

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	5,743.49	2,644	5,698.00	5,760.00
Chi-X (CXE)	5,734.97	65,603	5,674.00	5,764.00
BATS (BXE)	5,739.17	1,742	5,686.00	5,760.00
Turquoise	5,734.01	435	5,696.00	5,764.00
Aquis	5,746.00	76	5,746.00	5,746.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	09/10/2025	44	5,674.00	08:11:26	00308135462TRLO0	CHIX
RBC Europe Limited	09/10/2025	227	5,684.00	08:12:15	00308135573TRLO0	CHIX
RBC Europe Limited	09/10/2025	159	5,682.00	08:12:15	00308135574TRLO0	CHIX
RBC Europe Limited	09/10/2025	307	5,686.00	08:13:44	00308135807TRLO0	CHIX
RBC Europe Limited	09/10/2025	115	5,686.00	08:13:44	00308135808TRLO0	CHIX
RBC Europe Limited	09/10/2025	74	5,686.00	08:14:25	00308135844TRLO0	CHIX
RBC Europe Limited	09/10/2025	80	5,686.00	08:14:25	00308135845TRLO0	CHIX
RBC Europe Limited	09/10/2025	74	5,696.00	08:17:57	00308136184TRLO0	CHIX
RBC Europe Limited	09/10/2025	66	5,702.00	08:19:33	00308136351TRLO0	CHIX
RBC Europe Limited	09/10/2025	88	5,702.00	08:19:33	00308136352TRLO0	CHIX
RBC Europe Limited	09/10/2025	329	5,700.00	08:20:01	00308136415TRLO0	CHIX
RBC Europe Limited	09/10/2025	76	5,698.00	08:20:02	00308136419TRLO0	CHIX
RBC Europe Limited	09/10/2025	378	5,698.00	08:20:02	00308136420TRLO0	CHIX
RBC Europe Limited	09/10/2025	158	5,696.00	08:20:04	00308136427TRLO0	CHIX
RBC Europe Limited	09/10/2025	150	5,696.00	08:20:04	00308136428TRLO0	CHIX
RBC Europe Limited	09/10/2025	70	5,694.00	08:20:07	00308136432TRLO0	CHIX
RBC Europe Limited	09/10/2025	77	5,696.00	08:21:43	00308136605TRLO0	CHIX
RBC Europe Limited	09/10/2025	5	5,696.00	08:21:43	00308136606TRLO0	CHIX
RBC Europe Limited	09/10/2025	76	5,694.00	08:23:22	00308136768TRLO0	CHIX
RBC Europe Limited	09/10/2025	77	5,692.00	08:23:45	00308136806TRLO0	CHIX
RBC Europe Limited	09/10/2025	75	5,690.00	08:25:20	00308137009TRLO0	CHIX
RBC Europe Limited	09/10/2025	77	5,692.00	08:29:28	00308137412TRLO0	CHIX
RBC Europe Limited	09/10/2025	77	5,692.00	08:29:28	00308137413TRLO0	BATE
RBC Europe Limited	09/10/2025	75	5,692.00	08:29:28	00308137414TRLO0	CHIX
RBC Europe Limited	09/10/2025	73	5,692.00	08:29:28	00308137415TRLO0	CHIX
RBC Europe Limited	09/10/2025	80	5,692.00	08:29:28	00308137416TRLO0	CHIX
RBC Europe Limited	09/10/2025	161	5,696.00	08:35:37	00308137925TRLO0	CHIX
RBC Europe Limited	09/10/2025	237	5,696.00	08:35:37	00308137926TRLO0	CHIX
RBC Europe Limited	09/10/2025	165	5,694.00	08:38:46	00308138260TRLO0	CHIX
RBC Europe Limited	09/10/2025	82	5,694.00	08:38:46	00308138261TRLO0	CHIX
RBC Europe Limited	09/10/2025	74	5,694.00	08:38:46	00308138262TRLO0	CHIX
RBC Europe Limited	09/10/2025	147	5,694.00	08:38:46	00308138263TRLO0	CHIX
RBC Europe Limited	09/10/2025	146	5,694.00	08:38:46	00308138264TRLO0	CHIX
RBC Europe Limited	09/10/2025	73	5,688.00	08:39:06	00308138285TRLO0	CHIX
RBC Europe Limited	09/10/2025	83	5,686.00	08:39:36	00308138354TRLO0	CHIX
RBC Europe Limited	09/10/2025	73	5,684.00	08:40:11	00308138408TRLO0	CHIX
RBC Europe Limited	09/10/2025	81	5,684.00	08:41:07	00308138525TRLO0	CHIX
RBC Europe Limited	09/10/2025	87	5,688.00	08:42:20	00308138656TRLO0	CHIX
RBC Europe Limited	09/10/2025	79	5,696.00	08:47:57	00308139409TRLO0	CHIX
RBC Europe Limited	09/10/2025	71	5,698.00	08:49:30	00308139615TRLO0	CHIX
RBC Europe Limited	09/10/2025	73	5,698.00	08:49:30	00308139616TRLO0	XLON
RBC Europe Limited	09/10/2025	134	5,696.00	08:50:38	00308139708TRLO0	CHIX
RBC Europe Limited	09/10/2025	80	5,694.00	08:50:59	00308139764TRLO0	CHIX
RBC Europe Limited	09/10/2025	288	5,692.00	08:51:30	00308139836TRLO0	CHIX
RBC Europe Limited	09/10/2025	530	5,692.00	08:52:06	00308139931TRLO0	CHIX
RBC Europe Limited	09/10/2025	54	5,690.00	08:55:02	00308140121TRLO0	CHIX
RBC Europe Limited	09/10/2025	23	5,690.00	08:55:23	00308140136TRLO0	CHIX
RBC Europe Limited	09/10/2025	75	5,690.00	08:56:52	00308140252TRLO0	CHIX
RBC Europe Limited	09/10/2025	79	5,690.00	08:59:15	00308140399TRLO0	CHIX
RBC Europe Limited	09/10/2025	75	5,690.00	08:59:15	00308140400TRLO0	CHIX
RBC Europe Limited	09/10/2025	76	5,688.00	09:00:04	00308140470TRLO0	CHIX
RBC Europe Limited	09/10/2025	128	5,688.00	09:00:04	00308140471TRLO0	CHIX
RBC Europe Limited	09/10/2025	126	5,688.00	09:00:04	00308140472TRLO0	CHIX
RBC Europe Limited	09/10/2025	78	5,688.00	09:00:04	00308140473TRLO0	CHIX
RBC Europe Limited	09/10/2025	350	5,686.00	09:00:31	00308140545TRLO0	CHIX
RBC Europe Limited	09/10/2025	75	5,684.00	09:00:36	00308140550TRLO0	CHIX
RBC Europe Limited	09/10/2025	12	5,684.00	09:00:36	00308140551TRLO0	CHIX
RBC Europe Limited	09/10/2025	75	5,686.00	09:10:11	00308141715TRLO0	BATE
RBC Europe Limited	09/10/2025	75	5,686.00	09:10:11	00308141716TRLO0	CHIX
RBC Europe Limited	09/10/2025	75	5,686.00	09:10:11	00308141717TRLO0	CHIX
RBC Europe Limited	09/10/2025	75	5,686.00	09:10:11	00308141718TRLO0	CHIX
