

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	5,546.13	1,471	5,514.00	5,580.00
Chi-X (CXE)	5,542.43	73,142	5,492.00	5,584.00
BATS (BXE)	5,559.64	4,969	5,508.00	5,582.00
Turquoise	5,547.72	918	5,522.00	5,574.00
Aquis	0.00	0	0.00	0.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	03/09/2025	82	5,512.00	08:15:25	00304336446TRLOO	CHIX
RBC Europe Limited	03/09/2025	72	5,520.00	08:16:46	00304336618TRLOO	CHIX
RBC Europe Limited	03/09/2025	4	5,520.00	08:16:46	00304336619TRLOO	CHIX
RBC Europe Limited	03/09/2025	74	5,532.00	08:37:06	00304339606TRLOO	CHIX
RBC Europe Limited	03/09/2025	12	5,528.00	08:37:29	00304339654TRLOO	CHIX
RBC Europe Limited	03/09/2025	74	5,532.00	08:38:48	00304339880TRLOO	CHIX
RBC Europe Limited	03/09/2025	49	5,532.00	08:40:45	00304340055TRLOO	CHIX
RBC Europe Limited	03/09/2025	80	5,532.00	08:40:45	00304340056TRLOO	CHIX
RBC Europe Limited	03/09/2025	75	5,532.00	08:40:45	00304340057TRLOO	CHIX
RBC Europe Limited	03/09/2025	76	5,532.00	08:40:53	00304340084TRLOO	CHIX
RBC Europe Limited	03/09/2025	386	5,532.00	08:41:36	00304340163TRLOO	CHIX
RBC Europe Limited	03/09/2025	76	5,532.00	08:41:36	00304340164TRLOO	XLON
RBC Europe Limited	03/09/2025	4	5,532.00	08:41:36	00304340165TRLOO	XLON
RBC Europe Limited	03/09/2025	491	5,530.00	08:41:47	00304340182TRLOO	CHIX
RBC Europe Limited	03/09/2025	75	5,528.00	08:42:13	00304340244TRLOO	CHIX
RBC Europe Limited	03/09/2025	72	5,526.00	08:42:52	00304340367TRLOO	CHIX
RBC Europe Limited	03/09/2025	80	5,520.00	08:43:30	00304340469TRLOO	CHIX
RBC Europe Limited	03/09/2025	49	5,520.00	08:47:13	00304340846TRLOO	CHIX
RBC Europe Limited	03/09/2025	31	5,520.00	08:47:13	00304340847TRLOO	CHIX
RBC Europe Limited	03/09/2025	78	5,520.00	08:51:14	00304341203TRLOO	CHIX
RBC Europe Limited	03/09/2025	75	5,520.00	08:51:14	00304341204TRLOO	CHIX
RBC Europe Limited	03/09/2025	75	5,518.00	08:52:52	00304341395TRLOO	CHIX
RBC Europe Limited	03/09/2025	219	5,518.00	08:52:52	00304341396TRLOO	CHIX
RBC Europe Limited	03/09/2025	125	5,516.00	08:52:57	00304341405TRLOO	CHIX
RBC Europe Limited	03/09/2025	215	5,516.00	08:52:57	00304341406TRLOO	CHIX
RBC Europe Limited	03/09/2025	82	5,514.00	08:53:38	00304341459TRLOO	CHIX
RBC Europe Limited	03/09/2025	41	5,512.00	08:55:15	00304341549TRLOO	CHIX
RBC Europe Limited	03/09/2025	41	5,512.00	08:55:15	00304341550TRLOO	CHIX
RBC Europe Limited	03/09/2025	74	5,512.00	08:55:29	00304341562TRLOO	CHIX
RBC Europe Limited	03/09/2025	82	5,512.00	08:57:06	00304341781TRLOO	CHIX
RBC Europe Limited	03/09/2025	76	5,510.00	08:58:01	00304341881TRLOO	CHIX
RBC Europe Limited	03/09/2025	73	5,512.00	09:00:11	00304342116TRLOO	CHIX
RBC Europe Limited	03/09/2025	127	5,510.00	09:00:41	00304342141TRLOO	CHIX
RBC Europe Limited	03/09/2025	157	5,508.00	09:04:31	00304342471TRLOO	CHIX
RBC Europe Limited	03/09/2025	307	5,510.00	09:08:59	00304342896TRLOO	CHIX
RBC Europe Limited	03/09/2025	366	5,508.00	09:08:59	00304342897TRLOO	CHIX
RBC Europe Limited	03/09/2025	106	5,508.00	09:09:05	00304342906TRLOO	CHIX
RBC Europe Limited	03/09/2025	79	5,506.00	09:09:05	00304342907TRLOO	CHIX
RBC Europe Limited	03/09/2025	14	5,506.00	09:09:05	00304342908TRLOO	CHIX
RBC Europe Limited	03/09/2025	66	5,506.00	09:09:29	00304342944TRLOO	CHIX
RBC Europe Limited	03/09/2025	113	5,506.00	09:09:29	00304342945TRLOO	CHIX
RBC Europe Limited	03/09/2025	118	5,504.00	09:09:42	00304342971TRLOO	CHIX
RBC Europe Limited	03/09/2025	86	5,504.00	09:10:43	00304343069TRLOO	CHIX
RBC Europe Limited	03/09/2025	70	5,502.00	09:13:00	00304343280TRLOO	CHIX
RBC Europe Limited	03/09/2025	2	5,502.00	09:13:00	00304343281TRLOO	CHIX
RBC Europe Limited	03/09/2025	73	5,500.00	09:13:31	00304343322TRLOO	CHIX
RBC Europe Limited	03/09/2025	114	5,498.00	09:14:17	00304343384TRLOO	CHIX
RBC Europe Limited	03/09/2025	54	5,498.00	09:15:01	00304343427TRLOO	CHIX
RBC Europe Limited	03/09/2025	20	5,498.00	09:15:30	00304343458TRLOO	CHIX
RBC Europe Limited	03/09/2025	77	5,498.00	09:16:58	00304343612TRLOO	CHIX
RBC Europe Limited	03/09/2025	73	5,498.00	09:16:58	00304343613TRLOO	CHIX
RBC Europe Limited	03/09/2025	2	5,496.00	09:17:09	00304343645TRLOO	CHIX
RBC Europe Limited	03/09/2025	191	5,496.00	09:17:09	00304343646TRLOO	CHIX
RBC Europe Limited	03/09/2025	86	5,494.00	09:22:47	00304344215TRLOO	CHIX
RBC Europe Limited	03/09/2025	73	5,494.00	09:22:47	00304344216TRLOO	CHIX
RBC Europe Limited	03/09/2025	73	5,494.00	09:22:47	00304344217TRLOO	CHIX
RBC Europe Limited	03/09/2025	75	5,494.00	09:22:47	00304344218TRLOO	CHIX
RBC Europe Limited	03/09/2025	354	5,492.00	09:22:47	00304344219TRLOO	CHIX
RBC Europe Limited	03/09/2025	76	5,492.00	09:27:32	00304344679TRLOO	CHIX
RBC Europe Limited	03/09/2025	3	5,492.00	09:27:32	00304344680TRLOO	CHIX
RBC Europe Limited	03/09/2025	73	5,492.00	09:28:17	00304344775TRLOO	CHIX
