

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	5,589.55	1,119	5,586.00	5,596.00
Chi-X (CXE)	5,590.62	75,059	5,574.00	5,614.00
BATS (BXE)	5,588.47	3,500	5,580.00	5,614.00
Turquoise	5,592.13	236	5,584.00	5,598.00
Aquis	5,596.00	86	5,596.00	5,596.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	25/09/2025	82	5,574.00	08:06:46	00306661458TRLO0	CHIX
RBC Europe Limited	25/09/2025	161	5,574.00	08:06:46	00306661459TRLO0	CHIX
RBC Europe Limited	25/09/2025	3	5,574.00	08:06:46	00306661460TRLO0	CHIX
RBC Europe Limited	25/09/2025	100	5,574.00	08:06:46	00306661461TRLO0	CHIX
RBC Europe Limited	25/09/2025	62	5,574.00	08:07:11	00306661517TRLO0	CHIX
RBC Europe Limited	25/09/2025	140	5,574.00	08:07:11	00306661518TRLO0	CHIX
RBC Europe Limited	25/09/2025	30	5,574.00	08:07:11	00306661519TRLO0	CHIX
RBC Europe Limited	25/09/2025	81	5,574.00	08:07:11	00306661520TRLO0	CHIX
RBC Europe Limited	25/09/2025	82	5,574.00	08:07:11	00306661521TRLO0	CHIX
RBC Europe Limited	25/09/2025	231	5,588.00	08:09:30	00306661807TRLO0	CHIX
RBC Europe Limited	25/09/2025	325	5,588.00	08:09:30	00306661808TRLO0	CHIX
RBC Europe Limited	25/09/2025	82	5,586.00	08:09:30	00306661809TRLO0	CHIX
RBC Europe Limited	25/09/2025	169	5,586.00	08:09:30	00306661810TRLO0	CHIX
RBC Europe Limited	25/09/2025	244	5,588.00	08:11:24	00306662105TRLO0	CHIX
RBC Europe Limited	25/09/2025	82	5,588.00	08:11:24	00306662106TRLO0	CHIX
RBC Europe Limited	25/09/2025	156	5,588.00	08:11:24	00306662107TRLO0	CHIX
RBC Europe Limited	25/09/2025	78	5,588.00	08:11:45	00306662154TRLO0	CHIX
RBC Europe Limited	25/09/2025	82	5,594.00	08:12:59	00306662286TRLO0	CHIX
RBC Europe Limited	25/09/2025	78	5,594.00	08:12:59	00306662287TRLO0	CHIX
RBC Europe Limited	25/09/2025	74	5,596.00	08:14:45	00306662481TRLO0	CHIX
RBC Europe Limited	25/09/2025	57	5,596.00	08:17:19	00306662834TRLO0	CHIX
RBC Europe Limited	25/09/2025	78	5,596.00	08:17:19	00306662835TRLO0	CHIX
RBC Europe Limited	25/09/2025	26	5,596.00	08:17:19	00306662836TRLO0	CHIX
RBC Europe Limited	25/09/2025	52	5,596.00	08:17:19	00306662837TRLO0	CHIX
RBC Europe Limited	25/09/2025	156	5,596.00	08:17:19	00306662838TRLO0	CHIX
RBC Europe Limited	25/09/2025	159	5,596.00	08:17:19	00306662839TRLO0	CHIX
RBC Europe Limited	25/09/2025	77	5,594.00	08:17:19	00306662840TRLO0	CHIX
RBC Europe Limited	25/09/2025	776	5,590.00	08:25:42	00306663856TRLO0	CHIX
RBC Europe Limited	25/09/2025	78	5,594.00	08:26:26	00306663928TRLO0	CHIX
RBC Europe Limited	25/09/2025	78	5,594.00	08:28:38	00306664155TRLO0	CHIX
RBC Europe Limited	25/09/2025	163	5,594.00	08:28:38	00306664156TRLO0	CHIX
RBC Europe Limited	25/09/2025	76	5,594.00	08:31:21	00306664476TRLO0	CHIX
RBC Europe Limited	25/09/2025	193	5,594.00	08:31:21	00306664477TRLO0	CHIX
RBC Europe Limited	25/09/2025	229	5,594.00	08:31:21	00306664478TRLO0	CHIX
RBC Europe Limited	25/09/2025	122	5,592.00	08:32:00	00306664552TRLO0	CHIX
RBC Europe Limited	25/09/2025	64	5,592.00	08:32:00	00306664553TRLO0	CHIX
RBC Europe Limited	25/09/2025	9	5,592.00	08:32:00	00306664554TRLO0	CHIX
RBC Europe Limited	25/09/2025	254	5,590.00	08:32:25	00306664626TRLO0	CHIX
RBC Europe Limited	25/09/2025	98	5,588.00	08:33:00	00306664672TRLO0	CHIX
RBC Europe Limited	25/09/2025	77	5,592.00	08:42:40	00306665721TRLO0	CHIX
RBC Europe Limited	25/09/2025	75	5,592.00	08:42:40	00306665722TRLO0	CHIX
RBC Europe Limited	25/09/2025	73	5,592.00	08:42:40	00306665723TRLO0	CHIX
RBC Europe Limited	25/09/2025	77	5,592.00	08:42:40	00306665724TRLO0	CHIX
RBC Europe Limited	25/09/2025	157	5,592.00	08:42:40	00306665725TRLO0	CHIX
RBC Europe Limited	25/09/2025	180	5,592.00	08:48:40	00306666360TRLO0	CHIX
RBC Europe Limited	25/09/2025	78	5,592.00	08:48:40	00306666361TRLO0	CHIX
RBC Europe Limited	25/09/2025	82	5,592.00	08:48:40	00306666362TRLO0	CHIX
RBC Europe Limited	25/09/2025	151	5,592.00	08:48:40	00306666363TRLO0	CHIX
RBC Europe Limited	25/09/2025	154	5,592.00	08:48:40	00306666364TRLO0	CHIX
RBC Europe Limited	25/09/2025	172	5,588.00	08:56:25	00306667351TRLO0	CHIX
RBC Europe Limited	25/09/2025	54	5,588.00	08:56:25	00306667352TRLO0	CHIX
RBC Europe Limited	25/09/2025	22	5,588.00	08:56:25	00306667353TRLO0	CHIX
RBC Europe Limited	25/09/2025	79	5,588.00	08:56:25	00306667354TRLO0	CHIX
RBC Europe Limited	25/09/2025	82	5,588.00	08:56:25	00306667355TRLO0	CHIX
RBC Europe Limited	25/09/2025	72	5,588.00	08:56:25	00306667356TRLO0	XLON
RBC Europe Limited	25/09/2025	137	5,586.00	08:56:30	00306667374TRLO0	CHIX
RBC Europe Limited	25/09/2025	506	5,586.00	08:56:30	00306667375TRLO0	CHIX
RBC Europe Limited	25/09/2025	119	5,584.00	09:00:08	00306667690TRLO0	CHIX
RBC Europe Limited	25/09/2025	529	5,584.00	09:00:08	00306667691TRLO0	CHIX