RBC Europe Limited	09/10/2025	75	5,686.00	09:10:11	00308141719TRLO0	CHIX
RBC Europe Limited	09/10/2025	22	5,696.00	09:14:49	00308141996TRLO0	CHIX
RBC Europe Limited	09/10/2025	83	5,696.00	09:15:02	00308142012TRLO0	CHIX
RBC Europe Limited	09/10/2025	48	5,696.00	09:15:05	00308142013TRLO0	CHIX
RBC Europe Limited	09/10/2025	76	5,698.00	09:23:04	00308142473TRLO0	CHIX
RBC Europe Limited	09/10/2025	202	5,696.00	09:23:47	00308142523TRLO0	CHIX
RBC Europe Limited	09/10/2025	509	5,696.00	09:23:48	00308142535TRLO0	CHIX
RBC Europe Limited	09/10/2025	79	5,696.00	09:23:48	00308142536TRLO0	TRQX
RBC Europe Limited	09/10/2025	150	5,700.00	09:27:30	00308142818TRLO0	CHIX
RBC Europe Limited	09/10/2025	309	5,702.00	09:31:47	00308143152TRLO0	CHIX
RBC Europe Limited	09/10/2025	490	5,702.00	09:31:47	00308143153TRLO0	CHIX
RBC Europe Limited	09/10/2025	79	5,700.00	09:31:47	00308143154TRLO0	BATE
RBC Europe Limited	09/10/2025	550	5,700.00	09:31:47	00308143155TRLO0	CHIX
RBC Europe Limited	09/10/2025	73	5,700.00	09:31:47	00308143156TRLO0	XLON
RBC Europe Limited	09/10/2025	76	5,708.00	09:36:10	00308143430TRLO0	CHIX
RBC Europe Limited	09/10/2025	77	5,706.00	09:38:35	00308143545TRLO0	CHIX
RBC Europe Limited	09/10/2025	79	5,706.00	09:41:01	00308143642TRLO0	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	09/10/2025	82	5,706.00	09:41:06	00308143648TRLOO	CHIX
RBC Europe Limited	09/10/2025	58	5,706.00	09:41:21	00308143673TRLOO	CHIX
RBC Europe Limited	09/10/2025	20	5,706.00	09:41:42	00308143700TRLOO	CHIX
RBC Europe Limited	09/10/2025	77	5,704.00	09:43:20	00308143795TRLOO	CHIX
RBC Europe Limited	09/10/2025	80	5,704.00	09:43:40	00308143804TRLOO	CHIX
RBC Europe Limited	09/10/2025	74	5,710.00	09:46:51	00308143997TRLOO	CHIX
RBC Europe Limited	09/10/2025	171	5,710.00	09:51:16	00308144234TRLOO	CHIX
RBC Europe Limited	09/10/2025	148	5,710.00	09:57:15	00308144643TRLOO	BATE
RBC Europe Limited	09/10/2025	242	5,710.00	09:57:15	00308144644TRLOO	CHIX
RBC Europe Limited	09/10/2025	74	5,710.00	09:57:15	00308144645TRLOO	CHIX
RBC Europe Limited	09/10/2025	156	5,710.00	09:57:15	00308144646TRLOO	CHIX
RBC Europe Limited	09/10/2025	155	5,710.00	09:57:15	00308144647TRLOO	CHIX
RBC Europe Limited	09/10/2025	72	5,710.00	09:59:36	00308144953TRLOO	CHIX
RBC Europe Limited	09/10/2025	74	5,710.00	10:00:21	00308145363TRLOO	CHIX
RBC Europe Limited	09/10/2025	73	5,710.00	10:05:13	00308146012TRLOO	CHIX
RBC Europe Limited	09/10/2025	77	5,708.00	10:09:14	00308146310TRLOO	CHIX
RBC Europe Limited	09/10/2025	119	5,708.00	10:09:14	00308146311TRLOO	CHIX
RBC Europe Limited	09/10/2025	50	5,708.00	10:09:14	00308146312TRLOO	CHIX
RBC Europe Limited	09/10/2025	24	5,708.00	10:09:14	00308146313TRLOO	CHIX
RBC Europe Limited	09/10/2025	156	5,708.00	10:09:14	00308146314TRLOO	CHIX
RBC Europe Limited	09/10/2025	315	5,708.00	10:09:14	00308146315TRLOO	CHIX
RBC Europe Limited	09/10/2025	82	5,706.00	10:10:40	00308146398TRLOO	CHIX
RBC Europe Limited	09/10/2025	75	5,706.00	10:10:40	00308146399TRLOO	CHIX
RBC Europe Limited	09/10/2025	73	5,706.00	10:10:42	00308146406TRLOO	CHIX
RBC Europe Limited	09/10/2025	87	5,706.00	10:10:44	00308146410TRLOO	CHIX
RBC Europe Limited	09/10/2025	78	5,706.00	10:10:50	00308146419TRLOO	CHIX
RBC Europe Limited	09/10/2025	80	5,706.00	10:11:31	00308146448TRLOO	CHIX
RBC Europe Limited	09/10/2025	85	5,704.00	10:14:17	00308146564TRLOO	CHIX
RBC Europe Limited	09/10/2025	74	5,706.00	10:18:32	00308146805TRLOO	CHIX
RBC Europe Limited	09/10/2025	157	5,718.00	10:29:20	00308147457TRLOO	CHIX
RBC Europe Limited	09/10/2025	300	5,718.00	10:29:20	00308147458TRLOO	CHIX
RBC Europe Limited	09/10/2025	152	5,720.00	10:31:02	00308147615TRLOO	CHIX
RBC Europe Limited	09/10/2025	659	5,718.00	10:31:32	00308147637TRLOO	CHIX
RBC Europe Limited	09/10/2025	195	5,718.00	10:33:31	00308147763TRLOO	CHIX
RBC Europe Limited	09/10/2025	225	5,718.00	10:38:53	00308148141TRLOO	CHIX
RBC Europe Limited	09/10/2025	103	5,718.00	10:43:23	00308148471TRLOO	CHIX
RBC Europe Limited	09/10/2025	74	5,718.00	10:43:23	00308148472TRLOO	CHIX
RBC Europe Limited	09/10/2025	77	5,718.00	10:44:20	00308148527TRLOO	CHIX
RBC Europe Limited	09/10/2025	24	5,718.00	10:44:23	00308148530TRLOO	CHIX
RBC Europe Limited	09/10/2025	107	5,718.00	10:44:23	00308148531TRLOO	CHIX
RBC Europe Limited	09/10/2025	227	5,724.00	10:49:40	00308148925TRLOO	CHIX
RBC Europe Limited	09/10/2025	78	5,724.00	10:49:40	00308148926TRLOO	CHIX
RBC Europe Limited	09/10/2025	76	5,722.00	10:52:20	00308149094TRLOO	CHIX
RBC Europe Limited	09/10/2025	77	5,722.00	10:52:20	00308149095TRLOO	CHIX
RBC Europe Limited	09/10/2025	369	5,722.00	10:52:20	00308149096TRLOO	CHIX
RBC Europe Limited	09/10/2025	423	5,720.00	10:53:51	00308149270TRLOO	CHIX
RBC Europe Limited	09/10/2025	82	5,718.00	10:56:34	00308149494TRLOO	CHIX
