

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	5,702.96	5,273	5,682.00	5,710.00
Chi-X (CXE)	5,699.60	60,446	5,646.00	5,718.00
BATS (BXE)	5,702.53	3,318	5,656.00	5,714.00
Turquoise	5,701.32	834	5,686.00	5,708.00
Aquis	5,704.00	576	5,704.00	5,704.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	05/09/2025	84	5,648.00	08:05:54	00304625927TRLO0	CHIX
RBC Europe Limited	05/09/2025	105	5,646.00	08:05:54	00304625932TRLO0	CHIX
RBC Europe Limited	05/09/2025	328	5,654.00	08:09:38	00304626528TRLO0	CHIX
RBC Europe Limited	05/09/2025	168	5,660.00	08:10:42	00304626719TRLO0	CHIX
RBC Europe Limited	05/09/2025	151	5,660.00	08:10:42	00304626720TRLO0	CHIX
RBC Europe Limited	05/09/2025	75	5,656.00	08:10:45	00304626735TRLO0	CHIX
RBC Europe Limited	05/09/2025	389	5,656.00	08:10:45	00304626736TRLO0	CHIX
RBC Europe Limited	05/09/2025	5	5,656.00	08:11:22	00304626845TRLO0	BATE
RBC Europe Limited	05/09/2025	73	5,656.00	08:11:22	00304626846TRLO0	BATE
RBC Europe Limited	05/09/2025	294	5,656.00	08:11:22	00304626847TRLO0	CHIX
RBC Europe Limited	05/09/2025	362	5,654.00	08:11:29	00304626862TRLO0	CHIX
RBC Europe Limited	05/09/2025	12	5,654.00	08:11:29	00304626863TRLO0	CHIX
RBC Europe Limited	05/09/2025	88	5,648.00	08:11:41	00304626900TRLO0	CHIX
RBC Europe Limited	05/09/2025	80	5,646.00	08:12:50	00304627063TRLO0	CHIX
RBC Europe Limited	05/09/2025	76	5,658.00	08:18:35	00304628064TRLO0	CHIX
RBC Europe Limited	05/09/2025	122	5,664.00	08:20:48	00304628390TRLO0	CHIX
RBC Europe Limited	05/09/2025	25	5,664.00	08:20:48	00304628391TRLO0	CHIX
RBC Europe Limited	05/09/2025	56	5,664.00	08:20:48	00304628392TRLO0	CHIX
RBC Europe Limited	05/09/2025	70	5,664.00	08:20:48	00304628393TRLO0	CHIX
RBC Europe Limited	05/09/2025	74	5,664.00	08:21:51	00304628552TRLO0	CHIX
RBC Europe Limited	05/09/2025	64	5,666.00	08:23:00	00304628739TRLO0	CHIX
RBC Europe Limited	05/09/2025	12	5,666.00	08:23:00	00304628740TRLO0	CHIX
RBC Europe Limited	05/09/2025	77	5,668.00	08:24:58	00304629019TRLO0	CHIX
RBC Europe Limited	05/09/2025	193	5,668.00	08:24:58	00304629020TRLO0	CHIX
RBC Europe Limited	05/09/2025	76	5,666.00	08:24:58	00304629021TRLO0	CHIX
RBC Europe Limited	05/09/2025	136	5,666.00	08:25:23	00304629117TRLO0	CHIX
RBC Europe Limited	05/09/2025	176	5,666.00	08:27:07	00304629481TRLO0	CHIX
RBC Europe Limited	05/09/2025	11	5,664.00	08:28:16	00304629633TRLO0	CHIX
RBC Europe Limited	05/09/2025	75	5,672.00	08:33:01	00304630413TRLO0	CHIX
RBC Europe Limited	05/09/2025	155	5,672.00	08:33:01	00304630414TRLO0	CHIX
RBC Europe Limited	05/09/2025	130	5,674.00	08:34:55	00304630739TRLO0	CHIX
RBC Europe Limited	05/09/2025	197	5,684.00	08:36:09	00304630974TRLO0	CHIX
RBC Europe Limited	05/09/2025	76	5,682.00	08:36:10	00304630977TRLO0	CHIX
RBC Europe Limited	05/09/2025	78	5,682.00	08:36:10	00304630978TRLO0	CHIX
RBC Europe Limited	05/09/2025	76	5,684.00	08:40:05	00304631768TRLO0	CHIX
RBC Europe Limited	05/09/2025	181	5,686.00	08:41:29	00304632104TRLO0	CHIX
RBC Europe Limited	05/09/2025	272	5,684.00	08:44:09	00304632519TRLO0	CHIX
RBC Europe Limited	05/09/2025	97	5,684.00	08:44:09	00304632520TRLO0	CHIX
RBC Europe Limited	05/09/2025	157	5,684.00	08:44:09	00304632521TRLO0	CHIX
RBC Europe Limited	05/09/2025	82	5,684.00	08:44:09	00304632522TRLO0	XLON
RBC Europe Limited	05/09/2025	150	5,684.00	08:44:09	00304632523TRLO0	CHIX
RBC Europe Limited	05/09/2025	11	5,682.00	08:44:21	00304632555TRLO0	CHIX
RBC Europe Limited	05/09/2025	66	5,682.00	08:44:21	00304632556TRLO0	CHIX
RBC Europe Limited	05/09/2025	74	5,682.00	08:45:09	00304632660TRLO0	CHIX
RBC Europe Limited	05/09/2025	117	5,680.00	08:46:01	00304632815TRLO0	CHIX
RBC Europe Limited	05/09/2025	61	5,684.00	08:51:02	00304634604TRLO0	CHIX
RBC Europe Limited	05/09/2025	16	5,684.00	08:51:34	00304634733TRLO0	CHIX
RBC Europe Limited	05/09/2025	195	5,684.00	08:51:34	00304634734TRLO0	CHIX
RBC Europe Limited	05/09/2025	13	5,684.00	08:51:34	00304634735TRLO0	CHIX
RBC Europe Limited	05/09/2025	74	5,688.00	08:55:41	00304635449TRLO0	CHIX
RBC Europe Limited	05/09/2025	150	5,688.00	08:55:41	00304635450TRLO0	CHIX
RBC Europe Limited	05/09/2025	228	5,688.00	08:55:41	00304635451TRLO0	CHIX
RBC Europe Limited	05/09/2025	76	5,686.00	08:59:46	00304636166TRLO0	CHIX
RBC Europe Limited	05/09/2025	148	5,686.00	08:59:46	00304636167TRLO0	CHIX
RBC Europe Limited	05/09/2025	78	5,686.00	08:59:46	00304636168TRLO0	CHIX
RBC Europe Limited	05/09/2025	78	5,686.00	08:59:46	00304636169TRLO0	CHIX
RBC Europe Limited	05/09/2025	28	5,686.00	08:59:46	00304636170TRLO0	CHIX
RBC Europe Limited	05/09/2025	48	5,686.00	08:59:46	00304636171TRLO0	CHIX
RBC Europe Limited	05/09/2025	276	5,682.00	09:00:00	00304636202TRLO0	CHIX
RBC Europe Limited	05/09/2025	296	5,680.00	09:01:24	00304636560TRLO0	CHIX