RBC Europe Limited	03/09/2025	85	5,492.00	09:30:29	00304345103TRLOO	CHIX
RBC Europe Limited	03/09/2025	74	5,492.00	09:30:29	00304345104TRLOO	CHIX
RBC Europe Limited	03/09/2025	72	5,492.00	09:30:29	00304345105TRLOO	CHIX
RBC Europe Limited	03/09/2025	78	5,492.00	09:31:00	00304345154TRLOO	CHIX
RBC Europe Limited	03/09/2025	65	5,502.00	09:35:30	00304345797TRLOO	CHIX
RBC Europe Limited	03/09/2025	13	5,502.00	09:35:30	00304345798TRLOO	CHIX
RBC Europe Limited	03/09/2025	198	5,500.00	09:37:46	00304346006TRLOO	CHIX
RBC Europe Limited	03/09/2025	248	5,500.00	09:37:46	00304346007TRLOO	CHIX
RBC Europe Limited	03/09/2025	82	5,498.00	09:37:52	00304346042TRLOO	CHIX
RBC Europe Limited	03/09/2025	74	5,498.00	09:37:52	00304346043TRLOO	CHIX
RBC Europe Limited	03/09/2025	77	5,498.00	09:37:52	00304346044TRLOO	CHIX
RBC Europe Limited	03/09/2025	475	5,498.00	09:37:52	00304346045TRLOO	CHIX
RBC Europe Limited	03/09/2025	76	5,496.00	09:38:50	00304346135TRLOO	CHIX
RBC Europe Limited	03/09/2025	103	5,496.00	09:38:50	00304346136TRLOO	CHIX
RBC Europe Limited	03/09/2025	94	5,496.00	09:38:50	00304346137TRLOO	CHIX
RBC Europe Limited	03/09/2025	75	5,494.00	09:40:28	00304346312TRLOO	CHIX
RBC Europe Limited	03/09/2025	78	5,494.00	09:42:12	00304346475TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	03/09/2025	70	5,494.00	09:43:39	00304346671TRLOO	CHIX
RBC Europe Limited	03/09/2025	15	5,494.00	09:44:05	00304346706TRLOO	CHIX
RBC Europe Limited	03/09/2025	81	5,492.00	09:44:17	00304346719TRLOO	CHIX
RBC Europe Limited	03/09/2025	80	5,496.00	09:46:25	00304346960TRLOO	CHIX
RBC Europe Limited	03/09/2025	81	5,498.00	09:49:02	00304347275TRLOO	CHIX
RBC Europe Limited	03/09/2025	82	5,500.00	09:55:38	00304347967TRLOO	CHIX
RBC Europe Limited	03/09/2025	150	5,500.00	09:55:38	00304347968TRLOO	CHIX
RBC Europe Limited	03/09/2025	75	5,502.00	09:57:05	00304348066TRLOO	CHIX
RBC Europe Limited	03/09/2025	9	5,502.00	09:57:29	00304348106TRLOO	CHIX
RBC Europe Limited	03/09/2025	125	5,502.00	09:57:29	00304348107TRLOO	CHIX
RBC Europe Limited	03/09/2025	153	5,506.00	10:00:36	00304348430TRLOO	CHIX
RBC Europe Limited	03/09/2025	73	5,506.00	10:01:25	00304348509TRLOO	CHIX
RBC Europe Limited	03/09/2025	78	5,506.00	10:01:25	00304348510TRLOO	CHIX
RBC Europe Limited	03/09/2025	172	5,504.00	10:01:54	00304348567TRLOO	CHIX
RBC Europe Limited	03/09/2025	92	5,504.00	10:01:54	00304348568TRLOO	CHIX
RBC Europe Limited	03/09/2025	85	5,502.00	10:02:03	00304348588TRLOO	CHIX
RBC Europe Limited	03/09/2025	299	5,502.00	10:02:03	00304348589TRLOO	CHIX
RBC Europe Limited	03/09/2025	7	5,502.00	10:02:03	00304348590TRLOO	CHIX
RBC Europe Limited	03/09/2025	142	5,508.00	10:04:10	00304348874TRLOO	CHIX
RBC Europe Limited	03/09/2025	135	5,506.00	10:09:07	00304349297TRLOO	CHIX
RBC Europe Limited	03/09/2025	71	5,506.00	10:09:07	00304349298TRLOO	CHIX
RBC Europe Limited	03/09/2025	76	5,506.00	10:09:07	00304349299TRLOO	CHIX
RBC Europe Limited	03/09/2025	152	5,504.00	10:09:17	00304349331TRLOO	CHIX
RBC Europe Limited	03/09/2025	179	5,504.00	10:09:17	00304349332TRLOO	CHIX
RBC Europe Limited	03/09/2025	78	5,510.00	10:20:29	00304350387TRLOO	CHIX
RBC Europe Limited	03/09/2025	153	5,510.00	10:20:29	00304350388TRLOO	CHIX
RBC Europe Limited	03/09/2025	372	5,508.00	10:21:42	00304350529TRLOO	CHIX
RBC Europe Limited	03/09/2025	76	5,508.00	10:21:42	00304350530TRLOO	BATE
RBC Europe Limited	03/09/2025	49	5,508.00	10:21:42	00304350531TRLOO	CHIX
RBC Europe Limited	03/09/2025	40	5,508.00	10:21:42	00304350532TRLOO	CHIX
RBC Europe Limited	03/09/2025	566	5,508.00	10:25:14	00304350841TRLOO	CHIX
RBC Europe Limited	03/09/2025	345	5,514.00	10:31:24	00304351503TRLOO	CHIX
RBC Europe Limited	03/09/2025	21	5,512.00	10:32:11	00304351573TRLOO	CHIX
RBC Europe Limited	03/09/2025	73	5,514.00	10:34:04	00304351873TRLOO	CHIX
RBC Europe Limited	03/09/2025	73	5,514.00	10:35:05	00304351970TRLOO	CHIX
RBC Europe Limited	03/09/2025	35	5,514.00	10:37:27	00304352174TRLOO	CHIX
RBC Europe Limited	03/09/2025	342	5,516.00	10:41:23	00304352516TRLOO	CHIX
RBC Europe Limited	03/09/2025	73	5,516.00	10:41:23	00304352517TRLOO	CHIX
RBC Europe Limited	03/09/2025	148	5,516.00	10:41:23	00304352518TRLOO	XLON
RBC Europe Limited	03/09/2025	72	5,514.00	10:45:25	00304352842TRLOO	XLON
RBC Europe Limited	03/09/2025	94	5,520.00	10:55:53	00304354050TRLOO	CHIX
RBC Europe Limited	03/09/2025	151	5,520.00	10:55:53	00304354051TRLOO	BATE
RBC Europe Limited	03/09/2025	60	5,520.00	10:55:54	00304354052TRLOO	CHIX
RBC Europe Limited	03/09/2025	225	5,520.00	10:55:54	00304354053TRLOO	CHIX
RBC Europe Limited	03/09/2025	637	5,520.00	10:55:54	00304354054TRLOO	CHIX
RBC Europe Limited	03/09/2025	253	5,520.00	10:55:54	00304354055TRLOO	CHIX
RBC Europe Limited	03/09/2025	174	5,522.00	11:01:31	00304354680TRLOO	CHIX
