

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	4749.46	107,000	4686.0000	4785.0000
Chi-X (CXE)	4748.0454	15,000	4690.0000	4773.0000
BATS (BXE)	4748.8570	25,000	4690.0000	4784.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Numis Securities Limited	06/12/2024	13	4770.00	08:11:39	00072733077TRLOO	XLON
Numis Securities Limited	06/12/2024	69	4770.00	08:11:39	00072733076TRLOO	XLON
Numis Securities Limited	06/12/2024	295	4768.00	08:12:05	00072733086TRLOO	XLON
Numis Securities Limited	06/12/2024	103	4768.00	08:12:05	00072733087TRLOO	XLON
Numis Securities Limited	06/12/2024	382	4763.00	08:17:09	00072733198TRLOO	XLON
Numis Securities Limited	06/12/2024	120	4767.00	08:21:37	00072733499TRLOO	XLON
Numis Securities Limited	06/12/2024	246	4767.00	08:21:37	00072733500TRLOO	XLON
Numis Securities Limited	06/12/2024	371	4770.00	08:26:59	00072733688TRLOO	XLON
Numis Securities Limited	06/12/2024	162	4765.00	08:30:15	00072733767TRLOO	XLON
Numis Securities Limited	06/12/2024	185	4765.00	08:30:15	00072733768TRLOO	XLON
Numis Securities Limited	06/12/2024	79	4763.00	08:31:11	00072733777TRLOO	XLON
Numis Securities Limited	06/12/2024	285	4763.00	08:31:11	00072733778TRLOO	XLON
Numis Securities Limited	06/12/2024	388	4761.00	08:31:31	00072733792TRLOO	BATE
Numis Securities Limited	06/12/2024	76	4761.00	08:31:31	00072733793TRLOO	BATE
Numis Securities Limited	06/12/2024	115	4765.00	08:35:15	00072734066TRLOO	XLON
Numis Securities Limited	06/12/2024	164	4765.00	08:35:15	00072734067TRLOO	XLON
Numis Securities Limited	06/12/2024	161	4768.00	08:37:04	00072734225TRLOO	CHIX
Numis Securities Limited	06/12/2024	317	4768.00	08:37:04	00072734226TRLOO	CHIX
Numis Securities Limited	06/12/2024	278	4767.00	08:37:14	00072734242TRLOO	XLON
Numis Securities Limited	06/12/2024	134	4767.00	08:37:14	00072734243TRLOO	XLON
Numis Securities Limited	06/12/2024	435	4765.00	08:37:32	00072734267TRLOO	XLON
Numis Securities Limited	06/12/2024	382	4765.00	08:37:48	00072734282TRLOO	XLON
Numis Securities Limited	06/12/2024	396	4764.00	08:38:16	00072734401TRLOO	XLON
Numis Securities Limited	06/12/2024	393	4767.00	08:41:01	00072734438TRLOO	XLON
Numis Securities Limited	06/12/2024	340	4766.00	08:41:08	00072734442TRLOO	XLON
Numis Securities Limited	06/12/2024	60	4766.00	08:41:08	00072734439TRLOO	BATE
Numis Securities Limited	06/12/2024	241	4766.00	08:41:08	00072734440TRLOO	BATE
Numis Securities Limited	06/12/2024	173	4766.00	08:41:08	00072734441TRLOO	BATE
Numis Securities Limited	06/12/2024	360	4762.00	08:43:06	00072734490TRLOO	XLON
Numis Securities Limited	06/12/2024	376	4764.00	08:48:01	00072734563TRLOO	XLON
Numis Securities Limited	06/12/2024	357	4757.00	08:52:51	00072734658TRLOO	XLON
Numis Securities Limited	06/12/2024	31	4757.00	08:52:51	00072734660TRLOO	XLON
Numis Securities Limited	06/12/2024	276	4757.00	08:52:51	00072734657TRLOO	BATE
Numis Securities Limited	06/12/2024	159	4757.00	08:52:51	00072734661TRLOO	BATE
Numis Securities Limited	06/12/2024	241	4757.00	08:52:51	00072734659TRLOO	CHIX
Numis Securities Limited	06/12/2024	231	4757.00	08:52:51	00072734662TRLOO	CHIX
Numis Securities Limited	06/12/2024	322	4756.00	08:56:28	00072734738TRLOO	XLON
Numis Securities Limited	06/12/2024	59	4756.00	08:56:28	00072734739TRLOO	XLON
Numis Securities Limited	06/12/2024	396	4754.00	08:59:50	00072734816TRLOO	XLON
Numis Securities Limited	06/12/2024	107	4755.00	09:00:37	00072734864TRLOO	XLON
Numis Securities Limited	06/12/2024	260	4755.00	09:00:37	00072734865TRLOO	XLON
Numis Securities Limited	06/12/2024	156	4751.00	09:05:08	00072734980TRLOO	BATE
Numis Securities Limited	06/12/2024	311	4751.00	09:05:08	00072734981TRLOO	BATE
Numis Securities Limited	06/12/2024	126	4751.00	09:10:31	00072735101TRLOO	XLON
Numis Securities Limited	06/12/2024	157	4751.00	09:10:31	00072735102TRLOO	XLON
Numis Securities Limited	06/12/2024	344	4750.00	09:10:31	00072735103TRLOO	XLON
Numis Securities Limited	06/12/2024	124	4749.00	09:10:40	00072735105TRLOO	XLON
Numis Securities Limited	06/12/2024	157	4749.00	09:10:40	00072735106TRLOO	XLON
Numis Securities Limited	06/12/2024	54	4749.00	09:10:40	00072735107TRLOO	XLON
Numis Securities Limited	06/12/2024	356	4752.00	09:15:30	00072735261TRLOO	XLON
Numis Securities Limited	06/12/2024	92	4751.00	09:17:00	00072735322TRLOO	XLON

Numis Securities Limited	06/12/2024	304	4751.00	09:17:00	00072735324TRLOO	XLON
Numis Securities Limited	06/12/2024	96	4751.00	09:17:00	00072735319TRLOO	BATE
Numis Securities Limited	06/12/2024	344	4751.00	09:17:00	00072735320TRLOO	BATE
Numis Securities Limited	06/12/2024	427	4751.00	09:17:00	00072735321TRLOO	CHIX
Numis Securities Limited	06/12/2024	68	4751.00	09:17:00	00072735323TRLOO	CHIX
Numis Securities Limited	06/12/2024	9	4751.00	09:17:00	00072735325TRLOO	CHIX
Numis Securities Limited	06/12/2024	11	4752.00	09:21:33	00072735475TRLOO	XLON
Numis Securities Limited	06/12/2024	368	4752.00	09:21:33	00072735476TRLOO	XLON
Numis Securities Limited	06/12/2024	154	4755.00	09:25:01	00072735553TRLOO	XLON
Numis Securities Limited	06/12/2024	125	4755.00	09:25:01	00072735554TRLOO	XLON
Numis Securities Limited	06/12/2024	120	4755.00	09:25:01	00072735555TRLOO	XLON
Numis Securities Limited	06/12/2024	2	4755.00	09:25:01	00072735556TRLOO	XLON
Numis Securities Limited	06/12/2024	476	4753.00	09:26:47	00072735709TRLOO	BATE
Numis Securities Limited	06/12/2024	80	4752.00	09:28:23	00072735799TRLOO	XLON
Numis Securities Limited	06/12/2024	124	4752.00	09:28:23	00072735800TRLOO	XLON
Numis Securities Limited	06/12/2024	189	4752.00	09:28:23	00072735801TRLOO	XLON
Numis Securities Limited	06/12/2024	407	4751.00	09:28:28	00072735805TRLOO	XLON
Numis Securities Limited	06/12/2024	15	4750.00	09:28:44	00072735813TRLOO	XLON
Numis Securities Limited	06/12/2024	110	4750.00	09:28:47	00072735815TRLOO	XLON
Numis Securities Limited	06/12/2024	27	4750.00	09:28:47	00072735816TRLOO	XLON
Numis Securities Limited	06/12/2024	259	4750.00	09:28:49	00072735817TRLOO	XLON
Numis Securities Limited	06/12/2024	131	4749.00	09:33:20	00072735988TRLOO	XLON
Numis Securities Limited	06/12/2024	252	4749.00	09:33:20	00072735989TRLOO	XLON
Numis Securities Limited	06/12/2024	344	4750.00	09:34:21	00072736045TRLOO	XLON
Numis Securities Limited	06/12/2024	64	4750.00	09:34:21	00072736046TRLOO	XLON
Numis Securities Limited	06/12/2024	365	4748.00	09:34:42	00072736053TRLOO	XLON
Numis Securities Limited	06/12/2024	10	4745.00	09:38:01	00072736214TRLOO	XLON
Numis Securities Limited	06/12/2024	399	4745.00	09:38:01	00072736215TRLOO	XLON
Numis Securities Limited	06/12/2024	196	4745.00	09:38:01	00072736212TRLOO	CHIX
Numis Securities Limited	06/12/2024	289	4745.00	09:38:01	00072736213TRLOO	CHIX
