06/10/2025	132	5,670.00	14:10:18	00307723178TRLOO	CHIX
RBC Europe Limited	06/10/2025	335	5,670.00	14:11:16	00307723280TRLOO	CHIX
RBC Europe Limited	06/10/2025	232	5,670.00	14:11:16	00307723281TRLOO	CHIX
RBC Europe Limited	06/10/2025	73	5,668.00	14:11:20	00307723292TRLOO	CHIX
RBC Europe Limited	06/10/2025	159	5,668.00	14:11:20	00307723293TRLOO	CHIX
RBC Europe Limited	06/10/2025	155	5,668.00	14:11:20	00307723294TRLOO	CHIX
RBC Europe Limited	06/10/2025	429	5,668.00	14:12:20	00307723417TRLOO	CHIX
RBC Europe Limited	06/10/2025	30	5,668.00	14:21:47	00307724536TRLOO	CHIX
RBC Europe Limited	06/10/2025	149	5,668.00	14:22:02	00307724556TRLOO	BATE
RBC Europe Limited	06/10/2025	48	5,668.00	14:22:02	00307724557TRLOO	CHIX
RBC Europe Limited	06/10/2025	145	5,668.00	14:22:02	00307724558TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	06/10/2025	146	5,668.00	14:22:02	00307724559TRLOO	CHIX
RBC Europe Limited	06/10/2025	293	5,668.00	14:22:02	00307724560TRLOO	CHIX
RBC Europe Limited	06/10/2025	71	5,666.00	14:30:01	00307725745TRLOO	CHIX
RBC Europe Limited	06/10/2025	35	5,666.00	14:30:01	00307725747TRLOO	BATE
RBC Europe Limited	06/10/2025	75	5,666.00	14:30:01	00307725748TRLOO	CHIX
RBC Europe Limited	06/10/2025	72	5,666.00	14:30:01	00307725749TRLOO	XLON
RBC Europe Limited	06/10/2025	77	5,668.00	14:30:59	00307726430TRLOO	CHIX
RBC Europe Limited	06/10/2025	171	5,668.00	14:30:59	00307726431TRLOO	CHIX
RBC Europe Limited	06/10/2025	237	5,668.00	14:30:59	00307726432TRLOO	CHIX
RBC Europe Limited	06/10/2025	1,309	5,668.00	14:31:00	00307726440TRLOO	CHIX
RBC Europe Limited	06/10/2025	115	5,668.00	14:31:00	00307726441TRLOO	BATE
RBC Europe Limited	06/10/2025	150	5,668.00	14:31:00	00307726442TRLOO	BATE
RBC Europe Limited	06/10/2025	95	5,666.00	14:31:11	00307726557TRLOO	CHIX
RBC Europe Limited	06/10/2025	73	5,666.00	14:31:11	00307726558TRLOO	TRQX
RBC Europe Limited	06/10/2025	77	5,666.00	14:31:54	00307726904TRLOO	CHIX
RBC Europe Limited	06/10/2025	86	5,666.00	14:31:54	00307726905TRLOO	CHIX
RBC Europe Limited	06/10/2025	77	5,666.00	14:32:01	00307726954TRLOO	XLON
RBC Europe Limited	06/10/2025	3	5,670.00	14:33:12	00307727437TRLOO	XLON
RBC Europe Limited	06/10/2025	259	5,670.00	14:33:24	00307727530TRLOO	CHIX
RBC Europe Limited	06/10/2025	252	5,670.00	14:33:24	00307727531TRLOO	CHIX
RBC Europe Limited	06/10/2025	80	5,668.00	14:33:30	00307727563TRLOO	CHIX
RBC Europe Limited	06/10/2025	92	5,668.00	14:33:30	00307727565TRLOO	CHIX
RBC Europe Limited	06/10/2025	60	5,668.00	14:33:30	00307727566TRLOO	CHIX
RBC Europe Limited	06/10/2025	4	5,668.00	14:33:30	00307727567TRLOO	CHIX
RBC Europe Limited	06/10/2025	129	5,668.00	14:33:35	00307727607TRLOO	BATE
RBC Europe Limited	06/10/2025	163	5,668.00	14:33:35	00307727608TRLOO	CHIX
RBC Europe Limited	06/10/2025	4	5,668.00	14:33:35	00307727609TRLOO	BATE
