

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	4583.1786	63,156	4541.0000	4602.0000
Chi-X (CXE)	4590.5675	22,420	4570.0000	4602.0000
BATS (BXE)	4583.7910	41,608	4564.0000	4602.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Numis Securities Limited	08/10/2024	408	4541.00	08:05:45	00071695071TRLOO	XLON
Numis Securities Limited	08/10/2024	385	4575.00	08:10:15	00071695472TRLOO	XLON
Numis Securities Limited	08/10/2024	449	4571.00	08:10:22	00071695473TRLOO	XLON
Numis Securities Limited	08/10/2024	40	4571.00	08:10:49	00071695508TRLOO	XLON
Numis Securities Limited	08/10/2024	311	4571.00	08:10:49	00071695509TRLOO	XLON
Numis Securities Limited	08/10/2024	41	4571.00	08:10:49	00071695510TRLOO	XLON
Numis Securities Limited	08/10/2024	434	4570.00	08:12:06	00071695634TRLOO	XLON
Numis Securities Limited	08/10/2024	356	4568.00	08:14:27	00071695911TRLOO	XLON
Numis Securities Limited	08/10/2024	420	4583.00	08:20:25	00071696304TRLOO	XLON
Numis Securities Limited	08/10/2024	351	4583.00	08:21:11	00071696390TRLOO	XLON
Numis Securities Limited	08/10/2024	19	4583.00	08:21:11	00071696391TRLOO	XLON
Numis Securities Limited	08/10/2024	142	4577.00	08:22:00	00071696483TRLOO	XLON
Numis Securities Limited	08/10/2024	70	4577.00	08:22:00	00071696484TRLOO	XLON
Numis Securities Limited	08/10/2024	90	4577.00	08:22:00	00071696485TRLOO	XLON
Numis Securities Limited	08/10/2024	61	4577.00	08:22:00	00071696486TRLOO	XLON
Numis Securities Limited	08/10/2024	98	4577.00	08:25:08	00071696790TRLOO	XLON
Numis Securities Limited	08/10/2024	285	4577.00	08:25:08	00071696791TRLOO	XLON
Numis Securities Limited	08/10/2024	35	4575.00	08:26:55	00071696877TRLOO	XLON
Numis Securities Limited	08/10/2024	325	4575.00	08:26:55	00071696878TRLOO	XLON
Numis Securities Limited	08/10/2024	110	4586.00	08:38:41	00071698289TRLOO	XLON
Numis Securities Limited	08/10/2024	309	4586.00	08:38:41	00071698290TRLOO	XLON
Numis Securities Limited	08/10/2024	15	4581.00	08:41:06	00071698524TRLOO	XLON
Numis Securities Limited	08/10/2024	226	4581.00	08:41:06	00071698525TRLOO	XLON
Numis Securities Limited	08/10/2024	182	4581.00	08:41:06	00071698526TRLOO	XLON
Numis Securities Limited	08/10/2024	355	4582.00	08:47:15	00071698777TRLOO	XLON
Numis Securities Limited	08/10/2024	415	4586.00	08:49:35	00071698889TRLOO	XLON
Numis Securities Limited	08/10/2024	383	4583.00	08:50:28	00071698952TRLOO	XLON
Numis Securities Limited	08/10/2024	395	4585.00	08:53:02	00071699070TRLOO	XLON
Numis Securities Limited	08/10/2024	386	4580.00	08:53:51	00071699098TRLOO	XLON
Numis Securities Limited	08/10/2024	367	4582.00	08:55:48	00071699274TRLOO	XLON
Numis Securities Limited	08/10/2024	50	4585.00	08:59:33	00071699531TRLOO	XLON
Numis Securities Limited	08/10/2024	50	4585.00	08:59:33	00071699532TRLOO	XLON
Numis Securities Limited	08/10/2024	47	4588.00	09:00:16	00071699596TRLOO	XLON
Numis Securities Limited	08/10/2024	49	4588.00	09:00:23	00071699608TRLOO	XLON
Numis Securities Limited	08/10/2024	53	4588.00	09:00:39	00071699626TRLOO	XLON
Numis Securities Limited	08/10/2024	53	4588.00	09:00:40	00071699627TRLOO	XLON
Numis Securities Limited	08/10/2024	703	4588.00	09:01:55	00071699699TRLOO	XLON
Numis Securities Limited	08/10/2024	353	4588.00	09:02:12	00071699742TRLOO	XLON
Numis Securities Limited	08/10/2024	361	4589.00	09:03:41	00071699813TRLOO	XLON
Numis Securities Limited	08/10/2024	263	4587.00	09:03:45	00071699814TRLOO	XLON
Numis Securities Limited	08/10/2024	127	4587.00	09:03:45	00071699815TRLOO	XLON
Numis Securities Limited	08/10/2024	308	4581.00	09:05:26	00071699966TRLOO	XLON
Numis Securities Limited	08/10/2024	89	4581.00	09:05:26	00071699967TRLOO	XLON
Numis Securities Limited	08/10/2024	251	4576.00	09:07:49	00071700183TRLOO	XLON
Numis Securities Limited	08/10/2024	183	4576.00	09:07:49	00071700184TRLOO	XLON
Numis Securities Limited	08/10/2024	29	4570.00	09:09:40	00071700248TRLOO	XLON
Numis Securities Limited	08/10/2024	357	4570.00	09:09:40	00071700249TRLOO	XLON
Numis Securities Limited	08/10/2024	416	4570.00	09:13:01	00071700574TRLOO	XLON
Numis Securities Limited	08/10/2024	253	4575.00	09:16:21	00071700775TRLOO	XLON
Numis Securities Limited	08/10/2024	100	4575.00	09:16:21	00071700776TRLOO	XLON
Numis Securities Limited	08/10/2024	400	4576.00	09:18:21	00071700862TRLOO	XLON

Numis Securities Limited	08/10/2024	373	4569.00	09:21:46	00071701099TRLOO	XLON
Numis Securities Limited	08/10/2024	35	4566.00	09:26:15	00071701293TRLOO	BATE
Numis Securities Limited	08/10/2024	131	4566.00	09:28:02	00071701346TRLOO	XLON