RBC Europe Limited	03/09/2025	147	5,522.00	11:01:31	00304354681TRLOO	CHIX
RBC Europe Limited	03/09/2025	146	5,522.00	11:01:31	00304354682TRLOO	BATE
RBC Europe Limited	03/09/2025	153	5,522.00	11:01:31	00304354683TRLOO	CHIX
RBC Europe Limited	03/09/2025	79	5,520.00	11:02:05	00304354727TRLOO	CHIX
RBC Europe Limited	03/09/2025	75	5,526.00	11:10:30	00304355666TRLOO	CHIX
RBC Europe Limited	03/09/2025	149	5,526.00	11:10:30	00304355667TRLOO	CHIX
RBC Europe Limited	03/09/2025	149	5,526.00	11:10:30	00304355668TRLOO	CHIX
RBC Europe Limited	03/09/2025	149	5,526.00	11:10:30	00304355669TRLOO	CHIX
RBC Europe Limited	03/09/2025	216	5,526.00	11:26:55	00304357168TRLOO	BATE
RBC Europe Limited	03/09/2025	153	5,526.00	11:26:55	00304357169TRLOO	CHIX
RBC Europe Limited	03/09/2025	147	5,526.00	11:26:55	00304357170TRLOO	CHIX
RBC Europe Limited	03/09/2025	151	5,526.00	11:26:55	00304357171TRLOO	CHIX
RBC Europe Limited	03/09/2025	148	5,526.00	11:26:55	00304357172TRLOO	CHIX
RBC Europe Limited	03/09/2025	73	5,526.00	11:30:02	00304357458TRLOO	CHIX
RBC Europe Limited	03/09/2025	635	5,524.00	11:31:12	00304357559TRLOO	CHIX
RBC Europe Limited	03/09/2025	73	5,524.00	11:31:12	00304357560TRLOO	CHIX
RBC Europe Limited	03/09/2025	78	5,524.00	11:31:12	00304357561TRLOO	CHIX
RBC Europe Limited	03/09/2025	73	5,524.00	11:31:12	00304357562TRLOO	CHIX
RBC Europe Limited	03/09/2025	73	5,524.00	11:31:12	00304357563TRLOO	TRQX
RBC Europe Limited	03/09/2025	76	5,522.00	11:32:00	00304357708TRLOO	CHIX
RBC Europe Limited	03/09/2025	128	5,520.00	11:33:04	00304357825TRLOO	CHIX
RBC Europe Limited	03/09/2025	72	5,522.00	11:36:56	00304358138TRLOO	CHIX
RBC Europe Limited	03/09/2025	75	5,522.00	11:36:56	00304358139TRLOO	CHIX
RBC Europe Limited	03/09/2025	135	5,524.00	11:44:58	00304359071TRLOO	CHIX
RBC Europe Limited	03/09/2025	72	5,524.00	11:44:58	00304359072TRLOO	CHIX
RBC Europe Limited	03/09/2025	253	5,524.00	11:44:58	00304359073TRLOO	CHIX
RBC Europe Limited	03/09/2025	158	5,522.00	11:51:03	00304359682TRLOO	CHIX
RBC Europe Limited	03/09/2025	71	5,522.00	11:51:03	00304359683TRLOO	CHIX
RBC Europe Limited	03/09/2025	4	5,522.00	11:51:03	00304359684TRLOO	CHIX
RBC Europe Limited	03/09/2025	76	5,522.00	11:51:03	00304359685TRLOO	CHIX
RBC Europe Limited	03/09/2025	78	5,522.00	11:51:03	00304359686TRLOO	CHIX
RBC Europe Limited	03/09/2025	72	5,522.00	11:51:03	00304359687TRLOO	CHIX
RBC Europe Limited	03/09/2025	73	5,524.00	11:56:01	00304360149TRLOO	CHIX
RBC Europe Limited	03/09/2025	77	5,524.00	11:56:01	00304360150TRLOO	CHIX
RBC Europe Limited	03/09/2025	1	5,522.00	11:58:03	00304360446TRLOO	CHIX
RBC Europe Limited	03/09/2025	169	5,524.00	12:00:22	00304360716TRLOO	CHIX
RBC Europe Limited	03/09/2025	283	5,524.00	12:00:22	00304360717TRLOO	CHIX
RBC Europe Limited	03/09/2025	73	5,522.00	12:02:12	00304360994TRLOO	BATE
RBC Europe Limited	03/09/2025	183	5,522.00	12:02:12	00304360995TRLOO	CHIX
RBC Europe Limited	03/09/2025	77	5,522.00	12:02:12	00304360996TRLOO	CHIX
RBC Europe Limited	03/09/2025	76	5,522.00	12:02:12	00304360997TRLOO	CHIX
RBC Europe Limited	03/09/2025	75	5,522.00	12:02:12	00304360998TRLOO	TRQX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	03/09/2025	81	5,520.00	12:02:23	00304361038TRLOO	CHIX
RBC Europe Limited	03/09/2025	85	5,520.00	12:07:02	00304361550TRLOO	CHIX
RBC Europe Limited	03/09/2025	75	5,520.00	12:07:02	00304361551TRLOO	CHIX
RBC Europe Limited	03/09/2025	80	5,520.00	12:07:02	00304361552TRLOO	CHIX
RBC Europe Limited	03/09/2025	76	5,520.00	12:07:02	00304361553TRLOO	CHIX
RBC Europe Limited	03/09/2025	78	5,520.00	12:07:02	00304361554TRLOO	CHIX
RBC Europe Limited	03/09/2025	72	5,518.00	12:07:16	00304361598TRLOO	CHIX
RBC Europe Limited	03/09/2025	75	5,516.00	12:07:29	00304361636TRLOO	CHIX
RBC Europe Limited	03/09/2025	74	5,524.00	12:17:07	00304362616TRLOO	CHIX
RBC Europe Limited	03/09/2025	151	5,524.00	12:17:07	00304362617TRLOO	CHIX
RBC Europe Limited	03/09/2025	151	5,524.00	12:17:07	00304362618TRLOO	CHIX
RBC Europe Limited	03/09/2025	125	5,522.00	12:22:37	00304363212TRLOO	CHIX
RBC Europe Limited	03/09/2025	76	5,522.00	12:22:37	00304363213TRLOO	CHIX
RBC Europe Limited	03/09/2025	76	5,522.00	12:22:37	00304363214TRLOO	CHIX
RBC Europe Limited	03/09/2025	71	5,522.00	12:22:37	00304363215TRLOO	CHIX
RBC Europe Limited	03/09/2025	394	5,522.00	12:22:37	00304363216TRLOO	CHIX
RBC Europe Limited	03/09/2025	79	5,520.00	12:22:49	00304363255TRLOO	CHIX
RBC Europe Limited	03/09/2025	77	5,518.00	12:23:20	00304363308TRLOO	CHIX
RBC Europe Limited	03/09/2025	79	5,516.00	12:26:14	00304363565TRLOO	CHIX
RBC Europe Limited	03/09/2025	124	5,514.00	12:27:35	00304363685TRLOO	CHIX
RBC Europe Limited	03/09/2025	73	5,518.00	12:34:45	00304364558TRLOO	CHIX
RBC Europe Limited	03/09/2025	13	5,518.00	12:36:52	00304364775TRLOO	CHIX