RBC Europe Limited	05/09/2025	176	5,678.00	09:01:30	00304636572TRLO0	CHIX
RBC Europe Limited	05/09/2025	74	5,676.00	09:02:10	00304636721TRLO0	CHIX
RBC Europe Limited	05/09/2025	86	5,676.00	09:02:21	00304636759TRLO0	CHIX
RBC Europe Limited	05/09/2025	74	5,676.00	09:02:25	00304636763TRLO0	CHIX
RBC Europe Limited	05/09/2025	87	5,676.00	09:02:52	00304636826TRLO0	CHIX
RBC Europe Limited	05/09/2025	83	5,676.00	09:03:22	00304636927TRLO0	CHIX
RBC Europe Limited	05/09/2025	79	5,678.00	09:04:00	00304637038TRLO0	CHIX
RBC Europe Limited	05/09/2025	74	5,676.00	09:05:20	00304637141TRLO0	CHIX
RBC Europe Limited	05/09/2025	81	5,674.00	09:05:52	00304637185TRLO0	CHIX
RBC Europe Limited	05/09/2025	64	5,672.00	09:06:05	00304637200TRLO0	CHIX
RBC Europe Limited	05/09/2025	12	5,672.00	09:06:05	00304637201TRLO0	CHIX
RBC Europe Limited	05/09/2025	73	5,670.00	09:07:19	00304637390TRLO0	CHIX
RBC Europe Limited	05/09/2025	87	5,666.00	09:07:48	00304637432TRLO0	CHIX
RBC Europe Limited	05/09/2025	1	5,680.00	09:18:57	00304639349TRLO0	CHIX
RBC Europe Limited	05/09/2025	77	5,680.00	09:18:57	00304639350TRLO0	CHIX
RBC Europe Limited	05/09/2025	78	5,682.00	09:25:30	00304640191TRLO0	CHIX
RBC Europe Limited	05/09/2025	156	5,682.00	09:25:30	00304640192TRLO0	CHIX
RBC Europe Limited	05/09/2025	134	5,680.00	09:25:33	00304640195TRLO0	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	05/09/2025	77	5,686.00	09:33:05	00304641064TRLO0	CHIX
RBC Europe Limited	05/09/2025	153	5,686.00	09:33:05	00304641065TRLO0	CHIX
RBC Europe Limited	05/09/2025	113	5,686.00	09:33:05	00304641066TRLO0	CHIX
RBC Europe Limited	05/09/2025	281	5,686.00	09:33:05	00304641067TRLO0	CHIX
RBC Europe Limited	05/09/2025	147	5,684.00	09:33:05	00304641069TRLO0	CHIX
RBC Europe Limited	05/09/2025	542	5,684.00	09:33:05	00304641070TRLO0	CHIX
RBC Europe Limited	05/09/2025	88	5,684.00	09:34:14	00304641206TRLO0	CHIX
RBC Europe Limited	05/09/2025	73	5,684.00	09:36:38	00304641617TRLO0	CHIX
RBC Europe Limited	05/09/2025	72	5,684.00	09:36:38	00304641618TRLO0	CHIX
RBC Europe Limited	05/09/2025	45	5,684.00	09:36:38	00304641619TRLO0	CHIX
RBC Europe Limited	05/09/2025	30	5,684.00	09:36:38	00304641620TRLO0	CHIX
RBC Europe Limited	05/09/2025	277	5,686.00	09:45:49	00304642829TRLO0	CHIX
RBC Europe Limited	05/09/2025	76	5,686.00	09:45:49	00304642830TRLO0	BATE
RBC Europe Limited	05/09/2025	75	5,686.00	09:45:49	00304642831TRLO0	CHIX
RBC Europe Limited	05/09/2025	209	5,686.00	09:45:49	00304642832TRLO0	CHIX
RBC Europe Limited	05/09/2025	5	5,686.00	09:45:49	00304642833TRLO0	CHIX
RBC Europe Limited	05/09/2025	77	5,686.00	09:45:49	00304642834TRLO0	TRQX
RBC Europe Limited	05/09/2025	98	5,686.00	09:48:48	00304643337TRLO0	CHIX
RBC Europe Limited	05/09/2025	75	5,686.00	09:48:48	00304643338TRLO0	BATE
RBC Europe Limited	05/09/2025	73	5,686.00	09:48:48	00304643339TRLO0	CHIX
RBC Europe Limited	05/09/2025	76	5,686.00	09:48:48	00304643340TRLO0	CHIX
RBC Europe Limited	05/09/2025	339	5,684.00	09:56:31	00304644378TRLO0	CHIX
RBC Europe Limited	05/09/2025	80	5,684.00	09:56:31	00304644379TRLO0	CHIX
RBC Europe Limited	05/09/2025	74	5,684.00	09:56:31	00304644380TRLO0	CHIX
RBC Europe Limited	05/09/2025	75	5,684.00	09:56:31	00304644381TRLO0	CHIX
RBC Europe Limited	05/09/2025	74	5,684.00	09:56:31	00304644382TRLO0	CHIX
RBC Europe Limited	05/09/2025	293	5,684.00	10:05:00	00304645761TRLO0	CHIX
RBC Europe Limited	05/09/2025	153	5,684.00	10:05:00	00304645762TRLO0	CHIX
RBC Europe Limited	05/09/2025	77	5,684.00	10:06:06	00304645960TRLO0	CHIX
RBC Europe Limited	05/09/2025	76	5,684.00	10:06:06	00304645961TRLO0	CHIX
RBC Europe Limited	05/09/2025	75	5,686.00	10:11:03	00304646660TRLO0	BATE
RBC Europe Limited	05/09/2025	73	5,686.00	10:11:03	00304646661TRLO0	CHIX
RBC Europe Limited	05/09/2025	127	5,686.00	10:11:03	00304646662TRLO0	CHIX
RBC Europe Limited	05/09/2025	161	5,686.00	10:11:03	00304646663TRLO0	CHIX
RBC Europe Limited	05/09/2025	153	5,686.00	10:11:03	00304646664TRLO0	CHIX
RBC Europe Limited	05/09/2025	80	5,684.00	10:13:19	00304646959TRLO0	CHIX
RBC Europe Limited	05/09/2025	77	5,684.00	10:13:19	00304646960TRLO0	CHIX
RBC Europe Limited	05/09/2025	79	5,684.00	10:13:19	00304646961TRLO0	CHIX
RBC Europe Limited	05/09/2025	202	5,682.00	10:13:28	00304646972TRLO0	CHIX
RBC Europe Limited	05/09/2025	45	5,682.00	10:16:16	00304647316TRLO0	CHIX
RBC Europe Limited	05/09/2025	8	5,682.00	10:16:16	00304647317TRLO0	CHIX
RBC Europe Limited	05/09/2025	77	5,682.00	10:19:12	00304647702TRLO0	CHIX
RBC Europe Limited	05/09/2025	8	5,682.00	10:19:12	00304647703TRLO0	CHIX
RBC Europe Limited	05/09/2025	69	5,682.00	10:19:44	00304647739TRLO0	CHIX
RBC Europe Limited	05/09/2025	77	5,682.00	10:19:44	00304647743TRLO0	XLON
RBC Europe Limited	05/09/2025	434	5,692.00	10:31:32	00304649587TRLO0	CHIX