Numis Securities Limited	06/12/2024	211	4743.00	09:40:40	00072736288TRLOO	XLON
Numis Securities Limited	06/12/2024	172	4743.00	09:40:40	00072736289TRLOO	XLON
Numis Securities Limited	06/12/2024	516	4743.00	09:40:40	00072736287TRLOO	BATE
Numis Securities Limited	06/12/2024	389	4740.00	09:42:00	00072736324TRLOO	XLON
Numis Securities Limited	06/12/2024	358	4737.00	09:49:10	00072736561TRLOO	XLON
Numis Securities Limited	06/12/2024	377	4740.00	09:51:03	00072736644TRLOO	XLON
Numis Securities Limited	06/12/2024	391	4741.00	09:52:28	00072736696TRLOO	XLON
Numis Securities Limited	06/12/2024	156	4741.00	09:52:56	00072736701TRLOO	XLON
Numis Securities Limited	06/12/2024	9	4745.00	09:53:45	00072736727TRLOO	XLON
Numis Securities Limited	06/12/2024	324	4745.00	09:53:45	00072736728TRLOO	XLON
Numis Securities Limited	06/12/2024	354	4744.00	09:54:11	00072736750TRLOO	XLON
Numis Securities Limited	06/12/2024	134	4745.00	09:55:21	00072736769TRLOO	XLON
Numis Securities Limited	06/12/2024	242	4745.00	09:55:21	00072736770TRLOO	XLON
Numis Securities Limited	06/12/2024	82	4744.00	09:55:53	00072736776TRLOO	BATE
Numis Securities Limited	06/12/2024	438	4744.00	09:55:53	00072736777TRLOO	BATE
Numis Securities Limited	06/12/2024	366	4744.00	10:01:49	00072736987TRLOO	XLON
Numis Securities Limited	06/12/2024	289	4744.00	10:01:49	00072736985TRLOO	CHIX
Numis Securities Limited	06/12/2024	243	4744.00	10:01:49	00072736986TRLOO	CHIX
Numis Securities Limited	06/12/2024	369	4745.00	10:04:30	00072737047TRLOO	XLON
Numis Securities Limited	06/12/2024	356	4744.00	10:04:46	00072737052TRLOO	XLON
Numis Securities Limited	06/12/2024	206	4746.00	10:07:40	00072737236TRLOO	XLON
Numis Securities Limited	06/12/2024	145	4752.00	10:08:22	00072737251TRLOO	XLON
Numis Securities Limited	06/12/2024	228	4752.00	10:08:22	00072737252TRLOO	XLON
Numis Securities Limited	06/12/2024	356	4750.00	10:08:34	00072737258TRLOO	XLON
Numis Securities Limited	06/12/2024	367	4752.00	10:10:05	00072737320TRLOO	XLON
Numis Securities Limited	06/12/2024	482	4752.00	10:11:27	00072737375TRLOO	BATE
Numis Securities Limited	06/12/2024	156	4753.00	10:15:29	00072737525TRLOO	XLON
Numis Securities Limited	06/12/2024	364	4752.00	10:15:29	00072737526TRLOO	XLON
Numis Securities Limited	06/12/2024	156	4752.00	10:15:29	00072737527TRLOO	XLON
Numis Securities Limited	06/12/2024	357	4752.00	10:15:29	00072737528TRLOO	XLON
Numis Securities Limited	06/12/2024	120	4751.00	10:15:51	00072737537TRLOO	XLON
Numis Securities Limited	06/12/2024	230	4751.00	10:15:51	00072737538TRLOO	XLON
Numis Securities Limited	06/12/2024	402	4751.00	10:16:56	00072737569TRLOO	XLON

Numis Securities Limited	06/12/2024	156	4751.00	10:18:06	00072737587TRLOO	XLON
Numis Securities Limited	06/12/2024	78	4751.00	10:18:06	00072737588TRLOO	XLON
Numis Securities Limited	06/12/2024	156	4751.00	10:18:07	00072737589TRLOO	XLON
Numis Securities Limited	06/12/2024	326	4751.00	10:18:07	00072737590TRLOO	XLON
Numis Securities Limited	06/12/2024	225	4752.00	10:18:58	00072737607TRLOO	XLON
Numis Securities Limited	06/12/2024	175	4752.00	10:18:58	00072737608TRLOO	XLON
Numis Securities Limited	06/12/2024	92	4750.00	10:19:17	00072737611TRLOO	CHIX
Numis Securities Limited	06/12/2024	156	4753.00	10:20:59	00072737656TRLOO	XLON
Numis Securities Limited	06/12/2024	191	4753.00	10:20:59	00072737657TRLOO	XLON
Numis Securities Limited	06/12/2024	156	4753.00	10:20:59	00072737660TRLOO	XLON
Numis Securities Limited	06/12/2024	191	4753.00	10:20:59	00072737661TRLOO	XLON
Numis Securities Limited	06/12/2024	169	4752.00	10:23:54	00072737826TRLOO	XLON
Numis Securities Limited	06/12/2024	252	4752.00	10:24:24	00072737854TRLOO	XLON
Numis Securities Limited	06/12/2024	146	4752.00	10:24:24	00072737856TRLOO	XLON
Numis Securities Limited	06/12/2024	443	4752.00	10:24:24	00072737853TRLOO	BATE
Numis Securities Limited	06/12/2024	517	4752.00	10:24:24	00072737855TRLOO	CHIX
Numis Securities Limited	06/12/2024	304	4753.00	10:28:10	00072737931TRLOO	XLON
Numis Securities Limited	06/12/2024	29	4753.00	10:28:10	00072737932TRLOO	XLON
Numis Securities Limited	06/12/2024	193	4753.00	10:29:32	00072738025TRLOO	XLON
Numis Securities Limited	06/12/2024	148	4753.00	10:29:32	00072738026TRLOO	XLON
Numis Securities Limited	06/12/2024	195	4754.00	10:32:09	00072738137TRLOO	XLON
Numis Securities Limited	06/12/2024	153	4754.00	10:32:09	00072738138TRLOO	XLON
Numis Securities Limited	06/12/2024	32	4754.00	10:32:09	00072738139TRLOO	XLON
Numis Securities Limited	06/12/2024	143	4754.00	10:33:37	00072738294TRLOO	XLON
Numis Securities Limited	06/12/2024	244	4754.00	10:34:38	00072738318TRLOO	XLON
Numis Securities Limited	06/12/2024	153	4754.00	10:34:38	00072738319TRLOO	XLON
Numis Securities Limited	06/12/2024	143	4754.00	10:34:38	00072738320TRLOO	XLON
Numis Securities Limited	06/12/2024	90	4754.00	10:34:38	00072738321TRLOO	XLON
Numis Securities Limited	06/12/2024	134	4757.00	10:35:09	00072738340TRLOO	XLON
Numis Securities Limited	06/12/2024	80	4757.00	10:35:09	00072738341TRLOO	XLON
Numis Securities Limited	06/12/2024	168	4757.00	10:35:09	00072738342TRLOO	XLON
Numis Securities Limited	06/12/2024	244	4757.00	10:35:09	00072738343TRLOO	XLON
Numis Securities Limited	06/12/2024	146	4757.00	10:35:09	00072738344TRLOO	XLON
Numis Securities Limited	06/12/2024	409	4756.00	10:35:22	00072738348TRLOO	XLON
Numis Securities Limited	06/12/2024	446	4755.00	10:36:14	00072738398TRLOO	BATE
Numis Securities Limited	06/12/2024	201	4755.00	10:36:35	00072738400TRLOO	XLON
Numis Securities Limited	06/12/2024	244	4755.00	10:36:35	00072738401TRLOO	XLON
Numis Securities Limited	06/12/2024	134	4755.00	10:36:35	00072738402TRLOO	XLON
Numis Securities Limited	06/12/2024	381	4761.00	10:38:43	00072738544TRLOO	XLON
Numis Securities Limited	06/12/2024	178	4762.00	10:41:48	00072738611TRLOO	XLON
Numis Securities Limited	06/12/2024	192	4762.00	10:41:48	00072738612TRLOO	XLON
Numis Securities Limited	06/12/2024	384	4762.00	10:42:47	00072738639TRLOO	XLON
Numis Securities Limited	06/12/2024	304	4760.00	10:43:35	00072738653TRLOO	XLON
Numis Securities Limited	06/12/2024	92	4760.00	10:43:35	00072738654TRLOO	XLON
Numis Securities Limited	06/12/2024	196	4759.00	10:47:59	00072738777TRLOO	XLON
Numis Securities Limited	06/12/2024	36	4759.00	10:47:59	00072738778TRLOO	XLON
Numis Securities Limited	06/12/2024	41	4759.00	10:47:59	00072738779TRLOO	XLON
Numis Securities Limited	06/12/2024	1	4758.00	10:49:22	00072738798TRLOO	BATE
Numis Securities Limited	06/12/2024	358	4758.00	10:50:08	00072738821TRLOO	XLON
Numis Securities Limited	06/12/2024	531	4758.00	10:50:08	00072738818TRLOO	BATE
