

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	5,558.92	5,299	5,530.00	5,584.00
Chi-X (CXE)	5,556.19	69,541	5,528.00	5,584.00
BATS (BXE)	5,551.90	5,068	5,528.00	5,582.00
Turquoise	0.00	0	0.00	0.00
Aquis	5,556.93	92	5,530.00	5,572.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	26/08/2025	67	5,574.00	08:11:05	00303642234TRLO0	CHIX
RBC Europe Limited	26/08/2025	127	5,572.00	08:11:05	00303642236TRLO0	CHIX
RBC Europe Limited	26/08/2025	113	5,566.00	08:11:14	00303642263TRLO0	BATE
RBC Europe Limited	26/08/2025	46	5,564.00	08:11:20	00303642274TRLO0	CHIX
RBC Europe Limited	26/08/2025	27	5,564.00	08:11:20	00303642275TRLO0	CHIX
RBC Europe Limited	26/08/2025	64	5,562.00	08:12:00	00303642510TRLO0	CHIX
RBC Europe Limited	26/08/2025	73	5,562.00	08:12:35	00303642669TRLO0	XLON
RBC Europe Limited	26/08/2025	44	5,560.00	08:12:35	00303642674TRLO0	CHIX
RBC Europe Limited	26/08/2025	37	5,560.00	08:12:36	00303642675TRLO0	CHIX
RBC Europe Limited	26/08/2025	79	5,564.00	08:16:00	00303643530TRLO0	CHIX
RBC Europe Limited	26/08/2025	140	5,564.00	08:16:00	00303643531TRLO0	CHIX
RBC Europe Limited	26/08/2025	93	5,564.00	08:16:00	00303643532TRLO0	CHIX
RBC Europe Limited	26/08/2025	46	5,564.00	08:16:00	00303643533TRLO0	CHIX
RBC Europe Limited	26/08/2025	140	5,564.00	08:16:00	00303643534TRLO0	BATE
RBC Europe Limited	26/08/2025	67	5,564.00	08:18:01	00303644137TRLO0	CHIX
RBC Europe Limited	26/08/2025	71	5,564.00	08:18:01	00303644138TRLO0	CHIX
RBC Europe Limited	26/08/2025	69	5,562.00	08:18:06	00303644154TRLO0	CHIX
RBC Europe Limited	26/08/2025	72	5,562.00	08:18:06	00303644155TRLO0	CHIX
RBC Europe Limited	26/08/2025	247	5,562.00	08:18:06	00303644156TRLO0	CHIX
RBC Europe Limited	26/08/2025	288	5,562.00	08:21:00	00303644623TRLO0	CHIX
RBC Europe Limited	26/08/2025	216	5,560.00	08:21:11	00303644658TRLO0	CHIX
RBC Europe Limited	26/08/2025	78	5,558.00	08:21:20	00303644679TRLO0	CHIX
RBC Europe Limited	26/08/2025	67	5,558.00	08:21:43	00303644902TRLO0	CHIX
RBC Europe Limited	26/08/2025	68	5,556.00	08:22:27	00303645067TRLO0	CHIX
RBC Europe Limited	26/08/2025	143	5,566.00	08:29:51	00303646361TRLO0	CHIX
RBC Europe Limited	26/08/2025	67	5,566.00	08:29:51	00303646360TRLO0	CHIX
RBC Europe Limited	26/08/2025	269	5,566.00	08:29:51	00303646359TRLO0	CHIX
RBC Europe Limited	26/08/2025	147	5,564.00	08:30:57	00303646560TRLO0	CHIX
RBC Europe Limited	26/08/2025	548	5,564.00	08:30:57	00303646559TRLO0	CHIX
RBC Europe Limited	26/08/2025	74	5,566.00	08:30:57	00303646557TRLO0	CHIX
RBC Europe Limited	26/08/2025	77	5,560.00	08:32:11	00303646728TRLO0	CHIX
RBC Europe Limited	26/08/2025	70	5,562.00	08:35:34	00303647345TRLO0	XLON
RBC Europe Limited	26/08/2025	65	5,562.00	08:35:34	00303647344TRLO0	CHIX
RBC Europe Limited	26/08/2025	67	5,562.00	08:35:34	00303647343TRLO0	BATE
RBC Europe Limited	26/08/2025	67	5,566.00	08:39:03	00303647971TRLO0	CHIX
RBC Europe Limited	26/08/2025	71	5,566.00	08:39:03	00303647970TRLO0	CHIX
RBC Europe Limited	26/08/2025	70	5,566.00	08:39:39	00303648046TRLO0	XLON
RBC Europe Limited	26/08/2025	69	5,566.00	08:39:39	00303648045TRLO0	CHIX
RBC Europe Limited	26/08/2025	174	5,564.00	08:39:40	00303648049TRLO0	CHIX
RBC Europe Limited	26/08/2025	193	5,564.00	08:39:40	00303648048TRLO0	CHIX
RBC Europe Limited	26/08/2025	67	5,562.00	08:41:17	00303648343TRLO0	XLON
RBC Europe Limited	26/08/2025	254	5,562.00	08:41:17	00303648342TRLO0	CHIX
RBC Europe Limited	26/08/2025	379	5,560.00	08:41:39	00303648390TRLO0	CHIX
RBC Europe Limited	26/08/2025	33	5,558.00	08:42:44	00303648549TRLO0	CHIX
RBC Europe Limited	26/08/2025	66	5,558.00	08:42:44	00303648548TRLO0	CHIX
RBC Europe Limited	26/08/2025	74	5,554.00	08:43:58	00303648738TRLO0	CHIX
RBC Europe Limited	26/08/2025	65	5,554.00	08:44:03	00303648754TRLO0	CHIX
RBC Europe Limited	26/08/2025	49	5,552.00	08:44:09	00303648761TRLO0	CHIX
RBC Europe Limited	26/08/2025	27	5,552.00	08:44:09	00303648760TRLO0	CHIX
RBC Europe Limited	26/08/2025	75	5,554.00	08:45:58	00303649074TRLO0	CHIX
RBC Europe Limited	26/08/2025	75	5,552.00	08:46:50	00303649219TRLO0	CHIX
RBC Europe Limited	26/08/2025	77	5,550.00	08:50:20	00303650051TRLO0	CHIX
RBC Europe Limited	26/08/2025	76	5,548.00	08:55:00	00303650767TRLO0	CHIX
RBC Europe Limited	26/08/2025	68	5,548.00	08:55:00	00303650766TRLO0	CHIX
RBC Europe Limited	26/08/2025	68	5,548.00	08:55:00	00303650764TRLO0	CHIX
RBC Europe Limited	26/08/2025	75	5,548.00	08:55:00	00303650763TRLO0	CHIX