RBC Europe Limited	25/09/2025	77	5,586.00	09:03:05	00306668049TRLO0	CHIX
RBC Europe Limited	25/09/2025	10	5,584.00	09:03:58	00306668161TRLO0	CHIX
RBC Europe Limited	25/09/2025	83	5,584.00	09:04:18	00306668194TRLO0	CHIX
RBC Europe Limited	25/09/2025	78	5,592.00	09:09:49	00306668804TRLO0	CHIX
RBC Europe Limited	25/09/2025	125	5,592.00	09:10:28	00306668900TRLO0	CHIX
RBC Europe Limited	25/09/2025	76	5,590.00	09:12:44	00306669154TRLO0	CHIX
RBC Europe Limited	25/09/2025	21	5,590.00	09:12:44	00306669155TRLO0	CHIX
RBC Europe Limited	25/09/2025	179	5,590.00	09:12:44	00306669156TRLO0	CHIX
RBC Europe Limited	25/09/2025	181	5,590.00	09:12:44	00306669157TRLO0	CHIX
RBC Europe Limited	25/09/2025	77	5,590.00	09:12:44	00306669158TRLO0	CHIX
RBC Europe Limited	25/09/2025	471	5,592.00	09:20:06	00306669989TRLO0	CHIX
RBC Europe Limited	25/09/2025	264	5,592.00	09:23:32	00306670434TRLO0	CHIX
RBC Europe Limited	25/09/2025	149	5,592.00	09:23:32	00306670435TRLO0	CHIX
RBC Europe Limited	25/09/2025	289	5,596.00	09:29:13	00306670997TRLO0	CHIX
RBC Europe Limited	25/09/2025	150	5,594.00	09:31:58	00306671301TRLO0	CHIX
RBC Europe Limited	25/09/2025	74	5,594.00	09:31:58	00306671302TRLO0	CHIX
RBC Europe Limited	25/09/2025	229	5,594.00	09:31:58	00306671303TRLO0	CHIX
RBC Europe Limited	25/09/2025	232	5,594.00	09:31:58	00306671304TRLO0	CHIX
RBC Europe Limited	25/09/2025	82	5,592.00	09:31:58	00306671305TRLO0	CHIX

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	25/09/2025	74	5,590.00	09:32:16	00306671336TRLO0	CHIX
RBC Europe Limited	25/09/2025	85	5,588.00	09:32:23	00306671349TRLO0	XLON
RBC Europe Limited	25/09/2025	28	5,586.00	09:32:52	00306671381TRLO0	CHIX
RBC Europe Limited	25/09/2025	46	5,586.00	09:32:52	00306671382TRLO0	CHIX
RBC Europe Limited	25/09/2025	87	5,588.00	09:37:11	00306671885TRLO0	CHIX
RBC Europe Limited	25/09/2025	7	5,588.00	09:37:11	00306671886TRLO0	CHIX
RBC Europe Limited	25/09/2025	66	5,588.00	09:37:11	00306671887TRLO0	CHIX
RBC Europe Limited	25/09/2025	39	5,588.00	09:41:19	00306672297TRLO0	CHIX
RBC Europe Limited	25/09/2025	36	5,588.00	09:41:23	00306672305TRLO0	CHIX
RBC Europe Limited	25/09/2025	49	5,588.00	09:41:23	00306672306TRLO0	CHIX
RBC Europe Limited	25/09/2025	30	5,588.00	09:41:23	00306672307TRLO0	CHIX
RBC Europe Limited	25/09/2025	76	5,592.00	09:49:18	00306673370TRLO0	CHIX
RBC Europe Limited	25/09/2025	156	5,592.00	09:49:18	00306673371TRLO0	CHIX
RBC Europe Limited	25/09/2025	124	5,592.00	09:49:35	00306673403TRLO0	CHIX
RBC Europe Limited	25/09/2025	7	5,590.00	09:50:15	00306673470TRLO0	CHIX
RBC Europe Limited	25/09/2025	394	5,590.00	09:50:15	00306673471TRLO0	CHIX
RBC Europe Limited	25/09/2025	154	5,590.00	09:50:15	00306673472TRLO0	CHIX
RBC Europe Limited	25/09/2025	198	5,590.00	09:50:15	00306673473TRLO0	CHIX
RBC Europe Limited	25/09/2025	2	5,590.00	10:00:03	00306674515TRLO0	BATE
RBC Europe Limited	25/09/2025	79	5,590.00	10:00:03	00306674514TRLO0	BATE
RBC Europe Limited	25/09/2025	286	5,590.00	10:00:03	00306674513TRLO0	CHIX
RBC Europe Limited	25/09/2025	407	5,590.00	10:00:03	00306674516TRLO0	CHIX
RBC Europe Limited	25/09/2025	56	5,588.00	10:00:03	00306674522TRLO0	CHIX
RBC Europe Limited	25/09/2025	590	5,588.00	10:00:03	00306674523TRLO0	CHIX
RBC Europe Limited	25/09/2025	79	5,590.00	10:00:03	00306674517TRLO0	XLON
RBC Europe Limited	25/09/2025	60	5,588.00	10:00:03	00306674518TRLO0	XLON
RBC Europe Limited	25/09/2025	73	5,588.00	10:00:03	00306674519TRLO0	XLON
RBC Europe Limited	25/09/2025	22	5,588.00	10:00:03	00306674520TRLO0	XLON
RBC Europe Limited	25/09/2025	116	5,588.00	10:00:03	00306674521TRLO0	XLON
RBC Europe Limited	25/09/2025	80	5,588.00	10:04:13	00306675026TRLO0	CHIX
RBC Europe Limited	25/09/2025	1	5,586.00	10:05:18	00306675188TRLO0	CHIX
RBC Europe Limited	25/09/2025	73	5,586.00	10:05:18	00306675189TRLO0	CHIX
RBC Europe Limited	25/09/2025	72	5,584.00	10:08:54	00306675535TRLO0	CHIX
RBC Europe Limited	25/09/2025	87	5,582.00	10:11:20	00306675759TRLO0	CHIX
RBC Europe Limited	25/09/2025	83	5,582.00	10:12:49	00306675841TRLO0	CHIX
RBC Europe Limited	25/09/2025	18	5,586.00	10:27:33	00306678899TRLO0	CHIX
RBC Europe Limited	25/09/2025	1	5,586.00	10:28:03	00306679053TRLO0	CHIX
RBC Europe Limited	25/09/2025	155	5,590.00	10:33:15	00306680370TRLO0	CHIX
RBC Europe Limited	25/09/2025	226	5,590.00	10:33:15	00306680371TRLO0	CHIX
RBC Europe Limited	25/09/2025	312	5,590.00	10:33:15	00306680372TRLO0	CHIX
RBC Europe Limited	25/09/2025	995	5,590.00	10:43:16	00306681690TRLO0	CHIX
RBC Europe Limited	25/09/2025	50	5,590.00	10:43:43	00306681779TRLO0	CHIX
RBC Europe Limited	25/09/2025	224	5,590.00	10:45:06	00306682191TRLO0	CHIX
RBC Europe Limited	25/09/2025	251	5,590.00	10:45:30	00306682546TRLO0	CHIX