RBC Europe Limited	09/10/2025	77	5,724.00	10:59:46	00308149759TRLOO	XLON
RBC Europe Limited	09/10/2025	85	5,722.00	11:00:08	00308149783TRLOO	CHIX
RBC Europe Limited	09/10/2025	73	5,718.00	11:00:22	00308149791TRLOO	CHIX
RBC Europe Limited	09/10/2025	75	5,718.00	11:01:21	00308149854TRLOO	CHIX
RBC Europe Limited	09/10/2025	85	5,718.00	11:02:04	00308149887TRLOO	CHIX
RBC Europe Limited	09/10/2025	73	5,716.00	11:02:17	00308149894TRLOO	CHIX
RBC Europe Limited	09/10/2025	80	5,714.00	11:02:25	00308149904TRLOO	CHIX
RBC Europe Limited	09/10/2025	80	5,714.00	11:08:27	00308150244TRLOO	CHIX
RBC Europe Limited	09/10/2025	149	5,718.00	11:17:16	00308150888TRLOO	CHIX
RBC Europe Limited	09/10/2025	230	5,718.00	11:17:16	00308150889TRLOO	CHIX
RBC Europe Limited	09/10/2025	78	5,716.00	11:20:18	00308151137TRLOO	CHIX
RBC Europe Limited	09/10/2025	75	5,716.00	11:20:18	00308151138TRLOO	CHIX
RBC Europe Limited	09/10/2025	74	5,716.00	11:20:18	00308151139TRLOO	CHIX
RBC Europe Limited	09/10/2025	80	5,716.00	11:20:18	00308151140TRLOO	CHIX
RBC Europe Limited	09/10/2025	74	5,716.00	11:20:18	00308151141TRLOO	TRQX
RBC Europe Limited	09/10/2025	80	5,714.00	11:21:12	00308151262TRLOO	CHIX
RBC Europe Limited	09/10/2025	121	5,712.00	11:23:11	00308151445TRLOO	CHIX
RBC Europe Limited	09/10/2025	179	5,710.00	11:23:40	00308151484TRLOO	CHIX
RBC Europe Limited	09/10/2025	93	5,720.00	11:36:25	00308152309TRLOO	CHIX
RBC Europe Limited	09/10/2025	77	5,720.00	11:36:25	00308152310TRLOO	BATE
RBC Europe Limited	09/10/2025	78	5,720.00	11:36:25	00308152311TRLOO	CHIX
RBC Europe Limited	09/10/2025	146	5,720.00	11:36:25	00308152312TRLOO	CHIX
RBC Europe Limited	09/10/2025	93	5,720.00	11:36:25	00308152313TRLOO	XLON
RBC Europe Limited	09/10/2025	55	5,720.00	11:36:25	00308152314TRLOO	XLON
RBC Europe Limited	09/10/2025	252	5,718.00	11:37:25	00308152427TRLOO	CHIX
RBC Europe Limited	09/10/2025	314	5,718.00	11:39:09	00308152556TRLOO	CHIX
RBC Europe Limited	09/10/2025	178	5,718.00	11:42:29	00308152846TRLOO	CHIX
RBC Europe Limited	09/10/2025	152	5,726.00	11:54:27	00308153494TRLOO	CHIX
RBC Europe Limited	09/10/2025	75	5,726.00	11:56:35	00308153645TRLOO	CHIX
RBC Europe Limited	09/10/2025	79	5,726.00	11:56:35	00308153646TRLOO	CHIX
RBC Europe Limited	09/10/2025	159	5,726.00	11:56:35	00308153647TRLOO	CHIX
RBC Europe Limited	09/10/2025	151	5,724.00	11:56:35	00308153648TRLOO	CHIX
RBC Europe Limited	09/10/2025	75	5,730.00	11:58:57	00308153981TRLOO	CHIX
RBC Europe Limited	09/10/2025	73	5,730.00	11:58:57	00308153982TRLOO	CHIX
RBC Europe Limited	09/10/2025	161	5,730.00	12:00:00	00308154046TRLOO	CHIX
RBC Europe Limited	09/10/2025	5	5,728.00	12:00:07	00308154057TRLOO	CHIX
RBC Europe Limited	09/10/2025	274	5,728.00	12:00:07	00308154058TRLOO	CHIX
RBC Europe Limited	09/10/2025	85	5,728.00	12:00:07	00308154059TRLOO	CHIX
RBC Europe Limited	09/10/2025	212	5,730.00	12:02:04	00308154120TRLOO	CHIX
RBC Europe Limited	09/10/2025	78	5,730.00	12:02:09	00308154123TRLOO	CHIX
RBC Europe Limited	09/10/2025	86	5,728.00	12:03:17	00308154187TRLOO	CHIX
RBC Europe Limited	09/10/2025	76	5,736.00	12:13:38	00308154743TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	09/10/2025	158	5,736.00	12:19:31	00308155045TRLOO	CHIX
RBC Europe Limited	09/10/2025	156	5,736.00	12:19:31	00308155046TRLOO	CHIX
RBC Europe Limited	09/10/2025	153	5,736.00	12:19:31	00308155047TRLOO	XLON
RBC Europe Limited	09/10/2025	169	5,736.00	12:19:31	00308155048TRLOO	CHIX
RBC Europe Limited	09/10/2025	74	5,736.00	12:25:23	00308155378TRLOO	CHIX
RBC Europe Limited	09/10/2025	75	5,736.00	12:25:23	00308155379TRLOO	CHIX
RBC Europe Limited	09/10/2025	182	5,738.00	12:30:42	00308155782TRLOO	CHIX
RBC Europe Limited	09/10/2025	231	5,738.00	12:30:42	00308155783TRLOO	CHIX
RBC Europe Limited	09/10/2025	79	5,738.00	12:30:52	00308155794TRLOO	CHIX
RBC Europe Limited	09/10/2025	116	5,738.00	12:33:45	00308156942TRLOO	CHIX
RBC Europe Limited	09/10/2025	81	5,738.00	12:33:45	00308156943TRLOO	XLON
RBC Europe Limited	09/10/2025	226	5,738.00	12:36:45	00308157400TRLOO	CHIX
RBC Europe Limited	09/10/2025	81	5,738.00	12:36:58	00308157409TRLOO	CHIX
RBC Europe Limited	09/10/2025	95	5,736.00	12:36:59	00308157411TRLOO	CHIX
RBC Europe Limited	09/10/2025	42	5,736.00	12:36:59	00308157412TRLOO	CHIX
RBC Europe Limited	09/10/2025	54	5,736.00	12:36:59	00308157413TRLOO	CHIX
RBC Europe Limited	09/10/2025	87	5,736.00	12:37:17	00308157564TRLOO	CHIX
RBC Europe Limited	09/10/2025	76	5,738.00	12:42:54	00308158261TRLOO	CHIX
RBC Europe Limited	09/10/2025	74	5,738.00	12:42:54	00308158262TRLOO	CHIX
RBC Europe Limited	09/10/2025	78	5,738.00	12:42:54	00308158263TRLOO	CHIX
RBC Europe Limited	09/10/2025	19	5,736.00	12:43:03	00308158275TRLOO	CHIX
RBC Europe Limited	09/10/2025	212	5,736.00	12:43:03	00308158276TRLOO	CHIX
RBC Europe Limited	09/10/2025	81	5,736.00	12:46:46	00308158679TRLOO	CHIX
