

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	5,627.25	9,711	5,620.00	5,660.00
Chi-X (CXE)	5,632.98	55,347	5,606.00	5,660.00
BATS (BXE)	5,637.16	4,154	5,604.00	5,660.00
Turquoise	5,634.18	599	5,618.00	5,654.00
Aquis	5,622.42	689	5,620.00	5,632.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	07/10/2025	156	5,648.00	08:14:30	00307810054TRLO0	CHIX
RBC Europe Limited	07/10/2025	81	5,654.00	08:17:37	00307810539TRLO0	CHIX
RBC Europe Limited	07/10/2025	462	5,654.00	08:17:55	00307810559TRLO0	CHIX
RBC Europe Limited	07/10/2025	322	5,654.00	08:17:57	00307810564TRLO0	CHIX
RBC Europe Limited	07/10/2025	15	5,652.00	08:18:01	00307810574TRLO0	BATE
RBC Europe Limited	07/10/2025	473	5,652.00	08:18:13	00307810611TRLO0	CHIX
RBC Europe Limited	07/10/2025	263	5,652.00	08:18:13	00307810612TRLO0	BATE
RBC Europe Limited	07/10/2025	809	5,652.00	08:18:13	00307810613TRLO0	CHIX
RBC Europe Limited	07/10/2025	357	5,654.00	08:20:20	00307810921TRLO0	CHIX
RBC Europe Limited	07/10/2025	72	5,652.00	08:20:52	00307811043TRLO0	CHIX
RBC Europe Limited	07/10/2025	72	5,650.00	08:21:15	00307811136TRLO0	CHIX
RBC Europe Limited	07/10/2025	76	5,648.00	08:22:25	00307811301TRLO0	CHIX
RBC Europe Limited	07/10/2025	75	5,648.00	08:23:35	00307811483TRLO0	CHIX
RBC Europe Limited	07/10/2025	81	5,644.00	08:25:15	00307811736TRLO0	CHIX
RBC Europe Limited	07/10/2025	76	5,644.00	08:25:55	00307811830TRLO0	CHIX
RBC Europe Limited	07/10/2025	77	5,642.00	08:28:22	00307812164TRLO0	CHIX
RBC Europe Limited	07/10/2025	77	5,640.00	08:32:13	00307812588TRLO0	CHIX
RBC Europe Limited	07/10/2025	84	5,640.00	08:36:11	00307813159TRLO0	CHIX
RBC Europe Limited	07/10/2025	76	5,640.00	08:36:11	00307813160TRLO0	BATE
RBC Europe Limited	07/10/2025	74	5,640.00	08:36:11	00307813161TRLO0	CHIX
RBC Europe Limited	07/10/2025	82	5,640.00	08:36:11	00307813162TRLO0	CHIX
RBC Europe Limited	07/10/2025	209	5,638.00	08:37:16	00307813339TRLO0	CHIX
RBC Europe Limited	07/10/2025	169	5,638.00	08:37:16	00307813340TRLO0	CHIX
RBC Europe Limited	07/10/2025	173	5,638.00	08:39:47	00307813704TRLO0	CHIX
RBC Europe Limited	07/10/2025	80	5,640.00	08:41:32	00307814058TRLO0	CHIX
RBC Europe Limited	07/10/2025	9	5,644.00	08:46:33	00307814695TRLO0	BATE
RBC Europe Limited	07/10/2025	80	5,644.00	08:46:33	00307814696TRLO0	XLON
RBC Europe Limited	07/10/2025	64	5,644.00	08:46:33	00307814697TRLO0	BATE
RBC Europe Limited	07/10/2025	216	5,642.00	08:47:26	00307814842TRLO0	CHIX
RBC Europe Limited	07/10/2025	157	5,642.00	08:47:26	00307814843TRLO0	CHIX
RBC Europe Limited	07/10/2025	353	5,640.00	08:50:05	00307815229TRLO0	CHIX
RBC Europe Limited	07/10/2025	274	5,650.00	08:55:56	00307815955TRLO0	CHIX
RBC Europe Limited	07/10/2025	251	5,650.00	08:57:27	00307816150TRLO0	CHIX
RBC Europe Limited	07/10/2025	74	5,650.00	08:57:39	00307816178TRLO0	CHIX
RBC Europe Limited	07/10/2025	74	5,648.00	09:01:56	00307816752TRLO0	BATE
RBC Europe Limited	07/10/2025	11	5,648.00	09:01:56	00307816753TRLO0	BATE
RBC Europe Limited	07/10/2025	64	5,648.00	09:02:01	00307816773TRLO0	BATE
RBC Europe Limited	07/10/2025	223	5,648.00	09:02:01	00307816774TRLO0	CHIX
RBC Europe Limited	07/10/2025	76	5,648.00	09:02:01	00307816775TRLO0	CHIX
RBC Europe Limited	07/10/2025	175	5,648.00	09:02:01	00307816776TRLO0	CHIX
RBC Europe Limited	07/10/2025	82	5,648.00	09:02:01	00307816777TRLO0	TRQX
RBC Europe Limited	07/10/2025	82	5,648.00	09:06:33	00307817493TRLO0	BATE
RBC Europe Limited	07/10/2025	86	5,648.00	09:06:33	00307817494TRLO0	CHIX
RBC Europe Limited	07/10/2025	79	5,648.00	09:06:33	00307817495TRLO0	CHIX
RBC Europe Limited	07/10/2025	74	5,648.00	09:06:33	00307817496TRLO0	CHIX
RBC Europe Limited	07/10/2025	77	5,648.00	09:06:33	00307817497TRLO0	CHIX
RBC Europe Limited	07/10/2025	127	5,650.00	09:19:24	00307819295TRLO0	CHIX
RBC Europe Limited	07/10/2025	154	5,650.00	09:19:24	00307819296TRLO0	CHIX
RBC Europe Limited	07/10/2025	275	5,650.00	09:19:24	00307819297TRLO0	CHIX
RBC Europe Limited	07/10/2025	151	5,650.00	09:19:24	00307819298TRLO0	CHIX
RBC Europe Limited	07/10/2025	153	5,650.00	09:19:24	00307819299TRLO0	BATE
RBC Europe Limited	07/10/2025	78	5,656.00	09:23:34	00307819858TRLO0	CHIX
RBC Europe Limited	07/10/2025	156	5,652.00	09:26:30	00307820266TRLO0	CHIX
RBC Europe Limited	07/10/2025	78	5,652.00	09:26:30	00307820267TRLO0	BATE
RBC Europe Limited	07/10/2025	81	5,652.00	09:26:30	00307820268TRLO0	CHIX
RBC Europe Limited	07/10/2025	151	5,652.00	09:26:30	00307820269TRLO0	CHIX
RBC Europe Limited	07/10/2025	202	5,652.00	09:26:30	00307820270TRLO0	CHIX
RBC Europe Limited	07/10/2025	312	5,652.00	09:26:30	00307820271TRLO0	CHIX
RBC Europe Limited	07/10/2025	75	5,658.00	09:31:44	00307820938TRLO0	CHIX
RBC Europe Limited	07/10/2025	79	5,658.00	09:31:44	00307820939TRLO0	BATE