RBC Europe Limited	25/09/2025	392	5,590.00	10:50:20	00306684083TRLO0	CHIX
RBC Europe Limited	25/09/2025	75	5,594.00	10:59:26	00306686426TRLO0	BATE
RBC Europe Limited	25/09/2025	78	5,594.00	10:59:26	00306686427TRLO0	BATE
RBC Europe Limited	25/09/2025	224	5,594.00	10:59:26	00306686425TRLO0	CHIX
RBC Europe Limited	25/09/2025	452	5,594.00	10:59:26	00306686428TRLO0	CHIX
RBC Europe Limited	25/09/2025	150	5,594.00	10:59:26	00306686429TRLO0	CHIX
RBC Europe Limited	25/09/2025	141	5,592.00	10:59:26	00306686430TRLO0	CHIX
RBC Europe Limited	25/09/2025	78	5,592.00	11:05:23	00306687905TRLO0	CHIX
RBC Europe Limited	25/09/2025	5	5,592.00	11:05:23	00306687906TRLO0	CHIX
RBC Europe Limited	25/09/2025	217	5,598.00	11:18:55	00306691213TRLO0	CHIX
RBC Europe Limited	25/09/2025	11	5,598.00	11:18:55	00306691214TRLO0	CHIX
RBC Europe Limited	25/09/2025	100	5,598.00	11:21:09	00306691752TRLO0	CHIX
RBC Europe Limited	25/09/2025	54	5,598.00	11:24:15	00306692444TRLO0	CHIX
RBC Europe Limited	25/09/2025	22	5,598.00	11:24:15	00306692445TRLO0	CHIX
RBC Europe Limited	25/09/2025	429	5,598.00	11:24:15	00306692446TRLO0	CHIX
RBC Europe Limited	25/09/2025	225	5,598.00	11:26:52	00306693044TRLO0	BATE
RBC Europe Limited	25/09/2025	472	5,598.00	11:26:52	00306693043TRLO0	CHIX
RBC Europe Limited	25/09/2025	57	5,598.00	11:26:52	00306693045TRLO0	CHIX
RBC Europe Limited	25/09/2025	237	5,598.00	11:26:52	00306693046TRLO0	CHIX
RBC Europe Limited	25/09/2025	224	5,598.00	11:26:52	00306693047TRLO0	CHIX
RBC Europe Limited	25/09/2025	77	5,598.00	11:26:52	00306693048TRLO0	TRQX
RBC Europe Limited	25/09/2025	101	5,596.00	11:26:57	00306693057TRLO0	CHIX
RBC Europe Limited	25/09/2025	105	5,594.00	11:28:45	00306693395TRLO0	CHIX
RBC Europe Limited	25/09/2025	68	5,592.00	11:32:18	00306694193TRLO0	CHIX
RBC Europe Limited	25/09/2025	84	5,592.00	11:32:18	00306694194TRLO0	CHIX
RBC Europe Limited	25/09/2025	73	5,592.00	11:32:18	00306694195TRLO0	CHIX
RBC Europe Limited	25/09/2025	75	5,592.00	11:32:18	00306694196TRLO0	CHIX
RBC Europe Limited	25/09/2025	109	5,592.00	11:33:43	00306694514TRLO0	CHIX
RBC Europe Limited	25/09/2025	27	5,592.00	11:33:49	00306694526TRLO0	CHIX
RBC Europe Limited	25/09/2025	197	5,592.00	11:35:07	00306694767TRLO0	CHIX
RBC Europe Limited	25/09/2025	86	5,590.00	11:35:43	00306694884TRLO0	CHIX
RBC Europe Limited	25/09/2025	86	5,586.00	11:37:09	00306695167TRLO0	CHIX
RBC Europe Limited	25/09/2025	73	5,590.00	11:45:00	00306696871TRLO0	CHIX
RBC Europe Limited	25/09/2025	74	5,590.00	11:45:00	00306696873TRLO0	CHIX
RBC Europe Limited	25/09/2025	76	5,590.00	11:45:00	00306696874TRLO0	CHIX
RBC Europe Limited	25/09/2025	5	5,590.00	11:45:00	00306696875TRLO0	CHIX
RBC Europe Limited	25/09/2025	73	5,590.00	11:45:00	00306696877TRLO0	CHIX
RBC Europe Limited	25/09/2025	49	5,592.00	11:50:23	00306697991TRLO0	CHIX
RBC Europe Limited	25/09/2025	29	5,592.00	11:53:15	00306698664TRLO0	CHIX
RBC Europe Limited	25/09/2025	30	5,592.00	11:53:15	00306698665TRLO0	CHIX
RBC Europe Limited	25/09/2025	123	5,592.00	11:53:15	00306698666TRLO0	CHIX
RBC Europe Limited	25/09/2025	231	5,592.00	11:53:15	00306698667TRLO0	CHIX
RBC Europe Limited	25/09/2025	171	5,592.00	11:53:15	00306698668TRLO0	CHIX
RBC Europe Limited	25/09/2025	54	5,592.00	11:53:15	00306698670TRLO0	CHIX
RBC Europe Limited	25/09/2025	153	5,592.00	11:53:15	00306698669TRLO0	XLON

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	25/09/2025	117	5,592.00	12:00:00	00306700345TRL00	CHIX
RBC Europe Limited	25/09/2025	175	5,592.00	12:00:36	00306700630TRL00	CHIX
RBC Europe Limited	25/09/2025	72	5,594.00	12:07:45	00306702758TRL00	CHIX
RBC Europe Limited	25/09/2025	151	5,594.00	12:07:45	00306702759TRL00	CHIX
RBC Europe Limited	25/09/2025	98	5,594.00	12:07:45	00306702760TRL00	CHIX
RBC Europe Limited	25/09/2025	54	5,594.00	12:07:47	00306702768TRL00	CHIX
RBC Europe Limited	25/09/2025	57	5,594.00	12:07:47	00306702769TRL00	CHIX
RBC Europe Limited	25/09/2025	74	5,594.00	12:09:03	00306703113TRL00	BATE
RBC Europe Limited	25/09/2025	90	5,594.00	12:09:03	00306703114TRL00	CHIX
RBC Europe Limited	25/09/2025	148	5,594.00	12:09:03	00306703116TRL00	CHIX
RBC Europe Limited	25/09/2025	227	5,594.00	12:09:03	00306703117TRL00	CHIX
RBC Europe Limited	25/09/2025	22	5,594.00	12:09:03	00306703118TRL00	CHIX
RBC Europe Limited	25/09/2025	6	5,592.00	12:09:13	00306703218TRL00	CHIX
RBC Europe Limited	25/09/2025	413	5,592.00	12:09:13	00306703219TRL00	CHIX
RBC Europe Limited	25/09/2025	184	5,592.00	12:09:13	00306703220TRL00	CHIX
RBC Europe Limited	25/09/2025	86	5,592.00	12:10:50	00306703871TRL00	CHIX
RBC Europe Limited	25/09/2025	77	5,592.00	12:18:17	00306705669TRL00	CHIX
RBC Europe Limited	25/09/2025	138	5,590.00	12:18:35	00306705684TRL00	CHIX