RBC Europe Limited	06/10/2025	576	5,666.00	14:34:05	00307727803TRLOO	CHIX
RBC Europe Limited	06/10/2025	81	5,664.00	14:34:47	00307728059TRLOO	CHIX
RBC Europe Limited	06/10/2025	226	5,664.00	14:34:47	00307728060TRLOO	CHIX
RBC Europe Limited	06/10/2025	77	5,664.00	14:37:14	00307729073TRLOO	CHIX
RBC Europe Limited	06/10/2025	75	5,664.00	14:37:14	00307729074TRLOO	BATE
RBC Europe Limited	06/10/2025	75	5,664.00	14:37:14	00307729075TRLOO	CHIX
RBC Europe Limited	06/10/2025	75	5,664.00	14:37:14	00307729076TRLOO	CHIX
RBC Europe Limited	06/10/2025	71	5,670.00	14:40:20	00307730211TRLOO	CHIX
RBC Europe Limited	06/10/2025	448	5,670.00	14:40:20	00307730212TRLOO	CHIX
RBC Europe Limited	06/10/2025	155	5,670.00	14:40:20	00307730213TRLOO	CHIX
RBC Europe Limited	06/10/2025	160	5,670.00	14:40:20	00307730214TRLOO	BATE
RBC Europe Limited	06/10/2025	61	5,668.00	14:40:28	00307730254TRLOO	CHIX
RBC Europe Limited	06/10/2025	16	5,668.00	14:42:48	00307731247TRLOO	CHIX
RBC Europe Limited	06/10/2025	80	5,668.00	14:42:48	00307731248TRLOO	CHIX
RBC Europe Limited	06/10/2025	76	5,668.00	14:42:48	00307731249TRLOO	CHIX
RBC Europe Limited	06/10/2025	72	5,668.00	14:42:48	00307731250TRLOO	CHIX
RBC Europe Limited	06/10/2025	76	5,668.00	14:42:48	00307731251TRLOO	CHIX
RBC Europe Limited	06/10/2025	401	5,666.00	14:44:31	00307731885TRLOO	CHIX
RBC Europe Limited	06/10/2025	81	5,666.00	14:44:31	00307731886TRLOO	BATE
RBC Europe Limited	06/10/2025	81	5,666.00	14:44:31	00307731887TRLOO	BATE
RBC Europe Limited	06/10/2025	76	5,666.00	14:44:31	00307731888TRLOO	CHIX
RBC Europe Limited	06/10/2025	71	5,666.00	14:44:31	00307731889TRLOO	TRQX
RBC Europe Limited	06/10/2025	80	5,664.00	14:45:17	00307732169TRLOO	XLON
RBC Europe Limited	06/10/2025	88	5,664.00	14:45:26	00307732266TRLOO	CHIX
RBC Europe Limited	06/10/2025	64	5,664.00	14:45:40	00307732372TRLOO	CHIX
RBC Europe Limited	06/10/2025	81	5,664.00	14:45:40	00307732373TRLOO	CHIX
RBC Europe Limited	06/10/2025	348	5,662.00	14:46:16	00307732577TRLOO	CHIX
RBC Europe Limited	06/10/2025	301	5,660.00	14:47:08	00307732880TRLOO	CHIX
RBC Europe Limited	06/10/2025	182	5,658.00	14:51:08	00307734248TRLOO	CHIX
RBC Europe Limited	06/10/2025	71	5,658.00	14:51:08	00307734250TRLOO	BATE
RBC Europe Limited	06/10/2025	78	5,658.00	14:51:08	00307734251TRLOO	CHIX
RBC Europe Limited	06/10/2025	78	5,658.00	14:51:08	00307734253TRLOO	CHIX
RBC Europe Limited	06/10/2025	81	5,658.00	14:51:08	00307734254TRLOO	CHIX
RBC Europe Limited	06/10/2025	423	5,656.00	14:51:23	00307734325TRLOO	CHIX
RBC Europe Limited	06/10/2025	87	5,654.00	14:53:03	00307734993TRLOO	CHIX
RBC Europe Limited	06/10/2025	388	5,654.00	14:53:03	00307734994TRLOO	CHIX
RBC Europe Limited	06/10/2025	458	5,658.00	14:56:50	00307736028TRLOO	CHIX
RBC Europe Limited	06/10/2025	81	5,658.00	14:56:50	00307736029TRLOO	CHIX
