

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	5,692.29	406	5,684.00	5,696.00
Chi-X (CXE)	5,691.01	66,206	5,676.00	5,724.00
BATS (BXE)	5,688.92	3,119	5,678.00	5,718.00
Turquoise	5,697.87	169	5,696.00	5,700.00
Aquis	0.00	0	0.00	0.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	16/09/2025	77	5,724.00	08:00:30	003056947857RLOO	CHIX
RBC Europe Limited	16/09/2025	81	5,720.00	08:00:35	003056948477RLOO	CHIX
RBC Europe Limited	16/09/2025	90	5,716.00	08:01:04	003056949887RLOO	CHIX
RBC Europe Limited	16/09/2025	83	5,714.00	08:01:04	003056949897RLOO	CHIX
RBC Europe Limited	16/09/2025	86	5,706.00	08:01:28	003056951287RLOO	CHIX
RBC Europe Limited	16/09/2025	52	5,702.00	08:01:32	003056951477RLOO	CHIX
RBC Europe Limited	16/09/2025	26	5,702.00	08:02:02	003056953077RLOO	CHIX
RBC Europe Limited	16/09/2025	81	5,702.00	08:02:17	003056954277RLOO	CHIX
RBC Europe Limited	16/09/2025	95	5,714.00	08:05:32	003056961167RLOO	CHIX
RBC Europe Limited	16/09/2025	82	5,710.00	08:05:42	003056961397RLOO	CHIX
RBC Europe Limited	16/09/2025	33	5,710.00	08:05:42	003056961407RLOO	CHIX
RBC Europe Limited	16/09/2025	139	5,710.00	08:05:42	003056961417RLOO	CHIX
RBC Europe Limited	16/09/2025	162	5,710.00	08:05:42	003056961427RLOO	CHIX
RBC Europe Limited	16/09/2025	398	5,710.00	08:05:42	003056961437RLOO	CHIX
RBC Europe Limited	16/09/2025	834	5,708.00	08:06:41	003056963297RLOO	CHIX
RBC Europe Limited	16/09/2025	167	5,706.00	08:07:05	003056964027RLOO	CHIX
RBC Europe Limited	16/09/2025	90	5,704.00	08:07:14	003056964417RLOO	CHIX
RBC Europe Limited	16/09/2025	89	5,704.00	08:08:29	003056966867RLOO	CHIX
RBC Europe Limited	16/09/2025	77	5,702.00	08:08:54	003056967567RLOO	CHIX
RBC Europe Limited	16/09/2025	91	5,700.00	08:09:16	003056968727RLOO	CHIX
RBC Europe Limited	16/09/2025	89	5,700.00	08:09:20	003056969147RLOO	CHIX
RBC Europe Limited	16/09/2025	75	5,694.00	08:09:25	003056970077RLOO	CHIX
RBC Europe Limited	16/09/2025	87	5,702.00	08:11:20	003056973767RLOO	CHIX
RBC Europe Limited	16/09/2025	82	5,698.00	08:11:48	003056973977RLOO	CHIX
RBC Europe Limited	16/09/2025	85	5,706.00	08:16:00	003056980577RLOO	CHIX
RBC Europe Limited	16/09/2025	82	5,708.00	08:18:15	003056983897RLOO	CHIX
RBC Europe Limited	16/09/2025	84	5,706.00	08:18:30	003056984147RLOO	CHIX
RBC Europe Limited	16/09/2025	90	5,706.00	08:19:51	003056985417RLOO	CHIX
RBC Europe Limited	16/09/2025	89	5,704.00	08:19:55	003056985517RLOO	CHIX
RBC Europe Limited	16/09/2025	88	5,692.00	08:20:02	003056985747RLOO	CHIX
RBC Europe Limited	16/09/2025	2	5,688.00	08:20:04	003056985797RLOO	CHIX
RBC Europe Limited	16/09/2025	10	5,692.00	08:21:05	003056987097RLOO	CHIX
RBC Europe Limited	16/09/2025	72	5,692.00	08:21:38	003056987927RLOO	CHIX
RBC Europe Limited	16/09/2025	76	5,690.00	08:21:42	003056987957RLOO	CHIX
RBC Europe Limited	16/09/2025	78	5,688.00	08:23:31	003056989647RLOO	CHIX
RBC Europe Limited	16/09/2025	82	5,686.00	08:24:12	003056990117RLOO	CHIX
RBC Europe Limited	16/09/2025	48	5,684.00	08:24:34	003056990257RLOO	CHIX
RBC Europe Limited	16/09/2025	4	5,684.00	08:24:34	003056990267RLOO	CHIX
RBC Europe Limited	16/09/2025	24	5,684.00	08:26:43	003056991817RLOO	CHIX
RBC Europe Limited	16/09/2025	96	5,682.00	08:28:58	003056994557RLOO	CHIX
RBC Europe Limited	16/09/2025	83	5,682.00	08:28:58	003056994567RLOO	CHIX
RBC Europe Limited	16/09/2025	76	5,682.00	08:28:58	003056994577RLOO	CHIX
RBC Europe Limited	16/09/2025	22	5,690.00	08:31:38	003056998807RLOO	CHIX
RBC Europe Limited	16/09/2025	293	5,690.00	08:31:38	003056998817RLOO	CHIX
RBC Europe Limited	16/09/2025	350	5,688.00	08:31:41	003056998857RLOO	CHIX
RBC Europe Limited	16/09/2025	81	5,688.00	08:32:37	003057000207RLOO	CHIX
RBC Europe Limited	16/09/2025	86	5,690.00	08:35:25	003057003447RLOO	CHIX
RBC Europe Limited	16/09/2025	75	5,688.00	08:36:30	003057004607RLOO	CHIX
RBC Europe Limited	16/09/2025	81	5,684.00	08:37:10	003057005417RLOO	CHIX
RBC Europe Limited	16/09/2025	157	5,700.00	08:46:18	003057014247RLOO	CHIX
RBC Europe Limited	16/09/2025	153	5,698.00	08:46:34	003057014717RLOO	CHIX
RBC Europe Limited	16/09/2025	137	5,698.00	08:46:34	003057014727RLOO	CHIX
RBC Europe Limited	16/09/2025	27	5,698.00	08:46:34	003057014737RLOO	CHIX
RBC Europe Limited	16/09/2025	186	5,698.00	08:46:34	003057014747RLOO	CHIX
RBC Europe Limited	16/09/2025	100	5,696.00	08:46:34	003057014757RLOO	CHIX
RBC Europe Limited	16/09/2025	25	5,696.00	08:46:34	003057014767RLOO	CHIX
RBC Europe Limited	16/09/2025	25	5,696.00	08:46:34	003057014777RLOO	CHIX
RBC Europe Limited	16/09/2025	10	5,696.00	08:47:15	003057015347RLOO	CHIX
RBC Europe Limited	16/09/2025	524	5,696.00	08:47:15	003057015357RLOO	CHIX
RBC Europe Limited	16/09/2025	7	5,694.00	08:47:15	003057015367RLOO	CHIX
