

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	5,525.27	1,920	5,504.00	5,538.00
Chi-X (CXE)	5,528.41	72,287	5,500.00	5,544.00
BATS (BXE)	5,530.04	7,493	5,500.00	5,542.00
Turquoise	0.00	0	0.00	0.00
Aquis	0.00	0	0.00	0.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	29/08/2025	72	5,512.00	08:00:40	00303981604TRLOO	CHIX
RBC Europe Limited	29/08/2025	310	5,530.00	08:02:12	00303982131TRLOO	CHIX
RBC Europe Limited	29/08/2025	235	5,528.00	08:02:13	00303982152TRLOO	CHIX
RBC Europe Limited	29/08/2025	20	5,522.00	08:03:19	00303982301TRLOO	CHIX
RBC Europe Limited	29/08/2025	43	5,522.00	08:03:50	00303982431TRLOO	CHIX
RBC Europe Limited	29/08/2025	75	5,522.00	08:03:50	00303982432TRLOO	BATE
RBC Europe Limited	29/08/2025	168	5,522.00	08:03:50	00303982433TRLOO	CHIX
RBC Europe Limited	29/08/2025	237	5,522.00	08:03:50	00303982434TRLOO	CHIX
RBC Europe Limited	29/08/2025	307	5,522.00	08:03:50	00303982435TRLOO	CHIX
RBC Europe Limited	29/08/2025	77	5,522.00	08:03:50	00303982436TRLOO	XLON
RBC Europe Limited	29/08/2025	160	5,530.00	08:05:39	00303982843TRLOO	CHIX
RBC Europe Limited	29/08/2025	157	5,530.00	08:05:39	00303982844TRLOO	CHIX
RBC Europe Limited	29/08/2025	77	5,532.00	08:05:39	00303982840TRLOO	CHIX
RBC Europe Limited	29/08/2025	224	5,532.00	08:05:39	00303982841TRLOO	BATE
RBC Europe Limited	29/08/2025	850	5,532.00	08:05:39	00303982842TRLOO	CHIX
RBC Europe Limited	29/08/2025	73	5,526.00	08:06:00	00303982883TRLOO	CHIX
RBC Europe Limited	29/08/2025	98	5,522.00	08:06:29	00303982944TRLOO	CHIX
RBC Europe Limited	29/08/2025	88	5,524.00	08:06:29	00303982943TRLOO	CHIX
RBC Europe Limited	29/08/2025	68	5,522.00	08:06:40	00303982970TRLOO	CHIX
RBC Europe Limited	29/08/2025	7	5,522.00	08:06:40	00303982971TRLOO	CHIX
RBC Europe Limited	29/08/2025	69	5,520.00	08:06:51	00303983006TRLOO	CHIX
RBC Europe Limited	29/08/2025	78	5,516.00	08:07:21	00303983036TRLOO	CHIX
RBC Europe Limited	29/08/2025	73	5,514.00	08:07:30	00303983038TRLOO	CHIX
RBC Europe Limited	29/08/2025	70	5,514.00	08:09:05	00303983206TRLOO	CHIX
RBC Europe Limited	29/08/2025	69	5,512.00	08:10:34	00303983358TRLOO	CHIX
RBC Europe Limited	29/08/2025	78	5,512.00	08:10:34	00303983357TRLOO	BATE
RBC Europe Limited	29/08/2025	120	5,512.00	08:10:34	00303983356TRLOO	CHIX
RBC Europe Limited	29/08/2025	12	5,516.00	08:14:10	00303983680TRLOO	CHIX
RBC Europe Limited	29/08/2025	67	5,516.00	08:15:05	00303983749TRLOO	CHIX
RBC Europe Limited	29/08/2025	75	5,516.00	08:15:05	00303983750TRLOO	BATE
RBC Europe Limited	29/08/2025	198	5,514.00	08:15:42	00303983814TRLOO	CHIX
RBC Europe Limited	29/08/2025	107	5,514.00	08:15:42	00303983815TRLOO	CHIX
RBC Europe Limited	29/08/2025	153	5,510.00	08:15:47	00303983822TRLOO	CHIX
RBC Europe Limited	29/08/2025	227	5,512.00	08:15:47	00303983821TRLOO	CHIX
RBC Europe Limited	29/08/2025	150	5,510.00	08:16:02	00303983841TRLOO	CHIX
RBC Europe Limited	29/08/2025	73	5,510.00	08:17:16	00303983946TRLOO	CHIX
RBC Europe Limited	29/08/2025	80	5,508.00	08:17:26	00303983956TRLOO	CHIX
RBC Europe Limited	29/08/2025	79	5,504.00	08:18:30	00303984060TRLOO	CHIX
RBC Europe Limited	29/08/2025	68	5,504.00	08:20:00	00303984193TRLOO	CHIX
RBC Europe Limited	29/08/2025	80	5,506.00	08:24:04	00303984528TRLOO	CHIX
RBC Europe Limited	29/08/2025	82	5,506.00	08:24:04	00303984529TRLOO	CHIX
RBC Europe Limited	29/08/2025	78	5,506.00	08:24:04	00303984530TRLOO	CHIX
RBC Europe Limited	29/08/2025	75	5,506.00	08:24:04	00303984531TRLOO	CHIX
RBC Europe Limited	29/08/2025	379	5,506.00	08:25:46	00303984747TRLOO	CHIX
RBC Europe Limited	29/08/2025	254	5,504.00	08:28:03	00303985101TRLOO	CHIX
RBC Europe Limited	29/08/2025	300	5,506.00	08:28:03	00303985099TRLOO	CHIX
RBC Europe Limited	29/08/2025	70	5,504.00	08:30:11	00303985344TRLOO	CHIX
RBC Europe Limited	29/08/2025	2	5,504.00	08:31:01	00303985434TRLOO	CHIX
RBC Europe Limited	29/08/2025	75	5,510.00	08:39:35	00303986470TRLOO	CHIX
RBC Europe Limited	29/08/2025	145	5,510.00	08:39:35	00303986471TRLOO	CHIX
RBC Europe Limited	29/08/2025	217	5,510.00	08:39:35	00303986472TRLOO	CHIX
RBC Europe Limited	29/08/2025	70	5,508.00	08:40:15	00303986574TRLOO	CHIX
RBC Europe Limited	29/08/2025	33	5,508.00	08:40:15	00303986575TRLOO	CHIX
RBC Europe Limited	29/08/2025	400	5,508.00	08:40:15	00303986576TRLOO	CHIX
RBC Europe Limited	29/08/2025	81	5,508.00	08:41:43	00303986727TRLOO	CHIX
RBC Europe Limited	29/08/2025	73	5,508.00	08:41:43	00303986728TRLOO	BATE