RBC Europe Limited	05/09/2025	76	5,692.00	10:36:22	00304650410TRLO0	BATE
RBC Europe Limited	05/09/2025	132	5,692.00	10:36:22	00304650411TRLO0	CHIX
RBC Europe Limited	05/09/2025	92	5,692.00	10:36:22	00304650412TRLO0	CHIX
RBC Europe Limited	05/09/2025	73	5,690.00	10:38:02	00304650871TRLO0	CHIX
RBC Europe Limited	05/09/2025	159	5,690.00	10:38:02	00304650872TRLO0	CHIX
RBC Europe Limited	05/09/2025	351	5,688.00	10:38:53	00304651002TRLO0	CHIX
RBC Europe Limited	05/09/2025	336	5,688.00	10:38:53	00304651003TRLO0	CHIX
RBC Europe Limited	05/09/2025	111	5,688.00	10:38:53	00304651004TRLO0	XLON
RBC Europe Limited	05/09/2025	14	5,688.00	10:38:53	00304651005TRLO0	XLON
RBC Europe Limited	05/09/2025	4	5,688.00	10:43:53	00304651645TRLO0	CHIX
RBC Europe Limited	05/09/2025	2	5,688.00	10:43:53	00304651646TRLO0	CHIX
RBC Europe Limited	05/09/2025	13	5,688.00	10:43:53	00304651647TRLO0	CHIX
RBC Europe Limited	05/09/2025	68	5,688.00	10:45:08	00304651783TRLO0	CHIX
RBC Europe Limited	05/09/2025	44	5,688.00	10:45:08	00304651784TRLO0	CHIX
RBC Europe Limited	05/09/2025	33	5,688.00	10:45:08	00304651785TRLO0	CHIX
RBC Europe Limited	05/09/2025	17	5,688.00	10:50:48	00304652601TRLO0	XLON
RBC Europe Limited	05/09/2025	157	5,690.00	10:53:42	00304653016TRLO0	CHIX
RBC Europe Limited	05/09/2025	39	5,694.00	10:54:07	00304653064TRLO0	BATE
RBC Europe Limited	05/09/2025	147	5,698.00	10:57:09	00304653546TRLO0	CHIX
RBC Europe Limited	05/09/2025	154	5,698.00	10:57:09	00304653547TRLO0	BATE
RBC Europe Limited	05/09/2025	86	5,696.00	10:58:04	00304653700TRLO0	CHIX
RBC Europe Limited	05/09/2025	146	5,696.00	10:58:04	00304653701TRLO0	CHIX
RBC Europe Limited	05/09/2025	44	5,696.00	10:58:04	00304653702TRLO0	CHIX
RBC Europe Limited	05/09/2025	129	5,696.00	10:58:04	00304653703TRLO0	CHIX
RBC Europe Limited	05/09/2025	204	5,696.00	10:58:04	00304653704TRLO0	CHIX
RBC Europe Limited	05/09/2025	473	5,696.00	11:07:46	00304654855TRLO0	CHIX
RBC Europe Limited	05/09/2025	204	5,696.00	11:07:47	00304654856TRLO0	CHIX
RBC Europe Limited	05/09/2025	79	5,696.00	11:10:52	00304655209TRLO0	XLON
RBC Europe Limited	05/09/2025	63	5,696.00	11:12:28	00304655442TRLO0	CHIX
RBC Europe Limited	05/09/2025	13	5,696.00	11:12:28	00304655443TRLO0	CHIX
RBC Europe Limited	05/09/2025	72	5,696.00	11:12:28	00304655444TRLO0	CHIX
RBC Europe Limited	05/09/2025	301	5,696.00	11:13:38	00304655545TRLO0	CHIX
RBC Europe Limited	05/09/2025	10	5,694.00	11:14:06	00304655618TRLO0	CHIX
RBC Europe Limited	05/09/2025	117	5,694.00	11:14:06	00304655619TRLO0	CHIX
RBC Europe Limited	05/09/2025	133	5,694.00	11:14:06	00304655620TRLO0	CHIX
RBC Europe Limited	05/09/2025	80	5,692.00	11:14:14	00304655630TRLO0	XLON
RBC Europe Limited	05/09/2025	50	5,698.00	11:17:12	00304655972TRLO0	CHIX
RBC Europe Limited	05/09/2025	24	5,698.00	11:17:12	00304655973TRLO0	CHIX
RBC Europe Limited	05/09/2025	65	5,698.00	11:17:30	00304656001TRLO0	CHIX
RBC Europe Limited	05/09/2025	18	5,698.00	11:17:37	00304656013TRLO0	CHIX
RBC Europe Limited	05/09/2025	83	5,698.00	11:23:51	00304656740TRLO0	CHIX
RBC Europe Limited	05/09/2025	158	5,696.00	11:25:58	00304657016TRLO0	CHIX
RBC Europe Limited	05/09/2025	225	5,694.00	11:31:26	00304657700TRLO0	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	05/09/2025	75	5,694.00	11:31:26	00304657701TRLO0	CHIX
RBC Europe Limited	05/09/2025	75	5,694.00	11:31:26	00304657702TRLO0	TRQX
RBC Europe Limited	05/09/2025	77	5,694.00	11:31:26	00304657703TRLO0	XLON
RBC Europe Limited	05/09/2025	458	5,696.00	11:33:31	00304657965TRLO0	CHIX
RBC Europe Limited	05/09/2025	145	5,694.00	11:40:02	00304658472TRLO0	CHIX
RBC Europe Limited	05/09/2025	76	5,698.00	11:48:42	00304659282TRLO0	CHIX
RBC Europe Limited	05/09/2025	96	5,698.00	11:48:42	00304659283TRLO0	CHIX
RBC Europe Limited	05/09/2025	32	5,698.00	11:48:42	00304659284TRLO0	CHIX
RBC Europe Limited	05/09/2025	29	5,698.00	11:49:00	00304659297TRLO0	CHIX
RBC Europe Limited	05/09/2025	60	5,696.00	11:54:01	00304659965TRLO0	BATE
RBC Europe Limited	05/09/2025	75	5,696.00	11:56:04	00304660190TRLO0	XLON
RBC Europe Limited	05/09/2025	74	5,696.00	11:56:04	00304660191TRLO0	CHIX
RBC Europe Limited	05/09/2025	19	5,696.00	11:56:04	00304660192TRLO0	BATE
RBC Europe Limited	05/09/2025	150	5,696.00	11:56:04	00304660193TRLO0	CHIX
RBC Europe Limited	05/09/2025	73	5,696.00	11:56:04	00304660194TRLO0	TRQX
RBC Europe Limited	05/09/2025	265	5,698.00	12:00:14	00304660811TRLO0	CHIX
RBC Europe Limited	05/09/2025	91	5,698.00	12:00:14	00304660812TRLO0	CHIX
RBC Europe Limited	05/09/2025	73	5,702.00	12:04:59	00304661291TRLO0	CHIX
RBC Europe Limited	05/09/2025	79	5,700.00	12:09:07	00304661701TRLO0	CHIX
RBC Europe Limited	05/09/2025	76	5,700.00	12:09:07	00304661702TRLO0	BATE
