

# 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 | 4754.83                               | 107,000          | 4731.0000               | 4769.0000                |
| Chi-X (CXE)           | 4755.7428                             | 10,000           | 4743.0000               | 4768.0000                |
| BATS (BXE)            | 4755.1799                             | 30,000           | 4731.0000               | 4769.0000                |

| Broker                   | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading venue |
|--------------------------|------------|--------|-------------|------------------|------------------------------|---------------|
| Numis Securities Limited | 13/11/2024 | 306    | 4752.00     | 08:06:13         | 00072376435TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 349    | 4750.00     | 08:06:16         | 00072376436TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 74     | 4750.00     | 08:06:16         | 00072376437TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 333    | 4752.00     | 08:07:05         | 00072376461TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 432    | 4751.00     | 08:07:14         | 00072376464TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 398    | 4752.00     | 08:08:26         | 00072376488TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 62     | 4751.00     | 08:08:29         | 00072376490TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 24     | 4755.00     | 08:09:35         | 00072376511TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 456    | 4755.00     | 08:09:35         | 00072376512TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 487    | 4752.00     | 08:09:37         | 00072376513TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 440    | 4754.00     | 08:10:45         | 00072376580TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 387    | 4753.00     | 08:10:45         | 00072376581TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 18     | 4753.00     | 08:10:45         | 00072376582TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 371    | 4751.00     | 08:10:47         | 00072376585TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 300    | 4748.00     | 08:11:09         | 00072376597TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 59     | 4748.00     | 08:11:09         | 00072376598TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 300    | 4746.00     | 08:12:10         | 00072376620TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 19     | 4746.00     | 08:12:10         | 00072376621TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 156    | 4748.00     | 08:15:07         | 00072376982TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 167    | 4748.00     | 08:15:07         | 00072376983TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 351    | 4747.00     | 08:15:47         | 00072377008TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 76     | 4749.00     | 08:16:51         | 00072377050TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 268    | 4749.00     | 08:16:51         | 00072377051TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 235    | 4750.00     | 08:18:51         | 00072377174TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 113    | 4750.00     | 08:18:51         | 00072377175TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 1      | 4747.00     | 08:20:29         | 00072377242TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 325    | 4747.00     | 08:20:29         | 00072377243TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 352    | 4751.00     | 08:23:01         | 00072377329TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 298    | 4752.00     | 08:24:26         | 00072377388TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 322    | 4753.00     | 08:27:56         | 00072377497TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 323    | 4755.00     | 08:31:20         | 00072377626TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 468    | 4754.00     | 08:31:21         | 00072377632TRLOO             | BATE          |
| Numis Securities Limited | 13/11/2024 | 255    | 4757.00     | 08:40:48         | 00072377927TRLOO             | BATE          |
| Numis Securities Limited | 13/11/2024 | 255    | 4757.00     | 08:40:48         | 00072377929TRLOO             | BATE          |
| Numis Securities Limited | 13/11/2024 | 451    | 4757.00     | 08:40:48         | 00072377928TRLOO             | CHIX          |
| Numis Securities Limited | 13/11/2024 | 108    | 4764.00     | 08:45:52         | 00072378227TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 210    | 4764.00     | 08:45:52         | 00072378228TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 373    | 4762.00     | 08:45:56         | 00072378229TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 319    | 4761.00     | 08:47:24         | 00072378278TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 2      | 4756.00     | 08:49:11         | 00072378351TRLOO             | BATE          |
| Numis Securities Limited | 13/11/2024 | 346    | 4760.00     | 08:53:14         | 00072378432TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 436    | 4760.00     | 08:53:14         | 00072378431TRLOO             | BATE          |
| Numis Securities Limited | 13/11/2024 | 324    | 4764.00     | 08:55:05         | 00072378501TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 17     | 4768.00     | 09:02:52         | 00072378818TRLOO             | BATE          |
| Numis Securities Limited | 13/11/2024 | 315    | 4768.00     | 09:03:03         | 00072378821TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 96     | 4768.00     | 09:03:03         | 00072378820TRLOO             | BATE          |
| Numis Securities Limited | 13/11/2024 | 415    | 4768.00     | 09:03:03         | 00072378822TRLOO             | BATE          |
| Numis Securities Limited | 13/11/2024 | 215    | 4766.00     | 09:05:45         | 00072378897TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 53     | 4766.00     | 09:05:45         | 00072378898TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 53     | 4766.00     | 09:05:45         | 00072378899TRLOO             | XLON          |
| Numis Securities Limited | 13/11/2024 | 323    | 4767.00     | 09:07:35         | 00072378959TRLOO             | XLON          |

|                          |            |     |         |          |                  |      |
|--------------------------|------------|-----|---------|----------|------------------|------|
| Numis Securities Limited | 13/11/2024 | 129 | 4767.00 | 09:07:35 | 00072378960TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 261 | 4767.00 | 09:07:35 | 00072378961TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 30  | 4767.00 | 09:07:35 | 00072378962TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 15  | 4767.00 | 09:07:35 | 00072378963TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 318 | 4767.00 | 09:08:06 | 00072378976TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 113 | 4766.00 | 09:08:14 | 00072378982TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 251 | 4766.00 | 09:08:14 | 00072378983TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 158 | 4764.00 | 09:10:12 | 00072379032TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 140 | 4764.00 | 09:10:12 | 00072379033TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 81  | 4764.00 | 09:10:12 | 00072379030TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 377 | 4764.00 | 09:10:12 | 00072379031TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 370 | 4763.00 | 09:13:09 | 00072379104TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 138 | 4761.00 | 09:16:38 | 00072379185TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 74  | 4761.00 | 09:16:38 | 00072379186TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 51  | 4761.00 | 09:16:38 | 00072379187TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 40  | 4761.00 | 09:16:38 | 00072379188TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 368 | 4758.00 | 09:21:49 | 00072379450TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 127 | 4758.00 | 09:21:49 | 00072379448TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 391 | 4758.00 | 09:21:49 | 