

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	4723.55	105,000	4692.0000	4747.0000
Chi-X (CXE)	4723.0465	15,000	4696.0000	4745.0000
BATS (BXE)	4723.2999	25,000	4696.0000	4746.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Numis Securities Limited	09/12/2024	71	4707.00	08:13:46	00072753362TRLOO	XLON
Numis Securities Limited	09/12/2024	17	4707.00	08:13:46	00072753363TRLOO	XLON
Numis Securities Limited	09/12/2024	355	4706.00	08:14:40	00072753386TRLOO	XLON
Numis Securities Limited	09/12/2024	411	4700.00	08:18:29	00072753473TRLOO	XLON
Numis Securities Limited	09/12/2024	384	4699.00	08:19:28	00072753490TRLOO	XLON
Numis Securities Limited	09/12/2024	356	4692.00	08:26:46	00072753649TRLOO	XLON
Numis Securities Limited	09/12/2024	271	4697.00	08:31:40	00072754013TRLOO	XLON
Numis Securities Limited	09/12/2024	167	4697.00	08:31:40	00072754014TRLOO	XLON
Numis Securities Limited	09/12/2024	28	4697.00	08:32:16	00072754016TRLOO	XLON
Numis Securities Limited	09/12/2024	432	4698.00	08:32:54	00072754034TRLOO	XLON
Numis Securities Limited	09/12/2024	429	4702.00	08:36:30	00072754104TRLOO	XLON
Numis Securities Limited	09/12/2024	484	4701.00	08:36:36	00072754105TRLOO	BATE
Numis Securities Limited	09/12/2024	440	4701.00	08:38:46	00072754152TRLOO	XLON
Numis Securities Limited	09/12/2024	353	4700.00	08:45:00	00072754281TRLOO	XLON
Numis Securities Limited	09/12/2024	198	4700.00	08:45:00	00072754279TRLOO	BATE
Numis Securities Limited	09/12/2024	285	4700.00	08:45:00	00072754280TRLOO	BATE
Numis Securities Limited	09/12/2024	336	4702.00	08:46:32	00072754303TRLOO	CHIX
Numis Securities Limited	09/12/2024	186	4702.00	08:46:32	00072754304TRLOO	CHIX
Numis Securities Limited	09/12/2024	431	4708.00	08:49:28	00072754334TRLOO	XLON
Numis Securities Limited	09/12/2024	211	4702.00	08:51:34	00072754363TRLOO	XLON
Numis Securities Limited	09/12/2024	157	4702.00	08:51:34	00072754364TRLOO	XLON
Numis Securities Limited	09/12/2024	138	4700.00	08:52:40	00072754381TRLOO	XLON
Numis Securities Limited	09/12/2024	267	4700.00	08:52:40	00072754382TRLOO	XLON
Numis Securities Limited	09/12/2024	186	4702.00	08:59:31	00072754517TRLOO	BATE
Numis Securities Limited	09/12/2024	354	4704.00	09:03:13	00072754615TRLOO	XLON
Numis Securities Limited	09/12/2024	353	4704.00	09:03:13	00072754613TRLOO	BATE
Numis Securities Limited	09/12/2024	159	4704.00	09:03:13	00072754614TRLOO	BATE
Numis Securities Limited	09/12/2024	498	4706.00	09:09:08	00072754706TRLOO	CHIX
Numis Securities Limited	09/12/2024	355	4707.00	09:10:28	00072754769TRLOO	XLON
Numis Securities Limited	09/12/2024	165	4709.00	09:15:30	00072754923TRLOO	XLON
Numis Securities Limited	09/12/2024	243	4709.00	09:15:30	00072754925TRLOO	XLON
Numis Securities Limited	09/12/2024	443	4709.00	09:15:30	00072754924TRLOO	BATE
Numis Securities Limited	09/12/2024	51	4708.00	09:20:06	00072755011TRLOO	XLON
Numis Securities Limited	09/12/2024	182	4708.00	09:20:06	00072755012TRLOO	XLON
Numis Securities Limited	09/12/2024	171	4708.00	09:20:06	00072755013TRLOO	XLON
Numis Securities Limited	09/12/2024	529	4707.00	09:25:18	00072755154TRLOO	BATE
Numis Securities Limited	09/12/2024	241	4706.00	09:26:13	00072755181TRLOO	XLON
Numis Securities Limited	09/12/2024	135	4706.00	09:26:13	00072755182TRLOO	XLON
Numis Securities Limited	09/12/2024	229	4708.00	09:27:31	00072755212TRLOO	XLON
Numis Securities Limited	09/12/2024	204	4708.00	09:27:31	00072755213TRLOO	XLON
Numis Securities Limited	09/12/2024	365	4707.00	09:28:39	00072755229TRLOO	XLON
Numis Securities Limited	09/12/2024	241	4706.00	09:31:12	00072755321TRLOO	XLON
Numis Securities Limited	09/12/2024	197	4706.00	09:31:12	00072755322TRLOO	XLON
Numis Securities Limited	09/12/2024	447	4706.00	09:31:12	00072755320TRLOO	CHIX
Numis Securities Limited	09/12/2024	100	4704.00	09:32:19	00072755337TRLOO	XLON
Numis Securities Limited	09/12/2024	314	4704.00	09:32:19	00072755338TRLOO	XLON
Numis Securities Limited	09/12/2024	391	4707.00	09:38:27	00072755518TRLOO	XLON
Numis Securities Limited	09/12/2024	21	4707.00	09:38:27	00072755519TRLOO	XLON
Numis Securities Limited	09/12/2024	411	4703.00	09:39:09	00072755534TRLOO	XLON
Numis Securities Limited	09/12/2024	380	4704.00	09:39:59	00072755544TRLOO	XLON
Numis Securities Limited	09/12/2024	408	4707.00	09:46:30	00072755670TRLOO	XLON

Numis Securities Limited	09/12/2024	446	4706.00	09:47:00	00072755677TRLOO	BATE
Numis Securities Limited	09/12/2024	182	4704.00	09:47:00	00072755678TRLOO	XLON
Numis Securities Limited	09/12/2024	182	4704.00	09:47:00	00072755679TRLOO	XLON
Numis Securities Limited	09/12/2024	447	4704.00	09:50:02	00072755728TRLOO	CHIX
Numis Securities Limited	09/12/2024	433	4705.00	09:54:20	00072755786TRLOO	XLON
Numis Securities Limited	09/12/2024	350	4703.00	09:57:01	00072755854TRLOO	XLON
Numis Securities Limited	09/12/2024	23	4703.00	09:57:01	00072755855TRLOO	XLON
Numis Securities Limited	09/12/2024	54	4703.00	09:57:01	00072755856TRLOO	XLON
Numis Securities Limited	09/12/2024	400	4703.00	09:57:01	00072755852TRLOO	BATE
Numis Securities Limited	09/12/2024	83	4703.00	09:57:01	00072755853TRLOO	BATE
Numis Securities Limited	09/12/2024	420	4707.00	09:58:44	00072755884TRLOO	XLON
Numis Securities Limited	09/12/2024	641	4705.00	09:59:28	00072755900TRLOO	XLON
Numis Securities Limited	09/12/2024	327	4706.00	10:01:31	00072755923TRLOO	XLON
Numis Securities Limited	09/12/2024	128	4706.00	10:01:31	00072755924TRLOO	XLON
Numis Securities Limited	09/12/2024	397	4706.00	10:03:03	00072755949TRLOO	XLON
Numis Securities Limited	09/12/2024	426	4707.00	10:06:05	00072755996TRLOO	XLON
