

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	5,713.45	1,170	5,694.00	5,720.00
Chi-X (CXE)	5,709.13	62,921	5,680.00	5,734.00
BATS (BXE)	5,711.98	5,169	5,684.00	5,722.00
Turquoise	5,717.84	740	5,692.00	5,722.00
Aquis	0.00	0	0.00	0.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	17/09/2025	88	5,712.00	08:00:21	00305812323TRLO0	CHIX
RBC Europe Limited	17/09/2025	14	5,712.00	08:01:11	00305812570TRLO0	CHIX
RBC Europe Limited	17/09/2025	64	5,712.00	08:01:11	00305812571TRLO0	CHIX
RBC Europe Limited	17/09/2025	82	5,712.00	08:01:11	00305812572TRLO0	CHIX
RBC Europe Limited	17/09/2025	86	5,702.00	08:01:21	00305812613TRLO0	CHIX
RBC Europe Limited	17/09/2025	84	5,698.00	08:01:24	00305812617TRLO0	CHIX
RBC Europe Limited	17/09/2025	79	5,710.00	08:02:37	00305812756TRLO0	CHIX
RBC Europe Limited	17/09/2025	97	5,706.00	08:02:46	00305812771TRLO0	CHIX
RBC Europe Limited	17/09/2025	85	5,708.00	08:03:48	00305813042TRLO0	CHIX
RBC Europe Limited	17/09/2025	84	5,708.00	08:03:48	00305813043TRLO0	CHIX
RBC Europe Limited	17/09/2025	84	5,708.00	08:03:48	00305813044TRLO0	CHIX
RBC Europe Limited	17/09/2025	78	5,706.00	08:04:20	00305813163TRLO0	CHIX
RBC Europe Limited	17/09/2025	106	5,706.00	08:04:20	00305813164TRLO0	CHIX
RBC Europe Limited	17/09/2025	79	5,706.00	08:04:20	00305813165TRLO0	CHIX
RBC Europe Limited	17/09/2025	332	5,704.00	08:04:27	00305813204TRLO0	CHIX
RBC Europe Limited	17/09/2025	106	5,708.00	08:06:35	00305813449TRLO0	CHIX
RBC Europe Limited	17/09/2025	147	5,706.00	08:07:25	00305813464TRLO0	CHIX
RBC Europe Limited	17/09/2025	78	5,706.00	08:07:25	00305813465TRLO0	CHIX
RBC Europe Limited	17/09/2025	239	5,706.00	08:09:27	00305813616TRLO0	CHIX
RBC Europe Limited	17/09/2025	75	5,706.00	08:09:27	00305813617TRLO0	CHIX
RBC Europe Limited	17/09/2025	87	5,706.00	08:10:22	00305813678TRLO0	CHIX
RBC Europe Limited	17/09/2025	137	5,704.00	08:10:25	00305813679TRLO0	CHIX
RBC Europe Limited	17/09/2025	86	5,702.00	08:10:34	00305813691TRLO0	CHIX
RBC Europe Limited	17/09/2025	75	5,704.00	08:12:03	00305813790TRLO0	CHIX
RBC Europe Limited	17/09/2025	84	5,710.00	08:15:36	00305814079TRLO0	CHIX
RBC Europe Limited	17/09/2025	82	5,708.00	08:16:37	00305814210TRLO0	CHIX
RBC Europe Limited	17/09/2025	88	5,708.00	08:16:37	00305814211TRLO0	BATE
RBC Europe Limited	17/09/2025	75	5,708.00	08:16:37	00305814212TRLO0	CHIX
RBC Europe Limited	17/09/2025	77	5,708.00	08:16:37	00305814213TRLO0	CHIX
RBC Europe Limited	17/09/2025	130	5,708.00	08:16:37	00305814214TRLO0	CHIX
RBC Europe Limited	17/09/2025	81	5,706.00	08:17:14	00305814303TRLO0	CHIX
RBC Europe Limited	17/09/2025	106	5,704.00	08:17:57	00305814351TRLO0	CHIX
RBC Europe Limited	17/09/2025	113	5,702.00	08:18:07	00305814371TRLO0	CHIX
RBC Europe Limited	17/09/2025	86	5,704.00	08:20:00	00305814530TRLO0	CHIX
RBC Europe Limited	17/09/2025	144	5,704.00	08:22:52	00305814815TRLO0	CHIX
RBC Europe Limited	17/09/2025	78	5,704.00	08:22:52	00305814816TRLO0	CHIX
RBC Europe Limited	17/09/2025	17	5,704.00	08:22:52	00305814817TRLO0	CHIX
RBC Europe Limited	17/09/2025	1	5,704.00	08:22:52	00305814818TRLO0	CHIX
RBC Europe Limited	17/09/2025	62	5,704.00	08:22:54	00305814820TRLO0	CHIX
RBC Europe Limited	17/09/2025	74	5,702.00	08:25:36	00305815028TRLO0	BATE
RBC Europe Limited	17/09/2025	87	5,702.00	08:25:36	00305815029TRLO0	CHIX
RBC Europe Limited	17/09/2025	79	5,702.00	08:25:36	00305815030TRLO0	CHIX
RBC Europe Limited	17/09/2025	80	5,702.00	08:25:36	00305815031TRLO0	CHIX
RBC Europe Limited	17/09/2025	369	5,700.00	08:25:54	00305815039TRLO0	CHIX
RBC Europe Limited	17/09/2025	76	5,696.00	08:28:01	00305815174TRLO0	CHIX
RBC Europe Limited	17/09/2025	32	5,694.00	08:29:18	00305815334TRLO0	CHIX
RBC Europe Limited	17/09/2025	49	5,694.00	08:29:44	00305815378TRLO0	CHIX
RBC Europe Limited	17/09/2025	76	5,692.00	08:30:00	00305815419TRLO0	CHIX
RBC Europe Limited	17/09/2025	85	5,690.00	08:31:38	00305815606TRLO0	CHIX
RBC Europe Limited	17/09/2025	32	5,688.00	08:31:40	00305815608TRLO0	CHIX
RBC Europe Limited	17/09/2025	74	5,688.00	08:31:43	00305815613TRLO0	CHIX
RBC Europe Limited	17/09/2025	79	5,686.00	08:31:49	00305815615TRLO0	CHIX
RBC Europe Limited	17/09/2025	89	5,684.00	08:31:51	00305815617TRLO0	CHIX
RBC Europe Limited	17/09/2025	77	5,680.00	08:32:07	00305815654TRLO0	CHIX
RBC Europe Limited	17/09/2025	78	5,682.00	08:33:25	00305815766TRLO0	CHIX
RBC Europe Limited	17/09/2025	78	5,684.00	08:38:07	00305816263TRLO0	CHIX