RBC Europe Limited	25/09/2025	83	5,588.00	12:20:06	00306705857TRL00	CHIX
RBC Europe Limited	25/09/2025	4	5,586.00	12:20:14	00306705892TRL00	CHIX
RBC Europe Limited	25/09/2025	59	5,586.00	12:20:35	00306705975TRL00	CHIX
RBC Europe Limited	25/09/2025	20	5,586.00	12:20:42	00306706059TRL00	CHIX
RBC Europe Limited	25/09/2025	79	5,584.00	12:21:26	00306706365TRL00	CHIX
RBC Europe Limited	25/09/2025	47	5,584.00	12:23:11	00306706584TRL00	CHIX
RBC Europe Limited	25/09/2025	52	5,590.00	12:31:11	00306707567TRL00	CHIX
RBC Europe Limited	25/09/2025	20	5,590.00	12:31:11	00306707568TRL00	CHIX
RBC Europe Limited	25/09/2025	64	5,590.00	12:31:11	00306707569TRL00	CHIX
RBC Europe Limited	25/09/2025	40	5,590.00	12:31:16	00306707620TRL00	CHIX
RBC Europe Limited	25/09/2025	131	5,590.00	12:31:16	00306707621TRL00	CHIX
RBC Europe Limited	25/09/2025	80	5,590.00	12:32:55	00306707884TRL00	CHIX
RBC Europe Limited	25/09/2025	77	5,590.00	12:32:55	00306707885TRL00	CHIX
RBC Europe Limited	25/09/2025	16	5,594.00	12:40:52	00306709054TRL00	CHIX
RBC Europe Limited	25/09/2025	410	5,594.00	12:40:52	00306709055TRL00	CHIX
RBC Europe Limited	25/09/2025	147	5,594.00	12:41:55	00306709199TRL00	CHIX
RBC Europe Limited	25/09/2025	77	5,594.00	12:41:55	00306709200TRL00	CHIX
RBC Europe Limited	25/09/2025	479	5,600.00	12:48:51	00306710037TRL00	CHIX
RBC Europe Limited	25/09/2025	78	5,600.00	12:51:02	00306710396TRL00	CHIX
RBC Europe Limited	25/09/2025	229	5,600.00	12:51:02	00306710397TRL00	CHIX
RBC Europe Limited	25/09/2025	174	5,600.00	12:51:02	00306710398TRL00	CHIX
RBC Europe Limited	25/09/2025	129	5,600.00	12:51:02	00306710399TRL00	CHIX
RBC Europe Limited	25/09/2025	203	5,600.00	12:51:02	00306710400TRL00	CHIX
RBC Europe Limited	25/09/2025	100	5,600.00	12:51:02	00306710402TRL00	CHIX
RBC Europe Limited	25/09/2025	151	5,600.00	12:51:02	00306710403TRL00	CHIX
RBC Europe Limited	25/09/2025	187	5,602.00	12:55:30	00306711147TRL00	CHIX
RBC Europe Limited	25/09/2025	75	5,602.00	12:55:30	00306711148TRL00	CHIX
RBC Europe Limited	25/09/2025	73	5,602.00	12:55:30	00306711149TRL00	CHIX
RBC Europe Limited	25/09/2025	156	5,602.00	12:55:30	00306711150TRL00	CHIX
RBC Europe Limited	25/09/2025	73	5,602.00	12:58:19	00306711550TRL00	CHIX
RBC Europe Limited	25/09/2025	156	5,604.00	13:05:00	00306712445TRL00	CHIX
RBC Europe Limited	25/09/2025	265	5,604.00	13:05:00	00306712446TRL00	CHIX
RBC Europe Limited	25/09/2025	223	5,604.00	13:05:00	00306712447TRL00	CHIX
RBC Europe Limited	25/09/2025	159	5,606.00	13:10:05	00306713240TRL00	CHIX
RBC Europe Limited	25/09/2025	232	5,606.00	13:10:05	00306713241TRL00	CHIX
RBC Europe Limited	25/09/2025	130	5,610.00	13:23:15	00306715733TRL00	CHIX
RBC Europe Limited	25/09/2025	165	5,610.00	13:23:15	00306715734TRL00	CHIX
RBC Europe Limited	25/09/2025	277	5,610.00	13:24:21	00306715975TRL00	CHIX
RBC Europe Limited	25/09/2025	163	5,608.00	13:26:33	00306716281TRL00	CHIX
RBC Europe Limited	25/09/2025	225	5,608.00	13:26:33	00306716282TRL00	CHIX
RBC Europe Limited	25/09/2025	212	5,608.00	13:26:33	00306716283TRL00	CHIX
RBC Europe Limited	25/09/2025	168	5,608.00	13:26:33	00306716284TRL00	CHIX
RBC Europe Limited	25/09/2025	179	5,608.00	13:26:54	00306716337TRL00	CHIX
RBC Europe Limited	25/09/2025	76	5,606.00	13:30:02	00306716948TRL00	CHIX
RBC Europe Limited	25/09/2025	2	5,604.00	13:31:51	00306717321TRL00	CHIX
RBC Europe Limited	25/09/2025	75	5,604.00	13:32:00	00306717344TRL00	CHIX
RBC Europe Limited	25/09/2025	76	5,604.00	13:32:00	00306717345TRL00	CHIX
RBC Europe Limited	25/09/2025	45	5,602.00	13:32:11	00306717449TRL00	CHIX
RBC Europe Limited	25/09/2025	26	5,602.00	13:34:18	00306717974TRL00	CHIX
RBC Europe Limited	25/09/2025	64	5,602.00	13:35:51	00306718218TRL00	CHIX
RBC Europe Limited	25/09/2025	21	5,602.00	13:36:26	00306718322TRL00	CHIX
RBC Europe Limited	25/09/2025	33	5,602.00	13:37:03	00306718464TRL00	CHIX
RBC Europe Limited	25/09/2025	75	5,602.00	13:37:03	00306718465TRL00	CHIX
RBC Europe Limited	25/09/2025	78	5,602.00	13:37:03	00306718466TRL00	CHIX
RBC Europe Limited	25/09/2025	7	5,600.00	13:39:12	00306718845TRL00	CHIX
RBC Europe Limited	25/09/2025	74	5,604.00	13:45:13	00306720067TRL00	CHIX
RBC Europe Limited	25/09/2025	66	5,604.00	13:45:13	00306720068TRL00	CHIX
RBC Europe Limited	25/09/2025	196	5,604.00	13:45:14	00306720075TRL00	CHIX
RBC Europe Limited	25/09/2025	79	5,604.00	13:45:15	00306720081TRL00	CHIX
RBC Europe Limited	25/09/2025	151	5,606.00	13:50:25	00306720953TRL00	CHIX
RBC Europe Limited	25/09/2025	308	5,606.00	13:50:25	00306720954TRL00	CHIX
RBC Europe Limited	25/09/2025	75	5,604.00	13:54:14	00306721514TRL00	BATE
RBC Europe Limited	25/09/2025	73	5,604.00	13:54:14	00306721515TRL00	CHIX