RBC Europe Limited	07/10/2025	161	5,658.00	09:31:44	00307820940TRLO0	CHIX
RBC Europe Limited	07/10/2025	80	5,658.00	09:32:09	00307820996TRLO0	CHIX
RBC Europe Limited	07/10/2025	73	5,658.00	09:49:45	00307823250TRLO0	CHIX
RBC Europe Limited	07/10/2025	239	5,658.00	09:49:45	00307823251TRLO0	CHIX
RBC Europe Limited	07/10/2025	152	5,658.00	09:49:45	00307823252TRLO0	CHIX
RBC Europe Limited	07/10/2025	102	5,658.00	09:49:45	00307823253TRLO0	CHIX
RBC Europe Limited	07/10/2025	46	5,658.00	09:49:45	00307823254TRLO0	CHIX
RBC Europe Limited	07/10/2025	37	5,658.00	09:49:45	00307823255TRLO0	BATE
RBC Europe Limited	07/10/2025	141	5,658.00	09:49:45	00307823256TRLO0	BATE
RBC Europe Limited	07/10/2025	142	5,660.00	09:49:48	00307823276TRLO0	XLON
RBC Europe Limited	07/10/2025	31	5,660.00	09:49:48	00307823277TRLO0	XLON
RBC Europe Limited	07/10/2025	26	5,660.00	09:49:48	00307823278TRLO0	XLON
RBC Europe Limited	07/10/2025	9	5,660.00	09:49:48	00307823279TRLO0	BATE
RBC Europe Limited	07/10/2025	64	5,660.00	09:49:48	00307823280TRLO0	CHIX
RBC Europe Limited	07/10/2025	92	5,660.00	09:49:48	00307823281TRLO0	XLON
RBC Europe Limited	07/10/2025	127	5,660.00	09:49:48	00307823282TRLO0	XLON
RBC Europe Limited	07/10/2025	47	5,660.00	09:49:48	00307823283TRLO0	XLON
RBC Europe Limited	07/10/2025	17	5,660.00	09:49:48	00307823284TRLO0	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	07/10/2025	20	5,660.00	09:49:48	00307823285TRLOO	XLON
RBC Europe Limited	07/10/2025	6	5,660.00	09:49:48	00307823286TRLOO	CHIX
RBC Europe Limited	07/10/2025	4	5,660.00	09:49:48	00307823287TRLOO	CHIX
RBC Europe Limited	07/10/2025	28	5,660.00	09:49:48	00307823288TRLOO	CHIX
RBC Europe Limited	07/10/2025	248	5,658.00	09:50:26	00307823370TRLOO	CHIX
RBC Europe Limited	07/10/2025	299	5,658.00	09:51:30	00307823537TRLOO	CHIX
RBC Europe Limited	07/10/2025	75	5,656.00	09:52:33	00307823672TRLOO	BATE
RBC Europe Limited	07/10/2025	84	5,654.00	09:55:12	00307824060TRLOO	CHIX
RBC Europe Limited	07/10/2025	73	5,654.00	10:01:52	00307825039TRLOO	CHIX
RBC Europe Limited	07/10/2025	150	5,654.00	10:01:52	00307825040TRLOO	CHIX
RBC Europe Limited	07/10/2025	148	5,654.00	10:01:52	00307825041TRLOO	CHIX
RBC Europe Limited	07/10/2025	69	5,652.00	10:04:14	00307825338TRLOO	CHIX
RBC Europe Limited	07/10/2025	12	5,652.00	10:04:21	00307825369TRLOO	CHIX
RBC Europe Limited	07/10/2025	80	5,652.00	10:04:21	00307825371TRLOO	BATE
RBC Europe Limited	07/10/2025	80	5,652.00	10:04:21	00307825372TRLOO	CHIX
RBC Europe Limited	07/10/2025	76	5,652.00	10:04:21	00307825373TRLOO	CHIX
RBC Europe Limited	07/10/2025	311	5,652.00	10:09:17	00307826004TRLOO	CHIX
RBC Europe Limited	07/10/2025	76	5,652.00	10:09:17	00307826005TRLOO	XLON
RBC Europe Limited	07/10/2025	72	5,652.00	10:09:17	00307826006TRLOO	XLON
RBC Europe Limited	07/10/2025	491	5,650.00	10:11:01	00307826219TRLOO	CHIX
RBC Europe Limited	07/10/2025	106	5,652.00	10:18:03	00307826945TRLOO	CHIX
RBC Europe Limited	07/10/2025	76	5,652.00	10:18:27	00307826994TRLOO	CHIX
RBC Europe Limited	07/10/2025	73	5,652.00	10:18:27	00307826995TRLOO	CHIX
RBC Europe Limited	07/10/2025	216	5,650.00	10:18:47	00307827075TRLOO	CHIX
RBC Europe Limited	07/10/2025	94	5,654.00	10:25:40	00307827859TRLOO	CHIX
RBC Europe Limited	07/10/2025	73	5,654.00	10:25:40	00307827860TRLOO	BATE
RBC Europe Limited	07/10/2025	77	5,654.00	10:25:40	00307827861TRLOO	CHIX
RBC Europe Limited	07/10/2025	77	5,654.00	10:25:40	00307827862TRLOO	CHIX
RBC Europe Limited	07/10/2025	74	5,654.00	10:25:40	00307827863TRLOO	TRQX
RBC Europe Limited	07/10/2025	79	5,652.00	10:30:44	00307828431TRLOO	CHIX
RBC Europe Limited	07/10/2025	75	5,652.00	10:30:44	00307828432TRLOO	CHIX
RBC Europe Limited	07/10/2025	75	5,652.00	10:30:44	00307828433TRLOO	CHIX
RBC Europe Limited	07/10/2025	24	5,652.00	10:30:44	00307828434TRLOO	CHIX
RBC Europe Limited	07/10/2025	52	5,652.00	10:30:44	00307828435TRLOO	CHIX
RBC Europe Limited	07/10/2025	72	5,652.00	10:30:44	00307828436TRLOO	CHIX
RBC Europe Limited	07/10/2025	73	5,650.00	10:33:54	00307828794TRLOO	BATE
RBC Europe Limited	07/10/2025	75	5,650.00	10:33:54	00307828795TRLOO	CHIX
RBC Europe Limited	07/10/2025	75	5,650.00	10:33:54	00307828796TRLOO	CHIX
RBC Europe Limited	07/10/2025	75	5,650.00	10:33:54	00307828797TRLOO	TRQX
RBC Europe Limited	07/10/2025	77	5,648.00	10:41:13	00307829802TRLOO	BATE
RBC Europe Limited	07/10/2025	304	5,648.00	10:41:13	00307829803TRLOO	CHIX
RBC Europe Limited	07/10/2025	74	5,648.00	10:41:13	00307829804TRLOO	CHIX
RBC Europe Limited	07/10/2025	77	5,648.00	10:41:13	00307829805TRLOO	XLON
RBC Europe Limited	07/10/2025	111	5,650.00	10:43:52	00307830135TRLOO	CHIX
RBC Europe Limited	07/10/2025	432	5,650.00	10:43:52	00307830136TRLOO	CHIX
