

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	5,438.03	7,522	5,424.00	5,458.00
Chi-X (CXE)	5,439.70	68,785	5,424.00	5,458.00
BATS (BXE)	5,439.64	5,968	5,424.00	5,456.00
Turquoise	0.00	0	0.00	0.00
Aquis	5,438.00	125	5,438.00	5,438.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	08/08/2025	59	5,454.00	09:09:35	00302040332TRL00	CHIX
RBC Europe Limited	08/08/2025	60	5,454.00	09:10:10	00302040391TRL00	CHIX
RBC Europe Limited	08/08/2025	58	5,456.00	09:12:18	00302040661TRL00	CHIX
RBC Europe Limited	08/08/2025	58	5,456.00	09:12:18	00302040663TRL00	CHIX
RBC Europe Limited	08/08/2025	89	5,456.00	09:12:36	00302040700TRL00	CHIX
RBC Europe Limited	08/08/2025	131	5,456.00	09:14:17	00302040887TRL00	CHIX
RBC Europe Limited	08/08/2025	58	5,454.00	09:14:51	00302040934TRL00	CHIX
RBC Europe Limited	08/08/2025	59	5,454.00	09:14:51	00302040935TRL00	BATE
RBC Europe Limited	08/08/2025	60	5,454.00	09:14:51	00302040936TRL00	CHIX
RBC Europe Limited	08/08/2025	62	5,454.00	09:14:51	00302040937TRL00	CHIX
RBC Europe Limited	08/08/2025	67	5,454.00	09:14:51	00302040938TRL00	CHIX
RBC Europe Limited	08/08/2025	98	5,452.00	09:15:00	00302040958TRL00	CHIX
RBC Europe Limited	08/08/2025	60	5,458.00	09:21:13	00302041520TRL00	CHIX
RBC Europe Limited	08/08/2025	177	5,458.00	09:21:13	00302041521TRL00	CHIX
RBC Europe Limited	08/08/2025	126	5,458.00	09:21:13	00302041522TRL00	CHIX
RBC Europe Limited	08/08/2025	127	5,458.00	09:21:13	00302041523TRL00	XLON
RBC Europe Limited	08/08/2025	124	5,458.00	09:21:13	00302041524TRL00	XLON
RBC Europe Limited	08/08/2025	190	5,458.00	09:24:13	00302041797TRL00	CHIX
RBC Europe Limited	08/08/2025	60	5,458.00	09:24:13	00302041798TRL00	CHIX
RBC Europe Limited	08/08/2025	63	5,458.00	09:24:13	00302041799TRL00	CHIX
RBC Europe Limited	08/08/2025	62	5,458.00	09:24:13	00302041800TRL00	XLON
RBC Europe Limited	08/08/2025	57	5,458.00	09:31:15	00302042321TRL00	CHIX
RBC Europe Limited	08/08/2025	64	5,458.00	09:31:15	00302042322TRL00	CHIX
RBC Europe Limited	08/08/2025	59	5,458.00	09:31:15	00302042323TRL00	CHIX
RBC Europe Limited	08/08/2025	62	5,458.00	09:31:15	00302042324TRL00	CHIX
RBC Europe Limited	08/08/2025	61	5,458.00	09:31:15	00302042325TRL00	CHIX
RBC Europe Limited	08/08/2025	57	5,456.00	09:33:05	00302042424TRL00	BATE
RBC Europe Limited	08/08/2025	59	5,456.00	09:33:05	00302042425TRL00	BATE
RBC Europe Limited	08/08/2025	624	5,456.00	09:33:05	00302042426TRL00	CHIX
RBC Europe Limited	08/08/2025	62	5,456.00	09:33:05	00302042427TRL00	XLON
RBC Europe Limited	08/08/2025	197	5,454.00	09:33:05	00302042430TRL00	CHIX
RBC Europe Limited	08/08/2025	1	5,454.00	09:33:05	00302042432TRL00	CHIX
RBC Europe Limited	08/08/2025	627	5,454.00	09:33:05	00302042433TRL00	CHIX
RBC Europe Limited	08/08/2025	68	5,452.00	09:44:18	00302043385TRL00	BATE
RBC Europe Limited	08/08/2025	61	5,448.00	09:45:00	00302043445TRL00	CHIX
RBC Europe Limited	08/08/2025	67	5,448.00	09:45:33	00302043485TRL00	CHIX
RBC Europe Limited	08/08/2025	57	5,446.00	09:49:44	00302043818TRL00	CHIX
RBC Europe Limited	08/08/2025	34	5,444.00	09:50:38	00302043864TRL00	CHIX
RBC Europe Limited	08/08/2025	23	5,444.00	09:50:38	00302043865TRL00	CHIX
RBC Europe Limited	08/08/2025	60	5,442.00	09:51:04	00302043895TRL00	CHIX
RBC Europe Limited	08/08/2025	66	5,440.00	09:52:38	00302044020TRL00	CHIX
RBC Europe Limited	08/08/2025	68	5,440.00	09:53:59	00302044122TRL00	CHIX
RBC Europe Limited	08/08/2025	60	5,442.00	10:00:13	00302044627TRL00	CHIX
RBC Europe Limited	08/08/2025	184	5,442.00	10:00:13	00302044628TRL00	BATE
RBC Europe Limited	08/08/2025	180	5,442.00	10:00:13	00302044629TRL00	CHIX
RBC Europe Limited	08/08/2025	193	5,442.00	10:00:13	00302044630TRL00	CHIX
RBC Europe Limited	08/08/2025	720	5,442.00	10:00:13	00302044631TRL00	CHIX
RBC Europe Limited	08/08/2025	322	5,446.00	10:05:27	00302045056TRL00	CHIX
RBC Europe Limited	08/08/2025	196	5,446.00	10:05:27	00302045057TRL00	BATE
RBC Europe Limited	08/08/2025	416	5,446.00	10:05:27	00302045058TRL00	CHIX
RBC Europe Limited	08/08/2025	270	5,446.00	10:05:27	00302045059TRL00	CHIX
RBC Europe Limited	08/08/2025	71	5,444.00	10:07:27	00302045231TRL00	CHIX
RBC Europe Limited	08/08/2025	64	5,444.00	10:07:27	00302045232TRL00	CHIX
RBC Europe Limited	08/08/2025	126	5,444.00	10:07:27	00302045233TRL00	BATE
RBC Europe Limited	08/08/2025	68	5,444.00	10:07:27	00302045234TRL00	XLON
RBC Europe Limited	08/08/2025	366	5,444.00	10:13:48	00302045894TRL00	CHIX
RBC Europe Limited	08/08/2025	294	5,442.00	10:14:16	00302045954TRL00	CHIX
RBC Europe Limited	08/08/2025	63	5,442.00	10:14:41	00302045977TRL00	CHIX