RBC Europe Limited	26/08/2025	68	5,548.00	08:55:00	00303650761TRLO0	CHIX
RBC Europe Limited	26/08/2025	230	5,546.00	08:55:09	00303650789TRLO0	CHIX
RBC Europe Limited	26/08/2025	132	5,544.00	08:55:21	00303650826TRLO0	CHIX
RBC Europe Limited	26/08/2025	128	5,544.00	08:55:21	00303650825TRLO0	CHIX
RBC Europe Limited	26/08/2025	205	5,548.00	08:59:55	00303651765TRLO0	CHIX
RBC Europe Limited	26/08/2025	139	5,548.00	09:00:31	00303651896TRLO0	CHIX
RBC Europe Limited	26/08/2025	138	5,548.00	09:01:35	00303652057TRLO0	CHIX
RBC Europe Limited	26/08/2025	77	5,548.00	09:01:35	00303652056TRLO0	CHIX
RBC Europe Limited	26/08/2025	58	5,544.00	09:01:45	00303652086TRLO0	CHIX
RBC Europe Limited	26/08/2025	93	5,544.00	09:01:45	00303652085TRLO0	CHIX
RBC Europe Limited	26/08/2025	121	5,544.00	09:01:45	00303652084TRLO0	CHIX
RBC Europe Limited	26/08/2025	70	5,546.00	09:01:45	00303652083TRLO0	XLON
RBC Europe Limited	26/08/2025	66	5,546.00	09:01:45	00303652082TRLO0	CHIX
RBC Europe Limited	26/08/2025	67	5,546.00	09:01:45	00303652081TRLO0	CHIX
RBC Europe Limited	26/08/2025	66	5,546.00	09:01:45	00303652080TRLO0	CHIX
RBC Europe Limited	26/08/2025	77	5,544.00	09:02:13	00303652187TRLO0	CHIX
RBC Europe Limited	26/08/2025	68	5,542.00	09:02:38	00303652303TRLO0	BATE
RBC Europe Limited	26/08/2025	70	5,542.00	09:03:02	00303652421TRLO0	CHIX
RBC Europe Limited	26/08/2025	60	5,544.00	09:05:23	00303652833TRLO0	CHIX
RBC Europe Limited	26/08/2025	6	5,544.00	09:05:23	00303652832TRLO0	CHIX
RBC Europe Limited	26/08/2025	73	5,540.00	09:11:00	00303654864TRLO0	XLON
RBC Europe Limited	26/08/2025	60	5,540.00	09:14:38	00303655386TRLO0	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	26/08/2025	6	5,540.00	09:14:38	00303655385TRLOO	XLON
RBC Europe Limited	26/08/2025	74	5,540.00	09:14:38	00303655384TRLOO	CHIX
RBC Europe Limited	26/08/2025	74	5,540.00	09:14:38	00303655383TRLOO	CHIX
RBC Europe Limited	26/08/2025	21	5,540.00	09:14:38	00303655382TRLOO	CHIX
RBC Europe Limited	26/08/2025	47	5,540.00	09:14:38	00303655381TRLOO	CHIX
RBC Europe Limited	26/08/2025	69	5,540.00	09:14:38	00303655380TRLOO	BATE
RBC Europe Limited	26/08/2025	1,533	5,550.00	09:19:43	00303656041TRLOO	CHIX
RBC Europe Limited	26/08/2025	282	5,548.00	09:21:56	00303656341TRLOO	CHIX
RBC Europe Limited	26/08/2025	200	5,548.00	09:21:56	00303656340TRLOO	CHIX
RBC Europe Limited	26/08/2025	77	5,548.00	09:27:16	00303657121TRLOO	CHIX
RBC Europe Limited	26/08/2025	78	5,546.00	09:28:06	00303657213TRLOO	CHIX
RBC Europe Limited	26/08/2025	29	5,544.00	09:28:12	00303657223TRLOO	CHIX
RBC Europe Limited	26/08/2025	50	5,544.00	09:28:12	00303657222TRLOO	CHIX
RBC Europe Limited	26/08/2025	67	5,546.00	09:28:31	00303657276TRLOO	CHIX
RBC Europe Limited	26/08/2025	63	5,530.00	09:30:40	00303657720TRLOO	BATE
RBC Europe Limited	26/08/2025	4	5,530.00	09:30:40	00303657719TRLOO	BATE
RBC Europe Limited	26/08/2025	66	5,552.00	09:35:31	00303658258TRLOO	CHIX
RBC Europe Limited	26/08/2025	66	5,552.00	09:40:13	00303658790TRLOO	CHIX
RBC Europe Limited	26/08/2025	70	5,552.00	09:40:13	00303658788TRLOO	BATE
RBC Europe Limited	26/08/2025	67	5,552.00	09:40:13	00303658787TRLOO	CHIX
RBC Europe Limited	26/08/2025	367	5,556.00	09:48:40	00303660058TRLOO	XLON
RBC Europe Limited	26/08/2025	367	5,556.00	09:48:40	00303660057TRLOO	CHIX
RBC Europe Limited	26/08/2025	287	5,556.00	09:48:40	00303660056TRLOO	CHIX
RBC Europe Limited	26/08/2025	211	5,556.00	09:48:40	00303660055TRLOO	CHIX
RBC Europe Limited	26/08/2025	70	5,556.00	09:48:40	00303660053TRLOO	CHIX
RBC Europe Limited	26/08/2025	318	5,558.00	09:51:51	00303660599TRLOO	CHIX
RBC Europe Limited	26/08/2025	76	5,558.00	09:51:51	00303660598TRLOO	BATE
RBC Europe Limited	26/08/2025	66	5,556.00	09:58:10	00303661492TRLOO	XLON
RBC Europe Limited	26/08/2025	73	5,556.00	09:58:10	00303661491TRLOO	XLON
RBC Europe Limited	26/08/2025	77	5,562.00	10:01:20	00303661999TRLOO	CHIX
RBC Europe Limited	26/08/2025	875	5,568.00	10:09:20	00303663202TRLOO	CHIX
RBC Europe Limited	26/08/2025	1,278	5,570.00	10:09:20	00303663201TRLOO	CHIX
RBC Europe Limited	26/08/2025	72	5,568.00	10:09:36	00303663248TRLOO	XLON
RBC Europe Limited	26/08/2025	568	5,568.00	10:09:36	00303663247TRLOO	CHIX
RBC Europe Limited	26/08/2025	72	5,566.00	10:09:37	00303663253TRLOO	CHIX
RBC Europe Limited	26/08/2025	76	5,574.00	10:22:41	00303665384TRLOO	CHIX
RBC Europe Limited	26/08/2025	219	5,578.00	10:32:40	00303666631TRLOO	CHIX