Numis Securities Limited	08/10/2024	254	4566.00	09:28:02	00071701347TRLOO	XLON
Numis Securities Limited	08/10/2024	453	4566.00	09:28:02	00071701345TRLOO	BATE
Numis Securities Limited	08/10/2024	379	4565.00	09:31:36	00071701492TRLOO	XLON
Numis Securities Limited	08/10/2024	115	4569.00	09:37:41	00071701897TRLOO	XLON
Numis Securities Limited	08/10/2024	292	4569.00	09:37:41	00071701898TRLOO	XLON
Numis Securities Limited	08/10/2024	513	4567.00	09:37:41	00071701900TRLOO	BATE
Numis Securities Limited	08/10/2024	381	4564.00	09:40:05	00071701986TRLOO	BATE
Numis Securities Limited	08/10/2024	107	4564.00	09:40:05	00071701987TRLOO	BATE
Numis Securities Limited	08/10/2024	389	4567.00	09:43:34	00071702234TRLOO	XLON
Numis Securities Limited	08/10/2024	364	4572.00	09:47:09	00071702394TRLOO	XLON
Numis Securities Limited	08/10/2024	341	4572.00	09:47:09	00071702392TRLOO	BATE
Numis Securities Limited	08/10/2024	135	4572.00	09:47:09	00071702393TRLOO	BATE
Numis Securities Limited	08/10/2024	226	4569.00	09:49:56	00071702520TRLOO	XLON
Numis Securities Limited	08/10/2024	155	4569.00	09:49:56	00071702521TRLOO	XLON
Numis Securities Limited	08/10/2024	310	4567.00	09:52:40	00071702604TRLOO	BATE
Numis Securities Limited	08/10/2024	223	4567.00	09:52:40	00071702605TRLOO	BATE
Numis Securities Limited	08/10/2024	394	4566.00	09:54:55	00071702738TRLOO	XLON
Numis Securities Limited	08/10/2024	476	4564.00	09:59:28	00071702956TRLOO	BATE
Numis Securities Limited	08/10/2024	400	4571.00	10:05:53	00071703200TRLOO	XLON
Numis Securities Limited	08/10/2024	143	4571.00	10:05:53	00071703201TRLOO	XLON
Numis Securities Limited	08/10/2024	383	4571.00	10:08:13	00071703344TRLOO	XLON
Numis Securities Limited	08/10/2024	400	4571.00	10:08:13	00071703343TRLOO	BATE
Numis Securities Limited	08/10/2024	116	4571.00	10:08:13	00071703345TRLOO	BATE
Numis Securities Limited	08/10/2024	435	4570.00	10:09:09	00071703386TRLOO	XLON
Numis Securities Limited	08/10/2024	430	4568.00	10:10:37	00071703472TRLOO	XLON
Numis Securities Limited	08/10/2024	96	4567.00	10:12:01	00071703518TRLOO	BATE
Numis Securities Limited	08/10/2024	427	4573.00	10:16:06	00071703627TRLOO	XLON
Numis Securities Limited	08/10/2024	525	4573.00	10:16:06	00071703626TRLOO	BATE
Numis Securities Limited	08/10/2024	396	4571.00	10:18:09	00071703715TRLOO	XLON
Numis Securities Limited	08/10/2024	473	4571.00	10:18:09	00071703714TRLOO	BATE
Numis Securities Limited	08/10/2024	97	4575.00	10:25:24	00071704018TRLOO	BATE
Numis Securities Limited	08/10/2024	382	4578.00	10:28:51	00071704103TRLOO	XLON
Numis Securities Limited	08/10/2024	400	4578.00	10:28:51	00071704104TRLOO	BATE
Numis Securities Limited	08/10/2024	31	4578.00	10:28:51	00071704105TRLOO	BATE
Numis Securities Limited	08/10/2024	364	4576.00	10:30:09	00071704128TRLOO	XLON
Numis Securities Limited	08/10/2024	457	4576.00	10:30:09	00071704127TRLOO	BATE
Numis Securities Limited	08/10/2024	278	4571.00	10:37:52	00071704553TRLOO	BATE
Numis Securities Limited	08/10/2024	400	4571.00	10:37:52	00071704556TRLOO	XLON
Numis Securities Limited	08/10/2024	8	4571.00	10:37:52	00071704557TRLOO	XLON
Numis Securities Limited	08/10/2024	108	4571.00	10:37:52	00071704554TRLOO	BATE
Numis Securities Limited	08/10/2024	132	4571.00	10:37:52	00071704555TRLOO	BATE
Numis Securities Limited	08/10/2024	385	4574.00	10:43:05	00071704684TRLOO	XLON
Numis Securities Limited	08/10/2024	509	4574.00	10:43:05	00071704683TRLOO	BATE
Numis Securities Limited	08/10/2024	31	4573.00	10:43:15	00071704697TRLOO	XLON
Numis Securities Limited	08/10/2024	383	4574.00	10:45:44	00071704854TRLOO	XLON
Numis Securities Limited	08/10/2024	105	4577.00	10:50:01	00071704985TRLOO	XLON
Numis Securities Limited	08/10/2024	44	4577.00	10:50:01	00071704986TRLOO	XLON
Numis Securities Limited	08/10/2024	90	4577.00	10:50:01	00071704987TRLOO	XLON
Numis Securities Limited	08/10/2024	467	4577.00	10:55:49	00071705206TRLOO	BATE
Numis Securities Limited	08/10/2024	374	4577.00	10:55:49	00071705207TRLOO	XLON
Numis Securities Limited	08/10/2024	17	4577.00	10:55:49	00071705208TRLOO	XLON
Numis Securities Limited	08/10/2024	43	4576.00	10:57:55	00071705280TRLOO	XLON
Numis Securities Limited	08/10/2024	367	4576.00	10:57:55	00071705281TRLOO	XLON
Numis Securities Limited	08/10/2024	369	4576.00	10:57:55	00071705278TRLOO	BATE
Numis Securities Limited	08/10/2024	161	4576.00	10:57:55	00071705279TRLOO	BATE
Numis Securities Limited	08/10/2024	18	4575.00	11:01:53	00071705421TRLOO	XLON