RBC Europe Limited	17/09/2025	80	5,684.00	08:38:07	00305816264TRLO0	CHIX
RBC Europe Limited	17/09/2025	80	5,684.00	08:38:07	00305816265TRLO0	CHIX
RBC Europe Limited	17/09/2025	277	5,682.00	08:40:49	00305816530TRLO0	CHIX
RBC Europe Limited	17/09/2025	305	5,680.00	08:41:22	00305816580TRLO0	CHIX
RBC Europe Limited	17/09/2025	76	5,688.00	08:52:15	00305817462TRLO0	CHIX
RBC Europe Limited	17/09/2025	228	5,688.00	08:52:15	00305817463TRLO0	CHIX
RBC Europe Limited	17/09/2025	16	5,688.00	08:52:15	00305817464TRLO0	CHIX
RBC Europe Limited	17/09/2025	225	5,688.00	08:52:15	00305817465TRLO0	CHIX
RBC Europe Limited	17/09/2025	36	5,686.00	08:52:27	00305817478TRLO0	CHIX
RBC Europe Limited	17/09/2025	3	5,692.00	08:53:55	00305817585TRLO0	TRQX
RBC Europe Limited	17/09/2025	76	5,690.00	08:54:15	00305817612TRLO0	CHIX
RBC Europe Limited	17/09/2025	76	5,690.00	08:54:15	00305817613TRLO0	BATE
RBC Europe Limited	17/09/2025	79	5,690.00	08:54:15	00305817614TRLO0	CHIX
RBC Europe Limited	17/09/2025	155	5,690.00	08:56:02	00305817702TRLO0	CHIX
RBC Europe Limited	17/09/2025	20	5,688.00	08:56:06	00305817716TRLO0	CHIX
RBC Europe Limited	17/09/2025	234	5,688.00	08:56:07	00305817717TRLO0	CHIX
RBC Europe Limited	17/09/2025	41	5,688.00	08:56:07	00305817718TRLO0	CHIX
RBC Europe Limited	17/09/2025	8	5,688.00	08:56:07	00305817719TRLO0	CHIX
RBC Europe Limited	17/09/2025	55	5,688.00	08:56:07	00305817720TRLO0	CHIX
RBC Europe Limited	17/09/2025	87	5,688.00	08:56:16	00305817735TRLO0	CHIX
RBC Europe Limited	17/09/2025	82	5,688.00	08:58:03	00305817937TRLO0	CHIX
RBC Europe Limited	17/09/2025	80	5,686.00	08:58:44	00305817989TRLO0	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	17/09/2025	11	5,686.00	09:00:28	00305818134TRLOO	CHIX
RBC Europe Limited	17/09/2025	76	5,686.00	09:00:28	00305818135TRLOO	CHIX
RBC Europe Limited	17/09/2025	80	5,692.00	09:02:05	00305818321TRLOO	CHIX
RBC Europe Limited	17/09/2025	79	5,692.00	09:02:05	00305818322TRLOO	CHIX
RBC Europe Limited	17/09/2025	82	5,694.00	09:10:18	00305819656TRLOO	CHIX
RBC Europe Limited	17/09/2025	48	5,694.00	09:10:18	00305819657TRLOO	CHIX
RBC Europe Limited	17/09/2025	31	5,694.00	09:10:18	00305819658TRLOO	CHIX
RBC Europe Limited	17/09/2025	81	5,694.00	09:10:18	00305819659TRLOO	CHIX
RBC Europe Limited	17/09/2025	167	5,694.00	09:10:18	00305819660TRLOO	CHIX
RBC Europe Limited	17/09/2025	174	5,694.00	09:10:18	00305819661TRLOO	CHIX
RBC Europe Limited	17/09/2025	172	5,694.00	09:10:18	00305819662TRLOO	CHIX
RBC Europe Limited	17/09/2025	121	5,694.00	09:11:30	00305819728TRLOO	CHIX
RBC Europe Limited	17/09/2025	82	5,694.00	09:11:30	00305819729TRLOO	CHIX
RBC Europe Limited	17/09/2025	84	5,694.00	09:11:46	00305819741TRLOO	CHIX
RBC Europe Limited	17/09/2025	84	5,692.00	09:12:19	00305819767TRLOO	CHIX
RBC Europe Limited	17/09/2025	84	5,692.00	09:12:22	00305819768TRLOO	CHIX
RBC Europe Limited	17/09/2025	74	5,692.00	09:12:26	00305819777TRLOO	CHIX
RBC Europe Limited	17/09/2025	80	5,692.00	09:12:29	00305819780TRLOO	CHIX
RBC Europe Limited	17/09/2025	13	5,690.00	09:13:27	00305819821TRLOO	CHIX
RBC Europe Limited	17/09/2025	72	5,690.00	09:17:05	00305820147TRLOO	CHIX
RBC Europe Limited	17/09/2025	125	5,688.00	09:17:22	00305820174TRLOO	CHIX
RBC Europe Limited	17/09/2025	2	5,688.00	09:17:30	00305820185TRLOO	CHIX
RBC Europe Limited	17/09/2025	86	5,686.00	09:18:40	00305820279TRLOO	CHIX
RBC Europe Limited	17/09/2025	78	5,688.00	09:20:24	00305820415TRLOO	CHIX
RBC Europe Limited	17/09/2025	35	5,690.00	09:22:15	00305820540TRLOO	CHIX
RBC Europe Limited	17/09/2025	111	5,690.00	09:22:15	00305820541TRLOO	CHIX
RBC Europe Limited	17/09/2025	75	5,690.00	09:22:15	00305820542TRLOO	CHIX
RBC Europe Limited	17/09/2025	225	5,694.00	09:33:22	00305821533TRLOO	CHIX
RBC Europe Limited	17/09/2025	24	5,694.00	09:33:22	00305821534TRLOO	CHIX
RBC Europe Limited	17/09/2025	82	5,692.00	09:34:38	00305821701TRLOO	BATE
RBC Europe Limited	17/09/2025	74	5,692.00	09:34:38	00305821702TRLOO	CHIX
RBC Europe Limited	17/09/2025	319	5,692.00	09:34:38	00305821703TRLOO	CHIX
RBC Europe Limited	17/09/2025	163	5,692.00	09:34:38	00305821704TRLOO	CHIX
RBC Europe Limited	17/09/2025	164	5,692.00	09:34:38	00305821705TRLOO	CHIX
RBC Europe Limited	17/09/2025	31	5,692.00	09:35:47	00305821832TRLOO	CHIX
RBC Europe Limited	17/09/2025	9	5,692.00	09:36:24	00305821872TRLOO	CHIX
RBC Europe Limited	17/09/2025	51	5,692.00	09:36:24	00305821873TRLOO	CHIX
RBC Europe Limited	17/09/2025	80	5,692.00	09:36:24	00305821874TRLOO	CHIX