RBC Europe Limited	07/10/2025	212	5,648.00	10:46:03	00307830434TRLOO	CHIX
RBC Europe Limited	07/10/2025	84	5,650.00	10:49:43	00307830916TRLOO	CHIX
RBC Europe Limited	07/10/2025	85	5,648.00	10:50:21	00307831024TRLOO	CHIX
RBC Europe Limited	07/10/2025	83	5,644.00	10:52:43	00307831350TRLOO	CHIX
RBC Europe Limited	07/10/2025	35	5,644.00	10:59:28	00307832152TRLOO	CHIX
RBC Europe Limited	07/10/2025	40	5,644.00	11:00:36	00307832354TRLOO	CHIX
RBC Europe Limited	07/10/2025	152	5,644.00	11:00:36	00307832355TRLOO	CHIX
RBC Europe Limited	07/10/2025	2	5,644.00	11:00:44	00307832369TRLOO	CHIX
RBC Europe Limited	07/10/2025	74	5,642.00	11:01:06	00307832404TRLOO	CHIX
RBC Europe Limited	07/10/2025	76	5,642.00	11:01:06	00307832405TRLOO	CHIX
RBC Europe Limited	07/10/2025	75	5,642.00	11:01:06	00307832406TRLOO	CHIX
RBC Europe Limited	07/10/2025	73	5,642.00	11:01:06	00307832408TRLOO	CHIX
RBC Europe Limited	07/10/2025	307	5,640.00	11:01:37	00307832464TRLOO	CHIX
RBC Europe Limited	07/10/2025	5	5,640.00	11:01:37	00307832465TRLOO	CHIX
RBC Europe Limited	07/10/2025	9	5,640.00	11:02:28	00307832539TRLOO	CHIX
RBC Europe Limited	07/10/2025	10	5,638.00	11:03:28	00307832677TRLOO	CHIX
RBC Europe Limited	07/10/2025	46	5,640.00	11:05:28	00307832873TRLOO	BATE
RBC Europe Limited	07/10/2025	17	5,640.00	11:05:42	00307832947TRLOO	BATE
RBC Europe Limited	07/10/2025	95	5,646.00	11:08:54	00307833307TRLOO	CHIX
RBC Europe Limited	07/10/2025	78	5,644.00	11:10:09	00307833478TRLOO	CHIX
RBC Europe Limited	07/10/2025	78	5,644.00	11:16:10	00307834127TRLOO	CHIX
RBC Europe Limited	07/10/2025	78	5,644.00	11:16:10	00307834128TRLOO	CHIX
RBC Europe Limited	07/10/2025	148	5,644.00	11:16:10	00307834129TRLOO	CHIX
RBC Europe Limited	07/10/2025	20	5,644.00	11:18:28	00307834411TRLOO	BATE
RBC Europe Limited	07/10/2025	73	5,644.00	11:25:19	00307835319TRLOO	CHIX
RBC Europe Limited	07/10/2025	78	5,644.00	11:25:19	00307835320TRLOO	CHIX
RBC Europe Limited	07/10/2025	217	5,644.00	11:25:19	00307835321TRLOO	CHIX
RBC Europe Limited	07/10/2025	148	5,644.00	11:25:19	00307835322TRLOO	CHIX
RBC Europe Limited	07/10/2025	8	5,644.00	11:25:19	00307835323TRLOO	BATE
RBC Europe Limited	07/10/2025	25	5,644.00	11:25:29	00307835356TRLOO	BATE
RBC Europe Limited	07/10/2025	332	5,644.00	11:26:16	00307835423TRLOO	CHIX
RBC Europe Limited	07/10/2025	21	5,644.00	11:26:16	00307835424TRLOO	BATE
RBC Europe Limited	07/10/2025	416	5,642.00	11:31:49	00307836158TRLOO	CHIX
RBC Europe Limited	07/10/2025	80	5,640.00	11:34:17	00307836473TRLOO	CHIX
RBC Europe Limited	07/10/2025	75	5,640.00	11:34:17	00307836474TRLOO	CHIX
RBC Europe Limited	07/10/2025	195	5,646.00	11:45:04	00307838036TRLOO	CHIX
RBC Europe Limited	07/10/2025	150	5,646.00	11:45:04	00307838037TRLOO	CHIX
RBC Europe Limited	07/10/2025	95	5,646.00	11:45:04	00307838038TRLOO	CHIX
RBC Europe Limited	07/10/2025	60	5,646.00	11:45:04	00307838039TRLOO	CHIX
RBC Europe Limited	07/10/2025	34	5,644.00	11:45:10	00307838066TRLOO	CHIX
RBC Europe Limited	07/10/2025	73	5,644.00	11:45:10	00307838067TRLOO	BATE
RBC Europe Limited	07/10/2025	140	5,644.00	11:45:10	00307838068TRLOO	CHIX
RBC Europe Limited	07/10/2025	54	5,644.00	11:49:50	00307838668TRLOO	CHIX
RBC Europe Limited	07/10/2025	221	5,644.00	11:49:50	00307838669TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	07/10/2025	74	5,648.00	11:52:27	00307839284TRLOO	CHIX
RBC Europe Limited	07/10/2025	74	5,648.00	11:52:27	00307839285TRLOO	CHIX
RBC Europe Limited	07/10/2025	171	5,648.00	11:54:52	00307839723TRLOO	CHIX
RBC Europe Limited	07/10/2025	184	5,648.00	11:55:38	00307839823TRLOO	CHIX
RBC Europe Limited	07/10/2025	72	5,646.00	11:57:00	00307839982TRLOO	CHIX
RBC Europe Limited	07/10/2025	84	5,646.00	11:58:45	00307840212TRLOO	CHIX
RBC Europe Limited	07/10/2025	91	5,644.00	11:59:53	00307840360TRLOO	CHIX
RBC Europe Limited	07/10/2025	83	5,642.00	12:00:40	00307840475TRLOO	CHIX
RBC Europe Limited	07/10/2025	5	5,642.00	12:01:28	00307840558TRLOO	BATE
RBC Europe Limited	07/10/2025	76	5,644.00	12:17:07	00307842480TRLOO	BATE
RBC Europe Limited	07/10/2025	21	5,644.00	12:17:07	00307842481TRLOO	BATE
RBC Europe Limited	07/10/2025	129	5,644.00	12:19:35	00307842792TRLOO	BATE
RBC Europe Limited	07/10/2025	73	5,644.00	12:19:35	00307842793TRLOO	CHIX
RBC Europe Limited	07/10/2025	149	5,644.00	12:19:35	00307842794TRLOO	CHIX
RBC Europe Limited	07/10/2025	139	5,644.00	12:19:35	00307842795TRLOO	CHIX
RBC Europe Limited	07/10/2025	11	5,644.00	12:19:35	00307842796TRLOO	CHIX
RBC Europe Limited	07/10/2025	487	5,644.00	12:19:35	00307842797TRLOO	CHIX
RBC Europe Limited	07/10/2025	19	5,644.00	12:19:35	00307842798TRLOO	CHIX
RBC Europe Limited	07/10/2025	676	5,646.00	12:35:52	00307844846TRLOO	CHIX
RBC Europe Limited	07/10/2025	74	5,644.00	12:37:26	00307845050TRLOO	CHIX