RBC Europe Limited	16/09/2025	12	5,694.00	08:47:15	003057015397RLOO	CHIX
RBC Europe Limited	16/09/2025	7	5,694.00	08:50:25	003057019157RLOO	CHIX
RBC Europe Limited	16/09/2025	42	5,700.00	08:51:52	003057020477RLOO	CHIX
RBC Europe Limited	16/09/2025	78	5,694.00	08:52:14	003057020637RLOO	CHIX
RBC Europe Limited	16/09/2025	83	5,694.00	08:55:03	003057022597RLOO	CHIX
RBC Europe Limited	16/09/2025	98	5,694.00	08:56:58	003057023627RLOO	CHIX
RBC Europe Limited	16/09/2025	10	5,694.00	08:56:58	003057023637RLOO	CHIX
RBC Europe Limited	16/09/2025	2	5,694.00	08:56:58	003057023647RLOO	CHIX
RBC Europe Limited	16/09/2025	13	5,696.00	09:00:07	003057026247RLOO	CHIX
RBC Europe Limited	16/09/2025	65	5,696.00	09:00:07	003057026257RLOO	CHIX
RBC Europe Limited	16/09/2025	155	5,696.00	09:00:07	003057026267RLOO	CHIX
RBC Europe Limited	16/09/2025	228	5,696.00	09:03:51	003057028307RLOO	CHIX
RBC Europe Limited	16/09/2025	37	5,696.00	09:03:51	003057028317RLOO	CHIX
RBC Europe Limited	16/09/2025	153	5,696.00	09:03:51	003057028327RLOO	CHIX
RBC Europe Limited	16/09/2025	35	5,694.00	09:04:10	003057028477RLOO	CHIX
RBC Europe Limited	16/09/2025	77	5,694.00	09:04:10	003057028487RLOO	CHIX
RBC Europe Limited	16/09/2025	79	5,694.00	09:04:10	003057028497RLOO	CHIX
RBC Europe Limited	16/09/2025	269	5,692.00	09:08:15	003057031677RLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	16/09/2025	77	5,692.00	09:08:15	00305703168TRLOO	BATE
RBC Europe Limited	16/09/2025	85	5,692.00	09:08:15	00305703169TRLOO	CHIX
RBC Europe Limited	16/09/2025	246	5,690.00	09:08:15	00305703170TRLOO	CHIX
RBC Europe Limited	16/09/2025	24	5,690.00	09:08:15	00305703171TRLOO	CHIX
RBC Europe Limited	16/09/2025	3	5,690.00	09:08:15	00305703172TRLOO	CHIX
RBC Europe Limited	16/09/2025	2	5,690.00	09:08:15	00305703173TRLOO	CHIX
RBC Europe Limited	16/09/2025	135	5,692.00	09:12:04	00305703949TRLOO	CHIX
RBC Europe Limited	16/09/2025	90	5,692.00	09:12:22	00305703971TRLOO	CHIX
RBC Europe Limited	16/09/2025	3	5,694.00	09:13:01	00305704033TRLOO	CHIX
RBC Europe Limited	16/09/2025	83	5,694.00	09:13:11	00305704061TRLOO	CHIX
RBC Europe Limited	16/09/2025	75	5,692.00	09:13:31	00305704088TRLOO	CHIX
RBC Europe Limited	16/09/2025	84	5,690.00	09:13:41	00305704103TRLOO	CHIX
RBC Europe Limited	16/09/2025	77	5,690.00	09:16:12	00305704277TRLOO	CHIX
RBC Europe Limited	16/09/2025	81	5,688.00	09:19:35	00305704603TRLOO	CHIX
RBC Europe Limited	16/09/2025	79	5,688.00	09:19:35	00305704604TRLOO	CHIX
RBC Europe Limited	16/09/2025	79	5,688.00	09:19:35	00305704605TRLOO	CHIX
RBC Europe Limited	16/09/2025	204	5,686.00	09:20:08	00305704636TRLOO	CHIX
RBC Europe Limited	16/09/2025	93	5,686.00	09:20:08	00305704637TRLOO	CHIX
RBC Europe Limited	16/09/2025	11	5,684.00	09:20:32	00305704658TRLOO	CHIX
RBC Europe Limited	16/09/2025	66	5,684.00	09:20:32	00305704659TRLOO	CHIX
RBC Europe Limited	16/09/2025	31	5,684.00	09:20:32	00305704660TRLOO	CHIX
RBC Europe Limited	16/09/2025	81	5,682.00	09:23:30	00305704907TRLOO	CHIX
RBC Europe Limited	16/09/2025	78	5,680.00	09:25:52	00305705058TRLOO	CHIX
RBC Europe Limited	16/09/2025	514	5,712.00	09:39:24	00305706398TRLOO	CHIX
RBC Europe Limited	16/09/2025	7	5,712.00	09:44:48	00305706881TRLOO	CHIX
RBC Europe Limited	16/09/2025	9	5,712.00	09:45:07	00305706895TRLOO	CHIX
RBC Europe Limited	16/09/2025	32	5,712.00	09:47:24	00305707080TRLOO	CHIX
RBC Europe Limited	16/09/2025	876	5,712.00	09:47:24	00305707081TRLOO	CHIX
RBC Europe Limited	16/09/2025	77	5,710.00	09:47:24	00305707082TRLOO	CHIX
RBC Europe Limited	16/09/2025	76	5,724.00	09:49:27	00305707221TRLOO	CHIX
RBC Europe Limited	16/09/2025	26	5,722.00	09:49:32	00305707229TRLOO	CHIX
RBC Europe Limited	16/09/2025	345	5,722.00	09:49:32	00305707230TRLOO	CHIX
RBC Europe Limited	16/09/2025	429	5,720.00	09:49:50	00305707249TRLOO	CHIX
RBC Europe Limited	16/09/2025	82	5,718.00	09:50:00	00305707257TRLOO	BATE
RBC Europe Limited	16/09/2025	67	5,716.00	09:50:06	00305707267TRLOO	CHIX
RBC Europe Limited	16/09/2025	19	5,716.00	09:50:06	00305707268TRLOO	CHIX
RBC Europe Limited	16/09/2025	83	5,714.00	09:50:22	00305707278TRLOO	CHIX
RBC Europe Limited	16/09/2025	90	5,710.00	09:53:00	00305707460TRLOO	CHIX
RBC Europe Limited	16/09/2025	12	5,712.00	09:55:23	00305707622TRLOO	CHIX
RBC Europe Limited	16/09/2025	74	5,712.00	09:55:44	00305707653TRLOO	CHIX
RBC Europe Limited	16/09/2025	87	5,712.00	09:57:54	00305707760TRLOO	CHIX
RBC Europe Limited	16/09/2025	77	5,710.00	10:00:48	00305708043TRLOO	CHIX
RBC Europe Limited	16/09/2025	87	5,704.00	10:03:58	00305708279TRLOO	CHIX
RBC Europe Limited	16/09/2025	50	5,704.00	10:06:03	00305708457TRLOO	CHIX
RBC Europe Limited	16/09/2025	5	5,704.00	10:06:03	00305708458TRLOO	CHIX
RBC Europe Limited	16/09/2025	104	5,704.00	10:06:48	00305708515TRLOO	CHIX
