

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	5,461.53	11,702	5,448.00	5,474.00
Chi-X (CXE)	5,463.27	62,706	5,442.00	5,480.00
BATS (BXE)	5,463.24	8,092	5,442.00	5,476.00
Turquoise	0.00	0	0.00	0.00
Aquis	0.00	0	0.00	0.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	13/08/2025	59	5,466.00	08:01:05	00302386017TRLO0	CHIX
RBC Europe Limited	13/08/2025	62	5,466.00	08:01:05	00302386018TRLO0	XLON
RBC Europe Limited	13/08/2025	164	5,464.00	08:01:16	00302386110TRLO0	CHIX
RBC Europe Limited	13/08/2025	62	5,462.00	08:01:16	00302386111TRLO0	CHIX
RBC Europe Limited	13/08/2025	66	5,460.00	08:01:16	00302386112TRLO0	XLON
RBC Europe Limited	13/08/2025	394	5,472.00	08:08:25	00302388239TRLO0	CHIX
RBC Europe Limited	13/08/2025	262	5,472.00	08:08:25	00302388240TRLO0	BATE
RBC Europe Limited	13/08/2025	561	5,472.00	08:08:25	00302388241TRLO0	CHIX
RBC Europe Limited	13/08/2025	412	5,472.00	08:08:25	00302388242TRLO0	XLON
RBC Europe Limited	13/08/2025	410	5,472.00	08:08:25	00302388243TRLO0	XLON
RBC Europe Limited	13/08/2025	540	5,472.00	08:09:25	00302388591TRLO0	CHIX
RBC Europe Limited	13/08/2025	72	5,472.00	08:09:25	00302388592TRLO0	BATE
RBC Europe Limited	13/08/2025	68	5,472.00	08:09:25	00302388595TRLO0	BATE
RBC Europe Limited	13/08/2025	60	5,472.00	08:09:25	00302388596TRLO0	XLON
RBC Europe Limited	13/08/2025	71	5,474.00	08:13:45	00302389840TRLO0	CHIX
RBC Europe Limited	13/08/2025	342	5,474.00	08:13:45	00302389841TRLO0	CHIX
RBC Europe Limited	13/08/2025	69	5,474.00	08:13:45	00302389842TRLO0	CHIX
RBC Europe Limited	13/08/2025	446	5,472.00	08:13:48	00302389853TRLO0	CHIX
RBC Europe Limited	13/08/2025	66	5,472.00	08:15:15	00302390255TRLO0	CHIX
RBC Europe Limited	13/08/2025	61	5,468.00	08:15:59	00302390409TRLO0	CHIX
RBC Europe Limited	13/08/2025	59	5,472.00	08:21:15	00302391555TRLO0	CHIX
RBC Europe Limited	13/08/2025	63	5,472.00	08:21:15	00302391556TRLO0	CHIX
RBC Europe Limited	13/08/2025	134	5,472.00	08:21:15	00302391557TRLO0	CHIX
RBC Europe Limited	13/08/2025	129	5,472.00	08:25:45	00302392457TRLO0	BATE
RBC Europe Limited	13/08/2025	11	5,472.00	08:25:45	00302392458TRLO0	XLON
RBC Europe Limited	13/08/2025	107	5,472.00	08:25:45	00302392459TRLO0	XLON
RBC Europe Limited	13/08/2025	1	5,474.00	08:30:30	00302393534TRLO0	CHIX
RBC Europe Limited	13/08/2025	126	5,474.00	08:30:30	00302393535TRLO0	XLON
RBC Europe Limited	13/08/2025	71	5,474.00	08:30:30	00302393536TRLO0	XLON
RBC Europe Limited	13/08/2025	140	5,474.00	08:30:30	00302393537TRLO0	XLON
RBC Europe Limited	13/08/2025	216	5,474.00	08:30:57	00302393632TRLO0	CHIX
RBC Europe Limited	13/08/2025	124	5,474.00	08:30:57	00302393633TRLO0	BATE
RBC Europe Limited	13/08/2025	452	5,474.00	08:30:57	00302393634TRLO0	CHIX
RBC Europe Limited	13/08/2025	432	5,474.00	08:30:57	00302393635TRLO0	CHIX
RBC Europe Limited	13/08/2025	98	5,474.00	08:30:57	00302393636TRLO0	CHIX
RBC Europe Limited	13/08/2025	74	5,474.00	08:30:57	00302393637TRLO0	XLON
RBC Europe Limited	13/08/2025	61	5,470.00	08:31:42	00302393853TRLO0	XLON
RBC Europe Limited	13/08/2025	68	5,470.00	08:31:42	00302393854TRLO0	XLON
RBC Europe Limited	13/08/2025	56	5,470.00	08:32:12	00302393976TRLO0	XLON
RBC Europe Limited	13/08/2025	61	5,470.00	08:32:42	00302394046TRLO0	CHIX
RBC Europe Limited	13/08/2025	119	5,470.00	08:32:42	00302394047TRLO0	BATE
RBC Europe Limited	13/08/2025	67	5,470.00	08:32:42	00302394048TRLO0	CHIX
RBC Europe Limited	13/08/2025	12	5,470.00	08:32:42	00302394049TRLO0	XLON
RBC Europe Limited	13/08/2025	65	5,468.00	08:32:59	00302394133TRLO0	CHIX
RBC Europe Limited	13/08/2025	58	5,466.00	08:33:51	00302394278TRLO0	CHIX
RBC Europe Limited	13/08/2025	295	5,470.00	08:40:36	00302395636TRLO0	CHIX
RBC Europe Limited	13/08/2025	125	5,470.00	08:40:36	00302395637TRLO0	XLON
RBC Europe Limited	13/08/2025	105	5,470.00	08:40:37	00302395638TRLO0	BATE
RBC Europe Limited	13/08/2025	17	5,470.00	08:40:37	00302395639TRLO0	BATE
RBC Europe Limited	13/08/2025	133	5,470.00	08:41:02	00302395727TRLO0	CHIX
RBC Europe Limited	13/08/2025	63	5,470.00	08:41:02	00302395728TRLO0	XLON
RBC Europe Limited	13/08/2025	298	5,472.00	08:49:21	00302397264TRLO0	CHIX
RBC Europe Limited	13/08/2025	123	5,472.00	08:49:21	00302397265TRLO0	BATE
