

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	5,745.58	854	5,740.00	5,754.00
Chi-X (CXE)	5,747.49	67,524	5,730.00	5,766.00
BATS (BXE)	5,743.54	1,106	5,732.00	5,748.00
Turquoise	5,749.32	292	5,742.00	5,756.00
Aquis	5,742.00	24	5,742.00	5,742.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	10/10/2025	79	5,758.00	08:00:13	00308254133TRLOO	CHIX
RBC Europe Limited	10/10/2025	75	5,756.00	08:00:24	00308254439TRLOO	CHIX
RBC Europe Limited	10/10/2025	80	5,756.00	08:01:05	00308254940TRLOO	CHIX
RBC Europe Limited	10/10/2025	112	5,754.00	08:01:54	00308255330TRLOO	CHIX
RBC Europe Limited	10/10/2025	82	5,754.00	08:01:54	00308255331TRLOO	CHIX
RBC Europe Limited	10/10/2025	264	5,752.00	08:02:26	00308255515TRLOO	CHIX
RBC Europe Limited	10/10/2025	221	5,750.00	08:02:27	00308255520TRLOO	CHIX
RBC Europe Limited	10/10/2025	169	5,754.00	08:05:27	00308256518TRLOO	CHIX
RBC Europe Limited	10/10/2025	76	5,752.00	08:05:57	00308256721TRLOO	CHIX
RBC Europe Limited	10/10/2025	85	5,752.00	08:05:57	00308256722TRLOO	CHIX
RBC Europe Limited	10/10/2025	86	5,752.00	08:05:57	00308256723TRLOO	CHIX
RBC Europe Limited	10/10/2025	80	5,752.00	08:05:57	00308256724TRLOO	CHIX
RBC Europe Limited	10/10/2025	79	5,752.00	08:05:57	00308256725TRLOO	CHIX
RBC Europe Limited	10/10/2025	84	5,752.00	08:06:38	00308257036TRLOO	CHIX
RBC Europe Limited	10/10/2025	29	5,752.00	08:06:38	00308257037TRLOO	CHIX
RBC Europe Limited	10/10/2025	45	5,752.00	08:06:38	00308257038TRLOO	CHIX
RBC Europe Limited	10/10/2025	167	5,752.00	08:07:33	00308257285TRLOO	CHIX
RBC Europe Limited	10/10/2025	74	5,762.00	08:09:41	00308257987TRLOO	CHIX
RBC Europe Limited	10/10/2025	77	5,762.00	08:10:45	00308258375TRLOO	CHIX
RBC Europe Limited	10/10/2025	292	5,766.00	08:12:15	00308258784TRLOO	CHIX
RBC Europe Limited	10/10/2025	81	5,764.00	08:15:46	00308260049TRLOO	CHIX
RBC Europe Limited	10/10/2025	75	5,764.00	08:15:46	00308260050TRLOO	CHIX
RBC Europe Limited	10/10/2025	75	5,764.00	08:15:46	00308260051TRLOO	CHIX
RBC Europe Limited	10/10/2025	89	5,764.00	08:15:46	00308260052TRLOO	CHIX
RBC Europe Limited	10/10/2025	73	5,764.00	08:15:46	00308260053TRLOO	CHIX
RBC Europe Limited	10/10/2025	152	5,764.00	08:15:46	00308260054TRLOO	CHIX
RBC Europe Limited	10/10/2025	217	5,764.00	08:15:55	00308260093TRLOO	CHIX
RBC Europe Limited	10/10/2025	232	5,762.00	08:16:17	00308260242TRLOO	CHIX
RBC Europe Limited	10/10/2025	72	5,760.00	08:16:50	00308260347TRLOO	CHIX
RBC Europe Limited	10/10/2025	72	5,758.00	08:17:07	00308260394TRLOO	CHIX
RBC Europe Limited	10/10/2025	85	5,758.00	08:18:55	00308260895TRLOO	CHIX
RBC Europe Limited	10/10/2025	81	5,756.00	08:19:30	00308261011TRLOO	CHIX
RBC Europe Limited	10/10/2025	82	5,756.00	08:19:38	00308261032TRLOO	CHIX
RBC Europe Limited	10/10/2025	47	5,754.00	08:19:52	00308261089TRLOO	CHIX
RBC Europe Limited	10/10/2025	37	5,754.00	08:19:52	00308261090TRLOO	CHIX
RBC Europe Limited	10/10/2025	85	5,752.00	08:20:29	00308261281TRLOO	CHIX
RBC Europe Limited	10/10/2025	81	5,754.00	08:23:42	00308262006TRLOO	CHIX
RBC Europe Limited	10/10/2025	82	5,752.00	08:23:42	00308262007TRLOO	CHIX
RBC Europe Limited	10/10/2025	108	5,752.00	08:23:42	00308262008TRLOO	CHIX
RBC Europe Limited	10/10/2025	75	5,752.00	08:23:48	00308262117TRLOO	CHIX
RBC Europe Limited	10/10/2025	82	5,750.00	08:24:00	00308262147TRLOO	CHIX
RBC Europe Limited	10/10/2025	38	5,748.00	08:26:52	00308262780TRLOO	CHIX
RBC Europe Limited	10/10/2025	45	5,748.00	08:26:52	00308262781TRLOO	CHIX
RBC Europe Limited	10/10/2025	19	5,748.00	08:27:42	00308262936TRLOO	CHIX
RBC Europe Limited	10/10/2025	105	5,748.00	08:27:42	00308262937TRLOO	CHIX
RBC Europe Limited	10/10/2025	137	5,746.00	08:27:45	00308262949TRLOO	CHIX
RBC Europe Limited	10/10/2025	44	5,742.00	08:27:53	00308262963TRLOO	CHIX
RBC Europe Limited	10/10/2025	33	5,742.00	08:27:53	00308262964TRLOO	CHIX
RBC Europe Limited	10/10/2025	72	5,744.00	08:30:55	00308263649TRLOO	CHIX
RBC Europe Limited	10/10/2025	80	5,744.00	08:30:55	00308263650TRLOO	CHIX
RBC Europe Limited	10/10/2025	74	5,748.00	08:35:46	00308264631TRLOO	CHIX
RBC Europe Limited	10/10/2025	155	5,748.00	08:35:46	00308264632TRLOO	CHIX
RBC Europe Limited	10/10/2025	211	5,746.00	08:35:46	00308264633TRLOO	CHIX
