

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	5,872.50	10,625	5,858.00	5,878.00
Chi-X (CXE)	5,871.55	36,611	5,846.00	5,898.00
BATS (BXE)	5,869.10	1,168	5,848.00	5,896.00
Turquoise	5,868.29	591	5,848.00	5,896.00
Aquis	5,865.20	1,036	5,858.00	5,878.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	21/10/2025	71	5,896.00	08:00:13	00309246015TRLOO	CHIX
RBC Europe Limited	21/10/2025	74	5,878.00	08:00:18	00309246066TRLOO	CHIX
RBC Europe Limited	21/10/2025	74	5,874.00	08:00:22	00309246113TRLOO	CHIX
RBC Europe Limited	21/10/2025	84	5,870.00	08:00:31	00309246184TRLOO	CHIX
RBC Europe Limited	21/10/2025	79	5,864.00	08:00:37	00309246192TRLOO	CHIX
RBC Europe Limited	21/10/2025	80	5,886.00	08:02:52	00309246358TRLOO	CHIX
RBC Europe Limited	21/10/2025	76	5,886.00	08:02:52	00309246359TRLOO	CHIX
RBC Europe Limited	21/10/2025	180	5,884.00	08:03:52	00309246380TRLOO	CHIX
RBC Europe Limited	21/10/2025	231	5,882.00	08:04:14	00309246424TRLOO	CHIX
RBC Europe Limited	21/10/2025	128	5,882.00	08:05:36	00309246586TRLOO	CHIX
RBC Europe Limited	21/10/2025	141	5,880.00	08:05:36	00309246588TRLOO	CHIX
RBC Europe Limited	21/10/2025	52	5,878.00	08:06:38	00309246679TRLOO	CHIX
RBC Europe Limited	21/10/2025	20	5,878.00	08:06:53	00309246683TRLOO	CHIX
RBC Europe Limited	21/10/2025	75	5,876.00	08:07:06	00309246696TRLOO	CHIX
RBC Europe Limited	21/10/2025	151	5,878.00	08:12:05	00309247116TRLOO	CHIX
RBC Europe Limited	21/10/2025	77	5,880.00	08:13:11	00309247195TRLOO	CHIX
RBC Europe Limited	21/10/2025	73	5,880.00	08:17:09	00309247561TRLOO	CHIX
RBC Europe Limited	21/10/2025	148	5,878.00	08:17:09	00309247562TRLOO	CHIX
RBC Europe Limited	21/10/2025	198	5,878.00	08:17:09	00309247563TRLOO	CHIX
RBC Europe Limited	21/10/2025	150	5,878.00	08:17:09	00309247564TRLOO	CHIX
RBC Europe Limited	21/10/2025	169	5,878.00	08:17:09	00309247565TRLOO	CHIX
RBC Europe Limited	21/10/2025	73	5,882.00	08:19:55	00309247828TRLOO	CHIX
RBC Europe Limited	21/10/2025	79	5,882.00	08:21:00	00309247932TRLOO	CHIX
RBC Europe Limited	21/10/2025	78	5,896.00	08:26:35	00309248384TRLOO	CHIX
RBC Europe Limited	21/10/2025	234	5,896.00	08:26:35	00309248385TRLOO	CHIX
RBC Europe Limited	21/10/2025	99	5,894.00	08:27:00	00309248451TRLOO	BATE
RBC Europe Limited	21/10/2025	103	5,894.00	08:27:00	00309248452TRLOO	CHIX
RBC Europe Limited	21/10/2025	211	5,894.00	08:27:00	00309248453TRLOO	CHIX
RBC Europe Limited	21/10/2025	445	5,892.00	08:27:00	00309248455TRLOO	CHIX
RBC Europe Limited	21/10/2025	86	5,890.00	08:28:12	00309248609TRLOO	CHIX
RBC Europe Limited	21/10/2025	86	5,888.00	08:28:31	00309248636TRLOO	CHIX
RBC Europe Limited	21/10/2025	71	5,886.00	08:30:25	00309248759TRLOO	BATE
RBC Europe Limited	21/10/2025	81	5,884.00	08:31:29	00309248830TRLOO	CHIX
RBC Europe Limited	21/10/2025	86	5,892.00	08:34:52	00309249060TRLOO	CHIX
RBC Europe Limited	21/10/2025	78	5,898.00	08:42:35	00309249607TRLOO	CHIX
RBC Europe Limited	21/10/2025	146	5,898.00	08:42:35	00309249608TRLOO	CHIX
RBC Europe Limited	21/10/2025	73	5,894.00	08:42:35	00309249609TRLOO	CHIX
RBC Europe Limited	21/10/2025	72	5,894.00	08:42:35	00309249610TRLOO	CHIX
RBC Europe Limited	21/10/2025	121	5,894.00	08:43:17	00309249672TRLOO	CHIX
RBC Europe Limited	21/10/2025	71	5,896.00	08:49:27	00309250213TRLOO	CHIX
RBC Europe Limited	21/10/2025	72	5,896.00	08:49:27	00309250214TRLOO	CHIX
RBC Europe Limited	21/10/2025	72	5,896.00	08:49:27	00309250215TRLOO	BATE
RBC Europe Limited	21/10/2025	73	5,896.00	08:49:27	00309250216TRLOO	TRQX
RBC Europe Limited	21/10/2025	75	5,896.00	08:52:40	00309250555TRLOO	CHIX
RBC Europe Limited	21/10/2025	7	5,896.00	08:52:57	00309250576TRLOO	CHIX
RBC Europe Limited	21/10/2025	79	5,896.00	08:53:16	00309250595TRLOO	CHIX
RBC Europe Limited	21/10/2025	137	5,896.00	08:53:42	00309250619TRLOO	CHIX
RBC Europe Limited	21/10/2025	1	5,894.00	08:55:32	00309250749TRLOO	CHIX
RBC Europe Limited	21/10/2025	45	5,894.00	08:55:32	00309250750TRLOO	CHIX
RBC Europe Limited	21/10/2025	36	5,894.00	08:55:32	00309250751TRLOO	CHIX
RBC Europe Limited	21/10/2025	2	5,894.00	08:55:32	00309250752TRLOO	CHIX
RBC Europe Limited	21/10/2025	124	5,894.00	08:55:32	00309250753TRLOO	CHIX
RBC Europe Limited	21/10/2025	134	5,894.00	08:55:32	00309250754TRLOO	CHIX
RBC Europe Limited	21/10/2025	7	5,892.00	08:56:24	00309250817TRLOO	CHIX
RBC Europe Limited	21/10/2025	78	5,892.00	08:56:24	00309250818TRLOO	CHIX
RBC Europe Limited	21/10/2025	252	5,892.00	08:56:24	00309250819TRLOO	CHIX
RBC Europe Limited	21/10/2025	81	5,890.00	08:56:29	00309250824TRLOO	CHIX
RBC Europe Limited	21/10/2025	84	5,888.00	09:00:23	00309251166TRLOO	CHIX
RBC Europe Limited	21/10/2025	59	5,888.00	09:02:19	00309251270TRLOO	CHIX