RBC Europe Limited	13/08/2025	125	5,472.00	08:49:21	00302397266TRLO0	CHIX
RBC Europe Limited	13/08/2025	292	5,472.00	08:49:21	00302397268TRLO0	CHIX
RBC Europe Limited	13/08/2025	121	5,472.00	08:49:21	00302397270TRLO0	XLON
RBC Europe Limited	13/08/2025	66	5,472.00	08:50:42	00302397536TRLO0	BATE
RBC Europe Limited	13/08/2025	45	5,472.00	08:50:42	00302397537TRLO0	BATE
RBC Europe Limited	13/08/2025	16	5,472.00	08:50:42	00302397554TRLO0	BATE
RBC Europe Limited	13/08/2025	126	5,472.00	08:50:42	00302397555TRLO0	CHIX
RBC Europe Limited	13/08/2025	67	5,472.00	08:50:42	00302397556TRLO0	CHIX
RBC Europe Limited	13/08/2025	66	5,472.00	08:50:42	00302397557TRLO0	CHIX
RBC Europe Limited	13/08/2025	52	5,470.00	08:51:02	00302397628TRLO0	CHIX
RBC Europe Limited	13/08/2025	40	5,470.00	08:51:02	00302397629TRLO0	CHIX
RBC Europe Limited	13/08/2025	138	5,468.00	08:56:18	00302398571TRLO0	CHIX
RBC Europe Limited	13/08/2025	913	5,470.00	09:04:25	00302400020TRLO0	CHIX
RBC Europe Limited	13/08/2025	135	5,470.00	09:04:25	00302400021TRLO0	BATE
RBC Europe Limited	13/08/2025	131	5,470.00	09:04:25	00302400022TRLO0	BATE
RBC Europe Limited	13/08/2025	137	5,470.00	09:04:25	00302400023TRLO0	XLON
RBC Europe Limited	13/08/2025	128	5,470.00	09:04:25	00302400024TRLO0	XLON
RBC Europe Limited	13/08/2025	176	5,468.00	09:05:15	00302400242TRLO0	CHIX
RBC Europe Limited	13/08/2025	61	5,468.00	09:05:15	00302400243TRLO0	CHIX
RBC Europe Limited	13/08/2025	197	5,468.00	09:08:14	00302400755TRLO0	CHIX
RBC Europe Limited	13/08/2025	69	5,470.00	09:10:47	00302401163TRLO0	CHIX
RBC Europe Limited	13/08/2025	29	5,470.00	09:10:47	00302401164TRLO0	BATE
RBC Europe Limited	13/08/2025	35	5,470.00	09:10:47	00302401165TRLO0	BATE
RBC Europe Limited	13/08/2025	66	5,470.00	09:14:17	00302401651TRLO0	CHIX
RBC Europe Limited	13/08/2025	70	5,470.00	09:14:17	00302401652TRLO0	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	13/08/2025	66	5,468.00	09:17:00	00302402041TRLOO	CHIX
RBC Europe Limited	13/08/2025	68	5,468.00	09:17:00	00302402042TRLOO	BATE
RBC Europe Limited	13/08/2025	153	5,468.00	09:17:00	00302402043TRLOO	CHIX
RBC Europe Limited	13/08/2025	66	5,468.00	09:17:00	00302402044TRLOO	CHIX
RBC Europe Limited	13/08/2025	63	5,468.00	09:17:00	00302402045TRLOO	CHIX
RBC Europe Limited	13/08/2025	36	5,466.00	09:17:24	00302402106TRLOO	CHIX
RBC Europe Limited	13/08/2025	111	5,466.00	09:18:37	00302402271TRLOO	CHIX
RBC Europe Limited	13/08/2025	111	5,464.00	09:18:44	00302402285TRLOO	CHIX
RBC Europe Limited	13/08/2025	69	5,462.00	09:19:18	00302402409TRLOO	CHIX
RBC Europe Limited	13/08/2025	65	5,460.00	09:20:23	00302402581TRLOO	BATE
RBC Europe Limited	13/08/2025	69	5,464.00	09:22:38	00302402925TRLOO	BATE
RBC Europe Limited	13/08/2025	1,186	5,468.00	09:36:56	00302404954TRLOO	CHIX
RBC Europe Limited	13/08/2025	256	5,468.00	09:36:56	00302404955TRLOO	BATE
RBC Europe Limited	13/08/2025	255	5,468.00	09:36:56	00302404956TRLOO	XLON
RBC Europe Limited	13/08/2025	268	5,468.00	09:36:56	00302404957TRLOO	XLON
RBC Europe Limited	13/08/2025	356	5,468.00	09:36:56	00302404958TRLOO	XLON
RBC Europe Limited	13/08/2025	446	5,466.00	09:38:05	00302405078TRLOO	CHIX
RBC Europe Limited	13/08/2025	446	5,464.00	09:38:42	00302405172TRLOO	CHIX
RBC Europe Limited	13/08/2025	44	5,464.00	09:41:24	00302405617TRLOO	BATE
RBC Europe Limited	13/08/2025	63	5,464.00	09:53:34	00302407313TRLOO	CHIX
RBC Europe Limited	13/08/2025	55	5,462.00	09:55:43	00302407617TRLOO	BATE
RBC Europe Limited	13/08/2025	13	5,462.00	09:55:43	00302407618TRLOO	BATE
RBC Europe Limited	13/08/2025	63	5,462.00	10:00:29	00302408339TRLOO	CHIX
RBC Europe Limited	13/08/2025	64	5,462.00	10:00:29	00302408340TRLOO	BATE
RBC Europe Limited	13/08/2025	63	5,462.00	10:00:29	00302408341TRLOO	CHIX
RBC Europe Limited	13/08/2025	70	5,462.00	10:00:29	00302408342TRLOO	CHIX
RBC Europe Limited	13/08/2025	124	5,462.00	10:00:29	00302408343TRLOO	CHIX
RBC Europe Limited	13/08/2025	61	5,460.00	10:02:54	00302408615TRLOO	XLON
RBC Europe Limited	13/08/2025	60	5,460.00	10:02:54	00302408616TRLOO	XLON
RBC Europe Limited	13/08/2025	219	5,460.00	10:03:09	00302408663TRLOO	CHIX
RBC Europe Limited	13/08/2025	65	5,460.00	10:03:09	00302408664TRLOO	CHIX