RBC Europe Limited	10/10/2025	104	5,746.00	08:35:46	00308264634TRLOO	CHIX
RBC Europe Limited	10/10/2025	72	5,744.00	08:36:00	00308264680TRLOO	CHIX
RBC Europe Limited	10/10/2025	167	5,744.00	08:37:35	00308265159TRLOO	CHIX
RBC Europe Limited	10/10/2025	160	5,742.00	08:38:34	00308265296TRLOO	CHIX
RBC Europe Limited	10/10/2025	74	5,740.00	08:41:07	00308265647TRLOO	CHIX
RBC Europe Limited	10/10/2025	27	5,740.00	08:41:07	00308265648TRLOO	CHIX
RBC Europe Limited	10/10/2025	74	5,740.00	08:41:07	00308265649TRLOO	CHIX
RBC Europe Limited	10/10/2025	212	5,746.00	08:47:00	00308266775TRLOO	CHIX
RBC Europe Limited	10/10/2025	79	5,744.00	08:47:17	00308266828TRLOO	CHIX
RBC Europe Limited	10/10/2025	152	5,744.00	08:47:17	00308266829TRLOO	CHIX
RBC Europe Limited	10/10/2025	120	5,744.00	08:47:17	00308266830TRLOO	CHIX
RBC Europe Limited	10/10/2025	373	5,744.00	08:52:09	00308267699TRLOO	CHIX
RBC Europe Limited	10/10/2025	72	5,744.00	08:52:09	00308267700TRLOO	CHIX
RBC Europe Limited	10/10/2025	73	5,742.00	08:52:54	00308267817TRLOO	CHIX
RBC Europe Limited	10/10/2025	223	5,742.00	08:52:54	00308267818TRLOO	CHIX
RBC Europe Limited	10/10/2025	281	5,742.00	08:52:54	00308267819TRLOO	CHIX
RBC Europe Limited	10/10/2025	206	5,740.00	08:55:27	00308268262TRLOO	CHIX
RBC Europe Limited	10/10/2025	87	5,740.00	08:57:01	00308268527TRLOO	CHIX
RBC Europe Limited	10/10/2025	77	5,738.00	08:57:32	00308268595TRLOO	CHIX
RBC Europe Limited	10/10/2025	78	5,736.00	09:02:05	00308269514TRLOO	CHIX
RBC Europe Limited	10/10/2025	73	5,736.00	09:02:05	00308269515TRLOO	CHIX
RBC Europe Limited	10/10/2025	79	5,736.00	09:02:05	00308269516TRLOO	CHIX
RBC Europe Limited	10/10/2025	241	5,734.00	09:03:24	00308269741TRLOO	CHIX
RBC Europe Limited	10/10/2025	162	5,732.00	09:04:11	00308269853TRLOO	CHIX
RBC Europe Limited	10/10/2025	81	5,730.00	09:08:22	00308270670TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	10/10/2025	78	5,730.00	09:08:22	00308270671TRLOO	CHIX
RBC Europe Limited	10/10/2025	77	5,730.00	09:08:22	00308270672TRLOO	CHIX
RBC Europe Limited	10/10/2025	291	5,734.00	09:15:43	00308271892TRLOO	CHIX
RBC Europe Limited	10/10/2025	232	5,734.00	09:16:19	00308272008TRLOO	CHIX
RBC Europe Limited	10/10/2025	76	5,732.00	09:19:53	00308272505TRLOO	CHIX
RBC Europe Limited	10/10/2025	74	5,732.00	09:19:53	00308272506TRLOO	CHIX
RBC Europe Limited	10/10/2025	72	5,732.00	09:19:53	00308272507TRLOO	CHIX
RBC Europe Limited	10/10/2025	75	5,732.00	09:19:53	00308272508TRLOO	CHIX
RBC Europe Limited	10/10/2025	207	5,732.00	09:19:53	00308272509TRLOO	CHIX
RBC Europe Limited	10/10/2025	73	5,734.00	09:23:03	00308273004TRLOO	CHIX
RBC Europe Limited	10/10/2025	81	5,734.00	09:23:03	00308273005TRLOO	CHIX
RBC Europe Limited	10/10/2025	72	5,732.00	09:23:03	00308273006TRLOO	CHIX
RBC Europe Limited	10/10/2025	83	5,732.00	09:23:03	00308273007TRLOO	BATE
RBC Europe Limited	10/10/2025	77	5,732.00	09:23:03	00308273008TRLOO	CHIX
RBC Europe Limited	10/10/2025	65	5,738.00	09:27:11	00308273410TRLOO	CHIX
RBC Europe Limited	10/10/2025	38	5,738.00	09:27:11	00308273411TRLOO	CHIX
RBC Europe Limited	10/10/2025	75	5,738.00	09:28:05	00308273513TRLOO	CHIX
RBC Europe Limited	10/10/2025	233	5,736.00	09:30:35	00308273871TRLOO	CHIX
RBC Europe Limited	10/10/2025	73	5,736.00	09:30:35	00308273872TRLOO	CHIX
RBC Europe Limited	10/10/2025	74	5,736.00	09:30:35	00308273873TRLOO	CHIX
RBC Europe Limited	10/10/2025	7	5,736.00	09:31:25	00308273968TRLOO	CHIX
RBC Europe Limited	10/10/2025	415	5,736.00	09:32:23	00308274154TRLOO	CHIX
RBC Europe Limited	10/10/2025	87	5,734.00	09:34:57	00308274560TRLOO	CHIX
RBC Europe Limited	10/10/2025	201	5,734.00	09:34:57	00308274561TRLOO	CHIX
RBC Europe Limited	10/10/2025	110	5,738.00	09:38:22	00308274997TRLOO	CHIX
RBC Europe Limited	10/10/2025	120	5,736.00	09:41:55	00308275657TRLOO	CHIX
RBC Europe Limited	10/10/2025	75	5,736.00	09:41:55	00308275658TRLOO	CHIX
RBC Europe Limited	10/10/2025	45	5,736.00	09:41:55	00308275659TRLOO	CHIX
RBC Europe Limited	10/10/2025	30	5,736.00	09:41:55	00308275660TRLOO	CHIX
RBC Europe Limited	10/10/2025	74	5,742.00	09:48:25	00308276850TRLOO	CHIX
RBC Europe Limited	10/10/2025	72	5,744.00	09:50:34	00308277225TRLOO	CHIX
RBC Europe Limited	10/10/2025	79	5,742.00	09:50:34	00308277226TRLOO	CHIX
