

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	5,776.81	1,989	5,756.00	5,796.00
Chi-X (CXE)	5,769.83	62,241	5,734.00	5,816.00
BATS (BXE)	5,767.58	3,689	5,740.00	5,814.00
Turquoise	5,785.18	1,307	5,752.00	5,806.00
Aquis	5,764.00	75	5,764.00	5,764.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	16/10/2025	71	5,766.00	08:00:05	00308894642TRLO0	CHIX
RBC Europe Limited	16/10/2025	78	5,778.00	08:00:54	00308895963TRLO0	CHIX
RBC Europe Limited	16/10/2025	73	5,776.00	08:00:55	00308895991TRLO0	CHIX
RBC Europe Limited	16/10/2025	93	5,776.00	08:00:55	00308895992TRLO0	CHIX
RBC Europe Limited	16/10/2025	77	5,772.00	08:01:04	00308896111TRLO0	CHIX
RBC Europe Limited	16/10/2025	71	5,774.00	08:01:22	00308896307TRLO0	CHIX
RBC Europe Limited	16/10/2025	126	5,770.00	08:01:28	00308896361TRLO0	CHIX
RBC Europe Limited	16/10/2025	103	5,768.00	08:01:29	00308896364TRLO0	CHIX
RBC Europe Limited	16/10/2025	80	5,764.00	08:01:30	00308896370TRLO0	CHIX
RBC Europe Limited	16/10/2025	80	5,774.00	08:03:57	00308897838TRLO0	BATE
RBC Europe Limited	16/10/2025	322	5,774.00	08:04:01	00308897862TRLO0	CHIX
RBC Europe Limited	16/10/2025	95	5,774.00	08:04:01	00308897863TRLO0	BATE
RBC Europe Limited	16/10/2025	247	5,774.00	08:04:01	00308897864TRLO0	CHIX
RBC Europe Limited	16/10/2025	153	5,774.00	08:04:01	00308897865TRLO0	CHIX
RBC Europe Limited	16/10/2025	80	5,772.00	08:04:07	00308897883TRLO0	CHIX
RBC Europe Limited	16/10/2025	80	5,772.00	08:05:14	00308898329TRLO0	BATE
RBC Europe Limited	16/10/2025	74	5,772.00	08:05:14	00308898330TRLO0	CHIX
RBC Europe Limited	16/10/2025	79	5,772.00	08:05:14	00308898331TRLO0	CHIX
RBC Europe Limited	16/10/2025	80	5,772.00	08:05:14	00308898332TRLO0	CHIX
RBC Europe Limited	16/10/2025	110	5,770.00	08:05:14	00308898333TRLO0	CHIX
RBC Europe Limited	16/10/2025	21	5,770.00	08:05:14	00308898337TRLO0	CHIX
RBC Europe Limited	16/10/2025	12	5,766.00	08:06:14	00308898792TRLO0	CHIX
RBC Europe Limited	16/10/2025	66	5,766.00	08:06:14	00308898793TRLO0	CHIX
RBC Europe Limited	16/10/2025	74	5,766.00	08:06:14	00308898794TRLO0	CHIX
RBC Europe Limited	16/10/2025	71	5,764.00	08:06:22	00308898835TRLO0	CHIX
RBC Europe Limited	16/10/2025	77	5,766.00	08:07:14	00308898968TRLO0	CHIX
RBC Europe Limited	16/10/2025	117	5,764.00	08:07:28	00308899007TRLO0	CHIX
RBC Europe Limited	16/10/2025	82	5,760.00	08:08:33	00308899185TRLO0	CHIX
RBC Europe Limited	16/10/2025	117	5,758.00	08:09:12	00308899338TRLO0	CHIX
RBC Europe Limited	16/10/2025	80	5,756.00	08:09:12	00308899339TRLO0	CHIX
RBC Europe Limited	16/10/2025	80	5,752.00	08:10:21	00308899581TRLO0	CHIX
RBC Europe Limited	16/10/2025	104	5,750.00	08:10:31	00308899655TRLO0	CHIX
RBC Europe Limited	16/10/2025	81	5,748.00	08:10:42	00308899696TRLO0	CHIX
RBC Europe Limited	16/10/2025	74	5,750.00	08:12:47	00308900026TRLO0	CHIX
RBC Europe Limited	16/10/2025	75	5,750.00	08:12:47	00308900027TRLO0	CHIX
RBC Europe Limited	16/10/2025	171	5,754.00	08:13:56	00308900218TRLO0	CHIX
RBC Europe Limited	16/10/2025	24	5,752.00	08:14:43	00308900348TRLO0	CHIX
RBC Europe Limited	16/10/2025	156	5,752.00	08:14:43	00308900349TRLO0	CHIX
RBC Europe Limited	16/10/2025	117	5,750.00	08:14:44	00308900354TRLO0	CHIX
RBC Europe Limited	16/10/2025	84	5,762.00	08:16:52	00308900627TRLO0	CHIX
RBC Europe Limited	16/10/2025	81	5,760.00	08:16:52	00308900628TRLO0	CHIX
RBC Europe Limited	16/10/2025	83	5,752.00	08:17:21	00308900675TRLO0	CHIX
RBC Europe Limited	16/10/2025	73	5,756.00	08:21:47	00308901346TRLO0	BATE
RBC Europe Limited	16/10/2025	73	5,756.00	08:22:24	00308901412TRLO0	CHIX
RBC Europe Limited	16/10/2025	95	5,754.00	08:22:58	00308901476TRLO0	CHIX
RBC Europe Limited	16/10/2025	78	5,756.00	08:23:44	00308901568TRLO0	CHIX
RBC Europe Limited	16/10/2025	73	5,756.00	08:23:44	00308901569TRLO0	CHIX
RBC Europe Limited	16/10/2025	96	5,760.00	08:26:21	00308901809TRLO0	CHIX
RBC Europe Limited	16/10/2025	149	5,760.00	08:26:41	00308901848TRLO0	CHIX
RBC Europe Limited	16/10/2025	183	5,758.00	08:26:54	00308901902TRLO0	BATE
RBC Europe Limited	16/10/2025	77	5,758.00	08:26:54	00308901903TRLO0	CHIX
RBC Europe Limited	16/10/2025	77	5,758.00	08:26:54	00308901904TRLO0	CHIX
RBC Europe Limited	16/10/2025	159	5,758.00	08:26:54	00308901905TRLO0	CHIX
RBC Europe Limited	16/10/2025	372	5,756.00	08:26:54	00308901906TRLO0	CHIX
RBC Europe Limited	16/10/2025	2	5,756.00	08:26:54	00308901907TRLO0	CHIX
RBC Europe Limited	16/10/2025	76	5,750.00	08:29:12	00308902231TRLO0	CHIX
RBC Europe Limited	16/10/2025	70	5,752.00	08:30:22	00308902443TRLO0	CHIX
RBC Europe Limited	16/10/2025	76	5,754.00	08:31:22	00308902573TRLO0	CHIX
RBC Europe Limited	16/10/2025	71	5,750.00	08:32:02	00308902694TRLO0	CHIX