RBC Europe Limited	03/09/2025	60	5,518.00	12:36:52	00304364776TRLOO	CHIX
RBC Europe Limited	03/09/2025	726	5,518.00	12:48:55	00304366064TRLOO	CHIX
RBC Europe Limited	03/09/2025	204	5,518.00	12:48:55	00304366065TRLOO	CHIX
RBC Europe Limited	03/09/2025	147	5,518.00	12:48:55	00304366066TRLOO	CHIX
RBC Europe Limited	03/09/2025	142	5,516.00	12:48:59	00304366073TRLOO	CHIX
RBC Europe Limited	03/09/2025	147	5,516.00	12:48:59	00304366075TRLOO	CHIX
RBC Europe Limited	03/09/2025	306	5,514.00	12:49:21	00304366121TRLOO	CHIX
RBC Europe Limited	03/09/2025	85	5,516.00	12:53:53	00304366611TRLOO	CHIX
RBC Europe Limited	03/09/2025	73	5,516.00	12:53:53	00304366612TRLOO	CHIX
RBC Europe Limited	03/09/2025	76	5,520.00	13:00:27	00304367395TRLOO	CHIX
RBC Europe Limited	03/09/2025	248	5,520.00	13:00:27	00304367396TRLOO	CHIX
RBC Europe Limited	03/09/2025	150	5,520.00	13:00:27	00304367397TRLOO	CHIX
RBC Europe Limited	03/09/2025	10	5,518.00	13:01:03	00304367459TRLOO	BATE
RBC Europe Limited	03/09/2025	77	5,518.00	13:01:03	00304367460TRLOO	CHIX
RBC Europe Limited	03/09/2025	78	5,518.00	13:01:03	00304367461TRLOO	CHIX
RBC Europe Limited	03/09/2025	69	5,518.00	13:01:03	00304367462TRLOO	BATE
RBC Europe Limited	03/09/2025	85	5,518.00	13:02:16	00304367611TRLOO	CHIX
RBC Europe Limited	03/09/2025	166	5,518.00	13:02:16	00304367612TRLOO	CHIX
RBC Europe Limited	03/09/2025	142	5,520.00	13:03:06	00304367747TRLOO	CHIX
RBC Europe Limited	03/09/2025	74	5,522.00	13:08:01	00304368241TRLOO	CHIX
RBC Europe Limited	03/09/2025	75	5,520.00	13:08:48	00304368319TRLOO	CHIX
RBC Europe Limited	03/09/2025	75	5,520.00	13:08:48	00304368320TRLOO	CHIX
RBC Europe Limited	03/09/2025	126	5,520.00	13:08:48	00304368322TRLOO	CHIX
RBC Europe Limited	03/09/2025	72	5,522.00	13:14:35	00304368916TRLOO	CHIX
RBC Europe Limited	03/09/2025	76	5,522.00	13:14:35	00304368917TRLOO	BATE
RBC Europe Limited	03/09/2025	271	5,522.00	13:15:07	00304368954TRLOO	CHIX
RBC Europe Limited	03/09/2025	321	5,520.00	13:19:16	00304369430TRLOO	CHIX
RBC Europe Limited	03/09/2025	73	5,520.00	13:19:16	00304369431TRLOO	CHIX
RBC Europe Limited	03/09/2025	289	5,522.00	13:21:58	00304369635TRLOO	CHIX
RBC Europe Limited	03/09/2025	121	5,522.00	13:21:58	00304369636TRLOO	CHIX
RBC Europe Limited	03/09/2025	303	5,520.00	13:22:05	00304369651TRLOO	CHIX
RBC Europe Limited	03/09/2025	78	5,520.00	13:25:23	00304369980TRLOO	CHIX
RBC Europe Limited	03/09/2025	76	5,518.00	13:28:51	00304370398TRLOO	CHIX
RBC Europe Limited	03/09/2025	76	5,518.00	13:28:51	00304370399TRLOO	CHIX
RBC Europe Limited	03/09/2025	78	5,518.00	13:28:51	00304370400TRLOO	CHIX
RBC Europe Limited	03/09/2025	9	5,520.00	13:29:52	00304370498TRLOO	CHIX
RBC Europe Limited	03/09/2025	41	5,520.00	13:29:52	00304370499TRLOO	CHIX
RBC Europe Limited	03/09/2025	208	5,520.00	13:29:52	00304370500TRLOO	CHIX
RBC Europe Limited	03/09/2025	76	5,522.00	13:34:11	00304371163TRLOO	CHIX
RBC Europe Limited	03/09/2025	152	5,524.00	13:41:01	00304371972TRLOO	CHIX
RBC Europe Limited	03/09/2025	224	5,524.00	13:41:01	00304371973TRLOO	CHIX
RBC Europe Limited	03/09/2025	242	5,524.00	13:41:01	00304371974TRLOO	CHIX
RBC Europe Limited	03/09/2025	154	5,522.00	13:41:15	00304372006TRLOO	CHIX
RBC Europe Limited	03/09/2025	155	5,522.00	13:41:15	00304372007TRLOO	CHIX
RBC Europe Limited	03/09/2025	77	5,522.00	13:41:15	00304372008TRLOO	CHIX
RBC Europe Limited	03/09/2025	6	5,522.00	13:42:20	00304372181TRLOO	CHIX
RBC Europe Limited	03/09/2025	8	5,522.00	13:42:26	00304372197TRLOO	CHIX
RBC Europe Limited	03/09/2025	58	5,522.00	13:45:10	00304372592TRLOO	CHIX
RBC Europe Limited	03/09/2025	77	5,522.00	13:45:10	00304372593TRLOO	CHIX
RBC Europe Limited	03/09/2025	72	5,522.00	13:45:10	00304372594TRLOO	CHIX
RBC Europe Limited	03/09/2025	73	5,522.00	13:45:10	00304372595TRLOO	CHIX
RBC Europe Limited	03/09/2025	77	5,522.00	13:45:10	00304372596TRLOO	CHIX
RBC Europe Limited	03/09/2025	77	5,522.00	13:46:43	00304372890TRLOO	CHIX
RBC Europe Limited	03/09/2025	76	5,522.00	13:46:43	00304372891TRLOO	CHIX
RBC Europe Limited	03/09/2025	184	5,522.00	13:48:00	00304373123TRLOO	CHIX
RBC Europe Limited	03/09/2025	111	5,520.00	13:48:00	00304373125TRLOO	CHIX
RBC Europe Limited	03/09/2025	81	5,520.00	13:50:01	00304373408TRLOO	CHIX
RBC Europe Limited	03/09/2025	74	5,518.00	13:51:10	00304373543TRLOO	CHIX
RBC Europe Limited	03/09/2025	80	5,518.00	13:51:10	00304373544TRLOO	CHIX
RBC Europe Limited	03/09/2025	73	5,518.00	13:51:10	00304373545TRLOO	CHIX
RBC Europe Limited	03/09/2025	78	5,518.00	13:51:10	00304373546TRLOO	CHIX
RBC Europe Limited	03/09/2025	308	5,518.00	13:53:09	00304374015TRLOO	CHIX
RBC Europe Limited	03/09/2025	74	5,518.00	13:53:16	00304374044TRLOO	CHIX
RBC Europe Limited	03/09/2025	76	5,522.00	13:59:31	00304374993TRLOO	CHIX
RBC Europe Limited	03/09/2025	78	5,522.00	13:59:31	00304374994TRLOO	CHIX