RBC Europe Limited	05/09/2025	226	5,700.00	12:09:07	00304661703TRLO0	CHIX
RBC Europe Limited	05/09/2025	153	5,700.00	12:09:07	00304661704TRLO0	CHIX
RBC Europe Limited	05/09/2025	150	5,700.00	12:09:07	00304661705TRLO0	CHIX
RBC Europe Limited	05/09/2025	76	5,700.00	12:12:17	00304661915TRLO0	CHIX
RBC Europe Limited	05/09/2025	19	5,700.00	12:15:34	00304662312TRLO0	CHIX
RBC Europe Limited	05/09/2025	150	5,702.00	12:20:00	00304662770TRLO0	CHIX
RBC Europe Limited	05/09/2025	13	5,702.00	12:20:00	00304662771TRLO0	CHIX
RBC Europe Limited	05/09/2025	211	5,702.00	12:20:00	00304662772TRLO0	CHIX
RBC Europe Limited	05/09/2025	157	5,702.00	12:20:00	00304662773TRLO0	CHIX
RBC Europe Limited	05/09/2025	127	5,700.00	12:22:07	00304663054TRLO0	CHIX
RBC Europe Limited	05/09/2025	79	5,700.00	12:22:07	00304663055TRLO0	CHIX
RBC Europe Limited	05/09/2025	76	5,700.00	12:22:07	00304663056TRLO0	XLON
RBC Europe Limited	05/09/2025	75	5,700.00	12:22:07	00304663057TRLO0	XLON
RBC Europe Limited	05/09/2025	427	5,698.00	12:24:46	00304663337TRLO0	CHIX
RBC Europe Limited	05/09/2025	52	5,698.00	12:25:12	00304663359TRLO0	CHIX
RBC Europe Limited	05/09/2025	22	5,698.00	12:25:12	00304663360TRLO0	CHIX
RBC Europe Limited	05/09/2025	4	5,710.00	12:45:10	00304665453TRLO0	CHIX
RBC Europe Limited	05/09/2025	150	5,710.00	12:45:10	00304665454TRLO0	CHIX
RBC Europe Limited	05/09/2025	103	5,710.00	12:45:13	00304665457TRLO0	XLON
RBC Europe Limited	05/09/2025	50	5,710.00	12:45:13	00304665458TRLO0	CHIX
RBC Europe Limited	05/09/2025	520	5,710.00	12:45:56	00304665509TRLO0	CHIX
RBC Europe Limited	05/09/2025	74	5,714.00	12:47:11	00304665677TRLO0	CHIX
RBC Europe Limited	05/09/2025	299	5,716.00	12:49:45	00304665985TRLO0	CHIX
RBC Europe Limited	05/09/2025	460	5,716.00	12:49:58	00304665996TRLO0	CHIX
RBC Europe Limited	05/09/2025	113	5,716.00	12:49:58	00304665997TRLO0	CHIX
RBC Europe Limited	05/09/2025	91	5,714.00	12:50:16	00304666024TRLO0	CHIX
RBC Europe Limited	05/09/2025	260	5,714.00	12:50:16	00304666025TRLO0	CHIX
RBC Europe Limited	05/09/2025	85	5,714.00	12:50:21	00304666029TRLO0	CHIX
RBC Europe Limited	05/09/2025	74	5,714.00	12:50:47	00304666075TRLO0	CHIX
RBC Europe Limited	05/09/2025	77	5,710.00	12:54:58	00304666599TRLO0	CHIX
RBC Europe Limited	05/09/2025	7	5,710.00	12:56:10	00304666706TRLO0	CHIX
RBC Europe Limited	05/09/2025	38	5,710.00	12:57:03	00304666775TRLO0	CHIX
RBC Europe Limited	05/09/2025	30	5,710.00	12:57:03	00304666776TRLO0	CHIX
RBC Europe Limited	05/09/2025	81	5,710.00	12:58:12	00304666868TRLO0	CHIX
RBC Europe Limited	05/09/2025	78	5,708.00	12:59:50	00304667039TRLO0	CHIX
RBC Europe Limited	05/09/2025	76	5,706.00	13:01:18	00304667239TRLO0	CHIX
RBC Europe Limited	05/09/2025	7	5,706.00	13:02:38	00304667360TRLO0	CHIX
RBC Europe Limited	05/09/2025	71	5,706.00	13:02:38	00304667361TRLO0	CHIX
RBC Europe Limited	05/09/2025	73	5,712.00	13:10:24	00304668293TRLO0	CHIX
RBC Europe Limited	05/09/2025	76	5,712.00	13:10:24	00304668294TRLO0	BATE
RBC Europe Limited	05/09/2025	79	5,712.00	13:10:24	00304668295TRLO0	CHIX
RBC Europe Limited	05/09/2025	216	5,710.00	13:10:28	00304668311TRLO0	CHIX
RBC Europe Limited	05/09/2025	75	5,710.00	13:10:28	00304668312TRLO0	CHIX
RBC Europe Limited	05/09/2025	12	5,710.00	13:10:28	00304668313TRLO0	CHIX
RBC Europe Limited	05/09/2025	73	5,708.00	13:12:20	00304668536TRLO0	CHIX
RBC Europe Limited	05/09/2025	80	5,708.00	13:13:19	00304668685TRLO0	CHIX
RBC Europe Limited	05/09/2025	74	5,708.00	13:19:57	00304669393TRLO0	CHIX
RBC Europe Limited	05/09/2025	78	5,708.00	13:19:57	00304669394TRLO0	CHIX
RBC Europe Limited	05/09/2025	74	5,708.00	13:19:57	00304669395TRLO0	CHIX
RBC Europe Limited	05/09/2025	73	5,708.00	13:19:57	00304669396TRLO0	CHIX
RBC Europe Limited	05/09/2025	75	5,710.00	13:21:42	00304669572TRLO0	CHIX
RBC Europe Limited	05/09/2025	62	5,710.00	13:21:42	00304669573TRLO0	CHIX
RBC Europe Limited	05/09/2025	13	5,710.00	13:21:42	00304669574TRLO0	CHIX
RBC Europe Limited	05/09/2025	1	5,708.00	13:29:46	00304670718TRLO0	CHIX
RBC Europe Limited	05/09/2025	164	5,712.00	13:30:10	00304670940TRLO0	CHIX
RBC Europe Limited	05/09/2025	17	5,712.00	13:30:10	00304670941TRLO0	CHIX
RBC Europe Limited	05/09/2025	301	5,712.00	13:30:10	00304670942TRLO0	CHIX
RBC Europe Limited	05/09/2025	149	5,710.00	13:31:18	00304671446TRLO0	CHIX
RBC Europe Limited	05/09/2025	17	5,710.00	13:31:18	00304671447TRLO0	CHIX
RBC Europe Limited	05/09/2025	62	5,710.00	13:31:18	00304671448TRLO0	CHIX
RBC Europe Limited	05/09/2025	81	5,708.00	13:32:00	00304671656TRLO0	CHIX
RBC Europe Limited	05/09/2025	82	5,708.00	13:32:00	00304671657TRLO0	CHIX
RBC Europe Limited	05/09/2025	80	5,708.00	13:32:00	00304671658TRLO0	CHIX
RBC Europe Limited	05/09/2025	74	5,708.00	13:32:00	00304671659TRLO0	CHIX