RBC Europe Limited	17/09/2025	67	5,692.00	09:41:00	00305822422TRLOO	CHIX
RBC Europe Limited	17/09/2025	11	5,692.00	09:41:09	00305822426TRLOO	CHIX
RBC Europe Limited	17/09/2025	32	5,692.00	09:41:09	00305822427TRLOO	CHIX
RBC Europe Limited	17/09/2025	51	5,692.00	09:41:09	00305822428TRLOO	CHIX
RBC Europe Limited	17/09/2025	78	5,692.00	09:41:09	00305822429TRLOO	CHIX
RBC Europe Limited	17/09/2025	77	5,692.00	09:41:09	00305822431TRLOO	CHIX
RBC Europe Limited	17/09/2025	33	5,690.00	09:41:48	00305822498TRLOO	CHIX
RBC Europe Limited	17/09/2025	43	5,690.00	09:41:48	00305822499TRLOO	CHIX
RBC Europe Limited	17/09/2025	76	5,690.00	09:41:48	00305822500TRLOO	CHIX
RBC Europe Limited	17/09/2025	193	5,688.00	09:42:03	00305822511TRLOO	CHIX
RBC Europe Limited	17/09/2025	2	5,688.00	09:42:07	00305822515TRLOO	CHIX
RBC Europe Limited	17/09/2025	80	5,686.00	09:45:56	00305822920TRLOO	CHIX
RBC Europe Limited	17/09/2025	79	5,686.00	09:49:37	00305823200TRLOO	CHIX
RBC Europe Limited	17/09/2025	79	5,686.00	09:49:37	00305823201TRLOO	CHIX
RBC Europe Limited	17/09/2025	80	5,688.00	09:53:20	00305823472TRLOO	CHIX
RBC Europe Limited	17/09/2025	60	5,688.00	09:55:00	00305823567TRLOO	CHIX
RBC Europe Limited	17/09/2025	14	5,688.00	09:55:00	00305823568TRLOO	CHIX
RBC Europe Limited	17/09/2025	267	5,688.00	09:58:11	00305823771TRLOO	CHIX
RBC Europe Limited	17/09/2025	86	5,690.00	10:00:14	00305823929TRLOO	CHIX
RBC Europe Limited	17/09/2025	126	5,690.00	10:00:14	00305823930TRLOO	CHIX
RBC Europe Limited	17/09/2025	23	5,690.00	10:01:12	00305824016TRLOO	CHIX
RBC Europe Limited	17/09/2025	78	5,690.00	10:01:12	00305824017TRLOO	CHIX
RBC Europe Limited	17/09/2025	12	5,688.00	10:01:15	00305824024TRLOO	CHIX
RBC Europe Limited	17/09/2025	158	5,688.00	10:01:15	00305824025TRLOO	CHIX
RBC Europe Limited	17/09/2025	211	5,688.00	10:01:20	00305824041TRLOO	CHIX
RBC Europe Limited	17/09/2025	19	5,688.00	10:01:33	00305824060TRLOO	CHIX
RBC Europe Limited	17/09/2025	86	5,686.00	10:02:08	00305824127TRLOO	CHIX
RBC Europe Limited	17/09/2025	84	5,688.00	10:05:57	00305824424TRLOO	CHIX
RBC Europe Limited	17/09/2025	77	5,686.00	10:05:57	00305824425TRLOO	CHIX
RBC Europe Limited	17/09/2025	82	5,686.00	10:05:57	00305824426TRLOO	CHIX
RBC Europe Limited	17/09/2025	22	5,686.00	10:09:16	00305824722TRLOO	CHIX
RBC Europe Limited	17/09/2025	36	5,686.00	10:09:17	00305824724TRLOO	CHIX
RBC Europe Limited	17/09/2025	68	5,686.00	10:09:48	00305824774TRLOO	CHIX
RBC Europe Limited	17/09/2025	81	5,686.00	10:09:48	00305824775TRLOO	CHIX
RBC Europe Limited	17/09/2025	75	5,686.00	10:09:48	00305824776TRLOO	CHIX
RBC Europe Limited	17/09/2025	287	5,684.00	10:12:52	00305825099TRLOO	CHIX
RBC Europe Limited	17/09/2025	77	5,686.00	10:19:02	00305825631TRLOO	CHIX
RBC Europe Limited	17/09/2025	75	5,686.00	10:19:02	00305825632TRLOO	CHIX
RBC Europe Limited	17/09/2025	80	5,686.00	10:23:17	00305825961TRLOO	CHIX
RBC Europe Limited	17/09/2025	79	5,686.00	10:23:17	00305825962TRLOO	CHIX
RBC Europe Limited	17/09/2025	100	5,686.00	10:29:53	00305827321TRLOO	CHIX
RBC Europe Limited	17/09/2025	62	5,686.00	10:29:53	00305827322TRLOO	CHIX
RBC Europe Limited	17/09/2025	23	5,686.00	10:29:53	00305827323TRLOO	CHIX
RBC Europe Limited	17/09/2025	137	5,686.00	10:29:53	00305827324TRLOO	CHIX
RBC Europe Limited	17/09/2025	308	5,684.00	10:34:20	00305827970TRLOO	CHIX
RBC Europe Limited	17/09/2025	80	5,684.00	10:34:20	00305827971TRLOO	BATE
RBC Europe Limited	17/09/2025	79	5,684.00	10:34:20	00305827972TRLOO	BATE
RBC Europe Limited	17/09/2025	207	5,684.00	10:34:20	00305827973TRLOO	CHIX
RBC Europe Limited	17/09/2025	184	5,684.00	10:34:20	00305827974TRLOO	CHIX
RBC Europe Limited	17/09/2025	204	5,684.00	10:34:27	00305827990TRLOO	CHIX
RBC Europe Limited	17/09/2025	211	5,688.00	10:37:27	00305828198TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	17/09/2025	223	5,686.00	10:37:56	00305828254TRLOO	CHIX
RBC Europe Limited	17/09/2025	51	5,692.00	10:57:11	00305830013TRLOO	CHIX
RBC Europe Limited	17/09/2025	321	5,692.00	10:57:11	00305830014TRLOO	CHIX
RBC Europe Limited	17/09/2025	435	5,692.00	11:03:37	00305830596TRLOO	CHIX
RBC Europe Limited	17/09/2025	11	5,692.00	11:03:37	00305830597TRLOO	CHIX
RBC Europe Limited	17/09/2025	232	5,692.00	11:07:59	00305830904TRLOO	CHIX
RBC Europe Limited	17/09/2025	387	5,692.00	11:07:59	00305830905TRLOO	CHIX
RBC Europe Limited	17/09/2025	154	5,690.00	11:15:05	00305831415TRLOO	CHIX