RBC Europe Limited	16/09/2025	76	5,704.00	10:06:48	00305708518TRLOO	CHIX
RBC Europe Limited	16/09/2025	168	5,702.00	10:06:49	00305708524TRLOO	CHIX
RBC Europe Limited	16/09/2025	22	5,702.00	10:06:49	00305708525TRLOO	CHIX
RBC Europe Limited	16/09/2025	49	5,702.00	10:06:49	00305708526TRLOO	CHIX
RBC Europe Limited	16/09/2025	78	5,700.00	10:06:59	00305708544TRLOO	CHIX
RBC Europe Limited	16/09/2025	89	5,698.00	10:07:40	00305708598TRLOO	CHIX
RBC Europe Limited	16/09/2025	78	5,698.00	10:12:07	00305708955TRLOO	CHIX
RBC Europe Limited	16/09/2025	67	5,696.00	10:14:42	00305709153TRLOO	CHIX
RBC Europe Limited	16/09/2025	8	5,696.00	10:14:42	00305709154TRLOO	CHIX
RBC Europe Limited	16/09/2025	75	5,696.00	10:14:42	00305709155TRLOO	CHIX
RBC Europe Limited	16/09/2025	10	5,694.00	10:14:42	00305709156TRLOO	CHIX
RBC Europe Limited	16/09/2025	2	5,694.00	10:14:42	00305709157TRLOO	CHIX
RBC Europe Limited	16/09/2025	2	5,694.00	10:14:42	00305709159TRLOO	CHIX
RBC Europe Limited	16/09/2025	180	5,694.00	10:15:03	00305709190TRLOO	CHIX
RBC Europe Limited	16/09/2025	79	5,692.00	10:17:00	00305709339TRLOO	CHIX
RBC Europe Limited	16/09/2025	82	5,692.00	10:19:19	00305709497TRLOO	CHIX
RBC Europe Limited	16/09/2025	144	5,690.00	10:19:19	00305709498TRLOO	CHIX
RBC Europe Limited	16/09/2025	80	5,694.00	10:31:32	00305710327TRLOO	CHIX
RBC Europe Limited	16/09/2025	81	5,694.00	10:31:32	00305710328TRLOO	CHIX
RBC Europe Limited	16/09/2025	160	5,694.00	10:31:32	00305710329TRLOO	CHIX
RBC Europe Limited	16/09/2025	152	5,694.00	10:31:32	00305710330TRLOO	CHIX
RBC Europe Limited	16/09/2025	210	5,692.00	10:32:57	00305710431TRLOO	CHIX
RBC Europe Limited	16/09/2025	183	5,692.00	10:32:57	00305710432TRLOO	CHIX
RBC Europe Limited	16/09/2025	79	5,692.00	10:32:57	00305710433TRLOO	CHIX
RBC Europe Limited	16/09/2025	124	5,692.00	10:37:00	00305710714TRLOO	CHIX
RBC Europe Limited	16/09/2025	370	5,692.00	10:37:00	00305710715TRLOO	CHIX
RBC Europe Limited	16/09/2025	316	5,690.00	10:39:10	00305710794TRLOO	CHIX
RBC Europe Limited	16/09/2025	88	5,688.00	10:48:15	00305711470TRLOO	CHIX
RBC Europe Limited	16/09/2025	43	5,688.00	10:48:15	00305711471TRLOO	CHIX
RBC Europe Limited	16/09/2025	37	5,688.00	10:48:15	00305711472TRLOO	CHIX
RBC Europe Limited	16/09/2025	79	5,688.00	10:48:15	00305711473TRLOO	CHIX
RBC Europe Limited	16/09/2025	310	5,686.00	10:48:17	00305711477TRLOO	CHIX
RBC Europe Limited	16/09/2025	91	5,684.00	10:48:34	00305711527TRLOO	CHIX
RBC Europe Limited	16/09/2025	76	5,682.00	10:52:29	00305711854TRLOO	CHIX
RBC Europe Limited	16/09/2025	75	5,682.00	10:54:09	00305711994TRLOO	CHIX
RBC Europe Limited	16/09/2025	11	5,682.00	10:57:38	00305712226TRLOO	CHIX
RBC Europe Limited	16/09/2025	2	5,682.00	10:57:38	00305712227TRLOO	CHIX
RBC Europe Limited	16/09/2025	55	5,684.00	11:00:34	00305712511TRLOO	CHIX
RBC Europe Limited	16/09/2025	79	5,684.00	11:00:34	00305712512TRLOO	CHIX
RBC Europe Limited	16/09/2025	78	5,682.00	11:01:49	00305712599TRLOO	CHIX
RBC Europe Limited	16/09/2025	77	5,682.00	11:01:49	00305712600TRLOO	CHIX
RBC Europe Limited	16/09/2025	152	5,682.00	11:01:49	00305712601TRLOO	CHIX
RBC Europe Limited	16/09/2025	75	5,682.00	11:01:49	00305712602TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	16/09/2025	424	5,680.00	11:01:49	00305712603TRLOO	CHIX
RBC Europe Limited	16/09/2025	90	5,678.00	11:06:27	00305712877TRLOO	BATE
RBC Europe Limited	16/09/2025	79	5,680.00	11:15:11	00305713471TRLOO	CHIX
RBC Europe Limited	16/09/2025	77	5,680.00	11:15:11	00305713472TRLOO	CHIX
RBC Europe Limited	16/09/2025	77	5,680.00	11:18:56	00305713756TRLOO	CHIX
RBC Europe Limited	16/09/2025	157	5,680.00	11:18:56	00305713757TRLOO	CHIX
RBC Europe Limited	16/09/2025	157	5,680.00	11:18:56	00305713758TRLOO	CHIX
RBC Europe Limited	16/09/2025	82	5,678.00	11:19:11	00305713790TRLOO	CHIX
RBC Europe Limited	16/09/2025	79	5,678.00	11:19:11	00305713791TRLOO	CHIX
RBC Europe Limited	16/09/2025	1	5,676.00	11:19:40	00305713836TRLOO	CHIX
RBC Europe Limited	16/09/2025	70	5,678.00	11:28:33	00305714473TRLOO	CHIX
RBC Europe Limited	16/09/2025	9	5,678.00	11:28:34	00305714474TRLOO	CHIX
RBC Europe Limited	16/09/2025	8	5,682.00	11:31:15	00305714751TRLOO	CHIX
RBC Europe Limited	16/09/2025	436	5,688.00	11:37:51	00305715154TRLOO	CHIX
RBC Europe Limited	16/09/2025	231	5,688.00	11:37:51	00305715155TRLOO	CHIX
RBC Europe Limited	16/09/2025	154	5,688.00	11:37:51	00305715156TRLOO	CHIX
RBC Europe Limited	16/09/2025	64	5,688.00	11:37:51	00305715157TRLOO	CHIX
RBC Europe Limited	16/09/2025	167	5,688.00	11:37:51	00305715158TRLOO	CHIX
RBC Europe Limited	16/09/2025	21	5,686.00	11:37:51	00305715159TRLOO	CHIX
RBC Europe Limited	16/09/2025	17	5,686.00	11:37:51	00305715160TRLOO	CHIX
RBC Europe Limited	16/09/2025	2	5,686.00	11:37:51	00305715161TRLOO	CHIX