RBC Europe Limited	21/10/2025	18	5,888.00	09:02:35	00309251279TRLOO	CHIX
RBC Europe Limited	21/10/2025	10	5,886.00	09:05:07	00309251431TRLOO	CHIX
RBC Europe Limited	21/10/2025	72	5,886.00	09:05:54	00309251518TRLOO	CHIX
RBC Europe Limited	21/10/2025	34	5,886.00	09:05:54	00309251519TRLOO	CHIX
RBC Europe Limited	21/10/2025	38	5,886.00	09:05:54	00309251520TRLOO	CHIX
RBC Europe Limited	21/10/2025	79	5,886.00	09:05:54	00309251521TRLOO	CHIX
RBC Europe Limited	21/10/2025	244	5,888.00	09:10:04	00309251795TRLOO	CHIX
RBC Europe Limited	21/10/2025	72	5,888.00	09:10:04	00309251796TRLOO	TRQX
RBC Europe Limited	21/10/2025	331	5,888.00	09:14:01	00309252086TRLOO	CHIX
RBC Europe Limited	21/10/2025	55	5,890.00	09:17:36	00309252396TRLOO	CHIX
RBC Europe Limited	21/10/2025	216	5,890.00	09:19:13	00309252461TRLOO	CHIX
RBC Europe Limited	21/10/2025	74	5,890.00	09:25:26	00309252893TRLOO	CHIX
RBC Europe Limited	21/10/2025	222	5,888.00	09:26:05	00309252934TRLOO	CHIX
RBC Europe Limited	21/10/2025	73	5,888.00	09:26:05	00309252935TRLOO	CHIX
RBC Europe Limited	21/10/2025	113	5,888.00	09:26:05	00309252936TRLOO	CHIX
RBC Europe Limited	21/10/2025	376	5,886.00	09:27:24	00309253011TRLOO	CHIX
RBC Europe Limited	21/10/2025	83	5,884.00	09:28:00	00309253051TRLOO	CHIX
RBC Europe Limited	21/10/2025	153	5,894.00	09:47:37	00309254249TRLOO	CHIX
RBC Europe Limited	21/10/2025	242	5,892.00	09:48:56	00309254308TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	21/10/2025	150	5,892.00	09:48:56	00309254309TRLOO	CHIX
RBC Europe Limited	21/10/2025	224	5,892.00	09:48:56	00309254310TRLOO	CHIX
RBC Europe Limited	21/10/2025	75	5,890.00	09:49:11	00309254331TRLOO	CHIX
RBC Europe Limited	21/10/2025	617	5,890.00	09:49:11	00309254332TRLOO	CHIX
RBC Europe Limited	21/10/2025	74	5,884.00	09:51:39	00309254478TRLOO	CHIX
RBC Europe Limited	21/10/2025	31	5,882.00	09:54:57	00309254627TRLOO	CHIX
RBC Europe Limited	21/10/2025	37	5,882.00	09:54:57	00309254628TRLOO	CHIX
RBC Europe Limited	21/10/2025	3	5,884.00	10:05:27	00309255419TRLOO	CHIX
RBC Europe Limited	21/10/2025	83	5,884.00	10:07:44	00309255565TRLOO	CHIX
RBC Europe Limited	21/10/2025	5	5,884.00	10:07:44	00309255566TRLOO	CHIX
RBC Europe Limited	21/10/2025	40	5,884.00	10:07:44	00309255567TRLOO	CHIX
RBC Europe Limited	21/10/2025	26	5,884.00	10:07:44	00309255568TRLOO	CHIX
RBC Europe Limited	21/10/2025	78	5,884.00	10:07:44	00309255569TRLOO	CHIX
RBC Europe Limited	21/10/2025	74	5,884.00	10:07:44	00309255570TRLOO	CHIX
RBC Europe Limited	21/10/2025	316	5,886.00	10:10:21	00309255736TRLOO	CHIX
RBC Europe Limited	21/10/2025	58	5,886.00	10:10:21	00309255737TRLOO	CHIX
RBC Europe Limited	21/10/2025	223	5,884.00	10:10:30	00309255748TRLOO	CHIX
RBC Europe Limited	21/10/2025	20	5,886.00	10:17:19	00309256261TRLOO	CHIX
RBC Europe Limited	21/10/2025	60	5,886.00	10:17:19	00309256262TRLOO	CHIX
RBC Europe Limited	21/10/2025	84	5,884.00	10:20:25	00309256488TRLOO	CHIX
RBC Europe Limited	21/10/2025	73	5,884.00	10:20:25	00309256489TRLOO	CHIX
RBC Europe Limited	21/10/2025	74	5,882.00	10:22:11	00309256629TRLOO	CHIX
RBC Europe Limited	21/10/2025	102	5,882.00	10:23:36	00309256728TRLOO	CHIX
RBC Europe Limited	21/10/2025	110	5,882.00	10:27:46	00309257078TRLOO	CHIX
RBC Europe Limited	21/10/2025	72	5,882.00	10:27:46	00309257079TRLOO	CHIX
RBC Europe Limited	21/10/2025	216	5,880.00	10:28:28	00309257131TRLOO	CHIX
RBC Europe Limited	21/10/2025	21	5,880.00	10:28:28	00309257132TRLOO	CHIX
RBC Europe Limited	21/10/2025	93	5,878.00	10:28:38	00309257139TRLOO	CHIX
RBC Europe Limited	21/10/2025	78	5,876.00	10:30:18	00309257246TRLOO	CHIX
RBC Europe Limited	21/10/2025	82	5,874.00	10:30:55	00309257345TRLOO	CHIX
RBC Europe Limited	21/10/2025	71	5,872.00	10:32:13	00309257409TRLOO	CHIX
RBC Europe Limited	21/10/2025	71	5,874.00	10:36:21	00309257638TRLOO	CHIX
RBC Europe Limited	21/10/2025	66	5,874.00	10:36:54	00309257657TRLOO	CHIX
RBC Europe Limited	21/10/2025	5	5,874.00	10:36:54	00309257658TRLOO	CHIX
RBC Europe Limited	21/10/2025	11	5,874.00	10:36:54	00309257659TRLOO	CHIX
RBC Europe Limited	21/10/2025	74	5,872.00	10:37:18	00309257673TRLOO	CHIX
RBC Europe Limited	21/10/2025	27	5,870.00	10:37:52	00309257723TRLOO	CHIX
RBC Europe Limited	21/10/2025	47	5,870.00	10:40:32	00309257941TRLOO	CHIX
RBC Europe Limited	21/10/2025	80	5,868.00	10:40:36	00309257952TRLOO	CHIX
RBC Europe Limited	21/10/2025	75	5,866.00	10:41:53	00309258057TRLOO	CHIX
RBC Europe Limited	21/10/2025	85	5,864.00	10:42:36	00309258131TRLOO	CHIX
RBC Europe Limited	21/10/2025	11	5,864.00	10:43:55	00309258205TRLOO	CHIX
RBC Europe Limited	21/10/2025	11	5,864.00	10:44:43	00309258270TRLOO	CHIX
RBC Europe Limited	21/10/2025	62	5,864.00	10:45:12	00309258313TRLOO	CHIX