RBC Europe Limited	26/08/2025	66	5,578.00	10:32:40	00303666630TRLOO	CHIX
RBC Europe Limited	26/08/2025	5	5,578.00	10:32:40	00303666629TRLOO	CHIX
RBC Europe Limited	26/08/2025	15	5,578.00	10:32:40	00303666626TRLOO	BATE
RBC Europe Limited	26/08/2025	74	5,580.00	10:32:40	00303666625TRLOO	XLON
RBC Europe Limited	26/08/2025	69	5,580.00	10:32:40	00303666624TRLOO	CHIX
RBC Europe Limited	26/08/2025	59	5,572.00	10:33:32	00303666761TRLOO	Aquis
RBC Europe Limited	26/08/2025	65	5,574.00	10:33:32	00303666760TRLOO	BATE
RBC Europe Limited	26/08/2025	225	5,574.00	10:33:32	00303666759TRLOO	CHIX
RBC Europe Limited	26/08/2025	120	5,574.00	10:38:42	00303667395TRLOO	CHIX
RBC Europe Limited	26/08/2025	11	5,574.00	10:38:42	00303667394TRLOO	CHIX
RBC Europe Limited	26/08/2025	57	5,574.00	10:38:42	00303667393TRLOO	CHIX
RBC Europe Limited	26/08/2025	69	5,574.00	10:40:27	00303667609TRLOO	BATE
RBC Europe Limited	26/08/2025	67	5,574.00	10:46:05	00303668300TRLOO	CHIX
RBC Europe Limited	26/08/2025	68	5,574.00	10:46:05	00303668299TRLOO	CHIX
RBC Europe Limited	26/08/2025	213	5,574.00	10:46:05	00303668298TRLOO	CHIX
RBC Europe Limited	26/08/2025	72	5,574.00	10:46:05	00303668297TRLOO	XLON
RBC Europe Limited	26/08/2025	68	5,572.00	10:47:07	00303668434TRLOO	BATE
RBC Europe Limited	26/08/2025	534	5,572.00	10:47:07	00303668433TRLOO	CHIX
RBC Europe Limited	26/08/2025	65	5,574.00	10:55:03	00303669499TRLOO	XLON
RBC Europe Limited	26/08/2025	505	5,574.00	10:55:03	00303669498TRLOO	CHIX
RBC Europe Limited	26/08/2025	103	5,574.00	10:55:03	00303669497TRLOO	CHIX
RBC Europe Limited	26/08/2025	640	5,574.00	10:55:52	00303669636TRLOO	CHIX
RBC Europe Limited	26/08/2025	63	5,580.00	11:15:05	00303672268TRLOO	CHIX
RBC Europe Limited	26/08/2025	11	5,580.00	11:15:47	00303672367TRLOO	CHIX
RBC Europe Limited	26/08/2025	68	5,580.00	11:15:47	00303672366TRLOO	CHIX
RBC Europe Limited	26/08/2025	11	5,580.00	11:15:47	00303672365TRLOO	CHIX
RBC Europe Limited	26/08/2025	52	5,582.00	11:16:29	00303672488TRLOO	CHIX
RBC Europe Limited	26/08/2025	466	5,582.00	11:16:39	00303672507TRLOO	CHIX
RBC Europe Limited	26/08/2025	46	5,582.00	11:16:39	00303672506TRLOO	CHIX
RBC Europe Limited	26/08/2025	19	5,582.00	11:16:39	00303672505TRLOO	CHIX
RBC Europe Limited	26/08/2025	437	5,580.00	11:16:54	00303672548TRLOO	CHIX
RBC Europe Limited	26/08/2025	71	5,580.00	11:16:54	00303672547TRLOO	CHIX
RBC Europe Limited	26/08/2025	62	5,580.00	11:16:54	00303672546TRLOO	CHIX
RBC Europe Limited	26/08/2025	101	5,580.00	11:20:18	00303673098TRLOO	CHIX
RBC Europe Limited	26/08/2025	37	5,580.00	11:20:19	00303673105TRLOO	CHIX
RBC Europe Limited	26/08/2025	434	5,580.00	11:20:19	00303673104TRLOO	CHIX
RBC Europe Limited	26/08/2025	72	5,578.00	11:27:13	00303674010TRLOO	CHIX
RBC Europe Limited	26/08/2025	72	5,574.00	11:27:23	00303674022TRLOO	CHIX
RBC Europe Limited	26/08/2025	1	5,574.00	11:27:23	00303674021TRLOO	CHIX
RBC Europe Limited	26/08/2025	58	5,574.00	11:32:12	00303674864TRLOO	CHIX
RBC Europe Limited	26/08/2025	20	5,574.00	11:32:22	00303674878TRLOO	CHIX
RBC Europe Limited	26/08/2025	70	5,572.00	11:35:00	00303675145TRLOO	CHIX
RBC Europe Limited	26/08/2025	65	5,572.00	11:35:00	00303675144TRLOO	CHIX
RBC Europe Limited	26/08/2025	61	5,572.00	11:35:00	00303675143TRLOO	CHIX
RBC Europe Limited	26/08/2025	13	5,572.00	11:35:00	00303675142TRLOO	CHIX
RBC Europe Limited	26/08/2025	15	5,576.00	11:42:19	00303676073TRLOO	CHIX
RBC Europe Limited	26/08/2025	192	5,576.00	11:42:19	00303676072TRLOO	CHIX
RBC Europe Limited	26/08/2025	54	5,576.00	11:42:19	00303676071TRLOO	CHIX
RBC Europe Limited	26/08/2025	87	5,576.00	11:42:19	00303676070TRLOO	CHIX
RBC Europe Limited	26/08/2025	131	5,576.00	11:42:19	00303676069TRLOO	CHIX
RBC Europe Limited	26/08/2025	33	5,576.00	11:42:19	00303676068TRLOO	CHIX
RBC Europe Limited	26/08/2025	1	5,576.00	11:42:19	00303676062TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	26/08/2025	13	5,576.00	11:42:19	00303676061TRLOO	CHIX
RBC Europe Limited	26/08/2025	347	5,576.00	11:42:19	00303676060TRLOO	XLON
RBC Europe Limited	26/08/2025	22	5,576.00	11:42:19	00303676059TRLOO	CHIX
RBC Europe Limited	26/08/2025	144	5,578.00	11:52:28	00303677352TRLOO	CHIX
RBC Europe Limited	26/08/2025	142	5,578.00	11:52:28	00303677351TRLOO	CHIX
RBC Europe Limited	26/08/2025	69	5,578.00	11:52:28	00303677350TRLOO	CHIX
RBC Europe Limited	26/08/2025	143	5,578.00	11:52:28	00303677346TRLOO	BATE