Numis Securities Limited	08/10/2024	69	4575.00	11:01:53	00071705422TRLOO	XLON
Numis Securities Limited	08/10/2024	391	4574.00	11:02:02	00071705425TRLOO	XLON
Numis Securities Limited	08/10/2024	18	4573.00	11:02:03	00071705426TRLOO	BATE
Numis Securities Limited	08/10/2024	28	4574.00	11:02:23	00071705435TRLOO	CHIX

Numis Securities Limited	08/10/2024	37	4575.00	11:02:23	00071705436TRLOO	CHIX
Numis Securities Limited	08/10/2024	27	4575.00	11:02:23	00071705437TRLOO	CHIX
Numis Securities Limited	08/10/2024	15	4575.00	11:02:23	00071705438TRLOO	CHIX
Numis Securities Limited	08/10/2024	9	4574.00	11:02:32	00071705444TRLOO	CHIX
Numis Securities Limited	08/10/2024	3	4575.00	11:02:32	00071705445TRLOO	CHIX
Numis Securities Limited	08/10/2024	57	4575.00	11:02:32	00071705446TRLOO	CHIX
Numis Securities Limited	08/10/2024	29	4575.00	11:02:32	00071705447TRLOO	CHIX
Numis Securities Limited	08/10/2024	9	4575.00	11:02:32	00071705448TRLOO	CHIX
Numis Securities Limited	08/10/2024	221	4573.00	11:03:56	00071705551TRLOO	BATE
Numis Securities Limited	08/10/2024	63	4573.00	11:03:56	00071705552TRLOO	BATE
Numis Securities Limited	08/10/2024	28	4573.00	11:05:02	00071705593TRLOO	BATE
Numis Securities Limited	08/10/2024	584	4575.00	11:11:24	00071705828TRLOO	BATE
Numis Securities Limited	08/10/2024	519	4575.00	11:11:24	00071705827TRLOO	CHIX
Numis Securities Limited	08/10/2024	255	4574.00	11:11:24	00071705830TRLOO	BATE
Numis Securities Limited	08/10/2024	200	4574.00	11:11:24	00071705831TRLOO	BATE
Numis Securities Limited	08/10/2024	230	4576.00	11:19:00	00071706009TRLOO	BATE
Numis Securities Limited	08/10/2024	127	4576.00	11:23:10	00071706078TRLOO	BATE
Numis Securities Limited	08/10/2024	127	4576.00	11:23:10	00071706080TRLOO	BATE
Numis Securities Limited	08/10/2024	258	4576.00	11:23:10	00071706077TRLOO	CHIX
Numis Securities Limited	08/10/2024	273	4576.00	11:23:10	00071706079TRLOO	CHIX
Numis Securities Limited	08/10/2024	504	4575.00	11:24:10	00071706094TRLOO	BATE
Numis Securities Limited	08/10/2024	411	4576.00	11:31:25	00071706313TRLOO	XLON
Numis Securities Limited	08/10/2024	485	4576.00	11:31:25	00071706312TRLOO	BATE
Numis Securities Limited	08/10/2024	386	4583.00	11:38:01	00071706427TRLOO	XLON
Numis Securities Limited	08/10/2024	430	4583.00	11:38:51	00071706501TRLOO	XLON
Numis Securities Limited	08/10/2024	502	4583.00	11:38:51	00071706499TRLOO	BATE
Numis Securities Limited	08/10/2024	147	4583.00	11:38:51	00071706498TRLOO	CHIX
Numis Securities Limited	08/10/2024	361	4583.00	11:38:51	00071706500TRLOO	CHIX
Numis Securities Limited	08/10/2024	207	4587.00	11:44:51	00071706816TRLOO	XLON
Numis Securities Limited	08/10/2024	421	4589.00	11:45:10	00071706824TRLOO	XLON
Numis Securities Limited	08/10/2024	81	4589.00	11:45:10	00071706825TRLOO	XLON
Numis Securities Limited	08/10/2024	299	4589.00	11:45:10	00071706826TRLOO	XLON
Numis Securities Limited	08/10/2024	489	4589.00	11:45:12	00071706827TRLOO	BATE
Numis Securities Limited	08/10/2024	61	4588.00	11:45:16	00071706846TRLOO	XLON
Numis Securities Limited	08/10/2024	18	4590.00	11:48:12	00071706902TRLOO	XLON
Numis Securities Limited	08/10/2024	362	4590.00	11:48:12	00071706903TRLOO	XLON
Numis Securities Limited	08/10/2024	433	4595.00	11:55:45	00071707181TRLOO	XLON
Numis Securities Limited	08/10/2024	496	4595.00	11:55:45	00071707180TRLOO	BATE
Numis Securities Limited	08/10/2024	523	4595.00	11:55:45	00071707182TRLOO	CHIX
Numis Securities Limited	08/10/2024	375	4594.00	11:57:39	00071707236TRLOO	XLON
Numis Securities Limited	08/10/2024	102	4598.00	11:59:39	00071707272TRLOO	XLON
Numis Securities Limited	08/10/2024	51	4598.00	11:59:39	00071707273TRLOO	XLON
Numis Securities Limited	08/10/2024	221	4598.00	11:59:39	00071707274TRLOO	XLON
Numis Securities Limited	08/10/2024	369	4598.00	11:59:39	00071707275TRLOO	XLON
Numis Securities Limited	08/10/2024	32	4598.00	11:59:39	00071707269TRLOO	BATE
Numis Securities Limited	08/10/2024	3	4598.00	11:59:39	00071707270TRLOO	BATE
Numis Securities Limited	08/10/2024	470	4598.00	11:59:39	00071707271TRLOO	BATE
Numis Securities Limited	08/10/2024	21	4597.00	12:00:08	00071707288TRLOO	XLON
Numis Securities Limited	08/10/2024	355	4597.00	12:00:08	00071707289TRLOO	XLON
Numis Securities Limited	08/10/2024	404	4599.00	12:02:39	00071707389TRLOO	XLON
Numis Securities Limited	08/10/2024	382	4599.00	12:02:39	00071707390TRLOO	XLON
Numis Securities Limited	08/10/2024	353	4599.00	12:02:39	00071707391TRLOO	XLON
Numis Securities Limited	08/10/2024	363	4599.00	12:02:39	00071707392TRLOO	XLON