RBC Europe Limited	29/08/2025	68	5,508.00	08:41:43	00303986729TRLOO	CHIX
RBC Europe Limited	29/08/2025	226	5,506.00	08:41:46	00303986733TRLOO	CHIX
RBC Europe Limited	29/08/2025	74	5,504.00	08:43:45	00303986946TRLOO	CHIX
RBC Europe Limited	29/08/2025	74	5,506.00	08:49:09	00303988166TRLOO	CHIX
RBC Europe Limited	29/08/2025	139	5,506.00	08:49:09	00303988167TRLOO	CHIX
RBC Europe Limited	29/08/2025	143	5,506.00	08:49:09	00303988168TRLOO	CHIX
RBC Europe Limited	29/08/2025	147	5,506.00	08:49:09	00303988169TRLOO	CHIX
RBC Europe Limited	29/08/2025	72	5,506.00	08:49:09	00303988170TRLOO	XLON
RBC Europe Limited	29/08/2025	78	5,506.00	08:49:50	00303988244TRLOO	CHIX
RBC Europe Limited	29/08/2025	84	5,504.00	08:51:37	00303988536TRLOO	CHIX
RBC Europe Limited	29/08/2025	80	5,504.00	08:51:37	00303988535TRLOO	BATE
RBC Europe Limited	29/08/2025	71	5,504.00	08:54:10	00303989005TRLOO	BATE
RBC Europe Limited	29/08/2025	213	5,504.00	08:54:10	00303989003TRLOO	CHIX
RBC Europe Limited	29/08/2025	344	5,502.00	08:54:29	00303989026TRLOO	CHIX
RBC Europe Limited	29/08/2025	96	5,500.00	08:57:00	00303989635TRLOO	CHIX
RBC Europe Limited	29/08/2025	74	5,506.00	09:02:28	00303990504TRLOO	CHIX
RBC Europe Limited	29/08/2025	24	5,506.00	09:02:28	00303990505TRLOO	CHIX
RBC Europe Limited	29/08/2025	126	5,506.00	09:02:28	00303990506TRLOO	CHIX
RBC Europe Limited	29/08/2025	148	5,506.00	09:02:28	00303990507TRLOO	XLON
RBC Europe Limited	29/08/2025	73	5,504.00	09:04:10	00303990627TRLOO	CHIX
RBC Europe Limited	29/08/2025	72	5,504.00	09:04:10	00303990628TRLOO	BATE
RBC Europe Limited	29/08/2025	144	5,504.00	09:04:10	00303990629TRLOO	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	29/08/2025	77	5,504.00	09:04:10	00303990630TRLOO	XLON
RBC Europe Limited	29/08/2025	304	5,502.00	09:04:17	00303990653TRLOO	CHIX
RBC Europe Limited	29/08/2025	106	5,502.00	09:04:17	00303990654TRLOO	CHIX
RBC Europe Limited	29/08/2025	83	5,500.00	09:09:31	00303991130TRLOO	BATE
RBC Europe Limited	29/08/2025	73	5,500.00	09:09:31	00303991129TRLOO	CHIX
RBC Europe Limited	29/08/2025	214	5,502.00	09:10:58	00303991270TRLOO	CHIX
RBC Europe Limited	29/08/2025	204	5,502.00	09:13:01	00303991419TRLOO	CHIX
RBC Europe Limited	29/08/2025	163	5,508.00	09:17:49	00303991833TRLOO	CHIX
RBC Europe Limited	29/08/2025	75	5,508.00	09:21:45	00303992167TRLOO	BATE
RBC Europe Limited	29/08/2025	194	5,508.00	09:21:45	00303992168TRLOO	CHIX
RBC Europe Limited	29/08/2025	72	5,510.00	09:24:35	00303992380TRLOO	CHIX
RBC Europe Limited	29/08/2025	68	5,510.00	09:27:42	00303992516TRLOO	CHIX
RBC Europe Limited	29/08/2025	77	5,510.00	09:27:42	00303992517TRLOO	CHIX
RBC Europe Limited	29/08/2025	76	5,510.00	09:27:42	00303992518TRLOO	CHIX
RBC Europe Limited	29/08/2025	143	5,510.00	09:27:42	00303992519TRLOO	CHIX
RBC Europe Limited	29/08/2025	75	5,510.00	09:28:23	00303992548TRLOO	CHIX
RBC Europe Limited	29/08/2025	39	5,514.00	09:35:18	00303993027TRLOO	CHIX
RBC Europe Limited	29/08/2025	36	5,514.00	09:35:18	00303993028TRLOO	CHIX
RBC Europe Limited	29/08/2025	142	5,514.00	09:35:27	00303993038TRLOO	CHIX
RBC Europe Limited	29/08/2025	91	5,514.00	09:35:27	00303993039TRLOO	CHIX
RBC Europe Limited	29/08/2025	242	5,514.00	09:35:29	00303993040TRLOO	CHIX
RBC Europe Limited	29/08/2025	545	5,512.00	09:36:57	00303993152TRLOO	CHIX
RBC Europe Limited	29/08/2025	267	5,512.00	09:36:57	00303993153TRLOO	CHIX
RBC Europe Limited	29/08/2025	690	5,514.00	09:42:09	00303993505TRLOO	CHIX
RBC Europe Limited	29/08/2025	268	5,512.00	09:45:09	00303993716TRLOO	CHIX
RBC Europe Limited	29/08/2025	81	5,510.00	09:49:22	00303994016TRLOO	CHIX
RBC Europe Limited	29/08/2025	74	5,512.00	09:55:38	00303994310TRLOO	CHIX
RBC Europe Limited	29/08/2025	41	5,512.00	09:55:38	00303994311TRLOO	CHIX
RBC Europe Limited	29/08/2025	34	5,512.00	09:55:38	00303994312TRLOO	CHIX
RBC Europe Limited	29/08/2025	28	5,512.00	09:55:38	00303994313TRLOO	CHIX
RBC Europe Limited	29/08/2025	42	5,512.00	09:55:38	00303994314TRLOO	CHIX
RBC Europe Limited	29/08/2025	144	5,512.00	09:55:38	00303994315TRLOO	CHIX
RBC Europe Limited	29/08/2025	70	5,514.00	10:04:04	00303994901TRLOO	CHIX
RBC Europe Limited	29/08/2025	25	5,514.00	10:04:04	00303994902TRLOO	CHIX
RBC Europe Limited	29/08/2025	118	5,514.00	10:04:04	00303994903TRLOO	CHIX
RBC Europe Limited	29/08/2025	258	5,514.00	10:04:04	00303994904TRLOO	CHIX
RBC Europe Limited	29/08/2025	71	5,514.00	10:07:54	00303995165TRLOO	XLON