00072379449TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 350 | 4758.00 | 09:24:00 | 00072379488TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 178 | 4759.00 | 09:32:24 | 00072379776TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 168 | 4759.00 | 09:32:24 | 00072379777TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 99  | 4759.00 | 09:34:14 | 00072379862TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 388 | 4759.00 | 09:34:14 | 00072379863TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 12  | 4759.00 | 09:34:24 | 00072379864TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 22  | 4757.00 | 09:36:24 | 00072379991TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 95  | 4757.00 | 09:38:15 | 00072380033TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 145 | 4757.00 | 09:40:01 | 00072380077TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 224 | 4757.00 | 09:40:01 | 00072380078TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 90  | 4758.00 | 09:45:13 | 00072380197TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 348 | 4761.00 | 09:52:06 | 00072380434TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 317 | 4762.00 | 09:57:03 | 00072380539TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 157 | 4762.00 | 09:57:03 | 00072380537TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 200 | 4762.00 | 09:57:03 | 00072380540TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 200 | 4762.00 | 09:57:03 | 00072380541TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 230 | 4762.00 | 09:57:03 | 00072380538TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 230 | 4762.00 | 09:57:03 | 00072380542TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 367 | 4764.00 | 10:01:38 | 00072380804TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 64  | 4764.00 | 10:01:38 | 00072380803TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 433 | 4764.00 | 10:01:38 | 00072380805TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 100 | 4761.00 | 10:01:38 | 00072380806TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 197 | 4761.00 | 10:01:38 | 00072380807TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 370 | 4755.00 | 10:06:37 | 00072380908TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 12  | 4752.00 | 10:09:49 | 00072381040TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 303 | 4757.00 | 10:18:41 | 00072381272TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 354 | 4757.00 | 10:18:41 | 00072381271TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 181 | 4757.00 | 10:18:41 | 00072381273TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 503 | 4756.00 | 10:19:03 | 00072381287TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 233 | 4755.00 | 10:20:49 | 00072381500TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 122 | 4755.00 | 10:20:49 | 00072381501TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 167 | 4754.00 | 10:20:56 | 00072381509TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 368 | 4754.00 | 10:20:56 | 00072381510TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 313 | 4752.00 | 10:25:09 | 00072381573TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 119 | 4751.00 | 10:30:00 | 00072381752TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 74  | 4752.00 | 10:34:35 | 00072381906TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 32  | 4752.00 | 10:34:35 | 00072381907TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 112 | 4751.00 | 10:34:56 | 00072381934TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 50  | 4751.00 | 10:35:23 | 00072381950TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 15  | 4751.00 | 10:35:23 | 00072381951TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 35  | 4751.00 | 10:35:23 | 00072381952TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 36  | 4751.00 | 10:35:23 | 00072381953TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 64  | 4751.00 | 10:35:23 | 00072381954TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 10  | 4751.00 | 10:35:23 | 00072381955TRLOO | XLON |

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|--------------------------|------------|-----|---------|----------|------------------|------|
| Numis Securities Limited | 13/11/2024 | 40  | 4751.00 | 10:35:23 | 00072381956TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 15  | 4751.00 | 10:35:23 | 00072381957TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 35  | 4751.00 | 10:35:23 | 00072381958TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 100 | 4751.00 | 10:35:23 | 00072381959TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 38  | 4751.00 | 10:35:23 | 00072381960TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 78  | 4751.00 | 10:35:23 | 00072381961TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 29  | 4751.00 | 10:35:23 | 00072381962TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 80  | 4751.00 | 10:36:08 | 00072381967TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 71  | 4751.00 | 10:36:09 | 00072381968TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 331 | 4758.00 | 10:45:23 | 00072382161TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 246 | 4758.00 | 10:45:23 | 00072382162TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 357 | 4758.00 | 10:45:23 | 00072382163TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 136 | 4756.00 | 10:45:25 | 00072382165TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 203 | 4756.00 | 10:45:25 | 00072382166TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 459 | 4756.00 | 10:45:25 | 00072382164TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 21  | 4754.00 | 10:45:26 | 00072382167TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 293 | 4754.00 | 10:45:26 | 00072382168TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 365 | 4755.00 | 10:52:31 | 00072382357TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 319 | 4755.00 | 10:52:33 | 00072382358TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 41  | 4755.00 | 10:52:35 | 00072382360TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 62  | 4755.00 | 10:52:35 | 00072382361TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 108 | 4755.00 | 10:52:40 | 00072382363TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 99  | 4755.00 | 10:52:41 | 00072382365TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 106 | 4755.00 | 10:52:41 | 00072382366TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 307 | 4755.00 | 10:52:41 | 00072382367TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 246 | 4755.00 | 10:52:41 | 00072382368TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 56  | 4755.00 | 10:52:44 | 00072382369TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 101 | 4755.00 | 10:52:45 | 00072382370TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 146 | 4755.00 | 10:52:45 | 00072382371TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 48  | 4755.00 | 10:52:45 | 00072382372TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 637 | 4755.00 | 10:53:21 | 00072382391TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 31  | 4755.00 | 10:53:26 | 00072382393TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 4   | 4755.00 | 10:53:26 | 00072382394TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 307 | 4755.00 | 10:53:29 | 00072382396TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 3   | 4755.00 | 10:53:29 | 00072382397TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 318 | 4755.00 | 10:54:15 | 00072382430TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 304 | 4755.00 | 10:54:15 | 00072382431TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 65  | 4755.00 | 10:54:15 | 00072382428TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 385 | 4755.00 | 10:54:15 | 00072382429TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 118 | 4754.00 | 10:54:15 | 00072382432TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 241 | 4754.00 | 10:54:15 | 00072382433TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 8   | 4754.00 | 10:54:15 | 00072382434TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 63  | 4752.00 | 10:55:28 | 00072382456TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 279 | 4752.00 | 10:55:28 | 00072382457TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 263 | 4760.00 | 10:59:09 | 00072382543TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 367 | 4760.00 | 11:01:37 | 00072382625TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 82  | 4760.00 | 11:01:37 | 00072382626TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 23  | 4760.00 | 11:01:37 | 00072382627TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 75  | 4760.00 | 11:01:37 | 00072382628TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 223 | 4760.00 | 11:01:37 | 00072382629TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 477 | 4760.00 | 11:01:37 | 00072382624TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 364 | 4757.00 | 11:01:45 | 00072382632TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 480 | 4761.00 | 11:11:30 | 00072383180TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 515 | 4760.00 | 11:12:11 | 00072383195TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 181 | 4760.00 | 11:12:11 | 00072383196TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 175 | 4760.00 | 11:12:11 | 00072383197TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 47  | 4758.00 | 11:15:08 | 00072383397TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 153 | 4758.00 | 11:15:08 | 00072383398TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 147 | 4758.00 | 11:15:08 | 00072383399TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 306 | 4762.00 | 11:21:05 | 00072383522TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 95  | 4762.00 | 11:21:05 | 00072383523TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 95  | 4762.00 | 11:21:05 | 00072383524TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 166 | 4762.00 | 11:21:05 | 00072383525TRLOO | XLON |

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| Numis Securities Limited | 13/11/2024 | 177 | 4762.00 | 11:21:05 | 00072383526TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 378 | 4761.00 | 11:21:08 | 00072383531TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 57  | 4760.00 | 11:21:57 | 00072383564TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 164 | 4760.00 | 11:21:57 | 00072383566TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 112 | 4760.00 | 11:21:57 | 00072383568TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 491 | 4760.00 | 11:21:57 | 00072383567TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 235 | 4760.00 | 11:21:57 | 00072383565TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 224 | 4760.00 | 11:21:57 | 00072383569TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 8   | 4760.00 | 11:24:25 | 00072383641TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 89  | 4760.00 | 11:25:11 | 00072383658TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 49  | 4760.00 | 11:25:11 | 00072383659TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 359 | 4762.00 | 11:26:56 | 00072383688TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 321 | 4759.00 | 11:30:39 | 00072383765TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 29  | 4759.00 | 11:40:49 | 00072384106TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 333 | 4759.00 | 11:40:49 | 00072384107TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 353 | 4759.00 | 11:43:03 | 00072384181TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 118 | 4759.00 | 11:43:03 | 00072384180TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 97  | 4759.00 | 11:43:03 | 00072384182TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 128 | 4759.00 | 11:43:03 | 00072384183TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 154 | 4759.00 | 11:43:03 | 00072384184TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 10  | 4757.00 | 11:45:00 | 00072384249TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 37  | 4757.00 | 11:47:08 | 00072384374TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 270 | 4757.00 | 11:48:43 | 00072384454TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 122 | 4757.00 | 11:48:43 | 00072384455TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 107 | 4757.00 | 11:48:43 | 00072384456TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 274 | 4757.00 | 11:48:43 | 00072384457TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 344 | 4757.00 | 11:51:57 | 00072384607TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 359 | 4755.00 | 11:56:47 | 00072384759TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 218 | 4754.00 | 11:58:31 | 00072384820TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 365 | 4754.00 | 11:59:42 | 00072384918TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 432 | 4754.00 | 11:59:42 | 00072384916TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 227 | 4754.00 | 11:59:42 | 00072384917TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 31  | 4749.00 | 12:01:28 | 00072385187TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 31  | 4749.00 | 12:01:31 | 00072385188TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 31  | 4749.00 | 12:01:43 | 00072385191TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 31  | 4749.00 | 12:01:58 | 00072385206TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 55  | 4749.00 | 12:02:10 | 00072385218TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 79  | 4749.00 | 12:02:13 | 00072385219TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 94  | 4749.00 | 12:03:02 | 00072385278TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 3   | 4749.00 | 12:03:02 | 00072385279TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 112 | 4752.00 | 12:09:38 | 00072385529TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 810 | 4756.00 | 12:10:52 | 00072385556TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 133 | 4756.00 | 12:11:26 | 00072385595TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 200 | 4756.00 | 12:11:26 | 00072385596TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 49  | 4756.00 | 12:11:26 | 00072385597TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 150 | 4756.00 | 12:11:26 | 00072385598TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 169 | 4756.00 | 12:11:26 | 00072385599TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 437 | 4755.00 | 12:11:26 | 00072385600TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 312 | 4756.00 | 12:11:36 | 00072385610TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 151 | 4754.00 | 12:11:38 | 00072385611TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 151 | 4754.00 | 12:11:38 | 00072385612TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 314 | 4752.00 | 12:12:09 | 00072385616TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 286 | 4752.00 | 12:14:25 | 00072385714TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 16  | 4752.00 | 12:14:25 | 00072385715TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 326 | 4752.00 | 12:15:45 | 00072385752TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 339 | 4751.00 | 12:15:50 | 00072385753TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 61  | 4751.00 | 12:15:50 | 00072385754TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 41  | 4752.00 | 12:16:06 | 00072385756TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 332 | 4752.00 | 12:16:06 | 00072385757TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 320 | 4752.00 | 12:16:06 | 00072385758TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 310 | 4750.00 | 12:16:06 | 00072385759TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 338 | 4748.00 | 12:16:15 | 00072385760TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 5   | 4750.00 | 12:17:45 | 00072385787TRLOO | XLON |

|                          |            |     |         |          |                  |      |
|--------------------------|------------|-----|---------|----------|------------------|------|