RBC Europe Limited	06/10/2025	4	5,658.00	14:56:50	00307736030TRLOO	CHIX
RBC Europe Limited	06/10/2025	82	5,658.00	14:57:00	00307736067TRLOO	BATE
RBC Europe Limited	06/10/2025	78	5,658.00	14:57:00	00307736068TRLOO	BATE
RBC Europe Limited	06/10/2025	78	5,658.00	14:57:00	00307736069TRLOO	CHIX
RBC Europe Limited	06/10/2025	177	5,658.00	14:57:00	00307736070TRLOO	CHIX
RBC Europe Limited	06/10/2025	229	5,656.00	14:58:59	00307736752TRLOO	CHIX
RBC Europe Limited	06/10/2025	217	5,656.00	14:58:59	00307736753TRLOO	CHIX
RBC Europe Limited	06/10/2025	76	5,656.00	14:58:59	00307736754TRLOO	TRQX
RBC Europe Limited	06/10/2025	549	5,654.00	14:59:49	00307736996TRLOO	CHIX
RBC Europe Limited	06/10/2025	81	5,650.00	15:07:40	00307739477TRLOO	CHIX
RBC Europe Limited	06/10/2025	60	5,650.00	15:07:40	00307739478TRLOO	CHIX
RBC Europe Limited	06/10/2025	80	5,660.00	15:18:32	00307742175TRLOO	CHIX
RBC Europe Limited	06/10/2025	83	5,660.00	15:18:32	00307742176TRLOO	CHIX
RBC Europe Limited	06/10/2025	76	5,658.00	15:19:45	00307742383TRLOO	BATE
RBC Europe Limited	06/10/2025	75	5,658.00	15:19:45	00307742384TRLOO	CHIX
RBC Europe Limited	06/10/2025	76	5,658.00	15:19:45	00307742385TRLOO	CHIX
RBC Europe Limited	06/10/2025	72	5,660.00	15:20:59	00307742674TRLOO	CHIX
RBC Europe Limited	06/10/2025	57	5,660.00	15:20:59	00307742675TRLOO	CHIX
RBC Europe Limited	06/10/2025	24	5,660.00	15:21:00	00307742676TRLOO	CHIX
RBC Europe Limited	06/10/2025	68	5,660.00	15:21:00	00307742677TRLOO	CHIX
RBC Europe Limited	06/10/2025	84	5,660.00	15:21:01	00307742681TRLOO	CHIX
RBC Europe Limited	06/10/2025	2	5,660.00	15:25:07	00307743755TRLOO	CHIX
RBC Europe Limited	06/10/2025	73	5,660.00	15:25:23	00307743917TRLOO	CHIX
RBC Europe Limited	06/10/2025	80	5,660.00	15:25:23	00307743918TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	06/10/2025	79	5,660.00	15:25:23	00307743920TRLOO	CHIX
RBC Europe Limited	06/10/2025	74	5,660.00	15:25:23	00307743922TRLOO	CHIX
RBC Europe Limited	06/10/2025	73	5,660.00	15:25:23	00307743923TRLOO	CHIX
RBC Europe Limited	06/10/2025	164	5,660.00	15:25:23	00307743926TRLOO	CHIX
RBC Europe Limited	06/10/2025	767	5,658.00	15:28:21	00307744683TRLOO	CHIX
RBC Europe Limited	06/10/2025	76	5,658.00	15:28:21	00307744684TRLOO	BATE
RBC Europe Limited	06/10/2025	76	5,658.00	15:28:21	00307744685TRLOO	BATE
RBC Europe Limited	06/10/2025	80	5,658.00	15:28:21	00307744686TRLOO	CHIX
RBC Europe Limited	06/10/2025	80	5,658.00	15:28:21	00307744687TRLOO	CHIX
RBC Europe Limited	06/10/2025	75	5,656.00	15:29:05	00307744858TRLOO	BATE
RBC Europe Limited	06/10/2025	495	5,656.00	15:29:05	00307744859TRLOO	CHIX
RBC Europe Limited	06/10/2025	73	5,656.00	15:29:05	00307744860TRLOO	CHIX
RBC Europe Limited	06/10/2025	376	5,654.00	15:29:09	00307744875TRLOO	CHIX