RBC Europe Limited	16/09/2025	2	5,686.00	11:37:51	00305715162TRLOO	CHIX
RBC Europe Limited	16/09/2025	39	5,686.00	11:41:56	00305715460TRLOO	CHIX
RBC Europe Limited	16/09/2025	79	5,686.00	11:41:56	00305715461TRLOO	CHIX
RBC Europe Limited	16/09/2025	85	5,686.00	11:41:56	00305715462TRLOO	CHIX
RBC Europe Limited	16/09/2025	77	5,686.00	11:41:56	00305715463TRLOO	CHIX
RBC Europe Limited	16/09/2025	301	5,684.00	11:42:20	00305715512TRLOO	CHIX
RBC Europe Limited	16/09/2025	43	5,684.00	11:42:20	00305715513TRLOO	CHIX
RBC Europe Limited	16/09/2025	53	5,682.00	11:49:20	00305716025TRLOO	CHIX
RBC Europe Limited	16/09/2025	36	5,682.00	11:49:20	00305716026TRLOO	CHIX
RBC Europe Limited	16/09/2025	75	5,682.00	11:49:20	00305716027TRLOO	CHIX
RBC Europe Limited	16/09/2025	86	5,680.00	11:50:14	00305716082TRLOO	CHIX
RBC Europe Limited	16/09/2025	95	5,680.00	11:50:14	00305716083TRLOO	CHIX
RBC Europe Limited	16/09/2025	88	5,680.00	11:54:10	00305716331TRLOO	CHIX
RBC Europe Limited	16/09/2025	150	5,678.00	11:54:39	00305716375TRLOO	CHIX
RBC Europe Limited	16/09/2025	93	5,678.00	11:57:08	00305716639TRLOO	CHIX
RBC Europe Limited	16/09/2025	32	5,678.00	11:57:23	00305716648TRLOO	CHIX
RBC Europe Limited	16/09/2025	10	5,678.00	11:57:23	00305716650TRLOO	CHIX
RBC Europe Limited	16/09/2025	2	5,678.00	11:57:23	00305716651TRLOO	CHIX
RBC Europe Limited	16/09/2025	128	5,688.00	12:02:11	00305716995TRLOO	CHIX
RBC Europe Limited	16/09/2025	45	5,690.00	12:03:55	00305717208TRLOO	CHIX
RBC Europe Limited	16/09/2025	33	5,690.00	12:03:55	00305717209TRLOO	CHIX
RBC Europe Limited	16/09/2025	132	5,690.00	12:05:39	00305717303TRLOO	CHIX
RBC Europe Limited	16/09/2025	145	5,692.00	12:11:05	00305717683TRLOO	CHIX
RBC Europe Limited	16/09/2025	345	5,692.00	12:11:05	00305717684TRLOO	CHIX
RBC Europe Limited	16/09/2025	169	5,690.00	12:11:39	00305717734TRLOO	CHIX
RBC Europe Limited	16/09/2025	79	5,690.00	12:11:39	00305717735TRLOO	CHIX
RBC Europe Limited	16/09/2025	81	5,688.00	12:11:39	00305717736TRLOO	CHIX
RBC Europe Limited	16/09/2025	82	5,688.00	12:12:18	00305717760TRLOO	CHIX
RBC Europe Limited	16/09/2025	7	5,688.00	12:12:18	00305717761TRLOO	CHIX
RBC Europe Limited	16/09/2025	80	5,686.00	12:13:35	00305717829TRLOO	CHIX
RBC Europe Limited	16/09/2025	89	5,684.00	12:14:08	00305717871TRLOO	CHIX
RBC Europe Limited	16/09/2025	79	5,684.00	12:20:26	00305718411TRLOO	CHIX
RBC Europe Limited	16/09/2025	83	5,682.00	12:20:42	00305718419TRLOO	CHIX
RBC Europe Limited	16/09/2025	80	5,684.00	12:24:55	00305718688TRLOO	CHIX
RBC Europe Limited	16/09/2025	89	5,686.00	12:29:37	00305719168TRLOO	CHIX
RBC Europe Limited	16/09/2025	75	5,686.00	12:29:37	00305719169TRLOO	CHIX
RBC Europe Limited	16/09/2025	84	5,686.00	12:29:37	00305719171TRLOO	CHIX
RBC Europe Limited	16/09/2025	81	5,690.00	12:32:04	00305719370TRLOO	CHIX
RBC Europe Limited	16/09/2025	131	5,688.00	12:32:11	00305719375TRLOO	CHIX
RBC Europe Limited	16/09/2025	77	5,688.00	12:32:11	00305719376TRLOO	CHIX
RBC Europe Limited	16/09/2025	96	5,688.00	12:32:11	00305719377TRLOO	CHIX
RBC Europe Limited	16/09/2025	232	5,692.00	12:37:49	00305719673TRLOO	CHIX
RBC Europe Limited	16/09/2025	77	5,690.00	12:37:50	00305719674TRLOO	CHIX
RBC Europe Limited	16/09/2025	16	5,690.00	12:37:50	00305719675TRLOO	CHIX
RBC Europe Limited	16/09/2025	75	5,698.00	12:43:48	00305720103TRLOO	CHIX
RBC Europe Limited	16/09/2025	3	5,696.00	12:43:50	00305720107TRLOO	CHIX
RBC Europe Limited	16/09/2025	249	5,696.00	12:43:50	00305720108TRLOO	CHIX
RBC Europe Limited	16/09/2025	83	5,696.00	12:43:50	00305720109TRLOO	BATE
RBC Europe Limited	16/09/2025	115	5,696.00	12:43:50	00305720110TRLOO	CHIX
RBC Europe Limited	16/09/2025	89	5,696.00	12:47:25	00305720394TRLOO	CHIX
RBC Europe Limited	16/09/2025	77	5,696.00	12:47:25	00305720395TRLOO	XLON
RBC Europe Limited	16/09/2025	296	5,696.00	12:59:16	00305721318TRLOO	CHIX
RBC Europe Limited	16/09/2025	171	5,696.00	12:59:16	00305721319TRLOO	CHIX
RBC Europe Limited	16/09/2025	179	5,694.00	12:59:17	00305721320TRLOO	CHIX
RBC Europe Limited	16/09/2025	76	5,694.00	12:59:17	00305721321TRLOO	CHIX
RBC Europe Limited	16/09/2025	80	5,694.00	12:59:17	00305721322TRLOO	CHIX
RBC Europe Limited	16/09/2025	81	5,694.00	12:59:17	00305721323TRLOO	CHIX
RBC Europe Limited	16/09/2025	89	5,688.00	13:00:35	00305721446TRLOO	CHIX
RBC Europe Limited	16/09/2025	80	5,688.00	13:04:42	00305721843TRLOO	CHIX
RBC Europe Limited	16/09/2025	75	5,686.00	13:04:42	00305721844TRLOO	CHIX
RBC Europe Limited	16/09/2025	24	5,686.00	13:04:42	00305721845TRLOO	CHIX
RBC Europe Limited	16/09/2025	78	5,686.00	13:04:42	00305721846TRLOO	CHIX
RBC Europe Limited	16/09/2025	20	5,686.00	13:08:26	00305722147TRLOO	BATE
RBC Europe Limited	16/09/2025	123	5,686.00	13:08:58	00305722202TRLOO	BATE