| Numis Securities Limited | 13/11/2024 | 78  | 4750.00 | 12:19:16 | 00072385834TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 3   | 4750.00 | 12:19:16 | 00072385835TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 113 | 4750.00 | 12:19:26 | 00072385868TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 312 | 4753.00 | 12:20:36 | 00072385896TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 37  | 4753.00 | 12:21:54 | 00072385926TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 95  | 4753.00 | 12:22:04 | 00072385938TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 220 | 4753.00 | 12:22:04 | 00072385939TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 205 | 4755.00 | 12:24:43 | 00072385997TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 144 | 4755.00 | 12:24:43 | 00072385998TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 84  | 4755.00 | 12:25:39 | 00072386009TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 124 | 4755.00 | 12:25:39 | 00072386010TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 110 | 4755.00 | 12:25:40 | 00072386011TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 341 | 4755.00 | 12:26:16 | 00072386016TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 519 | 4754.00 | 12:26:16 | 00072386017TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 361 | 4755.00 | 12:26:37 | 00072386019TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 421 | 4754.00 | 12:27:12 | 00072386052TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 312 | 4752.00 | 12:27:28 | 00072386055TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 124 | 4755.00 | 12:30:21 | 00072386137TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 137 | 4755.00 | 12:30:21 | 00072386138TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 137 | 4755.00 | 12:30:21 | 00072386139TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 118 | 4755.00 | 12:30:34 | 00072386141TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 49  | 4755.00 | 12:30:34 | 00072386142TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 123 | 4755.00 | 12:30:41 | 00072386145TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 72  | 4755.00 | 12:31:00 | 00072386150TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 329 | 4754.00 | 12:32:26 | 00072386180TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 119 | 4755.00 | 12:35:04 | 00072386232TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 121 | 4755.00 | 12:35:10 | 00072386240TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 176 | 4755.00 | 12:35:10 | 00072386241TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 113 | 4755.00 | 12:35:10 | 00072386238TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 279 | 4755.00 | 12:35:10 | 00072386239TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 153 | 4753.00 | 12:36:42 | 00072386297TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 221 | 4753.00 | 12:36:42 | 00072386298TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 96  | 4753.00 | 12:36:42 | 00072386299TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 131 | 4752.00 | 12:37:18 | 00072386336TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 131 | 4752.00 | 12:37:18 | 00072386337TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 108 | 4752.00 | 12:37:18 | 00072386338TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 357 | 4746.00 | 12:42:02 | 00072386515TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 311 | 4746.00 | 12:42:41 | 00072386539TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 85  | 4745.00 | 12:44:03 | 00072386563TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 85  | 4745.00 | 12:44:03 | 00072386564TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 98  | 4746.00 | 12:45:48 | 00072386628TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 251 | 4746.00 | 12:45:48 | 00072386629TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 21  | 4745.00 | 12:51:06 | 00072387022TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 342 | 4745.00 | 12:51:35 | 00072387068TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 58  | 4745.00 | 12:51:35 | 00072387066TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 131 | 4745.00 | 12:51:35 | 00072387067TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 58  | 4745.00 | 12:51:45 | 00072387084TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 104 | 4745.00 | 12:51:48 | 00072387085TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 83  | 4745.00 | 12:51:57 | 00072387087TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 308 | 4744.00 | 12:52:12 | 00072387129TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 114 | 4747.00 | 12:54:46 | 00072387386TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 120 | 4747.00 | 12:54:46 | 00072387387TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 120 | 4747.00 | 12:54:46 | 00072387388TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 328 | 4748.00 | 12:56:12 | 00072387414TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 309 | 4746.00 | 12:57:06 | 00072387490TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 208 | 4744.00 | 13:04:53 | 00072387680TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 127 | 4744.00 | 13:04:53 | 00072387681TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 113 | 4744.00 | 13:04:53 | 00072387677TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 216 | 4744.00 | 13:04:53 | 00072387678TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 192 | 4744.00 | 13:04:53 | 00072387679TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 49  | 4742.00 | 13:05:08 | 00072387684TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 49  | 4742.00 | 13:05:08 | 00072387685TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 254 | 4742.00 | 13:05:08 | 00072387686TRLOO | XLON |

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| Numis Securities Limited | 13/11/2024 | 68  | 4742.00 | 13:05:08 | 00072387687TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 90  | 4742.00 | 13:05:08 | 00072387688TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 70  | 4742.00 | 13:05:08 | 00072387689TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 82  | 4742.00 | 13:05:08 | 00072387690TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 50  | 4742.00 | 13:05:08 | 00072387691TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 9   | 4742.00 | 13:05:08 | 00072387692TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 207 | 4744.00 | 13:09:46 | 00072387850TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 107 | 4744.00 | 13:11:26 | 00072387954TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 142 | 4746.00 | 13:13:57 | 00072388104TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 291 | 4749.00 | 13:18:52 | 00072388363TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 49  | 4749.00 | 13:18:52 | 00072388366TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 18  | 4749.00 | 13:18:52 | 00072388368TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 158 | 4749.00 | 13:18:52 | 00072388364TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 188 | 4749.00 | 13:18:52 | 00072388365TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 86  | 4749.00 | 13:18:52 | 00072388369TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 35  | 4749.00 | 13:18:52 | 00072388370TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 196 | 4749.00 | 13:18:52 | 00072388362TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 223 | 4749.00 | 13:18:52 | 00072388367TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 16  | 4749.00 | 13:18:52 | 00072388371TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 359 | 4749.00 | 13:20:53 | 00072388551TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 67  | 4749.00 | 13:20:53 | 00072388552TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 368 | 4749.00 | 13:21:06 | 00072388585TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 357 | 4750.00 | 13:23:31 | 00072388805TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 200 | 4749.00 | 13:30:00 | 00072389129TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 4   | 4749.00 | 13:30:01 | 00072389132TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 1   | 4749.00 | 13:30:01 | 00072389133TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 1   | 4749.00 | 13:30:01 | 00072389134TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 92  | 4749.00 | 13:30:01 | 00072389135TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 308 | 4749.00 | 13:30:01 | 00072389136TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 47  | 4749.00 | 13:30:01 | 00072389137TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 431 | 4760.00 | 13:32:22 | 00072389473TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 342 | 4759.00 | 13:32:22 | 00072389474TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 80  | 4759.00 | 13:32:22 | 00072389475TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 95  | 4759.00 | 13:32:22 | 00072389476TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 70  | 4759.00 | 13:32:22 | 00072389477TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 34  | 4759.00 | 13:32:22 | 00072389478TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 37  | 4759.00 | 13:32:22 | 00072389479TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 74  | 4757.00 | 13:32:33 | 00072389536TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 261 | 4757.00 | 13:32:33 | 00072389537TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 507 | 4757.00 | 13:32:33 | 00072389538TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 316 | 4755.00 | 13:32:54 | 00072389559TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 84  | 4754.00 | 13:40:08 | 00072390402TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 62  | 4756.00 | 13:41:34 | 00072390549TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 336 | 4756.00 | 13:41:34 | 00072390550TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 46  | 4757.00 | 13:42:52 | 00072390672TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 122 | 4757.00 | 13:42:52 | 00072390674TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 234 | 4757.00 | 13:42:52 | 00072390675TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 448 | 4757.00 | 13:42:52 | 00072390673TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 299 | 4756.00 | 13:43:03 | 00072390681TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 358 | 4754.00 | 13:43:19 | 00072390686TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 475 | 4752.00 | 13:43:55 | 00072390730TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 270 | 4750.00 | 13:45:16 | 00072390776TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 100 | 4750.00 | 13:45:16 | 00072390777TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 37  | 4747.00 | 13:48:18 | 00072390912TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 118 | 4747.00 | 13:49:03 | 00072390926TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 360 | 4751.00 | 13:51:06 | 00072391022TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 337 | 4750.00 | 13:51:16 | 00072391023TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 113 | 4749.00 | 13:52:04 | 00072391066TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 115 | 4749.00 | 13:52:57 | 00072391084TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 222 | 4749.00 | 13:52:57 | 00072391085TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 307 | 4749.00 | 13:52:57 | 00072391086TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 303 | 4751.00 | 13:54:03 | 00072391144TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 316 | 4750.00 | 13:55:29 | 00072391166TRLOO | XLON |

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| Numis Securities Limited | 13/11/2024 | 360 | 4749.00 | 13:55:35 | 00072391168TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 342 | 4748.00 | 13:57:03 | 00072391310TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 300 | 4748.00 | 13:57:08 | 00072391311TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 54  | 4748.00 | 13:57:08 | 00072391312TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 367 | 4756.00 | 13:58:46 | 00072391355TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 426 | 4755.00 | 13:58:48 | 00072391356TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 360 | 4755.00 | 13:59:36 | 00072391369TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 310 | 4754.00 | 14:00:04 | 00072391393TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 344 | 4754.00 | 14:01:15 | 00072391438TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 443 | 4754.00 | 14:01:15 | 00072391437TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 317 | 4750.00 | 14:02:30 | 00072391468TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 356 | 4750.00 | 14:05:33 | 00072391541TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 333 | 4751.00 | 14:06:12 | 00072391565TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 99  | 4752.00 | 14:07:08 | 00072391613TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 202 | 4752.00 | 14:07:08 | 00072391614TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 516 | 4754.00 | 14:08:02 | 00072391635TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 351 | 4754.00 | 14:08:03 | 00072391636TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 333 | 4753.00 | 14:09:03 | 00072391655TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 35  | 4752.00 | 14:10:44 | 00072391706TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 312 | 4752.00 | 14:10:44 | 00072391707TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 331 | 4751.00 | 14:12:07 | 00072391745TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 121 | 4751.00 | 14:12:07 | 00072391742TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 309 | 4751.00 | 14:12:07 | 00072391743TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 55  | 4751.00 | 14:12:07 | 00072391744TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 332 | 4750.00 | 14:14:22 | 00072391797TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 338 | 4748.00 | 14:15:28 | 00072391822TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 323 | 4746.00 | 14:16:35 | 00072391877TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 322 | 4743.00 | 14:18:06 | 00072391913TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 54  | 4743.00 | 14:18:06 | 00072391909TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 15  | 4743.00 | 14:18:06 | 00072391910TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 287 | 4743.00 | 14:18:06 | 00072391911TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 141 | 4743.00 | 14:18:06 | 00072391912TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 302 | 4743.00 | 14:19:58 | 00072391992TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 26  | 4741.00 | 14:23:06 | 00072392124TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 297 | 4741.00 | 14:23:06 | 00072392125TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 116 | 4736.00 | 14:24:10 | 00072392301TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 221 | 4736.00 | 14:25:59 | 00072392480TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 341 | 4735.00 | 14:27:11 | 00072392590TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 128 | 4735.00 | 14:27:11 | 00072392588TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 387 | 4735.00 | 14:27:11 | 00072392589TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 335 | 4740.00 | 14:31:18 | 00072392807TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 338 | 4740.00 | 14:31:18 | 00072392808TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 326 | 4739.00 | 14:31:18 | 00072392809TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 499 | 4744.00 | 14:32:02 | 00072392931TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 314 | 4745.00 | 14:32:11 | 00072393022TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 587 | 4745.00 | 14:32:56 | 00072393211TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 295 | 4744.00 | 14:33:02 | 00072393224TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 125 | 4744.00 | 14:33:02 | 00072393226TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 361 | 4743.00 | 14:33:02 | 00072393225TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 140 | 4743.00 | 14:33:02 | 00072393227TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 127 | 4743.00 | 14:34:05 | 00072393304TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 227 | 4743.00 | 14:34:05 | 00072393305TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 326 | 4743.00 | 14:34:05 | 00072393306TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 342 | 4743.00 | 14:35:55 | 00072393420TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 77  | 4743.00 | 14:35:55 | 00072393421TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 265 | 4743.00 | 14:35:55 | 00072393422TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 484 | 4743.00 | 14:35:55 | 00072393419TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 3   | 4744.00 | 14:37:08 | 00072393483TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 329 | 4744.00 | 14:37:08 | 00072393484TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 343 | 4744.00 | 14:37:52 | 00072393510TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 53  | 4743.00 | 14:38:08 | 00072393530TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 283 | 4743.00 | 14:38:09 | 00072393533TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 303 | 4744.00 | 14:39:48 | 00072393593TRLOO | XLON |