RBC Europe Limited	09/10/2025	56	5,736.00	12:47:17	00308158734TRLOO	CHIX
RBC Europe Limited	09/10/2025	21	5,736.00	12:49:45	00308158954TRLOO	CHIX
RBC Europe Limited	09/10/2025	43	5,736.00	12:49:45	00308158955TRLOO	CHIX
RBC Europe Limited	09/10/2025	35	5,736.00	12:49:45	00308158956TRLOO	CHIX
RBC Europe Limited	09/10/2025	128	5,734.00	12:50:09	00308159022TRLOO	CHIX
RBC Europe Limited	09/10/2025	72	5,732.00	12:51:22	00308159129TRLOO	CHIX
RBC Europe Limited	09/10/2025	6	5,732.00	12:52:51	00308159254TRLOO	CHIX
RBC Europe Limited	09/10/2025	72	5,732.00	12:53:56	00308159310TRLOO	CHIX
RBC Europe Limited	09/10/2025	1	5,730.00	12:58:39	00308159715TRLOO	CHIX
RBC Europe Limited	09/10/2025	135	5,730.00	12:58:51	00308159723TRLOO	CHIX
RBC Europe Limited	09/10/2025	82	5,730.00	12:58:51	00308159724TRLOO	CHIX
RBC Europe Limited	09/10/2025	76	5,730.00	12:58:51	00308159725TRLOO	CHIX
RBC Europe Limited	09/10/2025	54	5,730.00	12:58:51	00308159726TRLOO	CHIX
RBC Europe Limited	09/10/2025	96	5,734.00	13:03:55	00308160152TRLOO	CHIX
RBC Europe Limited	09/10/2025	326	5,734.00	13:09:24	00308160769TRLOO	CHIX
RBC Europe Limited	09/10/2025	153	5,734.00	13:09:24	00308160770TRLOO	CHIX
RBC Europe Limited	09/10/2025	358	5,738.00	13:22:00	00308161958TRLOO	CHIX
RBC Europe Limited	09/10/2025	224	5,738.00	13:22:00	00308161959TRLOO	XLON
RBC Europe Limited	09/10/2025	29	5,738.00	13:22:00	00308161960TRLOO	CHIX
RBC Europe Limited	09/10/2025	232	5,738.00	13:22:00	00308161961TRLOO	CHIX
RBC Europe Limited	09/10/2025	301	5,738.00	13:22:00	00308161962TRLOO	CHIX
RBC Europe Limited	09/10/2025	74	5,736.00	13:22:35	00308162002TRLOO	CHIX
RBC Europe Limited	09/10/2025	78	5,736.00	13:22:35	00308162003TRLOO	CHIX
RBC Europe Limited	09/10/2025	77	5,736.00	13:24:59	00308162151TRLOO	CHIX
RBC Europe Limited	09/10/2025	77	5,736.00	13:24:59	00308162152TRLOO	CHIX
RBC Europe Limited	09/10/2025	76	5,736.00	13:24:59	00308162153TRLOO	CHIX
RBC Europe Limited	09/10/2025	169	5,736.00	13:30:50	00308162547TRLOO	CHIX
RBC Europe Limited	09/10/2025	159	5,736.00	13:33:41	00308162848TRLOO	XLON
RBC Europe Limited	09/10/2025	221	5,736.00	13:33:41	00308162849TRLOO	CHIX
RBC Europe Limited	09/10/2025	161	5,736.00	13:33:41	00308162850TRLOO	CHIX
RBC Europe Limited	09/10/2025	79	5,734.00	13:39:15	00308163379TRLOO	BATE
RBC Europe Limited	09/10/2025	238	5,734.00	13:39:15	00308163380TRLOO	CHIX
RBC Europe Limited	09/10/2025	77	5,734.00	13:39:15	00308163381TRLOO	CHIX
RBC Europe Limited	09/10/2025	82	5,734.00	13:39:15	00308163382TRLOO	CHIX
RBC Europe Limited	09/10/2025	75	5,734.00	13:39:15	00308163383TRLOO	TRQX
RBC Europe Limited	09/10/2025	80	5,738.00	13:42:30	00308163731TRLOO	CHIX
RBC Europe Limited	09/10/2025	78	5,738.00	13:42:30	00308163732TRLOO	CHIX
RBC Europe Limited	09/10/2025	76	5,738.00	13:42:30	00308163733TRLOO	CHIX
RBC Europe Limited	09/10/2025	33	5,738.00	13:43:20	00308163807TRLOO	CHIX
RBC Europe Limited	09/10/2025	266	5,738.00	13:43:33	00308163822TRLOO	CHIX
RBC Europe Limited	09/10/2025	377	5,736.00	13:43:33	00308163823TRLOO	CHIX
RBC Europe Limited	09/10/2025	130	5,736.00	13:43:33	00308163824TRLOO	CHIX
RBC Europe Limited	09/10/2025	38	5,736.00	13:46:15	00308164031TRLOO	CHIX
RBC Europe Limited	09/10/2025	48	5,736.00	13:46:15	00308164032TRLOO	CHIX
RBC Europe Limited	09/10/2025	72	5,734.00	13:46:33	00308164073TRLOO	CHIX
RBC Europe Limited	09/10/2025	152	5,738.00	13:57:51	00308165171TRLOO	CHIX
RBC Europe Limited	09/10/2025	227	5,738.00	13:58:26	00308165348TRLOO	CHIX
RBC Europe Limited	09/10/2025	75	5,738.00	13:58:26	00308165350TRLOO	CHIX
RBC Europe Limited	09/10/2025	77	5,738.00	13:59:28	00308165425TRLOO	CHIX
RBC Europe Limited	09/10/2025	273	5,738.00	14:04:12	00308166139TRLOO	CHIX
RBC Europe Limited	09/10/2025	221	5,738.00	14:04:12	00308166140TRLOO	CHIX
RBC Europe Limited	09/10/2025	299	5,738.00	14:04:12	00308166141TRLOO	CHIX
RBC Europe Limited	09/10/2025	151	5,736.00	14:04:35	00308166174TRLOO	CHIX
RBC Europe Limited	09/10/2025	230	5,736.00	14:04:35	00308166175TRLOO	CHIX
RBC Europe Limited	09/10/2025	75	5,736.00	14:04:35	00308166176TRLOO	CHIX
RBC Europe Limited	09/10/2025	485	5,734.00	14:05:22	00308166244TRLOO	CHIX
RBC Europe Limited	09/10/2025	120	5,736.00	14:08:25	00308166524TRLOO	CHIX
RBC Europe Limited	09/10/2025	82	5,746.00	14:11:24	00308166972TRLOO	CHIX
RBC Europe Limited	09/10/2025	79	5,748.00	14:14:31	00308167435TRLOO	CHIX
RBC Europe Limited	09/10/2025	78	5,748.00	14:14:31	00308167436TRLOO	CHIX
RBC Europe Limited	09/10/2025	76	5,748.00	14:18:05	00308167870TRLOO	CHIX
RBC Europe Limited	09/10/2025	150	5,748.00	14:18:05	00308167871TRLOO	CHIX
RBC Europe Limited	09/10/2025	147	5,748.00	14:18:05	00308167872TRLOO	CHIX
RBC Europe Limited	09/10/2025	146	5,748.00	14:18:05	00308167873TRLOO	CHIX