RBC Europe Limited	10/10/2025	71	5,742.00	09:50:34	00308277227TRLOO	CHIX
RBC Europe Limited	10/10/2025	33	5,740.00	09:53:15	00308277624TRLOO	BATE
RBC Europe Limited	10/10/2025	344	5,740.00	09:54:56	00308277809TRLOO	CHIX
RBC Europe Limited	10/10/2025	40	5,740.00	09:54:56	00308277810TRLOO	BATE
RBC Europe Limited	10/10/2025	76	5,740.00	09:54:56	00308277811TRLOO	BATE
RBC Europe Limited	10/10/2025	102	5,740.00	09:54:56	00308277812TRLOO	CHIX
RBC Europe Limited	10/10/2025	72	5,740.00	09:54:56	00308277813TRLOO	CHIX
RBC Europe Limited	10/10/2025	174	5,744.00	10:00:45	00308278516TRLOO	CHIX
RBC Europe Limited	10/10/2025	200	5,744.00	10:00:54	00308278595TRLOO	CHIX
RBC Europe Limited	10/10/2025	28	5,744.00	10:00:54	00308278596TRLOO	CHIX
RBC Europe Limited	10/10/2025	121	5,746.00	10:08:10	00308279991TRLOO	CHIX
RBC Europe Limited	10/10/2025	77	5,746.00	10:08:10	00308279992TRLOO	CHIX
RBC Europe Limited	10/10/2025	147	5,746.00	10:08:10	00308279993TRLOO	CHIX
RBC Europe Limited	10/10/2025	108	5,746.00	10:08:10	00308279994TRLOO	CHIX
RBC Europe Limited	10/10/2025	148	5,746.00	10:08:10	00308279995TRLOO	CHIX
RBC Europe Limited	10/10/2025	39	5,746.00	10:08:10	00308279996TRLOO	BATE
RBC Europe Limited	10/10/2025	81	5,748.00	10:13:20	00308280670TRLOO	CHIX
RBC Europe Limited	10/10/2025	153	5,748.00	10:13:20	00308280671TRLOO	CHIX
RBC Europe Limited	10/10/2025	74	5,746.00	10:14:57	00308280855TRLOO	CHIX
RBC Europe Limited	10/10/2025	120	5,746.00	10:14:57	00308280856TRLOO	BATE
RBC Europe Limited	10/10/2025	75	5,746.00	10:14:57	00308280857TRLOO	CHIX
RBC Europe Limited	10/10/2025	78	5,746.00	10:14:57	00308280858TRLOO	CHIX
RBC Europe Limited	10/10/2025	76	5,746.00	10:14:57	00308280859TRLOO	CHIX
RBC Europe Limited	10/10/2025	84	5,744.00	10:16:13	00308281047TRLOO	CHIX
RBC Europe Limited	10/10/2025	75	5,744.00	10:16:13	00308281048TRLOO	CHIX
RBC Europe Limited	10/10/2025	73	5,746.00	10:17:41	00308281254TRLOO	CHIX
RBC Europe Limited	10/10/2025	79	5,744.00	10:18:32	00308281370TRLOO	CHIX
RBC Europe Limited	10/10/2025	79	5,744.00	10:21:10	00308281817TRLOO	CHIX
RBC Europe Limited	10/10/2025	121	5,742.00	10:21:10	00308281818TRLOO	CHIX
RBC Europe Limited	10/10/2025	137	5,744.00	10:22:57	00308282114TRLOO	CHIX
RBC Europe Limited	10/10/2025	73	5,744.00	10:29:05	00308283036TRLOO	CHIX
RBC Europe Limited	10/10/2025	75	5,744.00	10:29:05	00308283037TRLOO	BATE
RBC Europe Limited	10/10/2025	75	5,744.00	10:29:05	00308283038TRLOO	CHIX
RBC Europe Limited	10/10/2025	80	5,744.00	10:29:05	00308283039TRLOO	CHIX
RBC Europe Limited	10/10/2025	81	5,744.00	10:29:05	00308283040TRLOO	CHIX
RBC Europe Limited	10/10/2025	32	5,742.00	10:30:37	00308283373TRLOO	CHIX
RBC Europe Limited	10/10/2025	42	5,742.00	10:31:55	00308283602TRLOO	CHIX
RBC Europe Limited	10/10/2025	75	5,742.00	10:31:55	00308283603TRLOO	CHIX
RBC Europe Limited	10/10/2025	610	5,744.00	10:45:09	00308285198TRLOO	CHIX
RBC Europe Limited	10/10/2025	76	5,744.00	10:46:58	00308285400TRLOO	CHIX
RBC Europe Limited	10/10/2025	202	5,744.00	10:46:58	00308285401TRLOO	CHIX
RBC Europe Limited	10/10/2025	133	5,744.00	10:46:58	00308285402TRLOO	CHIX
RBC Europe Limited	10/10/2025	154	5,744.00	10:48:29	00308285558TRLOO	CHIX
RBC Europe Limited	10/10/2025	75	5,744.00	10:48:29	00308285559TRLOO	CHIX
RBC Europe Limited	10/10/2025	77	5,742.00	10:49:53	00308285754TRLOO	CHIX
RBC Europe Limited	10/10/2025	75	5,742.00	10:49:53	00308285755TRLOO	CHIX
RBC Europe Limited	10/10/2025	75	5,742.00	10:49:53	00308285756TRLOO	CHIX
RBC Europe Limited	10/10/2025	72	5,742.00	10:49:53	00308285757TRLOO	CHIX
RBC Europe Limited	10/10/2025	311	5,744.00	10:53:10	00308286162TRLOO	CHIX
RBC Europe Limited	10/10/2025	73	5,748.00	10:58:19	00308286782TRLOO	CHIX
RBC Europe Limited	10/10/2025	81	5,746.00	11:01:50	00308287204TRLOO	CHIX
RBC Europe Limited	10/10/2025	155	5,746.00	11:02:32	00308287276TRLOO	CHIX
RBC Europe Limited	10/10/2025	26	5,746.00	11:02:35	00308287278TRLOO	CHIX
RBC Europe Limited	10/10/2025	74	5,746.00	11:02:35	00308287279TRLOO	CHIX
RBC Europe Limited	10/10/2025	60	5,746.00	11:02:35	00308287280TRLOO	CHIX
RBC Europe Limited	10/10/2025	16	5,746.00	11:02:37	00308287290TRLOO	CHIX