RBC Europe Limited	05/09/2025	5	5,714.00	13:35:51	00304672312TRLO0	CHIX
RBC Europe Limited	05/09/2025	364	5,714.00	13:35:51	00304672313TRLO0	CHIX
RBC Europe Limited	05/09/2025	285	5,712.00	13:35:54	00304672321TRLO0	CHIX
RBC Europe Limited	05/09/2025	88	5,712.00	13:35:54	00304672322TRLO0	BATE
RBC Europe Limited	05/09/2025	78	5,712.00	13:35:54	00304672323TRLO0	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	05/09/2025	89	5,710.00	13:37:00	00304672456TRLO0	CHIX
RBC Europe Limited	05/09/2025	81	5,718.00	13:40:46	00304673010TRLO0	CHIX
RBC Europe Limited	05/09/2025	87	5,716.00	13:41:08	00304673124TRLO0	CHIX
RBC Europe Limited	05/09/2025	78	5,716.00	13:42:50	00304673459TRLO0	CHIX
RBC Europe Limited	05/09/2025	82	5,714.00	13:44:57	00304674196TRLO0	CHIX
RBC Europe Limited	05/09/2025	121	5,712.00	13:44:57	00304674197TRLO0	CHIX
RBC Europe Limited	05/09/2025	200	5,718.00	13:58:03	00304676230TRLO0	CHIX
RBC Europe Limited	05/09/2025	298	5,716.00	13:59:17	00304676392TRLO0	CHIX
RBC Europe Limited	05/09/2025	271	5,716.00	13:59:17	00304676393TRLO0	CHIX
RBC Europe Limited	05/09/2025	73	5,714.00	14:00:27	00304676599TRLO0	CHIX
RBC Europe Limited	05/09/2025	159	5,714.00	14:00:27	00304676600TRLO0	CHIX
RBC Europe Limited	05/09/2025	323	5,714.00	14:00:27	00304676601TRLO0	CHIX
RBC Europe Limited	05/09/2025	595	5,714.00	14:00:56	00304676811TRLO0	CHIX
RBC Europe Limited	05/09/2025	198	5,712.00	14:02:17	00304677104TRLO0	CHIX
RBC Europe Limited	05/09/2025	85	5,714.00	14:08:09	00304678692TRLO0	CHIX
RBC Europe Limited	05/09/2025	76	5,714.00	14:08:09	00304678693TRLO0	CHIX
RBC Europe Limited	05/09/2025	81	5,714.00	14:08:19	00304678714TRLO0	CHIX
RBC Europe Limited	05/09/2025	29	5,714.00	14:09:53	00304678951TRLO0	CHIX
RBC Europe Limited	05/09/2025	44	5,714.00	14:09:53	00304678952TRLO0	CHIX
RBC Europe Limited	05/09/2025	106	5,712.00	14:10:07	00304679001TRLO0	CHIX
RBC Europe Limited	05/09/2025	78	5,710.00	14:15:12	00304679574TRLO0	CHIX
RBC Europe Limited	05/09/2025	81	5,710.00	14:15:12	00304679575TRLO0	CHIX
RBC Europe Limited	05/09/2025	80	5,710.00	14:15:12	00304679576TRLO0	CHIX
RBC Europe Limited	05/09/2025	75	5,710.00	14:15:12	00304679577TRLO0	CHIX
RBC Europe Limited	05/09/2025	75	5,710.00	14:15:12	00304679578TRLO0	CHIX
RBC Europe Limited	05/09/2025	111	5,708.00	14:15:41	00304679644TRLO0	CHIX
RBC Europe Limited	05/09/2025	80	5,706.00	14:15:45	00304679653TRLO0	CHIX
RBC Europe Limited	05/09/2025	78	5,704.00	14:17:30	00304679849TRLO0	CHIX
RBC Europe Limited	05/09/2025	77	5,704.00	14:17:30	00304679850TRLO0	CHIX
RBC Europe Limited	05/09/2025	81	5,702.00	14:21:28	00304680281TRLO0	CHIX
RBC Europe Limited	05/09/2025	75	5,702.00	14:21:28	00304680282TRLO0	CHIX
RBC Europe Limited	05/09/2025	77	5,702.00	14:21:28	00304680284TRLO0	CHIX
RBC Europe Limited	05/09/2025	81	5,702.00	14:21:28	00304680285TRLO0	CHIX
RBC Europe Limited	05/09/2025	78	5,702.00	14:21:28	00304680288TRLO0	CHIX
RBC Europe Limited	05/09/2025	37	5,700.00	14:21:48	00304680334TRLO0	CHIX
RBC Europe Limited	05/09/2025	51	5,700.00	14:21:57	00304680345TRLO0	CHIX
RBC Europe Limited	05/09/2025	86	5,698.00	14:22:31	00304680433TRLO0	CHIX
RBC Europe Limited	05/09/2025	82	5,696.00	14:23:08	00304680479TRLO0	CHIX
RBC Europe Limited	05/09/2025	80	5,698.00	14:25:38	00304680844TRLO0	CHIX
RBC Europe Limited	05/09/2025	73	5,698.00	14:25:38	00304680845TRLO0	CHIX
RBC Europe Limited	05/09/2025	265	5,698.00	14:27:30	00304681061TRLO0	CHIX
RBC Europe Limited	05/09/2025	17	5,696.00	14:27:53	00304681123TRLO0	CHIX
RBC Europe Limited	05/09/2025	68	5,696.00	14:27:53	00304681124TRLO0	CHIX
RBC Europe Limited	05/09/2025	9	5,696.00	14:29:15	00304681310TRLO0	CHIX
RBC Europe Limited	05/09/2025	79	5,696.00	14:29:15	00304681311TRLO0	CHIX
RBC Europe Limited	05/09/2025	82	5,696.00	14:29:15	00304681312TRLO0	CHIX
RBC Europe Limited	05/09/2025	78	5,696.00	14:29:15	00304681313TRLO0	CHIX
RBC Europe Limited	05/09/2025	77	5,696.00	14:29:15	00304681314TRLO0	CHIX
RBC Europe Limited	05/09/2025	168	5,698.00	14:30:25	00304682632TRLO0	CHIX
RBC Europe Limited	05/09/2025	413	5,698.00	14:31:36	00304683678TRLO0	CHIX
RBC Europe Limited	05/09/2025	356	5,698.00	14:31:36	00304683679TRLO0	CHIX
RBC Europe Limited	05/09/2025	152	5,698.00	14:31:36	00304683682TRLO0	CHIX
RBC Europe Limited	05/09/2025	159	5,698.00	14:31:36	00304683683TRLO0	BATE
RBC Europe Limited	05/09/2025	72	5,700.00	14:31:51	00304683986TRLO0	CHIX
RBC Europe Limited	05/09/2025	85	5,698.00	14:31:58	00304684036TRLO0	CHIX
RBC Europe Limited	05/09/2025	159	5,696.00	14:31:58	00304684037TRLO0	CHIX
RBC Europe Limited	05/09/2025	132	5,696.00	14:31:58	00304684038TRLO0	CHIX
RBC Europe Limited	05/09/2025	76	5,696.00	14:32:20	00304684373TRLO0	CHIX
RBC Europe Limited	05/09/2025	75	5,696.00	14:32:46	00304684636TRLO0	CHIX