RBC Europe Limited	09/10/2025	41	5,748.00	14:18:15	00308167911TRLOO	CHIX
RBC Europe Limited	09/10/2025	36	5,748.00	14:18:15	00308167912TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	09/10/2025	246	5,754.00	14:24:41	00308168765TRLOO	CHIX
RBC Europe Limited	09/10/2025	158	5,754.00	14:24:41	00308168766TRLOO	CHIX
RBC Europe Limited	09/10/2025	316	5,752.00	14:25:31	00308168895TRLOO	CHIX
RBC Europe Limited	09/10/2025	159	5,752.00	14:25:31	00308168896TRLOO	CHIX
RBC Europe Limited	09/10/2025	81	5,752.00	14:25:31	00308168897TRLOO	XLON
RBC Europe Limited	09/10/2025	400	5,750.00	14:25:37	00308168905TRLOO	CHIX
RBC Europe Limited	09/10/2025	87	5,756.00	14:29:24	00308169577TRLOO	CHIX
RBC Europe Limited	09/10/2025	85	5,756.00	14:29:24	00308169578TRLOO	CHIX
RBC Europe Limited	09/10/2025	14	5,756.00	14:29:24	00308169579TRLOO	CHIX
RBC Europe Limited	09/10/2025	71	5,756.00	14:29:24	00308169580TRLOO	CHIX
RBC Europe Limited	09/10/2025	303	5,756.00	14:29:24	00308169581TRLOO	CHIX
RBC Europe Limited	09/10/2025	85	5,758.00	14:30:00	00308169737TRLOO	CHIX
RBC Europe Limited	09/10/2025	121	5,758.00	14:30:00	00308169738TRLOO	CHIX
RBC Europe Limited	09/10/2025	85	5,758.00	14:30:40	00308170136TRLOO	CHIX
RBC Europe Limited	09/10/2025	85	5,758.00	14:30:40	00308170137TRLOO	CHIX
RBC Europe Limited	09/10/2025	191	5,758.00	14:30:40	00308170138TRLOO	CHIX
RBC Europe Limited	09/10/2025	150	5,758.00	14:30:40	00308170139TRLOO	XLON
RBC Europe Limited	09/10/2025	85	5,756.00	14:31:50	00308170545TRLOO	CHIX
RBC Europe Limited	09/10/2025	85	5,756.00	14:31:50	00308170546TRLOO	CHIX
RBC Europe Limited	09/10/2025	95	5,756.00	14:31:50	00308170547TRLOO	CHIX
RBC Europe Limited	09/10/2025	85	5,756.00	14:31:50	00308170548TRLOO	XLON
RBC Europe Limited	09/10/2025	75	5,756.00	14:31:50	00308170549TRLOO	XLON
RBC Europe Limited	09/10/2025	170	5,760.00	14:33:28	00308171069TRLOO	CHIX
RBC Europe Limited	09/10/2025	225	5,760.00	14:33:28	00308171070TRLOO	CHIX
RBC Europe Limited	09/10/2025	218	5,760.00	14:33:33	00308171091TRLOO	CHIX
RBC Europe Limited	09/10/2025	174	5,760.00	14:33:33	00308171092TRLOO	CHIX
RBC Europe Limited	09/10/2025	80	5,760.00	14:34:20	00308171277TRLOO	XLON
RBC Europe Limited	09/10/2025	73	5,760.00	14:34:42	00308171351TRLOO	CHIX
RBC Europe Limited	09/10/2025	161	5,760.00	14:34:42	00308171352TRLOO	BATE
RBC Europe Limited	09/10/2025	250	5,760.00	14:34:42	00308171353TRLOO	CHIX
RBC Europe Limited	09/10/2025	85	5,760.00	14:34:42	00308171354TRLOO	CHIX
RBC Europe Limited	09/10/2025	207	5,760.00	14:34:42	00308171355TRLOO	CHIX
RBC Europe Limited	09/10/2025	107	5,756.00	14:35:05	00308171440TRLOO	CHIX
RBC Europe Limited	09/10/2025	4	5,756.00	14:35:05	00308171441TRLOO	CHIX
RBC Europe Limited	09/10/2025	86	5,756.00	14:35:05	00308171442TRLOO	CHIX
RBC Europe Limited	09/10/2025	76	5,754.00	14:36:00	00308171647TRLOO	CHIX
RBC Europe Limited	09/10/2025	75	5,754.00	14:36:00	00308171648TRLOO	CHIX
RBC Europe Limited	09/10/2025	81	5,754.00	14:36:00	00308171649TRLOO	CHIX
RBC Europe Limited	09/10/2025	75	5,750.00	14:36:29	00308171775TRLOO	CHIX
RBC Europe Limited	09/10/2025	82	5,750.00	14:36:29	00308171776TRLOO	CHIX
RBC Europe Limited	09/10/2025	4	5,750.00	14:38:00	00308172213TRLOO	CHIX
RBC Europe Limited	09/10/2025	36	5,750.00	14:38:02	00308172219TRLOO	CHIX
RBC Europe Limited	09/10/2025	34	5,750.00	14:38:21	00308172298TRLOO	CHIX
RBC Europe Limited	09/10/2025	77	5,750.00	14:38:21	00308172299TRLOO	CHIX
RBC Europe Limited	09/10/2025	86	5,750.00	14:38:21	00308172300TRLOO	CHIX
RBC Europe Limited	09/10/2025	86	5,750.00	14:38:21	00308172301TRLOO	CHIX
RBC Europe Limited	09/10/2025	81	5,750.00	14:38:21	00308172302TRLOO	CHIX
RBC Europe Limited	09/10/2025	232	5,748.00	14:38:39	00308172384TRLOO	CHIX
RBC Europe Limited	09/10/2025	305	5,746.00	14:39:40	00308172691TRLOO	CHIX
RBC Europe Limited	09/10/2025	74	5,746.00	14:39:45	00308172715TRLOO	CHIX
RBC Europe Limited	09/10/2025	75	5,744.00	14:40:27	00308172895TRLOO	CHIX
RBC Europe Limited	09/10/2025	77	5,744.00	14:40:27	00308172896TRLOO	CHIX
RBC Europe Limited	09/10/2025	159	5,746.00	14:45:46	00308174599TRLOO	CHIX
RBC Europe Limited	09/10/2025	157	5,746.00	14:45:46	00308174601TRLOO	CHIX
RBC Europe Limited	09/10/2025	269	5,746.00	14:45:46	00308174602TRLOO	CHIX
RBC Europe Limited	09/10/2025	254	5,746.00	14:45:46	00308174603TRLOO	CHIX
RBC Europe Limited	09/10/2025	436	5,746.00	14:45:46	00308174604TRLOO	CHIX
RBC Europe Limited	09/10/2025	213	5,744.00	14:46:17	00308174808TRLOO	CHIX
RBC Europe Limited	09/10/2025	81	5,744.00	14:46:17	00308174809TRLOO	XLON
RBC Europe Limited	09/10/2025	171	5,744.00	14:47:34	00308175360TRLOO	CHIX
RBC Europe Limited	09/10/2025	178	5,744.00	14:47:34	00308175361TRLOO	CHIX
RBC Europe Limited	09/10/2025	79	5,744.00	14:47:38	00308175392TRLOO	CHIX
RBC Europe Limited	09/10/2025	73	5,744.00	14:47:42	00308175414TRLOO	CHIX