Numis Securities Limited	09/12/2024	187	4708.00	10:06:51	00072756012TRLOO	BATE
Numis Securities Limited	09/12/2024	271	4708.00	10:06:51	00072756013TRLOO	BATE
Numis Securities Limited	09/12/2024	402	4708.00	10:08:38	00072756034TRLOO	XLON
Numis Securities Limited	09/12/2024	391	4706.00	10:09:50	00072756051TRLOO	XLON
Numis Securities Limited	09/12/2024	501	4704.00	10:11:43	00072756105TRLOO	CHIX
Numis Securities Limited	09/12/2024	404	4703.00	10:12:30	00072756118TRLOO	XLON
Numis Securities Limited	09/12/2024	401	4704.00	10:18:39	00072756205TRLOO	XLON
Numis Securities Limited	09/12/2024	241	4703.00	10:18:39	00072756206TRLOO	BATE
Numis Securities Limited	09/12/2024	217	4703.00	10:18:39	00072756207TRLOO	BATE
Numis Securities Limited	09/12/2024	64	4702.00	10:20:28	00072756233TRLOO	XLON
Numis Securities Limited	09/12/2024	323	4702.00	10:20:28	00072756234TRLOO	XLON
Numis Securities Limited	09/12/2024	419	4695.00	10:26:51	00072756418TRLOO	XLON
Numis Securities Limited	09/12/2024	337	4696.00	10:29:42	00072756455TRLOO	XLON
Numis Securities Limited	09/12/2024	59	4696.00	10:29:42	00072756458TRLOO	XLON
Numis Securities Limited	09/12/2024	494	4696.00	10:29:42	00072756454TRLOO	BATE
Numis Securities Limited	09/12/2024	265	4696.00	10:29:42	00072756456TRLOO	CHIX
Numis Securities Limited	09/12/2024	249	4696.00	10:29:42	00072756457TRLOO	CHIX
Numis Securities Limited	09/12/2024	414	4693.00	10:31:57	00072756503TRLOO	XLON
Numis Securities Limited	09/12/2024	121	4695.00	10:36:01	00072756543TRLOO	XLON
Numis Securities Limited	09/12/2024	247	4695.00	10:36:01	00072756544TRLOO	XLON
Numis Securities Limited	09/12/2024	165	4695.00	10:39:16	00072756578TRLOO	XLON
Numis Securities Limited	09/12/2024	58	4695.00	10:39:16	00072756579TRLOO	XLON
Numis Securities Limited	09/12/2024	49	4695.00	10:39:16	00072756580TRLOO	XLON
Numis Securities Limited	09/12/2024	58	4695.00	10:39:16	00072756581TRLOO	XLON
Numis Securities Limited	09/12/2024	385	4697.00	10:40:53	00072756593TRLOO	XLON
Numis Securities Limited	09/12/2024	388	4697.00	10:43:01	00072756664TRLOO	XLON
Numis Securities Limited	09/12/2024	401	4696.00	10:43:17	00072756667TRLOO	XLON
Numis Securities Limited	09/12/2024	508	4703.00	10:52:10	00072756900TRLOO	XLON
Numis Securities Limited	09/12/2024	403	4704.00	10:53:21	00072756928TRLOO	XLON
Numis Securities Limited	09/12/2024	383	4709.00	11:03:18	00072757076TRLOO	XLON
Numis Securities Limited	09/12/2024	17	4709.00	11:03:18	00072757078TRLOO	XLON
Numis Securities Limited	09/12/2024	465	4709.00	11:03:18	00072757079TRLOO	XLON
Numis Securities Limited	09/12/2024	717	4709.00	11:03:18	00072757077TRLOO	BATE
Numis Securities Limited	09/12/2024	470	4709.00	11:03:18	00072757075TRLOO	CHIX
Numis Securities Limited	09/12/2024	434	4709.00	11:05:02	00072757109TRLOO	XLON
Numis Securities Limited	09/12/2024	509	4709.00	11:05:02	00072757108TRLOO	BATE
Numis Securities Limited	09/12/2024	348	4708.00	11:05:40	00072757131TRLOO	XLON
Numis Securities Limited	09/12/2024	12	4708.00	11:05:40	00072757132TRLOO	XLON
Numis Securities Limited	09/12/2024	239	4706.00	11:05:57	00072757135TRLOO	XLON
Numis Securities Limited	09/12/2024	168	4706.00	11:06:41	00072757151TRLOO	XLON
Numis Securities Limited	09/12/2024	198	4703.00	11:15:10	00072757461TRLOO	XLON
Numis Securities Limited	09/12/2024	153	4703.00	11:15:10	00072757462TRLOO	XLON
Numis Securities Limited	09/12/2024	37	4703.00	11:15:10	00072757463TRLOO	XLON
Numis Securities Limited	09/12/2024	9	4703.00	11:15:10	00072757464TRLOO	XLON
Numis Securities Limited	09/12/2024	450	4703.00	11:15:10	00072757465TRLOO	CHIX
Numis Securities Limited	09/12/2024	100	4703.00	11:15:10	00072757466TRLOO	XLON
Numis Securities Limited	09/12/2024	47	4704.00	11:17:58	00072757491TRLOO	XLON

Numis Securities Limited	09/12/2024	349	4704.00	11:17:58	00072757492TRLOO	XLON
Numis Securities Limited	09/12/2024	74	4705.00	11:22:46	00072757597TRLOO	XLON
Numis Securities Limited	09/12/2024	134	4705.00	11:22:46	00072757595TRLOO	BATE
Numis Securities Limited	09/12/2024	146	4705.00	11:22:46	00072757598TRLOO	XLON
Numis Securities Limited	09/12/2024	146	4705.00	11:22:46	00072757599TRLOO	XLON
Numis Securities Limited	09/12/2024	359	4705.00	11:22:46	00072757596TRLOO	BATE
Numis Securities Limited	09/12/2024	418	4708.00	11:27:45	00072757711TRLOO	XLON
Numis Securities Limited	09/12/2024	388	4704.00	11:35:07	00072757910TRLOO	XLON
Numis Securities Limited	09/12/2024	353	4704.00	11:35:07	00072757908TRLOO	BATE
Numis Securities Limited	09/12/2024	182	4704.00	11:35:07	00072757909TRLOO	BATE
Numis Securities Limited	09/12/2024	196	4708.00	11:42:05	00072757994TRLOO	CHIX
Numis Securities Limited	09/12/2024	153	4708.00	11:42:05	00072757996TRLOO	XLON
Numis Securities Limited	09/12/2024	57	4708.00	11:42:05	00072757998TRLOO	XLON
Numis Securities Limited	09/12/2024	49	4708.00	11:42:05	00072757999TRLOO	XLON
Numis Securities Limited	09/12/2024	336	4708.00	11:42:05	00072758000TRLOO	XLON
Numis Securities Limited	09/12/2024	57	4708.00	11:42:05	00072757995TRLOO	CHIX
Numis Securities Limited	09/12/2024	188	4708.00	11:42:05	00072757997TRLOO	CHIX
Numis Securities Limited	09/12/2024	596	4709.00	11:45:36	00072758043TRLOO	XLON
Numis Securities Limited	09/12/2024	371	4709.00	11:45:36	00072758044TRLOO	XLON
Numis Securities Limited	09/12/2024	435	4708.00	11:46:22	00072758051TRLOO	XLON
Numis Securities Limited	09/12/2024	489	4712.00	11:50:56	00072758120TRLOO	XLON
Numis Securities Limited	09/12/2024	76	4712.00	11:50:56	00072758121TRLOO	XLON
Numis Securities Limited	09/12/2024	34	4717.00	11:51:49	00072758174TRLOO	XLON