Numis Securities Limited	08/10/2024	417	4599.00	12:02:39	00071707393TRLOO	XLON
Numis Securities Limited	08/10/2024	384	4599.00	12:02:39	00071707394TRLOO	XLON
Numis Securities Limited	08/10/2024	571	4598.00	12:02:40	00071707395TRLOO	XLON
Numis Securities Limited	08/10/2024	285	4597.00	12:02:41	00071707396TRLOO	XLON
Numis Securities Limited	08/10/2024	80	4597.00	12:02:41	00071707397TRLOO	XLON
Numis Securities Limited	08/10/2024	389	4597.00	12:11:04	00071707698TRLOO	XLON
Numis Securities Limited	08/10/2024	194	4597.00	12:11:04	00071707694TRLOO	BATE
Numis Securities Limited	08/10/2024	260	4597.00	12:11:04	00071707696TRLOO	BATE
Numis Securities Limited	08/10/2024	298	4597.00	12:11:04	00071707695TRLOO	CHIX
Numis Securities Limited	08/10/2024	205	4597.00	12:11:04	00071707697TRLOO	CHIX

Numis Securities Limited	08/10/2024	177	4599.00	12:21:44	00071708088TRLOO	XLON
Numis Securities Limited	08/10/2024	252	4599.00	12:21:44	00071708089TRLOO	XLON
Numis Securities Limited	08/10/2024	369	4599.00	12:21:44	00071708086TRLOO	BATE
Numis Securities Limited	08/10/2024	108	4599.00	12:21:44	00071708087TRLOO	BATE
Numis Securities Limited	08/10/2024	164	4598.00	12:21:58	00071708113TRLOO	XLON
Numis Securities Limited	08/10/2024	217	4598.00	12:21:58	00071708114TRLOO	XLON
Numis Securities Limited	08/10/2024	51	4598.00	12:21:58	00071708110TRLOO	BATE
Numis Securities Limited	08/10/2024	254	4598.00	12:21:58	00071708111TRLOO	BATE
Numis Securities Limited	08/10/2024	172	4598.00	12:21:58	00071708112TRLOO	BATE
Numis Securities Limited	08/10/2024	45	4594.00	12:26:35	00071708272TRLOO	XLON
Numis Securities Limited	08/10/2024	319	4594.00	12:26:35	00071708273TRLOO	XLON
Numis Securities Limited	08/10/2024	425	4594.00	12:26:35	00071708270TRLOO	CHIX
Numis Securities Limited	08/10/2024	33	4594.00	12:26:35	00071708271TRLOO	CHIX
Numis Securities Limited	08/10/2024	140	4597.00	12:36:33	00071708619TRLOO	BATE
Numis Securities Limited	08/10/2024	547	4596.00	12:37:14	00071708659TRLOO	BATE
Numis Securities Limited	08/10/2024	400	4596.00	12:42:50	00071708876TRLOO	XLON
Numis Securities Limited	08/10/2024	20	4596.00	12:42:50	00071708877TRLOO	XLON
Numis Securities Limited	08/10/2024	71	4596.00	12:42:50	00071708874TRLOO	BATE
Numis Securities Limited	08/10/2024	361	4596.00	12:42:50	00071708875TRLOO	BATE
Numis Securities Limited	08/10/2024	522	4596.00	12:42:50	00071708873TRLOO	CHIX
Numis Securities Limited	08/10/2024	407	4591.00	12:49:58	00071709016TRLOO	XLON
Numis Securities Limited	08/10/2024	535	4591.00	12:49:58	00071709015TRLOO	BATE
Numis Securities Limited	08/10/2024	13	4595.00	12:57:35	00071709248TRLOO	BATE
Numis Securities Limited	08/10/2024	1	4595.00	12:57:35	00071709249TRLOO	BATE
Numis Securities Limited	08/10/2024	18	4595.00	12:57:35	00071709250TRLOO	BATE
Numis Securities Limited	08/10/2024	244	4593.00	12:57:35	00071709252TRLOO	XLON
Numis Securities Limited	08/10/2024	175	4593.00	12:57:35	00071709253TRLOO	XLON
Numis Securities Limited	08/10/2024	505	4593.00	12:57:35	00071709251TRLOO	CHIX
Numis Securities Limited	08/10/2024	107	4591.00	12:57:53	00071709261TRLOO	CHIX
Numis Securities Limited	08/10/2024	387	4594.00	13:05:03	00071709707TRLOO	XLON
Numis Securities Limited	08/10/2024	514	4594.00	13:05:03	00071709706TRLOO	CHIX
Numis Securities Limited	08/10/2024	497	4592.00	13:06:04	00071709767TRLOO	BATE
Numis Securities Limited	08/10/2024	351	4584.00	13:06:12	00071709770TRLOO	XLON
Numis Securities Limited	08/10/2024	367	4584.00	13:06:12	00071709771TRLOO	XLON
Numis Securities Limited	08/10/2024	367	4582.00	13:06:12	00071709772TRLOO	XLON
Numis Securities Limited	08/10/2024	141	4593.00	13:08:44	00071709820TRLOO	XLON
Numis Securities Limited	08/10/2024	21	4593.00	13:08:44	00071709821TRLOO	XLON
Numis Securities Limited	08/10/2024	33	4593.00	13:08:44	00071709822TRLOO	XLON
Numis Securities Limited	08/10/2024	10	4593.00	13:08:44	00071709823TRLOO	XLON
Numis Securities Limited	08/10/2024	90	4593.00	13:08:44	00071709824TRLOO	XLON
Numis Securities Limited	08/10/2024	124	4593.00	13:08:44	00071709825TRLOO	XLON
Numis Securities Limited	08/10/2024	247	4593.00	13:10:19	00071709877TRLOO	XLON
Numis Securities Limited	08/10/2024	456	4593.00	13:10:19	00071709878TRLOO	XLON
Numis Securities Limited	08/10/2024	133	4592.00	13:10:19	00071709879TRLOO	XLON
Numis Securities Limited	08/10/2024	363	4592.00	13:10:19	00071709880TRLOO	XLON
Numis Securities Limited	08/10/2024	507	4590.00	13:11:41	00071709951TRLOO	BATE
Numis Securities Limited	08/10/2024	360	4591.00	13:16:26	00071710081TRLOO	XLON