RBC Europe Limited	29/08/2025	2	5,514.00	10:07:54	00303995166TRLOO	XLON
RBC Europe Limited	29/08/2025	146	5,514.00	10:07:54	00303995167TRLOO	XLON
RBC Europe Limited	29/08/2025	72	5,514.00	10:09:19	00303995274TRLOO	CHIX
RBC Europe Limited	29/08/2025	70	5,514.00	10:09:19	00303995275TRLOO	BATE
RBC Europe Limited	29/08/2025	212	5,514.00	10:09:19	00303995276TRLOO	CHIX
RBC Europe Limited	29/08/2025	71	5,514.00	10:15:05	00303995664TRLOO	BATE
RBC Europe Limited	29/08/2025	71	5,514.00	10:16:11	00303995723TRLOO	BATE
RBC Europe Limited	29/08/2025	410	5,514.00	10:16:11	00303995725TRLOO	CHIX
RBC Europe Limited	29/08/2025	20	5,524.00	10:40:47	00303997234TRLOO	BATE
RBC Europe Limited	29/08/2025	97	5,526.00	10:46:42	00303997755TRLOO	CHIX
RBC Europe Limited	29/08/2025	149	5,526.00	10:46:42	00303997756TRLOO	CHIX
RBC Europe Limited	29/08/2025	58	5,526.00	10:46:45	00303997758TRLOO	CHIX
RBC Europe Limited	29/08/2025	101	5,526.00	10:46:45	00303997759TRLOO	CHIX
RBC Europe Limited	29/08/2025	285	5,526.00	10:46:45	00303997760TRLOO	CHIX
RBC Europe Limited	29/08/2025	209	5,524.00	10:49:13	00303997958TRLOO	CHIX
RBC Europe Limited	29/08/2025	75	5,524.00	10:49:13	00303997959TRLOO	BATE
RBC Europe Limited	29/08/2025	72	5,524.00	10:49:13	00303997960TRLOO	BATE
RBC Europe Limited	29/08/2025	1,189	5,524.00	10:49:13	00303997961TRLOO	CHIX
RBC Europe Limited	29/08/2025	827	5,524.00	10:49:13	00303997962TRLOO	CHIX
RBC Europe Limited	29/08/2025	72	5,528.00	10:53:24	00303998247TRLOO	BATE
RBC Europe Limited	29/08/2025	76	5,528.00	10:53:24	00303998248TRLOO	CHIX
RBC Europe Limited	29/08/2025	144	5,528.00	10:53:24	00303998249TRLOO	CHIX
RBC Europe Limited	29/08/2025	133	5,530.00	10:57:27	00303998554TRLOO	CHIX
RBC Europe Limited	29/08/2025	141	5,532.00	11:00:46	00303998851TRLOO	CHIX
RBC Europe Limited	29/08/2025	191	5,530.00	11:02:04	00303998951TRLOO	CHIX
RBC Europe Limited	29/08/2025	73	5,530.00	11:02:04	00303998952TRLOO	BATE
RBC Europe Limited	29/08/2025	216	5,530.00	11:02:04	00303998953TRLOO	CHIX
RBC Europe Limited	29/08/2025	116	5,530.00	11:02:04	00303998954TRLOO	CHIX
RBC Europe Limited	29/08/2025	70	5,528.00	11:05:20	00303999195TRLOO	CHIX
RBC Europe Limited	29/08/2025	71	5,528.00	11:05:20	00303999196TRLOO	BATE
RBC Europe Limited	29/08/2025	73	5,528.00	11:05:20	00303999197TRLOO	BATE
RBC Europe Limited	29/08/2025	70	5,528.00	11:05:20	00303999198TRLOO	CHIX
RBC Europe Limited	29/08/2025	89	5,526.00	11:06:16	00303999254TRLOO	CHIX
RBC Europe Limited	29/08/2025	234	5,526.00	11:06:16	00303999255TRLOO	CHIX
RBC Europe Limited	29/08/2025	29	5,522.00	11:12:48	00303999733TRLOO	CHIX
RBC Europe Limited	29/08/2025	252	5,522.00	11:12:48	00303999734TRLOO	CHIX
RBC Europe Limited	29/08/2025	104	5,524.00	11:12:48	00303999730TRLOO	CHIX
RBC Europe Limited	29/08/2025	70	5,524.00	11:12:48	00303999731TRLOO	CHIX
RBC Europe Limited	29/08/2025	72	5,524.00	11:12:48	00303999732TRLOO	CHIX
RBC Europe Limited	29/08/2025	70	5,524.00	11:19:59	00304000254TRLOO	CHIX
RBC Europe Limited	29/08/2025	71	5,524.00	11:19:59	00304000255TRLOO	BATE
RBC Europe Limited	29/08/2025	74	5,524.00	11:19:59	00304000256TRLOO	CHIX
RBC Europe Limited	29/08/2025	121	5,524.00	11:21:39	00304000381TRLOO	CHIX
RBC Europe Limited	29/08/2025	216	5,528.00	11:28:11	00304001484TRLOO	CHIX
RBC Europe Limited	29/08/2025	68	5,528.00	11:28:48	00304001537TRLOO	CHIX
RBC Europe Limited	29/08/2025	394	5,532.00	11:52:30	00304003634TRLOO	CHIX
RBC Europe Limited	29/08/2025	212	5,532.00	11:52:30	00304003635TRLOO	BATE
RBC Europe Limited	29/08/2025	16	5,532.00	11:52:30	00304003636TRLOO	CHIX
RBC Europe Limited	29/08/2025	387	5,532.00	11:52:30	00304003637TRLOO	CHIX
RBC Europe Limited	29/08/2025	309	5,532.00	11:52:30	00304003638TRLOO	CHIX
RBC Europe Limited	29/08/2025	902	5,532.00	11:55:55	00304003983TRLOO	CHIX
RBC Europe Limited	29/08/2025	73	5,532.00	11:55:55	00304003984TRLOO	BATE

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	29/08/2025	206	5,532.00	11:57:02	00304004071TRLOO	CHIX
RBC Europe Limited	29/08/2025	685	5,532.00	11:57:02	00304004072TRLOO	CHIX
RBC Europe Limited	29/08/2025	110	5,532.00	11:58:17	00304004137TRLOO	BATE
RBC Europe Limited	29/08/2025	75	5,532.00	12:02:23	00304004475TRLOO	CHIX
RBC Europe Limited	29/08/2025	81	5,538.00	12:12:49	00304005109TRLOO	BATE
RBC Europe Limited	29/08/2025	76	5,538.00	12:12:49	00304005110TRLOO	BATE
RBC Europe Limited	29/08/2025	68	5,538.00	12:12:49	00304005111TRLOO	XLON