RBC Europe Limited	09/10/2025	33	5,744.00	14:49:00	00308175709TRLOO	CHIX
RBC Europe Limited	09/10/2025	46	5,744.00	14:49:00	00308175710TRLOO	CHIX
RBC Europe Limited	09/10/2025	81	5,744.00	14:49:00	00308175711TRLOO	CHIX
RBC Europe Limited	09/10/2025	159	5,746.00	14:49:57	00308175955TRLOO	XLON
RBC Europe Limited	09/10/2025	49	5,746.00	14:49:57	00308175956TRLOO	XLON
RBC Europe Limited	09/10/2025	42	5,748.00	14:52:00	00308176593TRLOO	CHIX
RBC Europe Limited	09/10/2025	119	5,748.00	14:52:35	00308176810TRLOO	CHIX
RBC Europe Limited	09/10/2025	87	5,746.00	14:52:46	00308176860TRLOO	XLON
RBC Europe Limited	09/10/2025	86	5,746.00	14:53:08	00308176971TRLOO	CHIX
RBC Europe Limited	09/10/2025	152	5,746.00	14:53:08	00308176972TRLOO	CHIX
RBC Europe Limited	09/10/2025	322	5,746.00	14:53:08	00308176973TRLOO	CHIX
RBC Europe Limited	09/10/2025	80	5,746.00	14:53:08	00308176974TRLOO	XLON
RBC Europe Limited	09/10/2025	516	5,746.00	14:55:26	00308177557TRLOO	CHIX
RBC Europe Limited	09/10/2025	171	5,746.00	14:55:26	00308177558TRLOO	CHIX
RBC Europe Limited	09/10/2025	636	5,746.00	14:57:06	00308178173TRLOO	CHIX
RBC Europe Limited	09/10/2025	226	5,750.00	15:03:05	00308179772TRLOO	CHIX
RBC Europe Limited	09/10/2025	233	5,750.00	15:03:05	00308179773TRLOO	CHIX
RBC Europe Limited	09/10/2025	75	5,750.00	15:03:12	00308179796TRLOO	CHIX
RBC Europe Limited	09/10/2025	317	5,750.00	15:03:12	00308179797TRLOO	CHIX
RBC Europe Limited	09/10/2025	77	5,748.00	15:03:18	00308179818TRLOO	CHIX
RBC Europe Limited	09/10/2025	470	5,748.00	15:03:18	00308179819TRLOO	CHIX
RBC Europe Limited	09/10/2025	411	5,748.00	15:03:18	00308179820TRLOO	CHIX
RBC Europe Limited	09/10/2025	598	5,746.00	15:04:49	00308180181TRLOO	CHIX
RBC Europe Limited	09/10/2025	8	5,744.00	15:05:27	00308180336TRLOO	CHIX
RBC Europe Limited	09/10/2025	52	5,744.00	15:05:29	00308180349TRLOO	CHIX
RBC Europe Limited	09/10/2025	15	5,744.00	15:05:40	00308180403TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	09/10/2025	45	5,744.00	15:05:48	00308180447TRLOO	CHIX
RBC Europe Limited	09/10/2025	34	5,744.00	15:05:49	00308180449TRLOO	CHIX
RBC Europe Limited	09/10/2025	76	5,742.00	15:06:30	00308180598TRLOO	CHIX
RBC Europe Limited	09/10/2025	77	5,744.00	15:10:03	00308181537TRLOO	CHIX
RBC Europe Limited	09/10/2025	73	5,744.00	15:10:03	00308181538TRLOO	BATE
RBC Europe Limited	09/10/2025	78	5,744.00	15:10:03	00308181539TRLOO	CHIX
RBC Europe Limited	09/10/2025	89	5,744.00	15:10:03	00308181540TRLOO	CHIX
RBC Europe Limited	09/10/2025	88	5,744.00	15:10:03	00308181541TRLOO	CHIX
RBC Europe Limited	09/10/2025	177	5,742.00	15:12:22	00308182224TRLOO	CHIX
RBC Europe Limited	09/10/2025	167	5,742.00	15:12:22	00308182225TRLOO	CHIX
RBC Europe Limited	09/10/2025	49	5,740.00	15:13:56	00308182711TRLOO	CHIX
RBC Europe Limited	09/10/2025	78	5,740.00	15:13:56	00308182712TRLOO	CHIX
RBC Europe Limited	09/10/2025	69	5,740.00	15:13:56	00308182713TRLOO	CHIX
RBC Europe Limited	09/10/2025	64	5,750.00	15:17:56	00308183813TRLOO	CHIX
RBC Europe Limited	09/10/2025	84	5,750.00	15:18:08	00308183842TRLOO	CHIX
RBC Europe Limited	09/10/2025	5	5,750.00	15:18:08	00308183843TRLOO	CHIX
RBC Europe Limited	09/10/2025	144	5,750.00	15:18:17	00308183878TRLOO	CHIX
RBC Europe Limited	09/10/2025	14	5,750.00	15:18:17	00308183879TRLOO	CHIX
RBC Europe Limited	09/10/2025	72	5,750.00	15:18:17	00308183880TRLOO	BATE
RBC Europe Limited	09/10/2025	87	5,748.00	15:20:47	00308184606TRLOO	CHIX
RBC Europe Limited	09/10/2025	154	5,748.00	15:20:47	00308184607TRLOO	CHIX
RBC Europe Limited	09/10/2025	802	5,748.00	15:20:47	00308184608TRLOO	CHIX
RBC Europe Limited	09/10/2025	64	5,748.00	15:20:47	00308184609TRLOO	BATE
RBC Europe Limited	09/10/2025	15	5,748.00	15:20:48	00308184615TRLOO	BATE
RBC Europe Limited	09/10/2025	76	5,748.00	15:20:48	00308184616TRLOO	BATE
RBC Europe Limited	09/10/2025	76	5,748.00	15:21:12	00308184744TRLOO	BATE
RBC Europe Limited	09/10/2025	146	5,748.00	15:21:12	00308184745TRLOO	CHIX
RBC Europe Limited	09/10/2025	79	5,748.00	15:21:12	00308184746TRLOO	CHIX
RBC Europe Limited	09/10/2025	64	5,748.00	15:21:12	00308184747TRLOO	CHIX
RBC Europe Limited	09/10/2025	36	5,748.00	15:21:12	00308184748TRLOO	CHIX
RBC Europe Limited	09/10/2025	39	5,748.00	15:21:12	00308184749TRLOO	CHIX
RBC Europe Limited	09/10/2025	87	5,748.00	15:21:12	00308184750TRLOO	CHIX
RBC Europe Limited	09/10/2025	82	5,746.00	15:25:24	00308185836TRLOO	CHIX
RBC Europe Limited	09/10/2025	76	5,746.00	15:25:24	00308185837TRLOO	CHIX
RBC Europe Limited	09/10/2025	81	5,746.00	15:25:24	00308185838TRLOO	CHIX
RBC Europe Limited	09/10/2025	76	5,746.00	15:25:24	00308185839TRLOO	CHIX
RBC Europe Limited	09/10/2025	76	5,746.00	15:25:24	00308185840TRLOO	CHIX
RBC Europe Limited	09/10/2025	78	5,752.00	15:28:05	00308186961TRLOO	CHIX