RBC Europe Limited	10/10/2025	55	5,746.00	11:02:37	00308287291TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	10/10/2025	21	5,746.00	11:04:02	00308287459TRLOO	CHIX
RBC Europe Limited	10/10/2025	52	5,746.00	11:04:02	00308287460TRLOO	CHIX
RBC Europe Limited	10/10/2025	21	5,746.00	11:04:33	00308287537TRLOO	CHIX
RBC Europe Limited	10/10/2025	58	5,746.00	11:04:33	00308287538TRLOO	CHIX
RBC Europe Limited	10/10/2025	77	5,748.00	11:04:55	00308287576TRLOO	CHIX
RBC Europe Limited	10/10/2025	82	5,748.00	11:04:55	00308287577TRLOO	CHIX
RBC Europe Limited	10/10/2025	73	5,756.00	11:10:46	00308288224TRLOO	CHIX
RBC Europe Limited	10/10/2025	166	5,752.00	11:11:15	00308288305TRLOO	CHIX
RBC Europe Limited	10/10/2025	74	5,752.00	11:11:15	00308288306TRLOO	CHIX
RBC Europe Limited	10/10/2025	78	5,754.00	11:17:36	00308289057TRLOO	CHIX
RBC Europe Limited	10/10/2025	373	5,752.00	11:19:35	00308289298TRLOO	CHIX
RBC Europe Limited	10/10/2025	77	5,752.00	11:19:35	00308289299TRLOO	CHIX
RBC Europe Limited	10/10/2025	134	5,752.00	11:19:35	00308289300TRLOO	CHIX
RBC Europe Limited	10/10/2025	80	5,750.00	11:19:35	00308289301TRLOO	CHIX
RBC Europe Limited	10/10/2025	466	5,750.00	11:19:35	00308289303TRLOO	CHIX
RBC Europe Limited	10/10/2025	96	5,750.00	11:19:35	00308289304TRLOO	CHIX
RBC Europe Limited	10/10/2025	78	5,748.00	11:22:10	00308289599TRLOO	CHIX
RBC Europe Limited	10/10/2025	81	5,748.00	11:22:15	00308289609TRLOO	CHIX
RBC Europe Limited	10/10/2025	11	5,746.00	11:24:51	00308289976TRLOO	CHIX
RBC Europe Limited	10/10/2025	69	5,746.00	11:26:21	00308290129TRLOO	CHIX
RBC Europe Limited	10/10/2025	86	5,748.00	11:33:08	00308290919TRLOO	CHIX
RBC Europe Limited	10/10/2025	100	5,746.00	11:33:08	00308290920TRLOO	XLON
RBC Europe Limited	10/10/2025	73	5,744.00	11:40:05	00308291733TRLOO	CHIX
RBC Europe Limited	10/10/2025	74	5,744.00	11:40:05	00308291734TRLOO	CHIX
RBC Europe Limited	10/10/2025	74	5,744.00	11:40:05	00308291735TRLOO	CHIX
RBC Europe Limited	10/10/2025	74	5,744.00	11:40:05	00308291736TRLOO	CHIX
RBC Europe Limited	10/10/2025	76	5,744.00	11:40:05	00308291737TRLOO	XLON
RBC Europe Limited	10/10/2025	76	5,744.00	11:43:22	00308292228TRLOO	CHIX
RBC Europe Limited	10/10/2025	77	5,744.00	11:43:22	00308292229TRLOO	CHIX
RBC Europe Limited	10/10/2025	74	5,742.00	11:48:02	00308292798TRLOO	CHIX
RBC Europe Limited	10/10/2025	76	5,742.00	11:48:02	00308292799TRLOO	BATE
RBC Europe Limited	10/10/2025	139	5,742.00	11:48:02	00308292800TRLOO	CHIX
RBC Europe Limited	10/10/2025	74	5,742.00	11:48:02	00308292801TRLOO	CHIX
RBC Europe Limited	10/10/2025	183	5,752.00	11:57:49	00308294563TRLOO	CHIX
RBC Europe Limited	10/10/2025	375	5,752.00	11:59:56	00308295078TRLOO	CHIX
RBC Europe Limited	10/10/2025	505	5,750.00	11:59:56	00308295080TRLOO	CHIX
RBC Europe Limited	10/10/2025	205	5,748.00	12:02:26	00308295526TRLOO	CHIX
RBC Europe Limited	10/10/2025	86	5,746.00	12:06:57	00308296275TRLOO	CHIX
RBC Europe Limited	10/10/2025	78	5,744.00	12:07:46	00308296422TRLOO	CHIX
RBC Europe Limited	10/10/2025	46	5,742.00	12:08:02	00308296444TRLOO	CHIX
RBC Europe Limited	10/10/2025	30	5,742.00	12:12:27	00308297162TRLOO	CHIX
RBC Europe Limited	10/10/2025	76	5,742.00	12:12:27	00308297163TRLOO	CHIX
RBC Europe Limited	10/10/2025	76	5,742.00	12:12:27	00308297164TRLOO	CHIX
RBC Europe Limited	10/10/2025	242	5,740.00	12:13:01	00308297210TRLOO	CHIX
RBC Europe Limited	10/10/2025	99	5,738.00	12:13:11	00308297224TRLOO	CHIX
RBC Europe Limited	10/10/2025	79	5,740.00	12:28:05	00308299123TRLOO	CHIX
RBC Europe Limited	10/10/2025	154	5,740.00	12:28:05	00308299124TRLOO	CHIX
RBC Europe Limited	10/10/2025	106	5,740.00	12:28:05	00308299125TRLOO	XLON
RBC Europe Limited	10/10/2025	51	5,740.00	12:28:05	00308299126TRLOO	XLON
RBC Europe Limited	10/10/2025	159	5,740.00	12:28:05	00308299127TRLOO	CHIX
RBC Europe Limited	10/10/2025	152	5,740.00	12:28:05	00308299128TRLOO	CHIX
RBC Europe Limited	10/10/2025	79	5,738.00	12:29:27	00308299273TRLOO	CHIX
RBC Europe Limited	10/10/2025	79	5,738.00	12:29:27	00308299274TRLOO	CHIX
RBC Europe Limited	10/10/2025	164	5,736.00	12:53:54	00308302601TRLOO	CHIX
RBC Europe Limited	10/10/2025	75	5,736.00	12:53:54	00308302602TRLOO	BATE
RBC Europe Limited	10/10/2025	74	5,736.00	12:53:54	00308302603TRLOO	CHIX
RBC Europe Limited	10/10/2025	75	5,736.00	12:53:54	00308302604TRLOO	CHIX