RBC Europe Limited	17/09/2025	236	5,690.00	11:15:05	00305831416TRLOO	CHIX
RBC Europe Limited	17/09/2025	20	5,690.00	11:15:05	00305831417TRLOO	CHIX
RBC Europe Limited	17/09/2025	85	5,690.00	11:15:05	00305831418TRLOO	CHIX
RBC Europe Limited	17/09/2025	80	5,690.00	11:15:05	00305831419TRLOO	BATE
RBC Europe Limited	17/09/2025	76	5,690.00	11:15:05	00305831420TRLOO	BATE
RBC Europe Limited	17/09/2025	50	5,690.00	11:15:05	00305831421TRLOO	CHIX
RBC Europe Limited	17/09/2025	230	5,694.00	11:32:08	00305832659TRLOO	BATE
RBC Europe Limited	17/09/2025	299	5,694.00	11:32:08	00305832660TRLOO	CHIX
RBC Europe Limited	17/09/2025	211	5,694.00	11:32:08	00305832661TRLOO	CHIX
RBC Europe Limited	17/09/2025	94	5,694.00	11:32:09	00305832662TRLOO	CHIX
RBC Europe Limited	17/09/2025	266	5,694.00	11:32:09	00305832663TRLOO	CHIX
RBC Europe Limited	17/09/2025	290	5,694.00	11:37:15	00305833027TRLOO	CHIX
RBC Europe Limited	17/09/2025	76	5,694.00	11:37:15	00305833028TRLOO	BATE
RBC Europe Limited	17/09/2025	76	5,694.00	11:37:15	00305833029TRLOO	CHIX
RBC Europe Limited	17/09/2025	77	5,694.00	11:37:15	00305833030TRLOO	CHIX
RBC Europe Limited	17/09/2025	156	5,694.00	11:37:15	00305833031TRLOO	XLON
RBC Europe Limited	17/09/2025	74	5,692.00	11:41:07	00305833358TRLOO	BATE
RBC Europe Limited	17/09/2025	110	5,692.00	11:41:07	00305833359TRLOO	CHIX
RBC Europe Limited	17/09/2025	82	5,692.00	11:41:07	00305833360TRLOO	CHIX
RBC Europe Limited	17/09/2025	79	5,692.00	11:41:07	00305833361TRLOO	CHIX
RBC Europe Limited	17/09/2025	257	5,696.00	11:46:15	00305833712TRLOO	CHIX
RBC Europe Limited	17/09/2025	96	5,696.00	11:46:15	00305833713TRLOO	CHIX
RBC Europe Limited	17/09/2025	328	5,694.00	11:47:17	00305833772TRLOO	CHIX
RBC Europe Limited	17/09/2025	90	5,692.00	11:47:55	00305833822TRLOO	CHIX
RBC Europe Limited	17/09/2025	74	5,690.00	11:49:26	00305833910TRLOO	CHIX
RBC Europe Limited	17/09/2025	85	5,690.00	11:54:05	00305834241TRLOO	CHIX
RBC Europe Limited	17/09/2025	87	5,690.00	11:57:53	00305834478TRLOO	CHIX
RBC Europe Limited	17/09/2025	81	5,696.00	12:01:45	00305834776TRLOO	CHIX
RBC Europe Limited	17/09/2025	77	5,696.00	12:01:45	00305834777TRLOO	CHIX
RBC Europe Limited	17/09/2025	149	5,694.00	12:04:46	00305835137TRLOO	CHIX
RBC Europe Limited	17/09/2025	167	5,694.00	12:04:46	00305835138TRLOO	CHIX
RBC Europe Limited	17/09/2025	80	5,694.00	12:05:43	00305835228TRLOO	CHIX
RBC Europe Limited	17/09/2025	95	5,698.00	12:13:04	00305835826TRLOO	CHIX
RBC Europe Limited	17/09/2025	78	5,704.00	12:16:40	00305836169TRLOO	CHIX
RBC Europe Limited	17/09/2025	85	5,704.00	12:17:08	00305836213TRLOO	CHIX
RBC Europe Limited	17/09/2025	144	5,706.00	12:19:33	00305836376TRLOO	CHIX
RBC Europe Limited	17/09/2025	236	5,708.00	12:24:42	00305836683TRLOO	CHIX
RBC Europe Limited	17/09/2025	13	5,706.00	12:24:46	00305836686TRLOO	CHIX
RBC Europe Limited	17/09/2025	234	5,714.00	12:32:20	00305837211TRLOO	CHIX
RBC Europe Limited	17/09/2025	372	5,714.00	12:32:20	00305837212TRLOO	CHIX
RBC Europe Limited	17/09/2025	226	5,714.00	12:32:20	00305837213TRLOO	CHIX
RBC Europe Limited	17/09/2025	182	5,712.00	12:32:49	00305837246TRLOO	CHIX
RBC Europe Limited	17/09/2025	113	5,712.00	12:33:53	00305837351TRLOO	CHIX
RBC Europe Limited	17/09/2025	1	5,710.00	12:35:33	00305837490TRLOO	CHIX
RBC Europe Limited	17/09/2025	77	5,710.00	12:39:14	00305837754TRLOO	BATE
RBC Europe Limited	17/09/2025	209	5,710.00	12:39:14	00305837755TRLOO	CHIX
RBC Europe Limited	17/09/2025	79	5,710.00	12:39:14	00305837756TRLOO	CHIX
RBC Europe Limited	17/09/2025	75	5,710.00	12:39:14	00305837757TRLOO	TRQX
RBC Europe Limited	17/09/2025	2	5,710.00	12:41:53	00305837905TRLOO	CHIX
RBC Europe Limited	17/09/2025	42	5,710.00	12:41:53	00305837906TRLOO	CHIX
RBC Europe Limited	17/09/2025	15	5,710.00	12:41:53	00305837907TRLOO	CHIX
RBC Europe Limited	17/09/2025	100	5,710.00	12:41:53	00305837908TRLOO	CHIX
RBC Europe Limited	17/09/2025	293	5,710.00	12:41:53	00305837915TRLOO	CHIX
RBC Europe Limited	17/09/2025	80	5,714.00	12:51:38	00305838731TRLOO	BATE
RBC Europe Limited	17/09/2025	79	5,714.00	12:51:38	00305838732TRLOO	CHIX
RBC Europe Limited	17/09/2025	76	5,716.00	12:56:32	00305839079TRLOO	CHIX
RBC Europe Limited	17/09/2025	77	5,716.00	12:56:32	00305839080TRLOO	CHIX
RBC Europe Limited	17/09/2025	296	5,716.00	12:56:32	00305839081TRLOO	CHIX
RBC Europe Limited	17/09/2025	78	5,718.00	13:12:05	00305840372TRLOO	CHIX
RBC Europe Limited	17/09/2025	35	5,718.00	13:12:05	00305840373TRLOO	CHIX