RBC Europe Limited	06/10/2025	316	5,654.00	15:29:09	00307744876TRLOO	CHIX
RBC Europe Limited	06/10/2025	84	5,652.00	15:30:21	00307745184TRLOO	CHIX
RBC Europe Limited	06/10/2025	85	5,650.00	15:32:38	00307745708TRLOO	CHIX
RBC Europe Limited	06/10/2025	85	5,650.00	15:32:38	00307745709TRLOO	CHIX
RBC Europe Limited	06/10/2025	77	5,650.00	15:32:38	00307745710TRLOO	CHIX
RBC Europe Limited	06/10/2025	75	5,650.00	15:36:01	00307746425TRLOO	CHIX
RBC Europe Limited	06/10/2025	71	5,650.00	15:36:01	00307746426TRLOO	CHIX
RBC Europe Limited	06/10/2025	73	5,650.00	15:36:01	00307746427TRLOO	CHIX
RBC Europe Limited	06/10/2025	87	5,650.00	15:36:01	00307746428TRLOO	CHIX
RBC Europe Limited	06/10/2025	82	5,650.00	15:36:01	00307746429TRLOO	CHIX
RBC Europe Limited	06/10/2025	635	5,648.00	15:36:09	00307746452TRLOO	CHIX
RBC Europe Limited	06/10/2025	81	5,648.00	15:39:19	00307747268TRLOO	XLON
RBC Europe Limited	06/10/2025	234	5,648.00	15:39:19	00307747269TRLOO	CHIX
RBC Europe Limited	06/10/2025	76	5,648.00	15:39:19	00307747270TRLOO	XLON
RBC Europe Limited	06/10/2025	155	5,648.00	15:39:19	00307747271TRLOO	CHIX
RBC Europe Limited	06/10/2025	273	5,648.00	15:39:19	00307747272TRLOO	CHIX
RBC Europe Limited	06/10/2025	9	5,648.00	15:39:19	00307747273TRLOO	TRQX
RBC Europe Limited	06/10/2025	69	5,648.00	15:39:19	00307747274TRLOO	TRQX
RBC Europe Limited	06/10/2025	348	5,646.00	15:44:11	00307748580TRLOO	CHIX
RBC Europe Limited	06/10/2025	81	5,646.00	15:44:11	00307748581TRLOO	BATE
RBC Europe Limited	06/10/2025	73	5,646.00	15:44:11	00307748582TRLOO	BATE
RBC Europe Limited	06/10/2025	593	5,646.00	15:44:11	00307748583TRLOO	CHIX
RBC Europe Limited	06/10/2025	73	5,646.00	15:44:11	00307748584TRLOO	CHIX
RBC Europe Limited	06/10/2025	82	5,646.00	15:44:11	00307748585TRLOO	TRQX
RBC Europe Limited	06/10/2025	81	5,644.00	15:48:30	00307749683TRLOO	CHIX
RBC Europe Limited	06/10/2025	81	5,644.00	15:48:30	00307749684TRLOO	CHIX
RBC Europe Limited	06/10/2025	165	5,644.00	15:48:30	00307749685TRLOO	CHIX
RBC Europe Limited	06/10/2025	66	5,644.00	15:48:30	00307749686TRLOO	CHIX
RBC Europe Limited	06/10/2025	90	5,644.00	15:48:30	00307749687TRLOO	CHIX
RBC Europe Limited	06/10/2025	273	5,644.00	15:48:30	00307749688TRLOO	CHIX
RBC Europe Limited	06/10/2025	658	5,644.00	15:48:35	00307749709TRLOO	CHIX
RBC Europe Limited	06/10/2025	669	5,642.00	15:49:07	00307749838TRLOO	CHIX
RBC Europe Limited	06/10/2025	62	5,640.00	15:50:15	00307750161TRLOO	CHIX
RBC Europe Limited	06/10/2025	20	5,640.00	15:50:15	00307750162TRLOO	CHIX
RBC Europe Limited	06/10/2025	80	5,640.00	15:50:15	00307750163TRLOO	CHIX
RBC Europe Limited	06/10/2025	71	5,638.00	15:50:43	00307750320TRLOO	CHIX
RBC Europe Limited	06/10/2025	72	5,636.00	15:51:18	00307750478TRLOO	CHIX
RBC Europe Limited	06/10/2025	80	5,634.00	15:52:17	00307750832TRLOO	CHIX