RBC Europe Limited	07/10/2025	77	5,644.00	12:37:26	00307845051TRLOO	BATE
RBC Europe Limited	07/10/2025	148	5,644.00	12:37:26	00307845052TRLOO	CHIX
RBC Europe Limited	07/10/2025	149	5,644.00	12:37:26	00307845053TRLOO	CHIX
RBC Europe Limited	07/10/2025	149	5,644.00	12:37:26	00307845054TRLOO	CHIX
RBC Europe Limited	07/10/2025	106	5,644.00	12:57:02	00307847175TRLOO	CHIX
RBC Europe Limited	07/10/2025	154	5,644.00	12:59:04	00307847460TRLOO	XLON
RBC Europe Limited	07/10/2025	18	5,644.00	12:59:05	00307847465TRLOO	CHIX
RBC Europe Limited	07/10/2025	152	5,644.00	12:59:05	00307847466TRLOO	BATE
RBC Europe Limited	07/10/2025	132	5,644.00	12:59:05	00307847467TRLOO	CHIX
RBC Europe Limited	07/10/2025	165	5,644.00	12:59:05	00307847468TRLOO	CHIX
RBC Europe Limited	07/10/2025	554	5,644.00	13:11:07	00307849299TRLOO	CHIX
RBC Europe Limited	07/10/2025	152	5,650.00	13:16:06	00307849930TRLOO	CHIX
RBC Europe Limited	07/10/2025	1,089	5,650.00	13:19:41	00307850303TRLOO	CHIX
RBC Europe Limited	07/10/2025	23	5,650.00	13:19:47	00307850317TRLOO	CHIX
RBC Europe Limited	07/10/2025	275	5,650.00	13:24:05	00307850828TRLOO	CHIX
RBC Europe Limited	07/10/2025	74	5,650.00	13:24:05	00307850829TRLOO	CHIX
RBC Europe Limited	07/10/2025	145	5,650.00	13:24:05	00307850830TRLOO	CHIX
RBC Europe Limited	07/10/2025	197	5,650.00	13:24:05	00307850831TRLOO	CHIX
RBC Europe Limited	07/10/2025	227	5,650.00	13:24:05	00307850832TRLOO	CHIX
RBC Europe Limited	07/10/2025	124	5,648.00	13:26:20	00307851205TRLOO	BATE
RBC Europe Limited	07/10/2025	182	5,646.00	13:29:11	00307851479TRLOO	CHIX
RBC Europe Limited	07/10/2025	78	5,646.00	13:29:11	00307851480TRLOO	BATE
RBC Europe Limited	07/10/2025	167	5,646.00	13:29:11	00307851481TRLOO	CHIX
RBC Europe Limited	07/10/2025	79	5,646.00	13:29:11	00307851482TRLOO	CHIX
RBC Europe Limited	07/10/2025	538	5,644.00	13:33:06	00307852090TRLOO	CHIX
RBC Europe Limited	07/10/2025	507	5,642.00	13:33:40	00307852179TRLOO	CHIX
RBC Europe Limited	07/10/2025	11	5,640.00	13:34:36	00307852273TRLOO	CHIX
RBC Europe Limited	07/10/2025	62	5,640.00	13:34:36	00307852274TRLOO	CHIX
RBC Europe Limited	07/10/2025	87	5,638.00	13:38:05	00307852884TRLOO	CHIX
RBC Europe Limited	07/10/2025	75	5,638.00	13:39:00	00307853011TRLOO	CHIX
RBC Europe Limited	07/10/2025	81	5,636.00	13:40:30	00307853215TRLOO	CHIX
RBC Europe Limited	07/10/2025	18	5,634.00	13:41:17	00307853315TRLOO	CHIX
RBC Europe Limited	07/10/2025	17	5,634.00	13:41:28	00307853351TRLOO	CHIX
RBC Europe Limited	07/10/2025	12	5,634.00	13:41:44	00307853441TRLOO	CHIX
RBC Europe Limited	07/10/2025	30	5,634.00	13:42:45	00307853573TRLOO	CHIX
RBC Europe Limited	07/10/2025	97	5,634.00	13:43:17	00307853632TRLOO	CHIX
RBC Europe Limited	07/10/2025	17	5,632.00	13:45:31	00307853940TRLOO	CHIX
RBC Europe Limited	07/10/2025	100	5,632.00	13:49:00	00307854471TRLOO	CHIX
RBC Europe Limited	07/10/2025	77	5,632.00	13:49:00	00307854472TRLOO	CHIX
RBC Europe Limited	07/10/2025	74	5,632.00	13:49:00	00307854473TRLOO	CHIX
RBC Europe Limited	07/10/2025	69	5,632.00	13:49:00	00307854474TRLOO	CHIX
RBC Europe Limited	07/10/2025	6	5,632.00	13:49:00	00307854475TRLOO	CHIX
RBC Europe Limited	07/10/2025	79	5,632.00	13:49:00	00307854476TRLOO	CHIX
RBC Europe Limited	07/10/2025	73	5,632.00	13:53:37	00307855195TRLOO	CHIX
RBC Europe Limited	07/10/2025	78	5,632.00	13:53:37	00307855196TRLOO	BATE
RBC Europe Limited	07/10/2025	73	5,632.00	13:53:37	00307855197TRLOO	CHIX
RBC Europe Limited	07/10/2025	148	5,632.00	13:53:37	00307855198TRLOO	CHIX
RBC Europe Limited	07/10/2025	225	5,632.00	13:53:37	00307855199TRLOO	CHIX
RBC Europe Limited	07/10/2025	77	5,630.00	13:55:27	00307855459TRLOO	CHIX
RBC Europe Limited	07/10/2025	77	5,630.00	13:55:27	00307855460TRLOO	CHIX
RBC Europe Limited	07/10/2025	204	5,628.00	13:55:58	00307855560TRLOO	CHIX
RBC Europe Limited	07/10/2025	106	5,626.00	13:59:00	00307855993TRLOO	CHIX
RBC Europe Limited	07/10/2025	74	5,626.00	13:59:00	00307855994TRLOO	CHIX
RBC Europe Limited	07/10/2025	146	5,624.00	14:09:54	00307857740TRLOO	CHIX
RBC Europe Limited	07/10/2025	90	5,624.00	14:09:54	00307857741TRLOO	CHIX
RBC Europe Limited	07/10/2025	77	5,624.00	14:09:54	00307857742TRLOO	CHIX
RBC Europe Limited	07/10/2025	79	5,624.00	14:09:54	00307857743TRLOO	CHIX
RBC Europe Limited	07/10/2025	73	5,624.00	14:09:54	00307857744TRLOO	CHIX
RBC Europe Limited	07/10/2025	76	5,624.00	14:09:54	00307857745TRLOO	XLON
RBC Europe Limited	07/10/2025	83	5,626.00	14:18:36	00307859292TRLOO	CHIX
RBC Europe Limited	07/10/2025	358	5,624.00	14:18:37	00307859298TRLOO	CHIX
RBC Europe Limited	07/10/2025	151	5,624.00	14:18:37	00307859299TRLOO	BATE
RBC Europe Limited	07/10/2025	287	5,624.00	14:18:37	00307859300TRLOO	CHIX
RBC Europe Limited	07/10/2025	96	5,622.00	14:18:54	00307859347TRLOO	BATE