Numis Securities Limited	06/12/2024	193	4758.00	10:50:08	00072738819TRLOO	CHIX
Numis Securities Limited	06/12/2024	241	4758.00	10:50:08	00072738820TRLOO	CHIX
Numis Securities Limited	06/12/2024	37	4758.00	10:51:42	00072738867TRLOO	XLON
Numis Securities Limited	06/12/2024	100	4758.00	10:51:42	00072738868TRLOO	XLON
Numis Securities Limited	06/12/2024	242	4758.00	10:51:42	00072738869TRLOO	XLON
Numis Securities Limited	06/12/2024	92	4756.00	10:52:03	00072738876TRLOO	XLON
Numis Securities Limited	06/12/2024	289	4756.00	10:52:03	00072738877TRLOO	XLON
Numis Securities Limited	06/12/2024	208	4756.00	10:55:59	00072738967TRLOO	XLON
Numis Securities Limited	06/12/2024	31	4756.00	10:55:59	00072738968TRLOO	XLON
Numis Securities Limited	06/12/2024	117	4756.00	10:55:59	00072738969TRLOO	XLON
Numis Securities Limited	06/12/2024	133	4756.00	10:57:49	00072739033TRLOO	XLON
Numis Securities Limited	06/12/2024	197	4756.00	10:57:49	00072739034TRLOO	XLON
Numis Securities Limited	06/12/2024	36	4756.00	10:57:49	00072739035TRLOO	XLON

Numis Securities Limited	06/12/2024	1	4756.00	10:57:49	00072739036TRLOO	XLON
Numis Securities Limited	06/12/2024	160	4757.00	10:57:57	00072739037TRLOO	XLON
Numis Securities Limited	06/12/2024	39	4757.00	10:57:57	00072739038TRLOO	XLON
Numis Securities Limited	06/12/2024	244	4757.00	10:57:57	00072739039TRLOO	XLON
Numis Securities Limited	06/12/2024	244	4758.00	11:00:30	00072739115TRLOO	XLON
Numis Securities Limited	06/12/2024	165	4758.00	11:00:30	00072739116TRLOO	XLON
Numis Securities Limited	06/12/2024	31	4758.00	11:00:30	00072739117TRLOO	XLON
Numis Securities Limited	06/12/2024	55	4760.00	11:02:04	00072739140TRLOO	XLON
Numis Securities Limited	06/12/2024	353	4760.00	11:02:04	00072739141TRLOO	XLON
Numis Securities Limited	06/12/2024	513	4760.00	11:02:04	00072739139TRLOO	BATE
Numis Securities Limited	06/12/2024	115	4761.00	11:03:19	00072739150TRLOO	XLON
Numis Securities Limited	06/12/2024	65	4761.00	11:03:19	00072739151TRLOO	XLON
Numis Securities Limited	06/12/2024	45	4761.00	11:03:19	00072739152TRLOO	XLON
Numis Securities Limited	06/12/2024	381	4767.00	11:04:55	00072739193TRLOO	XLON
Numis Securities Limited	06/12/2024	134	4767.00	11:05:29	00072739220TRLOO	XLON
Numis Securities Limited	06/12/2024	248	4767.00	11:05:29	00072739221TRLOO	XLON
Numis Securities Limited	06/12/2024	10	4764.00	11:11:03	00072739339TRLOO	XLON
Numis Securities Limited	06/12/2024	118	4765.00	11:13:09	00072739386TRLOO	XLON
Numis Securities Limited	06/12/2024	61	4765.00	11:13:09	00072739388TRLOO	XLON
Numis Securities Limited	06/12/2024	21	4765.00	11:13:09	00072739389TRLOO	XLON
Numis Securities Limited	06/12/2024	367	4764.00	11:13:09	00072739390TRLOO	XLON
Numis Securities Limited	06/12/2024	26	4765.00	11:13:09	00072739391TRLOO	XLON
Numis Securities Limited	06/12/2024	66	4765.00	11:13:09	00072739392TRLOO	XLON
Numis Securities Limited	06/12/2024	183	4765.00	11:13:09	00072739393TRLOO	XLON
Numis Securities Limited	06/12/2024	508	4764.00	11:13:09	00072739387TRLOO	CHIX
Numis Securities Limited	06/12/2024	127	4764.00	11:15:39	00072739467TRLOO	XLON
Numis Securities Limited	06/12/2024	65	4764.00	11:15:39	00072739468TRLOO	XLON
Numis Securities Limited	06/12/2024	28	4764.00	11:15:39	00072739469TRLOO	XLON
Numis Securities Limited	06/12/2024	23	4764.00	11:15:39	00072739470TRLOO	XLON
Numis Securities Limited	06/12/2024	141	4764.00	11:15:39	00072739471TRLOO	XLON
Numis Securities Limited	06/12/2024	441	4764.00	11:17:05	00072739497TRLOO	BATE
Numis Securities Limited	06/12/2024	351	4764.00	11:22:03	00072739591TRLOO	XLON
Numis Securities Limited	06/12/2024	51	4764.00	11:25:19	00072739725TRLOO	XLON
Numis Securities Limited	06/12/2024	183	4764.00	11:25:19	00072739726TRLOO	XLON
Numis Securities Limited	06/12/2024	75	4764.00	11:25:19	00072739727TRLOO	XLON
Numis Securities Limited	06/12/2024	257	4762.00	11:26:32	00072739767TRLOO	XLON
Numis Securities Limited	06/12/2024	362	4765.00	11:30:04	00072739824TRLOO	XLON
Numis Securities Limited	06/12/2024	310	4764.00	11:31:54	00072739861TRLOO	XLON
Numis Securities Limited	06/12/2024	76	4764.00	11:31:54	00072739862TRLOO	XLON
Numis Securities Limited	06/12/2024	530	4764.00	11:31:54	00072739860TRLOO	BATE
Numis Securities Limited	06/12/2024	405	4760.00	11:35:20	00072739912TRLOO	XLON
Numis Securities Limited	06/12/2024	467	4760.00	11:35:20	00072739911TRLOO	CHIX
Numis Securities Limited	06/12/2024	362	4758.00	11:37:14	00072739985TRLOO	XLON
Numis Securities Limited	06/12/2024	153	4756.00	11:41:12	00072740071TRLOO	XLON
Numis Securities Limited	06/12/2024	239	4756.00	11:41:12	00072740072TRLOO	XLON
Numis Securities Limited	06/12/2024	80	4756.00	11:42:27	00072740170TRLOO	XLON
Numis Securities Limited	06/12/2024	300	4756.00	11:42:27	00072740171TRLOO	XLON
Numis Securities Limited	06/12/2024	396	4756.00	11:46:37	00072740282TRLOO	XLON
Numis Securities Limited	06/12/2024	524	4756.00	11:46:37	00072740281TRLOO	BATE
Numis Securities Limited	06/12/2024	389	4759.00	11:47:51	00072740305TRLOO	XLON
Numis Securities Limited	06/12/2024	158	4759.00	11:47:51	00072740306TRLOO	XLON
Numis Securities Limited	06/12/2024	376	4758.00	11:47:57	00072740307TRLOO	XLON
Numis Securities Limited	06/12/2024	322	4758.00	11:48:18	00072740323TRLOO	XLON
Numis Securities Limited	06/12/2024	306	4756.00	11:49:16	00072740338TRLOO	XLON
Numis Securities Limited	06/12/2024	30	4756.00	11:49:16	00072740339TRLOO	XLON
Numis Securities Limited	06/12/2024	55	4756.00	11:55:26	00072740427TRLOO	XLON
Numis Securities Limited	06/12/2024	325	4756.00	11:55:26	00072740428TRLOO	XLON
Numis Securities Limited	06/12/2024	11	4756.00	11:55:49	00072740441TRLOO	XLON
Numis Securities Limited	06/12/2024	16	4756.00	11:55:49	00072740442TRLOO	XLON
Numis Securities Limited	06/12/2024	15	4756.00	11:55:49	00072740443TRLOO	XLON
Numis Securities Limited	06/12/2024	229	4756.00	11:55:49	00072740444TRLOO	XLON
Numis Securities Limited	06/12/2024	73	4756.00	11:55:49	00072740445TRLOO	XLON
Numis Securities Limited	06/12/2024	43	4756.00	11:55:49	00072740446TRLOO	XLON

Numis Securities Limited	06/12/2024	47	4756.00	11:55:49	00072740447TRLOO	XLON
Numis Securities Limited	06/12/2024	356	4753.00	11:57:13	00072740472TRLOO	XLON
Numis Securities Limited	06/12/2024	357	4749.00	11:59:59	00072740497TRLOO	CHIX
Numis Securities Limited	06/12/2024	98	4749.00	11:59:59	00072740498TRLOO	CHIX
Numis Securities Limited	06/12/2024	6	4749.00	11:59:59	00072740499TRLOO	CHIX
Numis Securities Limited	06/12/2024	68	4749.00	11:59:59	00072740500TRLOO	XLON
Numis Securities Limited	06/12/2024	204	4749.00	11:59:59	00072740501TRLOO	XLON
Numis Securities Limited	06/12/2024	76	4749.00	11:59:59	00072740502TRLOO	XLON