RBC Europe Limited	06/10/2025	187	5,636.00	15:56:10	00307751720TRLOO	CHIX
RBC Europe Limited	06/10/2025	167	5,636.00	15:56:10	00307751721TRLOO	CHIX
RBC Europe Limited	06/10/2025	158	5,636.00	15:56:10	00307751722TRLOO	CHIX
RBC Europe Limited	06/10/2025	149	5,636.00	15:56:10	00307751723TRLOO	CHIX
RBC Europe Limited	06/10/2025	152	5,636.00	15:56:10	00307751724TRLOO	CHIX
RBC Europe Limited	06/10/2025	19	5,634.00	15:58:14	00307752097TRLOO	XLON
RBC Europe Limited	06/10/2025	390	5,634.00	15:58:14	00307752098TRLOO	CHIX
RBC Europe Limited	06/10/2025	82	5,634.00	15:58:14	00307752099TRLOO	BATE
RBC Europe Limited	06/10/2025	63	5,634.00	15:58:14	00307752100TRLOO	XLON
RBC Europe Limited	06/10/2025	75	5,634.00	15:58:14	00307752101TRLOO	XLON
RBC Europe Limited	06/10/2025	77	5,634.00	15:58:14	00307752102TRLOO	TRQX
RBC Europe Limited	06/10/2025	72	5,632.00	15:58:41	00307752184TRLOO	CHIX
RBC Europe Limited	06/10/2025	159	5,636.00	16:00:48	00307752872TRLOO	CHIX
RBC Europe Limited	06/10/2025	158	5,636.00	16:00:48	00307752873TRLOO	CHIX
RBC Europe Limited	06/10/2025	385	5,636.00	16:00:48	00307752874TRLOO	CHIX
RBC Europe Limited	06/10/2025	73	5,636.00	16:02:58	00307753387TRLOO	CHIX
RBC Europe Limited	06/10/2025	157	5,636.00	16:02:58	00307753388TRLOO	BATE
RBC Europe Limited	06/10/2025	161	5,636.00	16:02:58	00307753389TRLOO	CHIX
RBC Europe Limited	06/10/2025	203	5,636.00	16:02:58	00307753390TRLOO	CHIX
RBC Europe Limited	06/10/2025	487	5,636.00	16:02:58	00307753391TRLOO	CHIX
RBC Europe Limited	06/10/2025	229	5,642.00	16:06:28	00307754404TRLOO	CHIX
RBC Europe Limited	06/10/2025	330	5,642.00	16:06:28	00307754405TRLOO	CHIX
RBC Europe Limited	06/10/2025	314	5,642.00	16:06:28	00307754406TRLOO	CHIX
RBC Europe Limited	06/10/2025	372	5,640.00	16:06:47	00307754460TRLOO	CHIX
RBC Europe Limited	06/10/2025	27	5,640.00	16:06:47	00307754461TRLOO	CHIX
RBC Europe Limited	06/10/2025	361	5,640.00	16:06:47	00307754462TRLOO	CHIX
RBC Europe Limited	06/10/2025	73	5,640.00	16:06:47	00307754463TRLOO	CHIX
RBC Europe Limited	06/10/2025	872	5,638.00	16:07:22	00307754592TRLOO	CHIX
RBC Europe Limited	06/10/2025	269	5,636.00	16:07:23	00307754594TRLOO	CHIX
RBC Europe Limited	06/10/2025	80	5,634.00	16:09:18	00307755043TRLOO	CHIX
RBC Europe Limited	06/10/2025	154	5,634.00	16:18:30	00307757783TRLOO	BATE
RBC Europe Limited	06/10/2025	65	5,634.00	16:18:30	00307757784TRLOO	CHIX
RBC Europe Limited	06/10/2025	2,166	5,636.00	16:18:43	00307757847TRLOO	CHIX
RBC Europe Limited	06/10/2025	833	5,636.00	16:18:43	00307757848TRLOO	CHIX
RBC Europe Limited	06/10/2025	157	5,634.00	16:19:02	00307757966TRLOO	CHIX
RBC Europe Limited	06/10/2025	78	5,634.00	16:19:02	00307757967TRLOO	BATE
RBC Europe Limited	06/10/2025	157	5,634.00	16:19:02	00307757968TRLOO	CHIX