RBC Europe Limited	05/09/2025	164	5,696.00	14:33:32	00304685135TRLO0	CHIX
RBC Europe Limited	05/09/2025	76	5,696.00	14:33:32	00304685136TRLO0	BATE
RBC Europe Limited	05/09/2025	167	5,696.00	14:33:32	00304685137TRLO0	CHIX
RBC Europe Limited	05/09/2025	168	5,696.00	14:33:32	00304685138TRLO0	CHIX
RBC Europe Limited	05/09/2025	189	5,694.00	14:34:31	00304685693TRLO0	CHIX
RBC Europe Limited	05/09/2025	2	5,694.00	14:34:31	00304685694TRLO0	CHIX
RBC Europe Limited	05/09/2025	78	5,694.00	14:34:31	00304685695TRLO0	CHIX
RBC Europe Limited	05/09/2025	76	5,694.00	14:34:31	00304685696TRLO0	CHIX
RBC Europe Limited	05/09/2025	77	5,694.00	14:34:31	00304685697TRLO0	XLON
RBC Europe Limited	05/09/2025	4	5,694.00	14:34:31	00304685698TRLO0	BATE
RBC Europe Limited	05/09/2025	73	5,694.00	14:34:32	00304685702TRLO0	BATE
RBC Europe Limited	05/09/2025	243	5,704.00	14:37:33	00304687600TRLO0	CHIX
RBC Europe Limited	05/09/2025	239	5,702.00	14:37:37	00304687633TRLO0	CHIX
RBC Europe Limited	05/09/2025	209	5,702.00	14:37:37	00304687634TRLO0	CHIX
RBC Europe Limited	05/09/2025	81	5,700.00	14:38:16	00304688213TRLO0	CHIX
RBC Europe Limited	05/09/2025	146	5,706.00	14:40:09	00304689298TRLO0	CHIX
RBC Europe Limited	05/09/2025	84	5,702.00	14:40:11	00304689316TRLO0	CHIX
RBC Europe Limited	05/09/2025	161	5,702.00	14:40:11	00304689317TRLO0	CHIX
RBC Europe Limited	05/09/2025	43	5,702.00	14:40:11	00304689318TRLO0	CHIX
RBC Europe Limited	05/09/2025	120	5,702.00	14:40:11	00304689319TRLO0	CHIX
RBC Europe Limited	05/09/2025	207	5,698.00	14:40:14	00304689363TRLO0	CHIX
RBC Europe Limited	05/09/2025	77	5,702.00	14:41:11	00304689977TRLO0	CHIX
RBC Europe Limited	05/09/2025	82	5,700.00	14:41:35	00304690168TRLO0	CHIX
RBC Europe Limited	05/09/2025	22	5,700.00	14:43:33	00304691288TRLO0	BATE
RBC Europe Limited	05/09/2025	138	5,700.00	14:43:33	00304691289TRLO0	BATE
RBC Europe Limited	05/09/2025	154	5,700.00	14:43:37	00304691324TRLO0	CHIX
RBC Europe Limited	05/09/2025	158	5,700.00	14:43:37	00304691325TRLO0	CHIX
RBC Europe Limited	05/09/2025	14	5,710.00	14:45:18	00304692247TRLO0	CHIX
RBC Europe Limited	05/09/2025	63	5,710.00	14:45:47	00304692540TRLO0	CHIX
RBC Europe Limited	05/09/2025	276	5,710.00	14:45:47	00304692541TRLO0	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	05/09/2025	40	5,710.00	14:45:47	00304692542TRLO0	CHIX
RBC Europe Limited	05/09/2025	118	5,710.00	14:46:26	00304692877TRLO0	CHIX
RBC Europe Limited	05/09/2025	73	5,710.00	14:46:26	00304692880TRLO0	CHIX
RBC Europe Limited	05/09/2025	85	5,710.00	14:47:10	00304693305TRLO0	CHIX
RBC Europe Limited	05/09/2025	76	5,710.00	14:47:10	00304693306TRLO0	BATE
RBC Europe Limited	05/09/2025	326	5,708.00	14:47:31	00304693459TRLO0	CHIX
RBC Europe Limited	05/09/2025	80	5,712.00	14:49:24	00304694654TRLO0	CHIX
RBC Europe Limited	05/09/2025	73	5,714.00	14:51:01	00304695709TRLO0	CHIX
RBC Europe Limited	05/09/2025	153	5,714.00	14:51:01	00304695710TRLO0	BATE
RBC Europe Limited	05/09/2025	223	5,714.00	14:51:01	00304695711TRLO0	CHIX
RBC Europe Limited	05/09/2025	310	5,712.00	14:51:21	00304695865TRLO0	CHIX
RBC Europe Limited	05/09/2025	368	5,712.00	14:52:41	00304696718TRLO0	CHIX
RBC Europe Limited	05/09/2025	152	5,710.00	14:53:35	00304697137TRLO0	CHIX
RBC Europe Limited	05/09/2025	382	5,710.00	14:53:35	00304697138TRLO0	CHIX
RBC Europe Limited	05/09/2025	389	5,708.00	14:53:35	00304697139TRLO0	CHIX
RBC Europe Limited	05/09/2025	88	5,706.00	14:53:44	00304697227TRLO0	CHIX
RBC Europe Limited	05/09/2025	84	5,708.00	14:55:25	00304698182TRLO0	CHIX
RBC Europe Limited	05/09/2025	85	5,706.00	14:55:35	00304698276TRLO0	CHIX
RBC Europe Limited	05/09/2025	79	5,704.00	14:57:00	00304699110TRLO0	CHIX
RBC Europe Limited	05/09/2025	82	5,702.00	14:57:08	00304699218TRLO0	CHIX
RBC Europe Limited	05/09/2025	75	5,700.00	14:57:50	00304699560TRLO0	CHIX
RBC Europe Limited	05/09/2025	72	5,700.00	14:58:32	00304700151TRLO0	CHIX
RBC Europe Limited	05/09/2025	77	5,700.00	14:58:32	00304700152TRLO0	CHIX
RBC Europe Limited	05/09/2025	7	5,706.00	15:01:59	00304702536TRLO0	CHIX
RBC Europe Limited	05/09/2025	314	5,710.00	15:04:33	00304704335TRLO0	CHIX
RBC Europe Limited	05/09/2025	318	5,710.00	15:04:33	00304704336TRLO0	BATE
RBC Europe Limited	05/09/2025	321	5,710.00	15:04:33	00304704337TRLO0	CHIX
RBC Europe Limited	05/09/2025	185	5,710.00	15:04:33	00304704338TRLO0	CHIX
RBC Europe Limited	05/09/2025	134	5,710.00	15:04:33	00304704339TRLO0	CHIX
RBC Europe Limited	05/09/2025	345	5,710.00	15:04:33	00304704340TRLO0	CHIX
RBC Europe Limited	05/09/2025	78	5,708.00	15:05:39	00304705169TRLO0	CHIX
RBC Europe Limited	05/09/2025	83	5,708.00	15:05:39	00304705170TRLO0	CHIX
RBC Europe Limited	05/09/2025	74	5,714.00	15:06:23	00304705701TRLO0	CHIX