RBC Europe Limited	13/08/2025	191	5,458.00	10:04:12	00302408785TRLOO	CHIX
RBC Europe Limited	13/08/2025	58	5,458.00	10:04:29	00302408810TRLOO	CHIX
RBC Europe Limited	13/08/2025	59	5,458.00	10:04:47	00302408847TRLOO	CHIX
RBC Europe Limited	13/08/2025	65	5,458.00	10:05:43	00302409009TRLOO	CHIX
RBC Europe Limited	13/08/2025	63	5,458.00	10:05:43	00302409010TRLOO	CHIX
RBC Europe Limited	13/08/2025	13	5,460.00	10:10:54	00302409756TRLOO	CHIX
RBC Europe Limited	13/08/2025	194	5,462.00	10:14:28	00302410379TRLOO	CHIX
RBC Europe Limited	13/08/2025	195	5,462.00	10:14:28	00302410380TRLOO	CHIX
RBC Europe Limited	13/08/2025	194	5,462.00	10:14:28	00302410381TRLOO	CHIX
RBC Europe Limited	13/08/2025	533	5,464.00	10:19:56	00302411147TRLOO	CHIX
RBC Europe Limited	13/08/2025	132	5,464.00	10:19:56	00302411148TRLOO	BATE
RBC Europe Limited	13/08/2025	127	5,464.00	10:19:56	00302411149TRLOO	XLON
RBC Europe Limited	13/08/2025	122	5,464.00	10:19:56	00302411150TRLOO	XLON
RBC Europe Limited	13/08/2025	18	5,464.00	10:19:56	00302411151TRLOO	XLON
RBC Europe Limited	13/08/2025	200	5,464.00	10:19:56	00302411152TRLOO	XLON
RBC Europe Limited	13/08/2025	62	5,464.00	10:22:11	00302411470TRLOO	CHIX
RBC Europe Limited	13/08/2025	70	5,462.00	10:23:35	00302411694TRLOO	BATE
RBC Europe Limited	13/08/2025	66	5,462.00	10:23:35	00302411695TRLOO	BATE
RBC Europe Limited	13/08/2025	138	5,462.00	10:23:35	00302411696TRLOO	CHIX
RBC Europe Limited	13/08/2025	59	5,462.00	10:23:35	00302411697TRLOO	CHIX
RBC Europe Limited	13/08/2025	60	5,462.00	10:23:37	00302411707TRLOO	CHIX
RBC Europe Limited	13/08/2025	11	5,462.00	10:24:00	00302411751TRLOO	CHIX
RBC Europe Limited	13/08/2025	48	5,462.00	10:25:53	00302412059TRLOO	CHIX
RBC Europe Limited	13/08/2025	64	5,462.00	10:31:25	00302412848TRLOO	BATE
RBC Europe Limited	13/08/2025	63	5,462.00	10:31:25	00302412849TRLOO	CHIX
RBC Europe Limited	13/08/2025	61	5,462.00	10:31:25	00302412850TRLOO	CHIX
RBC Europe Limited	13/08/2025	61	5,462.00	10:31:25	00302412851TRLOO	CHIX
RBC Europe Limited	13/08/2025	61	5,462.00	10:31:25	00302412852TRLOO	CHIX
RBC Europe Limited	13/08/2025	67	5,460.00	10:32:34	00302413022TRLOO	XLON
RBC Europe Limited	13/08/2025	444	5,460.00	10:33:17	00302413108TRLOO	CHIX
RBC Europe Limited	13/08/2025	104	5,458.00	10:34:46	00302413267TRLOO	CHIX
RBC Europe Limited	13/08/2025	340	5,458.00	10:34:46	00302413268TRLOO	CHIX
RBC Europe Limited	13/08/2025	60	5,458.00	10:37:58	00302413728TRLOO	CHIX
RBC Europe Limited	13/08/2025	57	5,460.00	10:46:38	00302414920TRLOO	CHIX
RBC Europe Limited	13/08/2025	130	5,460.00	10:46:38	00302414921TRLOO	CHIX
RBC Europe Limited	13/08/2025	129	5,460.00	10:46:38	00302414922TRLOO	CHIX
RBC Europe Limited	13/08/2025	276	5,460.00	10:50:04	00302415459TRLOO	CHIX
RBC Europe Limited	13/08/2025	67	5,458.00	10:52:40	00302415799TRLOO	XLON
RBC Europe Limited	13/08/2025	186	5,458.00	10:52:50	00302415831TRLOO	XLON
RBC Europe Limited	13/08/2025	56	5,458.00	10:53:37	00302415937TRLOO	XLON
RBC Europe Limited	13/08/2025	339	5,462.00	10:57:58	00302416565TRLOO	CHIX
RBC Europe Limited	13/08/2025	114	5,460.00	10:59:53	00302416921TRLOO	XLON
RBC Europe Limited	13/08/2025	10	5,460.00	10:59:53	00302416922TRLOO	XLON
RBC Europe Limited	13/08/2025	98	5,460.00	10:59:54	00302416923TRLOO	CHIX
RBC Europe Limited	13/08/2025	130	5,460.00	10:59:54	00302416924TRLOO	CHIX
RBC Europe Limited	13/08/2025	42	5,460.00	10:59:54	00302416925TRLOO	CHIX
RBC Europe Limited	13/08/2025	150	5,466.00	11:14:30	00302418959TRLOO	XLON
RBC Europe Limited	13/08/2025	272	5,466.00	11:14:30	00302418960TRLOO	XLON
RBC Europe Limited	13/08/2025	385	5,466.00	11:14:30	00302418961TRLOO	XLON
RBC Europe Limited	13/08/2025	333	5,466.00	11:15:55	00302419173TRLOO	CHIX
RBC Europe Limited	13/08/2025	127	5,466.00	11:15:55	00302419174TRLOO	BATE
RBC Europe Limited	13/08/2025	70	5,466.00	11:15:55	00302419175TRLOO	BATE
RBC Europe Limited	13/08/2025	207	5,466.00	11:15:55	00302419176TRLOO	CHIX
RBC Europe Limited	13/08/2025	1,359	5,466.00	11:15:55	00302419177TRLOO	CHIX
RBC Europe Limited	13/08/2025	186	5,464.00	11:22:21	00302419947TRLOO	CHIX
RBC Europe Limited	13/08/2025	61	5,464.00	11:22:21	00302419948TRLOO	BATE