RBC Europe Limited	17/09/2025	121	5,718.00	13:12:05	00305840374TRLOO	CHIX
RBC Europe Limited	17/09/2025	158	5,718.00	13:12:05	00305840375TRLOO	CHIX
RBC Europe Limited	17/09/2025	88	5,718.00	13:18:13	00305840977TRLOO	CHIX
RBC Europe Limited	17/09/2025	78	5,718.00	13:18:13	00305840978TRLOO	CHIX
RBC Europe Limited	17/09/2025	76	5,718.00	13:18:13	00305840979TRLOO	CHIX
RBC Europe Limited	17/09/2025	77	5,718.00	13:18:13	00305840980TRLOO	CHIX
RBC Europe Limited	17/09/2025	455	5,718.00	13:18:13	00305840981TRLOO	CHIX
RBC Europe Limited	17/09/2025	463	5,718.00	13:18:13	00305840982TRLOO	CHIX
RBC Europe Limited	17/09/2025	81	5,716.00	13:21:52	00305841425TRLOO	CHIX
RBC Europe Limited	17/09/2025	252	5,718.00	13:29:10	00305842242TRLOO	CHIX
RBC Europe Limited	17/09/2025	192	5,720.00	13:31:45	00305842654TRLOO	CHIX
RBC Europe Limited	17/09/2025	7	5,720.00	13:33:31	00305842919TRLOO	CHIX
RBC Europe Limited	17/09/2025	153	5,720.00	13:33:31	00305842920TRLOO	CHIX
RBC Europe Limited	17/09/2025	87	5,720.00	13:33:31	00305842921TRLOO	CHIX
RBC Europe Limited	17/09/2025	334	5,720.00	13:33:31	00305842922TRLOO	CHIX
RBC Europe Limited	17/09/2025	15	5,718.00	13:33:40	00305842928TRLOO	CHIX
RBC Europe Limited	17/09/2025	30	5,718.00	13:33:40	00305842929TRLOO	CHIX
RBC Europe Limited	17/09/2025	10	5,718.00	13:33:40	00305842930TRLOO	CHIX
RBC Europe Limited	17/09/2025	388	5,720.00	13:37:13	00305843248TRLOO	CHIX
RBC Europe Limited	17/09/2025	107	5,720.00	13:37:13	00305843249TRLOO	CHIX
RBC Europe Limited	17/09/2025	95	5,718.00	13:37:48	00305843323TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	17/09/2025	82	5,718.00	13:37:48	00305843324TRLOO	BATE
RBC Europe Limited	17/09/2025	237	5,718.00	13:37:48	00305843325TRLOO	CHIX
RBC Europe Limited	17/09/2025	79	5,718.00	13:37:48	00305843326TRLOO	TRQX
RBC Europe Limited	17/09/2025	84	5,718.00	13:42:05	00305843658TRLOO	CHIX
RBC Europe Limited	17/09/2025	76	5,720.00	13:45:44	00305843989TRLOO	CHIX
RBC Europe Limited	17/09/2025	153	5,720.00	13:46:25	00305844028TRLOO	CHIX
RBC Europe Limited	17/09/2025	341	5,718.00	13:48:24	00305844199TRLOO	CHIX
RBC Europe Limited	17/09/2025	167	5,718.00	13:48:24	00305844200TRLOO	BATE
RBC Europe Limited	17/09/2025	536	5,718.00	13:51:32	00305844429TRLOO	CHIX
RBC Europe Limited	17/09/2025	320	5,716.00	13:52:05	00305844497TRLOO	CHIX
RBC Europe Limited	17/09/2025	59	5,714.00	13:52:32	00305844554TRLOO	CHIX
RBC Europe Limited	17/09/2025	28	5,714.00	13:53:25	00305844647TRLOO	CHIX
RBC Europe Limited	17/09/2025	75	5,718.00	14:03:57	00305846294TRLOO	CHIX
RBC Europe Limited	17/09/2025	80	5,716.00	14:09:35	00305848738TRLOO	CHIX
RBC Europe Limited	17/09/2025	78	5,716.00	14:09:35	00305848739TRLOO	CHIX
RBC Europe Limited	17/09/2025	697	5,716.00	14:09:35	00305848740TRLOO	CHIX
RBC Europe Limited	17/09/2025	240	5,716.00	14:09:35	00305848741TRLOO	XLON
RBC Europe Limited	17/09/2025	79	5,714.00	14:09:50	00305848819TRLOO	CHIX
RBC Europe Limited	17/09/2025	168	5,714.00	14:14:46	00305851316TRLOO	CHIX
RBC Europe Limited	17/09/2025	139	5,712.00	14:16:38	00305852222TRLOO	CHIX
RBC Europe Limited	17/09/2025	78	5,712.00	14:16:38	00305852223TRLOO	CHIX
RBC Europe Limited	17/09/2025	78	5,712.00	14:16:38	00305852224TRLOO	CHIX
RBC Europe Limited	17/09/2025	78	5,712.00	14:16:38	00305852225TRLOO	CHIX
RBC Europe Limited	17/09/2025	77	5,712.00	14:16:38	00305852226TRLOO	TRQX
RBC Europe Limited	17/09/2025	185	5,710.00	14:17:10	00305852469TRLOO	CHIX
RBC Europe Limited	17/09/2025	241	5,714.00	14:22:29	00305855352TRLOO	CHIX
RBC Europe Limited	17/09/2025	83	5,714.00	14:22:29	00305855353TRLOO	CHIX
RBC Europe Limited	17/09/2025	289	5,714.00	14:25:15	00305857217TRLOO	CHIX
RBC Europe Limited	17/09/2025	84	5,716.00	14:29:51	00305859995TRLOO	CHIX
RBC Europe Limited	17/09/2025	132	5,716.00	14:29:51	00305859996TRLOO	CHIX
RBC Europe Limited	17/09/2025	244	5,716.00	14:29:51	00305859997TRLOO	CHIX
RBC Europe Limited	17/09/2025	46	5,716.00	14:29:51	00305859998TRLOO	CHIX
RBC Europe Limited	17/09/2025	409	5,716.00	14:29:51	00305859999TRLOO	CHIX
RBC Europe Limited	17/09/2025	241	5,716.00	14:29:51	00305860000TRLOO	CHIX
RBC Europe Limited	17/09/2025	157	5,714.00	14:30:00	00305860140TRLOO	CHIX
RBC Europe Limited	17/09/2025	76	5,716.00	14:31:02	00305861646TRLOO	CHIX
RBC Europe Limited	17/09/2025	83	5,716.00	14:31:02	00305861647TRLOO	CHIX
RBC Europe Limited	17/09/2025	83	5,716.00	14:31:02	00305861648TRLOO	CHIX