RBC Europe Limited	05/09/2025	107	5,712.00	15:06:52	00304706067TRLO0	CHIX
RBC Europe Limited	05/09/2025	78	5,712.00	15:06:52	00304706068TRLO0	CHIX
RBC Europe Limited	05/09/2025	78	5,710.00	15:06:52	00304706069TRLO0	CHIX
RBC Europe Limited	05/09/2025	87	5,708.00	15:06:53	00304706082TRLO0	CHIX
RBC Europe Limited	05/09/2025	159	5,712.00	15:09:08	00304707432TRLO0	BATE
RBC Europe Limited	05/09/2025	151	5,712.00	15:09:08	00304707433TRLO0	CHIX
RBC Europe Limited	05/09/2025	238	5,712.00	15:09:08	00304707434TRLO0	CHIX
RBC Europe Limited	05/09/2025	78	5,710.00	15:09:09	00304707462TRLO0	CHIX
RBC Europe Limited	05/09/2025	78	5,710.00	15:09:09	00304707463TRLO0	CHIX
RBC Europe Limited	05/09/2025	84	5,708.00	15:09:31	00304707671TRLO0	CHIX
RBC Europe Limited	05/09/2025	148	5,706.00	15:11:08	00304708505TRLO0	CHIX
RBC Europe Limited	05/09/2025	75	5,706.00	15:11:08	00304708506TRLO0	CHIX
RBC Europe Limited	05/09/2025	79	5,706.00	15:11:08	00304708507TRLO0	CHIX
RBC Europe Limited	05/09/2025	79	5,706.00	15:11:08	00304708508TRLO0	TRQX
RBC Europe Limited	05/09/2025	79	5,706.00	15:11:08	00304708509TRLO0	XLON
RBC Europe Limited	05/09/2025	80	5,704.00	15:12:01	00304709160TRLO0	CHIX
RBC Europe Limited	05/09/2025	86	5,704.00	15:12:01	00304709162TRLO0	CHIX
RBC Europe Limited	05/09/2025	56	5,710.00	15:16:08	00304711841TRLO0	CHIX
RBC Europe Limited	05/09/2025	27	5,710.00	15:16:08	00304711842TRLO0	CHIX
RBC Europe Limited	05/09/2025	43	5,710.00	15:16:08	00304711843TRLO0	CHIX
RBC Europe Limited	05/09/2025	126	5,710.00	15:16:18	00304711944TRLO0	CHIX
RBC Europe Limited	05/09/2025	155	5,710.00	15:16:18	00304711945TRLO0	CHIX
RBC Europe Limited	05/09/2025	1	5,710.00	15:16:18	00304711946TRLO0	CHIX
RBC Europe Limited	05/09/2025	75	5,716.00	15:20:50	00304714642TRLO0	CHIX
RBC Europe Limited	05/09/2025	1,521	5,714.00	15:21:17	00304714967TRLO0	CHIX
RBC Europe Limited	05/09/2025	532	5,712.00	15:21:19	00304715011TRLO0	CHIX
RBC Europe Limited	05/09/2025	626	5,712.00	15:21:19	00304715012TRLO0	CHIX
RBC Europe Limited	05/09/2025	543	5,708.00	15:21:35	00304715146TRLO0	CHIX
RBC Europe Limited	05/09/2025	729	5,708.00	15:21:35	00304715148TRLO0	CHIX
RBC Europe Limited	05/09/2025	74	5,708.00	15:24:48	00304717316TRLO0	CHIX
RBC Europe Limited	05/09/2025	88	5,706.00	15:25:03	00304717426TRLO0	CHIX
RBC Europe Limited	05/09/2025	80	5,708.00	15:25:56	00304718073TRLO0	CHIX
RBC Europe Limited	05/09/2025	78	5,706.00	15:27:37	00304719108TRLO0	CHIX
RBC Europe Limited	05/09/2025	73	5,706.00	15:28:17	00304719533TRLO0	CHIX
RBC Europe Limited	05/09/2025	85	5,702.00	15:29:24	00304720095TRLO0	CHIX
RBC Europe Limited	05/09/2025	87	5,704.00	15:31:17	00304721026TRLO0	CHIX
RBC Europe Limited	05/09/2025	66	5,702.00	15:32:11	00304721463TRLO0	CHIX
RBC Europe Limited	05/09/2025	7	5,702.00	15:32:11	00304721464TRLO0	CHIX
RBC Europe Limited	05/09/2025	86	5,700.00	15:37:20	00304724274TRLO0	CHIX
RBC Europe Limited	05/09/2025	76	5,700.00	15:37:20	00304724275TRLO0	CHIX
RBC Europe Limited	05/09/2025	88	5,700.00	15:37:20	00304724276TRLO0	CHIX
RBC Europe Limited	05/09/2025	75	5,700.00	15:37:20	00304724277TRLO0	CHIX
RBC Europe Limited	05/09/2025	83	5,700.00	15:37:20	00304724278TRLO0	CHIX
RBC Europe Limited	05/09/2025	47	5,704.00	15:41:11	00304726475TRLO0	CHIX
RBC Europe Limited	05/09/2025	116	5,704.00	15:45:05	00304728382TRLO0	XLON
RBC Europe Limited	05/09/2025	435	5,710.00	15:49:12	00304730807TRLO0	CHIX
RBC Europe Limited	05/09/2025	1,181	5,710.00	15:49:12	00304730808TRLO0	CHIX
RBC Europe Limited	05/09/2025	615	5,710.00	15:49:12	00304730809TRLO0	XLON
RBC Europe Limited	05/09/2025	35	5,710.00	15:51:28	00304732191TRLO0	CHIX
RBC Europe Limited	05/09/2025	258	5,710.00	15:51:39	00304732274TRLO0	CHIX
RBC Europe Limited	05/09/2025	54	5,710.00	15:51:39	00304732275TRLO0	CHIX
RBC Europe Limited	05/09/2025	115	5,710.00	15:51:39	00304732277TRLO0	CHIX
RBC Europe Limited	05/09/2025	79	5,708.00	15:52:35	00304732744TRLO0	BATE
RBC Europe Limited	05/09/2025	82	5,708.00	15:52:35	00304732745TRLO0	BATE
RBC Europe Limited	05/09/2025	156	5,708.00	15:52:56	00304732936TRLO0	CHIX
RBC Europe Limited	05/09/2025	90	5,708.00	15:52:56	00304732937TRLO0	CHIX

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	05/09/2025	220	5,708.00	15:52:56	00304732938TRLO0	CHIX
RBC Europe Limited	05/09/2025	237	5,708.00	15:52:56	00304732939TRLO0	CHIX
RBC Europe Limited	05/09/2025	232	5,708.00	15:52:56	00304732940TRLO0	BATE
RBC Europe Limited	05/09/2025	396	5,708.00	15:52:56	00304732941TRLO0	CHIX
RBC Europe Limited	05/09/2025	83	5,706.00	15:53:10	00304733043TRLO0	BATE
RBC Europe Limited	05/09/2025	79	5,708.00	15:54:36	00304733816TRLO0	CHIX
RBC Europe Limited	05/09/2025	85	5,708.00	15:54:36	00304733817TRLO0	CHIX