RBC Europe Limited	13/08/2025	200	5,464.00	11:22:21	00302419949TRLOO	CHIX
RBC Europe Limited	13/08/2025	67	5,464.00	11:27:22	00302420531TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	13/08/2025	52	5,464.00	11:28:22	00302420721TRLOO	CHIX
RBC Europe Limited	13/08/2025	58	5,462.00	11:33:49	00302421544TRLOO	CHIX
RBC Europe Limited	13/08/2025	12	5,462.00	11:34:15	00302421618TRLOO	CHIX
RBC Europe Limited	13/08/2025	51	5,462.00	11:34:15	00302421619TRLOO	CHIX
RBC Europe Limited	13/08/2025	2	5,462.00	11:34:15	00302421620TRLOO	CHIX
RBC Europe Limited	13/08/2025	63	5,460.00	11:34:55	00302421793TRLOO	BATE
RBC Europe Limited	13/08/2025	60	5,460.00	11:35:31	00302421908TRLOO	CHIX
RBC Europe Limited	13/08/2025	66	5,460.00	11:44:16	00302423216TRLOO	CHIX
RBC Europe Limited	13/08/2025	61	5,460.00	11:45:26	00302423375TRLOO	XLON
RBC Europe Limited	13/08/2025	68	5,460.00	11:45:29	00302423379TRLOO	CHIX
RBC Europe Limited	13/08/2025	150	5,462.00	11:52:23	00302424248TRLOO	CHIX
RBC Europe Limited	13/08/2025	37	5,462.00	11:52:23	00302424249TRLOO	CHIX
RBC Europe Limited	13/08/2025	182	5,462.00	11:52:23	00302424250TRLOO	CHIX
RBC Europe Limited	13/08/2025	60	5,464.00	11:57:37	00302425005TRLOO	CHIX
RBC Europe Limited	13/08/2025	83	5,464.00	11:57:53	00302425036TRLOO	CHIX
RBC Europe Limited	13/08/2025	45	5,464.00	11:59:59	00302425370TRLOO	CHIX
RBC Europe Limited	13/08/2025	62	5,464.00	11:59:59	00302425371TRLOO	CHIX
RBC Europe Limited	13/08/2025	186	5,464.00	11:59:59	00302425372TRLOO	CHIX
RBC Europe Limited	13/08/2025	27	5,464.00	11:59:59	00302425373TRLOO	CHIX
RBC Europe Limited	13/08/2025	119	5,464.00	11:59:59	00302425374TRLOO	XLON
RBC Europe Limited	13/08/2025	174	5,464.00	11:59:59	00302425375TRLOO	XLON
RBC Europe Limited	13/08/2025	166	5,464.00	11:59:59	00302425376TRLOO	CHIX
RBC Europe Limited	13/08/2025	175	5,462.00	12:00:15	00302425487TRLOO	CHIX
RBC Europe Limited	13/08/2025	202	5,460.00	12:00:23	00302425504TRLOO	CHIX
RBC Europe Limited	13/08/2025	64	5,460.00	12:00:27	00302425518TRLOO	BATE
RBC Europe Limited	13/08/2025	67	5,458.00	12:00:51	00302425571TRLOO	CHIX
RBC Europe Limited	13/08/2025	15	5,456.00	12:07:55	00302426938TRLOO	BATE
RBC Europe Limited	13/08/2025	65	5,456.00	12:11:23	00302427504TRLOO	CHIX
RBC Europe Limited	13/08/2025	24	5,456.00	12:11:23	00302427505TRLOO	CHIX
RBC Europe Limited	13/08/2025	47	5,456.00	12:13:40	00302427797TRLOO	BATE
RBC Europe Limited	13/08/2025	62	5,456.00	12:13:40	00302427780TRLOO	BATE
RBC Europe Limited	13/08/2025	38	5,456.00	12:15:45	00302428124TRLOO	CHIX
RBC Europe Limited	13/08/2025	66	5,456.00	12:15:45	00302428125TRLOO	BATE
RBC Europe Limited	13/08/2025	70	5,456.00	12:15:45	00302428126TRLOO	BATE
RBC Europe Limited	13/08/2025	61	5,456.00	12:15:45	00302428127TRLOO	CHIX
RBC Europe Limited	13/08/2025	62	5,456.00	12:15:45	00302428128TRLOO	CHIX
RBC Europe Limited	13/08/2025	1,118	5,464.00	12:27:51	00302429728TRLOO	CHIX
RBC Europe Limited	13/08/2025	5	5,464.00	12:27:51	00302429729TRLOO	CHIX
RBC Europe Limited	13/08/2025	63	5,462.00	12:30:00	00302429957TRLOO	CHIX
RBC Europe Limited	13/08/2025	188	5,462.00	12:30:00	00302429958TRLOO	BATE
RBC Europe Limited	13/08/2025	124	5,462.00	12:30:00	00302429959TRLOO	CHIX
RBC Europe Limited	13/08/2025	133	5,462.00	12:30:00	00302429960TRLOO	CHIX
RBC Europe Limited	13/08/2025	261	5,462.00	12:30:00	00302429961TRLOO	CHIX
RBC Europe Limited	13/08/2025	61	5,462.00	12:30:00	00302429962TRLOO	XLON
RBC Europe Limited	13/08/2025	247	5,470.00	12:56:18	00302433452TRLOO	CHIX
RBC Europe Limited	13/08/2025	317	5,470.00	12:56:18	00302433453TRLOO	CHIX
RBC Europe Limited	13/08/2025	1,845	5,468.00	12:56:19	00302433461TRLOO	CHIX
RBC Europe Limited	13/08/2025	341	5,468.00	12:56:30	00302433487TRLOO	CHIX
RBC Europe Limited	13/08/2025	61	5,468.00	12:56:30	00302433488TRLOO	XLON
RBC Europe Limited	13/08/2025	73	5,466.00	12:56:57	00302433558TRLOO	CHIX
RBC Europe Limited	13/08/2025	56	5,466.00	12:56:57	00302433559TRLOO	BATE
RBC Europe Limited	13/08/2025	539	5,466.00	12:58:33	00302433817TRLOO	CHIX
RBC Europe Limited	13/08/2025	12	5,466.00	12:58:34	00302433818TRLOO	CHIX
RBC Europe Limited	13/08/2025	5	5,466.00	12:58:34	00302433819TRLOO	BATE
RBC Europe Limited	13/08/2025	62	5,466.00	12:58:34	00302433820TRLOO	BATE