RBC Europe Limited	16/09/2025	83	5,686.00	13:08:58	00305722203TRLOO	CHIX
RBC Europe Limited	16/09/2025	78	5,686.00	13:08:58	00305722204TRLOO	CHIX
RBC Europe Limited	16/09/2025	75	5,690.00	13:14:19	00305722729TRLOO	CHIX
RBC Europe Limited	16/09/2025	201	5,690.00	13:21:07	00305723424TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	16/09/2025	76	5,690.00	13:23:58	00305723782TRLOO	BATE
RBC Europe Limited	16/09/2025	76	5,690.00	13:24:26	00305723824TRLOO	BATE
RBC Europe Limited	16/09/2025	162	5,690.00	13:24:26	00305723825TRLOO	CHIX
RBC Europe Limited	16/09/2025	166	5,690.00	13:24:26	00305723826TRLOO	CHIX
RBC Europe Limited	16/09/2025	78	5,688.00	13:27:20	00305724137TRLOO	BATE
RBC Europe Limited	16/09/2025	351	5,688.00	13:27:20	00305724138TRLOO	CHIX
RBC Europe Limited	16/09/2025	75	5,688.00	13:27:20	00305724139TRLOO	CHIX
RBC Europe Limited	16/09/2025	78	5,688.00	13:27:20	00305724140TRLOO	CHIX
RBC Europe Limited	16/09/2025	52	5,688.00	13:27:20	00305724141TRLOO	CHIX
RBC Europe Limited	16/09/2025	26	5,688.00	13:27:20	00305724142TRLOO	CHIX
RBC Europe Limited	16/09/2025	193	5,686.00	13:32:06	00305724996TRLOO	CHIX
RBC Europe Limited	16/09/2025	82	5,686.00	13:32:34	00305725095TRLOO	CHIX
RBC Europe Limited	16/09/2025	82	5,686.00	13:32:34	00305725096TRLOO	CHIX
RBC Europe Limited	16/09/2025	79	5,684.00	13:34:42	00305725331TRLOO	BATE
RBC Europe Limited	16/09/2025	89	5,684.00	13:34:42	00305725332TRLOO	CHIX
RBC Europe Limited	16/09/2025	78	5,684.00	13:34:42	00305725333TRLOO	CHIX
RBC Europe Limited	16/09/2025	2	5,684.00	13:34:42	00305725334TRLOO	CHIX
RBC Europe Limited	16/09/2025	77	5,684.00	13:34:42	00305725335TRLOO	CHIX
RBC Europe Limited	16/09/2025	85	5,684.00	13:34:42	00305725336TRLOO	XLON
RBC Europe Limited	16/09/2025	76	5,684.00	13:37:45	00305725670TRLOO	CHIX
RBC Europe Limited	16/09/2025	79	5,684.00	13:37:45	00305725671TRLOO	CHIX
RBC Europe Limited	16/09/2025	82	5,684.00	13:37:45	00305725672TRLOO	CHIX
RBC Europe Limited	16/09/2025	79	5,684.00	13:41:01	00305725970TRLOO	CHIX
RBC Europe Limited	16/09/2025	86	5,684.00	13:41:01	00305725971TRLOO	CHIX
RBC Europe Limited	16/09/2025	80	5,684.00	13:41:01	00305725972TRLOO	CHIX
RBC Europe Limited	16/09/2025	74	5,684.00	13:41:01	00305725973TRLOO	CHIX
RBC Europe Limited	16/09/2025	176	5,684.00	13:41:01	00305725974TRLOO	CHIX
RBC Europe Limited	16/09/2025	81	5,682.00	13:44:20	00305726408TRLOO	BATE
RBC Europe Limited	16/09/2025	81	5,682.00	13:44:20	00305726409TRLOO	CHIX
RBC Europe Limited	16/09/2025	79	5,682.00	13:44:20	00305726410TRLOO	CHIX
RBC Europe Limited	16/09/2025	80	5,682.00	13:44:20	00305726411TRLOO	CHIX
RBC Europe Limited	16/09/2025	36	5,690.00	13:55:10	00305727754TRLOO	CHIX
RBC Europe Limited	16/09/2025	119	5,690.00	13:55:10	00305727755TRLOO	CHIX
RBC Europe Limited	16/09/2025	160	5,690.00	13:55:10	00305727756TRLOO	CHIX
RBC Europe Limited	16/09/2025	43	5,690.00	13:55:26	00305727786TRLOO	CHIX
RBC Europe Limited	16/09/2025	62	5,690.00	13:55:26	00305727787TRLOO	CHIX
RBC Europe Limited	16/09/2025	266	5,688.00	13:55:26	00305727788TRLOO	CHIX
RBC Europe Limited	16/09/2025	27	5,688.00	13:55:26	00305727789TRLOO	CHIX
RBC Europe Limited	16/09/2025	4	5,688.00	13:55:26	00305727790TRLOO	CHIX
RBC Europe Limited	16/09/2025	3	5,688.00	13:55:26	00305727791TRLOO	CHIX
RBC Europe Limited	16/09/2025	78	5,694.00	13:57:28	00305728015TRLOO	CHIX
RBC Europe Limited	16/09/2025	79	5,700.00	14:00:00	00305728598TRLOO	TRQX
RBC Europe Limited	16/09/2025	284	5,700.00	14:01:56	00305728822TRLOO	CHIX
RBC Europe Limited	16/09/2025	58	5,700.00	14:01:56	00305728823TRLOO	CHIX
RBC Europe Limited	16/09/2025	99	5,700.00	14:03:38	00305729043TRLOO	CHIX
RBC Europe Limited	16/09/2025	81	5,700.00	14:03:38	00305729044TRLOO	CHIX
RBC Europe Limited	16/09/2025	243	5,700.00	14:03:38	00305729045TRLOO	CHIX
RBC Europe Limited	16/09/2025	150	5,700.00	14:03:38	00305729046TRLOO	CHIX
RBC Europe Limited	16/09/2025	11	5,698.00	14:03:38	00305729047TRLOO	CHIX
RBC Europe Limited	16/09/2025	118	5,698.00	14:03:45	00305729057TRLOO	CHIX
RBC Europe Limited	16/09/2025	42	5,696.00	14:03:45	00305729058TRLOO	CHIX
RBC Europe Limited	16/09/2025	41	5,696.00	14:03:45	00305729059TRLOO	CHIX
RBC Europe Limited	16/09/2025	50	5,700.00	14:08:07	00305729538TRLOO	BATE
RBC Europe Limited	16/09/2025	154	5,702.00	14:08:59	00305729691TRLOO	CHIX
RBC Europe Limited	16/09/2025	30	5,700.00	14:11:55	00305730003TRLOO	BATE
RBC Europe Limited	16/09/2025	25	5,700.00	14:11:55	00305730004TRLOO	BATE
RBC Europe Limited	16/09/2025	24	5,700.00	14:12:20	00305730038TRLOO	BATE
RBC Europe Limited	16/09/2025	91	5,692.00	14:37:57	00305735827TRLOO	CHIX
RBC Europe Limited	16/09/2025	81	5,692.00	14:37:57	00305735828TRLOO	CHIX
RBC Europe Limited	16/09/2025	165	5,692.00	14:37:57	00305735829TRLOO	CHIX