RBC Europe Limited	07/10/2025	452	5,622.00	14:18:54	00307859348TRLOO	CHIX
RBC Europe Limited	07/10/2025	16	5,622.00	14:18:54	00307859349TRLOO	CHIX
RBC Europe Limited	07/10/2025	84	5,622.00	14:19:56	00307859549TRLOO	BATE
RBC Europe Limited	07/10/2025	318	5,622.00	14:19:56	00307859550TRLOO	CHIX
RBC Europe Limited	07/10/2025	2	5,620.00	14:19:59	00307859556TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	07/10/2025	466	5,620.00	14:22:59	00307860011TRLOO	CHIX
RBC Europe Limited	07/10/2025	422	5,618.00	14:25:49	00307860464TRLOO	CHIX
RBC Europe Limited	07/10/2025	201	5,616.00	14:28:03	00307860894TRLOO	CHIX
RBC Europe Limited	07/10/2025	207	5,616.00	14:28:03	00307860895TRLOO	CHIX
RBC Europe Limited	07/10/2025	269	5,614.00	14:28:31	00307861035TRLOO	CHIX
RBC Europe Limited	07/10/2025	107	5,614.00	14:28:31	00307861036TRLOO	CHIX
RBC Europe Limited	07/10/2025	54	5,612.00	14:28:45	00307861084TRLOO	CHIX
RBC Europe Limited	07/10/2025	32	5,612.00	14:28:45	00307861085TRLOO	CHIX
RBC Europe Limited	07/10/2025	74	5,610.00	14:29:13	00307861143TRLOO	CHIX
RBC Europe Limited	07/10/2025	86	5,608.00	14:29:21	00307861161TRLOO	CHIX
RBC Europe Limited	07/10/2025	77	5,606.00	14:29:27	00307861179TRLOO	CHIX
RBC Europe Limited	07/10/2025	55	5,604.00	14:29:36	00307861210TRLOO	BATE
RBC Europe Limited	07/10/2025	18	5,604.00	14:29:36	00307861211TRLOO	BATE
RBC Europe Limited	07/10/2025	247	5,614.00	14:31:52	00307862383TRLOO	CHIX
RBC Europe Limited	07/10/2025	152	5,614.00	14:31:52	00307862384TRLOO	CHIX
RBC Europe Limited	07/10/2025	153	5,614.00	14:31:52	00307862385TRLOO	CHIX
RBC Europe Limited	07/10/2025	165	5,614.00	14:32:34	00307862680TRLOO	CHIX
RBC Europe Limited	07/10/2025	591	5,614.00	14:33:36	00307863150TRLOO	CHIX
RBC Europe Limited	07/10/2025	166	5,620.00	14:36:12	00307864067TRLOO	XLON
RBC Europe Limited	07/10/2025	62	5,620.00	14:36:12	00307864068TRLOO	Aquis
RBC Europe Limited	07/10/2025	244	5,620.00	14:36:12	00307864069TRLOO	CHIX
RBC Europe Limited	07/10/2025	1	5,620.00	14:36:42	00307864318TRLOO	XLON
RBC Europe Limited	07/10/2025	842	5,620.00	14:37:12	00307864579TRLOO	CHIX
RBC Europe Limited	07/10/2025	400	5,620.00	14:37:12	00307864580TRLOO	CHIX
RBC Europe Limited	07/10/2025	31	5,620.00	14:37:12	00307864582TRLOO	CHIX
RBC Europe Limited	07/10/2025	93	5,620.00	14:37:12	00307864583TRLOO	Aquis
RBC Europe Limited	07/10/2025	31	5,620.00	14:37:12	00307864584TRLOO	BATE
RBC Europe Limited	07/10/2025	1	5,620.00	14:37:12	00307864585TRLOO	XLON
RBC Europe Limited	07/10/2025	340	5,620.00	14:37:12	00307864586TRLOO	XLON
RBC Europe Limited	07/10/2025	31	5,620.00	14:37:12	00307864587TRLOO	TRQX
RBC Europe Limited	07/10/2025	166	5,620.00	14:37:12	00307864588TRLOO	XLON
RBC Europe Limited	07/10/2025	140	5,620.00	14:37:12	00307864589TRLOO	XLON
RBC Europe Limited	07/10/2025	61	5,620.00	14:37:12	00307864590TRLOO	XLON
RBC Europe Limited	07/10/2025	165	5,620.00	14:37:12	00307864591TRLOO	XLON
RBC Europe Limited	07/10/2025	97	5,620.00	14:37:12	00307864592TRLOO	XLON
RBC Europe Limited	07/10/2025	254	5,620.00	14:37:12	00307864593TRLOO	XLON
RBC Europe Limited	07/10/2025	32	5,620.00	14:37:12	00307864594TRLOO	CHIX
RBC Europe Limited	07/10/2025	69	5,620.00	14:37:12	00307864595TRLOO	CHIX
RBC Europe Limited	07/10/2025	16	5,620.00	14:37:12	00307864596TRLOO	CHIX
RBC Europe Limited	07/10/2025	13	5,620.00	14:37:12	00307864597TRLOO	XLON
RBC Europe Limited	07/10/2025	19	5,620.00	14:37:12	00307864598TRLOO	XLON
RBC Europe Limited	07/10/2025	10	5,620.00	14:37:12	00307864599TRLOO	XLON
RBC Europe Limited	07/10/2025	3	5,620.00	14:37:12	00307864600TRLOO	XLON
RBC Europe Limited	07/10/2025	4	5,620.00	14:37:12	00307864601TRLOO	XLON
RBC Europe Limited	07/10/2025	124	5,620.00	14:37:12	00307864602TRLOO	XLON
RBC Europe Limited	07/10/2025	62	5,620.00	14:37:12	00307864603TRLOO	Aquis
RBC Europe Limited	07/10/2025	41	5,620.00	14:37:12	00307864604TRLOO	BATE
RBC Europe Limited	07/10/2025	62	5,620.00	14:37:12	00307864605TRLOO	BATE
RBC Europe Limited	07/10/2025	4	5,618.00	14:37:12	00307864581TRLOO	CHIX
RBC Europe Limited	07/10/2025	239	5,620.00	14:37:19	00307864648TRLOO	XLON
RBC Europe Limited	07/10/2025	62	5,620.00	14:37:19	00307864649TRLOO	Aquis
RBC Europe Limited	07/10/2025	62	5,620.00	14:37:19	00307864650TRLOO	CHIX
RBC Europe Limited	07/10/2025	164	5,620.00	14:37:19	00307864651TRLOO	XLON
RBC Europe Limited	07/10/2025	66	5,620.00	14:37:24	00307864677TRLOO	BATE
RBC Europe Limited	07/10/2025	970	5,620.00	14:41:12	00307866083TRLOO	CHIX
RBC Europe Limited	07/10/2025	7	5,620.00	14:41:12	00307866085TRLOO	BATE
RBC Europe Limited	07/10/2025	62	5,620.00	14:41:12	00307866086TRLOO	XLON
RBC Europe Limited	07/10/2025	166	5,620.00	14:41:12	00307866088TRLOO	XLON