RBC Europe Limited	10/10/2025	75	5,736.00	12:53:54	00308302605TRLOO	CHIX
RBC Europe Limited	10/10/2025	72	5,742.00	13:03:26	00308303952TRLOO	CHIX
RBC Europe Limited	10/10/2025	151	5,742.00	13:03:26	00308303953TRLOO	CHIX
RBC Europe Limited	10/10/2025	82	5,740.00	13:03:26	00308303954TRLOO	CHIX
RBC Europe Limited	10/10/2025	755	5,742.00	13:08:50	00308304731TRLOO	CHIX
RBC Europe Limited	10/10/2025	362	5,742.00	13:09:35	00308304828TRLOO	CHIX
RBC Europe Limited	10/10/2025	76	5,740.00	13:10:29	00308304922TRLOO	CHIX
RBC Europe Limited	10/10/2025	1,220	5,738.00	13:14:57	00308305414TRLOO	CHIX
RBC Europe Limited	10/10/2025	223	5,738.00	13:16:19	00308305613TRLOO	CHIX
RBC Europe Limited	10/10/2025	516	5,738.00	13:16:19	00308305614TRLOO	CHIX
RBC Europe Limited	10/10/2025	100	5,736.00	13:16:24	00308305635TRLOO	CHIX
RBC Europe Limited	10/10/2025	76	5,740.00	13:20:15	00308306181TRLOO	XLON
RBC Europe Limited	10/10/2025	84	5,744.00	13:27:48	00308307104TRLOO	CHIX
RBC Europe Limited	10/10/2025	3	5,742.00	13:30:07	00308307390TRLOO	CHIX
RBC Europe Limited	10/10/2025	72	5,748.00	13:31:35	00308307649TRLOO	CHIX
RBC Europe Limited	10/10/2025	75	5,748.00	13:33:36	00308307916TRLOO	CHIX
RBC Europe Limited	10/10/2025	152	5,748.00	13:33:36	00308307917TRLOO	CHIX
RBC Europe Limited	10/10/2025	178	5,748.00	13:34:46	00308308056TRLOO	CHIX
RBC Europe Limited	10/10/2025	78	5,748.00	13:34:46	00308308057TRLOO	CHIX
RBC Europe Limited	10/10/2025	317	5,748.00	13:36:42	00308308340TRLOO	CHIX
RBC Europe Limited	10/10/2025	104	5,746.00	13:36:42	00308308341TRLOO	CHIX
RBC Europe Limited	10/10/2025	73	5,746.00	13:36:42	00308308342TRLOO	BATE
RBC Europe Limited	10/10/2025	136	5,746.00	13:36:42	00308308343TRLOO	XLON
RBC Europe Limited	10/10/2025	132	5,746.00	13:37:20	00308308415TRLOO	CHIX
RBC Europe Limited	10/10/2025	84	5,746.00	13:37:45	00308308459TRLOO	CHIX
RBC Europe Limited	10/10/2025	79	5,744.00	13:40:55	00308308932TRLOO	CHIX
RBC Europe Limited	10/10/2025	73	5,744.00	13:42:41	00308309179TRLOO	CHIX
RBC Europe Limited	10/10/2025	176	5,746.00	13:48:16	00308310052TRLOO	CHIX
RBC Europe Limited	10/10/2025	106	5,744.00	13:48:47	00308310120TRLOO	CHIX
RBC Europe Limited	10/10/2025	76	5,744.00	13:48:47	00308310121TRLOO	CHIX
RBC Europe Limited	10/10/2025	73	5,744.00	13:48:47	00308310122TRLOO	CHIX
RBC Europe Limited	10/10/2025	48	5,744.00	13:48:47	00308310123TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	10/10/2025	29	5,744.00	13:48:47	00308310124TRLOO	CHIX
RBC Europe Limited	10/10/2025	74	5,744.00	13:48:47	00308310125TRLOO	BATE
RBC Europe Limited	10/10/2025	71	5,742.00	13:51:54	00308310556TRLOO	CHIX
RBC Europe Limited	10/10/2025	263	5,744.00	13:56:32	00308311541TRLOO	CHIX
RBC Europe Limited	10/10/2025	151	5,744.00	13:56:32	00308311542TRLOO	CHIX
RBC Europe Limited	10/10/2025	75	5,744.00	13:57:34	00308311712TRLOO	CHIX
RBC Europe Limited	10/10/2025	76	5,744.00	13:57:34	00308311713TRLOO	CHIX
RBC Europe Limited	10/10/2025	74	5,742.00	13:57:34	00308311714TRLOO	CHIX
RBC Europe Limited	10/10/2025	75	5,742.00	13:57:34	00308311715TRLOO	CHIX
RBC Europe Limited	10/10/2025	24	5,742.00	13:57:34	00308311716TRLOO	Aquis
RBC Europe Limited	10/10/2025	19	5,742.00	13:57:34	00308311717TRLOO	CHIX
RBC Europe Limited	10/10/2025	95	5,742.00	13:57:34	00308311718TRLOO	CHIX
RBC Europe Limited	10/10/2025	79	5,742.00	13:57:34	00308311719TRLOO	TRQX
RBC Europe Limited	10/10/2025	79	5,740.00	13:58:57	00308311921TRLOO	CHIX
RBC Europe Limited	10/10/2025	75	5,738.00	14:01:23	00308312392TRLOO	CHIX
RBC Europe Limited	10/10/2025	77	5,738.00	14:01:23	00308312393TRLOO	CHIX
RBC Europe Limited	10/10/2025	641	5,746.00	14:18:57	00308315200TRLOO	CHIX
RBC Europe Limited	10/10/2025	642	5,746.00	14:24:12	00308316108TRLOO	CHIX
RBC Europe Limited	10/10/2025	595	5,744.00	14:24:12	00308316109TRLOO	CHIX
RBC Europe Limited	10/10/2025	224	5,744.00	14:24:12	00308316110TRLOO	CHIX
RBC Europe Limited	10/10/2025	234	5,744.00	14:24:12	00308316111TRLOO	CHIX
RBC Europe Limited	10/10/2025	232	5,744.00	14:24:12	00308316112TRLOO	CHIX
RBC Europe Limited	10/10/2025	84	5,744.00	14:26:09	00308316512TRLOO	CHIX
RBC Europe Limited	10/10/2025	78	5,744.00	14:26:09	00308316513TRLOO	CHIX