RBC Europe Limited	16/09/2025	160	5,692.00	14:37:57	00305735830TRLOO	CHIX
RBC Europe Limited	16/09/2025	170	5,692.00	14:37:57	00305735831TRLOO	CHIX
RBC Europe Limited	16/09/2025	9	5,690.00	14:38:36	00305735998TRLOO	CHIX
RBC Europe Limited	16/09/2025	2	5,690.00	14:38:36	00305735999TRLOO	CHIX
RBC Europe Limited	16/09/2025	81	5,690.00	14:40:16	00305736395TRLOO	BATE
RBC Europe Limited	16/09/2025	510	5,690.00	14:40:16	00305736396TRLOO	CHIX
RBC Europe Limited	16/09/2025	76	5,690.00	14:40:16	00305736397TRLOO	CHIX
RBC Europe Limited	16/09/2025	81	5,690.00	14:40:16	00305736398TRLOO	CHIX
RBC Europe Limited	16/09/2025	80	5,690.00	14:40:16	00305736399TRLOO	CHIX
RBC Europe Limited	16/09/2025	85	5,690.00	14:41:09	00305736646TRLOO	CHIX
RBC Europe Limited	16/09/2025	84	5,690.00	14:41:09	00305736647TRLOO	CHIX
RBC Europe Limited	16/09/2025	82	5,690.00	14:42:04	00305736949TRLOO	CHIX
RBC Europe Limited	16/09/2025	56	5,690.00	14:42:04	00305736950TRLOO	CHIX
RBC Europe Limited	16/09/2025	36	5,690.00	14:42:06	00305736962TRLOO	CHIX
RBC Europe Limited	16/09/2025	79	5,690.00	14:42:06	00305736963TRLOO	CHIX
RBC Europe Limited	16/09/2025	81	5,690.00	14:42:06	00305736964TRLOO	CHIX
RBC Europe Limited	16/09/2025	77	5,688.00	14:44:00	00305737498TRLOO	BATE
RBC Europe Limited	16/09/2025	7	5,688.00	14:44:06	00305737540TRLOO	BATE
RBC Europe Limited	16/09/2025	85	5,688.00	14:44:06	00305737541TRLOO	BATE
RBC Europe Limited	16/09/2025	378	5,688.00	14:44:06	00305737542TRLOO	CHIX
RBC Europe Limited	16/09/2025	88	5,688.00	14:44:06	00305737543TRLOO	CHIX
RBC Europe Limited	16/09/2025	79	5,688.00	14:44:06	00305737544TRLOO	CHIX
RBC Europe Limited	16/09/2025	53	5,690.00	14:44:58	00305737826TRLOO	CHIX
RBC Europe Limited	16/09/2025	386	5,696.00	14:47:11	00305738611TRLOO	CHIX
RBC Europe Limited	16/09/2025	72	5,694.00	14:48:15	00305738916TRLOO	BATE
RBC Europe Limited	16/09/2025	293	5,694.00	14:50:01	00305739308TRLOO	CHIX
RBC Europe Limited	16/09/2025	17	5,694.00	14:50:01	00305739309TRLOO	BATE
RBC Europe Limited	16/09/2025	232	5,694.00	14:50:01	00305739310TRLOO	CHIX
RBC Europe Limited	16/09/2025	223	5,694.00	14:50:01	00305739311TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	16/09/2025	161	5,694.00	14:50:01	00305739312TRLOO	XLON
RBC Europe Limited	16/09/2025	74	5,692.00	14:50:10	00305739348TRLOO	CHIX
RBC Europe Limited	16/09/2025	10	5,692.00	14:50:10	00305739349TRLOO	CHIX
RBC Europe Limited	16/09/2025	34	5,692.00	14:50:10	00305739350TRLOO	CHIX
RBC Europe Limited	16/09/2025	2	5,692.00	14:50:10	00305739351TRLOO	CHIX
RBC Europe Limited	16/09/2025	721	5,696.00	14:53:02	00305740236TRLOO	CHIX
RBC Europe Limited	16/09/2025	77	5,694.00	14:53:10	00305740273TRLOO	CHIX
RBC Europe Limited	16/09/2025	234	5,694.00	14:53:10	00305740274TRLOO	CHIX
RBC Europe Limited	16/09/2025	119	5,694.00	14:53:10	00305740275TRLOO	CHIX
RBC Europe Limited	16/09/2025	50	5,694.00	14:53:10	00305740276TRLOO	CHIX
RBC Europe Limited	16/09/2025	128	5,694.00	14:53:10	00305740277TRLOO	CHIX
RBC Europe Limited	16/09/2025	49	5,694.00	14:53:10	00305740278TRLOO	CHIX
RBC Europe Limited	16/09/2025	81	5,696.00	14:56:49	00305741257TRLOO	CHIX
RBC Europe Limited	16/09/2025	85	5,696.00	14:56:49	00305741258TRLOO	CHIX
RBC Europe Limited	16/09/2025	83	5,696.00	14:57:04	00305741315TRLOO	BATE
RBC Europe Limited	16/09/2025	593	5,698.00	14:59:52	00305742259TRLOO	CHIX
RBC Europe Limited	16/09/2025	715	5,696.00	15:01:30	00305742755TRLOO	CHIX
RBC Europe Limited	16/09/2025	78	5,696.00	15:01:30	00305742756TRLOO	BATE
RBC Europe Limited	16/09/2025	79	5,696.00	15:01:30	00305742757TRLOO	BATE
RBC Europe Limited	16/09/2025	227	5,696.00	15:01:30	00305742758TRLOO	CHIX
RBC Europe Limited	16/09/2025	90	5,696.00	15:01:30	00305742759TRLOO	TRQX
RBC Europe Limited	16/09/2025	472	5,694.00	15:02:10	00305743033TRLOO	CHIX
RBC Europe Limited	16/09/2025	89	5,694.00	15:02:10	00305743034TRLOO	CHIX
RBC Europe Limited	16/09/2025	83	5,694.00	15:02:10	00305743035TRLOO	XLON
RBC Europe Limited	16/09/2025	669	5,692.00	15:03:29	00305743443TRLOO	CHIX
RBC Europe Limited	16/09/2025	16	5,690.00	15:03:53	00305743578TRLOO	CHIX
RBC Europe Limited	16/09/2025	11	5,690.00	15:03:53	00305743579TRLOO	CHIX
RBC Europe Limited	16/09/2025	19	5,690.00	15:03:53	00305743580TRLOO	CHIX
RBC Europe Limited	16/09/2025	39	5,690.00	15:03:53	00305743581TRLOO	CHIX
RBC Europe Limited	16/09/2025	164	5,690.00	15:03:53	00305743582TRLOO	CHIX
RBC Europe Limited	16/09/2025	166	5,690.00	15:03:53	00305743583TRLOO	CHIX
RBC Europe Limited	16/09/2025	16	5,690.00	15:03:53	00305743584TRLOO	CHIX
RBC Europe Limited	16/09/2025	88	5,688.00	15:03:57	00305743617TRLOO	CHIX
RBC Europe Limited	16/09/2025	80	5,688.00	15:04:00	00305743629TRLOO	CHIX
RBC Europe Limited	16/09/2025	82	5,688.00	15:04:02	00305743645TRLOO	CHIX