Numis Securities Limited	06/12/2024	372	4751.00	12:02:13	00072740530TRLOO	XLON
Numis Securities Limited	06/12/2024	9	4751.00	12:02:13	00072740531TRLOO	XLON
Numis Securities Limited	06/12/2024	44	4751.00	12:06:39	00072740617TRLOO	XLON
Numis Securities Limited	06/12/2024	358	4751.00	12:06:42	00072740619TRLOO	XLON
Numis Securities Limited	06/12/2024	21	4750.00	12:07:40	00072740633TRLOO	BATE
Numis Securities Limited	06/12/2024	389	4750.00	12:07:45	00072740636TRLOO	XLON
Numis Securities Limited	06/12/2024	467	4750.00	12:07:45	00072740635TRLOO	BATE
Numis Securities Limited	06/12/2024	162	4742.00	12:12:34	00072740736TRLOO	XLON
Numis Securities Limited	06/12/2024	50	4742.00	12:12:34	00072740737TRLOO	XLON
Numis Securities Limited	06/12/2024	153	4742.00	12:12:34	00072740738TRLOO	XLON
Numis Securities Limited	06/12/2024	6	4742.00	12:12:34	00072740739TRLOO	XLON
Numis Securities Limited	06/12/2024	55	4744.00	12:21:34	00072740991TRLOO	XLON
Numis Securities Limited	06/12/2024	100	4744.00	12:21:34	00072740992TRLOO	XLON
Numis Securities Limited	06/12/2024	153	4744.00	12:21:34	00072740993TRLOO	XLON
Numis Securities Limited	06/12/2024	38	4744.00	12:21:34	00072740994TRLOO	XLON
Numis Securities Limited	06/12/2024	521	4744.00	12:21:34	00072740990TRLOO	BATE
Numis Securities Limited	06/12/2024	360	4743.00	12:21:45	00072740997TRLOO	XLON
Numis Securities Limited	06/12/2024	580	4743.00	12:21:45	00072740998TRLOO	XLON
Numis Securities Limited	06/12/2024	685	4743.00	12:21:45	00072740999TRLOO	XLON
Numis Securities Limited	06/12/2024	630	4743.00	12:21:45	00072741000TRLOO	XLON
Numis Securities Limited	06/12/2024	107	4743.00	12:21:45	00072741001TRLOO	XLON
Numis Securities Limited	06/12/2024	400	4743.00	12:21:45	00072741002TRLOO	XLON
Numis Securities Limited	06/12/2024	800	4743.00	12:21:45	00072741003TRLOO	XLON
Numis Securities Limited	06/12/2024	97	4743.00	12:21:45	00072741004TRLOO	XLON
Numis Securities Limited	06/12/2024	703	4743.00	12:21:45	00072741005TRLOO	XLON
Numis Securities Limited	06/12/2024	1477	4743.00	12:21:45	00072741006TRLOO	XLON
Numis Securities Limited	06/12/2024	262	4743.00	12:21:45	00072741007TRLOO	XLON
Numis Securities Limited	06/12/2024	153	4743.00	12:21:45	00072741008TRLOO	XLON
Numis Securities Limited	06/12/2024	400	4743.00	12:21:45	00072741009TRLOO	XLON
Numis Securities Limited	06/12/2024	706	4743.00	12:21:45	00072741010TRLOO	XLON
Numis Securities Limited	06/12/2024	214	4743.00	12:21:57	00072741013TRLOO	XLON
Numis Securities Limited	06/12/2024	403	4742.00	12:21:58	00072741015TRLOO	XLON
Numis Securities Limited	06/12/2024	398	4736.00	12:23:39	00072741021TRLOO	XLON
Numis Securities Limited	06/12/2024	30	4734.00	12:28:01	00072741226TRLOO	XLON
Numis Securities Limited	06/12/2024	339	4734.00	12:28:01	00072741227TRLOO	XLON
Numis Securities Limited	06/12/2024	443	4734.00	12:28:01	00072741225TRLOO	CHIX
Numis Securities Limited	06/12/2024	405	4730.00	12:28:06	00072741230TRLOO	XLON
Numis Securities Limited	06/12/2024	58	4737.00	12:32:09	00072741406TRLOO	XLON
Numis Securities Limited	06/12/2024	17	4737.00	12:32:09	00072741407TRLOO	XLON
Numis Securities Limited	06/12/2024	65	4737.00	12:32:09	00072741408TRLOO	XLON
Numis Securities Limited	06/12/2024	259	4737.00	12:32:09	00072741409TRLOO	XLON
Numis Securities Limited	06/12/2024	373	4733.00	12:34:24	00072741429TRLOO	XLON
Numis Securities Limited	06/12/2024	484	4737.00	12:39:13	00072741495TRLOO	BATE
Numis Securities Limited	06/12/2024	399	4737.00	12:39:13	00072741496TRLOO	XLON
Numis Securities Limited	06/12/2024	191	4738.00	12:44:01	00072741642TRLOO	XLON
Numis Securities Limited	06/12/2024	205	4738.00	12:44:01	00072741643TRLOO	XLON
Numis Securities Limited	06/12/2024	399	4738.00	12:46:41	00072741684TRLOO	XLON
Numis Securities Limited	06/12/2024	96	4734.00	12:48:26	00072741704TRLOO	XLON
Numis Securities Limited	06/12/2024	286	4734.00	12:48:26	00072741705TRLOO	XLON
Numis Securities Limited	06/12/2024	213	4738.00	12:50:54	00072741770TRLOO	CHIX
Numis Securities Limited	06/12/2024	268	4738.00	12:50:54	00072741771TRLOO	CHIX
Numis Securities Limited	06/12/2024	387	4736.00	12:55:01	00072741912TRLOO	XLON
Numis Securities Limited	06/12/2024	230	4736.00	12:55:01	00072741911TRLOO	BATE
Numis Securities Limited	06/12/2024	217	4736.00	12:55:01	00072741913TRLOO	BATE
Numis Securities Limited	06/12/2024	491	4737.00	12:57:35	00072741944TRLOO	XLON

Numis Securities Limited	06/12/2024	20	4737.00	12:57:35	00072741945TRLOO	XLON
Numis Securities Limited	06/12/2024	382	4737.00	12:57:36	00072741946TRLOO	XLON
Numis Securities Limited	06/12/2024	408	4738.00	12:58:24	00072741968TRLOO	XLON
Numis Securities Limited	06/12/2024	406	4744.00	12:59:30	00072741987TRLOO	XLON
Numis Securities Limited	06/12/2024	218	4753.00	13:00:34	00072741997TRLOO	XLON
Numis Securities Limited	06/12/2024	184	4753.00	13:00:34	00072741998TRLOO	XLON
Numis Securities Limited	06/12/2024	389	4751.00	13:02:52	00072742095TRLOO	XLON
Numis Securities Limited	06/12/2024	377	4752.00	13:04:50	00072742098TRLOO	XLON
Numis Securities Limited	06/12/2024	411	4756.00	13:07:13	00072742127TRLOO	XLON
Numis Securities Limited	06/12/2024	311	4755.00	13:07:13	00072742128TRLOO	BATE
Numis Securities Limited	06/12/2024	140	4755.00	13:07:13	00072742129TRLOO	BATE
Numis Securities Limited	06/12/2024	251	4755.00	13:07:13	00072742130TRLOO	XLON
Numis Securities Limited	06/12/2024	85	4755.00	13:07:13	00072742131TRLOO	XLON
Numis Securities Limited	06/12/2024	268	4757.00	13:10:22	00072742197TRLOO	XLON
Numis Securities Limited	06/12/2024	143	4752.00	13:13:10	00072742249TRLOO	XLON
Numis Securities Limited	06/12/2024	268	4752.00	13:13:10	00072742250TRLOO	XLON
Numis Securities Limited	06/12/2024	351	4755.00	13:17:26	00072742315TRLOO	XLON
Numis Securities Limited	06/12/2024	109	4755.00	13:17:26	00072742314TRLOO	CHIX
Numis Securities Limited	06/12/2024	357	4755.00	13:18:59	00072742334TRLOO	XLON
Numis Securities Limited	06/12/2024	16	4755.00	13:18:59	00072742335TRLOO	CHIX
Numis Securities Limited	06/12/2024	40	4755.00	13:19:00	00072742336TRLOO	CHIX
Numis Securities Limited	06/12/2024	201	4760.00	13:20:45	00072742369TRLOO	XLON
Numis Securities Limited	06/12/2024	373	4759.00	13:21:23	00072742373TRLOO	XLON
Numis Securities Limited	06/12/2024	99	4759.00	13:21:23	00072742371TRLOO	BATE
Numis Securities Limited	06/12/2024	255	4759.00	13:21:23	00072742372TRLOO	BATE
Numis Securities Limited	06/12/2024	156	4759.00	13:21:23	00072742374TRLOO	BATE
Numis Securities Limited	06/12/2024	201	4762.00	13:26:03	00072742456TRLOO	XLON
Numis Securities Limited	06/12/2024	42	4762.00	13:26:03	00072742457TRLOO	XLON
Numis Securities Limited	06/12/2024	201	4762.00	13:26:03	00072742458TRLOO	XLON