RBC Europe Limited	16/10/2025	75	5,752.00	08:37:10	00308903364TRLO0	CHIX
RBC Europe Limited	16/10/2025	73	5,752.00	08:37:10	00308903365TRLO0	CHIX
RBC Europe Limited	16/10/2025	81	5,750.00	08:38:44	00308903531TRLO0	CHIX
RBC Europe Limited	16/10/2025	70	5,750.00	08:38:44	00308903532TRLO0	BATE
RBC Europe Limited	16/10/2025	45	5,750.00	08:38:44	00308903533TRLO0	CHIX
RBC Europe Limited	16/10/2025	32	5,750.00	08:38:44	00308903534TRLO0	CHIX
RBC Europe Limited	16/10/2025	74	5,750.00	08:38:44	00308903535TRLO0	CHIX
RBC Europe Limited	16/10/2025	79	5,750.00	08:38:44	00308903536TRLO0	CHIX
RBC Europe Limited	16/10/2025	71	5,748.00	08:42:14	00308904042TRLO0	CHIX
RBC Europe Limited	16/10/2025	73	5,748.00	08:42:14	00308904043TRLO0	CHIX
RBC Europe Limited	16/10/2025	79	5,748.00	08:42:14	00308904044TRLO0	CHIX
RBC Europe Limited	16/10/2025	293	5,748.00	08:43:16	00308904163TRLO0	CHIX
RBC Europe Limited	16/10/2025	79	5,746.00	08:45:48	00308904488TRLO0	CHIX
RBC Europe Limited	16/10/2025	173	5,746.00	08:45:48	00308904489TRLO0	CHIX
RBC Europe Limited	16/10/2025	209	5,744.00	08:45:55	00308904505TRLO0	CHIX
RBC Europe Limited	16/10/2025	72	5,744.00	08:49:50	00308904911TRLO0	CHIX
RBC Europe Limited	16/10/2025	75	5,744.00	08:52:15	00308905204TRLO0	CHIX
RBC Europe Limited	16/10/2025	111	5,746.00	08:53:31	00308905317TRLO0	CHIX
RBC Europe Limited	16/10/2025	21	5,744.00	08:54:11	00308905365TRLO0	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	16/10/2025	155	5,744.00	08:54:11	00308905366TRLOO	CHIX
RBC Europe Limited	16/10/2025	140	5,742.00	08:54:44	00308905415TRLOO	CHIX
RBC Europe Limited	16/10/2025	72	5,742.00	08:54:44	00308905416TRLOO	CHIX
RBC Europe Limited	16/10/2025	137	5,742.00	08:54:44	00308905417TRLOO	CHIX
RBC Europe Limited	16/10/2025	234	5,740.00	08:54:45	00308905418TRLOO	CHIX
RBC Europe Limited	16/10/2025	73	5,742.00	08:56:05	00308905539TRLOO	CHIX
RBC Europe Limited	16/10/2025	19	5,738.00	08:56:16	00308905622TRLOO	CHIX
RBC Europe Limited	16/10/2025	66	5,738.00	08:56:31	00308905696TRLOO	CHIX
RBC Europe Limited	16/10/2025	81	5,734.00	08:56:36	00308905714TRLOO	CHIX
RBC Europe Limited	16/10/2025	37	5,740.00	08:59:55	00308906018TRLOO	CHIX
RBC Europe Limited	16/10/2025	39	5,740.00	08:59:55	00308906019TRLOO	CHIX
RBC Europe Limited	16/10/2025	74	5,740.00	09:02:16	00308906263TRLOO	CHIX
RBC Europe Limited	16/10/2025	78	5,740.00	09:02:16	00308906264TRLOO	CHIX
RBC Europe Limited	16/10/2025	187	5,740.00	09:05:42	00308906496TRLOO	CHIX
RBC Europe Limited	16/10/2025	70	5,740.00	09:05:42	00308906497TRLOO	CHIX
RBC Europe Limited	16/10/2025	74	5,740.00	09:05:42	00308906498TRLOO	BATE
RBC Europe Limited	16/10/2025	83	5,738.00	09:05:59	00308906527TRLOO	CHIX
RBC Europe Limited	16/10/2025	80	5,738.00	09:06:50	00308906599TRLOO	CHIX
RBC Europe Limited	16/10/2025	80	5,736.00	09:07:00	00308906613TRLOO	CHIX
RBC Europe Limited	16/10/2025	74	5,740.00	09:12:20	00308907016TRLOO	CHIX
RBC Europe Limited	16/10/2025	76	5,740.00	09:12:20	00308907017TRLOO	CHIX
RBC Europe Limited	16/10/2025	76	5,740.00	09:12:20	00308907018TRLOO	CHIX
RBC Europe Limited	16/10/2025	78	5,740.00	09:12:20	00308907019TRLOO	BATE
RBC Europe Limited	16/10/2025	78	5,740.00	09:15:15	00308907196TRLOO	CHIX
RBC Europe Limited	16/10/2025	122	5,738.00	09:15:42	00308907232TRLOO	CHIX
RBC Europe Limited	16/10/2025	76	5,738.00	09:15:42	00308907233TRLOO	CHIX
RBC Europe Limited	16/10/2025	76	5,738.00	09:15:42	00308907234TRLOO	CHIX
RBC Europe Limited	16/10/2025	117	5,738.00	09:15:42	00308907235TRLOO	CHIX
RBC Europe Limited	16/10/2025	145	5,746.00	09:24:25	00308907838TRLOO	CHIX
RBC Europe Limited	16/10/2025	75	5,748.00	09:25:25	00308907902TRLOO	CHIX
RBC Europe Limited	16/10/2025	73	5,748.00	09:25:25	00308907903TRLOO	CHIX
RBC Europe Limited	16/10/2025	115	5,746.00	09:25:33	00308907925TRLOO	CHIX
RBC Europe Limited	16/10/2025	34	5,746.00	09:25:33	00308907926TRLOO	CHIX
RBC Europe Limited	16/10/2025	236	5,746.00	09:25:33	00308907927TRLOO	CHIX
RBC Europe Limited	16/10/2025	28	5,746.00	09:27:09	00308908036TRLOO	CHIX
RBC Europe Limited	16/10/2025	157	5,748.00	09:28:39	00308908188TRLOO	CHIX
RBC Europe Limited	16/10/2025	109	5,746.00	09:29:11	00308908212TRLOO	CHIX
RBC Europe Limited	16/10/2025	257	5,746.00	09:29:11	00308908213TRLOO	CHIX
RBC Europe Limited	16/10/2025	307	5,744.00	09:29:15	00308908222TRLOO	CHIX
RBC Europe Limited	16/10/2025	82	5,742.00	09:29:43	00308908255TRLOO	CHIX
RBC Europe Limited	16/10/2025	77	5,738.00	09:31:03	00308908352TRLOO	CHIX
RBC Europe Limited	16/10/2025	76	5,736.00	09:37:43	00308908907TRLOO	CHIX
RBC Europe Limited	16/10/2025	77	5,736.00	09:37:43	00308908908TRLOO	CHIX