RBC Europe Limited	26/08/2025	409	5,576.00	11:52:48	00303677388TRLOO	CHIX
RBC Europe Limited	26/08/2025	341	5,574.00	11:53:55	00303677474TRLOO	CHIX
RBC Europe Limited	26/08/2025	68	5,570.00	11:59:03	00303678170TRLOO	XLON
RBC Europe Limited	26/08/2025	66	5,572.00	12:03:15	00303678680TRLOO	CHIX
RBC Europe Limited	26/08/2025	71	5,578.00	12:08:32	00303679379TRLOO	CHIX
RBC Europe Limited	26/08/2025	69	5,578.00	12:08:32	00303679378TRLOO	CHIX
RBC Europe Limited	26/08/2025	15	5,576.00	12:10:59	00303679639TRLOO	CHIX
RBC Europe Limited	26/08/2025	72	5,576.00	12:13:01	00303679845TRLOO	XLON
RBC Europe Limited	26/08/2025	71	5,576.00	12:13:01	00303679844TRLOO	CHIX
RBC Europe Limited	26/08/2025	67	5,576.00	12:13:01	00303679843TRLOO	CHIX
RBC Europe Limited	26/08/2025	70	5,576.00	12:13:01	00303679842TRLOO	CHIX
RBC Europe Limited	26/08/2025	154	5,576.00	12:13:01	00303679841TRLOO	CHIX
RBC Europe Limited	26/08/2025	27	5,574.00	12:14:31	00303679984TRLOO	CHIX
RBC Europe Limited	26/08/2025	68	5,574.00	12:14:31	00303679983TRLOO	XLON
RBC Europe Limited	26/08/2025	68	5,574.00	12:14:31	00303679982TRLOO	XLON
RBC Europe Limited	26/08/2025	107	5,574.00	12:14:31	00303679981TRLOO	CHIX
RBC Europe Limited	26/08/2025	125	5,574.00	12:14:46	00303680014TRLOO	CHIX
RBC Europe Limited	26/08/2025	3	5,574.00	12:14:46	00303680013TRLOO	CHIX
RBC Europe Limited	26/08/2025	449	5,572.00	12:18:00	00303680390TRLOO	CHIX
RBC Europe Limited	26/08/2025	127	5,570.00	12:18:03	00303680399TRLOO	CHIX
RBC Europe Limited	26/08/2025	128	5,570.00	12:18:03	00303680398TRLOO	CHIX
RBC Europe Limited	26/08/2025	73	5,570.00	12:18:25	00303680456TRLOO	CHIX
RBC Europe Limited	26/08/2025	66	5,568.00	12:27:47	00303681536TRLOO	CHIX
RBC Europe Limited	26/08/2025	67	5,568.00	12:28:02	00303681566TRLOO	CHIX
RBC Europe Limited	26/08/2025	75	5,568.00	12:28:33	00303681635TRLOO	CHIX
RBC Europe Limited	26/08/2025	68	5,568.00	12:28:37	00303681642TRLOO	CHIX
RBC Europe Limited	26/08/2025	72	5,570.00	12:31:08	00303681989TRLOO	CHIX
RBC Europe Limited	26/08/2025	64	5,568.00	12:31:55	00303682059TRLOO	CHIX
RBC Europe Limited	26/08/2025	2	5,568.00	12:32:05	00303682073TRLOO	CHIX
RBC Europe Limited	26/08/2025	78	5,566.00	12:34:48	00303682408TRLOO	CHIX
RBC Europe Limited	26/08/2025	66	5,572.00	12:42:16	00303683268TRLOO	CHIX
RBC Europe Limited	26/08/2025	72	5,572.00	12:42:16	00303683267TRLOO	CHIX
RBC Europe Limited	26/08/2025	281	5,576.00	12:52:18	00303684731TRLOO	XLON
RBC Europe Limited	26/08/2025	1,551	5,576.00	12:52:18	00303684730TRLOO	CHIX
RBC Europe Limited	26/08/2025	272	5,576.00	12:52:18	00303684729TRLOO	BATE
RBC Europe Limited	26/08/2025	63	5,576.00	12:52:18	00303684728TRLOO	CHIX
RBC Europe Limited	26/08/2025	69	5,574.00	12:54:22	00303684967TRLOO	CHIX
RBC Europe Limited	26/08/2025	78	5,574.00	12:54:22	00303684966TRLOO	CHIX
RBC Europe Limited	26/08/2025	211	5,574.00	12:54:22	00303684965TRLOO	CHIX
RBC Europe Limited	26/08/2025	71	5,574.00	12:54:22	00303684964TRLOO	CHIX
RBC Europe Limited	26/08/2025	74	5,574.00	12:54:22	00303684963TRLOO	BATE
RBC Europe Limited	26/08/2025	79	5,572.00	12:54:30	00303684985TRLOO	CHIX
RBC Europe Limited	26/08/2025	79	5,574.00	12:57:35	00303685565TRLOO	CHIX
RBC Europe Limited	26/08/2025	48	5,576.00	13:04:17	00303686426TRLOO	CHIX
RBC Europe Limited	26/08/2025	67	5,576.00	13:07:05	00303686818TRLOO	CHIX
RBC Europe Limited	26/08/2025	68	5,580.00	13:11:23	00303687331TRLOO	CHIX
RBC Europe Limited	26/08/2025	212	5,584.00	13:29:37	00303689821TRLOO	XLON
RBC Europe Limited	26/08/2025	236	5,584.00	13:29:37	00303689820TRLOO	CHIX
RBC Europe Limited	26/08/2025	212	5,584.00	13:29:37	00303689819TRLOO	CHIX
RBC Europe Limited	26/08/2025	219	5,584.00	13:29:37	00303689818TRLOO	CHIX
RBC Europe Limited	26/08/2025	167	5,584.00	13:29:37	00303689817TRLOO	CHIX
RBC Europe Limited	26/08/2025	105	5,584.00	13:29:37	00303689816TRLOO	CHIX
RBC Europe Limited	26/08/2025	432	5,580.00	13:29:47	00303689843TRLOO	CHIX
RBC Europe Limited	26/08/2025	2,354	5,582.00	13:29:47	00303689841TRLOO	CHIX
RBC Europe Limited	26/08/2025	179	5,582.00	13:29:47	00303689840TRLOO	BATE
RBC Europe Limited	26/08/2025	7	5,580.00	13:29:54	00303689857TRLOO	CHIX
RBC Europe Limited	26/08/2025	21	5,580.00	13:29:57	00303689865TRLOO	CHIX
RBC Europe Limited	26/08/2025	106	5,580.00	13:29:57	00303689864TRLOO	CHIX
RBC Europe Limited	26/08/2025	7	5,580.00	13:30:09	00303689903TRLOO	CHIX