RBC Europe Limited	05/09/2025	85	5,706.00	15:54:49	00304733884TRLO0	CHIX
RBC Europe Limited	05/09/2025	105	5,706.00	15:54:49	00304733885TRLO0	CHIX
RBC Europe Limited	05/09/2025	198	5,706.00	15:54:49	00304733886TRLO0	CHIX
RBC Europe Limited	05/09/2025	12	5,706.00	15:54:49	00304733887TRLO0	CHIX
RBC Europe Limited	05/09/2025	74	5,704.00	15:58:15	00304735722TRLO0	BATE
RBC Europe Limited	05/09/2025	295	5,704.00	15:58:19	00304735761TRLO0	CHIX
RBC Europe Limited	05/09/2025	80	5,704.00	15:58:19	00304735762TRLO0	CHIX
RBC Europe Limited	05/09/2025	24	5,704.00	15:58:19	00304735763TRLO0	CHIX
RBC Europe Limited	05/09/2025	55	5,704.00	15:58:19	00304735764TRLO0	CHIX
RBC Europe Limited	05/09/2025	80	5,704.00	15:58:19	00304735765TRLO0	CHIX
RBC Europe Limited	05/09/2025	262	5,704.00	15:58:19	00304735766TRLO0	CHIX
RBC Europe Limited	05/09/2025	77	5,704.00	15:58:43	00304735989TRLO0	CHIX
RBC Europe Limited	05/09/2025	147	5,708.00	16:00:26	00304737086TRLO0	CHIX
RBC Europe Limited	05/09/2025	162	5,708.00	16:00:26	00304737087TRLO0	CHIX
RBC Europe Limited	05/09/2025	76	5,710.00	16:02:56	00304738522TRLO0	CHIX
RBC Europe Limited	05/09/2025	312	5,708.00	16:03:02	00304738563TRLO0	CHIX
RBC Europe Limited	05/09/2025	89	5,708.00	16:03:02	00304738564TRLO0	BATE
RBC Europe Limited	05/09/2025	244	5,708.00	16:03:02	00304738565TRLO0	CHIX
RBC Europe Limited	05/09/2025	157	5,708.00	16:03:02	00304738566TRLO0	CHIX
RBC Europe Limited	05/09/2025	163	5,708.00	16:03:02	00304738567TRLO0	CHIX
RBC Europe Limited	05/09/2025	158	5,710.00	16:07:38	00304740965TRLO0	CHIX
RBC Europe Limited	05/09/2025	162	5,710.00	16:07:38	00304740966TRLO0	CHIX
RBC Europe Limited	05/09/2025	156	5,710.00	16:07:38	00304740967TRLO0	CHIX
RBC Europe Limited	05/09/2025	173	5,710.00	16:07:38	00304740968TRLO0	CHIX
RBC Europe Limited	05/09/2025	158	5,710.00	16:07:38	00304740969TRLO0	CHIX
RBC Europe Limited	05/09/2025	81	5,710.00	16:09:47	00304742036TRLO0	CHIX
RBC Europe Limited	05/09/2025	172	5,710.00	16:09:47	00304742037TRLO0	CHIX
RBC Europe Limited	05/09/2025	19	5,710.00	16:09:47	00304742038TRLO0	CHIX
RBC Europe Limited	05/09/2025	142	5,710.00	16:09:47	00304742039TRLO0	CHIX
RBC Europe Limited	05/09/2025	156	5,710.00	16:09:47	00304742040TRLO0	CHIX
RBC Europe Limited	05/09/2025	121	5,710.00	16:09:47	00304742041TRLO0	CHIX
RBC Europe Limited	05/09/2025	21	5,710.00	16:09:47	00304742042TRLO0	CHIX
RBC Europe Limited	05/09/2025	1	5,710.00	16:09:47	00304742043TRLO0	CHIX
RBC Europe Limited	05/09/2025	752	5,712.00	16:11:13	00304742993TRLO0	CHIX
RBC Europe Limited	05/09/2025	12	5,712.00	16:11:13	00304742994TRLO0	CHIX
RBC Europe Limited	05/09/2025	113	5,712.00	16:13:04	00304743934TRLO0	CHIX
RBC Europe Limited	05/09/2025	64	5,712.00	16:13:04	00304743935TRLO0	CHIX
RBC Europe Limited	05/09/2025	262	5,712.00	16:13:04	00304743936TRLO0	CHIX
RBC Europe Limited	05/09/2025	641	5,710.00	16:13:19	00304744097TRLO0	CHIX
RBC Europe Limited	05/09/2025	82	5,710.00	16:13:19	00304744098TRLO0	BATE
RBC Europe Limited	05/09/2025	672	5,708.00	16:13:58	00304744392TRLO0	CHIX
RBC Europe Limited	05/09/2025	165	5,706.00	16:14:52	00304744747TRLO0	CHIX
RBC Europe Limited	05/09/2025	56	5,706.00	16:15:05	00304744856TRLO0	CHIX
RBC Europe Limited	05/09/2025	16	5,706.00	16:15:05	00304744857TRLO0	CHIX
RBC Europe Limited	05/09/2025	79	5,704.00	16:15:08	00304744894TRLO0	BATE
RBC Europe Limited	05/09/2025	77	5,710.00	16:17:53	00304746323TRLO0	CHIX
RBC Europe Limited	05/09/2025	170	5,710.00	16:17:53	00304746324TRLO0	CHIX
RBC Europe Limited	05/09/2025	75	5,708.00	16:18:27	00304746710TRLO0	CHIX
RBC Europe Limited	05/09/2025	159	5,708.00	16:18:27	00304746711TRLO0	CHIX
RBC Europe Limited	05/09/2025	148	5,708.00	16:18:27	00304746712TRLO0	CHIX
RBC Europe Limited	05/09/2025	78	5,708.00	16:18:27	00304746713TRLO0	CHIX
RBC Europe Limited	05/09/2025	11	5,708.00	16:18:27	00304746714TRLO0	TRQX
RBC Europe Limited	05/09/2025	15	5,708.00	16:18:27	00304746715TRLO0	TRQX
RBC Europe Limited	05/09/2025	56	5,708.00	16:18:27	00304746716TRLO0	TRQX
RBC Europe Limited	05/09/2025	85	5,704.00	16:19:21	00304747183TRLO0	CHIX
RBC Europe Limited	05/09/2025	75	5,704.00	16:19:21	00304747184TRLO0	CHIX
RBC Europe Limited	05/09/2025	79	5,704.00	16:19:21	00304747185TRLO0	CHIX
RBC Europe Limited	05/09/2025	576	5,704.00	16:24:15	00304749975TRLO0	Aquis
RBC Europe Limited	05/09/2025	442	5,704.00	16:24:15	00304749976TRLO0	CHIX
RBC Europe Limited	05/09/2025	448	5,704.00	16:24:15	00304749977TRLO0	BATE
RBC Europe Limited	05/09/2025	17	5,704.00	16:24:15	00304749978TRLO0	CHIX
RBC Europe Limited	05/09/2025	1,869	5,704.00	16:24:15	00304749979TRLO0	XLON
RBC Europe Limited	05/09/2025	1,651	5,704.00	16:24:15	00304749980TRLO0	XLON
RBC Europe Limited	05/09/2025	448	5,704.00	16:24:15	00304749981TRLO0	TRQX