RBC Europe Limited	25/09/2025	148	5,604.00	13:54:14	00306721516TRL00	CHIX
RBC Europe Limited	25/09/2025	4	5,604.00	13:54:14	00306721517TRL00	CHIX
RBC Europe Limited	25/09/2025	223	5,604.00	13:54:14	00306721518TRL00	CHIX
RBC Europe Limited	25/09/2025	77	5,604.00	13:54:14	00306721519TRL00	CHIX
RBC Europe Limited	25/09/2025	151	5,610.00	14:00:36	00306722364TRL00	CHIX
RBC Europe Limited	25/09/2025	85	5,610.00	14:00:51	00306722385TRL00	BATE
RBC Europe Limited	25/09/2025	277	5,610.00	14:00:51	00306722384TRL00	CHIX
RBC Europe Limited	25/09/2025	74	5,610.00	14:03:01	00306722604TRL00	CHIX

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	25/09/2025	96	5,610.00	14:03:01	00306722605TRL00	CHIX
RBC Europe Limited	25/09/2025	1	5,614.00	14:08:00	00306723944TRL00	BATE
RBC Europe Limited	25/09/2025	125	5,614.00	14:08:39	00306724126TRL00	CHIX
RBC Europe Limited	25/09/2025	39	5,614.00	14:08:39	00306724127TRL00	CHIX
RBC Europe Limited	25/09/2025	264	5,614.00	14:08:39	00306724128TRL00	CHIX
RBC Europe Limited	25/09/2025	13	5,612.00	14:08:40	00306724134TRL00	CHIX
RBC Europe Limited	25/09/2025	76	5,612.00	14:08:55	00306724182TRL00	BATE
RBC Europe Limited	25/09/2025	62	5,612.00	14:08:55	00306724183TRL00	CHIX
RBC Europe Limited	25/09/2025	370	5,612.00	14:08:55	00306724184TRL00	CHIX
RBC Europe Limited	25/09/2025	233	5,612.00	14:08:55	00306724185TRL00	CHIX
RBC Europe Limited	25/09/2025	768	5,610.00	14:08:57	00306724199TRL00	CHIX
RBC Europe Limited	25/09/2025	84	5,606.00	14:09:10	00306724274TRL00	CHIX
RBC Europe Limited	25/09/2025	82	5,604.00	14:12:33	00306724992TRL00	CHIX
RBC Europe Limited	25/09/2025	20	5,602.00	14:12:39	00306725002TRL00	CHIX
RBC Europe Limited	25/09/2025	63	5,602.00	14:13:11	00306725114TRL00	CHIX
RBC Europe Limited	25/09/2025	78	5,600.00	14:15:16	00306725671TRL00	CHIX
RBC Europe Limited	25/09/2025	85	5,592.00	14:15:19	00306725698TRL00	CHIX
RBC Europe Limited	25/09/2025	75	5,594.00	14:16:00	00306725860TRL00	CHIX
RBC Europe Limited	25/09/2025	78	5,592.00	14:17:57	00306726225TRL00	CHIX
RBC Europe Limited	25/09/2025	85	5,590.00	14:19:59	00306726633TRL00	CHIX
RBC Europe Limited	25/09/2025	152	5,598.00	14:27:13	00306728213TRL00	CHIX
RBC Europe Limited	25/09/2025	157	5,598.00	14:27:13	00306728214TRL00	CHIX
RBC Europe Limited	25/09/2025	166	5,598.00	14:27:13	00306728215TRL00	CHIX
RBC Europe Limited	25/09/2025	59	5,598.00	14:27:42	00306728318TRL00	CHIX
RBC Europe Limited	25/09/2025	5	5,598.00	14:28:01	00306728403TRL00	CHIX
RBC Europe Limited	25/09/2025	75	5,598.00	14:28:01	00306728404TRL00	CHIX
RBC Europe Limited	25/09/2025	76	5,598.00	14:28:01	00306728405TRL00	CHIX
RBC Europe Limited	25/09/2025	155	5,604.00	14:31:12	00306729855TRL00	CHIX
RBC Europe Limited	25/09/2025	161	5,602.00	14:31:17	00306729919TRL00	CHIX
RBC Europe Limited	25/09/2025	231	5,602.00	14:31:17	00306729920TRL00	CHIX
RBC Europe Limited	25/09/2025	159	5,602.00	14:31:17	00306729921TRL00	CHIX
RBC Europe Limited	25/09/2025	241	5,602.00	14:31:17	00306729922TRL00	CHIX
RBC Europe Limited	25/09/2025	430	5,600.00	14:31:52	00306730297TRL00	CHIX
RBC Europe Limited	25/09/2025	387	5,600.00	14:31:52	00306730298TRL00	CHIX
RBC Europe Limited	25/09/2025	160	5,606.00	14:35:09	00306731530TRL00	CHIX
RBC Europe Limited	25/09/2025	356	5,606.00	14:35:09	00306731531TRL00	CHIX
RBC Europe Limited	25/09/2025	80	5,606.00	14:35:55	00306731750TRL00	CHIX
RBC Europe Limited	25/09/2025	84	5,606.00	14:36:21	00306731920TRL00	CHIX
RBC Europe Limited	25/09/2025	165	5,606.00	14:37:16	00306732145TRL00	CHIX
RBC Europe Limited	25/09/2025	85	5,604.00	14:37:52	00306732337TRL00	BATE
RBC Europe Limited	25/09/2025	78	5,604.00	14:37:52	00306732338TRL00	CHIX
RBC Europe Limited	25/09/2025	79	5,604.00	14:37:52	00306732339TRL00	CHIX
RBC Europe Limited	25/09/2025	162	5,604.00	14:37:52	00306732340TRL00	CHIX
RBC Europe Limited	25/09/2025	96	5,604.00	14:37:52	00306732341TRL00	CHIX
RBC Europe Limited	25/09/2025	63	5,604.00	14:37:52	00306732342TRL00	CHIX
RBC Europe Limited	25/09/2025	42	5,602.00	14:38:30	00306732577TRL00	CHIX
RBC Europe Limited	25/09/2025	48	5,602.00	14:38:30	00306732578TRL00	CHIX
RBC Europe Limited	25/09/2025	75	5,602.00	14:38:30	00306732579TRL00	CHIX
RBC Europe Limited	25/09/2025	100	5,600.00	14:38:34	00306732587TRL00	CHIX
RBC Europe Limited	25/09/2025	124	5,600.00	14:38:34	00306732588TRL00	CHIX
RBC Europe Limited	25/09/2025	71	5,598.00	14:38:38	00306732605TRL00	CHIX
RBC Europe Limited	25/09/2025	86	5,596.00	14:38:46	00306732654TRL00	CHIX
RBC Europe Limited	25/09/2025	80	5,596.00	14:40:43	00306733187TRL00	CHIX
RBC Europe Limited	25/09/2025	82	5,596.00	14:40:43	00306733188TRL00	CHIX
RBC Europe Limited	25/09/2025	84	5,598.00	14:41:29	00306733435TRL00	CHIX