RBC Europe Limited	21/10/2025	71	5,864.00	10:46:24	00309258395TRLOO	CHIX
RBC Europe Limited	21/10/2025	86	5,862.00	10:48:01	00309258510TRLOO	CHIX
RBC Europe Limited	21/10/2025	82	5,862.00	10:48:08	00309258525TRLOO	CHIX
RBC Europe Limited	21/10/2025	42	5,862.00	10:53:27	00309258984TRLOO	TRQX
RBC Europe Limited	21/10/2025	32	5,862.00	10:53:27	00309258985TRLOO	TRQX
RBC Europe Limited	21/10/2025	82	5,860.00	10:54:11	00309259036TRLOO	CHIX
RBC Europe Limited	21/10/2025	1	5,862.00	10:56:00	00309259186TRLOO	CHIX
RBC Europe Limited	21/10/2025	51	5,864.00	11:05:30	00309260099TRLOO	CHIX
RBC Europe Limited	21/10/2025	20	5,864.00	11:05:30	00309260100TRLOO	CHIX
RBC Europe Limited	21/10/2025	157	5,864.00	11:05:30	00309260101TRLOO	CHIX
RBC Europe Limited	21/10/2025	73	5,866.00	11:11:22	00309260485TRLOO	CHIX
RBC Europe Limited	21/10/2025	4	5,868.00	11:12:45	00309260546TRLOO	XLON
RBC Europe Limited	21/10/2025	47	5,868.00	11:12:45	00309260547TRLOO	XLON
RBC Europe Limited	21/10/2025	130	5,868.00	11:12:45	00309260548TRLOO	XLON
RBC Europe Limited	21/10/2025	104	5,868.00	11:12:45	00309260549TRLOO	XLON
RBC Europe Limited	21/10/2025	109	5,868.00	11:12:45	00309260550TRLOO	XLON
RBC Europe Limited	21/10/2025	2	5,868.00	11:12:45	00309260551TRLOO	XLON
RBC Europe Limited	21/10/2025	69	5,868.00	11:12:45	00309260552TRLOO	XLON
RBC Europe Limited	21/10/2025	18	5,868.00	11:12:45	00309260553TRLOO	XLON
RBC Europe Limited	21/10/2025	17	5,868.00	11:12:45	00309260554TRLOO	XLON
RBC Europe Limited	21/10/2025	24	5,868.00	11:12:45	00309260555TRLOO	XLON
RBC Europe Limited	21/10/2025	78	5,868.00	11:12:45	00309260556TRLOO	XLON
RBC Europe Limited	21/10/2025	21	5,868.00	11:12:45	00309260557TRLOO	XLON
RBC Europe Limited	21/10/2025	41	5,868.00	11:12:45	00309260558TRLOO	XLON
RBC Europe Limited	21/10/2025	59	5,868.00	11:12:45	00309260559TRLOO	XLON
RBC Europe Limited	21/10/2025	130	5,868.00	11:12:45	00309260560TRLOO	XLON
RBC Europe Limited	21/10/2025	41	5,868.00	11:12:45	00309260561TRLOO	XLON
RBC Europe Limited	21/10/2025	4	5,868.00	11:12:45	00309260562TRLOO	CHIX
RBC Europe Limited	21/10/2025	102	5,868.00	11:12:45	00309260563TRLOO	CHIX
RBC Europe Limited	21/10/2025	130	5,868.00	11:12:45	00309260564TRLOO	XLON
RBC Europe Limited	21/10/2025	130	5,868.00	11:12:45	00309260565TRLOO	XLON
RBC Europe Limited	21/10/2025	57	5,868.00	11:12:45	00309260566TRLOO	XLON
RBC Europe Limited	21/10/2025	5	5,868.00	11:12:45	00309260567TRLOO	CHIX
RBC Europe Limited	21/10/2025	124	5,868.00	11:12:45	00309260568TRLOO	CHIX
RBC Europe Limited	21/10/2025	17	5,868.00	11:12:45	00309260569TRLOO	Aquis
RBC Europe Limited	21/10/2025	5	5,868.00	11:12:45	00309260570TRLOO	BATE
RBC Europe Limited	21/10/2025	6	5,868.00	11:12:45	00309260571TRLOO	TRQX
RBC Europe Limited	21/10/2025	26	5,868.00	11:12:46	00309260572TRLOO	XLON
RBC Europe Limited	21/10/2025	93	5,868.00	11:12:46	00309260573TRLOO	Aquis
RBC Europe Limited	21/10/2025	31	5,868.00	11:12:46	00309260574TRLOO	CHIX
RBC Europe Limited	21/10/2025	31	5,868.00	11:12:46	00309260575TRLOO	BATE
RBC Europe Limited	21/10/2025	130	5,868.00	11:12:46	00309260576TRLOO	XLON
RBC Europe Limited	21/10/2025	31	5,868.00	11:12:46	00309260577TRLOO	TRQX
RBC Europe Limited	21/10/2025	75	5,868.00	11:12:46	00309260578TRLOO	XLON
RBC Europe Limited	21/10/2025	109	5,868.00	11:12:46	00309260579TRLOO	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	21/10/2025	114	5,868.00	11:12:47	00309260580TRLOO	XLON
RBC Europe Limited	21/10/2025	130	5,868.00	11:12:47	00309260581TRLOO	XLON
RBC Europe Limited	21/10/2025	89	5,868.00	11:12:47	00309260582TRLOO	XLON
RBC Europe Limited	21/10/2025	10	5,868.00	11:12:47	00309260583TRLOO	CHIX
RBC Europe Limited	21/10/2025	126	5,868.00	11:12:47	00309260584TRLOO	CHIX
RBC Europe Limited	21/10/2025	31	5,868.00	11:12:49	00309260587TRLOO	XLON
RBC Europe Limited	21/10/2025	93	5,868.00	11:13:06	00309260611TRLOO	Aquis
RBC Europe Limited	21/10/2025	31	5,868.00	11:13:06	00309260612TRLOO	BATE
RBC Europe Limited	21/10/2025	31	5,868.00	11:13:06	00309260613TRLOO	CHIX
RBC Europe Limited	21/10/2025	314	5,868.00	11:13:06	00309260614TRLOO	XLON
RBC Europe Limited	21/10/2025	31	5,868.00	11:13:06	00309260615TRLOO	TRQX
RBC Europe Limited	21/10/2025	57	5,868.00	11:13:06	00309260616TRLOO	Aquis
RBC Europe Limited	21/10/2025	10	5,868.00	11:13:06	00309260617TRLOO	CHIX
RBC Europe Limited	21/10/2025	61	5,868.00	11:13:06	00309260618TRLOO	CHIX
RBC Europe Limited	21/10/2025	130	5,868.00	11:13:06	00309260619TRLOO	XLON
RBC Europe Limited	21/10/2025	149	5,868.00	11:13:06	00309260620TRLOO	XLON
RBC Europe Limited	21/10/2025	31	5,868.00	11:13:11	00309260623TRLOO	Aquis