RBC Europe Limited	13/08/2025	68	5,466.00	12:58:34	00302433821TRLOO	XLON
RBC Europe Limited	13/08/2025	37	5,466.00	13:01:54	00302434494TRLOO	BATE
RBC Europe Limited	13/08/2025	23	5,466.00	13:01:54	00302434495TRLOO	BATE
RBC Europe Limited	13/08/2025	108	5,466.00	13:03:10	00302434824TRLOO	CHIX
RBC Europe Limited	13/08/2025	62	5,466.00	13:03:10	00302434825TRLOO	BATE
RBC Europe Limited	13/08/2025	94	5,464.00	13:18:49	00302437216TRLOO	CHIX
RBC Europe Limited	13/08/2025	122	5,462.00	13:24:12	00302438139TRLOO	CHIX
RBC Europe Limited	13/08/2025	62	5,462.00	13:24:12	00302438140TRLOO	CHIX
RBC Europe Limited	13/08/2025	59	5,462.00	13:24:12	00302438141TRLOO	CHIX
RBC Europe Limited	13/08/2025	59	5,462.00	13:24:12	00302438142TRLOO	XLON
RBC Europe Limited	13/08/2025	57	5,462.00	13:24:12	00302438143TRLOO	XLON
RBC Europe Limited	13/08/2025	2,021	5,462.00	13:33:19	00302440061TRLOO	CHIX
RBC Europe Limited	13/08/2025	136	5,462.00	13:33:19	00302440062TRLOO	BATE
RBC Europe Limited	13/08/2025	1,382	5,462.00	13:33:19	00302440063TRLOO	XLON
RBC Europe Limited	13/08/2025	129	5,460.00	13:33:20	00302440075TRLOO	CHIX
RBC Europe Limited	13/08/2025	59	5,460.00	13:33:20	00302440076TRLOO	CHIX
RBC Europe Limited	13/08/2025	72	5,460.00	13:34:24	00302440284TRLOO	CHIX
RBC Europe Limited	13/08/2025	73	5,460.00	13:34:54	00302440350TRLOO	CHIX
RBC Europe Limited	13/08/2025	66	5,458.00	13:39:56	00302441417TRLOO	BATE
RBC Europe Limited	13/08/2025	106	5,458.00	13:39:56	00302441418TRLOO	CHIX
RBC Europe Limited	13/08/2025	87	5,458.00	13:39:56	00302441419TRLOO	XLON
RBC Europe Limited	13/08/2025	64	5,458.00	13:39:56	00302441420TRLOO	XLON
RBC Europe Limited	13/08/2025	69	5,458.00	13:39:56	00302441421TRLOO	XLON
RBC Europe Limited	13/08/2025	42	5,456.00	13:40:26	00302441512TRLOO	CHIX
RBC Europe Limited	13/08/2025	179	5,456.00	13:40:26	00302441513TRLOO	CHIX
RBC Europe Limited	13/08/2025	134	5,456.00	13:42:21	00302442030TRLOO	CHIX
RBC Europe Limited	13/08/2025	68	5,456.00	13:42:21	00302442031TRLOO	XLON
RBC Europe Limited	13/08/2025	64	5,456.00	13:42:21	00302442032TRLOO	XLON
RBC Europe Limited	13/08/2025	203	5,454.00	13:42:26	00302442090TRLOO	CHIX
RBC Europe Limited	13/08/2025	90	5,454.00	13:42:44	00302442174TRLOO	CHIX
RBC Europe Limited	13/08/2025	58	5,454.00	13:42:51	00302442195TRLOO	BATE
RBC Europe Limited	13/08/2025	59	5,454.00	13:43:48	00302442461TRLOO	XLON
RBC Europe Limited	13/08/2025	44	5,454.00	13:47:12	00302443216TRLOO	XLON
RBC Europe Limited	13/08/2025	13	5,454.00	13:47:12	00302443217TRLOO	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	13/08/2025	66	5,454.00	13:50:14	00302443912TRLOO	BATE
RBC Europe Limited	13/08/2025	62	5,454.00	14:07:21	00302446922TRLOO	BATE
RBC Europe Limited	13/08/2025	70	5,454.00	14:07:21	00302446923TRLOO	BATE
RBC Europe Limited	13/08/2025	70	5,454.00	14:07:21	00302446924TRLOO	CHIX
RBC Europe Limited	13/08/2025	70	5,454.00	14:07:21	00302446925TRLOO	CHIX
RBC Europe Limited	13/08/2025	63	5,454.00	14:07:21	00302446926TRLOO	CHIX
RBC Europe Limited	13/08/2025	11	5,452.00	14:09:19	00302447385TRLOO	BATE
RBC Europe Limited	13/08/2025	55	5,452.00	14:09:19	00302447386TRLOO	BATE
RBC Europe Limited	13/08/2025	60	5,452.00	14:09:19	00302447387TRLOO	BATE
RBC Europe Limited	13/08/2025	197	5,452.00	14:09:19	00302447388TRLOO	CHIX
RBC Europe Limited	13/08/2025	60	5,452.00	14:09:19	00302447389TRLOO	CHIX
RBC Europe Limited	13/08/2025	74	5,452.00	14:09:19	00302447390TRLOO	CHIX
RBC Europe Limited	13/08/2025	65	5,452.00	14:09:59	00302447507TRLOO	CHIX
RBC Europe Limited	13/08/2025	61	5,452.00	14:11:07	00302447668TRLOO	CHIX
RBC Europe Limited	13/08/2025	68	5,450.00	14:16:03	00302448495TRLOO	CHIX
RBC Europe Limited	13/08/2025	58	5,450.00	14:16:03	00302448496TRLOO	CHIX
RBC Europe Limited	13/08/2025	178	5,448.00	14:19:47	00302449141TRLOO	CHIX
RBC Europe Limited	13/08/2025	62	5,448.00	14:19:47	00302449142TRLOO	CHIX
RBC Europe Limited	13/08/2025	64	5,448.00	14:19:47	00302449143TRLOO	CHIX
RBC Europe Limited	13/08/2025	60	5,448.00	14:19:47	00302449144TRLOO	XLON
RBC Europe Limited	13/08/2025	59	5,448.00	14:19:47	00302449145TRLOO	XLON
RBC Europe Limited	13/08/2025	256	5,448.00	14:20:13	00302449255TRLOO	CHIX