RBC Europe Limited	26/08/2025	300	5,580.00	13:30:13	00303689915TRLOO	CHIX
RBC Europe Limited	26/08/2025	150	5,580.00	13:30:18	00303689936TRLOO	CHIX
RBC Europe Limited	26/08/2025	6	5,580.00	13:30:29	00303689951TRLOO	CHIX
RBC Europe Limited	26/08/2025	384	5,580.00	13:30:35	00303689983TRLOO	CHIX
RBC Europe Limited	26/08/2025	74	5,570.00	14:06:04	00303696228TRLOO	BATE
RBC Europe Limited	26/08/2025	75	5,570.00	14:09:01	00303696687TRLOO	CHIX
RBC Europe Limited	26/08/2025	139	5,570.00	14:20:03	00303698501TRLOO	XLON
RBC Europe Limited	26/08/2025	136	5,570.00	14:20:03	00303698500TRLOO	XLON
RBC Europe Limited	26/08/2025	145	5,570.00	14:20:03	00303698499TRLOO	XLON
RBC Europe Limited	26/08/2025	873	5,570.00	14:20:03	00303698498TRLOO	CHIX
RBC Europe Limited	26/08/2025	75	5,570.00	14:20:03	00303698497TRLOO	BATE
RBC Europe Limited	26/08/2025	64	5,570.00	14:20:03	00303698496TRLOO	BATE
RBC Europe Limited	26/08/2025	537	5,568.00	14:21:14	00303698730TRLOO	XLON
RBC Europe Limited	26/08/2025	6	5,568.00	14:21:14	00303698729TRLOO	BATE
RBC Europe Limited	26/08/2025	64	5,568.00	14:21:14	00303698728TRLOO	BATE
RBC Europe Limited	26/08/2025	68	5,568.00	14:21:14	00303698727TRLOO	BATE
RBC Europe Limited	26/08/2025	73	5,568.00	14:21:14	00303698726TRLOO	BATE
RBC Europe Limited	26/08/2025	1,378	5,568.00	14:21:14	00303698725TRLOO	CHIX
RBC Europe Limited	26/08/2025	976	5,568.00	14:21:14	00303698724TRLOO	CHIX
RBC Europe Limited	26/08/2025	83	5,566.00	14:23:00	00303699089TRLOO	CHIX
RBC Europe Limited	26/08/2025	8	5,566.00	14:23:00	00303699088TRLOO	CHIX
RBC Europe Limited	26/08/2025	91	5,564.00	14:24:47	00303699494TRLOO	CHIX
RBC Europe Limited	26/08/2025	139	5,574.00	14:31:12	00303701524TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	26/08/2025	65	5,574.00	14:31:12	00303701523TRLOO	CHIX
RBC Europe Limited	26/08/2025	203	5,574.00	14:31:16	00303701543TRLOO	CHIX
RBC Europe Limited	26/08/2025	69	5,574.00	14:32:01	00303701796TRLOO	CHIX
RBC Europe Limited	26/08/2025	3	5,576.00	14:33:15	00303702341TRLOO	CHIX
RBC Europe Limited	26/08/2025	150	5,576.00	14:33:28	00303702394TRLOO	CHIX
RBC Europe Limited	26/08/2025	135	5,576.00	14:33:28	00303702393TRLOO	CHIX
RBC Europe Limited	26/08/2025	134	5,576.00	14:34:44	00303702779TRLOO	CHIX
RBC Europe Limited	26/08/2025	151	5,576.00	14:34:44	00303702778TRLOO	CHIX
RBC Europe Limited	26/08/2025	69	5,576.00	14:34:44	00303702777TRLOO	CHIX
RBC Europe Limited	26/08/2025	434	5,574.00	14:34:58	00303702849TRLOO	CHIX
RBC Europe Limited	26/08/2025	178	5,574.00	14:34:58	00303702848TRLOO	CHIX
RBC Europe Limited	26/08/2025	674	5,572.00	14:35:56	00303703171TRLOO	CHIX
RBC Europe Limited	26/08/2025	214	5,570.00	14:35:57	00303703176TRLOO	CHIX
RBC Europe Limited	26/08/2025	71	5,572.00	14:37:48	00303703668TRLOO	CHIX
RBC Europe Limited	26/08/2025	65	5,570.00	14:38:40	00303703900TRLOO	CHIX
RBC Europe Limited	26/08/2025	73	5,568.00	14:40:25	00303704336TRLOO	CHIX
RBC Europe Limited	26/08/2025	78	5,566.00	14:41:38	00303704664TRLOO	CHIX
RBC Europe Limited	26/08/2025	65	5,564.00	14:42:14	00303704817TRLOO	CHIX
RBC Europe Limited	26/08/2025	68	5,562.00	14:42:31	00303704883TRLOO	CHIX
RBC Europe Limited	26/08/2025	67	5,564.00	14:44:38	00303705523TRLOO	CHIX
RBC Europe Limited	26/08/2025	149	5,566.00	14:46:10	00303706054TRLOO	CHIX
RBC Europe Limited	26/08/2025	211	5,566.00	14:47:10	00303706382TRLOO	BATE
RBC Europe Limited	26/08/2025	79	5,566.00	14:47:17	00303706417TRLOO	BATE
RBC Europe Limited	26/08/2025	72	5,566.00	14:47:47	00303706589TRLOO	XLON
RBC Europe Limited	26/08/2025	289	5,566.00	14:47:47	00303706588TRLOO	CHIX
RBC Europe Limited	26/08/2025	327	5,566.00	14:47:47	00303706587TRLOO	CHIX
RBC Europe Limited	26/08/2025	214	5,566.00	14:47:47	00303706586TRLOO	CHIX
RBC Europe Limited	26/08/2025	221	5,566.00	14:47:47	00303706585TRLOO	CHIX
RBC Europe Limited	26/08/2025	11	5,562.00	14:47:57	00303706640TRLOO	CHIX
RBC Europe Limited	26/08/2025	8	5,562.00	14:47:57	00303706639TRLOO	CHIX
RBC Europe Limited	26/08/2025	15	5,562.00	14:47:57	00303706638TRLOO	CHIX
RBC Europe Limited	26/08/2025	45	5,562.00	14:48:01	00303706663TRLOO	CHIX
RBC Europe Limited	26/08/2025	71	5,560.00	14:48:49	00303706924TRLOO	XLON
RBC Europe Limited	26/08/2025	77	5,560.00	14:48:49	00303706923TRLOO	CHIX
RBC Europe Limited	26/08/2025	133	5,560.00	14:48:49	00303706922TRLOO	CHIX
RBC Europe Limited	26/08/2025	80	5,560.00	14:48:49	00303706921TRLOO	BATE
RBC Europe Limited	26/08/2025	72	5,558.00	14:50:37	00303707448TRLOO	XLON