RBC Europe Limited	06/10/2025	167	5,634.00	16:19:02	00307757969TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	06/10/2025	73	5,634.00	16:19:02	00307757970TRLOO	TRQX
RBC Europe Limited	06/10/2025	687	5,638.00	16:23:06	00307759398TRLOO	CHIX
RBC Europe Limited	06/10/2025	229	5,638.00	16:23:06	00307759399TRLOO	CHIX
RBC Europe Limited	06/10/2025	100	5,638.00	16:24:39	00307760001TRLOO	CHIX
RBC Europe Limited	06/10/2025	100	5,638.00	16:24:39	00307760002TRLOO	CHIX
RBC Europe Limited	06/10/2025	53	5,638.00	16:24:39	00307760003TRLOO	CHIX
RBC Europe Limited	06/10/2025	47	5,638.00	16:24:39	00307760004TRLOO	CHIX
RBC Europe Limited	06/10/2025	100	5,638.00	16:24:39	00307760005TRLOO	CHIX
RBC Europe Limited	06/10/2025	100	5,638.00	16:24:40	00307760006TRLOO	XLON
RBC Europe Limited	06/10/2025	100	5,638.00	16:24:40	00307760007TRLOO	CHIX
RBC Europe Limited	06/10/2025	100	5,638.00	16:24:40	00307760008TRLOO	CHIX
RBC Europe Limited	06/10/2025	100	5,638.00	16:24:40	00307760009TRLOO	CHIX
RBC Europe Limited	06/10/2025	100	5,638.00	16:24:40	00307760010TRLOO	CHIX
RBC Europe Limited	06/10/2025	3	5,638.00	16:24:40	00307760011TRLOO	BATE
RBC Europe Limited	06/10/2025	89	5,638.00	16:24:40	00307760012TRLOO	BATE
RBC Europe Limited	06/10/2025	8	5,638.00	16:24:40	00307760013TRLOO	TRQX
RBC Europe Limited	06/10/2025	81	5,638.00	16:24:40	00307760014TRLOO	TRQX
RBC Europe Limited	06/10/2025	19	5,638.00	16:25:40	00307760516TRLOO	XLON
RBC Europe Limited	06/10/2025	100	5,638.00	16:25:40	00307760517TRLOO	XLON
RBC Europe Limited	06/10/2025	100	5,638.00	16:25:40	00307760521TRLOO	XLON
RBC Europe Limited	06/10/2025	68	5,638.00	16:25:41	00307760522TRLOO	XLON
RBC Europe Limited	06/10/2025	32	5,638.00	16:25:41	00307760523TRLOO	XLON
RBC Europe Limited	06/10/2025	20	5,638.00	16:25:41	00307760524TRLOO	CHIX
RBC Europe Limited	06/10/2025	43	5,638.00	16:25:41	00307760525TRLOO	TRQX
RBC Europe Limited	06/10/2025	37	5,638.00	16:25:41	00307760527TRLOO	XLON
RBC Europe Limited	06/10/2025	100	5,638.00	16:25:41	00307760529TRLOO	XLON
RBC Europe Limited	06/10/2025	84	5,638.00	16:25:41	00307760530TRLOO	TRQX
RBC Europe Limited	06/10/2025	16	5,638.00	16:26:03	00307760694TRLOO	XLON
RBC Europe Limited	06/10/2025	100	5,638.00	16:26:04	00307760695TRLOO	XLON
RBC Europe Limited	06/10/2025	31	5,638.00	16:26:09	00307760748TRLOO	Aquis
RBC Europe Limited	06/10/2025	69	5,638.00	16:26:09	00307760749TRLOO	XLON
RBC Europe Limited	06/10/2025	100	5,638.00	16:26:09	00307760750TRLOO	XLON
RBC Europe Limited	06/10/2025	100	5,638.00	16:26:09	00307760751TRLOO	CHIX
RBC Europe Limited	06/10/2025	100	5,638.00	16:26:09	00307760758TRLOO	XLON
RBC Europe Limited	06/10/2025	100	5,638.00	16:26:10	00307760761TRLOO	CHIX
RBC Europe Limited	06/10/2025	30	5,638.00	16:26:10	00307760766TRLOO	Aquis
RBC Europe Limited	06/10/2025	69	5,638.00	16:26:10	00307760767TRLOO	XLON