RBC Europe Limited	25/09/2025	75	5,598.00	14:42:42	00306733735TRL00	BATE
RBC Europe Limited	25/09/2025	156	5,598.00	14:42:42	00306733736TRL00	CHIX
RBC Europe Limited	25/09/2025	76	5,598.00	14:42:42	00306733737TRL00	CHIX
RBC Europe Limited	25/09/2025	318	5,596.00	14:42:58	00306733792TRL00	CHIX
RBC Europe Limited	25/09/2025	79	5,600.00	14:45:16	00306734564TRL00	CHIX
RBC Europe Limited	25/09/2025	71	5,598.00	14:45:25	00306734601TRL00	CHIX
RBC Europe Limited	25/09/2025	144	5,598.00	14:45:25	00306734602TRL00	CHIX
RBC Europe Limited	25/09/2025	165	5,600.00	14:47:09	00306735151TRL00	CHIX
RBC Europe Limited	25/09/2025	79	5,600.00	14:47:09	00306735152TRL00	CHIX
RBC Europe Limited	25/09/2025	86	5,596.00	14:47:10	00306735154TRL00	Aquis
RBC Europe Limited	25/09/2025	148	5,596.00	14:47:10	00306735153TRL00	XLON
RBC Europe Limited	25/09/2025	8	5,596.00	14:47:10	00306735156TRL00	XLON
RBC Europe Limited	25/09/2025	70	5,596.00	14:47:10	00306735155TRL00	TRQX
RBC Europe Limited	25/09/2025	75	5,594.00	14:50:00	00306735901TRL00	CHIX
RBC Europe Limited	25/09/2025	29	5,594.00	14:50:00	00306735902TRL00	CHIX
RBC Europe Limited	25/09/2025	50	5,594.00	14:50:00	00306735903TRL00	CHIX
RBC Europe Limited	25/09/2025	80	5,594.00	14:50:00	00306735904TRL00	CHIX
RBC Europe Limited	25/09/2025	72	5,592.00	14:50:48	00306736186TRL00	CHIX
RBC Europe Limited	25/09/2025	76	5,592.00	14:50:48	00306736187TRL00	CHIX
RBC Europe Limited	25/09/2025	27	5,592.00	14:50:48	00306736188TRL00	CHIX
RBC Europe Limited	25/09/2025	18	5,592.00	14:50:48	00306736189TRL00	CHIX
RBC Europe Limited	25/09/2025	36	5,592.00	14:51:58	00306736623TRL00	CHIX
RBC Europe Limited	25/09/2025	273	5,590.00	14:52:35	00306736867TRL00	CHIX
RBC Europe Limited	25/09/2025	85	5,590.00	14:52:35	00306736868TRL00	CHIX
RBC Europe Limited	25/09/2025	59	5,590.00	14:52:38	00306736892TRL00	CHIX
RBC Europe Limited	25/09/2025	22	5,590.00	14:52:38	00306736893TRL00	CHIX
RBC Europe Limited	25/09/2025	84	5,588.00	14:52:49	00306736964TRL00	CHIX
RBC Europe Limited	25/09/2025	79	5,590.00	14:54:05	00306737398TRL00	CHIX
RBC Europe Limited	25/09/2025	77	5,588.00	14:54:28	00306737514TRL00	CHIX
RBC Europe Limited	25/09/2025	81	5,588.00	14:54:28	00306737515TRL00	CHIX
RBC Europe Limited	25/09/2025	186	5,586.00	14:54:59	00306737655TRL00	CHIX
RBC Europe Limited	25/09/2025	133	5,584.00	14:55:05	00306737701TRL00	CHIX
RBC Europe Limited	25/09/2025	143	5,586.00	15:00:03	00306739182TRL00	XLON
RBC Europe Limited	25/09/2025	38	5,588.00	15:02:23	00306740154TRL00	CHIX

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	25/09/2025	272	5,588.00	15:02:45	00306740312TRL00	CHIX
RBC Europe Limited	25/09/2025	239	5,588.00	15:02:45	00306740313TRL00	CHIX
RBC Europe Limited	25/09/2025	230	5,588.00	15:02:45	00306740314TRL00	CHIX
RBC Europe Limited	25/09/2025	238	5,588.00	15:02:45	00306740315TRL00	CHIX
RBC Europe Limited	25/09/2025	393	5,588.00	15:02:45	00306740316TRL00	CHIX
RBC Europe Limited	25/09/2025	83	5,586.00	15:02:56	00306740471TRL00	CHIX
RBC Europe Limited	25/09/2025	85	5,584.00	15:07:42	00306742688TRL00	CHIX
RBC Europe Limited	25/09/2025	79	5,584.00	15:07:42	00306742689TRL00	CHIX
RBC Europe Limited	25/09/2025	73	5,584.00	15:07:42	00306742690TRL00	CHIX
RBC Europe Limited	25/09/2025	73	5,584.00	15:07:42	00306742691TRL00	CHIX
RBC Europe Limited	25/09/2025	77	5,584.00	15:07:42	00306742692TRL00	CHIX
RBC Europe Limited	25/09/2025	78	5,582.00	15:08:06	00306742823TRL00	BATE
RBC Europe Limited	25/09/2025	75	5,582.00	15:08:26	00306742929TRL00	BATE
RBC Europe Limited	25/09/2025	75	5,584.00	15:10:39	00306743865TRL00	CHIX
RBC Europe Limited	25/09/2025	156	5,584.00	15:10:39	00306743866TRL00	CHIX
RBC Europe Limited	25/09/2025	151	5,584.00	15:10:39	00306743867TRL00	CHIX
RBC Europe Limited	25/09/2025	70	5,584.00	15:10:51	00306743969TRL00	CHIX
RBC Europe Limited	25/09/2025	12	5,584.00	15:11:43	00306744384TRL00	CHIX
RBC Europe Limited	25/09/2025	19	5,584.00	15:11:43	00306744385TRL00	CHIX
RBC Europe Limited	25/09/2025	55	5,584.00	15:12:27	00306744636TRL00	CHIX
RBC Europe Limited	25/09/2025	74	5,584.00	15:12:27	00306744637TRL00	CHIX
RBC Europe Limited	25/09/2025	73	5,584.00	15:12:27	00306744638TRL00	CHIX
RBC Europe Limited	25/09/2025	474	5,582.00	15:12:45	00306744734TRL00	CHIX
RBC Europe Limited	25/09/2025	249	5,582.00	15:15:18	00306745730TRL00	CHIX
RBC Europe Limited	25/09/2025	276	5,582.00	15:15:18	00306745731TRL00	CHIX
RBC Europe Limited	25/09/2025	948	5,580.00	15:15:24	00306745809TRL00	CHIX
RBC Europe Limited	25/09/2025	484	5,578.00	15:16:13	00306746110TRL00	CHIX
RBC Europe Limited	25/09/2025	74	5,578.00	15:17:15	00306746433TRL00	CHIX