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| Numis Securities Limited | 13/11/2024 | 471 | 4744.00 | 14:40:40 | 00072393689TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 366 | 4743.00 | 14:42:05 | 00072393756TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 1   | 4741.00 | 14:42:09 | 00072393759TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 100 | 4741.00 | 14:42:09 | 00072393760TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 236 | 4741.00 | 14:42:09 | 00072393761TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 427 | 4744.00 | 14:46:00 | 00072394078TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 353 | 4744.00 | 14:46:00 | 00072394079TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 366 | 4744.00 | 14:46:00 | 00072394075TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 126 | 4744.00 | 14:46:00 | 00072394077TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 473 | 4744.00 | 14:46:00 | 00072394076TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 333 | 4745.00 | 14:47:30 | 00072394174TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 43  | 4747.00 | 14:48:20 | 00072394389TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 368 | 4747.00 | 14:48:20 | 00072394390TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 322 | 4746.00 | 14:48:55 | 00072394435TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 292 | 4745.00 | 14:49:11 | 00072394456TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 40  | 4745.00 | 14:49:18 | 00072394461TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 99  | 4744.00 | 14:50:10 | 00072394527TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 339 | 4744.00 | 14:50:10 | 00072394528TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 364 | 4743.00 | 14:50:10 | 00072394529TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 309 | 4739.00 | 14:50:56 | 00072394727TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 325 | 4732.00 | 14:51:53 | 00072394811TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 440 | 4731.00 | 14:53:21 | 00072394964TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 356 | 4731.00 | 14:53:21 | 00072394965TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 337 | 4740.00 | 14:56:36 | 00072395198TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 364 | 4739.00 | 14:56:59 | 00072395229TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 481 | 4742.00 | 14:59:03 | 00072395400TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 298 | 4741.00 | 14:59:03 | 00072395437TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 357 | 4740.00 | 14:59:52 | 00072395514TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 65  | 4743.00 | 15:00:55 | 00072395661TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 415 | 4743.00 | 15:00:55 | 00072395662TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 302 | 4746.00 | 15:01:52 | 00072395791TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 335 | 4745.00 | 15:02:00 | 00072395794TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 338 | 4744.00 | 15:03:50 | 00072396135TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 400 | 4744.00 | 15:03:50 | 00072396133TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 95  | 4744.00 | 15:03:50 | 00072396134TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 362 | 4743.00 | 15:03:52 | 00072396146TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 361 | 4744.00 | 15:05:17 | 00072396213TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 305 | 4743.00 | 15:06:00 | 00072396403TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 367 | 4746.00 | 15:08:32 | 00072396771TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 5   | 4746.00 | 15:08:32 | 00072396772TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 491 | 4746.00 | 15:08:32 | 00072396770TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 325 | 4745.00 | 15:08:32 | 00072396773TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 311 | 4743.00 | 15:09:15 | 00072396797TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 357 | 4747.00 | 15:11:18 | 00072396908TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 305 | 4748.00 | 15:13:54 | 00072397094TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 520 | 4748.00 | 15:13:54 | 00072397093TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 322 | 4748.00 | 15:15:12 | 00072397154TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 466 | 4748.00 | 15:15:12 | 00072397155TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 120 | 4753.00 | 15:18:14 | 00072397257TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 184 | 4753.00 | 15:18:14 | 00072397258TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 83  | 4753.00 | 15:18:14 | 00072397255TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 436 | 4753.00 | 15:18:14 | 00072397256TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 504 | 4753.00 | 15:18:57 | 00072397315TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 29  | 4756.00 | 15:20:30 | 00072397405TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 133 | 4756.00 | 15:20:30 | 00072397406TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 350 | 4756.00 | 15:20:38 | 00072397430TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 168 | 4756.00 | 15:20:38 | 00072397431TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 68  | 4756.00 | 15:20:38 | 00072397432TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 45  | 4756.00 | 15:20:38 | 00072397433TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 161 | 4755.00 | 15:20:51 | 00072397438TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 150 | 4755.00 | 15:20:51 | 00072397439TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 349 | 4754.00 | 15:21:38 | 00072397483TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 339 | 4749.00 | 15:23:11 | 00072397596TRLOO | XLON |

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| Numis Securities Limited | 13/11/2024 | 324 | 4751.00 | 15:24:07 | 00072397642TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 120 | 4751.00 | 15:24:07 | 00072397640TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 385 | 4751.00 | 15:24:07 | 00072397641TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 371 | 4750.00 | 15:24:27 | 00072397663TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 231 | 4754.00 | 15:26:44 | 00072397826TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 124 | 4754.00 | 15:26:44 | 00072397827TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 363 | 4753.00 | 15:28:20 | 00072397900TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 319 | 4752.00 | 15:28:59 | 00072397936TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 531 | 4752.00 | 15:28:59 | 00072397935TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 499 | 4750.00 | 15:29:59 | 00072397997TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 458 | 4753.00 | 15:33:00 | 00072398223TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 117 | 4752.00 | 15:34:19 | 00072398264TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 99  | 4752.00 | 15:34:19 | 00072398265TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 139 | 4752.00 | 15:34:19 | 00072398266TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 65  | 4752.00 | 15:34:19 | 00072398267TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 290 | 4752.00 | 15:34:19 | 00072398268TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 350 | 4754.00 | 15:35:42 | 00072398399TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 334 | 4754.00 | 15:35:42 | 00072398400TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 1   | 4754.00 | 15:35:42 | 00072398401TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 445 | 4753.00 | 15:35:42 | 00072398398TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 316 | 4756.00 | 15:37:29 | 00072398523TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 303 | 4755.00 | 15:37:30 | 00072398524TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 