RBC Europe Limited	16/10/2025	205	5,734.00	09:40:23	00308909043TRLOO	CHIX
RBC Europe Limited	16/10/2025	267	5,738.00	09:42:53	00308909202TRLOO	CHIX
RBC Europe Limited	16/10/2025	72	5,738.00	09:43:02	00308909238TRLOO	CHIX
RBC Europe Limited	16/10/2025	77	5,738.00	09:45:00	00308909382TRLOO	CHIX
RBC Europe Limited	16/10/2025	77	5,746.00	09:52:23	00308910060TRLOO	CHIX
RBC Europe Limited	16/10/2025	145	5,746.00	09:52:23	00308910061TRLOO	CHIX
RBC Europe Limited	16/10/2025	72	5,748.00	09:56:55	00308910500TRLOO	CHIX
RBC Europe Limited	16/10/2025	194	5,748.00	09:56:55	00308910501TRLOO	CHIX
RBC Europe Limited	16/10/2025	238	5,748.00	09:56:55	00308910502TRLOO	CHIX
RBC Europe Limited	16/10/2025	70	5,746.00	09:57:03	00308910533TRLOO	CHIX
RBC Europe Limited	16/10/2025	137	5,746.00	09:57:03	00308910534TRLOO	CHIX
RBC Europe Limited	16/10/2025	215	5,744.00	09:58:00	00308910642TRLOO	CHIX
RBC Europe Limited	16/10/2025	71	5,748.00	10:08:46	00308911823TRLOO	CHIX
RBC Europe Limited	16/10/2025	148	5,748.00	10:08:46	00308911824TRLOO	CHIX
RBC Europe Limited	16/10/2025	71	5,748.00	10:11:53	00308912081TRLOO	CHIX
RBC Europe Limited	16/10/2025	154	5,748.00	10:11:53	00308912082TRLOO	CHIX
RBC Europe Limited	16/10/2025	273	5,746.00	10:12:03	00308912088TRLOO	CHIX
RBC Europe Limited	16/10/2025	148	5,746.00	10:12:03	00308912089TRLOO	CHIX
RBC Europe Limited	16/10/2025	112	5,746.00	10:12:03	00308912090TRLOO	CHIX
RBC Europe Limited	16/10/2025	77	5,746.00	10:12:07	00308912093TRLOO	CHIX
RBC Europe Limited	16/10/2025	79	5,744.00	10:13:03	00308912154TRLOO	CHIX
RBC Europe Limited	16/10/2025	71	5,742.00	10:17:36	00308912537TRLOO	CHIX
RBC Europe Limited	16/10/2025	70	5,742.00	10:17:36	00308912538TRLOO	CHIX
RBC Europe Limited	16/10/2025	76	5,742.00	10:17:36	00308912539TRLOO	CHIX
RBC Europe Limited	16/10/2025	76	5,742.00	10:17:36	00308912540TRLOO	CHIX
RBC Europe Limited	16/10/2025	232	5,744.00	10:19:30	00308912765TRLOO	CHIX
RBC Europe Limited	16/10/2025	105	5,744.00	10:19:57	00308912800TRLOO	CHIX
RBC Europe Limited	16/10/2025	83	5,742.00	10:21:51	00308912938TRLOO	CHIX
RBC Europe Limited	16/10/2025	84	5,740.00	10:24:16	00308913071TRLOO	CHIX
RBC Europe Limited	16/10/2025	73	5,742.00	10:34:20	00308913823TRLOO	CHIX
RBC Europe Limited	16/10/2025	11	5,742.00	10:34:20	00308913824TRLOO	CHIX
RBC Europe Limited	16/10/2025	65	5,742.00	10:36:32	00308913953TRLOO	CHIX
RBC Europe Limited	16/10/2025	72	5,742.00	10:36:32	00308913954TRLOO	CHIX
RBC Europe Limited	16/10/2025	154	5,742.00	10:36:32	00308913955TRLOO	CHIX
RBC Europe Limited	16/10/2025	205	5,742.00	10:36:32	00308913956TRLOO	CHIX
RBC Europe Limited	16/10/2025	218	5,742.00	10:36:32	00308913957TRLOO	CHIX
RBC Europe Limited	16/10/2025	73	5,746.00	10:42:03	00308914501TRLOO	CHIX
RBC Europe Limited	16/10/2025	145	5,746.00	10:42:03	00308914502TRLOO	CHIX
RBC Europe Limited	16/10/2025	70	5,746.00	10:42:32	00308914548TRLOO	CHIX
RBC Europe Limited	16/10/2025	447	5,746.00	10:53:56	00308915303TRLOO	CHIX
RBC Europe Limited	16/10/2025	149	5,746.00	10:53:56	00308915304TRLOO	BATE
RBC Europe Limited	16/10/2025	212	5,746.00	10:53:56	00308915305TRLOO	CHIX
RBC Europe Limited	16/10/2025	148	5,746.00	10:53:56	00308915306TRLOO	CHIX
RBC Europe Limited	16/10/2025	160	5,744.00	10:54:03	00308915309TRLOO	CHIX
RBC Europe Limited	16/10/2025	1	5,746.00	10:57:54	00308915554TRLOO	CHIX
RBC Europe Limited	16/10/2025	76	5,746.00	10:57:54	00308915555TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	16/10/2025	10	5,746.00	10:59:28	00308915683TRLOO	CHIX
RBC Europe Limited	16/10/2025	123	5,746.00	11:01:26	00308915851TRLOO	CHIX
RBC Europe Limited	16/10/2025	72	5,746.00	11:01:26	00308915852TRLOO	CHIX
RBC Europe Limited	16/10/2025	73	5,746.00	11:01:26	00308915853TRLOO	CHIX
RBC Europe Limited	16/10/2025	200	5,744.00	11:01:28	00308915864TRLOO	CHIX
RBC Europe Limited	16/10/2025	311	5,744.00	11:01:28	00308915865TRLOO	CHIX
RBC Europe Limited	16/10/2025	246	5,742.00	11:02:30	00308915948TRLOO	CHIX
RBC Europe Limited	16/10/2025	78	5,748.00	11:06:14	00308916202TRLOO	CHIX
RBC Europe Limited	16/10/2025	73	5,748.00	11:08:53	00308916386TRLOO	CHIX
RBC Europe Limited	16/10/2025	84	5,754.00	11:14:41	00308916795TRLOO	CHIX
RBC Europe Limited	16/10/2025	73	5,756.00	11:15:55	00308916887TRLOO	CHIX
RBC Europe Limited	16/10/2025	72	5,756.00	11:15:59	00308916898TRLOO	XLON
RBC Europe Limited	16/10/2025	98	5,754.00	11:16:05	00308916900TRLOO	CHIX
RBC Europe Limited	16/10/2025	105	5,754.00	11:20:02	00308917219TRLOO	CHIX
RBC Europe Limited	16/10/2025	76	5,754.00	11:20:02	00308917220TRLOO	CHIX
RBC Europe Limited	16/10/2025	76	5,754.00	11:20:02	00308917221TRLOO	CHIX