RBC Europe Limited	03/09/2025	152	5,522.00	13:59:31	00304374995TRLOO	CHIX
RBC Europe Limited	03/09/2025	125	5,522.00	13:59:31	00304374996TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	03/09/2025	28	5,522.00	13:59:31	00304374997TRLOO	CHIX
RBC Europe Limited	03/09/2025	150	5,522.00	13:59:31	00304374998TRLOO	CHIX
RBC Europe Limited	03/09/2025	147	5,532.00	14:04:17	00304375864TRLOO	CHIX
RBC Europe Limited	03/09/2025	115	5,532.00	14:05:09	00304376008TRLOO	CHIX
RBC Europe Limited	03/09/2025	78	5,532.00	14:05:09	00304376009TRLOO	CHIX
RBC Europe Limited	03/09/2025	147	5,540.00	14:06:08	00304376132TRLOO	CHIX
RBC Europe Limited	03/09/2025	72	5,534.00	14:06:23	00304376168TRLOO	CHIX
RBC Europe Limited	03/09/2025	116	5,532.00	14:06:50	00304376199TRLOO	CHIX
RBC Europe Limited	03/09/2025	77	5,532.00	14:06:50	00304376200TRLOO	CHIX
RBC Europe Limited	03/09/2025	84	5,532.00	14:06:50	00304376201TRLOO	CHIX
RBC Europe Limited	03/09/2025	157	5,534.00	14:08:20	00304376488TRLOO	CHIX
RBC Europe Limited	03/09/2025	264	5,546.00	14:10:19	00304376756TRLOO	CHIX
RBC Europe Limited	03/09/2025	306	5,544.00	14:10:36	00304376787TRLOO	CHIX
RBC Europe Limited	03/09/2025	80	5,542.00	14:10:36	00304376788TRLOO	CHIX
RBC Europe Limited	03/09/2025	72	5,542.00	14:11:17	00304376844TRLOO	CHIX
RBC Europe Limited	03/09/2025	22	5,540.00	14:12:04	00304376936TRLOO	CHIX
RBC Europe Limited	03/09/2025	53	5,540.00	14:12:04	00304376937TRLOO	CHIX
RBC Europe Limited	03/09/2025	71	5,540.00	14:15:18	00304377339TRLOO	CHIX
RBC Europe Limited	03/09/2025	149	5,542.00	14:17:14	00304377659TRLOO	CHIX
RBC Europe Limited	03/09/2025	835	5,544.00	14:22:52	00304378331TRLOO	CHIX
RBC Europe Limited	03/09/2025	109	5,546.00	14:29:42	00304379551TRLOO	TRQX
RBC Europe Limited	03/09/2025	231	5,546.00	14:29:50	00304379567TRLOO	BATE
RBC Europe Limited	03/09/2025	548	5,546.00	14:29:50	00304379568TRLOO	CHIX
RBC Europe Limited	03/09/2025	370	5,546.00	14:29:50	00304379569TRLOO	CHIX
RBC Europe Limited	03/09/2025	123	5,546.00	14:29:50	00304379571TRLOO	TRQX
RBC Europe Limited	03/09/2025	269	5,546.00	14:29:50	00304379573TRLOO	XLON
RBC Europe Limited	03/09/2025	74	5,548.00	14:30:28	00304380213TRLOO	BATE
RBC Europe Limited	03/09/2025	155	5,550.00	14:32:05	00304381205TRLOO	BATE
RBC Europe Limited	03/09/2025	242	5,550.00	14:32:05	00304381206TRLOO	CHIX
RBC Europe Limited	03/09/2025	340	5,550.00	14:32:05	00304381207TRLOO	CHIX
RBC Europe Limited	03/09/2025	165	5,550.00	14:32:05	00304381208TRLOO	CHIX
RBC Europe Limited	03/09/2025	311	5,550.00	14:32:05	00304381209TRLOO	CHIX
RBC Europe Limited	03/09/2025	159	5,550.00	14:32:57	00304381792TRLOO	CHIX
RBC Europe Limited	03/09/2025	83	5,548.00	14:33:22	00304382098TRLOO	CHIX
RBC Europe Limited	03/09/2025	48	5,548.00	14:33:22	00304382099TRLOO	BATE
RBC Europe Limited	03/09/2025	33	5,548.00	14:33:22	00304382100TRLOO	CHIX
RBC Europe Limited	03/09/2025	46	5,548.00	14:34:02	00304382317TRLOO	CHIX
RBC Europe Limited	03/09/2025	26	5,548.00	14:34:02	00304382318TRLOO	BATE
RBC Europe Limited	03/09/2025	76	5,548.00	14:34:02	00304382319TRLOO	BATE
RBC Europe Limited	03/09/2025	81	5,548.00	14:34:02	00304382320TRLOO	BATE
RBC Europe Limited	03/09/2025	161	5,548.00	14:34:02	00304382321TRLOO	CHIX
RBC Europe Limited	03/09/2025	240	5,546.00	14:34:32	00304382537TRLOO	CHIX
RBC Europe Limited	03/09/2025	85	5,546.00	14:34:32	00304382538TRLOO	BATE
RBC Europe Limited	03/09/2025	79	5,548.00	14:36:17	00304383262TRLOO	CHIX
RBC Europe Limited	03/09/2025	81	5,548.00	14:36:31	00304383350TRLOO	XLON
RBC Europe Limited	03/09/2025	160	5,552.00	14:39:09	00304384778TRLOO	CHIX
RBC Europe Limited	03/09/2025	430	5,552.00	14:39:09	00304384779TRLOO	CHIX
RBC Europe Limited	03/09/2025	212	5,550.00	14:40:08	00304385073TRLOO	CHIX
RBC Europe Limited	03/09/2025	77	5,550.00	14:40:08	00304385074TRLOO	BATE
RBC Europe Limited	03/09/2025	232	5,550.00	14:40:08	00304385075TRLOO	CHIX
RBC Europe Limited	03/09/2025	73	5,548.00	14:40:18	00304385147TRLOO	CHIX
RBC Europe Limited	03/09/2025	81	5,548.00	14:40:18	00304385148TRLOO	CHIX
RBC Europe Limited	03/09/2025	88	5,548.00	14:40:18	00304385149TRLOO	CHIX
RBC Europe Limited	03/09/2025	270	5,546.00	14:40:26	00304385229TRLOO	CHIX
RBC Europe Limited	03/09/2025	79	5,546.00	14:40:51	00304385394TRLOO	CHIX
RBC Europe Limited	03/09/2025	86	5,544.00	14:41:16	00304385608TRLOO	CHIX
RBC Europe Limited	03/09/2025	73	5,542.00	14:42:07	00304386097TRLOO	CHIX
RBC Europe Limited	03/09/2025	72	5,540.00	14:42:12	00304386134TRLOO	BATE
RBC Europe Limited	03/09/2025	81	5,540.00	14:42:34	00304386374TRLOO	BATE
RBC Europe Limited	03/09/2025	71	5,538.00	14:44:29	00304387359TRLOO	CHIX
RBC Europe Limited	03/09/2025	84	5,538.00	14:44:29	00304387360TRLOO	CHIX
RBC Europe Limited	03/09/2025	81	5,538.00	14:44:29	00304387361TRLOO	CHIX