RBC Europe Limited	29/08/2025	74	5,538.00	12:12:49	00304005112TRLOO	XLON
RBC Europe Limited	29/08/2025	75	5,538.00	12:12:49	00304005113TRLOO	XLON
RBC Europe Limited	29/08/2025	83	5,536.00	12:18:41	00304005519TRLOO	BATE
RBC Europe Limited	29/08/2025	74	5,536.00	12:18:41	00304005520TRLOO	CHIX
RBC Europe Limited	29/08/2025	69	5,536.00	12:18:41	00304005521TRLOO	XLON
RBC Europe Limited	29/08/2025	236	5,536.00	12:20:11	00304005592TRLOO	CHIX
RBC Europe Limited	29/08/2025	92	5,536.00	12:21:19	00304005660TRLOO	CHIX
RBC Europe Limited	29/08/2025	89	5,536.00	12:21:19	00304005661TRLOO	CHIX
RBC Europe Limited	29/08/2025	114	5,534.00	12:21:55	00304005708TRLOO	CHIX
RBC Europe Limited	29/08/2025	77	5,532.00	12:23:06	00304005820TRLOO	CHIX
RBC Europe Limited	29/08/2025	73	5,530.00	12:25:49	00304006034TRLOO	CHIX
RBC Europe Limited	29/08/2025	72	5,530.00	12:27:57	00304006202TRLOO	CHIX
RBC Europe Limited	29/08/2025	81	5,528.00	12:27:59	00304006209TRLOO	CHIX
RBC Europe Limited	29/08/2025	71	5,524.00	12:28:14	00304006228TRLOO	CHIX
RBC Europe Limited	29/08/2025	69	5,528.00	12:31:57	00304006525TRLOO	CHIX
RBC Europe Limited	29/08/2025	19	5,528.00	12:31:57	00304006526TRLOO	CHIX
RBC Europe Limited	29/08/2025	56	5,528.00	12:32:11	00304006546TRLOO	CHIX
RBC Europe Limited	29/08/2025	36	5,530.00	12:47:20	00304007658TRLOO	BATE
RBC Europe Limited	29/08/2025	88	5,530.00	12:53:01	00304008060TRLOO	BATE
RBC Europe Limited	29/08/2025	93	5,532.00	12:55:35	00304008176TRLOO	CHIX
RBC Europe Limited	29/08/2025	209	5,532.00	12:58:22	00304008378TRLOO	CHIX
RBC Europe Limited	29/08/2025	315	5,532.00	12:58:22	00304008379TRLOO	BATE
RBC Europe Limited	29/08/2025	950	5,532.00	12:58:22	00304008380TRLOO	CHIX
RBC Europe Limited	29/08/2025	76	5,532.00	13:03:02	00304009711TRLOO	BATE
RBC Europe Limited	29/08/2025	149	5,532.00	13:03:02	00304009712TRLOO	CHIX
RBC Europe Limited	29/08/2025	150	5,532.00	13:03:02	00304009713TRLOO	CHIX
RBC Europe Limited	29/08/2025	219	5,532.00	13:03:02	00304009714TRLOO	CHIX
RBC Europe Limited	29/08/2025	148	5,530.00	13:06:10	00304009928TRLOO	CHIX
RBC Europe Limited	29/08/2025	71	5,530.00	13:06:10	00304009929TRLOO	CHIX
RBC Europe Limited	29/08/2025	71	5,530.00	13:06:10	00304009930TRLOO	CHIX
RBC Europe Limited	29/08/2025	69	5,530.00	13:06:10	00304009931TRLOO	CHIX
RBC Europe Limited	29/08/2025	366	5,532.00	13:08:33	00304010074TRLOO	CHIX
RBC Europe Limited	29/08/2025	59	5,532.00	13:10:07	00304010237TRLOO	CHIX
RBC Europe Limited	29/08/2025	82	5,532.00	13:15:11	00304010647TRLOO	BATE
RBC Europe Limited	29/08/2025	40	5,532.00	13:15:11	00304010648TRLOO	BATE
RBC Europe Limited	29/08/2025	32	5,532.00	13:15:11	00304010649TRLOO	BATE
RBC Europe Limited	29/08/2025	74	5,532.00	13:15:11	00304010650TRLOO	CHIX
RBC Europe Limited	29/08/2025	72	5,532.00	13:19:04	00304010909TRLOO	CHIX
RBC Europe Limited	29/08/2025	112	5,532.00	13:19:44	00304011005TRLOO	CHIX
RBC Europe Limited	29/08/2025	281	5,530.00	13:20:44	00304011081TRLOO	CHIX
RBC Europe Limited	29/08/2025	111	5,530.00	13:20:44	00304011082TRLOO	CHIX
RBC Europe Limited	29/08/2025	70	5,528.00	13:29:49	00304011915TRLOO	CHIX
RBC Europe Limited	29/08/2025	16	5,528.00	13:29:49	00304011916TRLOO	CHIX
RBC Europe Limited	29/08/2025	576	5,530.00	13:33:07	00304012532TRLOO	CHIX
RBC Europe Limited	29/08/2025	339	5,530.00	13:33:07	00304012533TRLOO	CHIX
RBC Europe Limited	29/08/2025	52	5,528.00	13:33:39	00304012583TRLOO	CHIX
RBC Europe Limited	29/08/2025	52	5,528.00	13:33:39	00304012584TRLOO	CHIX
RBC Europe Limited	29/08/2025	75	5,532.00	13:36:03	00304012810TRLOO	CHIX
RBC Europe Limited	29/08/2025	92	5,532.00	13:36:03	00304012811TRLOO	CHIX
RBC Europe Limited	29/08/2025	72	5,530.00	13:36:29	00304012870TRLOO	CHIX
RBC Europe Limited	29/08/2025	128	5,530.00	13:36:29	00304012871TRLOO	CHIX
RBC Europe Limited	29/08/2025	76	5,532.00	13:42:04	00304013520TRLOO	CHIX
RBC Europe Limited	29/08/2025	77	5,532.00	13:42:04	00304013521TRLOO	CHIX
RBC Europe Limited	29/08/2025	140	5,532.00	13:42:04	00304013522TRLOO	CHIX
RBC Europe Limited	29/08/2025	151	5,532.00	13:51:11	00304014464TRLOO	BATE
RBC Europe Limited	29/08/2025	784	5,532.00	13:51:11	00304014465TRLOO	CHIX
RBC Europe Limited	29/08/2025	72	5,536.00	13:52:11	00304014562TRLOO	CHIX
RBC Europe Limited	29/08/2025	256	5,536.00	13:53:00	00304014614TRLOO	CHIX
RBC Europe Limited	29/08/2025	39	5,536.00	13:53:00	00304014615TRLOO	CHIX
RBC Europe Limited	29/08/2025	320	5,534.00	13:56:00	00304014899TRLOO	CHIX