RBC Europe Limited	09/10/2025	585	5,750.00	15:30:23	00308187593TRLOO	CHIX
RBC Europe Limited	09/10/2025	154	5,750.00	15:30:23	00308187594TRLOO	CHIX
RBC Europe Limited	09/10/2025	163	5,750.00	15:30:23	00308187595TRLOO	CHIX
RBC Europe Limited	09/10/2025	159	5,750.00	15:30:23	00308187596TRLOO	CHIX
RBC Europe Limited	09/10/2025	81	5,750.00	15:30:23	00308187597TRLOO	TRQX
RBC Europe Limited	09/10/2025	153	5,758.00	15:34:34	00308189009TRLOO	CHIX
RBC Europe Limited	09/10/2025	233	5,758.00	15:34:34	00308189010TRLOO	XLON
RBC Europe Limited	09/10/2025	159	5,758.00	15:34:34	00308189011TRLOO	CHIX
RBC Europe Limited	09/10/2025	137	5,758.00	15:34:34	00308189012TRLOO	XLON
RBC Europe Limited	09/10/2025	617	5,758.00	15:34:34	00308189013TRLOO	CHIX
RBC Europe Limited	09/10/2025	28	5,758.00	15:34:34	00308189014TRLOO	XLON
RBC Europe Limited	09/10/2025	245	5,756.00	15:38:18	00308190214TRLOO	CHIX
RBC Europe Limited	09/10/2025	157	5,756.00	15:38:18	00308190215TRLOO	BATE
RBC Europe Limited	09/10/2025	108	5,756.00	15:38:18	00308190216TRLOO	CHIX
RBC Europe Limited	09/10/2025	149	5,756.00	15:38:18	00308190217TRLOO	CHIX
RBC Europe Limited	09/10/2025	157	5,756.00	15:38:18	00308190218TRLOO	CHIX
RBC Europe Limited	09/10/2025	331	5,756.00	15:38:18	00308190219TRLOO	CHIX
RBC Europe Limited	09/10/2025	75	5,756.00	15:40:46	00308190841TRLOO	CHIX
RBC Europe Limited	09/10/2025	79	5,756.00	15:40:46	00308190842TRLOO	CHIX
RBC Europe Limited	09/10/2025	77	5,756.00	15:40:46	00308190843TRLOO	CHIX
RBC Europe Limited	09/10/2025	154	5,756.00	15:40:46	00308190844TRLOO	CHIX
RBC Europe Limited	09/10/2025	158	5,756.00	15:40:46	00308190845TRLOO	CHIX
RBC Europe Limited	09/10/2025	92	5,754.00	15:40:48	00308190864TRLOO	XLON
RBC Europe Limited	09/10/2025	146	5,758.00	15:45:44	00308192191TRLOO	CHIX
RBC Europe Limited	09/10/2025	57	5,758.00	15:46:25	00308192377TRLOO	BATE
RBC Europe Limited	09/10/2025	92	5,758.00	15:46:26	00308192383TRLOO	BATE
RBC Europe Limited	09/10/2025	314	5,758.00	15:46:39	00308192449TRLOO	CHIX
RBC Europe Limited	09/10/2025	80	5,758.00	15:46:39	00308192450TRLOO	BATE
RBC Europe Limited	09/10/2025	206	5,758.00	15:46:39	00308192451TRLOO	CHIX
RBC Europe Limited	09/10/2025	32	5,758.00	15:46:39	00308192452TRLOO	CHIX
RBC Europe Limited	09/10/2025	226	5,758.00	15:46:39	00308192453TRLOO	CHIX
RBC Europe Limited	09/10/2025	243	5,758.00	15:46:39	00308192454TRLOO	CHIX
RBC Europe Limited	09/10/2025	73	5,756.00	15:46:43	00308192472TRLOO	CHIX
RBC Europe Limited	09/10/2025	75	5,754.00	15:48:09	00308192795TRLOO	CHIX
RBC Europe Limited	09/10/2025	80	5,754.00	15:48:09	00308192796TRLOO	CHIX
RBC Europe Limited	09/10/2025	80	5,754.00	15:48:09	00308192797TRLOO	CHIX
RBC Europe Limited	09/10/2025	350	5,760.00	15:54:40	00308194648TRLOO	CHIX
RBC Europe Limited	09/10/2025	466	5,760.00	15:54:40	00308194649TRLOO	CHIX
RBC Europe Limited	09/10/2025	460	5,760.00	15:54:40	00308194650TRLOO	CHIX
RBC Europe Limited	09/10/2025	18	5,758.00	15:55:25	00308194876TRLOO	CHIX
RBC Europe Limited	09/10/2025	80	5,758.00	15:55:25	00308194877TRLOO	XLON
RBC Europe Limited	09/10/2025	55	5,758.00	15:55:25	00308194878TRLOO	CHIX
RBC Europe Limited	09/10/2025	88	5,758.00	15:55:25	00308194879TRLOO	BATE
RBC Europe Limited	09/10/2025	153	5,758.00	15:55:25	00308194881TRLOO	CHIX
RBC Europe Limited	09/10/2025	159	5,758.00	15:55:25	00308194882TRLOO	CHIX
RBC Europe Limited	09/10/2025	76	5,760.00	15:56:50	00308195239TRLOO	CHIX
RBC Europe Limited	09/10/2025	148	5,760.00	15:56:50	00308195240TRLOO	CHIX
RBC Europe Limited	09/10/2025	84	5,758.00	15:57:53	00308195495TRLOO	CHIX
RBC Europe Limited	09/10/2025	82	5,758.00	15:57:53	00308195496TRLOO	CHIX
RBC Europe Limited	09/10/2025	78	5,758.00	15:57:53	00308195497TRLOO	CHIX
RBC Europe Limited	09/10/2025	76	5,758.00	15:57:53	00308195498TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	09/10/2025	75	5,758.00	15:57:53	00308195499TRLOO	CHIX
RBC Europe Limited	09/10/2025	24	5,758.00	15:58:30	00308195650TRLOO	CHIX
RBC Europe Limited	09/10/2025	50	5,758.00	15:58:30	00308195651TRLOO	CHIX
RBC Europe Limited	09/10/2025	82	5,758.00	15:58:56	00308195734TRLOO	CHIX
RBC Europe Limited	09/10/2025	264	5,760.00	16:00:10	00308196214TRLOO	CHIX
RBC Europe Limited	09/10/2025	78	5,760.00	16:00:10	00308196215TRLOO	CHIX
RBC Europe Limited	09/10/2025	160	5,760.00	16:00:41	00308196388TRLOO	CHIX
RBC Europe Limited	09/10/2025	80	5,758.00	16:01:53	00308196689TRLOO	CHIX
RBC Europe Limited	09/10/2025	77	5,758.00	16:01:53	00308196690TRLOO	CHIX
RBC Europe Limited	09/10/2025	3	5,758.00	16:01:53	00308196691TRLOO	CHIX
RBC Europe Limited	09/10/2025	81	5,758.00	16:01:53	00308196692TRLOO	CHIX
RBC Europe Limited	09/10/2025	80	5,758.00	16:01:53	00308196693TRLOO	CHIX
RBC Europe Limited	09/10/2025	75	5,758.00	16:01:53	00308196694TRLOO	CHIX