RBC Europe Limited	03/09/2025	74	5,538.00	14:44:29	00304387362TRLOO	CHIX
RBC Europe Limited	03/09/2025	78	5,538.00	14:44:29	00304387363TRLOO	CHIX
RBC Europe Limited	03/09/2025	81	5,536.00	14:45:18	00304387709TRLOO	CHIX
RBC Europe Limited	03/09/2025	80	5,536.00	14:45:18	00304387710TRLOO	CHIX
RBC Europe Limited	03/09/2025	78	5,536.00	14:45:18	00304387711TRLOO	XLON
RBC Europe Limited	03/09/2025	220	5,534.00	14:45:31	00304387864TRLOO	CHIX
RBC Europe Limited	03/09/2025	45	5,534.00	14:45:31	00304387865TRLOO	CHIX
RBC Europe Limited	03/09/2025	84	5,534.00	14:45:33	00304387872TRLOO	CHIX
RBC Europe Limited	03/09/2025	86	5,532.00	14:45:47	00304387980TRLOO	CHIX
RBC Europe Limited	03/09/2025	72	5,530.00	14:46:04	00304388129TRLOO	CHIX
RBC Europe Limited	03/09/2025	72	5,528.00	14:47:18	00304388762TRLOO	CHIX
RBC Europe Limited	03/09/2025	157	5,538.00	14:49:27	00304389655TRLOO	CHIX
RBC Europe Limited	03/09/2025	2	5,538.00	14:49:27	00304389656TRLOO	CHIX
RBC Europe Limited	03/09/2025	230	5,540.00	14:52:49	00304391182TRLOO	CHIX
RBC Europe Limited	03/09/2025	233	5,540.00	14:52:49	00304391183TRLOO	CHIX
RBC Europe Limited	03/09/2025	297	5,540.00	14:52:49	00304391184TRLOO	CHIX
RBC Europe Limited	03/09/2025	315	5,540.00	14:52:49	00304391185TRLOO	CHIX
RBC Europe Limited	03/09/2025	439	5,540.00	14:52:49	00304391186TRLOO	CHIX
RBC Europe Limited	03/09/2025	77	5,540.00	14:53:35	00304391621TRLOO	CHIX
RBC Europe Limited	03/09/2025	78	5,538.00	14:54:27	00304392009TRLOO	XLON
RBC Europe Limited	03/09/2025	79	5,538.00	14:54:48	00304392118TRLOO	CHIX
RBC Europe Limited	03/09/2025	39	5,538.00	14:54:48	00304392119TRLOO	CHIX
RBC Europe Limited	03/09/2025	40	5,538.00	14:57:19	00304393045TRLOO	CHIX
RBC Europe Limited	03/09/2025	30	5,538.00	14:57:19	00304393046TRLOO	CHIX
RBC Europe Limited	03/09/2025	94	5,542.00	14:59:11	00304393814TRLOO	TRQX
RBC Europe Limited	03/09/2025	183	5,542.00	14:59:12	00304393821TRLOO	CHIX
RBC Europe Limited	03/09/2025	63	5,542.00	14:59:12	00304393822TRLOO	TRQX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	03/09/2025	92	5,542.00	14:59:12	00304393823TRLOO	CHIX
RBC Europe Limited	03/09/2025	68	5,542.00	14:59:13	00304393824TRLOO	CHIX
RBC Europe Limited	03/09/2025	132	5,542.00	14:59:13	00304393825TRLOO	CHIX
RBC Europe Limited	03/09/2025	19	5,542.00	14:59:13	00304393826TRLOO	CHIX
RBC Europe Limited	03/09/2025	477	5,542.00	14:59:13	00304393827TRLOO	CHIX
RBC Europe Limited	03/09/2025	52	5,542.00	14:59:13	00304393828TRLOO	CHIX
RBC Europe Limited	03/09/2025	168	5,542.00	14:59:13	00304393829TRLOO	CHIX
RBC Europe Limited	03/09/2025	160	5,542.00	14:59:13	00304393830TRLOO	CHIX
RBC Europe Limited	03/09/2025	168	5,544.00	15:00:41	00304394576TRLOO	CHIX
RBC Europe Limited	03/09/2025	347	5,554.00	15:03:56	00304396193TRLOO	CHIX
RBC Europe Limited	03/09/2025	319	5,554.00	15:03:56	00304396195TRLOO	CHIX
RBC Europe Limited	03/09/2025	116	5,554.00	15:03:56	00304396196TRLOO	CHIX
RBC Europe Limited	03/09/2025	195	5,554.00	15:03:56	00304396197TRLOO	CHIX
RBC Europe Limited	03/09/2025	332	5,552.00	15:04:31	00304396464TRLOO	CHIX
RBC Europe Limited	03/09/2025	76	5,552.00	15:04:31	00304396465TRLOO	TRQX
RBC Europe Limited	03/09/2025	169	5,552.00	15:04:31	00304396466TRLOO	CHIX
RBC Europe Limited	03/09/2025	77	5,552.00	15:04:31	00304396467TRLOO	CHIX
RBC Europe Limited	03/09/2025	451	5,550.00	15:05:11	00304396697TRLOO	CHIX
RBC Europe Limited	03/09/2025	188	5,552.00	15:07:49	00304397919TRLOO	CHIX
RBC Europe Limited	03/09/2025	15	5,552.00	15:08:03	00304398055TRLOO	CHIX
RBC Europe Limited	03/09/2025	152	5,552.00	15:08:03	00304398056TRLOO	CHIX
RBC Europe Limited	03/09/2025	11	5,552.00	15:10:48	00304399466TRLOO	CHIX
RBC Europe Limited	03/09/2025	16	5,552.00	15:10:48	00304399467TRLOO	CHIX
RBC Europe Limited	03/09/2025	10	5,552.00	15:10:48	00304399468TRLOO	CHIX
RBC Europe Limited	03/09/2025	320	5,554.00	15:12:31	00304400351TRLOO	CHIX
RBC Europe Limited	03/09/2025	238	5,554.00	15:12:31	00304400352TRLOO	CHIX
RBC Europe Limited	03/09/2025	43	5,554.00	15:12:31	00304400353TRLOO	CHIX
RBC Europe Limited	03/09/2025	29	5,554.00	15:12:31	00304400355TRLOO	XLON
RBC Europe Limited	03/09/2025	196	5,554.00	15:12:31	00304400356TRLOO	CHIX
RBC Europe Limited	03/09/2025	217	5,554.00	15:12:31	00304400357TRLOO	XLON
RBC Europe Limited	03/09/2025	671	5,552.00	15:12:38	00304400480TRLOO	CHIX
RBC Europe Limited	03/09/2025	76	5,552.00	15:12:38	00304400481TRLOO	XLON
RBC Europe Limited	03/09/2025	34	5,552.00	15:12:38	00304400490TRLOO	CHIX
RBC Europe Limited	03/09/2025	182	5,552.00	15:12:50	00304400614TRLOO	CHIX
RBC Europe Limited	03/09/2025	72	5,552.00	15:15:25	00304401862TRLOO	CHIX
RBC Europe Limited	03/09/2025	80	5,552.00	15:15:25	00304401863TRLOO	CHIX
RBC Europe Limited	03/09/2025	79	5,552.00	15:15:25	00304401864TRLOO	CHIX