RBC Europe Limited	25/09/2025	85	5,578.00	15:20:17	00306747502TRL00	CHIX
RBC Europe Limited	25/09/2025	84	5,584.00	15:22:11	00306748167TRL00	BATE
RBC Europe Limited	25/09/2025	81	5,582.00	15:22:11	00306748168TRL00	BATE
RBC Europe Limited	25/09/2025	77	5,582.00	15:22:11	00306748169TRL00	BATE
RBC Europe Limited	25/09/2025	83	5,580.00	15:22:16	00306748196TRL00	BATE
RBC Europe Limited	25/09/2025	158	5,584.00	15:26:39	00306750158TRL00	BATE
RBC Europe Limited	25/09/2025	335	5,584.00	15:26:39	00306750159TRL00	CHIX
RBC Europe Limited	25/09/2025	247	5,584.00	15:26:39	00306750160TRL00	CHIX
RBC Europe Limited	25/09/2025	163	5,584.00	15:26:39	00306750161TRL00	CHIX
RBC Europe Limited	25/09/2025	237	5,584.00	15:26:39	00306750162TRL00	CHIX
RBC Europe Limited	25/09/2025	75	5,582.00	15:26:48	00306750219TRL00	CHIX
RBC Europe Limited	25/09/2025	85	5,580.00	15:29:50	00306751263TRL00	CHIX
RBC Europe Limited	25/09/2025	76	5,580.00	15:29:50	00306751264TRL00	CHIX
RBC Europe Limited	25/09/2025	83	5,580.00	15:29:50	00306751265TRL00	CHIX
RBC Europe Limited	25/09/2025	78	5,580.00	15:29:50	00306751266TRL00	CHIX
RBC Europe Limited	25/09/2025	44	5,580.00	15:29:50	00306751267TRL00	CHIX
RBC Europe Limited	25/09/2025	34	5,580.00	15:29:50	00306751268TRL00	CHIX
RBC Europe Limited	25/09/2025	98	5,580.00	15:29:59	00306751323TRL00	CHIX
RBC Europe Limited	25/09/2025	190	5,580.00	15:29:59	00306751324TRL00	CHIX
RBC Europe Limited	25/09/2025	34	5,582.00	15:31:06	00306751650TRL00	CHIX
RBC Europe Limited	25/09/2025	282	5,582.00	15:31:06	00306751651TRL00	CHIX
RBC Europe Limited	25/09/2025	77	5,582.00	15:32:05	00306752049TRL00	CHIX
RBC Europe Limited	25/09/2025	78	5,582.00	15:36:02	00306753383TRL00	CHIX
RBC Europe Limited	25/09/2025	74	5,582.00	15:36:02	00306753384TRL00	CHIX
RBC Europe Limited	25/09/2025	162	5,582.00	15:36:02	00306753385TRL00	CHIX
RBC Europe Limited	25/09/2025	14	5,582.00	15:36:02	00306753386TRL00	CHIX
RBC Europe Limited	25/09/2025	141	5,582.00	15:36:02	00306753387TRL00	CHIX
RBC Europe Limited	25/09/2025	220	5,582.00	15:36:02	00306753388TRL00	CHIX
RBC Europe Limited	25/09/2025	78	5,582.00	15:38:22	00306754234TRL00	CHIX
RBC Europe Limited	25/09/2025	75	5,582.00	15:38:22	00306754235TRL00	CHIX
RBC Europe Limited	25/09/2025	153	5,582.00	15:38:22	00306754236TRL00	CHIX
RBC Europe Limited	25/09/2025	157	5,582.00	15:38:22	00306754237TRL00	CHIX
RBC Europe Limited	25/09/2025	78	5,582.00	15:42:14	00306755771TRL00	CHIX
RBC Europe Limited	25/09/2025	76	5,582.00	15:42:14	00306755772TRL00	CHIX
RBC Europe Limited	25/09/2025	165	5,582.00	15:42:14	00306755773TRL00	CHIX
RBC Europe Limited	25/09/2025	148	5,582.00	15:42:14	00306755774TRL00	CHIX
RBC Europe Limited	25/09/2025	192	5,582.00	15:42:14	00306755775TRL00	CHIX
RBC Europe Limited	25/09/2025	68	5,582.00	15:42:41	00306755906TRL00	BATE
RBC Europe Limited	25/09/2025	9	5,582.00	15:42:41	00306755907TRL00	BATE
RBC Europe Limited	25/09/2025	85	5,586.00	15:46:58	00306757531TRL00	BATE
RBC Europe Limited	25/09/2025	47	5,586.00	15:46:58	00306757533TRL00	BATE
RBC Europe Limited	25/09/2025	31	5,586.00	15:46:58	00306757537TRL00	BATE
RBC Europe Limited	25/09/2025	398	5,586.00	15:46:58	00306757538TRL00	CHIX
RBC Europe Limited	25/09/2025	161	5,586.00	15:46:58	00306757539TRL00	CHIX
RBC Europe Limited	25/09/2025	665	5,586.00	15:46:58	00306757540TRL00	CHIX
RBC Europe Limited	25/09/2025	247	5,584.00	15:47:24	00306757696TRL00	CHIX
RBC Europe Limited	25/09/2025	88	5,584.00	15:47:24	00306757697TRL00	CHIX
RBC Europe Limited	25/09/2025	75	5,584.00	15:49:34	00306758642TRL00	CHIX
RBC Europe Limited	25/09/2025	633	5,590.00	15:54:38	00306760709TRL00	CHIX
RBC Europe Limited	25/09/2025	233	5,588.00	15:54:39	00306760718TRL00	CHIX
RBC Europe Limited	25/09/2025	236	5,588.00	15:54:39	00306760719TRL00	CHIX
RBC Europe Limited	25/09/2025	227	5,588.00	15:54:39	00306760720TRL00	CHIX
RBC Europe Limited	25/09/2025	473	5,588.00	15:54:39	00306760721TRL00	CHIX
RBC Europe Limited	25/09/2025	35	5,586.00	15:55:04	00306760994TRL00	CHIX
RBC Europe Limited	25/09/2025	36	5,586.00	15:55:04	00306760995TRL00	CHIX
RBC Europe Limited	25/09/2025	78	5,586.00	15:56:18	00306761660TRL00	CHIX
RBC Europe Limited	25/09/2025	65	5,586.00	15:56:18	00306761661TRL00	CHIX
RBC Europe Limited	25/09/2025	12	5,586.00	15:56:18	00306761662TRL00	CHIX
RBC Europe Limited	25/09/2025	8	5,586.00	15:56:18	00306761663TRL00	CHIX
RBC Europe Limited	25/09/2025	75	5,586.00	15:56:18	00306761664TRL00	CHIX
RBC Europe Limited	25/09/2025	79	5,586.00	15:56:18	00306761665TRL00	CHIX

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	25/09/2025	349	5,586.00	15:58:27	00306762591TRLO0	CHIX
RBC Europe Limited	25/09/2025	86	5,586.00	15:58:27	00306762592TRLO0	CHIX