RBC Europe Limited	21/10/2025	62	5,868.00	11:13:11	00309260624TRLOO	XLON
RBC Europe Limited	21/10/2025	3	5,868.00	11:13:11	00309260625TRLOO	XLON
RBC Europe Limited	21/10/2025	84	5,866.00	11:15:53	00309260798TRLOO	CHIX
RBC Europe Limited	21/10/2025	22	5,868.00	11:22:01	00309261213TRLOO	CHIX
RBC Europe Limited	21/10/2025	40	5,868.00	11:22:01	00309261214TRLOO	CHIX
RBC Europe Limited	21/10/2025	10	5,868.00	11:22:01	00309261215TRLOO	CHIX
RBC Europe Limited	21/10/2025	76	5,868.00	11:25:57	00309261597TRLOO	CHIX
RBC Europe Limited	21/10/2025	75	5,868.00	11:25:57	00309261598TRLOO	CHIX
RBC Europe Limited	21/10/2025	75	5,868.00	11:25:57	00309261599TRLOO	CHIX
RBC Europe Limited	21/10/2025	139	5,866.00	11:30:11	00309261946TRLOO	CHIX
RBC Europe Limited	21/10/2025	20	5,866.00	11:31:24	00309262033TRLOO	CHIX
RBC Europe Limited	21/10/2025	131	5,866.00	11:31:39	00309262038TRLOO	CHIX
RBC Europe Limited	21/10/2025	75	5,864.00	11:32:00	00309262069TRLOO	CHIX
RBC Europe Limited	21/10/2025	165	5,864.00	11:32:00	00309262070TRLOO	CHIX
RBC Europe Limited	21/10/2025	124	5,862.00	11:33:57	00309262269TRLOO	CHIX
RBC Europe Limited	21/10/2025	71	5,860.00	11:38:00	00309262599TRLOO	CHIX
RBC Europe Limited	21/10/2025	71	5,858.00	11:44:33	00309263114TRLOO	CHIX
RBC Europe Limited	21/10/2025	75	5,858.00	11:44:33	00309263115TRLOO	CHIX
RBC Europe Limited	21/10/2025	12	5,858.00	11:44:33	00309263116TRLOO	BATE
RBC Europe Limited	21/10/2025	50	5,858.00	11:44:33	00309263117TRLOO	BATE
RBC Europe Limited	21/10/2025	10	5,858.00	11:44:33	00309263118TRLOO	BATE
RBC Europe Limited	21/10/2025	6	5,858.00	11:52:31	00309263674TRLOO	CHIX
RBC Europe Limited	21/10/2025	72	5,858.00	11:52:31	00309263675TRLOO	CHIX
RBC Europe Limited	21/10/2025	74	5,858.00	11:52:31	00309263676TRLOO	CHIX
RBC Europe Limited	21/10/2025	78	5,858.00	11:56:06	00309263991TRLOO	CHIX
RBC Europe Limited	21/10/2025	248	5,856.00	11:56:06	00309263992TRLOO	CHIX
RBC Europe Limited	21/10/2025	74	5,856.00	11:56:06	00309263993TRLOO	CHIX
RBC Europe Limited	21/10/2025	112	5,856.00	11:56:06	00309263994TRLOO	CHIX
RBC Europe Limited	21/10/2025	79	5,852.00	11:56:20	00309264010TRLOO	CHIX
RBC Europe Limited	21/10/2025	71	5,850.00	11:56:34	00309264031TRLOO	CHIX
RBC Europe Limited	21/10/2025	15	5,850.00	11:56:34	00309264032TRLOO	CHIX
RBC Europe Limited	21/10/2025	72	5,850.00	11:57:00	00309264053TRLOO	CHIX
RBC Europe Limited	21/10/2025	85	5,848.00	11:57:58	00309264102TRLOO	CHIX
RBC Europe Limited	21/10/2025	77	5,850.00	12:02:35	00309264444TRLOO	CHIX
RBC Europe Limited	21/10/2025	73	5,848.00	12:06:50	00309264813TRLOO	TRQX
RBC Europe Limited	21/10/2025	1	5,846.00	12:09:18	00309264994TRLOO	CHIX
RBC Europe Limited	21/10/2025	4	5,846.00	12:13:35	00309265373TRLOO	CHIX
RBC Europe Limited	21/10/2025	95	5,850.00	12:15:36	00309265528TRLOO	CHIX
RBC Europe Limited	21/10/2025	298	5,856.00	12:33:37	00309267088TRLOO	CHIX
RBC Europe Limited	21/10/2025	371	5,856.00	12:33:37	00309267089TRLOO	CHIX
RBC Europe Limited	21/10/2025	249	5,856.00	12:40:22	00309267643TRLOO	CHIX
RBC Europe Limited	21/10/2025	19	5,854.00	12:41:28	00309267715TRLOO	CHIX
RBC Europe Limited	21/10/2025	61	5,854.00	12:41:34	00309267722TRLOO	BATE
RBC Europe Limited	21/10/2025	53	5,854.00	12:41:34	00309267723TRLOO	CHIX
RBC Europe Limited	21/10/2025	213	5,854.00	12:41:34	00309267724TRLOO	CHIX
RBC Europe Limited	21/10/2025	145	5,854.00	12:41:34	00309267725TRLOO	CHIX
RBC Europe Limited	21/10/2025	73	5,854.00	12:41:34	00309267726TRLOO	CHIX
RBC Europe Limited	21/10/2025	10	5,854.00	12:41:39	00309267737TRLOO	BATE
RBC Europe Limited	21/10/2025	76	5,858.00	12:46:57	00309268150TRLOO	CHIX
RBC Europe Limited	21/10/2025	73	5,858.00	12:46:57	00309268151TRLOO	CHIX
RBC Europe Limited	21/10/2025	12	5,856.00	12:47:30	00309268191TRLOO	CHIX
RBC Europe Limited	21/10/2025	66	5,856.00	12:50:52	00309268480TRLOO	CHIX
RBC Europe Limited	21/10/2025	176	5,856.00	12:50:52	00309268481TRLOO	CHIX
RBC Europe Limited	21/10/2025	175	5,858.00	12:55:28	00309268793TRLOO	CHIX
RBC Europe Limited	21/10/2025	103	5,858.00	12:55:28	00309268794TRLOO	CHIX
RBC Europe Limited	21/10/2025	261	5,856.00	12:55:52	00309268824TRLOO	CHIX
RBC Europe Limited	21/10/2025	78	5,854.00	12:58:36	00309268980TRLOO	CHIX
RBC Europe Limited	21/10/2025	99	5,858.00	13:05:33	00309269472TRLOO	CHIX
RBC Europe Limited	21/10/2025	155	5,858.00	13:05:33	00309269473TRLOO	CHIX
RBC Europe Limited	21/10/2025	31	5,858.00	13:05:33	00309269474TRLOO	CHIX
RBC Europe Limited	21/10/2025	171	5,858.00	13:05:33	00309269475TRLOO	CHIX
RBC Europe Limited	21/10/2025	44	5,858.00	13:05:33	00309269476TRLOO	CHIX
RBC Europe Limited	21/10/2025	31	5,858.00	13:05:33	00309269477TRLOO	CHIX