Numis Securities Limited	09/12/2024	34	4717.00	11:51:49	00072758175TRLOO	XLON
Numis Securities Limited	09/12/2024	34	4717.00	11:51:49	00072758176TRLOO	XLON
Numis Securities Limited	09/12/2024	720	4722.00	11:52:09	00072758189TRLOO	XLON
Numis Securities Limited	09/12/2024	401	4723.00	11:53:11	00072758214TRLOO	XLON
Numis Securities Limited	09/12/2024	431	4723.00	11:53:11	00072758215TRLOO	XLON
Numis Securities Limited	09/12/2024	290	4723.00	11:53:11	00072758212TRLOO	BATE
Numis Securities Limited	09/12/2024	244	4723.00	11:53:11	00072758213TRLOO	BATE
Numis Securities Limited	09/12/2024	417	4721.00	11:54:45	00072758244TRLOO	XLON
Numis Securities Limited	09/12/2024	416	4720.00	11:55:00	00072758250TRLOO	XLON
Numis Securities Limited	09/12/2024	214	4722.00	11:59:25	00072758287TRLOO	XLON
Numis Securities Limited	09/12/2024	214	4722.00	11:59:25	00072758288TRLOO	XLON
Numis Securities Limited	09/12/2024	230	4721.00	11:59:55	00072758292TRLOO	CHIX
Numis Securities Limited	09/12/2024	204	4721.00	11:59:55	00072758293TRLOO	CHIX
Numis Securities Limited	09/12/2024	36	4719.00	12:00:20	00072758300TRLOO	XLON
Numis Securities Limited	09/12/2024	380	4719.00	12:01:02	00072758304TRLOO	XLON
Numis Securities Limited	09/12/2024	131	4719.00	12:07:20	00072758349TRLOO	XLON
Numis Securities Limited	09/12/2024	257	4719.00	12:07:20	00072758350TRLOO	XLON
Numis Securities Limited	09/12/2024	434	4719.00	12:09:05	00072758392TRLOO	XLON
Numis Securities Limited	09/12/2024	506	4719.00	12:09:05	00072758391TRLOO	BATE
Numis Securities Limited	09/12/2024	213	4719.00	12:12:20	00072758452TRLOO	XLON
Numis Securities Limited	09/12/2024	185	4719.00	12:12:20	00072758453TRLOO	XLON
Numis Securities Limited	09/12/2024	335	4718.00	12:12:22	00072758454TRLOO	XLON
Numis Securities Limited	09/12/2024	96	4718.00	12:12:22	00072758455TRLOO	XLON
Numis Securities Limited	09/12/2024	23	4716.00	12:14:21	00072758483TRLOO	XLON
Numis Securities Limited	09/12/2024	204	4716.00	12:15:41	00072758506TRLOO	XLON
Numis Securities Limited	09/12/2024	7	4716.00	12:15:41	00072758507TRLOO	XLON
Numis Securities Limited	09/12/2024	170	4716.00	12:15:41	00072758508TRLOO	XLON
Numis Securities Limited	09/12/2024	404	4719.00	12:18:04	00072758530TRLOO	XLON
Numis Securities Limited	09/12/2024	362	4717.00	12:26:24	00072758659TRLOO	XLON
Numis Securities Limited	09/12/2024	463	4717.00	12:26:24	00072758658TRLOO	BATE
Numis Securities Limited	09/12/2024	529	4717.00	12:26:24	00072758657TRLOO	CHIX
Numis Securities Limited	09/12/2024	138	4714.00	12:26:24	00072758660TRLOO	XLON
Numis Securities Limited	09/12/2024	255	4714.00	12:26:24	00072758661TRLOO	XLON
Numis Securities Limited	09/12/2024	419	4712.00	12:27:59	00072758669TRLOO	XLON
Numis Securities Limited	09/12/2024	387	4709.00	12:27:59	00072758670TRLOO	XLON
Numis Securities Limited	09/12/2024	432	4709.00	12:28:26	00072758672TRLOO	XLON
Numis Securities Limited	09/12/2024	160	4709.00	12:28:26	00072758673TRLOO	XLON
Numis Securities Limited	09/12/2024	195	4709.00	12:29:13	00072758685TRLOO	XLON
Numis Securities Limited	09/12/2024	269	4711.00	12:31:41	00072758782TRLOO	XLON
Numis Securities Limited	09/12/2024	164	4711.00	12:31:41	00072758783TRLOO	XLON

Numis Securities Limited	09/12/2024	413	4717.00	12:42:27	00072758990TRLOO	XLON
Numis Securities Limited	09/12/2024	481	4717.00	12:42:27	00072758989TRLOO	BATE
Numis Securities Limited	09/12/2024	413	4715.00	12:42:28	00072758991TRLOO	XLON
Numis Securities Limited	09/12/2024	225	4716.00	12:45:51	00072759060TRLOO	XLON
Numis Securities Limited	09/12/2024	169	4716.00	12:45:51	00072759061TRLOO	XLON
Numis Securities Limited	09/12/2024	225	4717.00	12:47:17	00072759088TRLOO	XLON
Numis Securities Limited	09/12/2024	188	4717.00	12:47:17	00072759089TRLOO	XLON
Numis Securities Limited	09/12/2024	404	4717.00	12:51:12	00072759229TRLOO	XLON
Numis Securities Limited	09/12/2024	425	4719.00	12:56:09	00072759338TRLOO	XLON
Numis Securities Limited	09/12/2024	287	4719.00	12:56:09	00072759339TRLOO	CHIX
Numis Securities Limited	09/12/2024	165	4719.00	12:56:09	00072759340TRLOO	CHIX
Numis Securities Limited	09/12/2024	129	4722.00	12:56:47	00072759352TRLOO	XLON
Numis Securities Limited	09/12/2024	114	4722.00	12:56:47	00072759353TRLOO	XLON
Numis Securities Limited	09/12/2024	173	4722.00	12:56:47	00072759354TRLOO	XLON
Numis Securities Limited	09/12/2024	100	4722.00	12:56:47	00072759355TRLOO	XLON
Numis Securities Limited	09/12/2024	116	4722.00	12:56:47	00072759356TRLOO	XLON
Numis Securities Limited	09/12/2024	149	4722.00	12:57:08	00072759374TRLOO	XLON
Numis Securities Limited	09/12/2024	650	4722.00	12:57:08	00072759375TRLOO	XLON
Numis Securities Limited	09/12/2024	487	4722.00	12:57:08	00072759373TRLOO	BATE
Numis Securities Limited	09/12/2024	472	4720.00	12:57:30	00072759376TRLOO	XLON
Numis Securities Limited	09/12/2024	388	4719.00	12:57:36	00072759381TRLOO	XLON
Numis Securities Limited	09/12/2024	393	4719.00	13:02:28	00072759444TRLOO	XLON
Numis Securities Limited	09/12/2024	174	4720.00	13:07:49	00072759521TRLOO	XLON
Numis Securities Limited	09/12/2024	197	4720.00	13:07:49	00072759522TRLOO	XLON
Numis Securities Limited	09/12/2024	455	4719.00	13:08:45	00072759533TRLOO	BATE
Numis Securities Limited	09/12/2024	412	4716.00	13:09:15	00072759539TRLOO	XLON
Numis Securities Limited	09/12/2024	434	4716.00	13:09:15	00072759540TRLOO	XLON
Numis Securities Limited	09/12/2024	188	4718.00	13:11:26	00072759586TRLOO	XLON
Numis Securities Limited	09/12/2024	245	4718.00	13:11:26	00072759587TRLOO	XLON
Numis Securities Limited	09/12/2024	408	4717.00	13:13:19	00072759657TRLOO	XLON