RBC Europe Limited	08/08/2025	119	5,442.00	10:25:10	00302046825TRL00	CHIX
RBC Europe Limited	08/08/2025	6	5,442.00	10:25:10	00302046826TRL00	BATE
RBC Europe Limited	08/08/2025	128	5,442.00	10:25:10	00302046827TRL00	CHIX
RBC Europe Limited	08/08/2025	122	5,442.00	10:25:10	00302046828TRL00	CHIX
RBC Europe Limited	08/08/2025	2	5,442.00	10:25:10	00302046829TRL00	BATE
RBC Europe Limited	08/08/2025	119	5,442.00	10:25:10	00302046830TRL00	BATE
RBC Europe Limited	08/08/2025	68	5,440.00	10:25:22	00302046853TRL00	CHIX
RBC Europe Limited	08/08/2025	63	5,440.00	10:30:14	00302047561TRL00	CHIX
RBC Europe Limited	08/08/2025	66	5,440.00	10:30:14	00302047562TRL00	CHIX
RBC Europe Limited	08/08/2025	122	5,440.00	10:30:14	00302047563TRL00	CHIX
RBC Europe Limited	08/08/2025	126	5,440.00	10:30:14	00302047564TRL00	CHIX
RBC Europe Limited	08/08/2025	188	5,440.00	10:30:14	00302047565TRL00	CHIX
RBC Europe Limited	08/08/2025	119	5,438.00	10:30:26	00302047591TRL00	CHIX
RBC Europe Limited	08/08/2025	147	5,438.00	10:32:08	00302047741TRL00	CHIX
RBC Europe Limited	08/08/2025	243	5,440.00	10:38:59	00302048296TRL00	CHIX
RBC Europe Limited	08/08/2025	189	5,440.00	10:38:59	00302048297TRL00	CHIX
RBC Europe Limited	08/08/2025	121	5,440.00	10:38:59	00302048298TRL00	BATE
RBC Europe Limited	08/08/2025	11	5,440.00	10:38:59	00302048299TRL00	XLON
RBC Europe Limited	08/08/2025	118	5,440.00	10:38:59	00302048300TRL00	XLON
RBC Europe Limited	08/08/2025	69	5,440.00	10:39:41	00302048385TRL00	CHIX

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	08/08/2025	65	5,440.00	10:39:41	00302048386TRL00	XLON
RBC Europe Limited	08/08/2025	177	5,440.00	10:40:32	00302048443TRL00	CHIX
RBC Europe Limited	08/08/2025	64	5,440.00	10:45:51	00302048876TRL00	CHIX
RBC Europe Limited	08/08/2025	60	5,440.00	10:45:51	00302048877TRL00	BATE
RBC Europe Limited	08/08/2025	64	5,440.00	10:45:51	00302048878TRL00	CHIX
RBC Europe Limited	08/08/2025	59	5,440.00	10:45:51	00302048879TRL00	CHIX
RBC Europe Limited	08/08/2025	67	5,440.00	10:45:51	00302048880TRL00	XLON
RBC Europe Limited	08/08/2025	333	5,438.00	10:47:58	00302049020TRL00	CHIX
RBC Europe Limited	08/08/2025	64	5,438.00	10:47:58	00302049021TRL00	BATE
RBC Europe Limited	08/08/2025	62	5,438.00	10:47:58	00302049022TRL00	BATE
RBC Europe Limited	08/08/2025	90	5,436.00	10:47:58	00302049023TRL00	CHIX
RBC Europe Limited	08/08/2025	60	5,434.00	10:53:16	00302049504TRL00	CHIX
RBC Europe Limited	08/08/2025	60	5,434.00	10:55:57	00302049759TRL00	CHIX
RBC Europe Limited	08/08/2025	64	5,434.00	10:55:57	00302049760TRL00	CHIX
RBC Europe Limited	08/08/2025	124	5,434.00	10:55:57	00302049761TRL00	CHIX
RBC Europe Limited	08/08/2025	121	5,434.00	10:55:57	00302049762TRL00	CHIX
RBC Europe Limited	08/08/2025	131	5,434.00	10:55:57	00302049763TRL00	CHIX
RBC Europe Limited	08/08/2025	359	5,442.00	11:12:02	00302051312TRL00	CHIX
RBC Europe Limited	08/08/2025	254	5,442.00	11:12:02	00302051313TRL00	CHIX
RBC Europe Limited	08/08/2025	368	5,442.00	11:12:02	00302051314TRL00	CHIX
RBC Europe Limited	08/08/2025	376	5,442.00	11:12:02	00302051315TRL00	CHIX
RBC Europe Limited	08/08/2025	1,508	5,442.00	11:12:02	00302051316TRL00	CHIX
RBC Europe Limited	08/08/2025	126	5,444.00	11:24:14	00302052640TRL00	BATE
RBC Europe Limited	08/08/2025	118	5,444.00	11:24:14	00302052641TRL00	BATE
RBC Europe Limited	08/08/2025	67	5,444.00	11:24:14	00302052642TRL00	CHIX
RBC Europe Limited	08/08/2025	61	5,444.00	11:24:14	00302052643TRL00	CHIX
RBC Europe Limited	08/08/2025	820	5,444.00	11:24:14	00302052644TRL00	CHIX
RBC Europe Limited	08/08/2025	85	5,442.00	11:24:35	00302052709TRL00	CHIX
RBC Europe Limited	08/08/2025	136	5,444.00	11:29:01	00302053359TRL00	CHIX
RBC Europe Limited	08/08/2025	145	5,442.00	11:37:48	00302054163TRL00	XLON
RBC Europe Limited	08/08/2025	62	5,442.00	11:39:59	00302054338TRL00	CHIX
RBC Europe Limited	08/08/2025	59	5,442.00	11:39:59	00302054339TRL00	CHIX
RBC Europe Limited	08/08/2025	61	5,442.00	11:39:59	00302054340TRL00	CHIX
RBC Europe Limited	08/08/2025	59	5,442.00	11:39:59	00302054341TRL00	XLON
RBC Europe Limited	08/08/2025	69	5,442.00	11:39:59	00302054342TRL00	XLON
RBC Europe Limited	08/08/2025	26	5,440.00	11:40:38	00302054415TRL00	BATE
RBC Europe Limited	08/08/2025	32	5,440.00	11:40:52	00302054430TRL00	BATE
RBC Europe Limited	08/08/2025	97	5,440.00	11:40:52	00302054431TRL00	CHIX
RBC Europe Limited	08/08/2025	128	5,444.00	11:46:05	00302054943TRL00	CHIX
RBC Europe Limited	08/08/2025	189	5,442.00	11:48:17	00302055100TRL00	CHIX
RBC Europe Limited	08/08/2025	64	5,442.00	11:48:17	00302055101TRL00	BATE