RBC Europe Limited	21/10/2025	31	5,858.00	13:05:33	00309269478TRLOO	BATE
RBC Europe Limited	21/10/2025	31	5,858.00	13:05:33	00309269479TRLOO	TRQX
RBC Europe Limited	21/10/2025	314	5,858.00	13:05:33	00309269480TRLOO	XLON
RBC Europe Limited	21/10/2025	93	5,858.00	13:05:33	00309269481TRLOO	Aquis
RBC Europe Limited	21/10/2025	31	5,858.00	13:05:33	00309269482TRLOO	CHIX
RBC Europe Limited	21/10/2025	31	5,858.00	13:05:33	00309269483TRLOO	BATE
RBC Europe Limited	21/10/2025	314	5,858.00	13:05:33	00309269484TRLOO	XLON
RBC Europe Limited	21/10/2025	31	5,858.00	13:05:33	00309269485TRLOO	TRQX
RBC Europe Limited	21/10/2025	93	5,858.00	13:05:34	00309269486TRLOO	Aquis

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	21/10/2025	35	5,858.00	13:05:34	00309269487TRLOO	CHIX
RBC Europe Limited	21/10/2025	31	5,858.00	13:05:34	00309269488TRLOO	BATE
RBC Europe Limited	21/10/2025	310	5,858.00	13:05:34	00309269489TRLOO	XLON
RBC Europe Limited	21/10/2025	31	5,858.00	13:05:34	00309269490TRLOO	TRQX
RBC Europe Limited	21/10/2025	93	5,858.00	13:05:34	00309269491TRLOO	Aquis
RBC Europe Limited	21/10/2025	31	5,858.00	13:05:34	00309269492TRLOO	BATE
RBC Europe Limited	21/10/2025	314	5,858.00	13:05:34	00309269493TRLOO	XLON
RBC Europe Limited	21/10/2025	31	5,858.00	13:05:34	00309269494TRLOO	CHIX
RBC Europe Limited	21/10/2025	31	5,858.00	13:05:34	00309269495TRLOO	TRQX
RBC Europe Limited	21/10/2025	93	5,858.00	13:05:34	00309269496TRLOO	Aquis
RBC Europe Limited	21/10/2025	35	5,858.00	13:05:34	00309269497TRLOO	CHIX
RBC Europe Limited	21/10/2025	31	5,858.00	13:05:34	00309269498TRLOO	BATE
RBC Europe Limited	21/10/2025	310	5,858.00	13:05:34	00309269499TRLOO	XLON
RBC Europe Limited	21/10/2025	31	5,858.00	13:05:34	00309269500TRLOO	TRQX
RBC Europe Limited	21/10/2025	93	5,858.00	13:05:34	00309269501TRLOO	Aquis
RBC Europe Limited	21/10/2025	31	5,858.00	13:05:34	00309269502TRLOO	BATE
RBC Europe Limited	21/10/2025	34	5,858.00	13:05:34	00309269503TRLOO	XLON
RBC Europe Limited	21/10/2025	31	5,858.00	13:05:34	00309269504TRLOO	Aquis
RBC Europe Limited	21/10/2025	12	5,858.00	13:05:34	00309269505TRLOO	CHIX
RBC Europe Limited	21/10/2025	19	5,858.00	13:05:34	00309269506TRLOO	CHIX
RBC Europe Limited	21/10/2025	31	5,858.00	13:05:34	00309269507TRLOO	TRQX
RBC Europe Limited	21/10/2025	71	5,856.00	13:05:37	00309269510TRLOO	BATE
RBC Europe Limited	21/10/2025	90	5,860.00	13:10:06	00309269832TRLOO	CHIX
RBC Europe Limited	21/10/2025	31	5,860.00	13:10:06	00309269833TRLOO	CHIX
RBC Europe Limited	21/10/2025	74	5,862.00	13:10:37	00309269923TRLOO	CHIX
RBC Europe Limited	21/10/2025	138	5,862.00	13:11:56	00309270057TRLOO	CHIX
RBC Europe Limited	21/10/2025	81	5,860.00	13:12:03	00309270076TRLOO	CHIX
RBC Europe Limited	21/10/2025	72	5,858.00	13:14:13	00309270248TRLOO	CHIX
RBC Europe Limited	21/10/2025	76	5,856.00	13:14:53	00309270303TRLOO	CHIX
RBC Europe Limited	21/10/2025	85	5,854.00	13:18:17	00309270624TRLOO	CHIX
RBC Europe Limited	21/10/2025	75	5,858.00	13:25:11	00309271145TRLOO	BATE
RBC Europe Limited	21/10/2025	72	5,858.00	13:25:11	00309271146TRLOO	CHIX
RBC Europe Limited	21/10/2025	81	5,856.00	13:25:11	00309271147TRLOO	CHIX
RBC Europe Limited	21/10/2025	154	5,856.00	13:25:11	00309271148TRLOO	CHIX
RBC Europe Limited	21/10/2025	74	5,870.00	13:37:49	00309272193TRLOO	CHIX
RBC Europe Limited	21/10/2025	1	5,870.00	13:37:49	00309272194TRLOO	CHIX
RBC Europe Limited	21/10/2025	78	5,868.00	13:38:10	00309272228TRLOO	CHIX
RBC Europe Limited	21/10/2025	154	5,868.00	13:38:10	00309272229TRLOO	CHIX
RBC Europe Limited	21/10/2025	75	5,870.00	13:53:38	00309273928TRLOO	CHIX
RBC Europe Limited	21/10/2025	282	5,870.00	13:53:38	00309273929TRLOO	CHIX
RBC Europe Limited	21/10/2025	40	5,870.00	13:53:38	00309273930TRLOO	CHIX
RBC Europe Limited	21/10/2025	152	5,870.00	13:53:38	00309273931TRLOO	CHIX
RBC Europe Limited	21/10/2025	149	5,870.00	13:53:38	00309273932TRLOO	CHIX
RBC Europe Limited	21/10/2025	229	5,870.00	13:53:38	00309273933TRLOO	CHIX
RBC Europe Limited	21/10/2025	129	5,874.00	13:55:27	00309274127TRLOO	CHIX
RBC Europe Limited	21/10/2025	77	5,874.00	13:55:27	00309274128TRLOO	CHIX
RBC Europe Limited	21/10/2025	74	5,872.00	14:01:21	00309274682TRLOO	CHIX
RBC Europe Limited	21/10/2025	150	5,872.00	14:01:21	00309274683TRLOO	CHIX
RBC Europe Limited	21/10/2025	72	5,872.00	14:01:21	00309274684TRLOO	CHIX
RBC Europe Limited	21/10/2025	71	5,872.00	14:01:21	00309274685TRLOO	Aquis
RBC Europe Limited	21/10/2025	72	5,874.00	14:03:33	00309275030TRLOO	CHIX
RBC Europe Limited	21/10/2025	137	5,872.00	14:06:48	00309275546TRLOO	CHIX
RBC Europe Limited	21/10/2025	77	5,872.00	14:06:48	00309275547TRLOO	BATE
RBC Europe Limited	21/10/2025	264	5,870.00	14:09:06	00309275869TRLOO	CHIX