RBC Europe Limited	16/10/2025	267	5,752.00	11:22:01	00308917400TRLOO	CHIX
RBC Europe Limited	16/10/2025	76	5,752.00	11:23:08	00308917513TRLOO	CHIX
RBC Europe Limited	16/10/2025	74	5,756.00	11:23:14	00308917518TRLOO	CHIX
RBC Europe Limited	16/10/2025	5	5,754.00	11:26:05	00308917716TRLOO	CHIX
RBC Europe Limited	16/10/2025	70	5,756.00	11:29:15	00308917920TRLOO	CHIX
RBC Europe Limited	16/10/2025	71	5,756.00	11:29:15	00308917921TRLOO	CHIX
RBC Europe Limited	16/10/2025	24	5,762.00	11:30:16	00308917987TRLOO	CHIX
RBC Europe Limited	16/10/2025	176	5,762.00	11:30:16	00308917988TRLOO	CHIX
RBC Europe Limited	16/10/2025	70	5,762.00	11:31:14	00308918061TRLOO	CHIX
RBC Europe Limited	16/10/2025	85	5,764.00	11:31:24	00308918069TRLOO	CHIX
RBC Europe Limited	16/10/2025	85	5,762.00	11:31:35	00308918089TRLOO	CHIX
RBC Europe Limited	16/10/2025	76	5,762.00	11:32:45	00308918134TRLOO	CHIX
RBC Europe Limited	16/10/2025	81	5,760.00	11:34:10	00308918237TRLOO	CHIX
RBC Europe Limited	16/10/2025	51	5,762.00	11:38:27	00308918521TRLOO	CHIX
RBC Europe Limited	16/10/2025	78	5,768.00	11:39:46	00308918572TRLOO	CHIX
RBC Europe Limited	16/10/2025	83	5,766.00	11:40:15	00308918594TRLOO	CHIX
RBC Europe Limited	16/10/2025	6	5,764.00	11:45:32	00308918920TRLOO	CHIX
RBC Europe Limited	16/10/2025	67	5,764.00	11:45:32	00308918921TRLOO	CHIX
RBC Europe Limited	16/10/2025	71	5,764.00	11:45:32	00308918922TRLOO	CHIX
RBC Europe Limited	16/10/2025	71	5,764.00	11:45:32	00308918923TRLOO	CHIX
RBC Europe Limited	16/10/2025	77	5,764.00	11:45:32	00308918924TRLOO	CHIX
RBC Europe Limited	16/10/2025	19	5,762.00	11:46:15	00308918964TRLOO	CHIX
RBC Europe Limited	16/10/2025	78	5,760.00	11:46:30	00308918971TRLOO	CHIX
RBC Europe Limited	16/10/2025	76	5,758.00	11:47:42	00308919029TRLOO	CHIX
RBC Europe Limited	16/10/2025	82	5,756.00	11:48:59	00308919082TRLOO	CHIX
RBC Europe Limited	16/10/2025	97	5,754.00	11:49:35	00308919127TRLOO	CHIX
RBC Europe Limited	16/10/2025	65	5,754.00	11:55:30	00308919401TRLOO	BATE
RBC Europe Limited	16/10/2025	2	5,754.00	11:55:30	00308919402TRLOO	CHIX
RBC Europe Limited	16/10/2025	79	5,756.00	11:59:19	00308919622TRLOO	BATE
RBC Europe Limited	16/10/2025	234	5,756.00	11:59:19	00308919623TRLOO	CHIX
RBC Europe Limited	16/10/2025	146	5,756.00	11:59:19	00308919624TRLOO	CHIX
RBC Europe Limited	16/10/2025	75	5,756.00	11:59:38	00308919669TRLOO	CHIX
RBC Europe Limited	16/10/2025	24	5,756.00	11:59:38	00308919670TRLOO	CHIX
RBC Europe Limited	16/10/2025	52	5,756.00	11:59:43	00308919677TRLOO	CHIX
RBC Europe Limited	16/10/2025	71	5,754.00	11:59:49	00308919702TRLOO	CHIX
RBC Europe Limited	16/10/2025	87	5,752.00	12:02:32	00308919939TRLOO	CHIX
RBC Europe Limited	16/10/2025	80	5,752.00	12:02:32	00308919940TRLOO	CHIX
RBC Europe Limited	16/10/2025	88	5,750.00	12:03:04	00308919979TRLOO	CHIX
RBC Europe Limited	16/10/2025	147	5,750.00	12:03:04	00308919980TRLOO	CHIX
RBC Europe Limited	16/10/2025	104	5,748.00	12:04:01	00308920052TRLOO	CHIX
RBC Europe Limited	16/10/2025	4	5,748.00	12:04:20	00308920077TRLOO	CHIX
RBC Europe Limited	16/10/2025	79	5,746.00	12:09:01	00308920404TRLOO	CHIX
RBC Europe Limited	16/10/2025	42	5,746.00	12:09:01	00308920405TRLOO	CHIX
RBC Europe Limited	16/10/2025	70	5,758.00	12:14:19	00308920698TRLOO	CHIX
RBC Europe Limited	16/10/2025	90	5,758.00	12:14:19	00308920699TRLOO	CHIX
RBC Europe Limited	16/10/2025	142	5,760.00	12:16:04	00308920803TRLOO	CHIX
RBC Europe Limited	16/10/2025	71	5,760.00	12:18:25	00308920956TRLOO	CHIX
RBC Europe Limited	16/10/2025	72	5,760.00	12:18:25	00308920957TRLOO	CHIX
RBC Europe Limited	16/10/2025	72	5,760.00	12:18:25	00308920958TRLOO	CHIX
RBC Europe Limited	16/10/2025	135	5,760.00	12:19:25	00308921044TRLOO	CHIX
RBC Europe Limited	16/10/2025	31	5,758.00	12:25:10	00308921394TRLOO	CHIX
RBC Europe Limited	16/10/2025	39	5,758.00	12:25:10	00308921395TRLOO	CHIX
RBC Europe Limited	16/10/2025	198	5,758.00	12:25:10	00308921396TRLOO	CHIX
RBC Europe Limited	16/10/2025	70	5,758.00	12:25:10	00308921397TRLOO	CHIX
RBC Europe Limited	16/10/2025	78	5,758.00	12:25:10	00308921398TRLOO	CHIX
RBC Europe Limited	16/10/2025	71	5,758.00	12:25:10	00308921399TRLOO	CHIX
RBC Europe Limited	16/10/2025	71	5,760.00	12:32:30	00308921945TRLOO	CHIX
RBC Europe Limited	16/10/2025	72	5,760.00	12:34:35	00308922064TRLOO	CHIX
RBC Europe Limited	16/10/2025	66	5,760.00	12:34:35	00308922065TRLOO	CHIX
RBC Europe Limited	16/10/2025	154	5,760.00	12:34:35	00308922066TRLOO	CHIX
RBC Europe Limited	16/10/2025	368	5,760.00	12:40:37	00308922548TRLOO	CHIX
RBC Europe Limited	16/10/2025	71	5,758.00	12:40:37	00308922549TRLOO	CHIX