RBC Europe Limited	03/09/2025	71	5,552.00	15:15:25	00304401865TRLOO	CHIX
RBC Europe Limited	03/09/2025	162	5,552.00	15:15:25	00304401866TRLOO	CHIX
RBC Europe Limited	03/09/2025	70	5,554.00	15:19:05	00304403531TRLOO	CHIX
RBC Europe Limited	03/09/2025	8	5,554.00	15:19:05	00304403532TRLOO	CHIX
RBC Europe Limited	03/09/2025	78	5,554.00	15:19:05	00304403533TRLOO	CHIX
RBC Europe Limited	03/09/2025	157	5,554.00	15:19:05	00304403534TRLOO	CHIX
RBC Europe Limited	03/09/2025	155	5,554.00	15:19:05	00304403535TRLOO	CHIX
RBC Europe Limited	03/09/2025	530	5,554.00	15:19:05	00304403536TRLOO	CHIX
RBC Europe Limited	03/09/2025	154	5,556.00	15:20:54	00304404191TRLOO	CHIX
RBC Europe Limited	03/09/2025	159	5,556.00	15:20:54	00304404192TRLOO	CHIX
RBC Europe Limited	03/09/2025	167	5,560.00	15:24:04	00304405546TRLOO	CHIX
RBC Europe Limited	03/09/2025	167	5,560.00	15:24:04	00304405547TRLOO	CHIX
RBC Europe Limited	03/09/2025	234	5,560.00	15:24:04	00304405548TRLOO	CHIX
RBC Europe Limited	03/09/2025	368	5,560.00	15:24:04	00304405549TRLOO	CHIX
RBC Europe Limited	03/09/2025	764	5,560.00	15:24:04	00304405550TRLOO	CHIX
RBC Europe Limited	03/09/2025	162	5,560.00	15:26:19	00304406584TRLOO	CHIX
RBC Europe Limited	03/09/2025	131	5,560.00	15:26:19	00304406585TRLOO	CHIX
RBC Europe Limited	03/09/2025	19	5,560.00	15:26:19	00304406586TRLOO	CHIX
RBC Europe Limited	03/09/2025	136	5,560.00	15:26:22	00304406600TRLOO	CHIX
RBC Europe Limited	03/09/2025	74	5,558.00	15:26:30	00304406656TRLOO	TRQX
RBC Europe Limited	03/09/2025	88	5,558.00	15:28:21	00304407478TRLOO	BATE
RBC Europe Limited	03/09/2025	163	5,558.00	15:28:21	00304407479TRLOO	CHIX
RBC Europe Limited	03/09/2025	77	5,558.00	15:28:21	00304407480TRLOO	CHIX
RBC Europe Limited	03/09/2025	77	5,558.00	15:28:21	00304407481TRLOO	CHIX
RBC Europe Limited	03/09/2025	74	5,558.00	15:28:21	00304407482TRLOO	CHIX
RBC Europe Limited	03/09/2025	167	5,562.00	15:39:06	00304411943TRLOO	CHIX
RBC Europe Limited	03/09/2025	107	5,562.00	15:39:06	00304411944TRLOO	BATE
RBC Europe Limited	03/09/2025	128	5,562.00	15:39:06	00304411945TRLOO	BATE
RBC Europe Limited	03/09/2025	495	5,562.00	15:39:06	00304411946TRLOO	CHIX
RBC Europe Limited	03/09/2025	294	5,562.00	15:39:06	00304411947TRLOO	CHIX
RBC Europe Limited	03/09/2025	447	5,562.00	15:39:06	00304411948TRLOO	CHIX
RBC Europe Limited	03/09/2025	225	5,562.00	15:39:06	00304411949TRLOO	CHIX
RBC Europe Limited	03/09/2025	2,517	5,560.00	15:39:06	00304411950TRLOO	CHIX
RBC Europe Limited	03/09/2025	81	5,558.00	15:39:16	00304412018TRLOO	CHIX
RBC Europe Limited	03/09/2025	75	5,556.00	15:40:17	00304412357TRLOO	CHIX
RBC Europe Limited	03/09/2025	78	5,554.00	15:40:20	00304412378TRLOO	CHIX
RBC Europe Limited	03/09/2025	80	5,554.00	15:40:51	00304412547TRLOO	CHIX
RBC Europe Limited	03/09/2025	80	5,554.00	15:43:19	00304413511TRLOO	BATE
RBC Europe Limited	03/09/2025	81	5,554.00	15:43:19	00304413512TRLOO	BATE
RBC Europe Limited	03/09/2025	72	5,554.00	15:43:19	00304413513TRLOO	CHIX
RBC Europe Limited	03/09/2025	76	5,554.00	15:43:19	00304413514TRLOO	CHIX
RBC Europe Limited	03/09/2025	73	5,554.00	15:43:19	00304413515TRLOO	XLON
RBC Europe Limited	03/09/2025	172	5,558.00	15:47:25	00304415423TRLOO	CHIX
RBC Europe Limited	03/09/2025	512	5,558.00	15:47:25	00304415424TRLOO	CHIX
RBC Europe Limited	03/09/2025	227	5,560.00	15:48:40	00304416003TRLOO	CHIX
RBC Europe Limited	03/09/2025	259	5,560.00	15:48:40	00304416004TRLOO	BATE
RBC Europe Limited	03/09/2025	325	5,560.00	15:48:40	00304416005TRLOO	CHIX
RBC Europe Limited	03/09/2025	313	5,560.00	15:48:40	00304416006TRLOO	CHIX
RBC Europe Limited	03/09/2025	157	5,560.00	15:48:40	00304416007TRLOO	TRQX
RBC Europe Limited	03/09/2025	284	5,560.00	15:51:11	00304417281TRLOO	CHIX
RBC Europe Limited	03/09/2025	160	5,560.00	15:51:11	00304417282TRLOO	CHIX
RBC Europe Limited	03/09/2025	64	5,560.00	15:51:11	00304417283TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	03/09/2025	94	5,560.00	15:51:11	00304417284TRLOO	CHIX
RBC Europe Limited	03/09/2025	161	5,560.00	15:51:11	00304417285TRLOO	CHIX
RBC Europe Limited	03/09/2025	197	5,560.00	15:51:11	00304417286TRLOO	CHIX
RBC Europe Limited	03/09/2025	794	5,562.00	15:54:06	00304418750TRLOO	CHIX
RBC Europe Limited	03/09/2025	150	5,562.00	15:54:06	00304418751TRLOO	BATE
RBC Europe Limited	03/09/2025	165	5,562.00	15:55:49	00304419508TRLOO	CHIX
RBC Europe Limited	03/09/2025	158	5,562.00	15:55:49	00304419509TRLOO	CHIX
RBC Europe Limited	03/09/2025	28	5,562.00	15:55:49	00304419510TRLOO	CHIX
RBC Europe Limited	03/09/2025	29	5,562.00	15:55:49	00304419512TRLOO	CHIX
RBC Europe Limited	03/09/2025	6	5,564.00	16:00:29	00304421832TRLOO	CHIX
RBC Europe Limited	03/09/2025	181	5,564.00	16:00:58	00304422080TRLOO	XLON
RBC Europe Limited	03/09/2025	45	5,566.00	16:01:27	00304422294TRLOO	CHIX