Numis Securities Limited	06/12/2024	114	4761.00	13:26:06	00072742459TRLOO	CHIX
Numis Securities Limited	06/12/2024	232	4761.00	13:26:12	00072742461TRLOO	CHIX
Numis Securities Limited	06/12/2024	112	4761.00	13:26:19	00072742473TRLOO	CHIX
Numis Securities Limited	06/12/2024	33	4761.00	13:26:21	00072742474TRLOO	CHIX
Numis Securities Limited	06/12/2024	19	4761.00	13:26:23	00072742475TRLOO	CHIX
Numis Securities Limited	06/12/2024	9	4761.00	13:26:34	00072742491TRLOO	CHIX
Numis Securities Limited	06/12/2024	331	4761.00	13:29:55	00072742566TRLOO	XLON
Numis Securities Limited	06/12/2024	250	4766.00	13:31:14	00072742625TRLOO	XLON
Numis Securities Limited	06/12/2024	96	4766.00	13:31:14	00072742626TRLOO	XLON
Numis Securities Limited	06/12/2024	375	4766.00	13:33:27	00072742710TRLOO	XLON
Numis Securities Limited	06/12/2024	20	4771.00	13:35:13	00072742841TRLOO	XLON
Numis Securities Limited	06/12/2024	310	4771.00	13:35:13	00072742843TRLOO	XLON
Numis Securities Limited	06/12/2024	245	4771.00	13:35:13	00072742840TRLOO	BATE
Numis Securities Limited	06/12/2024	203	4771.00	13:35:13	00072742842TRLOO	BATE
Numis Securities Limited	06/12/2024	153	4771.00	13:35:13	00072742844TRLOO	XLON
Numis Securities Limited	06/12/2024	201	4771.00	13:35:13	00072742845TRLOO	XLON
Numis Securities Limited	06/12/2024	237	4771.00	13:37:29	00072743041TRLOO	XLON
Numis Securities Limited	06/12/2024	155	4771.00	13:37:29	00072743042TRLOO	XLON
Numis Securities Limited	06/12/2024	169	4771.00	13:40:09	00072743187TRLOO	XLON
Numis Securities Limited	06/12/2024	209	4771.00	13:40:09	00072743188TRLOO	XLON
Numis Securities Limited	06/12/2024	182	4767.00	13:40:27	00072743199TRLOO	XLON
Numis Securities Limited	06/12/2024	176	4767.00	13:40:27	00072743200TRLOO	XLON
Numis Securities Limited	06/12/2024	54	4767.00	13:45:47	00072743332TRLOO	CHIX
Numis Securities Limited	06/12/2024	50	4767.00	13:45:47	00072743335TRLOO	XLON
Numis Securities Limited	06/12/2024	294	4767.00	13:45:47	00072743336TRLOO	XLON
Numis Securities Limited	06/12/2024	484	4767.00	13:45:47	00072743334TRLOO	BATE
Numis Securities Limited	06/12/2024	444	4767.00	13:45:47	00072743333TRLOO	CHIX
Numis Securities Limited	06/12/2024	374	4766.00	13:46:03	00072743343TRLOO	XLON
Numis Securities Limited	06/12/2024	257	4768.00	13:50:43	00072743455TRLOO	XLON
Numis Securities Limited	06/12/2024	140	4768.00	13:50:43	00072743456TRLOO	XLON
Numis Securities Limited	06/12/2024	164	4769.00	13:52:49	00072743578TRLOO	XLON
Numis Securities Limited	06/12/2024	177	4769.00	13:52:49	00072743579TRLOO	XLON
Numis Securities Limited	06/12/2024	391	4769.00	13:55:52	00072743652TRLOO	XLON
Numis Securities Limited	06/12/2024	40	4773.00	13:59:03	00072743729TRLOO	XLON

Numis Securities Limited	06/12/2024	328	4773.00	13:59:03	00072743730TRLOO	XLON
Numis Securities Limited	06/12/2024	335	4772.00	14:00:33	00072743741TRLOO	XLON
Numis Securities Limited	06/12/2024	507	4772.00	14:00:33	00072743742TRLOO	BATE
Numis Securities Limited	06/12/2024	339	4772.00	14:01:20	00072743844TRLOO	XLON
Numis Securities Limited	06/12/2024	60	4772.00	14:01:20	00072743845TRLOO	XLON
Numis Securities Limited	06/12/2024	96	4773.00	14:04:09	00072743883TRLOO	XLON
Numis Securities Limited	06/12/2024	266	4773.00	14:04:09	00072743884TRLOO	XLON
Numis Securities Limited	06/12/2024	294	4772.00	14:04:44	00072743890TRLOO	CHIX
Numis Securities Limited	06/12/2024	121	4773.00	14:04:44	00072743891TRLOO	CHIX
Numis Securities Limited	06/12/2024	43	4773.00	14:04:44	00072743892TRLOO	CHIX
Numis Securities Limited	06/12/2024	60	4773.00	14:04:44	00072743893TRLOO	CHIX
Numis Securities Limited	06/12/2024	219	4773.00	14:04:44	00072743894TRLOO	CHIX
Numis Securities Limited	06/12/2024	410	4780.00	14:08:00	00072743944TRLOO	XLON
Numis Securities Limited	06/12/2024	34	4780.00	14:08:00	00072743945TRLOO	XLON
Numis Securities Limited	06/12/2024	84	4780.00	14:08:00	00072743946TRLOO	XLON
Numis Securities Limited	06/12/2024	151	4785.00	14:09:23	00072743965TRLOO	XLON
Numis Securities Limited	06/12/2024	90	4785.00	14:09:23	00072743966TRLOO	XLON
Numis Securities Limited	06/12/2024	326	4784.00	14:09:25	00072743967TRLOO	BATE
Numis Securities Limited	06/12/2024	113	4784.00	14:09:25	00072743968TRLOO	BATE
Numis Securities Limited	06/12/2024	356	4783.00	14:11:50	00072744037TRLOO	XLON
Numis Securities Limited	06/12/2024	40	4782.00	14:13:34	00072744066TRLOO	XLON
Numis Securities Limited	06/12/2024	102	4782.00	14:13:34	00072744067TRLOO	XLON
Numis Securities Limited	06/12/2024	264	4782.00	14:13:34	00072744068TRLOO	XLON
Numis Securities Limited	06/12/2024	151	4780.00	14:17:16	00072744352TRLOO	XLON
Numis Securities Limited	06/12/2024	110	4780.00	14:17:16	00072744353TRLOO	XLON
Numis Securities Limited	06/12/2024	273	4782.00	14:19:43	00072744416TRLOO	XLON
Numis Securities Limited	06/12/2024	125	4782.00	14:19:43	00072744417TRLOO	XLON
Numis Securities Limited	06/12/2024	497	4780.00	14:20:19	00072744426TRLOO	BATE
Numis Securities Limited	06/12/2024	356	4778.00	14:23:16	00072744485TRLOO	XLON
Numis Securities Limited	06/12/2024	240	4776.00	14:24:16	00072744500TRLOO	XLON
Numis Securities Limited	06/12/2024	132	4776.00	14:24:16	00072744501TRLOO	XLON
Numis Securities Limited	06/12/2024	360	4771.00	14:27:24	00072744546TRLOO	XLON
Numis Securities Limited	06/12/2024	153	4771.00	14:28:17	00072744576TRLOO	XLON
Numis Securities Limited	06/12/2024	153	4771.00	14:28:17	00072744577TRLOO	XLON
Numis Securities Limited	06/12/2024	30	4771.00	14:28:17	00072744578TRLOO	XLON
Numis Securities Limited	06/12/2024	346	4770.00	14:29:35	00072744602TRLOO	XLON
Numis Securities Limited	06/12/2024	229	4770.00	14:29:35	00072744600TRLOO	BATE
Numis Securities Limited	06/12/2024	229	4770.00	14:29:35	00072744601TRLOO	BATE
Numis Securities Limited	06/12/2024	493	4770.00	14:29:35	00072744599TRLOO	CHIX
Numis Securities Limited	06/12/2024	345	4767.00	14:30:03	00072744622TRLOO	XLON
Numis Securities Limited	06/12/2024	359	4769.00	14:31:04	00072744702TRLOO	XLON
Numis Securities Limited	06/12/2024	348	4768.00	14:31:43	00072744755TRLOO	XLON
Numis Securities Limited	06/12/2024	403	4773.00	14:33:06	00072744798TRLOO	XLON
Numis Securities Limited	06/12/2024	455	4773.00	14:33:49	00072744832TRLOO	BATE
Numis Securities Limited	06/12/2024	354	4771.00	14:33:49	00072744833TRLOO	XLON
Numis Securities Limited	06/12/2024	343	4770.00	14:35:06	00072744938TRLOO	XLON
Numis Securities Limited	06/12/2024	107	4770.00	14:36:20	00072744968TRLOO	XLON
Numis Securities Limited	06/12/2024	246	4770.00	14:36:20	00072744969TRLOO	XLON
Numis Securities Limited	06/12/2024	407	4773.00	14:39:22	00072745080TRLOO	XLON
Numis Securities Limited	06/12/2024	474	4773.00	14:39:22	00072745081TRLOO	BATE