RBC Europe Limited	08/08/2025	65	5,442.00	11:48:17	00302055102TRL00	CHIX
RBC Europe Limited	08/08/2025	64	5,442.00	11:48:17	00302055103TRL00	XLON
RBC Europe Limited	08/08/2025	70	5,442.00	11:48:17	00302055104TRL00	XLON
RBC Europe Limited	08/08/2025	150	5,444.00	11:50:57	00302055303TRL00	CHIX
RBC Europe Limited	08/08/2025	34	5,444.00	11:52:14	00302055415TRL00	CHIX
RBC Europe Limited	08/08/2025	26	5,444.00	11:52:49	00302055442TRL00	CHIX
RBC Europe Limited	08/08/2025	62	5,444.00	11:52:49	00302055443TRL00	CHIX
RBC Europe Limited	08/08/2025	62	5,444.00	11:53:27	00302055503TRL00	CHIX
RBC Europe Limited	08/08/2025	123	5,444.00	11:57:28	00302055828TRL00	CHIX
RBC Europe Limited	08/08/2025	127	5,444.00	11:57:28	00302055829TRL00	CHIX
RBC Europe Limited	08/08/2025	121	5,444.00	11:57:28	00302055830TRL00	CHIX
RBC Europe Limited	08/08/2025	125	5,444.00	11:57:28	00302055831TRL00	CHIX
RBC Europe Limited	08/08/2025	106	5,442.00	11:58:57	00302055964TRL00	CHIX
RBC Europe Limited	08/08/2025	65	5,442.00	11:58:57	00302055965TRL00	BATE
RBC Europe Limited	08/08/2025	184	5,442.00	12:00:03	00302056056TRL00	BATE
RBC Europe Limited	08/08/2025	142	5,440.00	12:01:27	00302056171TRL00	CHIX
RBC Europe Limited	08/08/2025	98	5,438.00	12:03:04	00302056404TRL00	CHIX
RBC Europe Limited	08/08/2025	63	5,436.00	12:09:38	00302056996TRL00	CHIX
RBC Europe Limited	08/08/2025	62	5,436.00	12:09:38	00302056997TRL00	CHIX
RBC Europe Limited	08/08/2025	66	5,436.00	12:09:38	00302056998TRL00	CHIX
RBC Europe Limited	08/08/2025	64	5,436.00	12:09:38	00302056999TRL00	CHIX
RBC Europe Limited	08/08/2025	63	5,436.00	12:09:38	00302057000TRL00	CHIX
RBC Europe Limited	08/08/2025	276	5,440.00	12:22:00	00302058320TRL00	CHIX
RBC Europe Limited	08/08/2025	129	5,440.00	12:22:00	00302058321TRL00	CHIX
RBC Europe Limited	08/08/2025	129	5,440.00	12:22:00	00302058322TRL00	XLON
RBC Europe Limited	08/08/2025	124	5,440.00	12:22:00	00302058323TRL00	XLON
RBC Europe Limited	08/08/2025	126	5,440.00	12:22:00	00302058324TRL00	XLON
RBC Europe Limited	08/08/2025	1,340	5,440.00	12:22:26	00302058388TRL00	CHIX
RBC Europe Limited	08/08/2025	263	5,438.00	12:24:03	00302058513TRL00	CHIX
RBC Europe Limited	08/08/2025	60	5,434.00	12:27:58	00302058834TRL00	CHIX
RBC Europe Limited	08/08/2025	66	5,434.00	12:31:11	00302059182TRL00	CHIX
RBC Europe Limited	08/08/2025	68	5,432.00	12:33:44	00302059374TRL00	BATE
RBC Europe Limited	08/08/2025	64	5,430.00	12:36:41	00302059578TRL00	CHIX
RBC Europe Limited	08/08/2025	61	5,430.00	12:38:20	00302059740TRL00	CHIX
RBC Europe Limited	08/08/2025	58	5,432.00	12:41:47	00302060003TRL00	CHIX
RBC Europe Limited	08/08/2025	8	5,430.00	12:42:09	00302060042TRL00	CHIX
RBC Europe Limited	08/08/2025	186	5,430.00	12:47:30	00302060453TRL00	CHIX
RBC Europe Limited	08/08/2025	128	5,430.00	12:47:30	00302060454TRL00	CHIX
RBC Europe Limited	08/08/2025	63	5,430.00	12:47:30	00302060455TRL00	XLON
RBC Europe Limited	08/08/2025	133	5,430.00	12:47:30	00302060456TRL00	XLON
RBC Europe Limited	08/08/2025	2	5,430.00	12:51:42	00302060789TRL00	XLON
RBC Europe Limited	08/08/2025	1	5,430.00	12:51:42	00302060790TRL00	XLON
RBC Europe Limited	08/08/2025	21	5,436.00	13:02:21	00302061914TRL00	CHIX
RBC Europe Limited	08/08/2025	2,023	5,444.00	13:04:12	00302062167TRL00	CHIX
RBC Europe Limited	08/08/2025	251	5,442.00	13:04:12	00302062168TRL00	CHIX
RBC Europe Limited	08/08/2025	752	5,446.00	13:05:59	00302062307TRL00	CHIX
RBC Europe Limited	08/08/2025	1,579	5,446.00	13:05:59	00302062308TRL00	CHIX
RBC Europe Limited	08/08/2025	188	5,444.00	13:05:59	00302062309TRL00	CHIX

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	08/08/2025	62	5,444.00	13:05:59	00302062310TRL00	BATE
RBC Europe Limited	08/08/2025	61	5,444.00	13:05:59	00302062311TRL00	XLON
RBC Europe Limited	08/08/2025	64	5,442.00	13:06:44	00302062379TRL00	XLON
RBC Europe Limited	08/08/2025	60	5,442.00	13:06:44	00302062380TRL00	XLON
RBC Europe Limited	08/08/2025	60	5,444.00	13:08:37	00302062558TRL00	BATE
RBC Europe Limited	08/08/2025	65	5,444.00	13:10:29	00302062748TRL00	CHIX
RBC Europe Limited	08/08/2025	63	5,444.00	13:15:27	00302063252TRL00	BATE
RBC Europe Limited	08/08/2025	26	5,444.00	13:15:31	00302063258TRL00	CHIX
RBC Europe Limited	08/08/2025	41	5,444.00	13:15:31	00302063259TRL00	CHIX
RBC Europe Limited	08/08/2025	65	5,444.00	13:16:25	00302063331TRL00	CHIX
RBC Europe Limited	08/08/2025	57	5,442.00	13:18:15	00302063653TRL00	BATE
RBC Europe Limited	08/08/2025	60	5,446.00	13:31:52	00302064961TRL00	BATE
RBC Europe Limited	08/08/2025	64	5,444.00	13:36:33	00302065434TRL00	CHIX