Numis Securities Limited	08/10/2024	513	4591.00	13:16:26	00071710080TRLOO	BATE
Numis Securities Limited	08/10/2024	380	4590.00	13:21:25	00071710338TRLOO	XLON
Numis Securities Limited	08/10/2024	512	4590.00	13:21:25	00071710336TRLOO	BATE
Numis Securities Limited	08/10/2024	398	4590.00	13:21:25	00071710335TRLOO	CHIX
Numis Securities Limited	08/10/2024	73	4590.00	13:21:25	00071710337TRLOO	CHIX
Numis Securities Limited	08/10/2024	400	4593.00	13:33:33	00071710901TRLOO	CHIX
Numis Securities Limited	08/10/2024	78	4593.00	13:33:33	00071710902TRLOO	CHIX
Numis Securities Limited	08/10/2024	398	4596.00	13:39:40	00071711218TRLOO	XLON
Numis Securities Limited	08/10/2024	231	4595.00	13:41:15	00071711331TRLOO	XLON
Numis Securities Limited	08/10/2024	124	4595.00	13:41:15	00071711333TRLOO	XLON
Numis Securities Limited	08/10/2024	475	4594.00	13:41:15	00071711332TRLOO	BATE
Numis Securities Limited	08/10/2024	524	4594.00	13:41:15	00071711334TRLOO	BATE
Numis Securities Limited	08/10/2024	347	4596.00	13:46:57	00071711578TRLOO	BATE
Numis Securities Limited	08/10/2024	320	4596.00	13:47:55	00071711630TRLOO	BATE
Numis Securities Limited	08/10/2024	81	4596.00	13:47:55	00071711631TRLOO	BATE
Numis Securities Limited	08/10/2024	401	4596.00	13:47:55	00071711633TRLOO	BATE

Numis Securities Limited	08/10/2024	273	4596.00	13:47:55	00071711629TRLOO	CHIX
Numis Securities Limited	08/10/2024	243	4596.00	13:47:55	00071711632TRLOO	CHIX
Numis Securities Limited	08/10/2024	434	4599.00	13:55:17	00071711910TRLOO	XLON
Numis Securities Limited	08/10/2024	487	4599.00	13:55:17	00071711911TRLOO	BATE
Numis Securities Limited	08/10/2024	253	4598.00	13:55:17	00071711912TRLOO	BATE
Numis Securities Limited	08/10/2024	242	4598.00	13:55:17	00071711913TRLOO	BATE
Numis Securities Limited	08/10/2024	142	4595.00	13:58:53	00071712032TRLOO	CHIX
Numis Securities Limited	08/10/2024	306	4595.00	13:58:53	00071712033TRLOO	CHIX
Numis Securities Limited	08/10/2024	402	4597.00	14:06:10	00071712296TRLOO	XLON
Numis Securities Limited	08/10/2024	519	4597.00	14:06:10	00071712295TRLOO	BATE
Numis Securities Limited	08/10/2024	437	4597.00	14:06:10	00071712297TRLOO	CHIX
Numis Securities Limited	08/10/2024	385	4597.00	14:14:13	00071712614TRLOO	XLON
Numis Securities Limited	08/10/2024	18	4597.00	14:14:13	00071712612TRLOO	BATE
Numis Securities Limited	08/10/2024	591	4597.00	14:14:13	00071712613TRLOO	BATE
Numis Securities Limited	08/10/2024	127	4594.00	14:14:56	00071712658TRLOO	BATE
Numis Securities Limited	08/10/2024	2	4594.00	14:15:09	00071712665TRLOO	BATE
Numis Securities Limited	08/10/2024	297	4594.00	14:15:27	00071712681TRLOO	BATE
Numis Securities Limited	08/10/2024	61	4594.00	14:15:27	00071712682TRLOO	BATE
Numis Securities Limited	08/10/2024	172	4592.00	14:16:43	00071712797TRLOO	CHIX
Numis Securities Limited	08/10/2024	495	4592.00	14:17:26	00071712827TRLOO	BATE
Numis Securities Limited	08/10/2024	274	4592.00	14:17:26	00071712826TRLOO	CHIX
Numis Securities Limited	08/10/2024	389	4590.00	14:17:49	00071712837TRLOO	XLON
Numis Securities Limited	08/10/2024	146	4592.00	14:21:39	00071712992TRLOO	XLON
Numis Securities Limited	08/10/2024	289	4592.00	14:21:39	00071712993TRLOO	XLON
Numis Securities Limited	08/10/2024	10	4591.00	14:23:17	00071713140TRLOO	BATE
Numis Securities Limited	08/10/2024	93	4591.00	14:23:20	00071713151TRLOO	XLON
Numis Securities Limited	08/10/2024	339	4591.00	14:23:20	00071713153TRLOO	XLON
Numis Securities Limited	08/10/2024	260	4591.00	14:23:20	00071713152TRLOO	BATE
Numis Securities Limited	08/10/2024	260	4591.00	14:23:20	00071713154TRLOO	BATE
Numis Securities Limited	08/10/2024	432	4588.00	14:25:51	00071713261TRLOO	XLON
Numis Securities Limited	08/10/2024	431	4588.00	14:25:51	00071713260TRLOO	CHIX
Numis Securities Limited	08/10/2024	97	4587.00	14:26:22	00071713293TRLOO	BATE
Numis Securities Limited	08/10/2024	385	4587.00	14:26:22	00071713294TRLOO	BATE
Numis Securities Limited	08/10/2024	92	4587.00	14:30:00	00071713453TRLOO	XLON
Numis Securities Limited	08/10/2024	273	4587.00	14:30:00	00071713454TRLOO	XLON
Numis Securities Limited	08/10/2024	71	4588.00	14:30:00	00071713455TRLOO	BATE
Numis Securities Limited	08/10/2024	397	4588.00	14:30:00	00071713456TRLOO	BATE
Numis Securities Limited	08/10/2024	428	4586.00	14:30:40	00071713504TRLOO	XLON
Numis Securities Limited	08/10/2024	475	4586.00	14:30:40	00071713503TRLOO	CHIX
Numis Securities Limited	08/10/2024	423	4584.00	14:31:03	00071713524TRLOO	XLON