Numis Securities Limited	06/12/2024	6	4773.00	14:39:22	00072745079TRLOO	CHIX
Numis Securities Limited	06/12/2024	456	4773.00	14:39:22	00072745082TRLOO	CHIX
Numis Securities Limited	06/12/2024	49	4773.00	14:39:22	00072745083TRLOO	CHIX
Numis Securities Limited	06/12/2024	393	4772.00	14:39:24	00072745084TRLOO	XLON
Numis Securities Limited	06/12/2024	158	4772.00	14:40:11	00072745114TRLOO	XLON
Numis Securities Limited	06/12/2024	120	4772.00	14:40:11	00072745115TRLOO	XLON
Numis Securities Limited	06/12/2024	113	4772.00	14:40:11	00072745116TRLOO	XLON
Numis Securities Limited	06/12/2024	188	4771.00	14:41:32	00072745176TRLOO	XLON
Numis Securities Limited	06/12/2024	153	4771.00	14:41:32	00072745177TRLOO	XLON
Numis Securities Limited	06/12/2024	53	4771.00	14:41:32	00072745178TRLOO	XLON
Numis Securities Limited	06/12/2024	376	4770.00	14:43:07	00072745233TRLOO	XLON
Numis Securities Limited	06/12/2024	233	4770.00	14:43:07	00072745234TRLOO	BATE
Numis Securities Limited	06/12/2024	233	4770.00	14:43:07	00072745235TRLOO	BATE

Numis Securities Limited	06/12/2024	334	4769.00	14:44:04	00072745304TRLOO	XLON
Numis Securities Limited	06/12/2024	379	4767.00	14:45:31	00072745376TRLOO	XLON
Numis Securities Limited	06/12/2024	11	4767.00	14:45:31	00072745377TRLOO	XLON
Numis Securities Limited	06/12/2024	334	4769.00	14:46:20	00072745405TRLOO	XLON
Numis Securities Limited	06/12/2024	333	4770.00	14:49:22	00072745628TRLOO	XLON
Numis Securities Limited	06/12/2024	222	4770.00	14:49:22	00072745627TRLOO	BATE
Numis Securities Limited	06/12/2024	222	4770.00	14:49:22	00072745630TRLOO	BATE
Numis Securities Limited	06/12/2024	380	4770.00	14:49:22	00072745626TRLOO	CHIX
Numis Securities Limited	06/12/2024	95	4770.00	14:49:22	00072745629TRLOO	CHIX
Numis Securities Limited	06/12/2024	337	4769.00	14:49:22	00072745631TRLOO	XLON
Numis Securities Limited	06/12/2024	398	4768.00	14:49:49	00072745640TRLOO	XLON
Numis Securities Limited	06/12/2024	67	4774.00	14:53:50	00072745816TRLOO	XLON
Numis Securities Limited	06/12/2024	100	4774.00	14:53:56	00072745821TRLOO	XLON
Numis Securities Limited	06/12/2024	242	4774.00	14:53:56	00072745822TRLOO	XLON
Numis Securities Limited	06/12/2024	236	4774.00	14:53:56	00072745823TRLOO	XLON
Numis Securities Limited	06/12/2024	39	4774.00	14:53:56	00072745824TRLOO	XLON
Numis Securities Limited	06/12/2024	53	4773.00	14:54:05	00072745834TRLOO	XLON
Numis Securities Limited	06/12/2024	286	4773.00	14:54:05	00072745835TRLOO	XLON
Numis Securities Limited	06/12/2024	470	4773.00	14:54:05	00072745833TRLOO	BATE
Numis Securities Limited	06/12/2024	332	4771.00	14:56:17	00072745909TRLOO	XLON
Numis Securities Limited	06/12/2024	370	4769.00	14:58:56	00072746178TRLOO	XLON
Numis Securities Limited	06/12/2024	483	4769.00	14:58:56	00072746177TRLOO	CHIX
Numis Securities Limited	06/12/2024	372	4768.00	15:00:02	00072746320TRLOO	BATE
Numis Securities Limited	06/12/2024	389	4769.00	15:00:17	00072746334TRLOO	XLON
Numis Securities Limited	06/12/2024	402	4768.00	15:00:17	00072746335TRLOO	XLON
Numis Securities Limited	06/12/2024	90	4768.00	15:00:43	00072746410TRLOO	BATE
Numis Securities Limited	06/12/2024	405	4768.00	15:01:45	00072746448TRLOO	XLON
Numis Securities Limited	06/12/2024	346	4767.00	15:02:44	00072746510TRLOO	XLON
Numis Securities Limited	06/12/2024	236	4768.00	15:04:30	00072746616TRLOO	XLON
Numis Securities Limited	06/12/2024	174	4768.00	15:04:30	00072746617TRLOO	XLON
Numis Securities Limited	06/12/2024	64	4768.00	15:04:30	00072746618TRLOO	XLON
Numis Securities Limited	06/12/2024	381	4767.00	15:04:30	00072746619TRLOO	BATE
Numis Securities Limited	06/12/2024	357	4767.00	15:04:30	00072746621TRLOO	XLON
Numis Securities Limited	06/12/2024	115	4767.00	15:04:30	00072746620TRLOO	BATE
Numis Securities Limited	06/12/2024	87	4768.00	15:06:37	00072746761TRLOO	XLON
Numis Securities Limited	06/12/2024	153	4768.00	15:06:37	00072746762TRLOO	XLON
Numis Securities Limited	06/12/2024	118	4768.00	15:06:37	00072746763TRLOO	XLON
Numis Securities Limited	06/12/2024	51	4768.00	15:06:37	00072746759TRLOO	CHIX
Numis Securities Limited	06/12/2024	474	4768.00	15:06:37	00072746760TRLOO	CHIX
Numis Securities Limited	06/12/2024	131	4768.00	15:08:49	00072746919TRLOO	XLON
Numis Securities Limited	06/12/2024	281	4768.00	15:09:22	00072747021TRLOO	XLON
Numis Securities Limited	06/12/2024	348	4768.00	15:10:55	00072747164TRLOO	XLON
Numis Securities Limited	06/12/2024	211	4768.00	15:10:55	00072747162TRLOO	BATE
Numis Securities Limited	06/12/2024	227	4768.00	15:10:55	00072747163TRLOO	BATE
Numis Securities Limited	06/12/2024	356	4765.00	15:12:16	00072747230TRLOO	XLON
Numis Securities Limited	06/12/2024	407	4763.00	15:13:54	00072747352TRLOO	XLON
Numis Securities Limited	06/12/2024	351	4763.00	15:13:57	00072747353TRLOO	XLON
Numis Securities Limited	06/12/2024	10	4763.00	15:13:57	00072747354TRLOO	XLON
Numis Securities Limited	06/12/2024	70	4760.00	15:15:17	00072747462TRLOO	XLON
Numis Securities Limited	06/12/2024	236	4760.00	15:15:17	00072747463TRLOO	XLON
Numis Securities Limited	06/12/2024	74	4760.00	15:15:17	00072747464TRLOO	XLON
Numis Securities Limited	06/12/2024	32	4760.00	15:15:17	00072747465TRLOO	XLON
Numis Securities Limited	06/12/2024	214	4760.00	15:18:06	00072747555TRLOO	XLON
Numis Securities Limited	06/12/2024	161	4760.00	15:18:06	00072747558TRLOO	XLON
Numis Securities Limited	06/12/2024	393	4760.00	15:18:06	00072747556TRLOO	BATE
Numis Securities Limited	06/12/2024	89	4760.00	15:18:06	00072747557TRLOO	BATE
Numis Securities Limited	06/12/2024	7	4760.00	15:18:06	00072747560TRLOO	BATE
Numis Securities Limited	06/12/2024	152	4760.00	15:18:06	00072747554TRLOO	CHIX
Numis Securities Limited	06/12/2024	359	4760.00	15:18:06	00072747559TRLOO	CHIX
Numis Securities Limited	06/12/2024	398	4759.00	15:18:06	00072747561TRLOO	XLON
Numis Securities Limited	06/12/2024	393	4757.00	15:20:01	00072747635TRLOO	XLON
Numis Securities Limited	06/12/2024	332	4758.00	15:22:54	00072747706TRLOO	XLON
Numis Securities Limited	06/12/2024	459	4758.00	15:22:54	00072747705TRLOO	BATE

Numis Securities Limited	06/12/2024	12	4757.00	15:23:42	00072747761TRLOO	XLON
Numis Securities Limited	06/12/2024	268	4757.00	15:23:42	00072747762TRLOO	XLON
Numis Securities Limited	06/12/2024	58	4757.00	15:23:42	00072747763TRLOO	XLON
Numis Securities Limited	06/12/2024	379	4757.00	15:24:22	00072747777TRLOO	XLON
Numis Securities Limited	06/12/2024	337	4757.00	15:25:24	00072747826TRLOO	XLON
Numis Securities Limited	06/12/2024	110	4757.00	15:26:35	00072747863TRLOO	XLON
Numis Securities Limited	06/12/2024	10	4757.00	15:26:35	00072747864TRLOO	XLON