RBC Europe Limited	08/08/2025	66	5,444.00	13:36:33	00302065435TRL00	BATE
RBC Europe Limited	08/08/2025	67	5,444.00	13:36:33	00302065436TRL00	CHIX
RBC Europe Limited	08/08/2025	65	5,444.00	13:36:33	00302065438TRL00	CHIX
RBC Europe Limited	08/08/2025	58	5,448.00	13:38:54	00302065671TRL00	CHIX
RBC Europe Limited	08/08/2025	69	5,448.00	13:38:54	00302065672TRL00	XLON
RBC Europe Limited	08/08/2025	127	5,446.00	13:46:58	00302066321TRL00	CHIX
RBC Europe Limited	08/08/2025	67	5,446.00	13:46:58	00302066322TRL00	BATE
RBC Europe Limited	08/08/2025	389	5,446.00	13:46:58	00302066323TRL00	CHIX
RBC Europe Limited	08/08/2025	424	5,446.00	13:46:58	00302066324TRL00	CHIX
RBC Europe Limited	08/08/2025	389	5,446.00	13:46:58	00302066325TRL00	CHIX
RBC Europe Limited	08/08/2025	68	5,446.00	13:46:58	00302066326TRL00	XLON
RBC Europe Limited	08/08/2025	59	5,446.00	13:46:58	00302066327TRL00	XLON
RBC Europe Limited	08/08/2025	65	5,448.00	13:48:52	00302066518TRL00	CHIX
RBC Europe Limited	08/08/2025	114	5,448.00	13:48:52	00302066519TRL00	CHIX
RBC Europe Limited	08/08/2025	125	5,450.00	13:52:09	00302066780TRL00	XLON
RBC Europe Limited	08/08/2025	1,240	5,452.00	13:54:41	00302067002TRL00	CHIX
RBC Europe Limited	08/08/2025	61	5,452.00	14:02:08	00302067961TRL00	CHIX
RBC Europe Limited	08/08/2025	179	5,452.00	14:02:08	00302067962TRL00	BATE
RBC Europe Limited	08/08/2025	63	5,452.00	14:02:08	00302067963TRL00	CHIX
RBC Europe Limited	08/08/2025	131	5,452.00	14:02:08	00302067964TRL00	CHIX
RBC Europe Limited	08/08/2025	913	5,452.00	14:02:08	00302067965TRL00	CHIX
RBC Europe Limited	08/08/2025	57	5,450.00	14:07:30	00302068490TRL00	CHIX
RBC Europe Limited	08/08/2025	125	5,450.00	14:07:30	00302068491TRL00	CHIX
RBC Europe Limited	08/08/2025	123	5,450.00	14:07:30	00302068492TRL00	XLON
RBC Europe Limited	08/08/2025	60	5,450.00	14:09:56	00302068658TRL00	CHIX
RBC Europe Limited	08/08/2025	62	5,450.00	14:09:56	00302068659TRL00	BATE
RBC Europe Limited	08/08/2025	57	5,450.00	14:09:56	00302068660TRL00	CHIX
RBC Europe Limited	08/08/2025	216	5,448.00	14:10:30	00302068756TRL00	CHIX
RBC Europe Limited	08/08/2025	65	5,448.00	14:10:30	00302068757TRL00	CHIX
RBC Europe Limited	08/08/2025	65	5,448.00	14:12:36	00302069090TRL00	BATE
RBC Europe Limited	08/08/2025	386	5,446.00	14:15:26	00302069436TRL00	CHIX
RBC Europe Limited	08/08/2025	28	5,446.00	14:17:52	00302069755TRL00	CHIX
RBC Europe Limited	08/08/2025	386	5,446.00	14:17:52	00302069756TRL00	CHIX
RBC Europe Limited	08/08/2025	61	5,446.00	14:18:51	00302069877TRL00	CHIX
RBC Europe Limited	08/08/2025	64	5,444.00	14:18:59	00302069895TRL00	CHIX
RBC Europe Limited	08/08/2025	60	5,442.00	14:19:34	00302069943TRL00	XLON
RBC Europe Limited	08/08/2025	65	5,442.00	14:19:37	00302069948TRL00	CHIX
RBC Europe Limited	08/08/2025	62	5,440.00	14:20:28	00302070047TRL00	CHIX
RBC Europe Limited	08/08/2025	60	5,438.00	14:21:44	00302070220TRL00	CHIX
RBC Europe Limited	08/08/2025	60	5,436.00	14:22:52	00302070326TRL00	CHIX
RBC Europe Limited	08/08/2025	49	5,438.00	14:45:20	00302077611TRL00	CHIX
RBC Europe Limited	08/08/2025	11	5,438.00	14:45:42	00302077921TRL00	CHIX
RBC Europe Limited	08/08/2025	68	5,438.00	14:45:42	00302077922TRL00	CHIX
RBC Europe Limited	08/08/2025	61	5,438.00	14:45:42	00302077923TRL00	XLON
RBC Europe Limited	08/08/2025	59	5,436.00	14:46:06	00302078151TRL00	CHIX
RBC Europe Limited	08/08/2025	59	5,436.00	14:46:06	00302078152TRL00	CHIX
RBC Europe Limited	08/08/2025	62	5,436.00	14:46:06	00302078153TRL00	CHIX
RBC Europe Limited	08/08/2025	20	5,436.00	14:46:07	00302078158TRL00	CHIX
RBC Europe Limited	08/08/2025	42	5,436.00	14:46:07	00302078159TRL00	CHIX
RBC Europe Limited	08/08/2025	63	5,440.00	14:48:39	00302079093TRL00	CHIX
RBC Europe Limited	08/08/2025	129	5,440.00	14:48:39	00302079094TRL00	CHIX
RBC Europe Limited	08/08/2025	133	5,440.00	14:48:39	00302079095TRL00	CHIX
RBC Europe Limited	08/08/2025	641	5,440.00	14:48:39	00302079096TRL00	CHIX
RBC Europe Limited	08/08/2025	115	5,440.00	14:48:39	00302079103TRL00	BATE
RBC Europe Limited	08/08/2025	15	5,438.00	14:48:47	00302079209TRL00	CHIX
RBC Europe Limited	08/08/2025	101	5,448.00	14:52:44	00302080494TRL00	BATE
RBC Europe Limited	08/08/2025	263	5,448.00	14:52:47	00302080500TRL00	CHIX
RBC Europe Limited	08/08/2025	161	5,448.00	14:52:47	00302080501TRL00	BATE
RBC Europe Limited	08/08/2025	611	5,448.00	14:52:47	00302080502TRL00	CHIX
RBC Europe Limited	08/08/2025	275	5,448.00	14:52:47	00302080503TRL00	CHIX
RBC Europe Limited	08/08/2025	489	5,448.00	14:52:47	00302080504TRL00	CHIX
RBC Europe Limited	08/08/2025	222	5,448.00	14:52:47	00302080505TRL00	XLON