Numis Securities Limited	09/12/2024	429	4719.00	13:18:23	00072759807TRLOO	XLON
Numis Securities Limited	09/12/2024	157	4719.00	13:18:23	00072759805TRLOO	CHIX
Numis Securities Limited	09/12/2024	318	4719.00	13:18:23	00072759806TRLOO	CHIX
Numis Securities Limited	09/12/2024	396	4718.00	13:19:51	00072759858TRLOO	XLON
Numis Securities Limited	09/12/2024	92	4720.00	13:24:12	00072759961TRLOO	BATE
Numis Securities Limited	09/12/2024	400	4720.00	13:24:12	00072759962TRLOO	BATE
Numis Securities Limited	09/12/2024	8	4720.00	13:24:12	00072759963TRLOO	BATE
Numis Securities Limited	09/12/2024	188	4719.00	13:24:12	00072759964TRLOO	XLON
Numis Securities Limited	09/12/2024	174	4719.00	13:24:12	00072759965TRLOO	XLON
Numis Securities Limited	09/12/2024	425	4718.00	13:29:52	00072760116TRLOO	XLON
Numis Securities Limited	09/12/2024	360	4720.00	13:31:17	00072760149TRLOO	XLON
Numis Securities Limited	09/12/2024	537	4720.00	13:32:42	00072760207TRLOO	XLON
Numis Securities Limited	09/12/2024	247	4719.00	13:33:40	00072760234TRLOO	XLON
Numis Securities Limited	09/12/2024	210	4719.00	13:33:40	00072760235TRLOO	XLON
Numis Securities Limited	09/12/2024	374	4719.00	13:36:17	00072760283TRLOO	XLON
Numis Securities Limited	09/12/2024	341	4719.00	13:36:27	00072760286TRLOO	BATE
Numis Securities Limited	09/12/2024	169	4719.00	13:36:27	00072760287TRLOO	BATE
Numis Securities Limited	09/12/2024	500	4719.00	13:36:27	00072760285TRLOO	CHIX
Numis Securities Limited	09/12/2024	104	4720.00	13:38:41	00072760316TRLOO	XLON
Numis Securities Limited	09/12/2024	296	4720.00	13:38:41	00072760317TRLOO	XLON
Numis Securities Limited	09/12/2024	395	4721.00	13:42:30	00072760363TRLOO	XLON
Numis Securities Limited	09/12/2024	421	4720.00	13:46:46	00072760453TRLOO	XLON
Numis Securities Limited	09/12/2024	82	4716.00	13:49:06	00072760510TRLOO	XLON
Numis Securities Limited	09/12/2024	141	4716.00	13:49:06	00072760512TRLOO	XLON
Numis Securities Limited	09/12/2024	141	4716.00	13:49:06	00072760514TRLOO	XLON
Numis Securities Limited	09/12/2024	263	4716.00	13:49:06	00072760511TRLOO	BATE
Numis Securities Limited	09/12/2024	266	4716.00	13:49:06	00072760513TRLOO	BATE
Numis Securities Limited	09/12/2024	399	4718.00	13:52:45	00072760641TRLOO	XLON
Numis Securities Limited	09/12/2024	404	4718.00	13:55:00	00072760724TRLOO	XLON
Numis Securities Limited	09/12/2024	370	4718.00	13:57:45	00072760766TRLOO	XLON
Numis Securities Limited	09/12/2024	477	4718.00	13:57:45	00072760765TRLOO	CHIX
Numis Securities Limited	09/12/2024	307	4717.00	13:57:58	00072760767TRLOO	XLON
Numis Securities Limited	09/12/2024	113	4717.00	13:57:58	00072760768TRLOO	XLON

Numis Securities Limited	09/12/2024	441	4718.00	14:02:01	00072760860TRLOO	XLON
Numis Securities Limited	09/12/2024	466	4718.00	14:02:01	00072760859TRLOO	BATE
Numis Securities Limited	09/12/2024	396	4718.00	14:06:41	00072761000TRLOO	XLON
Numis Securities Limited	09/12/2024	411	4717.00	14:09:48	00072761113TRLOO	XLON
Numis Securities Limited	09/12/2024	379	4716.00	14:09:58	00072761132TRLOO	XLON
Numis Securities Limited	09/12/2024	153	4718.00	14:11:09	00072761186TRLOO	XLON
Numis Securities Limited	09/12/2024	234	4718.00	14:11:09	00072761187TRLOO	XLON
Numis Securities Limited	09/12/2024	524	4718.00	14:11:09	00072761185TRLOO	BATE
Numis Securities Limited	09/12/2024	399	4717.00	14:12:34	00072761231TRLOO	XLON
Numis Securities Limited	09/12/2024	400	4717.00	14:13:34	00072761254TRLOO	XLON
Numis Securities Limited	09/12/2024	13	4717.00	14:13:34	00072761255TRLOO	XLON
Numis Securities Limited	09/12/2024	280	4717.00	14:13:34	00072761252TRLOO	CHIX
Numis Securities Limited	09/12/2024	208	4717.00	14:13:34	00072761253TRLOO	CHIX
Numis Securities Limited	09/12/2024	43	4715.00	14:14:24	00072761292TRLOO	XLON
Numis Securities Limited	09/12/2024	342	4715.00	14:14:24	00072761293TRLOO	XLON
Numis Securities Limited	09/12/2024	369	4717.00	14:17:52	00072761388TRLOO	XLON
Numis Securities Limited	09/12/2024	416	4718.00	14:19:32	00072761418TRLOO	XLON
Numis Securities Limited	09/12/2024	402	4719.00	14:22:09	00072761532TRLOO	XLON
Numis Securities Limited	09/12/2024	400	4719.00	14:22:09	00072761530TRLOO	BATE
Numis Securities Limited	09/12/2024	44	4719.00	14:22:09	00072761531TRLOO	BATE
Numis Securities Limited	09/12/2024	361	4722.00	14:24:37	00072761594TRLOO	XLON
Numis Securities Limited	09/12/2024	153	4722.00	14:25:40	00072761614TRLOO	XLON
Numis Securities Limited	09/12/2024	106	4722.00	14:25:40	00072761615TRLOO	XLON
Numis Securities Limited	09/12/2024	178	4722.00	14:25:40	00072761616TRLOO	XLON
Numis Securities Limited	09/12/2024	426	4726.00	14:29:30	00072761727TRLOO	XLON
Numis Securities Limited	09/12/2024	451	4725.00	14:29:30	00072761728TRLOO	BATE
Numis Securities Limited	09/12/2024	435	4725.00	14:29:46	00072761737TRLOO	XLON
Numis Securities Limited	09/12/2024	518	4725.00	14:29:59	00072761778TRLOO	CHIX
Numis Securities Limited	09/12/2024	445	4724.00	14:30:00	00072761782TRLOO	XLON
Numis Securities Limited	09/12/2024	70	4724.00	14:30:00	00072761783TRLOO	XLON
Numis Securities Limited	09/12/2024	13	4724.00	14:30:00	00072761784TRLOO	XLON
Numis Securities Limited	09/12/2024	76	4724.00	14:30:00	00072761785TRLOO	XLON
Numis Securities Limited	09/12/2024	366	4728.00	14:31:36	00072761878TRLOO	XLON
Numis Securities Limited	09/12/2024	388	4727.00	14:32:08	00072761891TRLOO	XLON
Numis Securities Limited	09/12/2024	408	4735.00	14:35:07	00072762060TRLOO	XLON
Numis Securities Limited	09/12/2024	408	4734.00	14:35:15	00072762072TRLOO	XLON
Numis Securities Limited	09/12/2024	41	4734.00	14:35:15	00072762069TRLOO	BATE
Numis Securities Limited	09/12/2024	121	4734.00	14:35:15	00072762070TRLOO	BATE