RBC Europe Limited	06/10/2025	1	5,638.00	16:26:10	00307760768TRLOO	XLON
RBC Europe Limited	06/10/2025	100	5,638.00	16:26:10	00307760769TRLOO	XLON
RBC Europe Limited	06/10/2025	31	5,638.00	16:26:36	00307761021TRLOO	Aquis
RBC Europe Limited	06/10/2025	69	5,638.00	16:26:36	00307761022TRLOO	XLON
RBC Europe Limited	06/10/2025	100	5,638.00	16:26:36	00307761023TRLOO	XLON
RBC Europe Limited	06/10/2025	100	5,638.00	16:26:36	00307761026TRLOO	XLON
RBC Europe Limited	06/10/2025	68	5,638.00	16:26:36	00307761027TRLOO	XLON
RBC Europe Limited	06/10/2025	32	5,638.00	16:26:36	00307761028TRLOO	XLON
RBC Europe Limited	06/10/2025	100	5,638.00	16:26:36	00307761029TRLOO	XLON
RBC Europe Limited	06/10/2025	36	5,638.00	16:26:37	00307761030TRLOO	XLON
RBC Europe Limited	06/10/2025	64	5,638.00	16:26:37	00307761031TRLOO	XLON
RBC Europe Limited	06/10/2025	100	5,638.00	16:26:37	00307761034TRLOO	XLON
RBC Europe Limited	06/10/2025	100	5,638.00	16:26:37	00307761035TRLOO	XLON
RBC Europe Limited	06/10/2025	78	5,638.00	16:26:37	00307761036TRLOO	BATE
RBC Europe Limited	06/10/2025	22	5,638.00	16:26:37	00307761037TRLOO	TRQX
RBC Europe Limited	06/10/2025	69	5,638.00	16:26:38	00307761047TRLOO	XLON
RBC Europe Limited	06/10/2025	31	5,638.00	16:26:38	00307761048TRLOO	Aquis
RBC Europe Limited	06/10/2025	100	5,638.00	16:26:38	00307761049TRLOO	XLON
RBC Europe Limited	06/10/2025	100	5,638.00	16:26:38	00307761050TRLOO	CHIX
RBC Europe Limited	06/10/2025	70	5,638.00	16:26:38	00307761051TRLOO	XLON
RBC Europe Limited	06/10/2025	30	5,638.00	16:26:38	00307761052TRLOO	XLON
RBC Europe Limited	06/10/2025	100	5,638.00	16:26:38	00307761057TRLOO	XLON
RBC Europe Limited	06/10/2025	100	5,638.00	16:26:38	00307761058TRLOO	XLON
RBC Europe Limited	06/10/2025	100	5,638.00	16:26:38	00307761060TRLOO	CHIX
RBC Europe Limited	06/10/2025	100	5,638.00	16:26:38	00307761061TRLOO	CHIX
RBC Europe Limited	06/10/2025	100	5,638.00	16:26:38	00307761063TRLOO	CHIX
RBC Europe Limited	06/10/2025	100	5,638.00	16:26:38	00307761064TRLOO	XLON
RBC Europe Limited	06/10/2025	100	5,638.00	16:26:38	00307761065TRLOO	XLON
RBC Europe Limited	06/10/2025	100	5,638.00	16:26:38	00307761066TRLOO	CHIX
RBC Europe Limited	06/10/2025	100	5,638.00	16:26:39	00307761068TRLOO	XLON
RBC Europe Limited	06/10/2025	70	5,638.00	16:26:39	00307761069TRLOO	XLON
RBC Europe Limited	06/10/2025	30	5,638.00	16:26:39	00307761070TRLOO	XLON
RBC Europe Limited	06/10/2025	100	5,638.00	16:26:39	00307761072TRLOO	XLON
RBC Europe Limited	06/10/2025	100	5,638.00	16:26:39	00307761073TRLOO	XLON
RBC Europe Limited	06/10/2025	38	5,638.00	16:26:39	00307761074TRLOO	XLON
RBC Europe Limited	06/10/2025	62	5,638.00	16:26:39	00307761075TRLOO	XLON
RBC Europe Limited	06/10/2025	34	5,638.00	16:26:39	00307761076TRLOO	XLON
RBC Europe Limited	06/10/2025	19	5,638.00	16:26:39	00307761077TRLOO	XLON