RBC Europe Limited	07/10/2025	60	5,620.00	14:41:12	00307866089TRLOO	XLON
RBC Europe Limited	07/10/2025	165	5,620.00	14:41:12	00307866090TRLOO	XLON
RBC Europe Limited	07/10/2025	98	5,620.00	14:41:12	00307866091TRLOO	XLON
RBC Europe Limited	07/10/2025	35	5,620.00	14:41:12	00307866092TRLOO	XLON
RBC Europe Limited	07/10/2025	180	5,620.00	14:41:12	00307866093TRLOO	XLON
RBC Europe Limited	07/10/2025	44	5,620.00	14:41:12	00307866094TRLOO	XLON
RBC Europe Limited	07/10/2025	87	5,620.00	14:41:12	00307866095TRLOO	XLON
RBC Europe Limited	07/10/2025	165	5,620.00	14:41:12	00307866096TRLOO	CHIX
RBC Europe Limited	07/10/2025	166	5,620.00	14:41:12	00307866097TRLOO	XLON
RBC Europe Limited	07/10/2025	125	5,620.00	14:41:12	00307866098TRLOO	XLON
RBC Europe Limited	07/10/2025	17	5,620.00	14:41:12	00307866099TRLOO	XLON
RBC Europe Limited	07/10/2025	6	5,620.00	14:41:12	00307866100TRLOO	XLON
RBC Europe Limited	07/10/2025	7	5,620.00	14:41:12	00307866101TRLOO	XLON
RBC Europe Limited	07/10/2025	115	5,620.00	14:41:12	00307866102TRLOO	XLON
RBC Europe Limited	07/10/2025	180	5,620.00	14:41:12	00307866103TRLOO	XLON
RBC Europe Limited	07/10/2025	3	5,620.00	14:41:12	00307866104TRLOO	CHIX
RBC Europe Limited	07/10/2025	95	5,620.00	14:41:12	00307866105TRLOO	CHIX
RBC Europe Limited	07/10/2025	65	5,620.00	14:41:12	00307866106TRLOO	CHIX
RBC Europe Limited	07/10/2025	19	5,620.00	14:41:12	00307866107TRLOO	CHIX
RBC Europe Limited	07/10/2025	5	5,618.00	14:41:12	00307866084TRLOO	CHIX
RBC Europe Limited	07/10/2025	63	5,620.00	14:41:13	00307866111TRLOO	XLON
RBC Europe Limited	07/10/2025	31	5,620.00	14:41:13	00307866113TRLOO	Aquis
RBC Europe Limited	07/10/2025	31	5,620.00	14:41:13	00307866114TRLOO	BATE
RBC Europe Limited	07/10/2025	31	5,620.00	14:41:13	00307866115TRLOO	CHIX
RBC Europe Limited	07/10/2025	15	5,620.00	14:41:13	00307866116TRLOO	XLON
RBC Europe Limited	07/10/2025	31	5,620.00	14:41:13	00307866117TRLOO	TRQX
RBC Europe Limited	07/10/2025	34	5,620.00	14:41:13	00307866118TRLOO	BATE
RBC Europe Limited	07/10/2025	186	5,620.00	14:41:16	00307866149TRLOO	Aquis
RBC Europe Limited	07/10/2025	28	5,620.00	14:41:16	00307866150TRLOO	BATE
RBC Europe Limited	07/10/2025	70	5,620.00	14:41:16	00307866151TRLOO	CHIX
RBC Europe Limited	07/10/2025	620	5,620.00	14:41:16	00307866152TRLOO	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	07/10/2025	62	5,620.00	14:41:16	00307866153TRLOO	TRQX
RBC Europe Limited	07/10/2025	166	5,620.00	14:41:16	00307866154TRLOO	XLON
RBC Europe Limited	07/10/2025	168	5,620.00	14:41:16	00307866155TRLOO	XLON
RBC Europe Limited	07/10/2025	166	5,620.00	14:41:16	00307866156TRLOO	XLON
RBC Europe Limited	07/10/2025	151	5,618.00	14:42:30	00307866602TRLOO	CHIX
RBC Europe Limited	07/10/2025	303	5,618.00	14:42:30	00307866603TRLOO	CHIX
RBC Europe Limited	07/10/2025	514	5,618.00	14:42:30	00307866604TRLOO	CHIX
RBC Europe Limited	07/10/2025	222	5,616.00	14:42:59	00307866779TRLOO	CHIX
RBC Europe Limited	07/10/2025	76	5,616.00	14:44:23	00307867285TRLOO	CHIX
RBC Europe Limited	07/10/2025	74	5,624.00	14:47:16	00307868081TRLOO	CHIX
RBC Europe Limited	07/10/2025	81	5,622.00	14:47:26	00307868138TRLOO	CHIX
RBC Europe Limited	07/10/2025	73	5,622.00	14:49:27	00307868807TRLOO	CHIX
RBC Europe Limited	07/10/2025	79	5,622.00	14:49:27	00307868808TRLOO	CHIX
RBC Europe Limited	07/10/2025	231	5,626.00	14:52:26	00307869768TRLOO	CHIX
RBC Europe Limited	07/10/2025	75	5,624.00	14:55:03	00307870463TRLOO	CHIX
RBC Europe Limited	07/10/2025	76	5,624.00	14:55:03	00307870464TRLOO	CHIX
RBC Europe Limited	07/10/2025	162	5,624.00	14:55:03	00307870465TRLOO	CHIX
RBC Europe Limited	07/10/2025	241	5,624.00	14:55:03	00307870466TRLOO	CHIX
RBC Europe Limited	07/10/2025	76	5,624.00	14:55:03	00307870467TRLOO	CHIX
RBC Europe Limited	07/10/2025	78	5,626.00	14:56:30	00307870871TRLOO	CHIX
RBC Europe Limited	07/10/2025	87	5,624.00	14:56:30	00307870872TRLOO	CHIX
RBC Europe Limited	07/10/2025	126	5,624.00	14:56:30	00307870873TRLOO	CHIX
RBC Europe Limited	07/10/2025	77	5,624.00	14:56:48	00307870972TRLOO	CHIX
RBC Europe Limited	07/10/2025	1	5,624.00	15:00:01	00307871891TRLOO	BATE
RBC Europe Limited	07/10/2025	249	5,624.00	15:00:01	00307871892TRLOO	CHIX
RBC Europe Limited	07/10/2025	76	5,624.00	15:00:01	00307871893TRLOO	BATE
RBC Europe Limited	07/10/2025	197	5,624.00	15:00:01	00307871894TRLOO	CHIX
RBC Europe Limited	07/10/2025	80	5,624.00	15:00:01	00307871895TRLOO	CHIX
RBC Europe Limited	07/10/2025	76	5,624.00	15:00:01	00307871896TRLOO	CHIX
RBC Europe Limited	07/10/2025	74	5,624.00	15:00:01	00307871897TRLOO	CHIX
RBC Europe Limited	07/10/2025	84	5,622.00	15:00:19	00307871969TRLOO	CHIX
RBC Europe Limited	07/10/2025	306	5,622.00	15:00:19	00307871970TRLOO	CHIX
RBC Europe Limited	07/10/2025	448	5,620.00	15:00:28	00307872018TRLOO	CHIX