RBC Europe Limited	26/08/2025	396	5,558.00	14:50:37	00303707447TRLOO	CHIX
RBC Europe Limited	26/08/2025	500	5,556.00	14:51:34	00303707730TRLOO	CHIX
RBC Europe Limited	26/08/2025	247	5,554.00	14:52:30	00303707969TRLOO	CHIX
RBC Europe Limited	26/08/2025	5	5,552.00	14:54:01	00303708391TRLOO	CHIX
RBC Europe Limited	26/08/2025	245	5,554.00	14:55:55	00303708933TRLOO	CHIX
RBC Europe Limited	26/08/2025	68	5,554.00	14:56:06	00303708978TRLOO	CHIX
RBC Europe Limited	26/08/2025	138	5,554.00	14:57:20	00303709282TRLOO	CHIX
RBC Europe Limited	26/08/2025	148	5,554.00	14:57:20	00303709281TRLOO	CHIX
RBC Europe Limited	26/08/2025	138	5,554.00	14:57:20	00303709280TRLOO	CHIX
RBC Europe Limited	26/08/2025	146	5,554.00	14:57:20	00303709279TRLOO	CHIX
RBC Europe Limited	26/08/2025	74	5,554.00	14:57:20	00303709277TRLOO	CHIX
RBC Europe Limited	26/08/2025	68	5,554.00	14:57:48	00303709409TRLOO	CHIX
RBC Europe Limited	26/08/2025	78	5,554.00	14:58:31	00303709578TRLOO	XLON
RBC Europe Limited	26/08/2025	59	5,556.00	14:59:59	00303710149TRLOO	CHIX
RBC Europe Limited	26/08/2025	37	5,556.00	15:00:01	00303710209TRLOO	CHIX
RBC Europe Limited	26/08/2025	64	5,556.00	15:00:15	00303710325TRLOO	CHIX
RBC Europe Limited	26/08/2025	164	5,556.00	15:00:15	00303710324TRLOO	CHIX
RBC Europe Limited	26/08/2025	159	5,556.00	15:00:15	00303710323TRLOO	CHIX
RBC Europe Limited	26/08/2025	75	5,554.00	15:00:26	00303710360TRLOO	XLON
RBC Europe Limited	26/08/2025	135	5,554.00	15:00:26	00303710359TRLOO	XLON
RBC Europe Limited	26/08/2025	73	5,554.00	15:00:26	00303710358TRLOO	XLON
RBC Europe Limited	26/08/2025	25	5,554.00	15:00:28	00303710378TRLOO	CHIX
RBC Europe Limited	26/08/2025	210	5,554.00	15:00:28	00303710377TRLOO	CHIX
RBC Europe Limited	26/08/2025	39	5,552.00	15:01:41	00303710819TRLOO	BATE
RBC Europe Limited	26/08/2025	71	5,552.00	15:01:41	00303710818TRLOO	BATE
RBC Europe Limited	26/08/2025	283	5,552.00	15:02:02	00303710879TRLOO	CHIX
RBC Europe Limited	26/08/2025	70	5,552.00	15:02:02	00303710878TRLOO	BATE
RBC Europe Limited	26/08/2025	33	5,552.00	15:02:02	00303710877TRLOO	BATE
RBC Europe Limited	26/08/2025	352	5,550.00	15:02:04	00303710925TRLOO	CHIX
RBC Europe Limited	26/08/2025	27	5,550.00	15:02:04	00303710924TRLOO	CHIX
RBC Europe Limited	26/08/2025	44	5,550.00	15:02:04	00303710923TRLOO	CHIX
RBC Europe Limited	26/08/2025	37	5,548.00	15:02:10	00303710973TRLOO	CHIX
RBC Europe Limited	26/08/2025	30	5,548.00	15:02:10	00303710969TRLOO	CHIX
RBC Europe Limited	26/08/2025	5	5,544.00	15:03:47	00303711582TRLOO	CHIX
RBC Europe Limited	26/08/2025	22	5,544.00	15:03:47	00303711581TRLOO	CHIX
RBC Europe Limited	26/08/2025	41	5,544.00	15:03:47	00303711580TRLOO	CHIX
RBC Europe Limited	26/08/2025	69	5,546.00	15:03:53	00303711609TRLOO	CHIX
RBC Europe Limited	26/08/2025	68	5,546.00	15:04:45	00303711823TRLOO	BATE
RBC Europe Limited	26/08/2025	65	5,546.00	15:04:45	00303711822TRLOO	CHIX
RBC Europe Limited	26/08/2025	72	5,544.00	15:05:19	00303711991TRLOO	CHIX
RBC Europe Limited	26/08/2025	80	5,544.00	15:06:06	00303712200TRLOO	BATE
RBC Europe Limited	26/08/2025	76	5,544.00	15:06:06	00303712196TRLOO	CHIX
RBC Europe Limited	26/08/2025	76	5,544.00	15:06:06	00303712195TRLOO	CHIX
RBC Europe Limited	26/08/2025	74	5,544.00	15:06:06	00303712194TRLOO	CHIX
RBC Europe Limited	26/08/2025	243	5,550.00	15:08:30	00303713050TRLOO	CHIX
RBC Europe Limited	26/08/2025	232	5,550.00	15:08:30	00303713049TRLOO	CHIX
RBC Europe Limited	26/08/2025	111	5,550.00	15:08:30	00303713048TRLOO	CHIX
RBC Europe Limited	26/08/2025	23	5,550.00	15:08:30	00303713047TRLOO	CHIX
RBC Europe Limited	26/08/2025	150	5,550.00	15:08:30	00303713046TRLOO	CHIX
RBC Europe Limited	26/08/2025	134	5,550.00	15:08:30	00303713045TRLOO	CHIX
RBC Europe Limited	26/08/2025	76	5,548.00	15:08:53	00303713175TRLOO	CHIX
RBC Europe Limited	26/08/2025	65	5,548.00	15:08:53	00303713174TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	26/08/2025	163	5,546.00	15:09:28	00303713418TRLOO	CHIX
RBC Europe Limited	26/08/2025	215	5,550.00	15:12:36	00303714331TRLOO	CHIX
RBC Europe Limited	26/08/2025	12	5,550.00	15:12:36	00303714326TRLOO	CHIX
RBC Europe Limited	26/08/2025	30	5,550.00	15:12:36	00303714325TRLOO	CHIX
RBC Europe Limited	26/08/2025	305	5,550.00	15:12:36	00303714324TRLOO	CHIX
RBC Europe Limited	26/08/2025	146	5,548.00	15:12:59	00303714451TRLOO	XLON
RBC Europe Limited	26/08/2025	137	5,548.00	15:12:59	00303714450TRLOO	CHIX