RBC Europe Limited	29/08/2025	116	5,536.00	14:07:24	00304015711TRLOO	CHIX
RBC Europe Limited	29/08/2025	75	5,536.00	14:07:24	00304015712TRLOO	CHIX
RBC Europe Limited	29/08/2025	216	5,536.00	14:07:24	00304015713TRLOO	CHIX
RBC Europe Limited	29/08/2025	355	5,536.00	14:07:24	00304015714TRLOO	CHIX
RBC Europe Limited	29/08/2025	421	5,536.00	14:07:24	00304015715TRLOO	CHIX
RBC Europe Limited	29/08/2025	409	5,536.00	14:08:06	00304015760TRLOO	CHIX
RBC Europe Limited	29/08/2025	77	5,536.00	14:08:06	00304015761TRLOO	BATE
RBC Europe Limited	29/08/2025	68	5,538.00	14:11:46	00304016090TRLOO	CHIX
RBC Europe Limited	29/08/2025	77	5,538.00	14:11:46	00304016091TRLOO	BATE
RBC Europe Limited	29/08/2025	71	5,538.00	14:11:46	00304016092TRLOO	BATE
RBC Europe Limited	29/08/2025	76	5,538.00	14:11:46	00304016093TRLOO	CHIX
RBC Europe Limited	29/08/2025	77	5,538.00	14:11:46	00304016094TRLOO	CHIX
RBC Europe Limited	29/08/2025	69	5,536.00	14:12:13	00304016139TRLOO	CHIX
RBC Europe Limited	29/08/2025	112	5,534.00	14:13:17	00304016305TRLOO	CHIX
RBC Europe Limited	29/08/2025	76	5,534.00	14:18:43	00304016967TRLOO	CHIX
RBC Europe Limited	29/08/2025	141	5,534.00	14:18:43	00304016968TRLOO	CHIX
RBC Europe Limited	29/08/2025	151	5,534.00	14:18:43	00304016969TRLOO	CHIX
RBC Europe Limited	29/08/2025	144	5,534.00	14:18:43	00304016970TRLOO	CHIX
RBC Europe Limited	29/08/2025	149	5,534.00	14:18:43	00304016971TRLOO	XLON
RBC Europe Limited	29/08/2025	172	5,536.00	14:24:09	00304017433TRLOO	CHIX
RBC Europe Limited	29/08/2025	141	5,536.00	14:24:09	00304017434TRLOO	BATE
RBC Europe Limited	29/08/2025	177	5,536.00	14:24:09	00304017435TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	29/08/2025	50	5,536.00	14:24:09	00304017436TRLOO	CHIX
RBC Europe Limited	29/08/2025	154	5,536.00	14:24:09	00304017437TRLOO	CHIX
RBC Europe Limited	29/08/2025	147	5,536.00	14:24:09	00304017438TRLOO	CHIX
RBC Europe Limited	29/08/2025	76	5,536.00	14:26:02	00304017705TRLOO	CHIX
RBC Europe Limited	29/08/2025	124	5,538.00	14:30:05	00304018655TRLOO	CHIX
RBC Europe Limited	29/08/2025	23	5,538.00	14:30:05	00304018656TRLOO	CHIX
RBC Europe Limited	29/08/2025	140	5,538.00	14:30:05	00304018657TRLOO	CHIX
RBC Europe Limited	29/08/2025	71	5,540.00	14:30:50	00304019220TRLOO	CHIX
RBC Europe Limited	29/08/2025	339	5,540.00	14:30:50	00304019221TRLOO	CHIX
RBC Europe Limited	29/08/2025	751	5,540.00	14:30:50	00304019222TRLOO	CHIX
RBC Europe Limited	29/08/2025	258	5,540.00	14:30:50	00304019223TRLOO	CHIX
RBC Europe Limited	29/08/2025	68	5,538.00	14:30:56	00304019288TRLOO	CHIX
RBC Europe Limited	29/08/2025	79	5,538.00	14:30:56	00304019289TRLOO	CHIX
RBC Europe Limited	29/08/2025	76	5,540.00	14:31:40	00304019657TRLOO	BATE
RBC Europe Limited	29/08/2025	75	5,540.00	14:31:59	00304019785TRLOO	CHIX
RBC Europe Limited	29/08/2025	82	5,540.00	14:31:59	00304019786TRLOO	CHIX
RBC Europe Limited	29/08/2025	77	5,540.00	14:31:59	00304019787TRLOO	CHIX
RBC Europe Limited	29/08/2025	145	5,540.00	14:31:59	00304019788TRLOO	CHIX
RBC Europe Limited	29/08/2025	73	5,538.00	14:33:01	00304020050TRLOO	BATE
RBC Europe Limited	29/08/2025	75	5,538.00	14:33:01	00304020051TRLOO	CHIX
RBC Europe Limited	29/08/2025	83	5,538.00	14:33:01	00304020052TRLOO	CHIX
RBC Europe Limited	29/08/2025	73	5,538.00	14:33:01	00304020053TRLOO	CHIX
RBC Europe Limited	29/08/2025	71	5,538.00	14:33:01	00304020054TRLOO	CHIX
RBC Europe Limited	29/08/2025	75	5,536.00	14:34:55	00304020576TRLOO	CHIX
RBC Europe Limited	29/08/2025	163	5,536.00	14:34:55	00304020577TRLOO	CHIX
RBC Europe Limited	29/08/2025	162	5,536.00	14:34:55	00304020578TRLOO	CHIX
RBC Europe Limited	29/08/2025	149	5,536.00	14:34:55	00304020579TRLOO	CHIX
RBC Europe Limited	29/08/2025	297	5,532.00	14:35:02	00304020622TRLOO	CHIX
RBC Europe Limited	29/08/2025	241	5,534.00	14:35:02	00304020615TRLOO	CHIX
RBC Europe Limited	29/08/2025	32	5,530.00	14:35:32	00304020779TRLOO	CHIX
RBC Europe Limited	29/08/2025	228	5,532.00	14:38:36	00304021603TRLOO	CHIX
RBC Europe Limited	29/08/2025	260	5,532.00	14:40:03	00304022396TRLOO	CHIX
RBC Europe Limited	29/08/2025	202	5,534.00	14:42:35	00304023242TRLOO	CHIX
RBC Europe Limited	29/08/2025	180	5,534.00	14:42:35	00304023243TRLOO	CHIX
RBC Europe Limited	29/08/2025	30	5,534.00	14:42:35	00304023244TRLOO	CHIX
RBC Europe Limited	29/08/2025	79	5,532.00	14:44:18	00304023848TRLOO	CHIX
RBC Europe Limited	29/08/2025	147	5,532.00	14:44:18	00304023849TRLOO	CHIX