RBC Europe Limited	21/10/2025	174	5,868.00	14:09:06	00309275870TRLOO	CHIX
RBC Europe Limited	21/10/2025	11	5,868.00	14:09:06	00309275871TRLOO	CHIX
RBC Europe Limited	21/10/2025	4	5,868.00	14:09:06	00309275872TRLOO	CHIX
RBC Europe Limited	21/10/2025	73	5,872.00	14:12:21	00309276300TRLOO	CHIX
RBC Europe Limited	21/10/2025	148	5,870.00	14:21:31	00309277633TRLOO	CHIX
RBC Europe Limited	21/10/2025	74	5,868.00	14:26:07	00309278134TRLOO	CHIX
RBC Europe Limited	21/10/2025	73	5,868.00	14:26:07	00309278135TRLOO	CHIX
RBC Europe Limited	21/10/2025	72	5,868.00	14:26:07	00309278136TRLOO	CHIX
RBC Europe Limited	21/10/2025	71	5,868.00	14:26:07	00309278137TRLOO	CHIX
RBC Europe Limited	21/10/2025	74	5,868.00	14:26:07	00309278138TRLOO	BATE
RBC Europe Limited	21/10/2025	288	5,868.00	14:28:02	00309278400TRLOO	CHIX
RBC Europe Limited	21/10/2025	80	5,868.00	14:28:02	00309278401TRLOO	BATE
RBC Europe Limited	21/10/2025	77	5,868.00	14:28:02	00309278402TRLOO	CHIX
RBC Europe Limited	21/10/2025	79	5,868.00	14:28:02	00309278403TRLOO	CHIX
RBC Europe Limited	21/10/2025	79	5,868.00	14:31:16	00309279487TRLOO	XLON
RBC Europe Limited	21/10/2025	80	5,868.00	14:31:16	00309279488TRLOO	CHIX
RBC Europe Limited	21/10/2025	1	5,868.00	14:31:16	00309279489TRLOO	CHIX
RBC Europe Limited	21/10/2025	75	5,868.00	14:31:16	00309279490TRLOO	CHIX
RBC Europe Limited	21/10/2025	82	5,868.00	14:31:16	00309279491TRLOO	CHIX
RBC Europe Limited	21/10/2025	78	5,868.00	14:31:16	00309279492TRLOO	CHIX
RBC Europe Limited	21/10/2025	159	5,868.00	14:31:21	00309279553TRLOO	CHIX
RBC Europe Limited	21/10/2025	145	5,866.00	14:31:32	00309279782TRLOO	CHIX
RBC Europe Limited	21/10/2025	113	5,868.00	14:35:52	00309282569TRLOO	CHIX
RBC Europe Limited	21/10/2025	74	5,868.00	14:35:52	00309282570TRLOO	BATE
RBC Europe Limited	21/10/2025	84	5,868.00	14:35:52	00309282571TRLOO	CHIX
RBC Europe Limited	21/10/2025	156	5,868.00	14:35:52	00309282572TRLOO	CHIX
RBC Europe Limited	21/10/2025	368	5,868.00	14:35:52	00309282573TRLOO	CHIX
RBC Europe Limited	21/10/2025	75	5,866.00	14:37:55	00309283849TRLOO	CHIX
RBC Europe Limited	21/10/2025	10	5,866.00	14:37:55	00309283850TRLOO	CHIX
RBC Europe Limited	21/10/2025	63	5,866.00	14:37:55	00309283851TRLOO	CHIX
RBC Europe Limited	21/10/2025	76	5,866.00	14:38:22	00309284206TRLOO	CHIX
RBC Europe Limited	21/10/2025	78	5,866.00	14:38:22	00309284207TRLOO	CHIX
RBC Europe Limited	21/10/2025	75	5,868.00	14:42:31	00309286954TRLOO	CHIX
RBC Europe Limited	21/10/2025	172	5,868.00	14:48:50	00309289902TRLOO	CHIX
RBC Europe Limited	21/10/2025	76	5,868.00	14:48:50	00309289903TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	21/10/2025	150	5,868.00	14:48:50	00309289904TRLOO	CHIX
RBC Europe Limited	21/10/2025	361	5,868.00	14:48:50	00309289905TRLOO	CHIX
RBC Europe Limited	21/10/2025	138	5,868.00	14:48:50	00309289906TRLOO	CHIX
RBC Europe Limited	21/10/2025	718	5,868.00	14:48:54	00309289949TRLOO	CHIX
RBC Europe Limited	21/10/2025	257	5,868.00	14:48:54	00309289950TRLOO	CHIX
RBC Europe Limited	21/10/2025	978	5,866.00	14:49:53	00309290502TRLOO	CHIX
RBC Europe Limited	21/10/2025	58	5,864.00	14:49:53	00309290503TRLOO	CHIX
RBC Europe Limited	21/10/2025	61	5,864.00	14:49:53	00309290504TRLOO	CHIX
RBC Europe Limited	21/10/2025	28	5,864.00	14:49:53	00309290506TRLOO	CHIX
RBC Europe Limited	21/10/2025	81	5,862.00	14:49:56	00309290556TRLOO	CHIX
RBC Europe Limited	21/10/2025	82	5,862.00	14:52:14	00309291971TRLOO	CHIX
RBC Europe Limited	21/10/2025	78	5,862.00	14:52:24	00309292051TRLOO	CHIX
RBC Europe Limited	21/10/2025	75	5,868.00	15:00:09	00309296066TRLOO	CHIX
RBC Europe Limited	21/10/2025	77	5,868.00	15:00:09	00309296067TRLOO	CHIX
RBC Europe Limited	21/10/2025	82	5,868.00	15:00:09	00309296068TRLOO	CHIX
RBC Europe Limited	21/10/2025	249	5,866.00	15:01:39	00309296591TRLOO	CHIX
RBC Europe Limited	21/10/2025	247	5,864.00	15:01:49	00309296633TRLOO	CHIX
RBC Europe Limited	21/10/2025	77	5,864.00	15:02:17	00309296757TRLOO	CHIX
RBC Europe Limited	21/10/2025	82	5,862.00	15:05:37	00309297770TRLOO	CHIX
RBC Europe Limited	21/10/2025	79	5,862.00	15:05:37	00309297771TRLOO	CHIX
RBC Europe Limited	21/10/2025	75	5,862.00	15:05:37	00309297772TRLOO	CHIX
RBC Europe Limited	21/10/2025	75	5,862.00	15:05:55	00309297868TRLOO	CHIX
RBC Europe Limited	21/10/2025	87	5,860.00	15:06:04	00309297974TRLOO	CHIX
RBC Europe Limited	21/10/2025	77	5,858.00	15:06:23	00309298036TRLOO	CHIX
RBC Europe Limited	21/10/2025	74	5,856.00	15:06:33	00309298079TRLOO	CHIX
RBC Europe Limited	21/10/2025	4	5,856.00	15:06:57	00309298181TRLOO	CHIX
RBC Europe Limited	21/10/2025	71	5,856.00	15:07:05	00309298216TRLOO	CHIX
RBC Europe Limited	21/10/2025	81	5,854.00	15:08:07	00309298448TRLOO	CHIX