296 | 4755.00 | 15:37:30 | 00072398525TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 399 | 4757.00 | 15:39:06 | 00072398611TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 8   | 4757.00 | 15:39:06 | 00072398612TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 343 | 4763.00 | 15:42:59 | 00072398838TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 26  | 4763.00 | 15:42:59 | 00072398835TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 400 | 4763.00 | 15:42:59 | 00072398836TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 71  | 4763.00 | 15:42:59 | 00072398837TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 277 | 4762.00 | 15:43:02 | 00072398841TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 32  | 4762.00 | 15:43:02 | 00072398842TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 227 | 4762.00 | 15:43:02 | 00072398843TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 43  | 4761.00 | 15:43:07 | 00072398849TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 403 | 4761.00 | 15:43:07 | 00072398850TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 356 | 4760.00 | 15:43:35 | 00072398898TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 306 | 4762.00 | 15:44:49 | 00072398944TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 61  | 4762.00 | 15:44:49 | 00072398945TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 322 | 4762.00 | 15:44:49 | 00072398942TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 156 | 4762.00 | 15:44:49 | 00072398943TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 466 | 4761.00 | 15:45:22 | 00072398983TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 157 | 4761.00 | 15:45:23 | 00072398984TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 158 | 4761.00 | 15:45:23 | 00072398985TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 69  | 4760.00 | 15:45:23 | 00072398986TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 277 | 4760.00 | 15:45:26 | 00072398993TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 33  | 4760.00 | 15:47:39 | 00072399194TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 12  | 4762.00 | 15:48:10 | 00072399226TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 174 | 4762.00 | 15:48:10 | 00072399227TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 164 | 4762.00 | 15:48:10 | 00072399228TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 326 | 4763.00 | 15:49:03 | 00072399307TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 89  | 4763.00 | 15:49:03 | 00072399308TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 251 | 4763.00 | 15:49:03 | 00072399309TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 49  | 4763.00 | 15:49:24 | 00072399344TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 92  | 4763.00 | 15:49:24 | 00072399343TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 113 | 4763.00 | 15:49:43 | 00072399409TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 145 | 4763.00 | 15:49:52 | 00072399422TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 171 | 4763.00 | 15:49:52 | 00072399424TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 355 | 4763.00 | 15:49:52 | 00072399425TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 319 | 4763.00 | 15:49:52 | 00072399423TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 284 | 4762.00 | 15:49:52 | 00072399426TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 13  | 4762.00 | 15:49:52 | 00072399427TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 7   | 4762.00 | 15:49:52 | 00072399428TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 29  | 4762.00 | 15:49:52 | 00072399429TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 335 | 4763.00 | 15:50:55 | 00072399555TRLOO | XLON |

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| Numis Securities Limited | 13/11/2024 | 78  | 4763.00 | 15:51:27 | 00072399612TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 230 | 4763.00 | 15:51:27 | 00072399613TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 69  | 4763.00 | 15:51:27 | 00072399614TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 247 | 4763.00 | 15:51:32 | 00072399619TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 315 | 4762.00 | 15:52:44 | 00072399685TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 316 | 4762.00 | 15:52:44 | 00072399686TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 337 | 4764.00 | 15:54:44 | 00072399869TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 108 | 4764.00 | 15:54:44 | 00072399870TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 225 | 4764.00 | 15:54:44 | 00072399871TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 495 | 4764.00 | 15:54:52 | 00072399879TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 294 | 4763.00 | 15:55:02 | 00072399892TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 76  | 4763.00 | 15:55:02 | 00072399893TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 120 | 4760.00 | 15:55:12 | 00072399911TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 244 | 4760.00 | 15:55:19 | 00072399917TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 321 | 4760.00 | 15:57:19 | 00072400011TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 299 | 4761.00 | 15:59:06 | 00072400136TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 66  | 4761.00 | 15:59:06 | 00072400134TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 24  | 4761.00 | 15:59:06 | 00072400133TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 115 | 4761.00 | 15:59:06 | 00072400135TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 102 | 4761.00 | 15:59:06 | 00072400137TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 448 | 4761.00 | 15:59:06 | 00072400138TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 193 | 4761.00 | 15:59:06 | 00072400139TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 337 | 4762.00 | 16:00:38 | 00072400237TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 12  | 4762.00 | 16:00:38 | 00072400238TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 23  | 4762.00 | 16:00:38 | 00072400239TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 23  | 4762.00 | 16:00:38 | 00072400240TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 229 | 4762.00 | 16:00:52 | 00072400261TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 2   | 4762.00 | 16:00:52 | 00072400262TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 93  | 4762.00 | 16:00:52 | 00072400263TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 306 | 4761.00 | 16:01:07 | 00072400282TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 307 | 4760.00 | 16:02:12 | 00072400323TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 511 | 4760.00 | 16:02:12 | 00072400322TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 370 | 4764.00 | 16:03:51 | 00072400417TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 138 | 4763.00 | 16:05:05 | 00072400488TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 187 | 4763.00 | 16:05:05 | 00072400489TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 369 | 4761.00 | 16:05:37 | 00072400580TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 51  | 4761.00 | 16:05:37 | 00072400581TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 401 | 4761.00 | 16:05:37 | 00072400582TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 298 | 4760.00 | 16:05:44 | 00072400589TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 354 | 4766.00 | 16:08:21 | 00072400851TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 64  | 4769.00 | 16:09:15 | 00072400973TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 682 | 4769.00 | 16:09:15 | 00072400974TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 96  | 4769.00 | 16:09:15 | 00072400975TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 67  | 4769.00 | 16:09:15 | 00072400976TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 172 | 4769.00 | 16:09:15 | 00072400977TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 203 | 4768.00 | 16:10:04 | 00072401211TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 201 | 4768.00 | 16:10:04 | 00072401213TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 400 | 4768.00 | 16:10:04 | 00072401214TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 105 | 4768.00 | 16:10:04 | 