RBC Europe Limited	13/08/2025	25	5,448.00	14:20:13	00302449256TRLOO	CHIX
RBC Europe Limited	13/08/2025	24	5,446.00	14:20:13	00302449257TRLOO	CHIX
RBC Europe Limited	13/08/2025	71	5,446.00	14:20:13	00302449262TRLOO	CHIX
RBC Europe Limited	13/08/2025	176	5,446.00	14:20:30	00302449321TRLOO	CHIX
RBC Europe Limited	13/08/2025	69	5,446.00	14:20:30	00302449322TRLOO	CHIX
RBC Europe Limited	13/08/2025	66	5,446.00	14:22:02	00302449653TRLOO	CHIX
RBC Europe Limited	13/08/2025	60	5,442.00	14:22:47	00302449849TRLOO	CHIX
RBC Europe Limited	13/08/2025	41	5,452.00	14:30:32	00302452548TRLOO	CHIX
RBC Europe Limited	13/08/2025	154	5,452.00	14:30:32	00302452549TRLOO	CHIX
RBC Europe Limited	13/08/2025	636	5,450.00	14:31:04	00302453180TRLOO	CHIX
RBC Europe Limited	13/08/2025	71	5,450.00	14:31:04	00302453181TRLOO	BATE
RBC Europe Limited	13/08/2025	141	5,450.00	14:31:04	00302453183TRLOO	CHIX
RBC Europe Limited	13/08/2025	133	5,450.00	14:31:04	00302453184TRLOO	XLON
RBC Europe Limited	13/08/2025	219	5,450.00	14:31:04	00302453185TRLOO	XLON
RBC Europe Limited	13/08/2025	121	5,448.00	14:31:06	00302453199TRLOO	CHIX
RBC Europe Limited	13/08/2025	50	5,448.00	14:31:06	00302453200TRLOO	XLON
RBC Europe Limited	13/08/2025	40	5,448.00	14:31:06	00302453201TRLOO	XLON
RBC Europe Limited	13/08/2025	65	5,446.00	14:31:12	00302453336TRLOO	BATE
RBC Europe Limited	13/08/2025	58	5,444.00	14:31:16	00302453399TRLOO	CHIX
RBC Europe Limited	13/08/2025	63	5,442.00	14:31:47	00302454017TRLOO	CHIX
RBC Europe Limited	13/08/2025	66	5,442.00	14:31:47	00302454018TRLOO	CHIX
RBC Europe Limited	13/08/2025	62	5,442.00	14:32:47	00302455533TRLOO	BATE
RBC Europe Limited	13/08/2025	122	5,450.00	14:36:23	00302458441TRLOO	XLON
RBC Europe Limited	13/08/2025	936	5,452.00	14:38:41	00302460826TRLOO	CHIX
RBC Europe Limited	13/08/2025	265	5,452.00	14:38:41	00302460827TRLOO	XLON
RBC Europe Limited	13/08/2025	202	5,452.00	14:38:41	00302460828TRLOO	XLON
RBC Europe Limited	13/08/2025	329	5,452.00	14:38:41	00302460829TRLOO	XLON
RBC Europe Limited	13/08/2025	288	5,452.00	14:38:41	00302460830TRLOO	XLON
RBC Europe Limited	13/08/2025	71	5,448.00	14:40:18	00302462123TRLOO	XLON
RBC Europe Limited	13/08/2025	68	5,448.00	14:40:18	00302462124TRLOO	BATE
RBC Europe Limited	13/08/2025	189	5,448.00	14:40:18	00302462125TRLOO	CHIX
RBC Europe Limited	13/08/2025	63	5,448.00	14:40:18	00302462126TRLOO	CHIX
RBC Europe Limited	13/08/2025	67	5,448.00	14:40:18	00302462127TRLOO	CHIX
RBC Europe Limited	13/08/2025	80	5,446.00	14:40:50	00302462573TRLOO	CHIX
RBC Europe Limited	13/08/2025	125	5,446.00	14:40:50	00302462574TRLOO	CHIX
RBC Europe Limited	13/08/2025	98	5,454.00	14:45:16	00302467116TRLOO	CHIX
RBC Europe Limited	13/08/2025	220	5,454.00	14:45:16	00302467117TRLOO	CHIX
RBC Europe Limited	13/08/2025	67	5,458.00	14:46:45	00302468682TRLOO	CHIX
RBC Europe Limited	13/08/2025	202	5,458.00	14:46:45	00302468683TRLOO	CHIX
RBC Europe Limited	13/08/2025	191	5,458.00	14:46:45	00302468684TRLOO	CHIX
RBC Europe Limited	13/08/2025	13	5,456.00	14:50:02	00302472159TRLOO	BATE
RBC Europe Limited	13/08/2025	62	5,456.00	14:50:17	00302472587TRLOO	XLON
RBC Europe Limited	13/08/2025	301	5,456.00	14:50:17	00302472588TRLOO	XLON
RBC Europe Limited	13/08/2025	134	5,456.00	14:50:18	00302472599TRLOO	CHIX
RBC Europe Limited	13/08/2025	7	5,456.00	14:50:20	00302472612TRLOO	BATE
RBC Europe Limited	13/08/2025	3	5,456.00	14:50:20	00302472613TRLOO	BATE
RBC Europe Limited	13/08/2025	13	5,456.00	14:50:21	00302472644TRLOO	BATE
RBC Europe Limited	13/08/2025	16	5,456.00	14:50:22	00302472645TRLOO	BATE
RBC Europe Limited	13/08/2025	62	5,456.00	14:50:52	00302473136TRLOO	CHIX
RBC Europe Limited	13/08/2025	14	5,456.00	14:50:52	00302473137TRLOO	BATE
RBC Europe Limited	13/08/2025	69	5,456.00	14:50:52	00302473138TRLOO	BATE
RBC Europe Limited	13/08/2025	8	5,456.00	14:52:06	00302474148TRLOO	CHIX
RBC Europe Limited	13/08/2025	13	5,456.00	14:52:06	00302474149TRLOO	CHIX
RBC Europe Limited	13/08/2025	140	5,456.00	14:52:28	00302474380TRLOO	CHIX
RBC Europe Limited	13/08/2025	134	5,456.00	14:52:28	00302474381TRLOO	CHIX
RBC Europe Limited	13/08/2025	7	5,456.00	14:53:49	00302475340TRLOO	CHIX