RBC Europe Limited	16/09/2025	85	5,688.00	15:04:05	00305743658TRLOO	CHIX
RBC Europe Limited	16/09/2025	90	5,686.00	15:04:10	00305743674TRLOO	CHIX
RBC Europe Limited	16/09/2025	82	5,690.00	15:07:18	00305744533TRLOO	CHIX
RBC Europe Limited	16/09/2025	87	5,688.00	15:09:05	00305744964TRLOO	CHIX
RBC Europe Limited	16/09/2025	80	5,688.00	15:09:05	00305744965TRLOO	CHIX
RBC Europe Limited	16/09/2025	82	5,688.00	15:09:05	00305744966TRLOO	CHIX
RBC Europe Limited	16/09/2025	77	5,688.00	15:09:05	00305744967TRLOO	CHIX
RBC Europe Limited	16/09/2025	77	5,688.00	15:09:05	00305744968TRLOO	CHIX
RBC Europe Limited	16/09/2025	157	5,686.00	15:09:42	00305745152TRLOO	CHIX
RBC Europe Limited	16/09/2025	80	5,686.00	15:09:42	00305745153TRLOO	CHIX
RBC Europe Limited	16/09/2025	77	5,686.00	15:09:42	00305745154TRLOO	CHIX
RBC Europe Limited	16/09/2025	625	5,688.00	15:15:11	00305746791TRLOO	CHIX
RBC Europe Limited	16/09/2025	499	5,688.00	15:15:14	00305746799TRLOO	CHIX
RBC Europe Limited	16/09/2025	56	5,688.00	15:15:27	00305746880TRLOO	CHIX
RBC Europe Limited	16/09/2025	85	5,686.00	15:20:26	00305748475TRLOO	CHIX
RBC Europe Limited	16/09/2025	79	5,686.00	15:20:26	00305748476TRLOO	CHIX
RBC Europe Limited	16/09/2025	89	5,686.00	15:20:26	00305748477TRLOO	CHIX
RBC Europe Limited	16/09/2025	77	5,686.00	15:20:26	00305748478TRLOO	CHIX
RBC Europe Limited	16/09/2025	82	5,686.00	15:20:26	00305748479TRLOO	CHIX
RBC Europe Limited	16/09/2025	1,331	5,684.00	15:20:30	00305748505TRLOO	CHIX
RBC Europe Limited	16/09/2025	88	5,682.00	15:23:07	00305749365TRLOO	CHIX
RBC Europe Limited	16/09/2025	79	5,682.00	15:23:07	00305749366TRLOO	CHIX
RBC Europe Limited	16/09/2025	87	5,682.00	15:23:07	00305749367TRLOO	CHIX
RBC Europe Limited	16/09/2025	67	5,682.00	15:23:07	00305749368TRLOO	CHIX
RBC Europe Limited	16/09/2025	21	5,682.00	15:23:07	00305749369TRLOO	CHIX
RBC Europe Limited	16/09/2025	84	5,682.00	15:23:07	00305749370TRLOO	CHIX
RBC Europe Limited	16/09/2025	27	5,682.00	15:25:12	00305750226TRLOO	CHIX
RBC Europe Limited	16/09/2025	162	5,684.00	15:25:45	00305750585TRLOO	CHIX
RBC Europe Limited	16/09/2025	6	5,682.00	15:28:15	00305751504TRLOO	CHIX
RBC Europe Limited	16/09/2025	260	5,682.00	15:28:29	00305751569TRLOO	CHIX
RBC Europe Limited	16/09/2025	165	5,682.00	15:28:29	00305751570TRLOO	CHIX
RBC Europe Limited	16/09/2025	79	5,682.00	15:28:29	00305751571TRLOO	CHIX
RBC Europe Limited	16/09/2025	161	5,682.00	15:28:29	00305751572TRLOO	CHIX
RBC Europe Limited	16/09/2025	357	5,682.00	15:28:29	00305751573TRLOO	CHIX
RBC Europe Limited	16/09/2025	82	5,680.00	15:32:04	00305752784TRLOO	BATE
RBC Europe Limited	16/09/2025	484	5,680.00	15:32:04	00305752785TRLOO	CHIX
RBC Europe Limited	16/09/2025	80	5,680.00	15:32:04	00305752786TRLOO	CHIX
RBC Europe Limited	16/09/2025	83	5,680.00	15:32:04	00305752787TRLOO	CHIX
RBC Europe Limited	16/09/2025	87	5,680.00	15:32:04	00305752788TRLOO	CHIX
RBC Europe Limited	16/09/2025	545	5,678.00	15:32:09	00305752812TRLOO	CHIX
RBC Europe Limited	16/09/2025	200	5,680.00	15:35:18	00305753687TRLOO	CHIX
RBC Europe Limited	16/09/2025	29	5,680.00	15:35:52	00305753803TRLOO	CHIX
RBC Europe Limited	16/09/2025	52	5,684.00	15:38:07	00305754534TRLOO	CHIX
RBC Europe Limited	16/09/2025	126	5,684.00	15:38:07	00305754535TRLOO	CHIX
RBC Europe Limited	16/09/2025	200	5,684.00	15:38:07	00305754536TRLOO	CHIX
RBC Europe Limited	16/09/2025	229	5,684.00	15:38:07	00305754537TRLOO	CHIX
RBC Europe Limited	16/09/2025	248	5,684.00	15:38:07	00305754538TRLOO	CHIX
RBC Europe Limited	16/09/2025	335	5,684.00	15:38:07	00305754539TRLOO	CHIX
RBC Europe Limited	16/09/2025	271	5,684.00	15:38:07	00305754540TRLOO	CHIX
RBC Europe Limited	16/09/2025	168	5,684.00	15:43:31	00305755999TRLOO	CHIX
RBC Europe Limited	16/09/2025	162	5,684.00	15:43:31	00305756000TRLOO	BATE
RBC Europe Limited	16/09/2025	160	5,684.00	15:43:31	00305756001TRLOO	CHIX
RBC Europe Limited	16/09/2025	165	5,684.00	15:43:31	00305756002TRLOO	CHIX
RBC Europe Limited	16/09/2025	83	5,688.00	15:45:42	00305756641TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	16/09/2025	82	5,688.00	15:46:16	00305756761TRLOO	CHIX
RBC Europe Limited	16/09/2025	80	5,688.00	15:46:20	00305756794TRLOO	CHIX
RBC Europe Limited	16/09/2025	1	5,688.00	15:46:49	00305756928TRLOO	CHIX
RBC Europe Limited	16/09/2025	78	5,688.00	15:46:49	00305756929TRLOO	CHIX
RBC Europe Limited	16/09/2025	78	5,688.00	15:46:49	00305756930TRLOO	CHIX
RBC Europe Limited	16/09/2025	121	5,686.00	15:47:25	00305757109TRLOO	CHIX
RBC Europe Limited	16/09/2025	1,326	5,686.00	15:47:38	00305757168TRLOO	CHIX
RBC Europe Limited	16/09/2025	206	5,684.00	15:47:38	00305757169TRLOO	CHIX
RBC Europe Limited	16/09/2025	263	5,684.00	15:47:38	00305757170TRLOO	CHIX