Numis Securities Limited	06/12/2024	64	4757.00	15:27:21	00072747875TRLOO	XLON
Numis Securities Limited	06/12/2024	91	4757.00	15:27:21	00072747876TRLOO	XLON
Numis Securities Limited	06/12/2024	63	4757.00	15:27:23	00072747877TRLOO	XLON
Numis Securities Limited	06/12/2024	61	4757.00	15:27:23	00072747878TRLOO	XLON
Numis Securities Limited	06/12/2024	297	4754.00	15:28:52	00072747965TRLOO	CHIX
Numis Securities Limited	06/12/2024	105	4754.00	15:28:52	00072747966TRLOO	CHIX
Numis Securities Limited	06/12/2024	105	4754.00	15:28:52	00072747967TRLOO	CHIX
Numis Securities Limited	06/12/2024	409	4753.00	15:28:53	00072747969TRLOO	XLON
Numis Securities Limited	06/12/2024	174	4753.00	15:28:53	00072747968TRLOO	BATE
Numis Securities Limited	06/12/2024	330	4753.00	15:28:53	00072747970TRLOO	BATE
Numis Securities Limited	06/12/2024	84	4752.00	15:30:19	00072748077TRLOO	XLON
Numis Securities Limited	06/12/2024	319	4752.00	15:30:19	00072748078TRLOO	XLON
Numis Securities Limited	06/12/2024	95	4749.00	15:31:47	00072748192TRLOO	XLON
Numis Securities Limited	06/12/2024	7	4749.00	15:32:23	00072748209TRLOO	XLON
Numis Securities Limited	06/12/2024	27	4749.00	15:33:10	00072748262TRLOO	XLON
Numis Securities Limited	06/12/2024	207	4749.00	15:33:10	00072748263TRLOO	XLON
Numis Securities Limited	06/12/2024	23	4749.00	15:33:10	00072748264TRLOO	XLON
Numis Securities Limited	06/12/2024	354	4745.00	15:33:31	00072748298TRLOO	XLON
Numis Securities Limited	06/12/2024	305	4746.00	15:35:33	00072748449TRLOO	XLON
Numis Securities Limited	06/12/2024	53	4746.00	15:35:33	00072748450TRLOO	XLON
Numis Securities Limited	06/12/2024	99	4745.00	15:35:34	00072748451TRLOO	BATE
Numis Securities Limited	06/12/2024	201	4745.00	15:35:36	00072748453TRLOO	BATE
Numis Securities Limited	06/12/2024	179	4745.00	15:35:36	00072748454TRLOO	BATE
Numis Securities Limited	06/12/2024	190	4739.00	15:36:25	00072748502TRLOO	XLON
Numis Securities Limited	06/12/2024	127	4739.00	15:36:27	00072748503TRLOO	XLON
Numis Securities Limited	06/12/2024	24	4739.00	15:36:49	00072748508TRLOO	XLON
Numis Securities Limited	06/12/2024	343	4738.00	15:38:21	00072748578TRLOO	XLON
Numis Securities Limited	06/12/2024	529	4733.00	15:39:22	00072748746TRLOO	CHIX
Numis Securities Limited	06/12/2024	331	4733.00	15:39:24	00072748747TRLOO	XLON
Numis Securities Limited	06/12/2024	45	4733.00	15:40:42	00072748846TRLOO	BATE
Numis Securities Limited	06/12/2024	400	4733.00	15:40:42	00072748847TRLOO	BATE
Numis Securities Limited	06/12/2024	48	4733.00	15:40:42	00072748848TRLOO	BATE
Numis Securities Limited	06/12/2024	256	4732.00	15:40:42	00072748849TRLOO	XLON
Numis Securities Limited	06/12/2024	120	4732.00	15:40:42	00072748850TRLOO	XLON
Numis Securities Limited	06/12/2024	34	4732.00	15:40:42	00072748851TRLOO	XLON
Numis Securities Limited	06/12/2024	342	4726.00	15:41:54	00072748878TRLOO	XLON
Numis Securities Limited	06/12/2024	352	4727.00	15:43:05	00072748928TRLOO	XLON
Numis Securities Limited	06/12/2024	391	4729.00	15:43:53	00072748955TRLOO	XLON
Numis Securities Limited	06/12/2024	236	4730.00	15:44:57	00072749026TRLOO	XLON
Numis Securities Limited	06/12/2024	43	4730.00	15:44:57	00072749027TRLOO	XLON
Numis Securities Limited	06/12/2024	264	4729.00	15:46:38	00072749240TRLOO	XLON
Numis Securities Limited	06/12/2024	111	4729.00	15:46:38	00072749241TRLOO	XLON
Numis Securities Limited	06/12/2024	394	4728.00	15:48:08	00072749347TRLOO	XLON
Numis Securities Limited	06/12/2024	488	4728.00	15:48:08	00072749346TRLOO	BATE
Numis Securities Limited	06/12/2024	121	4729.00	15:50:25	00072749456TRLOO	CHIX
Numis Securities Limited	06/12/2024	24	4729.00	15:50:25	00072749457TRLOO	CHIX
Numis Securities Limited	06/12/2024	335	4729.00	15:50:25	00072749458TRLOO	CHIX
Numis Securities Limited	06/12/2024	383	4728.00	15:50:25	00072749459TRLOO	XLON
Numis Securities Limited	06/12/2024	342	4727.00	15:50:56	00072749482TRLOO	XLON
Numis Securities Limited	06/12/2024	490	4723.00	15:51:53	00072749562TRLOO	BATE
Numis Securities Limited	06/12/2024	336	4721.00	15:52:10	00072749564TRLOO	XLON
Numis Securities Limited	06/12/2024	333	4723.00	15:54:24	00072749671TRLOO	XLON
Numis Securities Limited	06/12/2024	340	4724.00	15:55:52	00072749772TRLOO	XLON
Numis Securities Limited	06/12/2024	150	4725.00	15:56:50	00072749846TRLOO	XLON
Numis Securities Limited	06/12/2024	8	4725.00	15:57:14	00072749900TRLOO	XLON
Numis Securities Limited	06/12/2024	177	4725.00	15:57:14	00072749901TRLOO	XLON

Numis Securities Limited	06/12/2024	87	4724.00	15:57:14	00072749902TRLOO	XLON
Numis Securities Limited	06/12/2024	288	4724.00	15:57:22	00072749909TRLOO	XLON
Numis Securities Limited	06/12/2024	351	4725.00	15:58:20	00072750117TRLOO	XLON
Numis Securities Limited	06/12/2024	480	4724.00	15:58:20	00072750116TRLOO	BATE
Numis Securities Limited	06/12/2024	243	4722.00	15:58:24	00072750121TRLOO	CHIX
Numis Securities Limited	06/12/2024	193	4722.00	15:58:24	00072750122TRLOO	CHIX
Numis Securities Limited	06/12/2024	401	4721.00	16:01:13	00072750227TRLOO	XLON
Numis Securities Limited	06/12/2024	311	4721.00	16:02:13	00072750278TRLOO	XLON
Numis Securities Limited	06/12/2024	164	4721.00	16:02:13	00072750279TRLOO	XLON
Numis Securities Limited	06/12/2024	177	4721.00	16:02:13	00072750280TRLOO	XLON
Numis Securities Limited	06/12/2024	99	4721.00	16:02:13	00072750281TRLOO	XLON
Numis Securities Limited	06/12/2024	85	4721.00	16:02:13	00072750282TRLOO	XLON
Numis Securities Limited	06/12/2024	360	4719.00	16:03:05	00072750331TRLOO	XLON
Numis Securities Limited	06/12/2024	389	4719.00	16:03:05	00072750332TRLOO	BATE
Numis Securities Limited	06/12/2024	182	4719.00	16:04:10	00072750386TRLOO	XLON
Numis Securities Limited	06/12/2024	4	4719.00	16:04:10	00072750387TRLOO	XLON
Numis Securities Limited	06/12/2024	198	4719.00	16:04:10	00072750388TRLOO	XLON
Numis Securities Limited	06/12/2024	123	4719.00	16:04:10	00072750385TRLOO	BATE
Numis Securities Limited	06/12/2024	17	4718.00	16:05:12	00072750427TRLOO	XLON
Numis Securities Limited	06/12/2024	353	4718.00	16:05:12	00072750429TRLOO	XLON
Numis Securities Limited	06/12/2024	123	4718.00	16:05:12	00072750428TRLOO	CHIX
Numis Securities Limited	06/12/2024	395	4718.00	16:05:12	00072750430TRLOO	CHIX
Numis Securities Limited	06/12/2024	62	4717.00	16:06:46	00072750496TRLOO	XLON
Numis Securities Limited	06/12/2024	12	4717.00	16:06:46	00072750497TRLOO	XLON
Numis Securities Limited	06/12/2024	332	4717.00	16:06:46	00072750498TRLOO	XLON
Numis Securities Limited	06/12/2024	480	4717.00	16:06:46	00072750495TRLOO	BATE
Numis Securities Limited	06/12/2024	331	4718.00	16:07:35	00072750525TRLOO	XLON
Numis Securities Limited	06/12/2024	221	4719.00	16:08:38	00072750584TRLOO	XLON