RBC Europe Limited	08/08/2025	74	5,452.00	14:53:14	00302080610TRL00	CHIX
RBC Europe Limited	08/08/2025	61	5,452.00	14:53:14	00302080611TRL00	CHIX
RBC Europe Limited	08/08/2025	71	5,452.00	14:54:10	00302080953TRL00	CHIX
RBC Europe Limited	08/08/2025	50	5,452.00	14:54:10	00302080954TRL00	CHIX
RBC Europe Limited	08/08/2025	23	5,452.00	14:54:56	00302081228TRL00	CHIX
RBC Europe Limited	08/08/2025	103	5,452.00	14:54:56	00302081229TRL00	CHIX
RBC Europe Limited	08/08/2025	183	5,452.00	14:54:56	00302081230TRL00	CHIX
RBC Europe Limited	08/08/2025	44	5,452.00	14:54:58	00302081244TRL00	CHIX
RBC Europe Limited	08/08/2025	19	5,452.00	14:54:58	00302081245TRL00	CHIX
RBC Europe Limited	08/08/2025	7	5,452.00	14:54:58	00302081246TRL00	CHIX
RBC Europe Limited	08/08/2025	175	5,452.00	14:55:24	00302081471TRL00	CHIX
RBC Europe Limited	08/08/2025	122	5,452.00	14:55:24	00302081472TRL00	CHIX
RBC Europe Limited	08/08/2025	47	5,452.00	14:56:27	00302081823TRL00	CHIX
RBC Europe Limited	08/08/2025	119	5,452.00	14:56:27	00302081824TRL00	BATE

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	08/08/2025	14	5,452.00	14:56:27	00302081825TRL00	CHIX
RBC Europe Limited	08/08/2025	60	5,450.00	14:58:18	00302082464TRL00	CHIX
RBC Europe Limited	08/08/2025	64	5,450.00	14:58:18	00302082465TRL00	CHIX
RBC Europe Limited	08/08/2025	128	5,450.00	14:58:18	00302082466TRL00	CHIX
RBC Europe Limited	08/08/2025	63	5,450.00	14:58:18	00302082467TRL00	CHIX
RBC Europe Limited	08/08/2025	365	5,450.00	14:58:18	00302082468TRL00	CHIX
RBC Europe Limited	08/08/2025	62	5,450.00	14:59:15	00302082820TRL00	CHIX
RBC Europe Limited	08/08/2025	130	5,450.00	14:59:15	00302082821TRL00	CHIX
RBC Europe Limited	08/08/2025	64	5,450.00	14:59:40	00302082973TRL00	CHIX
RBC Europe Limited	08/08/2025	67	5,450.00	14:59:40	00302082974TRL00	BATE
RBC Europe Limited	08/08/2025	13	5,448.00	15:00:01	00302083173TRL00	BATE
RBC Europe Limited	08/08/2025	170	5,448.00	15:00:40	00302083393TRL00	CHIX
RBC Europe Limited	08/08/2025	55	5,448.00	15:00:40	00302083394TRL00	BATE
RBC Europe Limited	08/08/2025	119	5,448.00	15:00:40	00302083395TRL00	CHIX
RBC Europe Limited	08/08/2025	71	5,448.00	15:00:40	00302083397TRL00	CHIX
RBC Europe Limited	08/08/2025	59	5,448.00	15:00:40	00302083398TRL00	XLON
RBC Europe Limited	08/08/2025	67	5,448.00	15:00:40	00302083399TRL00	XLON
RBC Europe Limited	08/08/2025	36	5,446.00	15:00:45	00302083425TRL00	CHIX
RBC Europe Limited	08/08/2025	315	5,446.00	15:00:45	00302083426TRL00	CHIX
RBC Europe Limited	08/08/2025	64	5,446.00	15:00:51	00302083445TRL00	CHIX
RBC Europe Limited	08/08/2025	69	5,446.00	15:01:05	00302083540TRL00	CHIX
RBC Europe Limited	08/08/2025	58	5,448.00	15:03:08	00302084305TRL00	CHIX
RBC Europe Limited	08/08/2025	133	5,448.00	15:03:08	00302084306TRL00	CHIX
RBC Europe Limited	08/08/2025	133	5,448.00	15:03:08	00302084307TRL00	CHIX
RBC Europe Limited	08/08/2025	54	5,448.00	15:03:08	00302084308TRL00	CHIX
RBC Europe Limited	08/08/2025	70	5,448.00	15:03:08	00302084309TRL00	CHIX
RBC Europe Limited	08/08/2025	134	5,448.00	15:03:08	00302084310TRL00	CHIX
RBC Europe Limited	08/08/2025	66	5,448.00	15:04:35	00302084734TRL00	CHIX
RBC Europe Limited	08/08/2025	60	5,448.00	15:04:35	00302084735TRL00	CHIX
RBC Europe Limited	08/08/2025	59	5,448.00	15:04:35	00302084736TRL00	CHIX
RBC Europe Limited	08/08/2025	125	5,448.00	15:04:35	00302084737TRL00	CHIX
RBC Europe Limited	08/08/2025	259	5,448.00	15:04:35	00302084738TRL00	CHIX
RBC Europe Limited	08/08/2025	58	5,448.00	15:04:50	00302084859TRL00	BATE
RBC Europe Limited	08/08/2025	107	5,448.00	15:04:50	00302084860TRL00	CHIX
RBC Europe Limited	08/08/2025	56	5,448.00	15:04:50	00302084861TRL00	CHIX
RBC Europe Limited	08/08/2025	71	5,448.00	15:06:12	00302085462TRL00	XLON
RBC Europe Limited	08/08/2025	459	5,448.00	15:07:48	00302085965TRL00	CHIX
RBC Europe Limited	08/08/2025	3	5,448.00	15:08:23	00302086273TRL00	CHIX
RBC Europe Limited	08/08/2025	163	5,448.00	15:08:23	00302086274TRL00	CHIX
RBC Europe Limited	08/08/2025	1	5,448.00	15:08:23	00302086275TRL00	CHIX
RBC Europe Limited	08/08/2025	21	5,448.00	15:08:23	00302086276TRL00	CHIX
RBC Europe Limited	08/08/2025	53	5,448.00	15:08:23	00302086280TRL00	CHIX
RBC Europe Limited	08/08/2025	298	5,450.00	15:09:15	00302087034TRL00	CHIX
RBC Europe Limited	08/08/2025	124	5,450.00	15:12:24	00302088248TRL00	CHIX
RBC Europe Limited	08/08/2025	65	5,450.00	15:12:24	00302088249TRL00	CHIX
RBC Europe Limited	08/08/2025	65	5,450.00	15:12:24	00302088250TRL00	BATE
RBC Europe Limited	08/08/2025	308	5,450.00	15:12:24	00302088251TRL00	CHIX