Numis Securities Limited	08/10/2024	360	4583.00	14:31:28	00071713558TRLOO	BATE
Numis Securities Limited	08/10/2024	139	4583.00	14:31:28	00071713559TRLOO	BATE
Numis Securities Limited	08/10/2024	433	4580.00	14:33:45	00071713696TRLOO	XLON
Numis Securities Limited	08/10/2024	362	4580.00	14:33:45	00071713694TRLOO	BATE
Numis Securities Limited	08/10/2024	147	4580.00	14:33:45	00071713695TRLOO	BATE
Numis Securities Limited	08/10/2024	528	4581.00	14:36:10	00071713929TRLOO	CHIX
Numis Securities Limited	08/10/2024	393	4580.00	14:36:32	00071713963TRLOO	XLON
Numis Securities Limited	08/10/2024	462	4579.00	14:38:26	00071714164TRLOO	BATE
Numis Securities Limited	08/10/2024	226	4578.00	14:39:01	00071714246TRLOO	BATE
Numis Securities Limited	08/10/2024	278	4578.00	14:39:01	00071714247TRLOO	BATE
Numis Securities Limited	08/10/2024	51	4577.00	14:41:05	00071714392TRLOO	XLON
Numis Securities Limited	08/10/2024	102	4577.00	14:41:05	00071714393TRLOO	XLON
Numis Securities Limited	08/10/2024	242	4577.00	14:41:05	00071714394TRLOO	XLON
Numis Securities Limited	08/10/2024	507	4577.00	14:41:05	00071714391TRLOO	BATE
Numis Securities Limited	08/10/2024	74	4577.00	14:41:05	00071714389TRLOO	CHIX
Numis Securities Limited	08/10/2024	360	4577.00	14:41:05	00071714390TRLOO	CHIX
Numis Securities Limited	08/10/2024	348	4578.00	14:43:40	00071714571TRLOO	XLON
Numis Securities Limited	08/10/2024	476	4578.00	14:43:40	00071714570TRLOO	BATE
Numis Securities Limited	08/10/2024	404	4579.00	14:45:20	00071714714TRLOO	XLON
Numis Securities Limited	08/10/2024	480	4579.00	14:45:20	00071714712TRLOO	BATE
Numis Securities Limited	08/10/2024	473	4579.00	14:45:20	00071714713TRLOO	CHIX
Numis Securities Limited	08/10/2024	401	4581.00	14:48:11	00071714923TRLOO	XLON
Numis Securities Limited	08/10/2024	376	4582.00	14:50:11	00071715013TRLOO	XLON

Numis Securities Limited	08/10/2024	466	4582.00	14:50:11	00071715012TRLOO	BATE
Numis Securities Limited	08/10/2024	35	4581.00	14:51:23	00071715096TRLOO	XLON
Numis Securities Limited	08/10/2024	12	4581.00	14:51:23	00071715097TRLOO	XLON
Numis Securities Limited	08/10/2024	16	4581.00	14:51:23	00071715098TRLOO	XLON
Numis Securities Limited	08/10/2024	14	4581.00	14:51:23	00071715099TRLOO	XLON
Numis Securities Limited	08/10/2024	42	4581.00	14:51:23	00071715100TRLOO	XLON
Numis Securities Limited	08/10/2024	150	4581.00	14:51:23	00071715101TRLOO	XLON
Numis Securities Limited	08/10/2024	47	4581.00	14:51:23	00071715102TRLOO	XLON
Numis Securities Limited	08/10/2024	43	4581.00	14:51:23	00071715103TRLOO	XLON
Numis Securities Limited	08/10/2024	411	4582.00	14:53:03	00071715239TRLOO	XLON
Numis Securities Limited	08/10/2024	400	4582.00	14:53:03	00071715236TRLOO	BATE
Numis Securities Limited	08/10/2024	98	4582.00	14:53:03	00071715238TRLOO	BATE
Numis Securities Limited	08/10/2024	509	4582.00	14:53:03	00071715237TRLOO	CHIX
Numis Securities Limited	08/10/2024	22	4582.00	14:53:03	00071715240TRLOO	CHIX
Numis Securities Limited	08/10/2024	53	4582.00	14:53:03	00071715241TRLOO	BATE
Numis Securities Limited	08/10/2024	377	4582.00	14:53:03	00071715242TRLOO	BATE
Numis Securities Limited	08/10/2024	42	4581.00	14:53:03	00071715245TRLOO	XLON
Numis Securities Limited	08/10/2024	477	4581.00	14:53:27	00071715272TRLOO	XLON
Numis Securities Limited	08/10/2024	247	4580.00	14:53:31	00071715275TRLOO	XLON
Numis Securities Limited	08/10/2024	181	4580.00	14:53:31	00071715276TRLOO	XLON
Numis Securities Limited	08/10/2024	406	4578.00	14:53:45	00071715289TRLOO	XLON
Numis Securities Limited	08/10/2024	476	4576.00	14:56:29	00071715496TRLOO	BATE
Numis Securities Limited	08/10/2024	401	4576.00	14:56:29	00071715498TRLOO	XLON
Numis Securities Limited	08/10/2024	187	4576.00	14:56:29	00071715499TRLOO	XLON
Numis Securities Limited	08/10/2024	90	4576.00	14:56:29	00071715500TRLOO	XLON
Numis Securities Limited	08/10/2024	50	4576.00	14:56:29	00071715501TRLOO	XLON
Numis Securities Limited	08/10/2024	50	4576.00	14:56:29	00071715502TRLOO	XLON
Numis Securities Limited	08/10/2024	428	4578.00	14:58:20	00071715634TRLOO	XLON
Numis Securities Limited	08/10/2024	525	4578.00	14:58:20	00071715633TRLOO	CHIX
Numis Securities Limited	08/10/2024	259	4576.00	14:58:40	00071715662TRLOO	BATE
Numis Securities Limited	08/10/2024	249	4576.00	14:58:40	00071715663TRLOO	BATE
Numis Securities Limited	08/10/2024	49	4575.00	15:00:05	00071715786TRLOO	XLON
Numis Securities Limited	08/10/2024	325	4575.00	15:00:05	00071715787TRLOO	XLON
Numis Securities Limited	08/10/2024	373	4573.00	15:02:00	00071715931TRLOO	XLON