Numis Securities Limited	06/12/2024	386	4718.00	16:09:22	00072750643TRLOO	XLON
Numis Securities Limited	06/12/2024	397	4717.00	16:09:39	00072750657TRLOO	XLON
Numis Securities Limited	06/12/2024	391	4717.00	16:10:01	00072750674TRLOO	XLON
Numis Securities Limited	06/12/2024	390	4715.00	16:11:05	00072750786TRLOO	XLON
Numis Securities Limited	06/12/2024	363	4715.00	16:11:05	00072750785TRLOO	BATE
Numis Securities Limited	06/12/2024	345	4715.00	16:12:00	00072750818TRLOO	XLON
Numis Securities Limited	06/12/2024	144	4715.00	16:12:00	00072750817TRLOO	BATE
Numis Securities Limited	06/12/2024	298	4717.00	16:13:13	00072750916TRLOO	XLON
Numis Securities Limited	06/12/2024	72	4717.00	16:13:13	00072750917TRLOO	XLON
Numis Securities Limited	06/12/2024	45	4717.00	16:13:13	00072750918TRLOO	XLON
Numis Securities Limited	06/12/2024	6	4717.00	16:13:13	00072750919TRLOO	XLON
Numis Securities Limited	06/12/2024	57	4717.00	16:14:12	00072750986TRLOO	CHIX
Numis Securities Limited	06/12/2024	389	4717.00	16:14:25	00072750998TRLOO	XLON
Numis Securities Limited	06/12/2024	289	4716.00	16:14:26	00072750999TRLOO	BATE
Numis Securities Limited	06/12/2024	238	4716.00	16:14:32	00072751003TRLOO	BATE
Numis Securities Limited	06/12/2024	515	4716.00	16:14:32	00072751004TRLOO	CHIX
Numis Securities Limited	06/12/2024	101	4715.00	16:15:06	00072751056TRLOO	XLON
Numis Securities Limited	06/12/2024	66	4715.00	16:15:06	00072751057TRLOO	XLON
Numis Securities Limited	06/12/2024	90	4715.00	16:15:06	00072751058TRLOO	XLON
Numis Securities Limited	06/12/2024	41	4715.00	16:15:06	00072751059TRLOO	XLON
Numis Securities Limited	06/12/2024	174	4714.00	16:15:46	00072751081TRLOO	XLON
Numis Securities Limited	06/12/2024	174	4714.00	16:15:46	00072751082TRLOO	XLON
Numis Securities Limited	06/12/2024	274	4713.00	16:16:39	00072751143TRLOO	XLON
Numis Securities Limited	06/12/2024	80	4713.00	16:16:39	00072751144TRLOO	XLON
Numis Securities Limited	06/12/2024	73	4713.00	16:16:39	00072751145TRLOO	XLON
Numis Securities Limited	06/12/2024	44	4713.00	16:16:39	00072751146TRLOO	XLON
Numis Securities Limited	06/12/2024	221	4710.00	16:17:35	00072751166TRLOO	XLON
Numis Securities Limited	06/12/2024	140	4710.00	16:17:35	00072751167TRLOO	XLON
Numis Securities Limited	06/12/2024	114	4710.00	16:19:14	00072751380TRLOO	XLON
Numis Securities Limited	06/12/2024	221	4710.00	16:19:14	00072751381TRLOO	XLON
Numis Securities Limited	06/12/2024	38	4711.00	16:20:05	00072751434TRLOO	XLON
Numis Securities Limited	06/12/2024	221	4711.00	16:20:05	00072751435TRLOO	XLON
Numis Securities Limited	06/12/2024	231	4711.00	16:20:05	00072751436TRLOO	XLON
Numis Securities Limited	06/12/2024	221	4710.00	16:20:36	00072751481TRLOO	XLON
Numis Securities Limited	06/12/2024	95	4710.00	16:20:36	00072751482TRLOO	XLON

Numis Securities Limited	06/12/2024	45	4710.00	16:20:36	00072751484TRLOO	XLON
Numis Securities Limited	06/12/2024	156	4709.00	16:20:36	00072751483TRLOO	BATE
Numis Securities Limited	06/12/2024	206	4709.00	16:20:36	00072751485TRLOO	BATE
Numis Securities Limited	06/12/2024	83	4709.00	16:20:36	00072751487TRLOO	BATE
Numis Securities Limited	06/12/2024	508	4709.00	16:20:36	00072751486TRLOO	CHIX
Numis Securities Limited	06/12/2024	221	4708.00	16:20:50	00072751506TRLOO	XLON
Numis Securities Limited	06/12/2024	37	4708.00	16:20:50	00072751507TRLOO	XLON
Numis Securities Limited	06/12/2024	29	4706.00	16:21:12	00072751544TRLOO	BATE
Numis Securities Limited	06/12/2024	17	4706.00	16:21:22	00072751551TRLOO	BATE
Numis Securities Limited	06/12/2024	103	4706.00	16:21:27	00072751552TRLOO	XLON
Numis Securities Limited	06/12/2024	58	4706.00	16:21:27	00072751553TRLOO	XLON
Numis Securities Limited	06/12/2024	55	4706.00	16:21:28	00072751554TRLOO	BATE
Numis Securities Limited	06/12/2024	245	4706.00	16:21:44	00072751566TRLOO	XLON
Numis Securities Limited	06/12/2024	396	4706.00	16:21:44	00072751565TRLOO	BATE
Numis Securities Limited	06/12/2024	153	4705.00	16:22:08	00072751589TRLOO	XLON
Numis Securities Limited	06/12/2024	221	4705.00	16:22:08	00072751590TRLOO	XLON
Numis Securities Limited	06/12/2024	155	4695.00	16:22:29	00072751656TRLOO	XLON
Numis Securities Limited	06/12/2024	209	4695.00	16:22:30	00072751658TRLOO	XLON
Numis Securities Limited	06/12/2024	82	4692.00	16:23:30	00072751702TRLOO	XLON
Numis Securities Limited	06/12/2024	54	4692.00	16:23:30	00072751703TRLOO	XLON
Numis Securities Limited	06/12/2024	107	4692.00	16:23:30	00072751704TRLOO	XLON
Numis Securities Limited	06/12/2024	224	4691.00	16:23:41	00072751718TRLOO	XLON
Numis Securities Limited	06/12/2024	145	4691.00	16:23:41	00072751719TRLOO	XLON
Numis Securities Limited	06/12/2024	237	4689.00	16:24:38	00072751767TRLOO	XLON
Numis Securities Limited	06/12/2024	143	4689.00	16:24:38	00072751768TRLOO	XLON
Numis Securities Limited	06/12/2024	344	4690.00	16:25:06	00072751791TRLOO	XLON
Numis Securities Limited	06/12/2024	306	4690.00	16:25:06	00072751789TRLOO	BATE
Numis Securities Limited	06/12/2024	147	4690.00	16:25:06	00072751792TRLOO	BATE
Numis Securities Limited	06/12/2024	36	4690.00	16:25:06	00072751794TRLOO	BATE
Numis Securities Limited	06/12/2024	45	4690.00	16:25:06	00072751790TRLOO	CHIX
Numis Securities Limited	06/12/2024	236	4690.00	16:25:06	00072751793TRLOO	CHIX
Numis Securities Limited	06/12/2024	274	4686.00	16:25:35	00072751840TRLOO	XLON
Numis Securities Limited	06/12/2024	76	4686.00	16:25:35	00072751841TRLOO	XLON
Numis Securities Limited	06/12/2024	68	4689.00	16:26:31	00072751870TRLOO	XLON
Numis Securities Limited	06/12/2024	4	4689.00	16:26:31	00072751871TRLOO	XLON
Numis Securities Limited	06/12/2024	109	4689.00	16:26:31	00072751872TRLOO	XLON
Numis Securities Limited	06/12/2024	85	4689.00	16:26:31	00072751873TRLOO	XLON
Numis Securities Limited	06/12/2024	156	4689.00	16:26:31	00072751874TRLOO	XLON
Numis Securities Limited	06/12/2024	50	4691.00	16:27:01	00072751929TRLOO	XLON
Numis Securities Limited	06/12/2024	30	4691.00	16:27:01	00072751930TRLOO	XLON
Numis Securities Limited	06/12/2024	12	4691.00	16:27:01	00072751931TRLOO	XLON
Numis Securities Limited	06/12/2024	70	4691.00	16:27:01	00072751932TRLOO	XLON
Numis Securities Limited	06/12/2024	29	4691.00	16:27:01	00072751933TRLOO	XLON
Numis Securities Limited	06/12/2024	143	4691.00	16:27:03	00072751934TRLOO	XLON
Numis Securities Limited	06/12/2024	266	4690.00	16:27:20	00072751948TRLOO	XLON
Numis Securities Limited	06/12/2024	129	4690.00	16:27:20	00072751949TRLOO	XLON
Numis Securities Limited	06/12/2024	378	4690.00	16:27:20	00072751947TRLOO	CHIX
Numis Securities Limited	06/12/2024	331	4692.00	16:27:30	00072751958TRLOO	BATE
Numis Securities Limited	06/12/2024	188	4692.00	16:27:31	00072751959TRLOO	BATE