RBC Europe Limited	17/09/2025	704	5,722.00	14:33:48	00305864074TRLOO	CHIX
RBC Europe Limited	17/09/2025	107	5,722.00	14:33:48	00305864075TRLOO	CHIX
RBC Europe Limited	17/09/2025	256	5,722.00	14:35:01	00305864863TRLOO	BATE
RBC Europe Limited	17/09/2025	86	5,722.00	14:35:01	00305864865TRLOO	CHIX
RBC Europe Limited	17/09/2025	116	5,722.00	14:35:01	00305864867TRLOO	CHIX
RBC Europe Limited	17/09/2025	194	5,722.00	14:35:01	00305864868TRLOO	CHIX
RBC Europe Limited	17/09/2025	27	5,722.00	14:35:01	00305864870TRLOO	CHIX
RBC Europe Limited	17/09/2025	263	5,722.00	14:35:01	00305864871TRLOO	CHIX
RBC Europe Limited	17/09/2025	176	5,722.00	14:35:01	00305864873TRLOO	TRQX
RBC Europe Limited	17/09/2025	308	5,720.00	14:35:05	00305864912TRLOO	CHIX
RBC Europe Limited	17/09/2025	158	5,728.00	14:39:18	00305869025TRLOO	CHIX
RBC Europe Limited	17/09/2025	80	5,730.00	14:41:05	00305870789TRLOO	CHIX
RBC Europe Limited	17/09/2025	82	5,730.00	14:41:05	00305870791TRLOO	CHIX
RBC Europe Limited	17/09/2025	323	5,730.00	14:41:05	00305870792TRLOO	CHIX
RBC Europe Limited	17/09/2025	9	5,730.00	14:41:05	00305870793TRLOO	CHIX
RBC Europe Limited	17/09/2025	223	5,730.00	14:41:05	00305870794TRLOO	CHIX
RBC Europe Limited	17/09/2025	21	5,730.00	14:43:05	00305872942TRLOO	CHIX
RBC Europe Limited	17/09/2025	888	5,730.00	14:43:09	00305872984TRLOO	CHIX
RBC Europe Limited	17/09/2025	587	5,730.00	14:43:09	00305872985TRLOO	CHIX
RBC Europe Limited	17/09/2025	1,300	5,728.00	14:46:35	00305875667TRLOO	CHIX
RBC Europe Limited	17/09/2025	741	5,726.00	14:47:14	00305876320TRLOO	CHIX
RBC Europe Limited	17/09/2025	37	5,726.00	14:47:27	00305876480TRLOO	CHIX
RBC Europe Limited	17/09/2025	42	5,726.00	14:47:41	00305876749TRLOO	CHIX
RBC Europe Limited	17/09/2025	82	5,734.00	15:08:32	00305895693TRLOO	CHIX
RBC Europe Limited	17/09/2025	85	5,732.00	15:08:47	00305895876TRLOO	CHIX
RBC Europe Limited	17/09/2025	79	5,720.00	15:13:54	00305899734TRLOO	CHIX
RBC Europe Limited	17/09/2025	81	5,720.00	15:13:54	00305899735TRLOO	CHIX
RBC Europe Limited	17/09/2025	86	5,720.00	15:13:54	00305899736TRLOO	CHIX
RBC Europe Limited	17/09/2025	82	5,720.00	15:13:54	00305899737TRLOO	CHIX
RBC Europe Limited	17/09/2025	84	5,720.00	15:13:54	00305899738TRLOO	CHIX
RBC Europe Limited	17/09/2025	8	5,718.00	15:14:36	00305900555TRLOO	BATE
RBC Europe Limited	17/09/2025	52	5,718.00	15:14:36	00305900556TRLOO	BATE
RBC Europe Limited	17/09/2025	25	5,718.00	15:15:10	00305900912TRLOO	BATE
RBC Europe Limited	17/09/2025	82	5,718.00	15:15:10	00305900913TRLOO	BATE
RBC Europe Limited	17/09/2025	857	5,718.00	15:15:10	00305900914TRLOO	CHIX
RBC Europe Limited	17/09/2025	87	5,718.00	15:15:10	00305900915TRLOO	TRQX
RBC Europe Limited	17/09/2025	111	5,716.00	15:15:16	00305900979TRLOO	CHIX
RBC Europe Limited	17/09/2025	447	5,716.00	15:15:16	00305900980TRLOO	CHIX
RBC Europe Limited	17/09/2025	576	5,716.00	15:15:16	00305900981TRLOO	CHIX
RBC Europe Limited	17/09/2025	11	5,714.00	15:15:51	00305901361TRLOO	CHIX
RBC Europe Limited	17/09/2025	48	5,714.00	15:15:51	00305901362TRLOO	CHIX
RBC Europe Limited	17/09/2025	48	5,714.00	15:15:52	00305901366TRLOO	CHIX
RBC Europe Limited	17/09/2025	83	5,714.00	15:15:54	00305901406TRLOO	BATE
RBC Europe Limited	17/09/2025	41	5,714.00	15:16:07	00305901602TRLOO	CHIX
RBC Europe Limited	17/09/2025	45	5,714.00	15:16:09	00305901628TRLOO	CHIX
RBC Europe Limited	17/09/2025	37	5,714.00	15:17:21	00305902726TRLOO	CHIX
RBC Europe Limited	17/09/2025	39	5,714.00	15:17:48	00305902984TRLOO	CHIX
RBC Europe Limited	17/09/2025	82	5,720.00	15:19:51	00305904367TRLOO	CHIX
RBC Europe Limited	17/09/2025	48	5,720.00	15:20:40	00305904956TRLOO	XLON
RBC Europe Limited	17/09/2025	41	5,720.00	15:20:40	00305904957TRLOO	XLON
RBC Europe Limited	17/09/2025	81	5,720.00	15:20:57	00305905263TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	17/09/2025	79	5,720.00	15:21:21	00305905544TRLOO	CHIX
RBC Europe Limited	17/09/2025	85	5,718.00	15:21:54	00305905800TRLOO	CHIX
RBC Europe Limited	17/09/2025	97	5,718.00	15:22:32	00305906150TRLOO	CHIX
RBC Europe Limited	17/09/2025	84	5,718.00	15:22:32	00305906151TRLOO	CHIX
RBC Europe Limited	17/09/2025	8	5,720.00	15:24:42	00305907786TRLOO	BATE
RBC Europe Limited	17/09/2025	159	5,720.00	15:25:23	00305908263TRLOO	BATE
RBC Europe Limited	17/09/2025	20	5,722.00	15:29:00	00305911151TRLOO	CHIX
RBC Europe Limited	17/09/2025	20	5,722.00	15:29:00	00305911152TRLOO	CHIX
RBC Europe Limited	17/09/2025	49	5,722.00	15:29:00	00305911153TRLOO	CHIX