RBC Europe Limited	07/10/2025	79	5,624.00	15:03:25	00307873228TRLOO	CHIX
RBC Europe Limited	07/10/2025	89	5,622.00	15:03:30	00307873257TRLOO	CHIX
RBC Europe Limited	07/10/2025	82	5,622.00	15:03:30	00307873258TRLOO	CHIX
RBC Europe Limited	07/10/2025	244	5,620.00	15:03:30	00307873259TRLOO	CHIX
RBC Europe Limited	07/10/2025	79	5,618.00	15:05:31	00307873793TRLOO	CHIX
RBC Europe Limited	07/10/2025	75	5,618.00	15:05:31	00307873794TRLOO	BATE
RBC Europe Limited	07/10/2025	76	5,618.00	15:05:31	00307873795TRLOO	CHIX
RBC Europe Limited	07/10/2025	77	5,620.00	15:08:22	00307874534TRLOO	CHIX
RBC Europe Limited	07/10/2025	74	5,620.00	15:08:22	00307874535TRLOO	CHIX
RBC Europe Limited	07/10/2025	74	5,620.00	15:08:22	00307874536TRLOO	CHIX
RBC Europe Limited	07/10/2025	75	5,620.00	15:08:22	00307874537TRLOO	CHIX
RBC Europe Limited	07/10/2025	86	5,620.00	15:10:12	00307875065TRLOO	CHIX
RBC Europe Limited	07/10/2025	70	5,620.00	15:10:12	00307875066TRLOO	CHIX
RBC Europe Limited	07/10/2025	286	5,618.00	15:10:40	00307875249TRLOO	CHIX
RBC Europe Limited	07/10/2025	74	5,618.00	15:10:40	00307875250TRLOO	CHIX
RBC Europe Limited	07/10/2025	78	5,618.00	15:10:40	00307875251TRLOO	CHIX
RBC Europe Limited	07/10/2025	78	5,618.00	15:10:40	00307875252TRLOO	CHIX
RBC Europe Limited	07/10/2025	9	5,618.00	15:10:40	00307875253TRLOO	BATE
RBC Europe Limited	07/10/2025	75	5,618.00	15:10:40	00307875254TRLOO	BATE
RBC Europe Limited	07/10/2025	279	5,620.00	15:14:10	00307876428TRLOO	CHIX
RBC Europe Limited	07/10/2025	45	5,620.00	15:14:10	00307876429TRLOO	CHIX
RBC Europe Limited	07/10/2025	82	5,620.00	15:14:20	00307876593TRLOO	CHIX
RBC Europe Limited	07/10/2025	74	5,622.00	15:16:28	00307877240TRLOO	CHIX
RBC Europe Limited	07/10/2025	154	5,622.00	15:16:28	00307877241TRLOO	BATE
RBC Europe Limited	07/10/2025	151	5,622.00	15:16:28	00307877242TRLOO	CHIX
RBC Europe Limited	07/10/2025	155	5,622.00	15:16:28	00307877243TRLOO	CHIX
RBC Europe Limited	07/10/2025	160	5,622.00	15:16:28	00307877244TRLOO	CHIX
RBC Europe Limited	07/10/2025	51	5,620.00	15:18:32	00307877769TRLOO	CHIX
RBC Europe Limited	07/10/2025	26	5,620.00	15:18:45	00307877826TRLOO	CHIX
RBC Europe Limited	07/10/2025	81	5,620.00	15:18:45	00307877827TRLOO	CHIX
RBC Europe Limited	07/10/2025	56	5,620.00	15:18:45	00307877828TRLOO	CHIX
RBC Europe Limited	07/10/2025	4	5,620.00	15:18:58	00307877860TRLOO	CHIX
RBC Europe Limited	07/10/2025	15	5,620.00	15:19:41	00307878010TRLOO	CHIX
RBC Europe Limited	07/10/2025	77	5,620.00	15:19:41	00307878011TRLOO	CHIX
RBC Europe Limited	07/10/2025	74	5,620.00	15:19:41	00307878013TRLOO	CHIX
RBC Europe Limited	07/10/2025	85	5,620.00	15:19:41	00307878016TRLOO	CHIX
RBC Europe Limited	07/10/2025	77	5,620.00	15:19:41	00307878017TRLOO	CHIX
RBC Europe Limited	07/10/2025	94	5,618.00	15:20:06	00307878147TRLOO	CHIX
RBC Europe Limited	07/10/2025	126	5,616.00	15:21:05	00307878421TRLOO	CHIX
RBC Europe Limited	07/10/2025	38	5,616.00	15:21:05	00307878422TRLOO	CHIX
RBC Europe Limited	07/10/2025	77	5,616.00	15:21:05	00307878423TRLOO	CHIX
RBC Europe Limited	07/10/2025	83	5,618.00	15:27:07	00307880395TRLOO	CHIX
RBC Europe Limited	07/10/2025	78	5,618.00	15:27:07	00307880396TRLOO	CHIX
RBC Europe Limited	07/10/2025	80	5,618.00	15:27:07	00307880397TRLOO	CHIX
RBC Europe Limited	07/10/2025	160	5,618.00	15:27:07	00307880398TRLOO	CHIX
RBC Europe Limited	07/10/2025	333	5,618.00	15:27:07	00307880399TRLOO	CHIX
RBC Europe Limited	07/10/2025	414	5,616.00	15:27:26	00307880546TRLOO	CHIX
RBC Europe Limited	07/10/2025	393	5,616.00	15:29:36	00307881079TRLOO	CHIX
RBC Europe Limited	07/10/2025	73	5,616.00	15:29:36	00307881080TRLOO	CHIX
RBC Europe Limited	07/10/2025	471	5,614.00	15:30:30	00307881349TRLOO	CHIX
RBC Europe Limited	07/10/2025	179	5,612.00	15:32:04	00307881770TRLOO	CHIX
RBC Europe Limited	07/10/2025	78	5,612.00	15:35:10	00307882675TRLOO	CHIX
RBC Europe Limited	07/10/2025	236	5,616.00	15:37:06	00307883249TRLOO	CHIX
RBC Europe Limited	07/10/2025	149	5,618.00	15:43:02	00307884878TRLOO	CHIX
RBC Europe Limited	07/10/2025	242	5,618.00	15:43:02	00307884879TRLOO	CHIX
RBC Europe Limited	07/10/2025	157	5,618.00	15:43:02	00307884880TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	07/10/2025	240	5,618.00	15:43:02	00307884881TRLOO	CHIX
RBC Europe Limited	07/10/2025	991	5,618.00	15:44:18	00307885301TRLOO	CHIX
RBC Europe Limited	07/10/2025	78	5,618.00	15:44:18	00307885302TRLOO	BATE
RBC Europe Limited	07/10/2025	77	5,618.00	15:44:18	00307885303TRLOO	TRQX
RBC Europe Limited	07/10/2025	1,216	5,618.00	15:46:32	00307885864TRLOO	CHIX
RBC Europe Limited	07/10/2025	515	5,616.00	15:47:28	00307886083TRLOO	CHIX
RBC Europe Limited	07/10/2025	85	5,614.00	15:51:51	00307887433TRLOO	BATE