Numis Securities Limited	08/10/2024	514	4573.00	15:02:00	00071715930TRLOO	BATE
Numis Securities Limited	08/10/2024	310	4576.00	15:03:00	00071715975TRLOO	XLON
Numis Securities Limited	08/10/2024	16	4576.00	15:03:00	00071715976TRLOO	XLON
Numis Securities Limited	08/10/2024	41	4576.00	15:03:00	00071715977TRLOO	XLON
Numis Securities Limited	08/10/2024	20	4576.00	15:05:30	00071716205TRLOO	XLON
Numis Securities Limited	08/10/2024	374	4578.00	15:08:06	00071716369TRLOO	XLON
Numis Securities Limited	08/10/2024	160	4578.00	15:08:06	00071716366TRLOO	CHIX
Numis Securities Limited	08/10/2024	354	4578.00	15:08:06	00071716367TRLOO	CHIX
Numis Securities Limited	08/10/2024	269	4577.00	15:08:06	00071716368TRLOO	BATE
Numis Securities Limited	08/10/2024	269	4577.00	15:08:06	00071716370TRLOO	BATE
Numis Securities Limited	08/10/2024	48	4577.00	15:08:06	00071716371TRLOO	BATE
Numis Securities Limited	08/10/2024	461	4577.00	15:10:07	00071716517TRLOO	XLON
Numis Securities Limited	08/10/2024	515	4577.00	15:10:07	00071716515TRLOO	BATE
Numis Securities Limited	08/10/2024	475	4577.00	15:10:07	00071716516TRLOO	CHIX
Numis Securities Limited	08/10/2024	230	4576.00	15:11:05	00071716600TRLOO	XLON
Numis Securities Limited	08/10/2024	230	4576.00	15:11:05	00071716601TRLOO	XLON
Numis Securities Limited	08/10/2024	149	4576.00	15:11:05	00071716597TRLOO	BATE
Numis Securities Limited	08/10/2024	266	4576.00	15:11:05	00071716598TRLOO	BATE
Numis Securities Limited	08/10/2024	83	4576.00	15:11:05	00071716599TRLOO	BATE
Numis Securities Limited	08/10/2024	400	4576.00	15:12:22	00071716731TRLOO	XLON
Numis Securities Limited	08/10/2024	22	4576.00	15:12:22	00071716732TRLOO	XLON
Numis Securities Limited	08/10/2024	56	4576.00	15:12:22	00071716728TRLOO	BATE
Numis Securities Limited	08/10/2024	377	4576.00	15:12:22	00071716729TRLOO	BATE
Numis Securities Limited	08/10/2024	93	4576.00	15:12:22	00071716730TRLOO	BATE
Numis Securities Limited	08/10/2024	354	4575.00	15:12:57	00071716781TRLOO	XLON
Numis Securities Limited	08/10/2024	61	4571.00	15:14:10	00071716890TRLOO	XLON
Numis Securities Limited	08/10/2024	372	4571.00	15:14:16	00071716900TRLOO	XLON
Numis Securities Limited	08/10/2024	511	4570.00	15:15:20	00071716970TRLOO	CHIX
Numis Securities Limited	08/10/2024	218	4570.00	15:15:20	00071716971TRLOO	XLON

Numis Securities Limited	08/10/2024	135	4570.00	15:15:20	00071716972TRLOO	XLON
Numis Securities Limited	08/10/2024	222	4570.00	15:15:27	00071717007TRLOO	BATE
Numis Securities Limited	08/10/2024	205	4570.00	15:15:27	00071717008TRLOO	BATE
Numis Securities Limited	08/10/2024	54	4570.00	15:15:27	00071717009TRLOO	BATE
Numis Securities Limited	08/10/2024	422	4569.00	15:16:23	00071717060TRLOO	XLON
Numis Securities Limited	08/10/2024	188	4572.00	15:19:58	00071717335TRLOO	XLON
Numis Securities Limited	08/10/2024	96	4572.00	15:19:58	00071717336TRLOO	XLON
Numis Securities Limited	08/10/2024	147	4572.00	15:19:58	00071717337TRLOO	XLON
Numis Securities Limited	08/10/2024	154	4572.00	15:19:58	00071717338TRLOO	BATE
Numis Securities Limited	08/10/2024	11	4572.00	15:19:58	00071717339TRLOO	BATE
Numis Securities Limited	08/10/2024	241	4572.00	15:19:58	00071717340TRLOO	BATE
Numis Securities Limited	08/10/2024	79	4572.00	15:19:58	00071717341TRLOO	BATE
Numis Securities Limited	08/10/2024	53	4572.00	15:21:13	00071717374TRLOO	XLON
Numis Securities Limited	08/10/2024	363	4572.00	15:21:13	00071717375TRLOO	XLON
Numis Securities Limited	08/10/2024	37	4572.00	15:21:13	00071717376TRLOO	BATE
Numis Securities Limited	08/10/2024	180	4572.00	15:22:01	00071717456TRLOO	BATE
Numis Securities Limited	08/10/2024	11	4572.00	15:22:01	00071717457TRLOO	BATE
Numis Securities Limited	08/10/2024	1	4572.00	15:22:01	00071717458TRLOO	BATE
Numis Securities Limited	08/10/2024	44	4572.00	15:22:01	00071717459TRLOO	BATE
Numis Securities Limited	08/10/2024	209	4572.00	15:22:02	00071717461TRLOO	BATE
Numis Securities Limited	08/10/2024	43	4572.00	15:22:02	00071717462TRLOO	BATE
Numis Securities Limited	08/10/2024	360	4571.00	15:22:14	00071717466TRLOO	XLON
Numis Securities Limited	08/10/2024	288	4571.00	15:22:14	00071717464TRLOO	CHIX
Numis Securities Limited	08/10/2024	237	4571.00	15:22:14	00071717465TRLOO	CHIX
Numis Securities Limited	08/10/2024	419	4577.00	15:27:07	00071717727TRLOO	XLON
Numis Securities Limited	08/10/2024	445	4579.00	15:28:44	00071717770TRLOO	XLON
Numis Securities Limited	08/10/2024	5	4579.00	15:28:44	00071717771TRLOO	XLON
Numis Securities Limited	08/10/2024	16	4579.00	15:28:44	00071717772TRLOO	XLON