RBC Europe Limited	16/09/2025	63	5,684.00	15:47:38	00305757171TRLOO	CHIX
RBC Europe Limited	16/09/2025	59	5,684.00	15:47:38	00305757172TRLOO	CHIX
RBC Europe Limited	16/09/2025	935	5,684.00	15:47:41	00305757191TRLOO	CHIX
RBC Europe Limited	16/09/2025	52	5,684.00	15:49:55	00305757787TRLOO	CHIX
RBC Europe Limited	16/09/2025	39	5,684.00	15:49:55	00305757789TRLOO	CHIX
RBC Europe Limited	16/09/2025	81	5,684.00	15:49:58	00305757804TRLOO	CHIX
RBC Europe Limited	16/09/2025	77	5,684.00	15:50:14	00305757886TRLOO	CHIX
RBC Europe Limited	16/09/2025	139	5,688.00	15:58:21	00305760148TRLOO	CHIX
RBC Europe Limited	16/09/2025	166	5,688.00	15:58:21	00305760149TRLOO	BATE
RBC Europe Limited	16/09/2025	170	5,688.00	15:58:21	00305760150TRLOO	BATE
RBC Europe Limited	16/09/2025	549	5,688.00	15:58:21	00305760151TRLOO	CHIX
RBC Europe Limited	16/09/2025	26	5,688.00	15:58:21	00305760152TRLOO	CHIX
RBC Europe Limited	16/09/2025	143	5,688.00	15:58:21	00305760153TRLOO	CHIX
RBC Europe Limited	16/09/2025	163	5,688.00	15:58:21	00305760154TRLOO	CHIX
RBC Europe Limited	16/09/2025	252	5,686.00	15:59:49	00305760772TRLOO	CHIX
RBC Europe Limited	16/09/2025	86	5,686.00	15:59:49	00305760773TRLOO	CHIX
RBC Europe Limited	16/09/2025	86	5,686.00	15:59:49	00305760774TRLOO	CHIX
RBC Europe Limited	16/09/2025	85	5,686.00	15:59:49	00305760775TRLOO	CHIX
RBC Europe Limited	16/09/2025	75	5,686.00	15:59:49	00305760776TRLOO	CHIX
RBC Europe Limited	16/09/2025	171	5,688.00	16:02:33	00305762344TRLOO	BATE
RBC Europe Limited	16/09/2025	259	5,688.00	16:02:33	00305762345TRLOO	CHIX
RBC Europe Limited	16/09/2025	247	5,688.00	16:02:33	00305762346TRLOO	CHIX
RBC Europe Limited	16/09/2025	257	5,688.00	16:02:33	00305762347TRLOO	CHIX
RBC Europe Limited	16/09/2025	171	5,688.00	16:02:33	00305762349TRLOO	CHIX
RBC Europe Limited	16/09/2025	86	5,686.00	16:03:04	00305762561TRLOO	BATE
RBC Europe Limited	16/09/2025	86	5,686.00	16:03:04	00305762562TRLOO	CHIX
RBC Europe Limited	16/09/2025	87	5,686.00	16:03:04	00305762563TRLOO	CHIX
RBC Europe Limited	16/09/2025	90	5,684.00	16:03:38	00305762710TRLOO	CHIX
RBC Europe Limited	16/09/2025	83	5,684.00	16:03:38	00305762711TRLOO	CHIX
RBC Europe Limited	16/09/2025	88	5,684.00	16:04:31	00305762965TRLOO	BATE
RBC Europe Limited	16/09/2025	211	5,684.00	16:04:31	00305762966TRLOO	CHIX
RBC Europe Limited	16/09/2025	207	5,686.00	16:08:31	00305764585TRLOO	BATE
RBC Europe Limited	16/09/2025	23	5,686.00	16:09:16	00305764850TRLOO	BATE
RBC Europe Limited	16/09/2025	282	5,686.00	16:09:25	00305764915TRLOO	CHIX
RBC Europe Limited	16/09/2025	60	5,686.00	16:09:25	00305764917TRLOO	BATE
RBC Europe Limited	16/09/2025	166	5,686.00	16:09:25	00305764918TRLOO	BATE
RBC Europe Limited	16/09/2025	427	5,686.00	16:09:25	00305764919TRLOO	CHIX
RBC Europe Limited	16/09/2025	176	5,686.00	16:09:25	00305764920TRLOO	CHIX
RBC Europe Limited	16/09/2025	447	5,686.00	16:09:25	00305764921TRLOO	CHIX
RBC Europe Limited	16/09/2025	182	5,684.00	16:10:02	00305765114TRLOO	CHIX
RBC Europe Limited	16/09/2025	78	5,684.00	16:10:02	00305765115TRLOO	CHIX
RBC Europe Limited	16/09/2025	86	5,684.00	16:10:02	00305765116TRLOO	CHIX
RBC Europe Limited	16/09/2025	88	5,684.00	16:11:26	00305765605TRLOO	CHIX
RBC Europe Limited	16/09/2025	79	5,684.00	16:11:26	00305765606TRLOO	BATE
RBC Europe Limited	16/09/2025	88	5,684.00	16:11:26	00305765607TRLOO	CHIX
RBC Europe Limited	16/09/2025	92	5,684.00	16:11:26	00305765608TRLOO	CHIX
RBC Europe Limited	16/09/2025	91	5,684.00	16:11:26	00305765609TRLOO	CHIX
RBC Europe Limited	16/09/2025	225	5,684.00	16:15:32	00305767236TRLOO	CHIX
RBC Europe Limited	16/09/2025	83	5,684.00	16:15:32	00305767237TRLOO	CHIX
RBC Europe Limited	16/09/2025	1,558	5,686.00	16:17:31	00305767986TRLOO	CHIX
RBC Europe Limited	16/09/2025	382	5,688.00	16:18:53	00305768553TRLOO	CHIX
RBC Europe Limited	16/09/2025	552	5,690.00	16:20:11	00305768978TRLOO	CHIX
RBC Europe Limited	16/09/2025	241	5,688.00	16:20:36	00305769197TRLOO	CHIX
RBC Europe Limited	16/09/2025	86	5,688.00	16:20:36	00305769198TRLOO	BATE
RBC Europe Limited	16/09/2025	75	5,688.00	16:20:36	00305769199TRLOO	CHIX
RBC Europe Limited	16/09/2025	324	5,688.00	16:20:36	00305769200TRLOO	CHIX
RBC Europe Limited	16/09/2025	426	5,688.00	16:20:36	00305769201TRLOO	CHIX
RBC Europe Limited	16/09/2025	1,098	5,692.00	16:22:55	00305770045TRLOO	CHIX
RBC Europe Limited	16/09/2025	932	5,692.00	16:22:55	00305770046TRLOO	CHIX
RBC Europe Limited	16/09/2025	490	5,692.00	16:22:55	00305770047TRLOO	CHIX
RBC Europe Limited	16/09/2025	2,515	5,692.00	16:22:55	00305770048TRLOO	CHIX
RBC Europe Limited	16/09/2025	77	5,690.00	16:22:55	00305770049TRLOO	CHIX
RBC Europe Limited	16/09/2025	224	5,690.00	16:22:55	00305770050TRLOO	CHIX
RBC Europe Limited	16/09/2025	177	5,690.00	16:22:55	00305770051TRLOO	CHIX