RBC Europe Limited	09/10/2025	323	5,764.00	16:03:24	00308197202TRLOO	CHIX
RBC Europe Limited	09/10/2025	84	5,764.00	16:03:24	00308197203TRLOO	CHIX
RBC Europe Limited	09/10/2025	80	5,764.00	16:03:24	00308197204TRLOO	CHIX
RBC Europe Limited	09/10/2025	160	5,764.00	16:03:24	00308197205TRLOO	CHIX
RBC Europe Limited	09/10/2025	85	5,764.00	16:03:24	00308197206TRLOO	TRQX
RBC Europe Limited	09/10/2025	81	5,762.00	16:05:04	00308197747TRLOO	CHIX
RBC Europe Limited	09/10/2025	76	5,762.00	16:05:04	00308197748TRLOO	CHIX
RBC Europe Limited	09/10/2025	81	5,762.00	16:05:04	00308197749TRLOO	CHIX
RBC Europe Limited	09/10/2025	80	5,762.00	16:05:04	00308197750TRLOO	CHIX
RBC Europe Limited	09/10/2025	205	5,760.00	16:05:35	00308197924TRLOO	CHIX
RBC Europe Limited	09/10/2025	388	5,760.00	16:05:35	00308197925TRLOO	CHIX
RBC Europe Limited	09/10/2025	448	5,758.00	16:05:37	00308197964TRLOO	CHIX
RBC Europe Limited	09/10/2025	78	5,758.00	16:05:52	00308198032TRLOO	CHIX
RBC Europe Limited	09/10/2025	85	5,758.00	16:08:55	00308199170TRLOO	CHIX
RBC Europe Limited	09/10/2025	78	5,758.00	16:08:55	00308199171TRLOO	CHIX
RBC Europe Limited	09/10/2025	83	5,758.00	16:08:55	00308199172TRLOO	CHIX
RBC Europe Limited	09/10/2025	83	5,758.00	16:08:55	00308199173TRLOO	CHIX
RBC Europe Limited	09/10/2025	87	5,756.00	16:09:19	00308199312TRLOO	CHIX
RBC Europe Limited	09/10/2025	83	5,756.00	16:09:24	00308199328TRLOO	CHIX
RBC Europe Limited	09/10/2025	77	5,756.00	16:09:24	00308199329TRLOO	CHIX
RBC Europe Limited	09/10/2025	187	5,754.00	16:13:00	00308200395TRLOO	CHIX
RBC Europe Limited	09/10/2025	83	5,754.00	16:13:21	00308200515TRLOO	BATE
RBC Europe Limited	09/10/2025	73	5,754.00	16:13:21	00308200516TRLOO	CHIX
RBC Europe Limited	09/10/2025	78	5,754.00	16:13:21	00308200517TRLOO	CHIX
RBC Europe Limited	09/10/2025	82	5,754.00	16:13:21	00308200518TRLOO	CHIX
RBC Europe Limited	09/10/2025	769	5,754.00	16:13:21	00308200519TRLOO	CHIX
RBC Europe Limited	09/10/2025	126	5,752.00	16:13:46	00308200673TRLOO	CHIX
RBC Europe Limited	09/10/2025	75	5,752.00	16:13:46	00308200674TRLOO	CHIX
RBC Europe Limited	09/10/2025	79	5,752.00	16:13:49	00308200706TRLOO	CHIX
RBC Europe Limited	09/10/2025	77	5,750.00	16:14:06	00308200791TRLOO	CHIX
RBC Europe Limited	09/10/2025	48	5,748.00	16:14:21	00308200904TRLOO	CHIX
RBC Europe Limited	09/10/2025	39	5,748.00	16:14:21	00308200905TRLOO	CHIX
RBC Europe Limited	09/10/2025	81	5,746.00	16:14:33	00308200956TRLOO	CHIX
RBC Europe Limited	09/10/2025	75	5,748.00	16:15:02	00308201090TRLOO	CHIX
RBC Europe Limited	09/10/2025	81	5,746.00	16:15:07	00308201127TRLOO	CHIX
RBC Europe Limited	09/10/2025	67	5,746.00	16:15:07	00308201128TRLOO	CHIX
RBC Europe Limited	09/10/2025	22	5,746.00	16:15:07	00308201129TRLOO	CHIX
RBC Europe Limited	09/10/2025	85	5,746.00	16:15:31	00308201257TRLOO	CHIX
RBC Europe Limited	09/10/2025	104	5,744.00	16:16:47	00308201764TRLOO	CHIX
RBC Europe Limited	09/10/2025	27	5,744.00	16:16:47	00308201765TRLOO	BATE
RBC Europe Limited	09/10/2025	83	5,744.00	16:16:47	00308201766TRLOO	CHIX
RBC Europe Limited	09/10/2025	79	5,744.00	16:16:47	00308201767TRLOO	CHIX
RBC Europe Limited	09/10/2025	78	5,744.00	16:16:47	00308201768TRLOO	CHIX
RBC Europe Limited	09/10/2025	128	5,744.00	16:16:56	00308201828TRLOO	CHIX
RBC Europe Limited	09/10/2025	167	5,744.00	16:17:47	00308202111TRLOO	CHIX
RBC Europe Limited	09/10/2025	77	5,744.00	16:17:47	00308202112TRLOO	CHIX
RBC Europe Limited	09/10/2025	86	5,744.00	16:17:47	00308202113TRLOO	CHIX
RBC Europe Limited	09/10/2025	86	5,744.00	16:20:32	00308203183TRLOO	BATE
RBC Europe Limited	09/10/2025	337	5,744.00	16:20:32	00308203184TRLOO	CHIX
RBC Europe Limited	09/10/2025	12	5,744.00	16:20:32	00308203185TRLOO	CHIX
RBC Europe Limited	09/10/2025	79	5,744.00	16:20:32	00308203186TRLOO	CHIX
RBC Europe Limited	09/10/2025	86	5,744.00	16:20:32	00308203187TRLOO	CHIX
RBC Europe Limited	09/10/2025	73	5,744.00	16:20:32	00308203188TRLOO	CHIX
RBC Europe Limited	09/10/2025	159	5,746.00	16:22:04	00308203718TRLOO	XLON
RBC Europe Limited	09/10/2025	76	5,746.00	16:22:04	00308203719TRLOO	Aquis
RBC Europe Limited	09/10/2025	237	5,746.00	16:22:04	00308203720TRLOO	CHIX
RBC Europe Limited	09/10/2025	41	5,746.00	16:22:04	00308203721TRLOO	TRQX
RBC Europe Limited	09/10/2025	874	5,746.00	16:22:04	00308203722TRLOO	CHIX
RBC Europe Limited	09/10/2025	870	5,746.00	16:22:04	00308203723TRLOO	CHIX
RBC Europe Limited	09/10/2025	84	5,744.00	16:22:04	00308203724TRLOO	CHIX
RBC Europe Limited	09/10/2025	106	5,744.00	16:22:04	00308203725TRLOO	CHIX
RBC Europe Limited	09/10/2025	60	5,744.00	16:22:04	00308203726TRLOO	CHIX
RBC Europe Limited	09/10/2025	150	5,744.00	16:22:04	00308203727TRLOO	CHIX
RBC Europe Limited	09/10/2025	154	5,744.00	16:22:04	00308203728TRLOO	CHIX
RBC Europe Limited	09/10/2025	2,122	5,742.00	16:22:06	00308203737TRLOO	CHIX