RBC Europe Limited	29/08/2025	159	5,532.00	14:44:18	00304023850TRLOO	CHIX
RBC Europe Limited	29/08/2025	76	5,532.00	14:44:18	00304023851TRLOO	CHIX
RBC Europe Limited	29/08/2025	80	5,532.00	14:44:18	00304023852TRLOO	CHIX
RBC Europe Limited	29/08/2025	313	5,530.00	14:46:39	00304024719TRLOO	CHIX
RBC Europe Limited	29/08/2025	76	5,530.00	14:46:39	00304024722TRLOO	CHIX
RBC Europe Limited	29/08/2025	76	5,530.00	14:46:39	00304024724TRLOO	CHIX
RBC Europe Limited	29/08/2025	76	5,530.00	14:46:39	00304024725TRLOO	BATE
RBC Europe Limited	29/08/2025	72	5,530.00	14:46:39	00304024726TRLOO	BATE
RBC Europe Limited	29/08/2025	331	5,530.00	14:46:58	00304024820TRLOO	CHIX
RBC Europe Limited	29/08/2025	72	5,530.00	14:46:58	00304024833TRLOO	CHIX
RBC Europe Limited	29/08/2025	41	5,528.00	14:47:09	00304024960TRLOO	CHIX
RBC Europe Limited	29/08/2025	77	5,530.00	14:48:13	00304025276TRLOO	CHIX
RBC Europe Limited	29/08/2025	149	5,532.00	14:50:06	00304025820TRLOO	CHIX
RBC Europe Limited	29/08/2025	142	5,532.00	14:50:06	00304025821TRLOO	CHIX
RBC Europe Limited	29/08/2025	104	5,532.00	14:50:06	00304025822TRLOO	CHIX
RBC Europe Limited	29/08/2025	72	5,532.00	14:51:28	00304026261TRLOO	CHIX
RBC Europe Limited	29/08/2025	78	5,532.00	14:51:28	00304026262TRLOO	CHIX
RBC Europe Limited	29/08/2025	15	5,532.00	14:51:28	00304026263TRLOO	CHIX
RBC Europe Limited	29/08/2025	180	5,532.00	14:51:28	00304026264TRLOO	CHIX
RBC Europe Limited	29/08/2025	78	5,532.00	14:51:28	00304026265TRLOO	CHIX
RBC Europe Limited	29/08/2025	82	5,532.00	14:51:28	00304026266TRLOO	CHIX
RBC Europe Limited	29/08/2025	72	5,532.00	14:51:28	00304026267TRLOO	CHIX
RBC Europe Limited	29/08/2025	183	5,530.00	14:51:48	00304026327TRLOO	CHIX
RBC Europe Limited	29/08/2025	37	5,530.00	14:51:48	00304026328TRLOO	CHIX
RBC Europe Limited	29/08/2025	40	5,530.00	14:51:48	00304026329TRLOO	CHIX
RBC Europe Limited	29/08/2025	839	5,530.00	14:55:46	00304027511TRLOO	CHIX
RBC Europe Limited	29/08/2025	77	5,530.00	14:56:11	00304027710TRLOO	CHIX
RBC Europe Limited	29/08/2025	69	5,530.00	14:56:18	00304027732TRLOO	CHIX
RBC Europe Limited	29/08/2025	337	5,530.00	14:57:26	00304028064TRLOO	CHIX
RBC Europe Limited	29/08/2025	153	5,532.00	14:59:30	00304028540TRLOO	CHIX
RBC Europe Limited	29/08/2025	154	5,532.00	14:59:30	00304028541TRLOO	CHIX
RBC Europe Limited	29/08/2025	156	5,532.00	14:59:30	00304028542TRLOO	CHIX
RBC Europe Limited	29/08/2025	68	5,532.00	14:59:30	00304028543TRLOO	CHIX
RBC Europe Limited	29/08/2025	73	5,532.00	14:59:30	00304028544TRLOO	CHIX
RBC Europe Limited	29/08/2025	153	5,532.00	14:59:30	00304028545TRLOO	CHIX
RBC Europe Limited	29/08/2025	241	5,534.00	15:02:13	00304029563TRLOO	CHIX
RBC Europe Limited	29/08/2025	134	5,534.00	15:02:13	00304029564TRLOO	CHIX
RBC Europe Limited	29/08/2025	46	5,534.00	15:02:13	00304029565TRLOO	CHIX
RBC Europe Limited	29/08/2025	22	5,534.00	15:02:17	00304029593TRLOO	CHIX
RBC Europe Limited	29/08/2025	208	5,534.00	15:02:17	00304029594TRLOO	CHIX
RBC Europe Limited	29/08/2025	177	5,538.00	15:05:35	00304030883TRLOO	CHIX
RBC Europe Limited	29/08/2025	165	5,538.00	15:05:35	00304030884TRLOO	CHIX
RBC Europe Limited	29/08/2025	194	5,538.00	15:05:35	00304030885TRLOO	CHIX
RBC Europe Limited	29/08/2025	235	5,538.00	15:05:35	00304030886TRLOO	CHIX
RBC Europe Limited	29/08/2025	148	5,538.00	15:05:35	00304030887TRLOO	BATE
RBC Europe Limited	29/08/2025	350	5,538.00	15:10:17	00304032265TRLOO	CHIX
RBC Europe Limited	29/08/2025	137	5,538.00	15:10:17	00304032266TRLOO	BATE
RBC Europe Limited	29/08/2025	162	5,538.00	15:10:17	00304032267TRLOO	BATE
RBC Europe Limited	29/08/2025	884	5,538.00	15:10:17	00304032268TRLOO	CHIX
RBC Europe Limited	29/08/2025	150	5,538.00	15:10:17	00304032269TRLOO	XLON
RBC Europe Limited	29/08/2025	153	5,538.00	15:10:17	00304032270TRLOO	XLON
RBC Europe Limited	29/08/2025	540	5,542.00	15:15:03	00304033621TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	29/08/2025	234	5,542.00	15:15:03	00304033622TRLOO	BATE
RBC Europe Limited	29/08/2025	217	5,542.00	15:15:03	00304033623TRLOO	CHIX
RBC Europe Limited	29/08/2025	220	5,542.00	15:15:03	00304033624TRLOO	CHIX
RBC Europe Limited	29/08/2025	234	5,542.00	15:15:03	00304033625TRLOO	CHIX
RBC Europe Limited	29/08/2025	80	5,544.00	15:17:44	00304034400TRLOO	CHIX
RBC Europe Limited	29/08/2025	353	5,544.00	15:17:44	00304034401TRLOO	CHIX
RBC Europe Limited	29/08/2025	224	5,544.00	15:17:44	00304034402TRLOO	CHIX