RBC Europe Limited	03/09/2025	954	5,572.00	16:04:00	00304423515TRLOO	CHIX
RBC Europe Limited	03/09/2025	320	5,572.00	16:04:01	00304423526TRLOO	BATE
RBC Europe Limited	03/09/2025	725	5,572.00	16:04:01	00304423527TRLOO	CHIX
RBC Europe Limited	03/09/2025	87	5,572.00	16:04:15	00304423695TRLOO	CHIX
RBC Europe Limited	03/09/2025	1	5,572.00	16:04:15	00304423696TRLOO	CHIX
RBC Europe Limited	03/09/2025	80	5,572.00	16:04:15	00304423697TRLOO	CHIX
RBC Europe Limited	03/09/2025	194	5,572.00	16:05:56	00304424413TRLOO	CHIX
RBC Europe Limited	03/09/2025	90	5,572.00	16:05:56	00304424414TRLOO	CHIX
RBC Europe Limited	03/09/2025	329	5,572.00	16:05:56	00304424415TRLOO	CHIX
RBC Europe Limited	03/09/2025	81	5,574.00	16:06:22	00304424618TRLOO	CHIX
RBC Europe Limited	03/09/2025	83	5,574.00	16:06:22	00304424619TRLOO	CHIX
RBC Europe Limited	03/09/2025	110	5,574.00	16:06:22	00304424620TRLOO	CHIX
RBC Europe Limited	03/09/2025	521	5,574.00	16:07:51	00304425352TRLOO	CHIX
RBC Europe Limited	03/09/2025	73	5,574.00	16:07:51	00304425353TRLOO	CHIX
RBC Europe Limited	03/09/2025	563	5,574.00	16:07:51	00304425354TRLOO	CHIX
RBC Europe Limited	03/09/2025	555	5,574.00	16:07:51	00304425355TRLOO	CHIX
RBC Europe Limited	03/09/2025	74	5,574.00	16:07:51	00304425356TRLOO	TRQX
RBC Europe Limited	03/09/2025	81	5,574.00	16:08:17	00304425618TRLOO	BATE
RBC Europe Limited	03/09/2025	80	5,574.00	16:08:17	00304425619TRLOO	BATE
RBC Europe Limited	03/09/2025	646	5,576.00	16:10:39	00304426653TRLOO	CHIX
RBC Europe Limited	03/09/2025	158	5,576.00	16:10:39	00304426654TRLOO	CHIX
RBC Europe Limited	03/09/2025	148	5,576.00	16:10:39	00304426655TRLOO	CHIX
RBC Europe Limited	03/09/2025	163	5,576.00	16:10:39	00304426656TRLOO	CHIX
RBC Europe Limited	03/09/2025	163	5,576.00	16:10:39	00304426662TRLOO	BATE
RBC Europe Limited	03/09/2025	81	5,576.00	16:12:38	00304427517TRLOO	CHIX
RBC Europe Limited	03/09/2025	75	5,576.00	16:12:38	00304427518TRLOO	CHIX
RBC Europe Limited	03/09/2025	82	5,576.00	16:12:38	00304427519TRLOO	CHIX
RBC Europe Limited	03/09/2025	161	5,576.00	16:12:38	00304427520TRLOO	CHIX
RBC Europe Limited	03/09/2025	281	5,576.00	16:12:38	00304427521TRLOO	CHIX
RBC Europe Limited	03/09/2025	569	5,582.00	16:16:28	00304429938TRLOO	CHIX
RBC Europe Limited	03/09/2025	111	5,582.00	16:16:28	00304429939TRLOO	CHIX
RBC Europe Limited	03/09/2025	253	5,582.00	16:16:28	00304429940TRLOO	CHIX
RBC Europe Limited	03/09/2025	169	5,582.00	16:16:28	00304429941TRLOO	BATE
RBC Europe Limited	03/09/2025	335	5,584.00	16:17:35	00304430447TRLOO	CHIX
RBC Europe Limited	03/09/2025	63	5,584.00	16:17:35	00304430448TRLOO	CHIX
RBC Europe Limited	03/09/2025	319	5,584.00	16:17:35	00304430449TRLOO	CHIX
RBC Europe Limited	03/09/2025	315	5,584.00	16:17:35	00304430450TRLOO	CHIX
RBC Europe Limited	03/09/2025	87	5,582.00	16:17:56	00304430581TRLOO	CHIX
RBC Europe Limited	03/09/2025	87	5,582.00	16:17:56	00304430582TRLOO	BATE
RBC Europe Limited	03/09/2025	79	5,582.00	16:17:56	00304430583TRLOO	CHIX
RBC Europe Limited	03/09/2025	88	5,582.00	16:17:56	00304430584TRLOO	CHIX
RBC Europe Limited	03/09/2025	74	5,582.00	16:19:14	00304431068TRLOO	CHIX
RBC Europe Limited	03/09/2025	78	5,582.00	16:19:14	00304431069TRLOO	CHIX
RBC Europe Limited	03/09/2025	80	5,582.00	16:19:14	00304431070TRLOO	CHIX
RBC Europe Limited	03/09/2025	87	5,582.00	16:19:14	00304431071TRLOO	CHIX
RBC Europe Limited	03/09/2025	78	5,582.00	16:19:14	00304431072TRLOO	CHIX
RBC Europe Limited	03/09/2025	79	5,582.00	16:20:57	00304431746TRLOO	BATE
RBC Europe Limited	03/09/2025	233	5,582.00	16:20:57	00304431747TRLOO	CHIX
RBC Europe Limited	03/09/2025	88	5,582.00	16:20:57	00304431748TRLOO	CHIX
RBC Europe Limited	03/09/2025	74	5,582.00	16:20:57	00304431749TRLOO	CHIX
RBC Europe Limited	03/09/2025	81	5,582.00	16:20:57	00304431750TRLOO	CHIX
RBC Europe Limited	03/09/2025	8	5,582.00	16:20:57	00304431751TRLOO	BATE
RBC Europe Limited	03/09/2025	89	5,580.00	16:21:49	00304432202TRLOO	XLON
RBC Europe Limited	03/09/2025	973	5,582.00	16:23:53	00304433181TRLOO	BATE
RBC Europe Limited	03/09/2025	754	5,582.00	16:24:08	00304433279TRLOO	CHIX
RBC Europe Limited	03/09/2025	16	5,582.00	16:24:08	00304433280TRLOO	CHIX
RBC Europe Limited	03/09/2025	1,747	5,582.00	16:24:08	00304433281TRLOO	CHIX
RBC Europe Limited	03/09/2025	203	5,582.00	16:24:08	00304433282TRLOO	BATE
RBC Europe Limited	03/09/2025	2,517	5,582.00	16:24:08	00304433283TRLOO	CHIX
RBC Europe Limited	03/09/2025	19	5,580.00	16:24:09	00304433293TRLOO	CHIX
RBC Europe Limited	03/09/2025	63	5,580.00	16:24:09	00304433294TRLOO	CHIX
RBC Europe Limited	03/09/2025	9	5,580.00	16:24:09	00304433295TRLOO	CHIX
RBC Europe Limited	03/09/2025	398	5,580.00	16:24:09	00304433296TRLOO	CHIX
RBC Europe Limited	03/09/2025	90	5,580.00	16:24:09	00304433297TRLOO	BATE