Numis Securities Limited	09/12/2024	78	4734.00	14:35:15	00072762071TRLOO	BATE
Numis Securities Limited	09/12/2024	441	4743.00	14:36:03	00072762109TRLOO	XLON
Numis Securities Limited	09/12/2024	493	4743.00	14:36:03	00072762108TRLOO	BATE
Numis Securities Limited	09/12/2024	383	4742.00	14:36:04	00072762110TRLOO	XLON
Numis Securities Limited	09/12/2024	433	4741.00	14:36:10	00072762111TRLOO	XLON
Numis Securities Limited	09/12/2024	458	4741.00	14:36:42	00072762133TRLOO	CHIX
Numis Securities Limited	09/12/2024	362	4743.00	14:39:00	00072762207TRLOO	XLON
Numis Securities Limited	09/12/2024	123	4743.00	14:39:00	00072762208TRLOO	XLON
Numis Securities Limited	09/12/2024	30	4741.00	14:39:37	00072762253TRLOO	XLON
Numis Securities Limited	09/12/2024	370	4741.00	14:39:37	00072762254TRLOO	XLON
Numis Securities Limited	09/12/2024	441	4736.00	14:40:16	00072762283TRLOO	XLON
Numis Securities Limited	09/12/2024	434	4740.00	14:43:19	00072762403TRLOO	XLON
Numis Securities Limited	09/12/2024	400	4739.00	14:43:43	00072762417TRLOO	XLON
Numis Securities Limited	09/12/2024	134	4739.00	14:43:43	00072762415TRLOO	BATE
Numis Securities Limited	09/12/2024	329	4739.00	14:43:43	00072762416TRLOO	BATE
Numis Securities Limited	09/12/2024	25	4737.00	14:46:22	00072762552TRLOO	CHIX
Numis Securities Limited	09/12/2024	6	4737.00	14:46:22	00072762555TRLOO	XLON
Numis Securities Limited	09/12/2024	6	4737.00	14:46:22	00072762556TRLOO	XLON
Numis Securities Limited	09/12/2024	351	4737.00	14:46:22	00072762557TRLOO	XLON
Numis Securities Limited	09/12/2024	12	4737.00	14:46:22	00072762553TRLOO	CHIX
Numis Securities Limited	09/12/2024	498	4737.00	14:46:22	00072762554TRLOO	CHIX
Numis Securities Limited	09/12/2024	416	4740.00	14:47:03	00072762579TRLOO	XLON
Numis Securities Limited	09/12/2024	292	4739.00	14:47:03	00072762580TRLOO	BATE
Numis Securities Limited	09/12/2024	195	4739.00	14:47:03	00072762581TRLOO	BATE
Numis Securities Limited	09/12/2024	10	4741.00	14:48:56	00072762651TRLOO	XLON

Numis Securities Limited	09/12/2024	49	4741.00	14:48:56	00072762652TRLOO	XLON
Numis Securities Limited	09/12/2024	328	4741.00	14:48:56	00072762653TRLOO	XLON
Numis Securities Limited	09/12/2024	11	4739.00	14:50:33	00072762687TRLOO	XLON
Numis Securities Limited	09/12/2024	50	4739.00	14:50:33	00072762688TRLOO	XLON
Numis Securities Limited	09/12/2024	363	4739.00	14:50:33	00072762689TRLOO	XLON
Numis Securities Limited	09/12/2024	416	4738.00	14:51:09	00072762704TRLOO	XLON
Numis Securities Limited	09/12/2024	364	4733.00	14:51:45	00072762727TRLOO	XLON
Numis Securities Limited	09/12/2024	95	4732.00	14:53:11	00072762772TRLOO	BATE
Numis Securities Limited	09/12/2024	400	4732.00	14:54:20	00072762796TRLOO	XLON
Numis Securities Limited	09/12/2024	29	4732.00	14:54:20	00072762797TRLOO	XLON
Numis Securities Limited	09/12/2024	380	4732.00	14:54:20	00072762795TRLOO	BATE
Numis Securities Limited	09/12/2024	153	4728.00	14:55:26	00072762834TRLOO	XLON
Numis Securities Limited	09/12/2024	261	4728.00	14:55:26	00072762835TRLOO	XLON
Numis Securities Limited	09/12/2024	121	4728.00	14:55:26	00072762836TRLOO	CHIX
Numis Securities Limited	09/12/2024	400	4730.00	14:56:45	00072762899TRLOO	XLON
Numis Securities Limited	09/12/2024	43	4734.00	14:59:33	00072763051TRLOO	CHIX
Numis Securities Limited	09/12/2024	369	4734.00	14:59:58	00072763059TRLOO	CHIX
Numis Securities Limited	09/12/2024	378	4734.00	15:00:37	00072763124TRLOO	XLON
Numis Securities Limited	09/12/2024	351	4734.00	15:00:37	00072763125TRLOO	XLON
Numis Securities Limited	09/12/2024	13	4734.00	15:00:37	00072763126TRLOO	XLON
Numis Securities Limited	09/12/2024	96	4734.00	15:00:37	00072763123TRLOO	CHIX
Numis Securities Limited	09/12/2024	101	4734.00	15:02:08	00072763216TRLOO	XLON
Numis Securities Limited	09/12/2024	315	4734.00	15:02:08	00072763217TRLOO	XLON
Numis Securities Limited	09/12/2024	431	4734.00	15:02:51	00072763238TRLOO	XLON
Numis Securities Limited	09/12/2024	455	4734.00	15:02:51	00072763237TRLOO	BATE
Numis Securities Limited	09/12/2024	394	4735.00	15:03:21	00072763249TRLOO	XLON
Numis Securities Limited	09/12/2024	88	4734.00	15:04:35	00072763277TRLOO	BATE
Numis Securities Limited	09/12/2024	400	4734.00	15:05:31	00072763369TRLOO	BATE
Numis Securities Limited	09/12/2024	417	4734.00	15:05:31	00072763368TRLOO	XLON
Numis Securities Limited	09/12/2024	2	4734.00	15:05:31	00072763370TRLOO	BATE
Numis Securities Limited	09/12/2024	2	4734.00	15:05:31	00072763371TRLOO	BATE
Numis Securities Limited	09/12/2024	106	4733.00	15:05:31	00072763372TRLOO	XLON
Numis Securities Limited	09/12/2024	304	4733.00	15:05:31	00072763373TRLOO	XLON
Numis Securities Limited	09/12/2024	315	4733.00	15:09:21	00072763566TRLOO	XLON
Numis Securities Limited	09/12/2024	114	4733.00	15:09:21	00072763567TRLOO	XLON
Numis Securities Limited	09/12/2024	103	4733.00	15:09:21	00072763568TRLOO	XLON
Numis Securities Limited	09/12/2024	273	4733.00	15:09:21	00072763564TRLOO	CHIX
Numis Securities Limited	09/12/2024	215	4733.00	15:09:21	00072763565TRLOO	CHIX
Numis Securities Limited	09/12/2024	523	4736.00	15:11:29	00072763660TRLOO	XLON
Numis Securities Limited	09/12/2024	276	4736.00	15:11:29	00072763658TRLOO	BATE
Numis Securities Limited	09/12/2024	230	4736.00	15:11:29	00072763659TRLOO	BATE
Numis Securities Limited	09/12/2024	531	4735.00	15:12:45	00072763725TRLOO	XLON
Numis Securities Limited	09/12/2024	423	4735.00	15:14:16	00072763814TRLOO	XLON
Numis Securities Limited	09/12/2024	353	4735.00	15:14:16	00072763815TRLOO	XLON
Numis Securities Limited	09/12/2024	33	4735.00	15:14:16	00072763816TRLOO	XLON