RBC Europe Limited	08/08/2025	1,775	5,448.00	15:12:33	00302088289TRL00	CHIX
RBC Europe Limited	08/08/2025	1,087	5,446.00	15:13:04	00302088545TRL00	CHIX
RBC Europe Limited	08/08/2025	197	5,446.00	15:13:04	00302088546TRL00	CHIX
RBC Europe Limited	08/08/2025	33	5,440.00	15:17:45	00302089893TRL00	CHIX
RBC Europe Limited	08/08/2025	24	5,440.00	15:17:45	00302089895TRL00	CHIX
RBC Europe Limited	08/08/2025	45	5,438.00	15:17:55	00302089952TRL00	BATE
RBC Europe Limited	08/08/2025	19	5,438.00	15:17:58	00302089974TRL00	BATE
RBC Europe Limited	08/08/2025	58	5,438.00	15:18:04	00302090000TRL00	BATE
RBC Europe Limited	08/08/2025	28	5,438.00	15:22:19	00302091516TRL00	CHIX
RBC Europe Limited	08/08/2025	1	5,438.00	15:22:49	00302091641TRL00	CHIX
RBC Europe Limited	08/08/2025	36	5,438.00	15:22:49	00302091642TRL00	CHIX
RBC Europe Limited	08/08/2025	60	5,436.00	15:24:11	00302091995TRL00	CHIX
RBC Europe Limited	08/08/2025	61	5,434.00	15:24:13	00302092012TRL00	XLON
RBC Europe Limited	08/08/2025	22	5,430.00	15:24:31	00302092152TRL00	CHIX
RBC Europe Limited	08/08/2025	9	5,430.00	15:24:31	00302092153TRL00	CHIX
RBC Europe Limited	08/08/2025	34	5,434.00	15:26:48	00302093318TRL00	CHIX
RBC Europe Limited	08/08/2025	39	5,438.00	15:30:18	00302094394TRL00	XLON
RBC Europe Limited	08/08/2025	145	5,438.00	15:30:18	00302094395TRL00	XLON
RBC Europe Limited	08/08/2025	125	5,438.00	15:30:18	00302094396TRL00	Aquis
RBC Europe Limited	08/08/2025	8	5,438.00	15:30:18	00302094397TRL00	CHIX
RBC Europe Limited	08/08/2025	1,350	5,438.00	15:30:21	00302094416TRL00	CHIX
RBC Europe Limited	08/08/2025	103	5,436.00	15:30:56	00302094671TRL00	BATE
RBC Europe Limited	08/08/2025	52	5,436.00	15:30:56	00302094672TRL00	BATE
RBC Europe Limited	08/08/2025	371	5,436.00	15:30:56	00302094673TRL00	CHIX
RBC Europe Limited	08/08/2025	372	5,436.00	15:30:56	00302094674TRL00	CHIX
RBC Europe Limited	08/08/2025	253	5,436.00	15:30:56	00302094675TRL00	XLON
RBC Europe Limited	08/08/2025	63	5,436.00	15:30:56	00302094676TRL00	XLON
RBC Europe Limited	08/08/2025	72	5,434.00	15:31:38	00302094943TRL00	BATE
RBC Europe Limited	08/08/2025	392	5,434.00	15:31:38	00302094944TRL00	CHIX
RBC Europe Limited	08/08/2025	72	5,434.00	15:31:38	00302094945TRL00	CHIX
RBC Europe Limited	08/08/2025	40	5,434.00	15:31:38	00302094946TRL00	XLON
RBC Europe Limited	08/08/2025	6	5,434.00	15:31:38	00302094947TRL00	XLON
RBC Europe Limited	08/08/2025	17	5,434.00	15:31:38	00302094948TRL00	XLON
RBC Europe Limited	08/08/2025	63	5,434.00	15:31:38	00302094949TRL00	XLON
RBC Europe Limited	08/08/2025	99	5,432.00	15:32:23	00302095322TRL00	CHIX
RBC Europe Limited	08/08/2025	64	5,432.00	15:32:23	00302095323TRL00	CHIX
RBC Europe Limited	08/08/2025	62	5,432.00	15:32:23	00302095324TRL00	CHIX
RBC Europe Limited	08/08/2025	63	5,432.00	15:32:23	00302095325TRL00	CHIX
RBC Europe Limited	08/08/2025	321	5,430.00	15:32:50	00302095516TRL00	CHIX
RBC Europe Limited	08/08/2025	158	5,428.00	15:32:50	00302095517TRL00	CHIX
RBC Europe Limited	08/08/2025	15	5,430.00	15:36:00	00302097034TRL00	CHIX
RBC Europe Limited	08/08/2025	231	5,430.00	15:36:02	00302097066TRL00	CHIX

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	08/08/2025	112	5,430.00	15:36:02	00302097067TRLO0	CHIX
RBC Europe Limited	08/08/2025	33	5,430.00	15:36:02	00302097068TRLO0	CHIX
RBC Europe Limited	08/08/2025	64	5,428.00	15:37:20	00302097674TRLO0	CHIX
RBC Europe Limited	08/08/2025	33	5,428.00	15:37:20	00302097675TRLO0	CHIX
RBC Europe Limited	08/08/2025	3	5,428.00	15:37:20	00302097676TRLO0	CHIX
RBC Europe Limited	08/08/2025	73	5,428.00	15:37:20	00302097677TRLO0	BATE
RBC Europe Limited	08/08/2025	25	5,428.00	15:37:20	00302097678TRLO0	CHIX
RBC Europe Limited	08/08/2025	57	5,428.00	15:37:20	00302097679TRLO0	CHIX
RBC Europe Limited	08/08/2025	118	5,428.00	15:37:20	00302097680TRLO0	CHIX
RBC Europe Limited	08/08/2025	58	5,428.00	15:38:57	00302098306TRLO0	BATE
RBC Europe Limited	08/08/2025	251	5,428.00	15:38:57	00302098307TRLO0	CHIX
RBC Europe Limited	08/08/2025	209	5,428.00	15:38:57	00302098308TRLO0	CHIX
RBC Europe Limited	08/08/2025	368	5,436.00	15:46:38	00302100942TRLO0	CHIX
RBC Europe Limited	08/08/2025	359	5,436.00	15:46:38	00302100943TRLO0	CHIX
RBC Europe Limited	08/08/2025	1,296	5,436.00	15:46:38	00302100944TRLO0	CHIX
RBC Europe Limited	08/08/2025	2,023	5,436.00	15:48:14	00302101362TRLO0	CHIX
RBC Europe Limited	08/08/2025	257	5,436.00	15:48:14	00302101363TRLO0	BATE
RBC Europe Limited	08/08/2025	1,336	5,436.00	15:48:14	00302101364TRLO0	XLON
RBC Europe Limited	08/08/2025	281	5,436.00	15:48:14	00302101365TRLO0	XLON