RBC Europe Limited	21/10/2025	74	5,852.00	15:09:20	00309298739TRLOO	CHIX
RBC Europe Limited	21/10/2025	6	5,852.00	15:13:17	00309299986TRLOO	CHIX
RBC Europe Limited	21/10/2025	92	5,852.00	15:13:17	00309299987TRLOO	CHIX
RBC Europe Limited	21/10/2025	75	5,852.00	15:13:17	00309299988TRLOO	CHIX
RBC Europe Limited	21/10/2025	74	5,852.00	15:13:17	00309299989TRLOO	CHIX
RBC Europe Limited	21/10/2025	75	5,852.00	15:13:17	00309299990TRLOO	CHIX
RBC Europe Limited	21/10/2025	74	5,852.00	15:13:17	00309299991TRLOO	CHIX
RBC Europe Limited	21/10/2025	148	5,850.00	15:14:13	00309300229TRLOO	CHIX
RBC Europe Limited	21/10/2025	79	5,850.00	15:14:13	00309300230TRLOO	CHIX
RBC Europe Limited	21/10/2025	17	5,848.00	15:17:34	00309300982TRLOO	BATE
RBC Europe Limited	21/10/2025	510	5,856.00	15:24:04	00309302574TRLOO	CHIX
RBC Europe Limited	21/10/2025	240	5,856.00	15:24:04	00309302575TRLOO	CHIX
RBC Europe Limited	21/10/2025	55	5,856.00	15:24:04	00309302576TRLOO	CHIX
RBC Europe Limited	21/10/2025	261	5,854.00	15:24:05	00309302580TRLOO	CHIX
RBC Europe Limited	21/10/2025	20	5,852.00	15:24:05	00309302581TRLOO	CHIX
RBC Europe Limited	21/10/2025	156	5,862.00	15:30:19	00309304008TRLOO	CHIX
RBC Europe Limited	21/10/2025	356	5,860.00	15:30:33	00309304045TRLOO	CHIX
RBC Europe Limited	21/10/2025	366	5,860.00	15:30:33	00309304046TRLOO	CHIX
RBC Europe Limited	21/10/2025	152	5,868.00	15:36:51	00309305319TRLOO	CHIX
RBC Europe Limited	21/10/2025	79	5,868.00	15:36:51	00309305320TRLOO	CHIX
RBC Europe Limited	21/10/2025	155	5,866.00	15:36:51	00309305321TRLOO	CHIX
RBC Europe Limited	21/10/2025	697	5,866.00	15:41:13	00309306098TRLOO	CHIX
RBC Europe Limited	21/10/2025	181	5,866.00	15:42:35	00309306350TRLOO	CHIX
RBC Europe Limited	21/10/2025	174	5,866.00	15:43:54	00309306643TRLOO	CHIX
RBC Europe Limited	21/10/2025	151	5,874.00	15:47:59	00309307418TRLOO	CHIX
RBC Europe Limited	21/10/2025	235	5,874.00	15:47:59	00309307419TRLOO	CHIX
RBC Europe Limited	21/10/2025	75	5,872.00	15:48:10	00309307463TRLOO	CHIX
RBC Europe Limited	21/10/2025	344	5,872.00	15:48:10	00309307464TRLOO	CHIX
RBC Europe Limited	21/10/2025	149	5,872.00	15:48:10	00309307465TRLOO	CHIX
RBC Europe Limited	21/10/2025	73	5,872.00	15:48:10	00309307466TRLOO	CHIX
RBC Europe Limited	21/10/2025	673	5,878.00	15:51:54	00309308248TRLOO	CHIX
RBC Europe Limited	21/10/2025	75	5,876.00	15:51:54	00309308249TRLOO	CHIX
RBC Europe Limited	21/10/2025	460	5,876.00	15:51:54	00309308250TRLOO	CHIX
RBC Europe Limited	21/10/2025	73	5,880.00	15:56:55	00309309333TRLOO	CHIX
RBC Europe Limited	21/10/2025	59	5,878.00	15:59:22	00309309799TRLOO	XLON
RBC Europe Limited	21/10/2025	49	5,878.00	15:59:22	00309309800TRLOO	XLON
RBC Europe Limited	21/10/2025	9	5,878.00	15:59:22	00309309801TRLOO	XLON
RBC Europe Limited	21/10/2025	183	5,878.00	15:59:22	00309309802TRLOO	XLON
RBC Europe Limited	21/10/2025	134	5,878.00	15:59:22	00309309803TRLOO	CHIX
RBC Europe Limited	21/10/2025	25	5,878.00	15:59:22	00309309804TRLOO	CHIX
RBC Europe Limited	21/10/2025	12	5,878.00	15:59:22	00309309805TRLOO	CHIX
RBC Europe Limited	21/10/2025	129	5,878.00	15:59:22	00309309806TRLOO	CHIX
RBC Europe Limited	21/10/2025	122	5,878.00	15:59:22	00309309807TRLOO	CHIX
RBC Europe Limited	21/10/2025	160	5,878.00	15:59:22	00309309808TRLOO	CHIX
RBC Europe Limited	21/10/2025	18	5,878.00	15:59:22	00309309809TRLOO	CHIX
RBC Europe Limited	21/10/2025	18	5,878.00	15:59:22	00309309810TRLOO	XLON
RBC Europe Limited	21/10/2025	27	5,878.00	15:59:22	00309309811TRLOO	XLON
RBC Europe Limited	21/10/2025	4	5,878.00	15:59:22	00309309812TRLOO	TRQX
RBC Europe Limited	21/10/2025	31	5,878.00	15:59:34	00309309910TRLOO	CHIX
RBC Europe Limited	21/10/2025	31	5,878.00	15:59:34	00309309911TRLOO	BATE
RBC Europe Limited	21/10/2025	34	5,878.00	15:59:34	00309309912TRLOO	Aquis
RBC Europe Limited	21/10/2025	124	5,878.00	15:59:34	00309309913TRLOO	XLON
RBC Europe Limited	21/10/2025	31	5,878.00	15:59:34	00309309914TRLOO	TRQX
RBC Europe Limited	21/10/2025	224	5,878.00	15:59:34	00309309915TRLOO	XLON
RBC Europe Limited	21/10/2025	45	5,878.00	15:59:34	00309309916TRLOO	XLON
RBC Europe Limited	21/10/2025	10	5,878.00	15:59:34	00309309917TRLOO	XLON
RBC Europe Limited	21/10/2025	21	5,878.00	15:59:34	00309309918TRLOO	XLON
RBC Europe Limited	21/10/2025	15	5,878.00	15:59:35	00309309922TRLOO	XLON
RBC Europe Limited	21/10/2025	224	5,878.00	15:59:35	00309309923TRLOO	XLON
RBC Europe Limited	21/10/2025	45	5,878.00	15:59:35	00309309924TRLOO	XLON
RBC Europe Limited	21/10/2025	16	5,878.00	15:59:35	00309309925TRLOO	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	21/10/2025	58	5,878.00	15:59:35	00309309927TRLOO	XLON