RBC Europe Limited	26/08/2025	79	5,548.00	15:12:59	00303714449TRLOO	CHIX
RBC Europe Limited	26/08/2025	68	5,548.00	15:12:59	00303714448TRLOO	BATE
RBC Europe Limited	26/08/2025	76	5,548.00	15:12:59	00303714447TRLOO	CHIX
RBC Europe Limited	26/08/2025	79	5,546.00	15:14:40	00303714799TRLOO	CHIX
RBC Europe Limited	26/08/2025	68	5,546.00	15:14:40	00303714798TRLOO	CHIX
RBC Europe Limited	26/08/2025	73	5,546.00	15:14:40	00303714797TRLOO	CHIX
RBC Europe Limited	26/08/2025	73	5,546.00	15:14:40	00303714796TRLOO	CHIX
RBC Europe Limited	26/08/2025	92	5,546.00	15:14:40	00303714795TRLOO	CHIX
RBC Europe Limited	26/08/2025	73	5,544.00	15:17:07	00303715645TRLOO	CHIX
RBC Europe Limited	26/08/2025	68	5,544.00	15:17:07	00303715644TRLOO	CHIX
RBC Europe Limited	26/08/2025	75	5,544.00	15:17:07	00303715643TRLOO	CHIX
RBC Europe Limited	26/08/2025	76	5,544.00	15:17:07	00303715642TRLOO	BATE
RBC Europe Limited	26/08/2025	239	5,544.00	15:17:07	00303715641TRLOO	CHIX
RBC Europe Limited	26/08/2025	66	5,542.00	15:18:24	00303715997TRLOO	XLON
RBC Europe Limited	26/08/2025	73	5,542.00	15:18:24	00303715996TRLOO	XLON
RBC Europe Limited	26/08/2025	66	5,542.00	15:18:24	00303715995TRLOO	BATE
RBC Europe Limited	26/08/2025	156	5,542.00	15:20:14	00303716537TRLOO	XLON
RBC Europe Limited	26/08/2025	62	5,544.00	15:22:44	00303717146TRLOO	CHIX
RBC Europe Limited	26/08/2025	105	5,544.00	15:22:44	00303717145TRLOO	CHIX
RBC Europe Limited	26/08/2025	85	5,544.00	15:22:45	00303717156TRLOO	CHIX
RBC Europe Limited	26/08/2025	238	5,546.00	15:23:15	00303717301TRLOO	CHIX
RBC Europe Limited	26/08/2025	76	5,546.00	15:23:15	00303717300TRLOO	BATE
RBC Europe Limited	26/08/2025	72	5,546.00	15:23:15	00303717299TRLOO	BATE
RBC Europe Limited	26/08/2025	229	5,546.00	15:23:15	00303717298TRLOO	CHIX
RBC Europe Limited	26/08/2025	482	5,548.00	15:25:12	00303717994TRLOO	CHIX
RBC Europe Limited	26/08/2025	1,257	5,548.00	15:25:13	00303718002TRLOO	CHIX
RBC Europe Limited	26/08/2025	6	5,548.00	15:25:13	00303718001TRLOO	CHIX
RBC Europe Limited	26/08/2025	71	5,546.00	15:25:13	00303718000TRLOO	BATE
RBC Europe Limited	26/08/2025	148	5,546.00	15:25:13	00303717999TRLOO	BATE
RBC Europe Limited	26/08/2025	1,461	5,552.00	15:26:17	00303718590TRLOO	CHIX
RBC Europe Limited	26/08/2025	628	5,552.00	15:26:17	00303718589TRLOO	CHIX
RBC Europe Limited	26/08/2025	68	5,548.00	15:32:25	00303720571TRLOO	CHIX
RBC Europe Limited	26/08/2025	65	5,550.00	15:37:55	00303722093TRLOO	CHIX
RBC Europe Limited	26/08/2025	63	5,548.00	15:39:29	00303722464TRLOO	CHIX
RBC Europe Limited	26/08/2025	65	5,548.00	15:42:23	00303723162TRLOO	CHIX
RBC Europe Limited	26/08/2025	72	5,548.00	15:42:23	00303723161TRLOO	CHIX
RBC Europe Limited	26/08/2025	79	5,548.00	15:42:23	00303723160TRLOO	CHIX
RBC Europe Limited	26/08/2025	11	5,548.00	15:42:23	00303723159TRLOO	CHIX
RBC Europe Limited	26/08/2025	73	5,548.00	15:42:23	00303723158TRLOO	BATE
RBC Europe Limited	26/08/2025	71	5,542.00	15:44:27	00303723760TRLOO	XLON
RBC Europe Limited	26/08/2025	80	5,542.00	15:44:27	00303723759TRLOO	XLON
RBC Europe Limited	26/08/2025	80	5,542.00	15:44:27	00303723758TRLOO	BATE
RBC Europe Limited	26/08/2025	80	5,542.00	15:44:27	00303723757TRLOO	BATE
RBC Europe Limited	26/08/2025	1,084	5,542.00	15:44:27	00303723756TRLOO	CHIX
RBC Europe Limited	26/08/2025	74	5,538.00	15:45:27	00303724052TRLOO	XLON
RBC Europe Limited	26/08/2025	74	5,538.00	15:45:27	00303724051TRLOO	XLON
RBC Europe Limited	26/08/2025	78	5,538.00	15:45:59	00303724284TRLOO	XLON
RBC Europe Limited	26/08/2025	326	5,538.00	15:45:59	00303724283TRLOO	CHIX
RBC Europe Limited	26/08/2025	822	5,538.00	15:45:59	00303724282TRLOO	CHIX
RBC Europe Limited	26/08/2025	74	5,538.00	15:45:59	00303724281TRLOO	BATE
RBC Europe Limited	26/08/2025	74	5,538.00	15:45:59	00303724280TRLOO	BATE
RBC Europe Limited	26/08/2025	35	5,534.00	15:46:12	00303724370TRLOO	CHIX
RBC Europe Limited	26/08/2025	172	5,534.00	15:46:12	00303724369TRLOO	CHIX
RBC Europe Limited	26/08/2025	42	5,534.00	15:46:16	00303724389TRLOO	CHIX
RBC Europe Limited	26/08/2025	73	5,532.00	15:46:29	00303724463TRLOO	CHIX
RBC Europe Limited	26/08/2025	117	5,530.00	15:48:08	00303725025TRLOO	CHIX
RBC Europe Limited	26/08/2025	74	5,530.00	15:48:36	00303725215TRLOO	XLON
RBC Europe Limited	26/08/2025	48	5,530.00	15:48:36	00303725214TRLOO	CHIX
RBC Europe Limited	26/08/2025	22	5,530.00	15:48:36	00303725213TRLOO	CHIX