Numis Securities Limited	09/12/2024	33	4735.00	15:14:16	00072763817TRLOO	XLON
Numis Securities Limited	09/12/2024	397	4735.00	15:15:08	00072763837TRLOO	XLON
Numis Securities Limited	09/12/2024	344	4737.00	15:16:49	00072764010TRLOO	BATE
Numis Securities Limited	09/12/2024	97	4737.00	15:16:49	00072764011TRLOO	BATE
Numis Securities Limited	09/12/2024	440	4737.00	15:17:41	00072764044TRLOO	XLON
Numis Securities Limited	09/12/2024	27	4737.00	15:19:52	00072764120TRLOO	CHIX
Numis Securities Limited	09/12/2024	428	4737.00	15:19:52	00072764122TRLOO	CHIX
Numis Securities Limited	09/12/2024	398	4737.00	15:19:52	00072764121TRLOO	XLON
Numis Securities Limited	09/12/2024	359	4737.00	15:19:52	00072764123TRLOO	XLON
Numis Securities Limited	09/12/2024	19	4737.00	15:19:52	00072764124TRLOO	XLON
Numis Securities Limited	09/12/2024	449	4736.00	15:20:26	00072764135TRLOO	XLON
Numis Securities Limited	09/12/2024	408	4738.00	15:21:59	00072764181TRLOO	XLON
Numis Securities Limited	09/12/2024	424	4737.00	15:21:59	00072764183TRLOO	XLON
Numis Securities Limited	09/12/2024	535	4737.00	15:21:59	00072764182TRLOO	BATE
Numis Securities Limited	09/12/2024	378	4734.00	15:26:56	00072764386TRLOO	XLON
Numis Securities Limited	09/12/2024	22	4734.00	15:26:56	00072764387TRLOO	XLON
Numis Securities Limited	09/12/2024	341	4734.00	15:26:56	00072764388TRLOO	XLON
Numis Securities Limited	09/12/2024	75	4734.00	15:26:56	00072764389TRLOO	XLON

Numis Securities Limited	09/12/2024	480	4733.00	15:27:52	00072764454TRLOO	XLON
Numis Securities Limited	09/12/2024	9	4733.00	15:27:52	00072764455TRLOO	XLON
Numis Securities Limited	09/12/2024	402	4734.00	15:28:20	00072764473TRLOO	XLON
Numis Securities Limited	09/12/2024	162	4734.00	15:28:21	00072764474TRLOO	CHIX
Numis Securities Limited	09/12/2024	347	4734.00	15:28:21	00072764475TRLOO	CHIX
Numis Securities Limited	09/12/2024	103	4733.00	15:28:53	00072764500TRLOO	XLON
Numis Securities Limited	09/12/2024	333	4733.00	15:28:53	00072764501TRLOO	XLON
Numis Securities Limited	09/12/2024	390	4733.00	15:28:53	00072764498TRLOO	BATE
Numis Securities Limited	09/12/2024	136	4733.00	15:28:53	00072764499TRLOO	BATE
Numis Securities Limited	09/12/2024	60	4733.00	15:30:19	00072764546TRLOO	XLON
Numis Securities Limited	09/12/2024	270	4733.00	15:30:19	00072764547TRLOO	XLON
Numis Securities Limited	09/12/2024	44	4733.00	15:30:19	00072764548TRLOO	XLON
Numis Securities Limited	09/12/2024	44	4733.00	15:30:19	00072764549TRLOO	XLON
Numis Securities Limited	09/12/2024	126	4732.00	15:30:45	00072764565TRLOO	XLON
Numis Securities Limited	09/12/2024	249	4732.00	15:30:45	00072764566TRLOO	XLON
Numis Securities Limited	09/12/2024	302	4747.00	15:35:09	00072764734TRLOO	XLON
Numis Securities Limited	09/12/2024	586	4746.00	15:35:10	00072764738TRLOO	XLON
Numis Securities Limited	09/12/2024	464	4746.00	15:35:10	00072764736TRLOO	BATE
Numis Securities Limited	09/12/2024	3	4746.00	15:35:10	00072764737TRLOO	BATE
Numis Securities Limited	09/12/2024	66	4746.00	15:35:10	00072764739TRLOO	BATE
Numis Securities Limited	09/12/2024	377	4746.00	15:37:08	00072764782TRLOO	XLON
Numis Securities Limited	09/12/2024	260	4746.00	15:37:08	00072764783TRLOO	XLON
Numis Securities Limited	09/12/2024	49	4746.00	15:37:08	00072764784TRLOO	XLON
Numis Securities Limited	09/12/2024	114	4746.00	15:37:09	00072764785TRLOO	XLON
Numis Securities Limited	09/12/2024	168	4746.00	15:37:09	00072764786TRLOO	XLON
Numis Securities Limited	09/12/2024	228	4746.00	15:37:09	00072764787TRLOO	XLON
Numis Securities Limited	09/12/2024	417	4745.00	15:37:53	00072764824TRLOO	XLON
Numis Securities Limited	09/12/2024	103	4745.00	15:39:11	00072764898TRLOO	CHIX
Numis Securities Limited	09/12/2024	137	4745.00	15:39:22	00072764901TRLOO	XLON
Numis Securities Limited	09/12/2024	142	4745.00	15:39:22	00072764903TRLOO	XLON
Numis Securities Limited	09/12/2024	142	4745.00	15:39:22	00072764904TRLOO	XLON
Numis Securities Limited	09/12/2024	259	4745.00	15:39:22	00072764900TRLOO	CHIX
Numis Securities Limited	09/12/2024	163	4745.00	15:39:22	00072764902TRLOO	CHIX
Numis Securities Limited	09/12/2024	428	4744.00	15:42:25	00072764996TRLOO	XLON
Numis Securities Limited	09/12/2024	180	4744.00	15:42:25	00072764995TRLOO	BATE
Numis Securities Limited	09/12/2024	331	4744.00	15:42:25	00072764997TRLOO	BATE
Numis Securities Limited	09/12/2024	46	4743.00	15:42:25	00072764998TRLOO	XLON
Numis Securities Limited	09/12/2024	15	4743.00	15:42:25	00072764999TRLOO	XLON
Numis Securities Limited	09/12/2024	22	4743.00	15:42:25	00072765000TRLOO	XLON
Numis Securities Limited	09/12/2024	52	4743.00	15:42:25	00072765001TRLOO	XLON
Numis Securities Limited	09/12/2024	15	4743.00	15:42:25	00072765002TRLOO	XLON
Numis Securities Limited	09/12/2024	356	4743.00	15:42:25	00072765004TRLOO	XLON
Numis Securities Limited	09/12/2024	423	4742.00	15:42:30	00072765005TRLOO	XLON
Numis Securities Limited	09/12/2024	410	4741.00	15:43:07	00072765028TRLOO	XLON
Numis Securities Limited	09/12/2024	1	4740.00	15:43:15	00072765030TRLOO	XLON
Numis Securities Limited	09/12/2024	14	4740.00	15:43:15	00072765031TRLOO	XLON
Numis Securities Limited	09/12/2024	12	4740.00	15:43:15	00072765032TRLOO	XLON
Numis Securities Limited	09/12/2024	38	4740.00	15:43:15	00072765033TRLOO	XLON
Numis Securities Limited	09/12/2024	160	4740.00	15:43:15	00072765034TRLOO	XLON
Numis Securities Limited	09/12/2024	60	4740.00	15:43:15	00072765035TRLOO	XLON
Numis Securities Limited	09/12/2024	124	4740.00	15:43:15	00072765036TRLOO	XLON
Numis Securities Limited	09/12/2024	79	4743.00	15:44:43	00072765140TRLOO	XLON