RBC Europe Limited	16/10/2025	75	5,758.00	12:40:37	00308922550TRLOO	CHIX
RBC Europe Limited	16/10/2025	70	5,758.00	12:40:37	00308922551TRLOO	CHIX
RBC Europe Limited	16/10/2025	72	5,758.00	12:40:37	00308922552TRLOO	CHIX
RBC Europe Limited	16/10/2025	73	5,762.00	12:41:45	00308922696TRLOO	CHIX
RBC Europe Limited	16/10/2025	73	5,764.00	12:47:22	00308923166TRLOO	CHIX
RBC Europe Limited	16/10/2025	76	5,764.00	12:47:22	00308923167TRLOO	CHIX
RBC Europe Limited	16/10/2025	73	5,762.00	12:47:24	00308923168TRLOO	CHIX
RBC Europe Limited	16/10/2025	75	5,762.00	12:47:24	00308923170TRLOO	CHIX
RBC Europe Limited	16/10/2025	70	5,762.00	12:47:24	00308923171TRLOO	CHIX
RBC Europe Limited	16/10/2025	460	5,762.00	12:58:59	00308923995TRLOO	CHIX
RBC Europe Limited	16/10/2025	83	5,762.00	12:58:59	00308923996TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	16/10/2025	46	5,760.00	12:59:44	00308924065TRLOO	CHIX
RBC Europe Limited	16/10/2025	34	5,760.00	12:59:44	00308924066TRLOO	CHIX
RBC Europe Limited	16/10/2025	71	5,760.00	12:59:44	00308924067TRLOO	CHIX
RBC Europe Limited	16/10/2025	6	5,760.00	12:59:44	00308924068TRLOO	CHIX
RBC Europe Limited	16/10/2025	76	5,760.00	12:59:44	00308924069TRLOO	CHIX
RBC Europe Limited	16/10/2025	76	5,760.00	12:59:44	00308924070TRLOO	CHIX
RBC Europe Limited	16/10/2025	376	5,758.00	12:59:55	00308924080TRLOO	CHIX
RBC Europe Limited	16/10/2025	81	5,756.00	13:02:56	00308924346TRLOO	CHIX
RBC Europe Limited	16/10/2025	75	5,754.00	13:09:35	00308924777TRLOO	BATE
RBC Europe Limited	16/10/2025	81	5,754.00	13:09:35	00308924778TRLOO	CHIX
RBC Europe Limited	16/10/2025	74	5,754.00	13:09:35	00308924779TRLOO	CHIX
RBC Europe Limited	16/10/2025	76	5,754.00	13:09:35	00308924780TRLOO	CHIX
RBC Europe Limited	16/10/2025	284	5,756.00	13:14:16	00308925104TRLOO	CHIX
RBC Europe Limited	16/10/2025	14	5,758.00	13:17:20	00308925303TRLOO	CHIX
RBC Europe Limited	16/10/2025	72	5,764.00	13:23:47	00308925868TRLOO	CHIX
RBC Europe Limited	16/10/2025	154	5,764.00	13:23:47	00308925869TRLOO	CHIX
RBC Europe Limited	16/10/2025	73	5,766.00	13:24:40	00308925909TRLOO	CHIX
RBC Europe Limited	16/10/2025	322	5,764.00	13:24:40	00308925910TRLOO	CHIX
RBC Europe Limited	16/10/2025	66	5,764.00	13:24:40	00308925911TRLOO	Aquis
RBC Europe Limited	16/10/2025	9	5,764.00	13:24:40	00308925912TRLOO	Aquis
RBC Europe Limited	16/10/2025	15	5,770.00	13:32:04	00308926593TRLOO	CHIX
RBC Europe Limited	16/10/2025	46	5,770.00	13:32:04	00308926594TRLOO	CHIX
RBC Europe Limited	16/10/2025	87	5,770.00	13:32:04	00308926595TRLOO	CHIX
RBC Europe Limited	16/10/2025	37	5,772.00	13:37:15	00308927034TRLOO	CHIX
RBC Europe Limited	16/10/2025	40	5,772.00	13:37:15	00308927035TRLOO	CHIX
RBC Europe Limited	16/10/2025	147	5,770.00	13:38:20	00308927100TRLOO	BATE
RBC Europe Limited	16/10/2025	73	5,770.00	13:38:20	00308927101TRLOO	CHIX
RBC Europe Limited	16/10/2025	474	5,770.00	13:38:20	00308927102TRLOO	CHIX
RBC Europe Limited	16/10/2025	370	5,770.00	13:38:20	00308927103TRLOO	CHIX
RBC Europe Limited	16/10/2025	74	5,770.00	13:38:20	00308927104TRLOO	XLON
RBC Europe Limited	16/10/2025	101	5,766.00	13:38:45	00308927133TRLOO	CHIX
RBC Europe Limited	16/10/2025	134	5,766.00	13:39:09	00308927159TRLOO	CHIX
RBC Europe Limited	16/10/2025	82	5,766.00	13:39:41	00308927191TRLOO	CHIX
RBC Europe Limited	16/10/2025	76	5,764.00	13:42:26	00308927406TRLOO	CHIX
RBC Europe Limited	16/10/2025	10	5,764.00	13:47:02	00308927742TRLOO	CHIX
RBC Europe Limited	16/10/2025	65	5,764.00	13:47:02	00308927743TRLOO	CHIX
RBC Europe Limited	16/10/2025	80	5,764.00	13:47:02	00308927744TRLOO	CHIX
RBC Europe Limited	16/10/2025	72	5,764.00	13:47:02	00308927745TRLOO	XLON
RBC Europe Limited	16/10/2025	482	5,766.00	13:52:28	00308928326TRLOO	CHIX
RBC Europe Limited	16/10/2025	71	5,764.00	13:54:35	00308928502TRLOO	BATE
RBC Europe Limited	16/10/2025	76	5,764.00	13:54:35	00308928503TRLOO	CHIX
RBC Europe Limited	16/10/2025	72	5,764.00	13:54:35	00308928504TRLOO	CHIX
RBC Europe Limited	16/10/2025	75	5,764.00	13:54:35	00308928505TRLOO	CHIX
RBC Europe Limited	16/10/2025	77	5,764.00	13:54:35	00308928506TRLOO	CHIX
RBC Europe Limited	16/10/2025	71	5,762.00	13:55:27	00308928604TRLOO	CHIX
RBC Europe Limited	16/10/2025	73	5,762.00	13:55:27	00308928605TRLOO	CHIX
RBC Europe Limited	16/10/2025	155	5,760.00	13:55:27	00308928612TRLOO	CHIX
RBC Europe Limited	16/10/2025	74	5,758.00	13:56:54	00308928789TRLOO	CHIX
RBC Europe Limited	16/10/2025	75	5,756.00	13:57:32	00308928834TRLOO	CHIX
RBC Europe Limited	16/10/2025	9	5,756.00	13:57:44	00308928840TRLOO	CHIX
RBC Europe Limited	16/10/2025	67	5,756.00	14:02:11	00308929303TRLOO	BATE
RBC Europe Limited	16/10/2025	5	5,756.00	14:02:30	00308929335TRLOO	BATE