RBC Europe Limited	26/08/2025	71	5,530.00	15:48:36	00303725212TRLOO	CHIX
RBC Europe Limited	26/08/2025	22	5,530.00	15:48:36	00303725211TRLOO	BATE
RBC Europe Limited	26/08/2025	45	5,530.00	15:48:36	00303725210TRLOO	BATE
RBC Europe Limited	26/08/2025	70	5,530.00	15:48:36	00303725209TRLOO	CHIX
RBC Europe Limited	26/08/2025	92	5,528.00	15:49:27	00303725553TRLOO	CHIX
RBC Europe Limited	26/08/2025	7	5,528.00	15:49:27	00303725552TRLOO	CHIX
RBC Europe Limited	26/08/2025	71	5,528.00	15:49:28	00303725559TRLOO	BATE
RBC Europe Limited	26/08/2025	72	5,528.00	15:49:28	00303725558TRLOO	CHIX
RBC Europe Limited	26/08/2025	77	5,528.00	15:49:28	00303725557TRLOO	CHIX
RBC Europe Limited	26/08/2025	25	5,528.00	15:49:28	00303725556TRLOO	CHIX
RBC Europe Limited	26/08/2025	151	5,536.00	15:51:08	00303726120TRLOO	CHIX
RBC Europe Limited	26/08/2025	117	5,536.00	15:51:12	00303726145TRLOO	CHIX
RBC Europe Limited	26/08/2025	13	5,536.00	15:51:24	00303726187TRLOO	CHIX
RBC Europe Limited	26/08/2025	74	5,536.00	15:51:33	00303726233TRLOO	CHIX
RBC Europe Limited	26/08/2025	1,760	5,538.00	15:56:08	00303727768TRLOO	CHIX
RBC Europe Limited	26/08/2025	190	5,536.00	15:56:09	00303727778TRLOO	XLON
RBC Europe Limited	26/08/2025	203	5,536.00	15:56:09	00303727777TRLOO	BATE
RBC Europe Limited	26/08/2025	139	5,536.00	15:56:09	00303727776TRLOO	BATE
RBC Europe Limited	26/08/2025	712	5,536.00	15:56:09	00303727775TRLOO	CHIX
RBC Europe Limited	26/08/2025	72	5,536.00	15:56:15	00303727818TRLOO	CHIX
RBC Europe Limited	26/08/2025	73	5,536.00	15:58:49	00303728787TRLOO	CHIX
RBC Europe Limited	26/08/2025	600	5,538.00	16:03:59	00303731162TRLOO	CHIX
RBC Europe Limited	26/08/2025	173	5,538.00	16:03:59	00303731159TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	26/08/2025	608	5,538.00	16:03:59	00303731155TRLO0	CHIX
RBC Europe Limited	26/08/2025	144	5,536.00	16:04:34	00303731410TRLO0	CHIX
RBC Europe Limited	26/08/2025	150	5,536.00	16:04:34	00303731409TRLO0	CHIX
RBC Europe Limited	26/08/2025	149	5,536.00	16:04:34	00303731408TRLO0	CHIX
RBC Europe Limited	26/08/2025	299	5,536.00	16:04:34	00303731407TRLO0	CHIX
RBC Europe Limited	26/08/2025	796	5,534.00	16:04:46	00303731443TRLO0	CHIX
RBC Europe Limited	26/08/2025	445	5,536.00	16:12:15	00303733928TRLO0	CHIX
RBC Europe Limited	26/08/2025	237	5,536.00	16:12:15	00303733927TRLO0	CHIX
RBC Europe Limited	26/08/2025	213	5,536.00	16:12:15	00303733926TRLO0	CHIX
RBC Europe Limited	26/08/2025	208	5,536.00	16:12:15	00303733925TRLO0	CHIX
RBC Europe Limited	26/08/2025	66	5,536.00	16:12:15	00303733924TRLO0	CHIX
RBC Europe Limited	26/08/2025	72	5,530.00	16:12:49	00303734129TRLO0	XLON
RBC Europe Limited	26/08/2025	364	5,530.00	16:12:49	00303734128TRLO0	CHIX
RBC Europe Limited	26/08/2025	72	5,530.00	16:12:49	00303734127TRLO0	BATE
RBC Europe Limited	26/08/2025	68	5,530.00	16:12:49	00303734126TRLO0	BATE
RBC Europe Limited	26/08/2025	76	5,530.00	16:12:49	00303734125TRLO0	BATE
RBC Europe Limited	26/08/2025	751	5,530.00	16:12:49	00303734124TRLO0	CHIX
RBC Europe Limited	26/08/2025	33	5,530.00	16:15:26	00303735227TRLO0	Aquis
RBC Europe Limited	26/08/2025	107	5,530.00	16:15:27	00303735260TRLO0	CHIX
RBC Europe Limited	26/08/2025	70	5,528.00	16:15:32	00303735331TRLO0	CHIX
RBC Europe Limited	26/08/2025	84	5,528.00	16:15:32	00303735330TRLO0	CHIX
RBC Europe Limited	26/08/2025	74	5,528.00	16:15:32	00303735329TRLO0	CHIX
RBC Europe Limited	26/08/2025	231	5,534.00	16:21:05	00303737239TRLO0	CHIX
RBC Europe Limited	26/08/2025	218	5,530.00	16:21:31	00303737354TRLO0	XLON
RBC Europe Limited	26/08/2025	40	5,530.00	16:21:31	00303737352TRLO0	CHIX
RBC Europe Limited	26/08/2025	234	5,530.00	16:21:31	00303737350TRLO0	BATE
RBC Europe Limited	26/08/2025	512	5,530.00	16:21:31	00303737349TRLO0	CHIX
RBC Europe Limited	26/08/2025	2,354	5,532.00	16:21:31	00303737348TRLO0	CHIX
RBC Europe Limited	26/08/2025	151	5,530.00	16:21:53	00303737484TRLO0	CHIX
RBC Europe Limited	26/08/2025	884	5,536.00	16:25:25	00303738681TRLO0	CHIX
RBC Europe Limited	26/08/2025	683	5,536.00	16:25:25	00303738679TRLO0	CHIX
RBC Europe Limited	26/08/2025	255	5,536.00	16:25:31	00303738714TRLO0	CHIX
RBC Europe Limited	26/08/2025	58	5,536.00	16:25:34	00303738737TRLO0	CHIX
RBC Europe Limited	26/08/2025	338	5,536.00	16:25:39	00303738788TRLO0	CHIX
RBC Europe Limited	26/08/2025	470	5,534.00	16:26:24	00303739028TRLO0	BATE
RBC Europe Limited	26/08/2025	1,885	5,534.00	16:26:24	00303739027TRLO0	CHIX