Numis Securities Limited	09/12/2024	360	4743.00	15:44:43	00072765141TRLOO	XLON
Numis Securities Limited	09/12/2024	408	4743.00	15:45:19	00072765165TRLOO	XLON
Numis Securities Limited	09/12/2024	384	4742.00	15:45:53	00072765195TRLOO	XLON
Numis Securities Limited	09/12/2024	280	4743.00	15:46:49	00072765307TRLOO	XLON
Numis Securities Limited	09/12/2024	76	4743.00	15:46:49	00072765308TRLOO	XLON
Numis Securities Limited	09/12/2024	16	4743.00	15:49:57	00072765547TRLOO	BATE
Numis Securities Limited	09/12/2024	16	4743.00	15:49:57	00072765548TRLOO	BATE
Numis Securities Limited	09/12/2024	250	4743.00	15:49:57	00072765550TRLOO	BATE
Numis Securities Limited	09/12/2024	204	4743.00	15:49:57	00072765551TRLOO	BATE
Numis Securities Limited	09/12/2024	477	4743.00	15:49:57	00072765546TRLOO	CHIX
Numis Securities Limited	09/12/2024	387	4743.00	15:49:57	00072765549TRLOO	XLON

Numis Securities Limited	09/12/2024	438	4741.00	15:50:44	00072765613TRLOO	XLON
Numis Securities Limited	09/12/2024	395	4737.00	15:52:20	00072765667TRLOO	XLON
Numis Securities Limited	09/12/2024	90	4737.00	15:53:07	00072765694TRLOO	XLON
Numis Securities Limited	09/12/2024	51	4737.00	15:53:07	00072765695TRLOO	XLON
Numis Securities Limited	09/12/2024	31	4737.00	15:53:07	00072765696TRLOO	XLON
Numis Securities Limited	09/12/2024	9	4737.00	15:53:07	00072765697TRLOO	XLON
Numis Securities Limited	09/12/2024	21	4737.00	15:53:07	00072765699TRLOO	XLON
Numis Securities Limited	09/12/2024	231	4737.00	15:53:07	00072765701TRLOO	XLON
Numis Securities Limited	09/12/2024	303	4737.00	15:53:07	00072765698TRLOO	BATE
Numis Securities Limited	09/12/2024	146	4737.00	15:53:07	00072765700TRLOO	BATE
Numis Securities Limited	09/12/2024	21	4735.00	15:55:32	00072765798TRLOO	XLON
Numis Securities Limited	09/12/2024	37	4735.00	15:55:32	00072765799TRLOO	XLON
Numis Securities Limited	09/12/2024	153	4735.00	15:55:32	00072765800TRLOO	XLON
Numis Securities Limited	09/12/2024	246	4735.00	15:55:32	00072765801TRLOO	XLON
Numis Securities Limited	09/12/2024	18	4734.00	15:55:39	00072765803TRLOO	XLON
Numis Securities Limited	09/12/2024	292	4734.00	15:55:39	00072765804TRLOO	XLON
Numis Securities Limited	09/12/2024	49	4734.00	15:55:39	00072765805TRLOO	XLON
Numis Securities Limited	09/12/2024	128	4734.00	15:55:39	00072765806TRLOO	XLON
Numis Securities Limited	09/12/2024	416	4734.00	15:55:39	00072765807TRLOO	XLON
Numis Securities Limited	09/12/2024	28	4733.00	15:59:14	00072765909TRLOO	BATE
Numis Securities Limited	09/12/2024	383	4737.00	16:00:11	00072765928TRLOO	XLON
Numis Securities Limited	09/12/2024	140	4737.00	16:00:11	00072765929TRLOO	XLON
Numis Securities Limited	09/12/2024	266	4737.00	16:00:11	00072765930TRLOO	XLON
Numis Securities Limited	09/12/2024	423	4736.00	16:00:20	00072765938TRLOO	XLON
Numis Securities Limited	09/12/2024	312	4736.00	16:00:20	00072765937TRLOO	BATE
Numis Securities Limited	09/12/2024	83	4736.00	16:00:20	00072765940TRLOO	BATE
Numis Securities Limited	09/12/2024	83	4736.00	16:00:20	00072765941TRLOO	BATE
Numis Securities Limited	09/12/2024	20	4736.00	16:00:20	00072765942TRLOO	BATE
Numis Securities Limited	09/12/2024	476	4736.00	16:00:20	00072765939TRLOO	CHIX
Numis Securities Limited	09/12/2024	171	4735.00	16:00:26	00072765944TRLOO	XLON
Numis Securities Limited	09/12/2024	224	4735.00	16:00:26	00072765945TRLOO	XLON
Numis Securities Limited	09/12/2024	580	4734.00	16:01:49	00072765988TRLOO	XLON
Numis Securities Limited	09/12/2024	333	4735.00	16:03:42	00072766074TRLOO	XLON
Numis Securities Limited	09/12/2024	60	4735.00	16:03:42	00072766075TRLOO	XLON
Numis Securities Limited	09/12/2024	27	4736.00	16:04:11	00072766083TRLOO	XLON
Numis Securities Limited	09/12/2024	34	4736.00	16:04:11	00072766084TRLOO	XLON
Numis Securities Limited	09/12/2024	424	4735.00	16:04:14	00072766087TRLOO	XLON
Numis Securities Limited	09/12/2024	372	4735.00	16:04:14	00072766088TRLOO	XLON
Numis Securities Limited	09/12/2024	112	4735.00	16:04:14	00072766085TRLOO	BATE
Numis Securities Limited	09/12/2024	143	4735.00	16:04:14	00072766086TRLOO	BATE
Numis Securities Limited	09/12/2024	254	4735.00	16:04:14	00072766089TRLOO	BATE
Numis Securities Limited	09/12/2024	175	4734.00	16:04:40	00072766101TRLOO	XLON
Numis Securities Limited	09/12/2024	273	4734.00	16:04:40	00072766102TRLOO	XLON
Numis Securities Limited	09/12/2024	287	4734.00	16:04:40	00072766099TRLOO	CHIX
Numis Securities Limited	09/12/2024	234	4734.00	16:04:40	00072766100TRLOO	CHIX
Numis Securities Limited	09/12/2024	459	4735.00	16:05:10	00072766119TRLOO	XLON
Numis Securities Limited	09/12/2024	258	4736.00	16:06:34	00072766138TRLOO	XLON
Numis Securities Limited	09/12/2024	134	4736.00	16:06:34	00072766139TRLOO	XLON
Numis Securities Limited	09/12/2024	335	4738.00	16:08:18	00072766192TRLOO	XLON
Numis Securities Limited	09/12/2024	333	4738.00	16:08:18	00072766193TRLOO	XLON
Numis Securities Limited	09/12/2024	90	4738.00	16:08:18	00072766194TRLOO	XLON
Numis Securities Limited	09/12/2024	24	4738.00	16:08:18	00072766195TRLOO	XLON
Numis Securities Limited	09/12/2024	365	4737.00	16:08:36	00072766199TRLOO	XLON
Numis Securities Limited	09/12/2024	262	4737.00	16:08:36	00072766200TRLOO	XLON
Numis Securities Limited	09/12/2024	115	4738.00	16:09:35	00072766237TRLOO	BATE
Numis Securities Limited	09/12/2024	393	4738.00	16:09:58	00072766261TRLOO	XLON
Numis Securities Limited	09/12/2024	363	4738.00	16:09:58	00072766262TRLOO	XLON
Numis Securities Limited	09/12/2024	331	4738.00	16:09:58	00072766260TRLOO	BATE
Numis Securities Limited	09/12/2024	461	4737.00	16:10:54	00072766292TRLOO	XLON
Numis Securities Limited	09/12/2024	165	4737.00	16:10:54	00072766291TRLOO	BATE