RBC Europe Limited	16/10/2025	80	5,756.00	14:02:30	00308929337TRLOO	CHIX
RBC Europe Limited	16/10/2025	79	5,756.00	14:02:30	00308929339TRLOO	CHIX
RBC Europe Limited	16/10/2025	76	5,756.00	14:02:30	00308929341TRLOO	TRQX
RBC Europe Limited	16/10/2025	40	5,762.00	14:09:17	00308930020TRLOO	BATE
RBC Europe Limited	16/10/2025	113	5,762.00	14:09:17	00308930021TRLOO	BATE
RBC Europe Limited	16/10/2025	219	5,762.00	14:09:17	00308930022TRLOO	CHIX
RBC Europe Limited	16/10/2025	73	5,760.00	14:11:26	00308930026TRLOO	BATE
RBC Europe Limited	16/10/2025	150	5,760.00	14:13:17	00308930421TRLOO	CHIX
RBC Europe Limited	16/10/2025	81	5,760.00	14:13:17	00308930423TRLOO	BATE
RBC Europe Limited	16/10/2025	73	5,760.00	14:13:17	00308930424TRLOO	CHIX
RBC Europe Limited	16/10/2025	223	5,760.00	14:13:17	00308930425TRLOO	CHIX
RBC Europe Limited	16/10/2025	227	5,760.00	14:13:17	00308930426TRLOO	CHIX
RBC Europe Limited	16/10/2025	74	5,758.00	14:14:11	00308930498TRLOO	XLON
RBC Europe Limited	16/10/2025	79	5,758.00	14:14:11	00308930499TRLOO	BATE
RBC Europe Limited	16/10/2025	72	5,754.00	14:15:44	00308930664TRLOO	CHIX
RBC Europe Limited	16/10/2025	49	5,754.00	14:15:44	00308930666TRLOO	CHIX
RBC Europe Limited	16/10/2025	22	5,754.00	14:15:44	00308930667TRLOO	CHIX
RBC Europe Limited	16/10/2025	72	5,752.00	14:16:02	00308930715TRLOO	CHIX
RBC Europe Limited	16/10/2025	3	5,748.00	14:16:23	00308930773TRLOO	CHIX
RBC Europe Limited	16/10/2025	76	5,748.00	14:16:37	00308930795TRLOO	CHIX
RBC Europe Limited	16/10/2025	78	5,746.00	14:18:41	00308930990TRLOO	BATE
RBC Europe Limited	16/10/2025	77	5,746.00	14:18:41	00308930991TRLOO	CHIX
RBC Europe Limited	16/10/2025	199	5,752.00	14:22:00	00308931417TRLOO	CHIX
RBC Europe Limited	16/10/2025	76	5,752.00	14:22:00	00308931419TRLOO	BATE
RBC Europe Limited	16/10/2025	79	5,752.00	14:22:00	00308931423TRLOO	BATE
RBC Europe Limited	16/10/2025	71	5,752.00	14:22:00	00308931425TRLOO	TRQX
RBC Europe Limited	16/10/2025	50	5,752.00	14:25:46	00308932042TRLOO	BATE
RBC Europe Limited	16/10/2025	30	5,752.00	14:25:46	00308932043TRLOO	BATE
RBC Europe Limited	16/10/2025	83	5,752.00	14:26:06	00308932089TRLOO	CHIX
RBC Europe Limited	16/10/2025	130	5,752.00	14:26:08	00308932091TRLOO	CHIX
RBC Europe Limited	16/10/2025	6	5,752.00	14:26:42	00308932243TRLOO	CHIX
RBC Europe Limited	16/10/2025	13	5,752.00	14:26:45	00308932264TRLOO	CHIX
RBC Europe Limited	16/10/2025	2	5,752.00	14:27:22	00308932355TRLOO	CHIX
RBC Europe Limited	16/10/2025	34	5,752.00	14:27:23	00308932362TRLOO	CHIX
RBC Europe Limited	16/10/2025	131	5,752.00	14:27:47	00308932403TRLOO	CHIX
RBC Europe Limited	16/10/2025	28	5,752.00	14:28:23	00308932490TRLOO	CHIX
RBC Europe Limited	16/10/2025	50	5,754.00	14:29:46	00308932654TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	16/10/2025	24	5,756.00	14:30:01	00308932765TRLOO	CHIX
RBC Europe Limited	16/10/2025	235	5,762.00	14:31:00	00308933274TRLOO	CHIX
RBC Europe Limited	16/10/2025	331	5,762.00	14:31:00	00308933275TRLOO	CHIX
RBC Europe Limited	16/10/2025	297	5,762.00	14:31:00	00308933276TRLOO	CHIX
RBC Europe Limited	16/10/2025	417	5,762.00	14:31:00	00308933277TRLOO	CHIX
RBC Europe Limited	16/10/2025	78	5,762.00	14:31:30	00308933489TRLOO	BATE
RBC Europe Limited	16/10/2025	79	5,762.00	14:31:30	00308933490TRLOO	XLON
RBC Europe Limited	16/10/2025	145	5,762.00	14:32:11	00308933770TRLOO	XLON
RBC Europe Limited	16/10/2025	412	5,764.00	14:32:48	00308934044TRLOO	CHIX
RBC Europe Limited	16/10/2025	79	5,762.00	14:33:28	00308934292TRLOO	BATE
RBC Europe Limited	16/10/2025	83	5,762.00	14:33:28	00308934293TRLOO	CHIX
RBC Europe Limited	16/10/2025	259	5,762.00	14:33:28	00308934294TRLOO	CHIX
RBC Europe Limited	16/10/2025	82	5,762.00	14:33:28	00308934295TRLOO	XLON
RBC Europe Limited	16/10/2025	784	5,760.00	14:33:28	00308934296TRLOO	CHIX
RBC Europe Limited	16/10/2025	85	5,756.00	14:33:55	00308934525TRLOO	CHIX
RBC Europe Limited	16/10/2025	82	5,758.00	14:35:40	00308935346TRLOO	CHIX
RBC Europe Limited	16/10/2025	75	5,758.00	14:35:40	00308935348TRLOO	BATE
RBC Europe Limited	16/10/2025	75	5,758.00	14:35:40	00308935350TRLOO	XLON
RBC Europe Limited	16/10/2025	255	5,758.00	14:36:21	00308935603TRLOO	CHIX
RBC Europe Limited	16/10/2025	103	5,758.00	14:37:30	00308935917TRLOO	CHIX
RBC Europe Limited	16/10/2025	117	5,758.00	14:37:40	00308935942TRLOO	CHIX
RBC Europe Limited	16/10/2025	70	5,758.00	14:37:40	00308935943TRLOO	CHIX
RBC Europe Limited	16/10/2025	80	5,762.00	14:40:02	00308936607TRLOO	BATE
RBC Europe Limited	16/10/2025	206	5,764.00	14:41:25	00308937216TRLOO	CHIX
RBC Europe Limited	16/10/2025	186	5,764.00	14:41:25	00308937217TRLOO	CHIX