RBC Europe Limited	10/10/2025	84	5,744.00	14:26:09	00308316514TRLOO	CHIX
RBC Europe Limited	10/10/2025	45	5,754.00	14:29:10	00308317336TRLOO	CHIX
RBC Europe Limited	10/10/2025	32	5,754.00	14:29:11	00308317339TRLOO	CHIX
RBC Europe Limited	10/10/2025	77	5,754.00	14:29:57	00308317635TRLOO	CHIX
RBC Europe Limited	10/10/2025	42	5,754.00	14:29:57	00308317636TRLOO	CHIX
RBC Europe Limited	10/10/2025	115	5,754.00	14:29:57	00308317637TRLOO	CHIX
RBC Europe Limited	10/10/2025	65	5,752.00	14:30:00	00308317681TRLOO	CHIX
RBC Europe Limited	10/10/2025	15	5,752.00	14:30:00	00308317682TRLOO	CHIX
RBC Europe Limited	10/10/2025	103	5,752.00	14:30:00	00308317683TRLOO	CHIX
RBC Europe Limited	10/10/2025	809	5,758.00	14:32:38	00308319877TRLOO	CHIX
RBC Europe Limited	10/10/2025	176	5,758.00	14:32:38	00308319878TRLOO	CHIX
RBC Europe Limited	10/10/2025	1	5,758.00	14:32:38	00308319880TRLOO	CHIX
RBC Europe Limited	10/10/2025	159	5,758.00	14:32:38	00308319881TRLOO	CHIX
RBC Europe Limited	10/10/2025	146	5,758.00	14:32:38	00308319882TRLOO	CHIX
RBC Europe Limited	10/10/2025	22	5,758.00	14:32:38	00308319883TRLOO	CHIX
RBC Europe Limited	10/10/2025	171	5,758.00	14:32:38	00308319884TRLOO	CHIX
RBC Europe Limited	10/10/2025	72	5,756.00	14:34:11	00308320923TRLOO	CHIX
RBC Europe Limited	10/10/2025	79	5,756.00	14:34:11	00308320924TRLOO	CHIX
RBC Europe Limited	10/10/2025	163	5,756.00	14:34:11	00308320925TRLOO	CHIX
RBC Europe Limited	10/10/2025	61	5,756.00	14:34:11	00308320926TRLOO	CHIX
RBC Europe Limited	10/10/2025	95	5,756.00	14:34:11	00308320927TRLOO	CHIX
RBC Europe Limited	10/10/2025	284	5,756.00	14:34:11	00308320928TRLOO	CHIX
RBC Europe Limited	10/10/2025	89	5,758.00	14:38:25	00308323954TRLOO	CHIX
RBC Europe Limited	10/10/2025	172	5,758.00	14:38:25	00308323955TRLOO	CHIX
RBC Europe Limited	10/10/2025	161	5,758.00	14:38:25	00308323956TRLOO	CHIX
RBC Europe Limited	10/10/2025	148	5,758.00	14:38:25	00308323957TRLOO	CHIX
RBC Europe Limited	10/10/2025	1,105	5,756.00	14:38:45	00308324162TRLOO	CHIX
RBC Europe Limited	10/10/2025	72	5,756.00	14:38:45	00308324163TRLOO	TRQX
RBC Europe Limited	10/10/2025	10	5,754.00	14:40:07	00308324972TRLOO	CHIX
RBC Europe Limited	10/10/2025	622	5,754.00	14:40:07	00308324973TRLOO	CHIX
RBC Europe Limited	10/10/2025	600	5,754.00	14:40:15	00308325062TRLOO	CHIX
RBC Europe Limited	10/10/2025	447	5,752.00	14:41:06	00308325723TRLOO	CHIX
RBC Europe Limited	10/10/2025	71	5,748.00	14:41:34	00308326023TRLOO	CHIX
RBC Europe Limited	10/10/2025	246	5,752.00	14:46:49	00308329388TRLOO	CHIX
RBC Europe Limited	10/10/2025	64	5,750.00	14:47:20	00308329740TRLOO	CHIX
RBC Europe Limited	10/10/2025	10	5,750.00	14:48:00	00308330083TRLOO	CHIX
RBC Europe Limited	10/10/2025	86	5,750.00	14:48:00	00308330084TRLOO	CHIX
RBC Europe Limited	10/10/2025	77	5,750.00	14:48:00	00308330085TRLOO	CHIX
RBC Europe Limited	10/10/2025	198	5,750.00	14:48:00	00308330086TRLOO	CHIX
RBC Europe Limited	10/10/2025	431	5,752.00	14:49:49	00308331288TRLOO	CHIX
RBC Europe Limited	10/10/2025	386	5,750.00	14:49:49	00308331289TRLOO	CHIX
RBC Europe Limited	10/10/2025	141	5,750.00	14:49:49	00308331290TRLOO	TRQX
RBC Europe Limited	10/10/2025	85	5,754.00	14:52:21	00308332778TRLOO	CHIX
RBC Europe Limited	10/10/2025	86	5,752.00	14:52:40	00308332953TRLOO	CHIX
RBC Europe Limited	10/10/2025	75	5,752.00	14:52:40	00308332954TRLOO	XLON
RBC Europe Limited	10/10/2025	78	5,750.00	14:55:12	00308334342TRLOO	CHIX
RBC Europe Limited	10/10/2025	76	5,750.00	14:55:12	00308334343TRLOO	CHIX
RBC Europe Limited	10/10/2025	155	5,750.00	14:55:12	00308334344TRLOO	CHIX
RBC Europe Limited	10/10/2025	152	5,750.00	14:55:12	00308334345TRLOO	CHIX
RBC Europe Limited	10/10/2025	84	5,748.00	15:00:18	00308337097TRLOO	BATE
RBC Europe Limited	10/10/2025	87	5,748.00	15:00:18	00308337098TRLOO	CHIX
RBC Europe Limited	10/10/2025	81	5,748.00	15:00:18	00308337099TRLOO	CHIX
RBC Europe Limited	10/10/2025	80	5,748.00	15:00:18	00308337100TRLOO	CHIX
RBC Europe Limited	10/10/2025	79	5,748.00	15:00:18	00308337101TRLOO	CHIX
RBC Europe Limited	10/10/2025	215	5,748.00	15:04:05	00308339936TRLOO	CHIX
RBC Europe Limited	10/10/2025	165	5,748.00	15:04:05	00308339937TRLOO	BATE
RBC Europe Limited	10/10/2025	162	5,748.00	15:04:05	00308339938TRLOO	CHIX