RBC Europe Limited	29/08/2025	152	5,542.00	15:17:53	00304034472TRLOO	CHIX
RBC Europe Limited	29/08/2025	154	5,542.00	15:17:53	00304034473TRLOO	CHIX
RBC Europe Limited	29/08/2025	78	5,542.00	15:18:10	00304034564TRLOO	CHIX
RBC Europe Limited	29/08/2025	139	5,540.00	15:18:58	00304034769TRLOO	CHIX
RBC Europe Limited	29/08/2025	77	5,540.00	15:18:58	00304034770TRLOO	CHIX
RBC Europe Limited	29/08/2025	274	5,538.00	15:19:04	00304034825TRLOO	CHIX
RBC Europe Limited	29/08/2025	74	5,536.00	15:19:50	00304034970TRLOO	CHIX
RBC Europe Limited	29/08/2025	71	5,534.00	15:20:27	00304035120TRLOO	CHIX
RBC Europe Limited	29/08/2025	79	5,534.00	15:21:53	00304035457TRLOO	CHIX
RBC Europe Limited	29/08/2025	79	5,534.00	15:21:53	00304035458TRLOO	CHIX
RBC Europe Limited	29/08/2025	72	5,534.00	15:21:53	00304035459TRLOO	CHIX
RBC Europe Limited	29/08/2025	85	5,534.00	15:21:53	00304035460TRLOO	CHIX
RBC Europe Limited	29/08/2025	120	5,532.00	15:23:39	00304035935TRLOO	CHIX
RBC Europe Limited	29/08/2025	83	5,532.00	15:23:39	00304035936TRLOO	CHIX
RBC Europe Limited	29/08/2025	60	5,532.00	15:23:39	00304035937TRLOO	CHIX
RBC Europe Limited	29/08/2025	10	5,532.00	15:23:39	00304035938TRLOO	CHIX
RBC Europe Limited	29/08/2025	77	5,532.00	15:23:39	00304035939TRLOO	CHIX
RBC Europe Limited	29/08/2025	79	5,532.00	15:23:39	00304035940TRLOO	CHIX
RBC Europe Limited	29/08/2025	198	5,530.00	15:24:11	00304036101TRLOO	CHIX
RBC Europe Limited	29/08/2025	74	5,530.00	15:24:11	00304036102TRLOO	BATE
RBC Europe Limited	29/08/2025	339	5,528.00	15:25:07	00304036378TRLOO	CHIX
RBC Europe Limited	29/08/2025	77	5,530.00	15:27:46	00304037193TRLOO	CHIX
RBC Europe Limited	29/08/2025	81	5,530.00	15:27:46	00304037194TRLOO	CHIX
RBC Europe Limited	29/08/2025	400	5,530.00	15:27:46	00304037195TRLOO	CHIX
RBC Europe Limited	29/08/2025	80	5,530.00	15:27:46	00304037196TRLOO	XLON
RBC Europe Limited	29/08/2025	71	5,530.00	15:27:46	00304037197TRLOO	XLON
RBC Europe Limited	29/08/2025	42	5,534.00	15:31:14	00304038229TRLOO	CHIX
RBC Europe Limited	29/08/2025	76	5,534.00	15:31:14	00304038230TRLOO	CHIX
RBC Europe Limited	29/08/2025	29	5,534.00	15:31:14	00304038231TRLOO	CHIX
RBC Europe Limited	29/08/2025	229	5,536.00	15:33:31	00304038750TRLOO	CHIX
RBC Europe Limited	29/08/2025	36	5,536.00	15:33:31	00304038751TRLOO	CHIX
RBC Europe Limited	29/08/2025	190	5,536.00	15:33:31	00304038752TRLOO	CHIX
RBC Europe Limited	29/08/2025	513	5,538.00	15:39:06	00304040154TRLOO	CHIX
RBC Europe Limited	29/08/2025	360	5,538.00	15:39:06	00304040155TRLOO	BATE
RBC Europe Limited	29/08/2025	809	5,538.00	15:39:06	00304040156TRLOO	CHIX
RBC Europe Limited	29/08/2025	239	5,536.00	15:39:51	00304040342TRLOO	CHIX
RBC Europe Limited	29/08/2025	75	5,536.00	15:39:51	00304040343TRLOO	BATE
RBC Europe Limited	29/08/2025	150	5,536.00	15:39:51	00304040344TRLOO	CHIX
RBC Europe Limited	29/08/2025	509	5,536.00	15:39:51	00304040345TRLOO	CHIX
RBC Europe Limited	29/08/2025	78	5,536.00	15:39:51	00304040346TRLOO	CHIX
RBC Europe Limited	29/08/2025	75	5,536.00	15:41:19	00304040857TRLOO	CHIX
RBC Europe Limited	29/08/2025	159	5,536.00	15:41:19	00304040858TRLOO	CHIX
RBC Europe Limited	29/08/2025	144	5,536.00	15:41:19	00304040859TRLOO	CHIX
RBC Europe Limited	29/08/2025	337	5,536.00	15:45:08	00304041808TRLOO	CHIX
RBC Europe Limited	29/08/2025	155	5,536.00	15:45:08	00304041809TRLOO	BATE
RBC Europe Limited	29/08/2025	153	5,536.00	15:45:08	00304041810TRLOO	CHIX
RBC Europe Limited	29/08/2025	154	5,536.00	15:45:08	00304041811TRLOO	CHIX
RBC Europe Limited	29/08/2025	176	5,536.00	15:45:08	00304041812TRLOO	CHIX
RBC Europe Limited	29/08/2025	457	5,532.00	15:45:25	00304041941TRLOO	CHIX
RBC Europe Limited	29/08/2025	75	5,532.00	15:45:25	00304041942TRLOO	BATE
RBC Europe Limited	29/08/2025	936	5,532.00	15:50:13	00304043156TRLOO	CHIX
RBC Europe Limited	29/08/2025	149	5,536.00	15:52:16	00304043778TRLOO	CHIX
RBC Europe Limited	29/08/2025	990	5,534.00	15:54:13	00304044252TRLOO	CHIX
RBC Europe Limited	29/08/2025	247	5,534.00	15:54:13	00304044253TRLOO	BATE
RBC Europe Limited	29/08/2025	223	5,534.00	15:54:13	00304044254TRLOO	CHIX
RBC Europe Limited	29/08/2025	75	5,534.00	15:54:13	00304044255TRLOO	XLON
RBC Europe Limited	29/08/2025	148	5,534.00	15:54:13	00304044256TRLOO	XLON
RBC Europe Limited	29/08/2025	13	5,532.00	15:55:47	00304044559TRLOO	BATE
RBC Europe Limited	29/08/2025	524	5,532.00	15:55:47	00304044560TRLOO	CHIX
RBC Europe Limited	29/08/2025	82	5,532.00	15:55:47	00304044561TRLOO	CHIX