RBC Europe Limited	13/08/2025	57	5,456.00	14:53:55	00302475438TRLOO	CHIX
RBC Europe Limited	13/08/2025	62	5,456.00	14:53:55	00302475439TRLOO	CHIX
RBC Europe Limited	13/08/2025	244	5,456.00	14:53:55	00302475440TRLOO	CHIX
RBC Europe Limited	13/08/2025	446	5,456.00	14:53:55	00302475441TRLOO	CHIX
RBC Europe Limited	13/08/2025	130	5,456.00	14:53:55	00302475442TRLOO	XLON
RBC Europe Limited	13/08/2025	19	5,454.00	14:54:36	00302475912TRLOO	BATE
RBC Europe Limited	13/08/2025	205	5,458.00	14:57:50	00302478320TRLOO	CHIX
RBC Europe Limited	13/08/2025	102	5,458.00	14:57:50	00302478321TRLOO	BATE
RBC Europe Limited	13/08/2025	198	5,458.00	14:57:50	00302478322TRLOO	CHIX
RBC Europe Limited	13/08/2025	122	5,458.00	14:57:50	00302478323TRLOO	CHIX
RBC Europe Limited	13/08/2025	65	5,458.00	14:58:07	00302478564TRLOO	BATE

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	13/08/2025	1,068	5,458.00	14:58:07	00302478565TRLOO	CHIX
RBC Europe Limited	13/08/2025	20	5,456.00	14:59:53	00302479618TRLOO	CHIX
RBC Europe Limited	13/08/2025	1	5,456.00	14:59:53	00302479619TRLOO	CHIX
RBC Europe Limited	13/08/2025	28	5,456.00	14:59:56	00302479657TRLOO	CHIX
RBC Europe Limited	13/08/2025	1,133	5,456.00	15:00:02	00302479809TRLOO	CHIX
RBC Europe Limited	13/08/2025	603	5,454.00	15:00:16	00302479999TRLOO	XLON
RBC Europe Limited	13/08/2025	132	5,454.00	15:06:21	00302484748TRLOO	BATE
RBC Europe Limited	13/08/2025	135	5,454.00	15:06:21	00302484749TRLOO	CHIX
RBC Europe Limited	13/08/2025	194	5,454.00	15:06:21	00302484750TRLOO	CHIX
RBC Europe Limited	13/08/2025	120	5,454.00	15:06:21	00302484751TRLOO	CHIX
RBC Europe Limited	13/08/2025	14	5,458.00	15:09:59	00302487577TRLOO	BATE
RBC Europe Limited	13/08/2025	5	5,458.00	15:10:01	00302487615TRLOO	BATE
RBC Europe Limited	13/08/2025	182	5,458.00	15:10:06	00302487658TRLOO	BATE
RBC Europe Limited	13/08/2025	194	5,458.00	15:10:06	00302487659TRLOO	BATE
RBC Europe Limited	13/08/2025	1,624	5,458.00	15:10:06	00302487660TRLOO	CHIX
RBC Europe Limited	13/08/2025	63	5,456.00	15:13:13	00302490495TRLOO	CHIX
RBC Europe Limited	13/08/2025	67	5,456.00	15:13:13	00302490497TRLOO	CHIX
RBC Europe Limited	13/08/2025	69	5,456.00	15:13:13	00302490498TRLOO	BATE
RBC Europe Limited	13/08/2025	64	5,456.00	15:13:13	00302490499TRLOO	CHIX
RBC Europe Limited	13/08/2025	66	5,456.00	15:13:13	00302490500TRLOO	CHIX
RBC Europe Limited	13/08/2025	537	5,456.00	15:14:43	00302491658TRLOO	CHIX
RBC Europe Limited	13/08/2025	217	5,454.00	15:15:28	00302492143TRLOO	CHIX
RBC Europe Limited	13/08/2025	104	5,454.00	15:15:28	00302492144TRLOO	CHIX
RBC Europe Limited	13/08/2025	62	5,454.00	15:16:04	00302492585TRLOO	BATE
RBC Europe Limited	13/08/2025	63	5,454.00	15:16:36	00302492837TRLOO	CHIX
RBC Europe Limited	13/08/2025	58	5,454.00	15:17:12	00302493262TRLOO	CHIX
RBC Europe Limited	13/08/2025	66	5,452.00	15:17:34	00302493584TRLOO	BATE
RBC Europe Limited	13/08/2025	68	5,452.00	15:17:55	00302493906TRLOO	XLON
RBC Europe Limited	13/08/2025	67	5,448.00	15:20:25	00302495410TRLOO	BATE
RBC Europe Limited	13/08/2025	12	5,448.00	15:21:19	00302495951TRLOO	CHIX
RBC Europe Limited	13/08/2025	51	5,448.00	15:21:21	00302495959TRLOO	CHIX
RBC Europe Limited	13/08/2025	67	5,448.00	15:22:16	00302496700TRLOO	CHIX
RBC Europe Limited	13/08/2025	195	5,452.00	15:27:58	00302500537TRLOO	BATE
RBC Europe Limited	13/08/2025	897	5,452.00	15:27:58	00302500538TRLOO	CHIX
RBC Europe Limited	13/08/2025	18	5,452.00	15:27:58	00302500539TRLOO	CHIX
RBC Europe Limited	13/08/2025	197	5,456.00	15:31:41	00302502876TRLOO	CHIX
RBC Europe Limited	13/08/2025	36	5,456.00	15:31:41	00302502877TRLOO	CHIX
RBC Europe Limited	13/08/2025	158	5,456.00	15:31:41	00302502878TRLOO	CHIX
RBC Europe Limited	13/08/2025	144	5,456.00	15:31:42	00302502888TRLOO	CHIX
RBC Europe Limited	13/08/2025	331	5,456.00	15:31:42	00302502889TRLOO	XLON
RBC Europe Limited	13/08/2025	188	5,460.00	15:36:21	00302506226TRLOO	CHIX
RBC Europe Limited	13/08/2025	131	5,460.00	15:36:21	00302506227TRLOO	BATE
RBC Europe Limited	13/08/2025	128	5,460.00	15:36:21	00302506228TRLOO	BATE
RBC Europe Limited	13/08/2025	1,833	5,460.00	15:36:21	00302506229TRLOO	CHIX
RBC Europe Limited	13/08/2025	131	5,460.00	15:36:21	00302506230TRLOO	XLON