Numis Securities Limited	09/12/2024	361	4737.00	16:10:54	00072766293TRLOO	BATE
Numis Securities Limited	09/12/2024	242	4740.00	16:12:19	00072766390TRLOO	XLON
Numis Securities Limited	09/12/2024	258	4741.00	16:14:00	00072766572TRLOO	XLON

Numis Securities Limited	09/12/2024	50	4741.00	16:14:00	00072766573TRLOO	XLON
Numis Securities Limited	09/12/2024	518	4740.00	16:14:06	00072766589TRLOO	XLON
Numis Securities Limited	09/12/2024	407	4740.00	16:14:06	00072766591TRLOO	XLON
Numis Securities Limited	09/12/2024	257	4740.00	16:14:06	00072766588TRLOO	CHIX
Numis Securities Limited	09/12/2024	263	4740.00	16:14:06	00072766590TRLOO	CHIX
Numis Securities Limited	09/12/2024	478	4739.00	16:14:10	00072766592TRLOO	XLON
Numis Securities Limited	09/12/2024	1	4738.00	16:14:23	00072766630TRLOO	XLON
Numis Securities Limited	09/12/2024	409	4738.00	16:14:23	00072766631TRLOO	XLON
Numis Securities Limited	09/12/2024	496	4737.00	16:14:30	00072766642TRLOO	BATE
Numis Securities Limited	09/12/2024	477	4735.00	16:15:40	00072766737TRLOO	XLON
Numis Securities Limited	09/12/2024	121	4735.00	16:17:34	00072766852TRLOO	CHIX
Numis Securities Limited	09/12/2024	18	4735.00	16:17:34	00072766853TRLOO	CHIX
Numis Securities Limited	09/12/2024	33	4735.00	16:17:34	00072766854TRLOO	CHIX
Numis Securities Limited	09/12/2024	132	4735.00	16:17:34	00072766855TRLOO	CHIX
Numis Securities Limited	09/12/2024	132	4735.00	16:17:34	00072766856TRLOO	CHIX
Numis Securities Limited	09/12/2024	345	4735.00	16:18:02	00072766863TRLOO	XLON
Numis Securities Limited	09/12/2024	376	4735.00	16:18:02	00072766864TRLOO	XLON
Numis Securities Limited	09/12/2024	19	4735.00	16:18:02	00072766865TRLOO	XLON
Numis Securities Limited	09/12/2024	1	4735.00	16:18:02	00072766866TRLOO	XLON
Numis Securities Limited	09/12/2024	520	4734.00	16:18:02	00072766867TRLOO	XLON
Numis Securities Limited	09/12/2024	13	4734.00	16:18:02	00072766868TRLOO	XLON
Numis Securities Limited	09/12/2024	70	4734.00	16:18:02	00072766869TRLOO	XLON
Numis Securities Limited	09/12/2024	63	4734.00	16:18:02	00072766870TRLOO	XLON
Numis Securities Limited	09/12/2024	53	4734.00	16:18:02	00072766871TRLOO	XLON
Numis Securities Limited	09/12/2024	255	4734.00	16:18:02	00072766872TRLOO	XLON
Numis Securities Limited	09/12/2024	518	4735.00	16:19:09	00072766941TRLOO	BATE
Numis Securities Limited	09/12/2024	272	4735.00	16:19:25	00072766953TRLOO	XLON
Numis Securities Limited	09/12/2024	88	4735.00	16:19:25	00072766954TRLOO	XLON
Numis Securities Limited	09/12/2024	474	4735.00	16:20:18	00072767019TRLOO	XLON
Numis Securities Limited	09/12/2024	307	4734.00	16:21:26	00072767162TRLOO	XLON
Numis Securities Limited	09/12/2024	6	4734.00	16:21:26	00072767163TRLOO	XLON
Numis Securities Limited	09/12/2024	12	4734.00	16:21:26	00072767164TRLOO	XLON
Numis Securities Limited	09/12/2024	90	4735.00	16:21:40	00072767230TRLOO	XLON
Numis Securities Limited	09/12/2024	333	4735.00	16:21:40	00072767231TRLOO	XLON
Numis Securities Limited	09/12/2024	73	4735.00	16:21:40	00072767232TRLOO	XLON
Numis Securities Limited	09/12/2024	537	4735.00	16:22:40	00072767342TRLOO	XLON
Numis Securities Limited	09/12/2024	247	4734.00	16:22:40	00072767343TRLOO	XLON
Numis Securities Limited	09/12/2024	628	4735.00	16:24:09	00072767481TRLOO	XLON
Numis Securities Limited	09/12/2024	654	4735.00	16:24:09	00072767482TRLOO	XLON
Numis Securities Limited	09/12/2024	153	4735.00	16:24:09	00072767483TRLOO	XLON
Numis Securities Limited	09/12/2024	14	4735.00	16:24:09	00072767484TRLOO	XLON
Numis Securities Limited	09/12/2024	520	4735.00	16:24:09	00072767480TRLOO	BATE
Numis Securities Limited	09/12/2024	524	4735.00	16:24:09	00072767479TRLOO	CHIX
Numis Securities Limited	09/12/2024	559	4734.00	16:24:09	00072767486TRLOO	XLON
Numis Securities Limited	09/12/2024	543	4733.00	16:24:10	00072767487TRLOO	XLON
Numis Securities Limited	09/12/2024	381	4735.00	16:26:21	00072767699TRLOO	XLON
Numis Securities Limited	09/12/2024	263	4735.00	16:26:21	00072767700TRLOO	XLON
Numis Securities Limited	09/12/2024	171	4735.00	16:26:21	00072767701TRLOO	XLON
Numis Securities Limited	09/12/2024	8	4735.00	16:26:21	00072767702TRLOO	BATE
Numis Securities Limited	09/12/2024	45	4736.00	16:26:25	00072767708TRLOO	XLON
Numis Securities Limited	09/12/2024	350	4736.00	16:26:26	00072767722TRLOO	XLON
Numis Securities Limited	09/12/2024	284	4736.00	16:26:26	00072767723TRLOO	CHIX
Numis Securities Limited	09/12/2024	5	4737.00	16:26:37	00072767742TRLOO	XLON
Numis Securities Limited	09/12/2024	333	4737.00	16:26:37	00072767743TRLOO	XLON
Numis Securities Limited	09/12/2024	333	4737.00	16:26:37	00072767744TRLOO	XLON
Numis Securities Limited	09/12/2024	53	4737.00	16:26:37	00072767745TRLOO	XLON
Numis Securities Limited	09/12/2024	70	4737.00	16:26:37	00072767746TRLOO	XLON
Numis Securities Limited	09/12/2024	90	4737.00	16:26:37	00072767747TRLOO	XLON
Numis Securities Limited	09/12/2024	90	4737.00	16:26:37	00072767748TRLOO	XLON
Numis Securities Limited	09/12/2024	327	4737.00	16:26:37	00072767750TRLOO	XLON
Numis Securities Limited	09/12/2024	374	4736.00	16:26:52	00072767758TRLOO	XLON
Numis Securities Limited	09/12/2024	118	4736.00	16:26:52	00072767757TRLOO	BATE
Numis Securities Limited	09/12/2024	134	4736.00	16:27:05	00072767776TRLOO	BATE

Numis Securities Limited	09/12/2024	527	4736.00	16:27:05	00072767777TRLO0	BATE
Numis Securities Limited	09/12/2024	333	4735.00	16:27:06	00072767779TRLO0	XLON
Numis Securities Limited	09/12/2024	72	4735.00	16:27:06	00072767780TRLO0	XLON
Numis Securities Limited	09/12/2024	159	4735.00	16:27:21	00072767795TRLO0	XLON