RBC Europe Limited	10/10/2025	168	5,748.00	15:04:05	00308339939TRLOO	CHIX
RBC Europe Limited	10/10/2025	1,103	5,748.00	15:04:05	00308339940TRLOO	CHIX
RBC Europe Limited	10/10/2025	637	5,752.00	15:07:49	00308341934TRLOO	CHIX
RBC Europe Limited	10/10/2025	132	5,752.00	15:09:40	00308342906TRLOO	CHIX
RBC Europe Limited	10/10/2025	84	5,752.00	15:09:40	00308342907TRLOO	CHIX
RBC Europe Limited	10/10/2025	150	5,752.00	15:09:40	00308342908TRLOO	CHIX
RBC Europe Limited	10/10/2025	50	5,752.00	15:09:40	00308342909TRLOO	CHIX
RBC Europe Limited	10/10/2025	110	5,752.00	15:09:40	00308342910TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	10/10/2025	171	5,752.00	15:11:10	00308343722TRLOO	CHIX
RBC Europe Limited	10/10/2025	255	5,752.00	15:14:37	00308345725TRLOO	CHIX
RBC Europe Limited	10/10/2025	74	5,752.00	15:14:37	00308345726TRLOO	CHIX
RBC Europe Limited	10/10/2025	76	5,752.00	15:14:37	00308345727TRLOO	CHIX
RBC Europe Limited	10/10/2025	309	5,752.00	15:14:37	00308345728TRLOO	CHIX
RBC Europe Limited	10/10/2025	27	5,752.00	15:14:37	00308345729TRLOO	CHIX
RBC Europe Limited	10/10/2025	551	5,752.00	15:14:37	00308345730TRLOO	CHIX
RBC Europe Limited	10/10/2025	86	5,752.00	15:14:44	00308345774TRLOO	CHIX
RBC Europe Limited	10/10/2025	85	5,750.00	15:15:22	00308346139TRLOO	CHIX
RBC Europe Limited	10/10/2025	187	5,756.00	15:19:14	00308348289TRLOO	CHIX
RBC Europe Limited	10/10/2025	377	5,754.00	15:22:05	00308349654TRLOO	CHIX
RBC Europe Limited	10/10/2025	145	5,754.00	15:22:05	00308349655TRLOO	CHIX
RBC Europe Limited	10/10/2025	76	5,754.00	15:22:05	00308349656TRLOO	CHIX
RBC Europe Limited	10/10/2025	154	5,754.00	15:22:05	00308349657TRLOO	CHIX
RBC Europe Limited	10/10/2025	1,070	5,752.00	15:22:57	00308350143TRLOO	CHIX
RBC Europe Limited	10/10/2025	714	5,754.00	15:27:35	00308352674TRLOO	CHIX
RBC Europe Limited	10/10/2025	1	5,754.00	15:27:38	00308352696TRLOO	CHIX
RBC Europe Limited	10/10/2025	325	5,756.00	15:32:05	00308354947TRLOO	CHIX
RBC Europe Limited	10/10/2025	242	5,756.00	15:32:05	00308354948TRLOO	CHIX
RBC Europe Limited	10/10/2025	164	5,756.00	15:32:05	00308354949TRLOO	CHIX
RBC Europe Limited	10/10/2025	84	5,756.00	15:33:52	00308355527TRLOO	CHIX
RBC Europe Limited	10/10/2025	150	5,756.00	15:33:52	00308355528TRLOO	CHIX
RBC Europe Limited	10/10/2025	158	5,756.00	15:33:52	00308355529TRLOO	CHIX
RBC Europe Limited	10/10/2025	95	5,756.00	15:33:52	00308355530TRLOO	CHIX
RBC Europe Limited	10/10/2025	65	5,756.00	15:33:52	00308355531TRLOO	CHIX
RBC Europe Limited	10/10/2025	85	5,758.00	15:37:58	00308357444TRLOO	CHIX
RBC Europe Limited	10/10/2025	6	5,758.00	15:38:23	00308357641TRLOO	CHIX
RBC Europe Limited	10/10/2025	232	5,758.00	15:39:32	00308358042TRLOO	CHIX
RBC Europe Limited	10/10/2025	156	5,758.00	15:39:32	00308358043TRLOO	CHIX
RBC Europe Limited	10/10/2025	155	5,758.00	15:39:32	00308358044TRLOO	CHIX
RBC Europe Limited	10/10/2025	83	5,758.00	15:39:32	00308358045TRLOO	CHIX
RBC Europe Limited	10/10/2025	532	5,756.00	15:40:38	00308358470TRLOO	CHIX
RBC Europe Limited	10/10/2025	197	5,756.00	15:40:38	00308358471TRLOO	CHIX
RBC Europe Limited	10/10/2025	55	5,756.00	15:40:38	00308358472TRLOO	CHIX
RBC Europe Limited	10/10/2025	16	5,756.00	15:40:38	00308358473TRLOO	CHIX
RBC Europe Limited	10/10/2025	72	5,756.00	15:40:38	00308358474TRLOO	CHIX
RBC Europe Limited	10/10/2025	82	5,756.00	15:40:38	00308358475TRLOO	CHIX
RBC Europe Limited	10/10/2025	897	5,758.00	15:45:19	00308360072TRLOO	CHIX
RBC Europe Limited	10/10/2025	106	5,758.00	15:46:00	00308360308TRLOO	CHIX
RBC Europe Limited	10/10/2025	75	5,758.00	15:46:45	00308360602TRLOO	CHIX
RBC Europe Limited	10/10/2025	209	5,756.00	15:48:29	00308361076TRLOO	CHIX
RBC Europe Limited	10/10/2025	358	5,756.00	15:48:29	00308361077TRLOO	CHIX
RBC Europe Limited	10/10/2025	431	5,756.00	15:48:29	00308361078TRLOO	CHIX
RBC Europe Limited	10/10/2025	652	5,754.00	15:52:54	00308362620TRLOO	CHIX
RBC Europe Limited	10/10/2025	140	5,754.00	15:52:54	00308362621TRLOO	XLON
RBC Europe Limited	10/10/2025	517	5,752.00	15:54:26	00308363267TRLOO	CHIX
RBC Europe Limited	10/10/2025	318	5,752.00	15:54:35	00308363300TRLOO	CHIX
RBC Europe Limited	10/10/2025	408	5,750.00	15:57:44	00308364448TRLOO	CHIX