RBC Europe Limited	13/08/2025	599	5,456.00	15:36:38	00302506361TRLOO	CHIX
RBC Europe Limited	13/08/2025	58	5,456.00	15:36:38	00302506362TRLOO	BATE
RBC Europe Limited	13/08/2025	68	5,456.00	15:36:38	00302506363TRLOO	CHIX
RBC Europe Limited	13/08/2025	25	5,454.00	15:37:27	00302506836TRLOO	CHIX
RBC Europe Limited	13/08/2025	22	5,454.00	15:37:27	00302506837TRLOO	CHIX
RBC Europe Limited	13/08/2025	64	5,456.00	15:39:30	00302508243TRLOO	CHIX
RBC Europe Limited	13/08/2025	177	5,456.00	15:39:40	00302508351TRLOO	CHIX
RBC Europe Limited	13/08/2025	436	5,456.00	15:39:40	00302508352TRLOO	CHIX
RBC Europe Limited	13/08/2025	583	5,456.00	15:42:29	00302510321TRLOO	CHIX
RBC Europe Limited	13/08/2025	151	5,458.00	15:45:45	00302512507TRLOO	CHIX
RBC Europe Limited	13/08/2025	191	5,458.00	15:46:52	00302513276TRLOO	CHIX
RBC Europe Limited	13/08/2025	152	5,456.00	15:49:00	00302514658TRLOO	CHIX
RBC Europe Limited	13/08/2025	204	5,456.00	15:49:22	00302514871TRLOO	BATE
RBC Europe Limited	13/08/2025	27	5,456.00	15:49:22	00302514872TRLOO	BATE
RBC Europe Limited	13/08/2025	186	5,456.00	15:49:22	00302514873TRLOO	CHIX
RBC Europe Limited	13/08/2025	65	5,456.00	15:49:22	00302514874TRLOO	CHIX
RBC Europe Limited	13/08/2025	31	5,456.00	15:49:22	00302514875TRLOO	CHIX
RBC Europe Limited	13/08/2025	69	5,456.00	15:49:22	00302514876TRLOO	XLON
RBC Europe Limited	13/08/2025	29	5,456.00	15:50:07	00302515369TRLOO	CHIX
RBC Europe Limited	13/08/2025	126	5,458.00	15:52:41	00302517110TRLOO	BATE
RBC Europe Limited	13/08/2025	203	5,458.00	15:52:41	00302517111TRLOO	CHIX
RBC Europe Limited	13/08/2025	124	5,458.00	15:52:41	00302517112TRLOO	CHIX
RBC Europe Limited	13/08/2025	925	5,458.00	15:52:41	00302517113TRLOO	CHIX
RBC Europe Limited	13/08/2025	142	5,458.00	15:52:41	00302517114TRLOO	XLON
RBC Europe Limited	13/08/2025	21	5,458.00	15:56:54	00302519685TRLOO	BATE
RBC Europe Limited	13/08/2025	24	5,458.00	15:56:54	00302519686TRLOO	CHIX
RBC Europe Limited	13/08/2025	1,004	5,458.00	15:57:30	00302520123TRLOO	CHIX
RBC Europe Limited	13/08/2025	113	5,458.00	15:57:30	00302520124TRLOO	BATE
RBC Europe Limited	13/08/2025	131	5,458.00	15:57:30	00302520125TRLOO	BATE
RBC Europe Limited	13/08/2025	1,254	5,458.00	15:57:30	00302520126TRLOO	CHIX
RBC Europe Limited	13/08/2025	159	5,458.00	15:57:30	00302520127TRLOO	XLON
RBC Europe Limited	13/08/2025	204	5,458.00	15:57:30	00302520128TRLOO	XLON
RBC Europe Limited	13/08/2025	63	5,458.00	15:57:47	00302520296TRLOO	BATE
RBC Europe Limited	13/08/2025	647	5,458.00	15:57:47	00302520297TRLOO	CHIX
RBC Europe Limited	13/08/2025	41	5,458.00	16:00:13	00302522252TRLOO	CHIX
RBC Europe Limited	13/08/2025	692	5,458.00	16:00:31	00302522463TRLOO	CHIX
RBC Europe Limited	13/08/2025	127	5,458.00	16:06:47	00302526763TRLOO	BATE
RBC Europe Limited	13/08/2025	269	5,458.00	16:06:47	00302526764TRLOO	CHIX
RBC Europe Limited	13/08/2025	566	5,468.00	16:09:44	00302528622TRLOO	CHIX
RBC Europe Limited	13/08/2025	330	5,466.00	16:09:44	00302528623TRLOO	BATE
RBC Europe Limited	13/08/2025	192	5,466.00	16:09:44	00302528624TRLOO	CHIX
RBC Europe Limited	13/08/2025	333	5,466.00	16:09:44	00302528625TRLOO	CHIX
RBC Europe Limited	13/08/2025	509	5,466.00	16:09:44	00302528626TRLOO	CHIX
RBC Europe Limited	13/08/2025	125	5,476.00	16:21:03	00302536781TRLOO	CHIX

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	13/08/2025	132	5,476.00	16:21:03	00302536782TRLO0	CHIX
RBC Europe Limited	13/08/2025	175	5,476.00	16:21:03	00302536783TRLO0	CHIX
RBC Europe Limited	13/08/2025	207	5,476.00	16:21:03	00302536784TRLO0	CHIX
RBC Europe Limited	13/08/2025	865	5,476.00	16:21:03	00302536785TRLO0	CHIX
RBC Europe Limited	13/08/2025	283	5,476.00	16:21:45	00302537247TRLO0	CHIX
RBC Europe Limited	13/08/2025	40	5,476.00	16:21:45	00302537248TRLO0	CHIX
RBC Europe Limited	13/08/2025	2,021	5,480.00	16:24:26	00302539080TRLO0	CHIX
RBC Europe Limited	13/08/2025	447	5,478.00	16:24:38	00302539234TRLO0	CHIX
RBC Europe Limited	13/08/2025	2,021	5,476.00	16:24:43	00302539274TRLO0	CHIX
RBC Europe Limited	13/08/2025	956	5,476.00	16:24:43	00302539275TRLO0	BATE
RBC Europe Limited	13/08/2025	1,317	5,476.00	16:24:43	00302539276TRLO0	CHIX
RBC Europe Limited	13/08/2025	704	5,476.00	16:24:43	00302539277TRLO0	CHIX