RBC Europe Limited	16/10/2025	156	5,764.00	14:41:25	00308937218TRLOO	XLON
RBC Europe Limited	16/10/2025	160	5,766.00	14:46:42	00308938887TRLOO	CHIX
RBC Europe Limited	16/10/2025	228	5,766.00	14:46:42	00308938888TRLOO	BATE
RBC Europe Limited	16/10/2025	1,630	5,768.00	14:49:19	00308939825TRLOO	CHIX
RBC Europe Limited	16/10/2025	341	5,772.00	14:54:19	00308941205TRLOO	CHIX
RBC Europe Limited	16/10/2025	148	5,772.00	14:54:19	00308941206TRLOO	BATE
RBC Europe Limited	16/10/2025	226	5,772.00	14:54:19	00308941207TRLOO	CHIX
RBC Europe Limited	16/10/2025	81	5,772.00	14:54:19	00308941208TRLOO	TRQX
RBC Europe Limited	16/10/2025	45	5,778.00	15:00:20	00308943057TRLOO	CHIX
RBC Europe Limited	16/10/2025	40	5,778.00	15:00:20	00308943058TRLOO	CHIX
RBC Europe Limited	16/10/2025	10	5,778.00	15:00:20	00308943059TRLOO	CHIX
RBC Europe Limited	16/10/2025	30	5,778.00	15:00:20	00308943060TRLOO	CHIX
RBC Europe Limited	16/10/2025	100	5,778.00	15:00:20	00308943062TRLOO	CHIX
RBC Europe Limited	16/10/2025	51	5,778.00	15:00:20	00308943063TRLOO	CHIX
RBC Europe Limited	16/10/2025	132	5,778.00	15:00:20	00308943064TRLOO	CHIX
RBC Europe Limited	16/10/2025	420	5,778.00	15:00:20	00308943065TRLOO	CHIX
RBC Europe Limited	16/10/2025	40	5,778.00	15:00:20	00308943066TRLOO	CHIX
RBC Europe Limited	16/10/2025	30	5,778.00	15:00:20	00308943067TRLOO	CHIX
RBC Europe Limited	16/10/2025	10	5,778.00	15:00:20	00308943068TRLOO	CHIX
RBC Europe Limited	16/10/2025	100	5,778.00	15:00:20	00308943069TRLOO	CHIX
RBC Europe Limited	16/10/2025	420	5,778.00	15:00:20	00308943070TRLOO	CHIX
RBC Europe Limited	16/10/2025	40	5,778.00	15:00:20	00308943071TRLOO	CHIX
RBC Europe Limited	16/10/2025	30	5,778.00	15:00:20	00308943072TRLOO	CHIX
RBC Europe Limited	16/10/2025	10	5,778.00	15:00:20	00308943073TRLOO	CHIX
RBC Europe Limited	16/10/2025	100	5,778.00	15:00:20	00308943074TRLOO	CHIX
RBC Europe Limited	16/10/2025	100	5,778.00	15:00:20	00308943075TRLOO	CHIX
RBC Europe Limited	16/10/2025	374	5,778.00	15:00:29	00308943122TRLOO	CHIX
RBC Europe Limited	16/10/2025	54	5,778.00	15:03:20	00308944380TRLOO	CHIX
RBC Europe Limited	16/10/2025	103	5,778.00	15:04:27	00308944702TRLOO	CHIX
RBC Europe Limited	16/10/2025	29	5,776.00	15:05:23	00308944922TRLOO	CHIX
RBC Europe Limited	16/10/2025	71	5,780.00	15:09:54	00308946240TRLOO	CHIX
RBC Europe Limited	16/10/2025	1,618	5,780.00	15:09:54	00308946241TRLOO	CHIX
RBC Europe Limited	16/10/2025	230	5,780.00	15:09:54	00308946242TRLOO	TRQX
RBC Europe Limited	16/10/2025	167	5,780.00	15:09:54	00308946243TRLOO	XLON
RBC Europe Limited	16/10/2025	152	5,780.00	15:09:54	00308946244TRLOO	XLON
RBC Europe Limited	16/10/2025	86	5,780.00	15:09:59	00308946275TRLOO	CHIX
RBC Europe Limited	16/10/2025	74	5,780.00	15:11:37	00308946845TRLOO	BATE
RBC Europe Limited	16/10/2025	77	5,780.00	15:11:37	00308946846TRLOO	XLON
RBC Europe Limited	16/10/2025	77	5,780.00	15:11:37	00308946847TRLOO	TRQX
RBC Europe Limited	16/10/2025	248	5,778.00	15:12:20	00308947095TRLOO	CHIX
RBC Europe Limited	16/10/2025	115	5,778.00	15:12:20	00308947096TRLOO	CHIX
RBC Europe Limited	16/10/2025	329	5,780.00	15:16:40	00308948331TRLOO	CHIX
RBC Europe Limited	16/10/2025	288	5,778.00	15:17:14	00308948438TRLOO	CHIX
RBC Europe Limited	16/10/2025	288	5,778.00	15:17:14	00308948440TRLOO	CHIX
RBC Europe Limited	16/10/2025	334	5,776.00	15:19:09	00308948804TRLOO	CHIX
RBC Europe Limited	16/10/2025	104	5,774.00	15:19:10	00308948811TRLOO	CHIX
RBC Europe Limited	16/10/2025	54	5,774.00	15:19:16	00308948833TRLOO	CHIX
RBC Europe Limited	16/10/2025	233	5,782.00	15:26:43	00308950455TRLOO	CHIX
RBC Europe Limited	16/10/2025	145	5,782.00	15:26:43	00308950456TRLOO	TRQX
RBC Europe Limited	16/10/2025	79	5,788.00	15:35:15	00308952677TRLOO	BATE
RBC Europe Limited	16/10/2025	46	5,788.00	15:36:41	00308953162TRLOO	CHIX
RBC Europe Limited	16/10/2025	1,563	5,790.00	15:37:08	00308953280TRLOO	CHIX
RBC Europe Limited	16/10/2025	74	5,788.00	15:37:45	00308953406TRLOO	BATE
RBC Europe Limited	16/10/2025	95	5,788.00	15:37:45	00308953407TRLOO	CHIX
RBC Europe Limited	16/10/2025	260	5,788.00	15:37:45	00308953408TRLOO	CHIX
RBC Europe Limited	16/10/2025	1,102	5,788.00	15:37:45	00308953409TRLOO	CHIX
RBC Europe Limited	16/10/2025	78	5,788.00	15:37:45	00308953410TRLOO	CHIX
RBC Europe Limited	16/10/2025	147	5,788.00	15:37:45	00308953411TRLOO	XLON
RBC Europe Limited	16/10/2025	84	5,786.00	15:38:57	00308953684TRLOO	CHIX
RBC Europe Limited	16/10/2025	258	5,786.00	15:41:52	00308954364TRLOO	CHIX
RBC Europe Limited	16/10/2025	154	5,786.00	15:42:01	00308954398TRLOO	CHIX
RBC Europe Limited	16/10/2025	145	5,786.00	15:42:01	00308954399TRLOO	CHIX