RBC Europe Limited	25/09/2025	83	5,586.00	15:58:27	00306762593TRLO0	CHIX
RBC Europe Limited	25/09/2025	84	5,588.00	16:00:07	00306764193TRLO0	CHIX
RBC Europe Limited	25/09/2025	23	5,588.00	16:00:07	00306764194TRLO0	CHIX
RBC Europe Limited	25/09/2025	56	5,588.00	16:00:11	00306764282TRLO0	CHIX
RBC Europe Limited	25/09/2025	79	5,588.00	16:00:11	00306764283TRLO0	CHIX
RBC Europe Limited	25/09/2025	76	5,586.00	16:00:26	00306764460TRLO0	CHIX
RBC Europe Limited	25/09/2025	87	5,586.00	16:00:26	00306764461TRLO0	CHIX
RBC Europe Limited	25/09/2025	79	5,586.00	16:00:26	00306764462TRLO0	CHIX
RBC Europe Limited	25/09/2025	71	5,586.00	16:00:28	00306764481TRLO0	CHIX
RBC Europe Limited	25/09/2025	84	5,586.00	16:01:31	00306765103TRLO0	CHIX
RBC Europe Limited	25/09/2025	81	5,586.00	16:01:31	00306765104TRLO0	CHIX
RBC Europe Limited	25/09/2025	78	5,586.00	16:01:31	00306765105TRLO0	CHIX
RBC Europe Limited	25/09/2025	51	5,584.00	16:03:49	00306766265TRLO0	BATE
RBC Europe Limited	25/09/2025	237	5,588.00	16:08:21	00306768662TRLO0	BATE
RBC Europe Limited	25/09/2025	799	5,588.00	16:08:21	00306768663TRLO0	CHIX
RBC Europe Limited	25/09/2025	232	5,588.00	16:08:21	00306768664TRLO0	CHIX
RBC Europe Limited	25/09/2025	238	5,588.00	16:08:21	00306768665TRLO0	CHIX
RBC Europe Limited	25/09/2025	52	5,588.00	16:09:00	00306769070TRLO0	CHIX
RBC Europe Limited	25/09/2025	89	5,588.00	16:09:39	00306769503TRLO0	BATE
RBC Europe Limited	25/09/2025	301	5,588.00	16:09:39	00306769504TRLO0	CHIX
RBC Europe Limited	25/09/2025	159	5,588.00	16:09:39	00306769505TRLO0	CHIX
RBC Europe Limited	25/09/2025	79	5,588.00	16:09:39	00306769506TRLO0	CHIX
RBC Europe Limited	25/09/2025	78	5,588.00	16:09:39	00306769507TRLO0	CHIX
RBC Europe Limited	25/09/2025	79	5,588.00	16:09:39	00306769508TRLO0	CHIX
RBC Europe Limited	25/09/2025	154	5,588.00	16:12:03	00306771399TRLO0	BATE
RBC Europe Limited	25/09/2025	185	5,588.00	16:12:03	00306771394TRLO0	CHIX
RBC Europe Limited	25/09/2025	153	5,588.00	16:12:03	00306771396TRLO0	CHIX
RBC Europe Limited	25/09/2025	165	5,588.00	16:12:03	00306771397TRLO0	CHIX
RBC Europe Limited	25/09/2025	1	5,588.00	16:12:03	00306771392TRLO0	XLON
RBC Europe Limited	25/09/2025	159	5,588.00	16:12:03	00306771393TRLO0	XLON
RBC Europe Limited	25/09/2025	85	5,586.00	16:12:32	00306771615TRLO0	CHIX
RBC Europe Limited	25/09/2025	82	5,586.00	16:12:33	00306771627TRLO0	CHIX
RBC Europe Limited	25/09/2025	76	5,584.00	16:12:58	00306771837TRLO0	CHIX
RBC Europe Limited	25/09/2025	74	5,584.00	16:12:58	00306771838TRLO0	CHIX
RBC Europe Limited	25/09/2025	27	5,582.00	16:12:58	00306771839TRLO0	CHIX
RBC Europe Limited	25/09/2025	37	5,582.00	16:12:59	00306771847TRLO0	CHIX
RBC Europe Limited	25/09/2025	92	5,582.00	16:13:00	00306771851TRLO0	CHIX
RBC Europe Limited	25/09/2025	23	5,584.00	16:18:08	00306775391TRLO0	BATE
RBC Europe Limited	25/09/2025	137	5,584.00	16:18:08	00306775392TRLO0	BATE
RBC Europe Limited	25/09/2025	76	5,584.00	16:18:08	00306775393TRLO0	CHIX
RBC Europe Limited	25/09/2025	82	5,584.00	16:18:08	00306775394TRLO0	CHIX
RBC Europe Limited	25/09/2025	168	5,584.00	16:18:08	00306775395TRLO0	CHIX
RBC Europe Limited	25/09/2025	155	5,584.00	16:18:08	00306775396TRLO0	CHIX
RBC Europe Limited	25/09/2025	92	5,584.00	16:20:09	00306776798TRLO0	CHIX
RBC Europe Limited	25/09/2025	77	5,584.00	16:20:10	00306776822TRLO0	CHIX
RBC Europe Limited	25/09/2025	161	5,584.00	16:20:32	00306777150TRLO0	CHIX
RBC Europe Limited	25/09/2025	75	5,584.00	16:21:53	00306778198TRLO0	BATE
RBC Europe Limited	25/09/2025	4	5,584.00	16:21:53	00306778199TRLO0	CHIX
RBC Europe Limited	25/09/2025	89	5,584.00	16:21:53	00306778201TRLO0	CHIX
RBC Europe Limited	25/09/2025	345	5,584.00	16:21:53	00306778202TRLO0	CHIX
RBC Europe Limited	25/09/2025	2,138	5,584.00	16:21:53	00306778203TRLO0	CHIX
RBC Europe Limited	25/09/2025	89	5,584.00	16:21:53	00306778204TRLO0	TRQX
RBC Europe Limited	25/09/2025	550	5,584.00	16:21:55	00306778222TRLO0	CHIX
RBC Europe Limited	25/09/2025	28	5,584.00	16:21:55	00306778223TRLO0	CHIX
RBC Europe Limited	25/09/2025	1,905	5,584.00	16:21:55	00306778224TRLO0	CHIX
RBC Europe Limited	25/09/2025	532	5,584.00	16:22:14	00306778699TRLO0	BATE
RBC Europe Limited	25/09/2025	396	5,584.00	16:22:14	00306778702TRLO0	BATE
RBC Europe Limited	25/09/2025	650	5,584.00	16:22:14	00306778700TRLO0	CHIX
RBC Europe Limited	25/09/2025	944	5,584.00	16:22:14	00306778701TRLO0	CHIX
RBC Europe Limited	25/09/2025	889	5,584.00	16:22:14	00306778703TRLO0	CHIX
RBC Europe Limited	25/09/2025	2,483	5,584.00	16:22:14	00306778704TRLO0	CHIX
RBC Europe Limited	25/09/2025	2,483	5,584.00	16:22:14	00306778705TRLO0	CHIX
RBC Europe Limited	25/09/2025	2,483	5,584.00	16:22:14	00306778706TRLO0	CHIX