RBC Europe Limited	17/09/2025	83	5,722.00	15:29:00	00305911154TRLOO	CHIX
RBC Europe Limited	17/09/2025	80	5,722.00	15:29:00	00305911155TRLOO	CHIX
RBC Europe Limited	17/09/2025	91	5,720.00	15:30:30	00305912586TRLOO	XLON
RBC Europe Limited	17/09/2025	76	5,720.00	15:30:30	00305912587TRLOO	XLON
RBC Europe Limited	17/09/2025	81	5,720.00	15:30:30	00305912588TRLOO	XLON
RBC Europe Limited	17/09/2025	52	5,720.00	15:30:30	00305912589TRLOO	TRQX
RBC Europe Limited	17/09/2025	87	5,720.00	15:30:30	00305912590TRLOO	BATE
RBC Europe Limited	17/09/2025	26	5,720.00	15:30:30	00305912591TRLOO	TRQX
RBC Europe Limited	17/09/2025	135	5,722.00	15:32:40	00305914430TRLOO	BATE
RBC Europe Limited	17/09/2025	76	5,722.00	15:32:40	00305914431TRLOO	CHIX
RBC Europe Limited	17/09/2025	31	5,722.00	15:32:40	00305914432TRLOO	BATE
RBC Europe Limited	17/09/2025	173	5,722.00	15:32:40	00305914433TRLOO	CHIX
RBC Europe Limited	17/09/2025	88	5,722.00	15:33:39	00305915032TRLOO	CHIX
RBC Europe Limited	17/09/2025	158	5,722.00	15:33:39	00305915033TRLOO	CHIX
RBC Europe Limited	17/09/2025	79	5,720.00	15:35:01	00305916087TRLOO	BATE
RBC Europe Limited	17/09/2025	27	5,720.00	15:35:01	00305916089TRLOO	CHIX
RBC Europe Limited	17/09/2025	50	5,720.00	15:35:01	00305916090TRLOO	CHIX
RBC Europe Limited	17/09/2025	77	5,720.00	15:35:01	00305916091TRLOO	CHIX
RBC Europe Limited	17/09/2025	80	5,720.00	15:35:01	00305916092TRLOO	TRQX
RBC Europe Limited	17/09/2025	89	5,720.00	15:35:01	00305916093TRLOO	CHIX
RBC Europe Limited	17/09/2025	5	5,718.00	15:36:16	00305916954TRLOO	BATE
RBC Europe Limited	17/09/2025	72	5,718.00	15:36:18	00305916966TRLOO	BATE
RBC Europe Limited	17/09/2025	80	5,718.00	15:36:52	00305917408TRLOO	XLON
RBC Europe Limited	17/09/2025	6	5,718.00	15:36:52	00305917410TRLOO	BATE
RBC Europe Limited	17/09/2025	289	5,718.00	15:36:52	00305917412TRLOO	CHIX
RBC Europe Limited	17/09/2025	86	5,718.00	15:36:52	00305917413TRLOO	CHIX
RBC Europe Limited	17/09/2025	85	5,718.00	15:36:54	00305917438TRLOO	TRQX
RBC Europe Limited	17/09/2025	151	5,718.00	15:39:16	00305919307TRLOO	BATE
RBC Europe Limited	17/09/2025	9	5,718.00	15:39:19	00305919338TRLOO	BATE
RBC Europe Limited	17/09/2025	5	5,718.00	15:39:21	00305919365TRLOO	BATE
RBC Europe Limited	17/09/2025	224	5,720.00	15:41:02	00305920771TRLOO	CHIX
RBC Europe Limited	17/09/2025	86	5,720.00	15:41:02	00305920772TRLOO	CHIX
RBC Europe Limited	17/09/2025	393	5,720.00	15:41:02	00305920773TRLOO	CHIX
RBC Europe Limited	17/09/2025	235	5,720.00	15:41:02	00305920774TRLOO	CHIX
RBC Europe Limited	17/09/2025	81	5,720.00	15:41:22	00305921324TRLOO	BATE
RBC Europe Limited	17/09/2025	239	5,720.00	15:41:22	00305921325TRLOO	CHIX
RBC Europe Limited	17/09/2025	85	5,718.00	15:41:51	00305921718TRLOO	CHIX
RBC Europe Limited	17/09/2025	367	5,718.00	15:41:51	00305921719TRLOO	CHIX
RBC Europe Limited	17/09/2025	252	5,716.00	15:43:20	00305923075TRLOO	CHIX
RBC Europe Limited	17/09/2025	27	5,716.00	15:43:21	00305923082TRLOO	CHIX
RBC Europe Limited	17/09/2025	85	5,714.00	15:44:16	00305923773TRLOO	CHIX
RBC Europe Limited	17/09/2025	80	5,714.00	15:44:16	00305923775TRLOO	CHIX
RBC Europe Limited	17/09/2025	86	5,714.00	15:48:53	00305929051TRLOO	CHIX
RBC Europe Limited	17/09/2025	88	5,714.00	15:48:53	00305929052TRLOO	CHIX
RBC Europe Limited	17/09/2025	78	5,714.00	15:48:53	00305929053TRLOO	CHIX
RBC Europe Limited	17/09/2025	159	5,714.00	15:48:53	00305929054TRLOO	CHIX
RBC Europe Limited	17/09/2025	160	5,714.00	15:48:53	00305929055TRLOO	CHIX
RBC Europe Limited	17/09/2025	672	5,714.00	15:52:04	00305931574TRLOO	CHIX
RBC Europe Limited	17/09/2025	50	5,712.00	15:52:04	00305931575TRLOO	XLON
RBC Europe Limited	17/09/2025	243	5,712.00	15:53:15	00305932626TRLOO	CHIX
RBC Europe Limited	17/09/2025	79	5,712.00	15:53:15	00305932627TRLOO	BATE
RBC Europe Limited	17/09/2025	80	5,712.00	15:53:15	00305932630TRLOO	BATE
RBC Europe Limited	17/09/2025	696	5,712.00	15:53:15	00305932631TRLOO	CHIX
RBC Europe Limited	17/09/2025	34	5,712.00	15:53:15	00305932633TRLOO	XLON
RBC Europe Limited	17/09/2025	89	5,712.00	15:53:15	00305932635TRLOO	XLON
RBC Europe Limited	17/09/2025	295	5,710.00	15:53:44	00305933079TRLOO	CHIX
RBC Europe Limited	17/09/2025	84	5,710.00	15:53:44	00305933080TRLOO	CHIX
RBC Europe Limited	17/09/2025	192	5,712.00	15:56:12	00305935069TRLOO	CHIX
RBC Europe Limited	17/09/2025	448	5,710.00	15:56:12	00305935070TRLOO	CHIX
RBC Europe Limited	17/09/2025	84	5,710.00	15:56:12	00305935071TRLOO	CHIX