RBC Europe Limited	08/08/2025	861	5,434.00	15:50:20	00302101819TRLO0	CHIX
RBC Europe Limited	08/08/2025	64	5,434.00	15:50:20	00302101820TRLO0	BATE
RBC Europe Limited	08/08/2025	63	5,434.00	15:50:20	00302101821TRLO0	XLON
RBC Europe Limited	08/08/2025	69	5,434.00	15:50:20	00302101822TRLO0	XLON
RBC Europe Limited	08/08/2025	68	5,434.00	15:50:20	00302101823TRLO0	XLON
RBC Europe Limited	08/08/2025	16	5,430.00	15:50:23	00302101876TRLO0	CHIX
RBC Europe Limited	08/08/2025	435	5,430.00	15:50:23	00302101877TRLO0	CHIX
RBC Europe Limited	08/08/2025	156	5,436.00	15:57:57	00302104041TRLO0	CHIX
RBC Europe Limited	08/08/2025	123	5,436.00	15:57:57	00302104042TRLO0	BATE
RBC Europe Limited	08/08/2025	188	5,436.00	15:58:51	00302104293TRLO0	CHIX
RBC Europe Limited	08/08/2025	130	5,436.00	15:58:51	00302104294TRLO0	CHIX
RBC Europe Limited	08/08/2025	137	5,436.00	15:58:51	00302104295TRLO0	CHIX
RBC Europe Limited	08/08/2025	520	5,436.00	15:58:51	00302104296TRLO0	CHIX
RBC Europe Limited	08/08/2025	761	5,436.00	15:58:51	00302104297TRLO0	CHIX
RBC Europe Limited	08/08/2025	32	5,436.00	15:59:05	00302104349TRLO0	CHIX
RBC Europe Limited	08/08/2025	18	5,436.00	15:59:05	00302104350TRLO0	CHIX
RBC Europe Limited	08/08/2025	4	5,436.00	15:59:05	00302104353TRLO0	CHIX
RBC Europe Limited	08/08/2025	6	5,436.00	15:59:06	00302104354TRLO0	CHIX
RBC Europe Limited	08/08/2025	61	5,434.00	16:00:10	00302104783TRLO0	XLON
RBC Europe Limited	08/08/2025	5	5,434.00	16:00:10	00302104784TRLO0	XLON
RBC Europe Limited	08/08/2025	62	5,434.00	16:00:10	00302104785TRLO0	XLON
RBC Europe Limited	08/08/2025	69	5,434.00	16:00:10	00302104789TRLO0	BATE
RBC Europe Limited	08/08/2025	66	5,434.00	16:00:10	00302104790TRLO0	BATE
RBC Europe Limited	08/08/2025	591	5,434.00	16:00:10	00302104791TRLO0	CHIX
RBC Europe Limited	08/08/2025	65	5,432.00	16:00:44	00302105169TRLO0	BATE
RBC Europe Limited	08/08/2025	55	5,432.00	16:00:44	00302105170TRLO0	BATE
RBC Europe Limited	08/08/2025	17	5,432.00	16:00:55	00302105232TRLO0	BATE
RBC Europe Limited	08/08/2025	64	5,432.00	16:00:55	00302105233TRLO0	BATE
RBC Europe Limited	08/08/2025	4	5,432.00	16:00:55	00302105234TRLO0	CHIX
RBC Europe Limited	08/08/2025	67	5,432.00	16:01:08	00302105325TRLO0	BATE
RBC Europe Limited	08/08/2025	53	5,432.00	16:01:08	00302105326TRLO0	BATE
RBC Europe Limited	08/08/2025	16	5,432.00	16:01:08	00302105327TRLO0	BATE
RBC Europe Limited	08/08/2025	349	5,432.00	16:01:08	00302105328TRLO0	CHIX
RBC Europe Limited	08/08/2025	73	5,432.00	16:01:08	00302105329TRLO0	CHIX
RBC Europe Limited	08/08/2025	64	5,432.00	16:01:08	00302105330TRLO0	CHIX
RBC Europe Limited	08/08/2025	990	5,436.00	16:05:40	00302107253TRLO0	CHIX
RBC Europe Limited	08/08/2025	132	5,436.00	16:05:40	00302107254TRLO0	BATE
RBC Europe Limited	08/08/2025	136	5,436.00	16:05:40	00302107255TRLO0	XLON
RBC Europe Limited	08/08/2025	135	5,436.00	16:05:40	00302107256TRLO0	XLON
RBC Europe Limited	08/08/2025	126	5,436.00	16:05:40	00302107257TRLO0	XLON
RBC Europe Limited	08/08/2025	42	5,434.00	16:07:08	00302107647TRLO0	XLON
RBC Europe Limited	08/08/2025	68	5,434.00	16:07:08	00302107648TRLO0	XLON
RBC Europe Limited	08/08/2025	66	5,434.00	16:07:08	00302107649TRLO0	XLON
RBC Europe Limited	08/08/2025	77	5,434.00	16:07:08	00302107650TRLO0	XLON
RBC Europe Limited	08/08/2025	48	5,434.00	16:07:08	00302107651TRLO0	XLON
RBC Europe Limited	08/08/2025	4	5,434.00	16:07:08	00302107652TRLO0	XLON
RBC Europe Limited	08/08/2025	8	5,434.00	16:07:08	00302107653TRLO0	XLON
RBC Europe Limited	08/08/2025	1	5,434.00	16:07:08	00302107654TRLO0	XLON
RBC Europe Limited	08/08/2025	1	5,434.00	16:07:08	00302107655TRLO0	XLON
RBC Europe Limited	08/08/2025	1	5,434.00	16:07:08	00302107656TRLO0	XLON
RBC Europe Limited	08/08/2025	3	5,434.00	16:07:08	00302107662TRLO0	XLON
RBC Europe Limited	08/08/2025	66	5,434.00	16:07:08	00302107663TRLO0	XLON
RBC Europe Limited	08/08/2025	14	5,432.00	16:08:17	00302108030TRLO0	BATE
RBC Europe Limited	08/08/2025	62	5,432.00	16:08:28	00302108089TRLO0	CHIX
RBC Europe Limited	08/08/2025	82	5,432.00	16:08:28	00302108090TRLO0	CHIX
RBC Europe Limited	08/08/2025	212	5,432.00	16:08:28	00302108091TRLO0	CHIX
RBC Europe Limited	08/08/2025	7	5,432.00	16:08:28	00302108092TRLO0	BATE
RBC Europe Limited	08/08/2025	42	5,432.00	16:08:28	00302108093TRLO0	BATE
RBC Europe Limited	08/08/2025	65	5,432.00	16:08:28	00302108094TRLO0	BATE
RBC Europe Limited	08/08/2025	62	5,430.00	16:08:56	00302108240TRLO0	CHIX
RBC Europe Limited	08/08/2025	73	5,430.00	16:08:56	00302108241TRLO0	CHIX
RBC Europe Limited	08/08/2025	62	5,430.00	16:08:56	00302108242TRLO0	XLON