RBC Europe Limited	10/10/2025	442	5,748.00	15:58:13	00308365310TRLOO	CHIX
RBC Europe Limited	10/10/2025	177	5,746.00	15:59:27	00308365959TRLOO	CHIX
RBC Europe Limited	10/10/2025	84	5,750.00	16:01:01	00308367072TRLOO	CHIX
RBC Europe Limited	10/10/2025	75	5,748.00	16:01:40	00308367330TRLOO	CHIX
RBC Europe Limited	10/10/2025	85	5,748.00	16:01:40	00308367331TRLOO	CHIX
RBC Europe Limited	10/10/2025	32	5,748.00	16:01:40	00308367332TRLOO	CHIX
RBC Europe Limited	10/10/2025	83	5,748.00	16:01:40	00308367333TRLOO	CHIX
RBC Europe Limited	10/10/2025	81	5,748.00	16:01:40	00308367334TRLOO	CHIX
RBC Europe Limited	10/10/2025	76	5,746.00	16:01:40	00308367335TRLOO	CHIX
RBC Europe Limited	10/10/2025	73	5,746.00	16:02:05	00308367455TRLOO	CHIX
RBC Europe Limited	10/10/2025	76	5,746.00	16:02:05	00308367456TRLOO	CHIX
RBC Europe Limited	10/10/2025	79	5,750.00	16:03:45	00308368077TRLOO	CHIX
RBC Europe Limited	10/10/2025	22	5,750.00	16:03:45	00308368078TRLOO	CHIX
RBC Europe Limited	10/10/2025	38	5,750.00	16:03:45	00308368079TRLOO	CHIX
RBC Europe Limited	10/10/2025	22	5,750.00	16:03:52	00308368121TRLOO	CHIX
RBC Europe Limited	10/10/2025	93	5,748.00	16:03:55	00308368139TRLOO	BATE
RBC Europe Limited	10/10/2025	164	5,748.00	16:06:17	00308369245TRLOO	CHIX
RBC Europe Limited	10/10/2025	76	5,748.00	16:06:17	00308369246TRLOO	CHIX
RBC Europe Limited	10/10/2025	171	5,748.00	16:06:17	00308369247TRLOO	CHIX
RBC Europe Limited	10/10/2025	165	5,748.00	16:06:17	00308369248TRLOO	CHIX
RBC Europe Limited	10/10/2025	307	5,748.00	16:06:17	00308369249TRLOO	CHIX
RBC Europe Limited	10/10/2025	80	5,746.00	16:07:21	00308369621TRLOO	CHIX
RBC Europe Limited	10/10/2025	208	5,744.00	16:07:37	00308369745TRLOO	CHIX
RBC Europe Limited	10/10/2025	77	5,744.00	16:07:37	00308369746TRLOO	CHIX
RBC Europe Limited	10/10/2025	84	5,744.00	16:07:37	00308369747TRLOO	CHIX
RBC Europe Limited	10/10/2025	81	5,744.00	16:07:37	00308369748TRLOO	CHIX
RBC Europe Limited	10/10/2025	87	5,744.00	16:07:37	00308369749TRLOO	CHIX
RBC Europe Limited	10/10/2025	76	5,742.00	16:08:14	00308369988TRLOO	CHIX
RBC Europe Limited	10/10/2025	81	5,742.00	16:08:14	00308369989TRLOO	CHIX
RBC Europe Limited	10/10/2025	208	5,740.00	16:09:20	00308370477TRLOO	CHIX
RBC Europe Limited	10/10/2025	81	5,740.00	16:09:20	00308370478TRLOO	CHIX
RBC Europe Limited	10/10/2025	76	5,740.00	16:09:20	00308370479TRLOO	CHIX
RBC Europe Limited	10/10/2025	405	5,738.00	16:10:38	00308371182TRLOO	CHIX
RBC Europe Limited	10/10/2025	462	5,742.00	16:11:55	00308371744TRLOO	CHIX
RBC Europe Limited	10/10/2025	216	5,740.00	16:12:19	00308371995TRLOO	CHIX
RBC Europe Limited	10/10/2025	267	5,740.00	16:12:19	00308371996TRLOO	CHIX
RBC Europe Limited	10/10/2025	157	5,740.00	16:16:11	00308373559TRLOO	CHIX
RBC Europe Limited	10/10/2025	76	5,740.00	16:16:11	00308373561TRLOO	CHIX
RBC Europe Limited	10/10/2025	78	5,740.00	16:16:11	00308373562TRLOO	CHIX
RBC Europe Limited	10/10/2025	78	5,740.00	16:16:11	00308373563TRLOO	CHIX
RBC Europe Limited	10/10/2025	78	5,740.00	16:16:11	00308373564TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	10/10/2025	69	5,740.00	16:16:29	00308373697TRLO0	CHIX
RBC Europe Limited	10/10/2025	373	5,742.00	16:18:07	00308374341TRLO0	CHIX
RBC Europe Limited	10/10/2025	79	5,744.00	16:20:39	00308375618TRLO0	CHIX
RBC Europe Limited	10/10/2025	633	5,744.00	16:20:39	00308375619TRLO0	CHIX
RBC Europe Limited	10/10/2025	241	5,744.00	16:20:39	00308375620TRLO0	CHIX
RBC Europe Limited	10/10/2025	337	5,744.00	16:20:39	00308375621TRLO0	CHIX
RBC Europe Limited	10/10/2025	237	5,744.00	16:20:39	00308375622TRLO0	CHIX
RBC Europe Limited	10/10/2025	82	5,742.00	16:20:42	00308375668TRLO0	CHIX
RBC Europe Limited	10/10/2025	94	5,742.00	16:20:42	00308375669TRLO0	XLON
RBC Europe Limited	10/10/2025	1,756	5,744.00	16:25:01	00308377703TRLO0	CHIX
RBC Europe Limited	10/10/2025	81	5,742.00	16:25:19	00308377888TRLO0	CHIX
RBC Europe Limited	10/10/2025	88	5,742.00	16:25:19	00308377889TRLO0	CHIX
RBC Europe Limited	10/10/2025	155	5,742.00	16:25:19	00308377890TRLO0	CHIX
RBC Europe Limited	10/10/2025	60	5,742.00	16:25:19	00308377891TRLO0	CHIX
RBC Europe Limited	10/10/2025	205	5,742.00	16:25:19	00308377893TRLO0	CHIX
RBC Europe Limited	10/10/2025	2,025	5,742.00	16:25:19	00308377894TRLO0	CHIX