RBC Europe Limited	21/10/2025	53	5,878.00	15:59:35	00309309928TRLOO	XLON
RBC Europe Limited	21/10/2025	189	5,878.00	15:59:35	00309309929TRLOO	XLON
RBC Europe Limited	21/10/2025	35	5,878.00	15:59:35	00309309930TRLOO	XLON
RBC Europe Limited	21/10/2025	55	5,878.00	15:59:35	00309309931TRLOO	XLON
RBC Europe Limited	21/10/2025	104	5,878.00	15:59:35	00309309932TRLOO	XLON
RBC Europe Limited	21/10/2025	94	5,878.00	15:59:35	00309309933TRLOO	XLON
RBC Europe Limited	21/10/2025	12	5,878.00	15:59:35	00309309934TRLOO	XLON
RBC Europe Limited	21/10/2025	300	5,878.00	15:59:35	00309309935TRLOO	XLON
RBC Europe Limited	21/10/2025	54	5,878.00	15:59:35	00309309938TRLOO	XLON
RBC Europe Limited	21/10/2025	100	5,878.00	15:59:35	00309309939TRLOO	XLON
RBC Europe Limited	21/10/2025	146	5,878.00	15:59:35	00309309940TRLOO	XLON
RBC Europe Limited	21/10/2025	78	5,878.00	15:59:35	00309309941TRLOO	XLON
RBC Europe Limited	21/10/2025	222	5,878.00	15:59:35	00309309942TRLOO	XLON
RBC Europe Limited	21/10/2025	258	5,878.00	15:59:35	00309309943TRLOO	XLON
RBC Europe Limited	21/10/2025	42	5,878.00	15:59:35	00309309944TRLOO	XLON
RBC Europe Limited	21/10/2025	9	5,878.00	15:59:35	00309309945TRLOO	XLON
RBC Europe Limited	21/10/2025	100	5,878.00	15:59:35	00309309946TRLOO	XLON
RBC Europe Limited	21/10/2025	191	5,878.00	15:59:35	00309309947TRLOO	XLON
RBC Europe Limited	21/10/2025	33	5,878.00	15:59:35	00309309951TRLOO	XLON
RBC Europe Limited	21/10/2025	143	5,878.00	15:59:35	00309309952TRLOO	XLON
RBC Europe Limited	21/10/2025	124	5,878.00	15:59:35	00309309953TRLOO	Aquis
RBC Europe Limited	21/10/2025	12	5,878.00	15:59:35	00309309954TRLOO	XLON
RBC Europe Limited	21/10/2025	288	5,878.00	15:59:35	00309309955TRLOO	XLON
RBC Europe Limited	21/10/2025	192	5,878.00	15:59:36	00309309956TRLOO	XLON
RBC Europe Limited	21/10/2025	50	5,878.00	15:59:36	00309309957TRLOO	XLON
RBC Europe Limited	21/10/2025	58	5,878.00	15:59:36	00309309958TRLOO	XLON
RBC Europe Limited	21/10/2025	50	5,878.00	15:59:36	00309309959TRLOO	XLON
RBC Europe Limited	21/10/2025	100	5,878.00	15:59:36	00309309960TRLOO	XLON
RBC Europe Limited	21/10/2025	150	5,878.00	15:59:36	00309309961TRLOO	XLON
RBC Europe Limited	21/10/2025	74	5,878.00	15:59:36	00309309962TRLOO	XLON
RBC Europe Limited	21/10/2025	58	5,878.00	15:59:36	00309309963TRLOO	XLON
RBC Europe Limited	21/10/2025	168	5,878.00	15:59:36	00309309964TRLOO	XLON
RBC Europe Limited	21/10/2025	57	5,878.00	15:59:36	00309309965TRLOO	XLON
RBC Europe Limited	21/10/2025	7	5,878.00	15:59:36	00309309966TRLOO	Aquis
RBC Europe Limited	21/10/2025	34	5,878.00	15:59:36	00309309967TRLOO	CHIX
RBC Europe Limited	21/10/2025	16	5,878.00	15:59:36	00309309968TRLOO	BATE
RBC Europe Limited	21/10/2025	31	5,878.00	15:59:36	00309309969TRLOO	CHIX
RBC Europe Limited	21/10/2025	13	5,878.00	15:59:36	00309309970TRLOO	Aquis
RBC Europe Limited	21/10/2025	10	5,878.00	15:59:36	00309309971TRLOO	TRQX
RBC Europe Limited	21/10/2025	65	5,878.00	15:59:36	00309309972TRLOO	XLON
RBC Europe Limited	21/10/2025	13	5,878.00	15:59:36	00309309973TRLOO	XLON
RBC Europe Limited	21/10/2025	15	5,878.00	15:59:36	00309309974TRLOO	BATE
RBC Europe Limited	21/10/2025	39	5,878.00	15:59:36	00309309975TRLOO	XLON
RBC Europe Limited	21/10/2025	224	5,878.00	15:59:36	00309309977TRLOO	XLON
RBC Europe Limited	21/10/2025	56	5,878.00	15:59:36	00309309978TRLOO	XLON
RBC Europe Limited	21/10/2025	20	5,878.00	15:59:36	00309309979TRLOO	XLON
RBC Europe Limited	21/10/2025	41	5,878.00	15:59:36	00309309980TRLOO	XLON
RBC Europe Limited	21/10/2025	57	5,878.00	15:59:36	00309309981TRLOO	XLON
RBC Europe Limited	21/10/2025	53	5,878.00	15:59:36	00309309982TRLOO	XLON
RBC Europe Limited	21/10/2025	80	5,878.00	15:59:36	00309309983TRLOO	XLON
RBC Europe Limited	21/10/2025	69	5,878.00	15:59:36	00309309984TRLOO	XLON
RBC Europe Limited	21/10/2025	224	5,878.00	15:59:36	00309309985TRLOO	XLON
RBC Europe Limited	21/10/2025	53	5,878.00	15:59:36	00309309986TRLOO	XLON
RBC Europe Limited	21/10/2025	23	5,878.00	15:59:36	00309309987TRLOO	XLON
RBC Europe Limited	21/10/2025	100	5,878.00	15:59:36	00309309988TRLOO	XLON
RBC Europe Limited	21/10/2025	30	5,878.00	15:59:36	00309309989TRLOO	XLON
RBC Europe Limited	21/10/2025	117	5,878.00	15:59:36	00309309990TRLOO	XLON
RBC Europe Limited	21/10/2025	53	5,878.00	15:59:36	00309309991TRLOO	XLON
RBC Europe Limited	21/10/2025	171	5,878.00	15:59:36	00309309992TRLOO	XLON
RBC Europe Limited	21/10/2025	83	5,878.00	15:59:36	00309309993TRLOO	XLON
RBC Europe Limited	21/10/2025	46	5,878.00	15:59:36	00309309994TRLOO	XLON
RBC Europe Limited	21/10/2025	49	5,878.00	15:59:36	00309309995TRLOO	XLON
RBC Europe Limited	21/10/2025	109	5,878.00	15:59:36	00309309996TRLOO	XLON