RBC Europe Limited	08/08/2025	62	5,430.00	16:08:56	00302108243TRLO0	XLON
RBC Europe Limited	08/08/2025	60	5,430.00	16:08:56	00302108244TRLO0	CHIX
RBC Europe Limited	08/08/2025	580	5,432.00	16:11:22	00302109053TRLO0	CHIX
RBC Europe Limited	08/08/2025	204	5,432.00	16:11:22	00302109054TRLO0	CHIX
RBC Europe Limited	08/08/2025	211	5,432.00	16:11:22	00302109055TRLO0	CHIX
RBC Europe Limited	08/08/2025	201	5,432.00	16:11:22	00302109056TRLO0	BATE
RBC Europe Limited	08/08/2025	46	5,432.00	16:11:22	00302109057TRLO0	XLON
RBC Europe Limited	08/08/2025	155	5,432.00	16:11:22	00302109058TRLO0	XLON

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
RBC Europe Limited	08/08/2025	27	5,432.00	16:12:47	00302109744TRLO0	CHIX
RBC Europe Limited	08/08/2025	1	5,432.00	16:12:47	00302109745TRLO0	CHIX
RBC Europe Limited	08/08/2025	277	5,432.00	16:12:47	00302109746TRLO0	CHIX
RBC Europe Limited	08/08/2025	10	5,432.00	16:12:47	00302109747TRLO0	CHIX
RBC Europe Limited	08/08/2025	3	5,432.00	16:12:47	00302109748TRLO0	CHIX
RBC Europe Limited	08/08/2025	1	5,432.00	16:12:47	00302109749TRLO0	CHIX
RBC Europe Limited	08/08/2025	16	5,432.00	16:12:47	00302109750TRLO0	CHIX
RBC Europe Limited	08/08/2025	1	5,432.00	16:12:47	00302109751TRLO0	CHIX
RBC Europe Limited	08/08/2025	26	5,432.00	16:12:47	00302109752TRLO0	CHIX
RBC Europe Limited	08/08/2025	20	5,432.00	16:12:47	00302109753TRLO0	CHIX
RBC Europe Limited	08/08/2025	682	5,432.00	16:14:59	00302110448TRLO0	CHIX
RBC Europe Limited	08/08/2025	124	5,432.00	16:14:59	00302110449TRLO0	BATE
RBC Europe Limited	08/08/2025	140	5,432.00	16:14:59	00302110450TRLO0	CHIX
RBC Europe Limited	08/08/2025	138	5,432.00	16:14:59	00302110451TRLO0	XLON
RBC Europe Limited	08/08/2025	138	5,432.00	16:14:59	00302110452TRLO0	XLON
RBC Europe Limited	08/08/2025	146	5,432.00	16:14:59	00302110453TRLO0	XLON
RBC Europe Limited	08/08/2025	76	5,432.00	16:16:14	00302110901TRLO0	BATE
RBC Europe Limited	08/08/2025	59	5,432.00	16:16:14	00302110902TRLO0	BATE
RBC Europe Limited	08/08/2025	8	5,432.00	16:16:14	00302110903TRLO0	CHIX
RBC Europe Limited	08/08/2025	281	5,432.00	16:16:42	00302111066TRLO0	CHIX
RBC Europe Limited	08/08/2025	70	5,432.00	16:16:42	00302111067TRLO0	BATE
RBC Europe Limited	08/08/2025	75	5,432.00	16:16:42	00302111068TRLO0	CHIX
RBC Europe Limited	08/08/2025	77	5,432.00	16:16:42	00302111069TRLO0	CHIX
RBC Europe Limited	08/08/2025	556	5,432.00	16:16:42	00302111070TRLO0	CHIX
RBC Europe Limited	08/08/2025	68	5,430.00	16:19:42	00302112038TRLO0	CHIX
RBC Europe Limited	08/08/2025	69	5,430.00	16:19:42	00302112039TRLO0	BATE
RBC Europe Limited	08/08/2025	64	5,430.00	16:19:42	00302112040TRLO0	CHIX
RBC Europe Limited	08/08/2025	64	5,430.00	16:19:42	00302112041TRLO0	CHIX
RBC Europe Limited	08/08/2025	59	5,430.00	16:19:42	00302112042TRLO0	CHIX
RBC Europe Limited	08/08/2025	77	5,428.00	16:20:54	00302112464TRLO0	BATE
RBC Europe Limited	08/08/2025	77	5,428.00	16:20:54	00302112465TRLO0	BATE
RBC Europe Limited	08/08/2025	1,243	5,428.00	16:20:54	00302112466TRLO0	CHIX
RBC Europe Limited	08/08/2025	210	5,428.00	16:20:54	00302112467TRLO0	CHIX
RBC Europe Limited	08/08/2025	78	5,428.00	16:20:54	00302112468TRLO0	XLON
RBC Europe Limited	08/08/2025	77	5,428.00	16:20:54	00302112469TRLO0	XLON
RBC Europe Limited	08/08/2025	800	5,426.00	16:21:39	00302112693TRLO0	CHIX
RBC Europe Limited	08/08/2025	64	5,426.00	16:21:39	00302112694TRLO0	XLON
RBC Europe Limited	08/08/2025	79	5,426.00	16:21:39	00302112695TRLO0	XLON
RBC Europe Limited	08/08/2025	63	5,426.00	16:21:39	00302112696TRLO0	XLON
RBC Europe Limited	08/08/2025	63	5,426.00	16:21:39	00302112697TRLO0	XLON
RBC Europe Limited	08/08/2025	507	5,424.00	16:22:06	00302112811TRLO0	CHIX
RBC Europe Limited	08/08/2025	79	5,424.00	16:22:06	00302112812TRLO0	BATE
RBC Europe Limited	08/08/2025	60	5,424.00	16:22:06	00302112813TRLO0	BATE
RBC Europe Limited	08/08/2025	59	5,424.00	16:22:06	00302112814TRLO0	BATE
RBC Europe Limited	08/08/2025	79	5,424.00	16:22:06	00302112815TRLO0	XLON
RBC Europe Limited	08/08/2025	1,726	5,426.00	16:26:07	00302114282TRLO0	CHIX
RBC Europe Limited	08/08/2025	92	5,426.00	16:26:07	00302114283TRLO0	CHIX
RBC Europe Limited	08/08/2025	205	5,426.00	16:26:07	00302114284TRLO0	CHIX
RBC Europe Limited	08/08/2025	45	5,426.00	16:26:08	00302114289TRLO0	CHIX
RBC Europe Limited	08/08/2025	608	5,426.00	16:26:11	00302114301TRLO0	CHIX
RBC Europe Limited	08/08/2025	345	5,424.00	16:28:02	00302114976TRLO0	CHIX
RBC Europe Limited	08/08/2025	1,678	5,424.00	16:28:09	00302115053TRLO0	CHIX
RBC Europe Limited	08/08/2025	2,023	5,424.00	16:28:09	00302115054TRLO0	CHIX