00072401215TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 11  | 4768.00 | 16:10:04 | 00072401216TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 1   | 4768.00 | 16:10:04 | 00072401217TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 523 | 4768.00 | 16:10:04 | 00072401212TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 330 | 4769.00 | 16:11:19 | 00072401386TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 334 | 4769.00 | 16:11:19 | 00072401387TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 413 | 4769.00 | 16:11:50 | 00072401416TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 344 | 4769.00 | 16:13:31 | 00072401533TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 339 | 4769.00 | 16:13:31 | 00072401534TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 86  | 4769.00 | 16:13:31 | 00072401531TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 435 | 4769.00 | 16:13:31 | 00072401532TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 246 | 4767.00 | 16:13:44 | 00072401585TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 264 | 4767.00 | 16:13:44 | 00072401586TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 363 | 4766.00 | 16:14:39 | 00072401649TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 337 | 4766.00 | 16:14:39 | 00072401650TRLOO | XLON |

|                          |            |     |         |          |                  |      |
|--------------------------|------------|-----|---------|----------|------------------|------|
| Numis Securities Limited | 13/11/2024 | 3   | 4766.00 | 16:14:39 | 00072401651TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 6   | 4764.00 | 16:16:06 | 00072401795TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 329 | 4764.00 | 16:16:06 | 00072401796TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 2   | 4764.00 | 16:16:06 | 00072401797TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 2   | 4764.00 | 16:16:06 | 00072401798TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 28  | 4764.00 | 16:16:06 | 00072401799TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 361 | 4764.00 | 16:16:06 | 00072401793TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 163 | 4764.00 | 16:16:06 | 00072401794TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 369 | 4767.00 | 16:17:38 | 00072401918TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 49  | 4767.00 | 16:17:38 | 00072401919TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 300 | 4767.00 | 16:17:40 | 00072401921TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 86  | 4768.00 | 16:17:51 | 00072401928TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 40  | 4768.00 | 16:17:51 | 00072401929TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 48  | 4768.00 | 16:17:51 | 00072401930TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 312 | 4767.00 | 16:18:36 | 00072401992TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 34  | 4767.00 | 16:18:36 | 00072401993TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 327 | 4767.00 | 16:18:36 | 00072401994TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 445 | 4767.00 | 16:18:36 | 00072401995TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 381 | 4767.00 | 16:19:10 | 00072402055TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 360 | 4767.00 | 16:19:10 | 00072402057TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 78  | 4767.00 | 16:19:10 | 00072402056TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 400 | 4767.00 | 16:19:50 | 00072402152TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 495 | 4766.00 | 16:20:17 | 00072402206TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 377 | 4765.00 | 16:21:00 | 00072402252TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 116 | 4765.00 | 16:22:15 | 00072402376TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 210 | 4765.00 | 16:22:15 | 00072402377TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 76  | 4765.00 | 16:22:15 | 00072402378TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 118 | 4765.00 | 16:22:15 | 00072402379TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 325 | 4765.00 | 16:23:15 | 00072402427TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 68  | 4765.00 | 16:23:15 | 00072402428TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 38  | 4765.00 | 16:23:15 | 00072402429TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 45  | 4765.00 | 16:23:15 | 00072402430TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 118 | 4765.00 | 16:23:15 | 00072402431TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 44  | 4765.00 | 16:23:15 | 00072402432TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 50  | 4765.00 | 16:23:15 | 00072402433TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 130 | 4765.00 | 16:23:15 | 00072402434TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 75  | 4765.00 | 16:23:15 | 00072402435TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 523 | 4764.00 | 16:23:37 | 00072402474TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 70  | 4764.00 | 16:23:37 | 00072402475TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 70  | 4764.00 | 16:23:37 | 00072402476TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 272 | 4764.00 | 16:23:37 | 00072402477TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 60  | 4766.00 | 16:24:39 | 00072402598TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 295 | 4766.00 | 16:24:46 | 00072402610TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 171 | 4766.00 | 16:24:46 | 00072402611TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 454 | 4766.00 | 16:25:02 | 00072402624TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 189 | 4765.00 | 16:25:03 | 00072402625TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 134 | 4767.00 | 16:25:44 | 00072402682TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 37  | 4767.00 | 16:25:44 | 00072402683TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 134 | 4767.00 | 16:25:44 | 00072402684TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 10  | 4766.00 | 16:26:07 | 00072402708TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 355 | 4766.00 | 16:26:07 | 00072402709TRLOO | CHIX |
| Numis Securities Limited | 13/11/2024 | 148 | 4766.00 | 16:26:09 | 00072402712TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 302 | 4766.00 | 16:26:09 | 00072402713TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 203 | 4766.00 | 16:26:15 | 00072402722TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 302 | 4766.00 | 16:26:15 | 00072402723TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 15  | 4766.00 | 16:26:15 | 00072402724TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 355 | 4766.00 | 16:26:15 | 00072402725TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 144 | 4766.00 | 16:26:15 | 00072402721TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 302 | 4765.00 | 16:26:40 | 00072402757TRLOO | XLON |
| Numis Securities Limited | 13/11/2024 | 72  | 4765.00 | 16:26:47 | 00072402760TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 80  | 4765.00 | 16:27:15 | 00072402870TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 291 | 4767.00 | 16:27:20 | 00072402878TRLOO | BATE |
| Numis Securities Limited | 13/11/2024 | 210 | 4767.00 | 16:27:20 | 00072402879TRLOO | XLON |

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| Numis Securities Limited | 13/11/2024 | 70  | 4767.00 | 16:27:20 | 00072402880TRLO0 | XLON |
| Numis Securities Limited | 13/11/2024 | 46  | 4767.00 | 16:27:20 | 00072402881TRLO0 | XLON |
| Numis Securities Limited | 13/11/2024 | 90  | 4767.00 | 16:27:20 | 00072402882TRLO0 | XLON |
| Numis Securities Limited | 13/11/2024 | 44  | 4767.00 | 16:27:20 | 00072402883TRLO0 | XLON |
| Numis Securities Limited | 13/11/2024 | 123 | 4767.00 | 16:27:20 | 00072402884TRLO0 | XLON |
| Numis Securities Limited | 13/11/2024 | 164 | 4767.00 | 16:27:20 | 00072402885TRLO0 | XLON |
| Numis Securities Limited | 13/11/2024 | 44  | 4767.00 | 16:27:20 | 00072402886TRLO0 | XLON |
| Numis Securities Limited | 13/11/2024 | 486 | 4767.00 | 16:27:20 | 00072402887TRLO0 | XLON |
| Numis Securities Limited | 13/11/2024 | 130 | 4767.00 | 16:27:41 | 00072402917TRLO0 | XLON |
| Numis Securities Limited | 13/11/2024 | 259 | 4767.00 | 16:27:43 | 00072402919TRLO0 | XLON |