RBC Europe Limited	17/09/2025	74	5,710.00	15:56:12	00305935072TRLOO	CHIX
RBC Europe Limited	17/09/2025	87	5,710.00	15:57:33	00305935706TRLOO	BATE
RBC Europe Limited	17/09/2025	84	5,710.00	15:57:33	00305935708TRLOO	CHIX
RBC Europe Limited	17/09/2025	85	5,710.00	15:57:33	00305935709TRLOO	CHIX
RBC Europe Limited	17/09/2025	24	5,710.00	15:57:33	00305935710TRLOO	CHIX
RBC Europe Limited	17/09/2025	60	5,710.00	15:57:33	00305935711TRLOO	CHIX
RBC Europe Limited	17/09/2025	9	5,710.00	15:57:33	00305935712TRLOO	CHIX
RBC Europe Limited	17/09/2025	70	5,710.00	15:57:33	00305935713TRLOO	CHIX
RBC Europe Limited	17/09/2025	85	5,710.00	15:58:19	00305936120TRLOO	CHIX
RBC Europe Limited	17/09/2025	5	5,710.00	15:58:19	00305936121TRLOO	CHIX
RBC Europe Limited	17/09/2025	73	5,710.00	15:58:19	00305936122TRLOO	CHIX
RBC Europe Limited	17/09/2025	80	5,710.00	15:58:19	00305936123TRLOO	CHIX
RBC Europe Limited	17/09/2025	84	5,708.00	16:01:11	00305938776TRLOO	BATE
RBC Europe Limited	17/09/2025	158	5,708.00	16:01:11	00305938777TRLOO	CHIX
RBC Europe Limited	17/09/2025	79	5,708.00	16:01:11	00305938778TRLOO	CHIX
RBC Europe Limited	17/09/2025	85	5,708.00	16:01:11	00305938779TRLOO	CHIX
RBC Europe Limited	17/09/2025	455	5,708.00	16:01:11	00305938780TRLOO	CHIX
RBC Europe Limited	17/09/2025	146	5,708.00	16:01:11	00305938781TRLOO	CHIX
RBC Europe Limited	17/09/2025	12	5,708.00	16:01:11	00305938782TRLOO	CHIX
RBC Europe Limited	17/09/2025	276	5,712.00	16:03:31	00305939794TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	17/09/2025	63	5,712.00	16:03:31	00305939795TRLO0	CHIX
RBC Europe Limited	17/09/2025	179	5,712.00	16:03:33	00305939801TRLO0	CHIX
RBC Europe Limited	17/09/2025	79	5,714.00	16:06:36	00305940938TRLO0	CHIX
RBC Europe Limited	17/09/2025	539	5,714.00	16:06:36	00305940939TRLO0	CHIX
RBC Europe Limited	17/09/2025	70	5,714.00	16:06:36	00305940940TRLO0	CHIX
RBC Europe Limited	17/09/2025	253	5,714.00	16:06:36	00305940941TRLO0	CHIX
RBC Europe Limited	17/09/2025	534	5,714.00	16:08:52	00305942467TRLO0	CHIX
RBC Europe Limited	17/09/2025	374	5,714.00	16:08:52	00305942468TRLO0	CHIX
RBC Europe Limited	17/09/2025	54	5,714.00	16:08:52	00305942469TRLO0	CHIX
RBC Europe Limited	17/09/2025	144	5,714.00	16:08:52	00305942470TRLO0	XLON
RBC Europe Limited	17/09/2025	40	5,714.00	16:08:52	00305942471TRLO0	XLON
RBC Europe Limited	17/09/2025	169	5,714.00	16:09:14	00305942788TRLO0	BATE
RBC Europe Limited	17/09/2025	82	5,714.00	16:09:14	00305942789TRLO0	CHIX
RBC Europe Limited	17/09/2025	346	5,712.00	16:12:27	00305945685TRLO0	CHIX
RBC Europe Limited	17/09/2025	321	5,712.00	16:18:33	00305950584TRLO0	CHIX
RBC Europe Limited	17/09/2025	83	5,712.00	16:18:33	00305950585TRLO0	CHIX
RBC Europe Limited	17/09/2025	247	5,716.00	16:24:12	00305954261TRLO0	BATE
RBC Europe Limited	17/09/2025	242	5,716.00	16:24:13	00305954262TRLO0	BATE
RBC Europe Limited	17/09/2025	316	5,716.00	16:24:13	00305954263TRLO0	BATE
RBC Europe Limited	17/09/2025	417	5,716.00	16:24:13	00305954264TRLO0	CHIX
RBC Europe Limited	17/09/2025	56	5,716.00	16:24:16	00305954308TRLO0	CHIX
RBC Europe Limited	17/09/2025	125	5,716.00	16:24:17	00305954313TRLO0	CHIX
RBC Europe Limited	17/09/2025	115	5,716.00	16:24:21	00305954403TRLO0	CHIX
RBC Europe Limited	17/09/2025	58	5,716.00	16:24:32	00305954540TRLO0	CHIX
RBC Europe Limited	17/09/2025	209	5,716.00	16:24:33	00305954564TRLO0	BATE
RBC Europe Limited	17/09/2025	10	5,716.00	16:24:33	00305954565TRLO0	BATE
RBC Europe Limited	17/09/2025	61	5,716.00	16:24:48	00305954727TRLO0	CHIX
RBC Europe Limited	17/09/2025	34	5,716.00	16:24:51	00305954751TRLO0	CHIX
RBC Europe Limited	17/09/2025	80	5,716.00	16:24:56	00305954803TRLO0	CHIX
RBC Europe Limited	17/09/2025	91	5,716.00	16:24:57	00305954807TRLO0	CHIX
RBC Europe Limited	17/09/2025	59	5,716.00	16:25:01	00305954862TRLO0	CHIX
RBC Europe Limited	17/09/2025	77	5,716.00	16:25:07	00305955023TRLO0	BATE
RBC Europe Limited	17/09/2025	262	5,716.00	16:25:14	00305955213TRLO0	CHIX
RBC Europe Limited	17/09/2025	814	5,716.00	16:25:14	00305955214TRLO0	BATE
RBC Europe Limited	17/09/2025	626	5,716.00	16:25:14	00305955215TRLO0	CHIX
RBC Europe Limited	17/09/2025	1,881	5,716.00	16:25:14	00305955216TRLO0	CHIX
RBC Europe Limited	17/09/2025	2,507	5,716.00	16:25:14	00305955217TRLO0	CHIX
RBC Europe Limited	17/09/2025	298	5,716.00	16:25:14	00305955218TRLO0	CHIX
RBC Europe Limited	17/09/2025	2,209	5,716.00	16:25:14	00305955219TRLO0	CHIX