RBC Europe Limited	16/10/2025	5	5,786.00	15:42:09	00308954441TRLOO	CHIX
RBC Europe Limited	16/10/2025	242	5,788.00	15:45:30	00308955148TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	16/10/2025	158	5,788.00	15:45:30	00308955149TRLOO	XLON
RBC Europe Limited	16/10/2025	149	5,788.00	15:45:30	00308955150TRLOO	BATE
RBC Europe Limited	16/10/2025	226	5,788.00	15:45:30	00308955151TRLOO	CHIX
RBC Europe Limited	16/10/2025	225	5,788.00	15:45:30	00308955152TRLOO	CHIX
RBC Europe Limited	16/10/2025	305	5,792.00	15:52:44	00308957862TRLOO	XLON
RBC Europe Limited	16/10/2025	143	5,792.00	15:52:44	00308957863TRLOO	TRQX
RBC Europe Limited	16/10/2025	558	5,794.00	15:53:31	00308958066TRLOO	CHIX
RBC Europe Limited	16/10/2025	351	5,792.00	15:55:01	00308958766TRLOO	CHIX
RBC Europe Limited	16/10/2025	308	5,792.00	15:55:01	00308958767TRLOO	CHIX
RBC Europe Limited	16/10/2025	328	5,792.00	15:55:01	00308958768TRLOO	CHIX
RBC Europe Limited	16/10/2025	16	5,792.00	15:55:01	00308958769TRLOO	TRQX
RBC Europe Limited	16/10/2025	37	5,792.00	15:56:20	00308959324TRLOO	CHIX
RBC Europe Limited	16/10/2025	17	5,792.00	15:56:20	00308959325TRLOO	CHIX
RBC Europe Limited	16/10/2025	36	5,792.00	15:56:20	00308959326TRLOO	CHIX
RBC Europe Limited	16/10/2025	82	5,792.00	15:56:20	00308959327TRLOO	CHIX
RBC Europe Limited	16/10/2025	20	5,792.00	15:56:20	00308959331TRLOO	CHIX
RBC Europe Limited	16/10/2025	836	5,792.00	15:56:21	00308959334TRLOO	CHIX
RBC Europe Limited	16/10/2025	79	5,790.00	15:57:00	00308959563TRLOO	CHIX
RBC Europe Limited	16/10/2025	298	5,796.00	16:05:28	00308962620TRLOO	CHIX
RBC Europe Limited	16/10/2025	149	5,796.00	16:05:32	00308962638TRLOO	BATE
RBC Europe Limited	16/10/2025	608	5,796.00	16:05:38	00308962704TRLOO	CHIX
RBC Europe Limited	16/10/2025	147	5,796.00	16:05:38	00308962705TRLOO	BATE
RBC Europe Limited	16/10/2025	533	5,796.00	16:05:38	00308962706TRLOO	CHIX
RBC Europe Limited	16/10/2025	391	5,796.00	16:05:38	00308962707TRLOO	CHIX
RBC Europe Limited	16/10/2025	121	5,796.00	16:05:38	00308962708TRLOO	TRQX
RBC Europe Limited	16/10/2025	192	5,796.00	16:05:38	00308962709TRLOO	TRQX
RBC Europe Limited	16/10/2025	262	5,796.00	16:09:09	00308963753TRLOO	CHIX
RBC Europe Limited	16/10/2025	149	5,796.00	16:09:09	00308963754TRLOO	BATE
RBC Europe Limited	16/10/2025	154	5,796.00	16:09:09	00308963755TRLOO	CHIX
RBC Europe Limited	16/10/2025	148	5,796.00	16:09:09	00308963756TRLOO	CHIX
RBC Europe Limited	16/10/2025	154	5,796.00	16:09:09	00308963757TRLOO	XLON
RBC Europe Limited	16/10/2025	153	5,798.00	16:10:33	00308964150TRLOO	CHIX
RBC Europe Limited	16/10/2025	224	5,798.00	16:10:33	00308964151TRLOO	CHIX
RBC Europe Limited	16/10/2025	81	5,798.00	16:10:44	00308964185TRLOO	CHIX
RBC Europe Limited	16/10/2025	72	5,800.00	16:12:52	00308964703TRLOO	CHIX
RBC Europe Limited	16/10/2025	134	5,800.00	16:13:19	00308964836TRLOO	CHIX
RBC Europe Limited	16/10/2025	245	5,806.00	16:20:58	00308967945TRLOO	CHIX
RBC Europe Limited	16/10/2025	384	5,806.00	16:20:58	00308967946TRLOO	CHIX
RBC Europe Limited	16/10/2025	263	5,806.00	16:21:23	00308968124TRLOO	CHIX
RBC Europe Limited	16/10/2025	1,420	5,806.00	16:21:23	00308968125TRLOO	CHIX
RBC Europe Limited	16/10/2025	83	5,806.00	16:21:23	00308968126TRLOO	TRQX
RBC Europe Limited	16/10/2025	72	5,806.00	16:21:23	00308968127TRLOO	TRQX
RBC Europe Limited	16/10/2025	999	5,804.00	16:21:30	00308968206TRLOO	CHIX
RBC Europe Limited	16/10/2025	75	5,804.00	16:21:30	00308968207TRLOO	BATE
RBC Europe Limited	16/10/2025	373	5,804.00	16:21:30	00308968208TRLOO	CHIX
RBC Europe Limited	16/10/2025	685	5,802.00	16:21:31	00308968212TRLOO	CHIX
RBC Europe Limited	16/10/2025	218	5,802.00	16:22:19	00308968703TRLOO	CHIX
RBC Europe Limited	16/10/2025	1,000	5,808.00	16:27:17	00308971199TRLOO	CHIX
RBC Europe Limited	16/10/2025	1,350	5,808.00	16:27:43	00308971491TRLOO	CHIX
RBC Europe Limited	16/10/2025	125	5,808.00	16:28:05	00308971669TRLOO	CHIX
RBC Europe Limited	16/10/2025	279	5,814.00	16:28:24	00308971953TRLOO	CHIX
RBC Europe Limited	16/10/2025	15	5,814.00	16:28:37	00308972098TRLOO	CHIX
RBC Europe Limited	16/10/2025	14	5,814.00	16:29:02	00308972351TRLOO	CHIX
RBC Europe Limited	16/10/2025	5	5,814.00	16:29:02	00308972352TRLOO	CHIX
RBC Europe Limited	16/10/2025	100	5,814.00	16:29:04	00308972373TRLOO	CHIX
RBC Europe Limited	16/10/2025	6	5,814.00	16:29:10	00308972426TRLOO	CHIX
RBC Europe Limited	16/10/2025	15	5,814.00	16:29:14	00308972438TRLOO	BATE
RBC Europe Limited	16/10/2025	21	5,816.00	16:29:36	00308972596TRLOO	CHIX
RBC Europe Limited	16/10/2025	12	5,816.00	16:29:46	00308972705TRLOO	CHIX
RBC Europe Limited	16/10/2025	62	5,816.00	16:29:47	00308972712TRLOO	CHIX