RBC Europe Limited	07/10/2025	598	5,616.00	16:00:00	00307889985TRLOO	CHIX
RBC Europe Limited	07/10/2025	160	5,616.00	16:00:00	00307889986TRLOO	BATE
RBC Europe Limited	07/10/2025	164	5,616.00	16:00:00	00307889987TRLOO	CHIX
RBC Europe Limited	07/10/2025	155	5,616.00	16:00:00	00307889988TRLOO	CHIX
RBC Europe Limited	07/10/2025	150	5,616.00	16:00:00	00307889989TRLOO	CHIX
RBC Europe Limited	07/10/2025	1,197	5,620.00	16:04:25	00307891545TRLOO	CHIX
RBC Europe Limited	07/10/2025	359	5,618.00	16:04:28	00307891572TRLOO	CHIX
RBC Europe Limited	07/10/2025	143	5,618.00	16:04:28	00307891573TRLOO	CHIX
RBC Europe Limited	07/10/2025	90	5,618.00	16:04:28	00307891574TRLOO	CHIX
RBC Europe Limited	07/10/2025	239	5,618.00	16:04:28	00307891575TRLOO	CHIX
RBC Europe Limited	07/10/2025	240	5,628.00	16:09:09	00307893524TRLOO	CHIX
RBC Europe Limited	07/10/2025	916	5,628.00	16:09:09	00307893525TRLOO	CHIX
RBC Europe Limited	07/10/2025	112	5,628.00	16:09:09	00307893526TRLOO	CHIX
RBC Europe Limited	07/10/2025	519	5,628.00	16:11:53	00307894752TRLOO	CHIX
RBC Europe Limited	07/10/2025	240	5,626.00	16:13:00	00307895167TRLOO	CHIX
RBC Europe Limited	07/10/2025	156	5,628.00	16:15:27	00307896323TRLOO	XLON
RBC Europe Limited	07/10/2025	242	5,628.00	16:15:27	00307896324TRLOO	XLON
RBC Europe Limited	07/10/2025	102	5,628.00	16:15:27	00307896325TRLOO	XLON
RBC Europe Limited	07/10/2025	158	5,628.00	16:15:27	00307896326TRLOO	XLON
RBC Europe Limited	07/10/2025	217	5,628.00	16:15:27	00307896327TRLOO	XLON
RBC Europe Limited	07/10/2025	125	5,628.00	16:15:27	00307896328TRLOO	XLON
RBC Europe Limited	07/10/2025	122	5,628.00	16:15:27	00307896329TRLOO	Aquis
RBC Europe Limited	07/10/2025	12	5,628.00	16:15:27	00307896330TRLOO	Aquis
RBC Europe Limited	07/10/2025	51	5,628.00	16:15:27	00307896331TRLOO	CHIX
RBC Europe Limited	07/10/2025	315	5,628.00	16:15:27	00307896332TRLOO	CHIX
RBC Europe Limited	07/10/2025	185	5,628.00	16:15:27	00307896333TRLOO	XLON
RBC Europe Limited	07/10/2025	315	5,628.00	16:15:27	00307896334TRLOO	CHIX
RBC Europe Limited	07/10/2025	28	5,628.00	16:15:27	00307896335TRLOO	Aquis
RBC Europe Limited	07/10/2025	157	5,628.00	16:15:27	00307896336TRLOO	BATE
RBC Europe Limited	07/10/2025	315	5,628.00	16:15:27	00307896337TRLOO	CHIX
RBC Europe Limited	07/10/2025	101	5,628.00	16:15:27	00307896338TRLOO	TRQX
RBC Europe Limited	07/10/2025	248	5,628.00	16:15:57	00307896483TRLOO	XLON
RBC Europe Limited	07/10/2025	2	5,628.00	16:15:57	00307896484TRLOO	TRQX
RBC Europe Limited	07/10/2025	2	5,628.00	16:15:57	00307896485TRLOO	TRQX
RBC Europe Limited	07/10/2025	58	5,628.00	16:15:57	00307896486TRLOO	CHIX
RBC Europe Limited	07/10/2025	31	5,628.00	16:15:57	00307896487TRLOO	BATE
RBC Europe Limited	07/10/2025	58	5,628.00	16:16:03	00307896536TRLOO	XLON
RBC Europe Limited	07/10/2025	31	5,632.00	16:20:22	00307898299TRLOO	BATE
RBC Europe Limited	07/10/2025	62	5,632.00	16:20:28	00307898348TRLOO	XLON
RBC Europe Limited	07/10/2025	30	5,632.00	16:20:28	00307898349TRLOO	BATE
RBC Europe Limited	07/10/2025	31	5,632.00	16:20:28	00307898350TRLOO	CHIX
RBC Europe Limited	07/10/2025	31	5,632.00	16:20:28	00307898351TRLOO	TRQX
RBC Europe Limited	07/10/2025	115	5,632.00	16:20:29	00307898354TRLOO	XLON
RBC Europe Limited	07/10/2025	5	5,632.00	16:20:46	00307898455TRLOO	BATE
RBC Europe Limited	07/10/2025	31	5,632.00	16:20:46	00307898456TRLOO	CHIX
RBC Europe Limited	07/10/2025	31	5,632.00	16:20:46	00307898457TRLOO	Aquis
RBC Europe Limited	07/10/2025	31	5,632.00	16:20:46	00307898458TRLOO	TRQX
RBC Europe Limited	07/10/2025	102	5,632.00	16:20:46	00307898459TRLOO	XLON
RBC Europe Limited	07/10/2025	164	5,630.00	16:20:46	00307898460TRLOO	XLON
RBC Europe Limited	07/10/2025	336	5,630.00	16:20:46	00307898461TRLOO	XLON
RBC Europe Limited	07/10/2025	201	5,630.00	16:20:46	00307898463TRLOO	XLON
RBC Europe Limited	07/10/2025	299	5,630.00	16:20:46	00307898464TRLOO	XLON
RBC Europe Limited	07/10/2025	6	5,630.00	16:20:46	00307898466TRLOO	XLON
RBC Europe Limited	07/10/2025	158	5,630.00	16:20:46	00307898467TRLOO	XLON
RBC Europe Limited	07/10/2025	158	5,630.00	16:20:46	00307898468TRLOO	XLON
RBC Europe Limited	07/10/2025	178	5,630.00	16:20:46	00307898469TRLOO	XLON
RBC Europe Limited	07/10/2025	148	5,630.00	16:20:46	00307898470TRLOO	XLON
RBC Europe Limited	07/10/2025	56	5,630.00	16:20:46	00307898471TRLOO	XLON
RBC Europe Limited	07/10/2025	68	5,630.00	16:20:46	00307898472TRLOO	XLON
RBC Europe Limited	07/10/2025	153	5,630.00	16:20:46	00307898473TRLOO	XLON
RBC Europe Limited	07/10/2025	5	5,630.00	16:20:46	00307898474TRLOO	XLON
RBC Europe Limited	07/10/2025	70	5,630.00	16:20:46	00307898475TRLOO	XLON
RBC Europe Limited	07/10/2025	164	5,630.00	16:20:47	00307898476TRLOO	XLON
RBC Europe Limited	07/10/2025	62	5,630.00	16:20:47	00307898477TRLOO	XLON