RBC Europe Limited	29/08/2025	78	5,532.00	15:55:47	00304044562TRLOO	CHIX
RBC Europe Limited	29/08/2025	62	5,532.00	15:55:47	00304044563TRLOO	BATE
RBC Europe Limited	29/08/2025	81	5,532.00	15:55:47	00304044564TRLOO	BATE
RBC Europe Limited	29/08/2025	140	5,530.00	15:57:22	00304045521TRLOO	CHIX
RBC Europe Limited	29/08/2025	45	5,530.00	15:57:22	00304045522TRLOO	BATE
RBC Europe Limited	29/08/2025	117	5,530.00	15:57:22	00304045523TRLOO	CHIX
RBC Europe Limited	29/08/2025	80	5,530.00	15:57:22	00304045524TRLOO	CHIX
RBC Europe Limited	29/08/2025	74	5,530.00	15:57:22	00304045525TRLOO	CHIX
RBC Europe Limited	29/08/2025	80	5,530.00	15:57:22	00304045526TRLOO	CHIX
RBC Europe Limited	29/08/2025	34	5,530.00	15:57:22	00304045527TRLOO	BATE
RBC Europe Limited	29/08/2025	269	5,530.00	15:57:25	00304045536TRLOO	CHIX
RBC Europe Limited	29/08/2025	85	5,530.00	16:03:30	00304047837TRLOO	CHIX
RBC Europe Limited	29/08/2025	86	5,530.00	16:03:30	00304047838TRLOO	CHIX
RBC Europe Limited	29/08/2025	128	5,530.00	16:03:30	00304047840TRLOO	CHIX
RBC Europe Limited	29/08/2025	38	5,530.00	16:03:30	00304047841TRLOO	CHIX
RBC Europe Limited	29/08/2025	53	5,530.00	16:03:30	00304047842TRLOO	CHIX
RBC Europe Limited	29/08/2025	99	5,530.00	16:03:30	00304047843TRLOO	CHIX
RBC Europe Limited	29/08/2025	146	5,530.00	16:03:30	00304047844TRLOO	BATE
RBC Europe Limited	29/08/2025	70	5,530.00	16:03:48	00304047912TRLOO	CHIX
RBC Europe Limited	29/08/2025	60	5,530.00	16:06:05	00304048680TRLOO	BATE
RBC Europe Limited	29/08/2025	76	5,530.00	16:09:43	00304049565TRLOO	CHIX
RBC Europe Limited	29/08/2025	146	5,530.00	16:09:43	00304049566TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	29/08/2025	171	5,530.00	16:09:43	00304049567TRLO0	CHIX
RBC Europe Limited	29/08/2025	587	5,530.00	16:09:43	00304049568TRLO0	CHIX
RBC Europe Limited	29/08/2025	36	5,530.00	16:09:45	00304049571TRLO0	CHIX
RBC Europe Limited	29/08/2025	151	5,532.00	16:10:27	00304049737TRLO0	CHIX
RBC Europe Limited	29/08/2025	69	5,532.00	16:10:27	00304049738TRLO0	BATE
RBC Europe Limited	29/08/2025	16	5,530.00	16:10:43	00304049798TRLO0	BATE
RBC Europe Limited	29/08/2025	649	5,530.00	16:16:20	00304051401TRLO0	CHIX
RBC Europe Limited	29/08/2025	73	5,530.00	16:16:20	00304051402TRLO0	BATE
RBC Europe Limited	29/08/2025	84	5,530.00	16:16:20	00304051403TRLO0	BATE
RBC Europe Limited	29/08/2025	82	5,530.00	16:16:20	00304051404TRLO0	BATE
RBC Europe Limited	29/08/2025	481	5,530.00	16:16:20	00304051405TRLO0	CHIX
RBC Europe Limited	29/08/2025	1,903	5,530.00	16:16:20	00304051406TRLO0	CHIX
RBC Europe Limited	29/08/2025	148	5,530.00	16:18:23	00304051863TRLO0	CHIX
RBC Europe Limited	29/08/2025	936	5,530.00	16:18:23	00304051864TRLO0	CHIX
RBC Europe Limited	29/08/2025	78	5,530.00	16:18:23	00304051865TRLO0	BATE
RBC Europe Limited	29/08/2025	71	5,530.00	16:18:23	00304051866TRLO0	BATE
RBC Europe Limited	29/08/2025	16	5,530.00	16:18:23	00304051867TRLO0	BATE
RBC Europe Limited	29/08/2025	55	5,530.00	16:18:23	00304051868TRLO0	BATE
RBC Europe Limited	29/08/2025	955	5,530.00	16:18:23	00304051869TRLO0	CHIX
RBC Europe Limited	29/08/2025	71	5,530.00	16:18:23	00304051870TRLO0	XLON
RBC Europe Limited	29/08/2025	84	5,528.00	16:19:06	00304052148TRLO0	BATE
RBC Europe Limited	29/08/2025	505	5,528.00	16:19:06	00304052149TRLO0	CHIX
RBC Europe Limited	29/08/2025	72	5,528.00	16:19:06	00304052150TRLO0	CHIX
RBC Europe Limited	29/08/2025	77	5,528.00	16:19:06	00304052151TRLO0	CHIX
RBC Europe Limited	29/08/2025	18	5,528.00	16:20:07	00304052431TRLO0	CHIX
RBC Europe Limited	29/08/2025	68	5,528.00	16:20:08	00304052436TRLO0	CHIX
RBC Europe Limited	29/08/2025	9	5,528.00	16:20:20	00304052526TRLO0	CHIX
RBC Europe Limited	29/08/2025	75	5,528.00	16:21:50	00304052975TRLO0	BATE
RBC Europe Limited	29/08/2025	176	5,528.00	16:21:50	00304052976TRLO0	CHIX
RBC Europe Limited	29/08/2025	502	5,528.00	16:21:50	00304052977TRLO0	CHIX
RBC Europe Limited	29/08/2025	77	5,528.00	16:21:50	00304052978TRLO0	CHIX
RBC Europe Limited	29/08/2025	561	5,530.00	16:26:04	00304053994TRLO0	CHIX
RBC Europe Limited	29/08/2025	919	5,530.00	16:26:04	00304053995TRLO0	BATE
RBC Europe Limited	29/08/2025	1,834	5,530.00	16:26:04	00304053996TRLO0	CHIX
RBC Europe Limited	29/08/2025	2,395	5,530.00	16:26:04	00304053997TRLO0	CHIX
RBC Europe Limited	29/08/2025	80	5,528.00	16:26:37	00304054158TRLO0	CHIX
RBC Europe Limited	29/08/2025	70	5,528.00	16:26:37	00304054159TRLO0	CHIX