Numis Securities Limited	08/10/2024	105	4583.00	15:29:59	00071717874TRLOO	BATE
Numis Securities Limited	08/10/2024	450	4582.00	15:31:01	00071717962TRLOO	XLON
Numis Securities Limited	08/10/2024	760	4582.00	15:31:01	00071717961TRLOO	BATE
Numis Securities Limited	08/10/2024	514	4582.00	15:31:01	00071717963TRLOO	CHIX
Numis Securities Limited	08/10/2024	384	4583.00	15:32:24	00071718034TRLOO	XLON
Numis Securities Limited	08/10/2024	35	4583.00	15:32:24	00071718033TRLOO	BATE
Numis Securities Limited	08/10/2024	492	4583.00	15:32:24	00071718035TRLOO	BATE
Numis Securities Limited	08/10/2024	436	4581.00	15:32:58	00071718052TRLOO	XLON
Numis Securities Limited	08/10/2024	143	4581.00	15:32:58	00071718051TRLOO	BATE
Numis Securities Limited	08/10/2024	374	4581.00	15:32:58	00071718053TRLOO	BATE
Numis Securities Limited	08/10/2024	280	4580.00	15:32:58	00071718054TRLOO	XLON
Numis Securities Limited	08/10/2024	96	4580.00	15:32:58	00071718055TRLOO	XLON
Numis Securities Limited	08/10/2024	445	4584.00	15:35:10	00071718223TRLOO	XLON
Numis Securities Limited	08/10/2024	438	4584.00	15:35:10	00071718221TRLOO	BATE
Numis Securities Limited	08/10/2024	513	4584.00	15:35:10	00071718222TRLOO	CHIX
Numis Securities Limited	08/10/2024	90	4584.00	15:35:10	00071718224TRLOO	XLON
Numis Securities Limited	08/10/2024	187	4584.00	15:35:10	00071718225TRLOO	XLON
Numis Securities Limited	08/10/2024	80	4584.00	15:35:10	00071718226TRLOO	XLON
Numis Securities Limited	08/10/2024	64	4584.00	15:35:10	00071718227TRLOO	XLON
Numis Securities Limited	08/10/2024	35	4584.00	15:35:10	00071718228TRLOO	XLON
Numis Securities Limited	08/10/2024	411	4583.00	15:35:32	00071718276TRLOO	XLON
Numis Securities Limited	08/10/2024	355	4583.00	15:36:40	00071718327TRLOO	XLON
Numis Securities Limited	08/10/2024	373	4584.00	15:39:33	00071718499TRLOO	XLON
Numis Securities Limited	08/10/2024	261	4584.00	15:40:07	00071718524TRLOO	XLON
Numis Securities Limited	08/10/2024	159	4584.00	15:40:07	00071718525TRLOO	XLON
Numis Securities Limited	08/10/2024	155	4584.00	15:40:07	00071718522TRLOO	BATE
Numis Securities Limited	08/10/2024	397	4584.00	15:40:07	00071718523TRLOO	BATE
Numis Securities Limited	08/10/2024	377	4585.00	15:42:51	00071718620TRLOO	XLON
Numis Securities Limited	08/10/2024	1	4585.00	15:42:51	00071718618TRLOO	BATE
Numis Securities Limited	08/10/2024	1	4585.00	15:42:51	00071718619TRLOO	BATE
Numis Securities Limited	08/10/2024	1	4585.00	15:42:51	00071718622TRLOO	BATE
Numis Securities Limited	08/10/2024	211	4585.00	15:42:51	00071718617TRLOO	CHIX
Numis Securities Limited	08/10/2024	68	4585.00	15:42:51	00071718621TRLOO	CHIX
Numis Securities Limited	08/10/2024	2	4585.00	15:42:51	00071718623TRLOO	CHIX
Numis Securities Limited	08/10/2024	2	4585.00	15:42:51	00071718625TRLOO	CHIX

Numis Securities Limited	08/10/2024	1	4585.00	15:42:51	00071718624TRLOO	BATE
Numis Securities Limited	08/10/2024	67	4585.00	15:42:51	00071718626TRLOO	CHIX
Numis Securities Limited	08/10/2024	431	4595.00	15:45:33	00071718891TRLOO	XLON
Numis Securities Limited	08/10/2024	17	4595.00	15:45:33	00071718892TRLOO	CHIX
Numis Securities Limited	08/10/2024	92	4595.00	15:45:33	00071718893TRLOO	CHIX
Numis Securities Limited	08/10/2024	408	4595.00	15:46:41	00071719014TRLOO	XLON
Numis Securities Limited	08/10/2024	495	4595.00	15:46:41	00071719012TRLOO	CHIX
Numis Securities Limited	08/10/2024	942	4595.00	15:46:41	00071719013TRLOO	BATE
Numis Securities Limited	08/10/2024	459	4593.00	15:48:33	00071719118TRLOO	XLON
Numis Securities Limited	08/10/2024	17	4593.00	15:48:33	00071719117TRLOO	BATE
Numis Securities Limited	08/10/2024	131	4593.00	15:48:33	00071719119TRLOO	BATE
Numis Securities Limited	08/10/2024	394	4593.00	15:48:33	00071719120TRLOO	BATE
Numis Securities Limited	08/10/2024	467	4592.00	15:49:09	00071719225TRLOO	XLON
Numis Securities Limited	08/10/2024	455	4592.00	15:49:09	00071719224TRLOO	BATE
Numis Securities Limited	08/10/2024	7	4591.00	15:49:17	00071719234TRLOO	XLON
Numis Securities Limited	08/10/2024	366	4593.00	15:50:39	00071719297TRLOO	XLON
Numis Securities Limited	08/10/2024	360	4593.00	15:51:00	00071719328TRLOO	XLON
Numis Securities Limited	08/10/2024	2	4593.00	15:51:00	00071719327TRLOO	BATE
Numis Securities Limited	08/10/2024	393	4594.00	15:54:40	00071719556TRLOO	XLON
Numis Securities Limited	08/10/2024	852	4594.00	15:54:40	00071719555TRLOO	BATE
Numis Securities Limited	08/10/2024	429	4594.00	15:54:40	00071719557TRLOO	CHIX
Numis Securities Limited	08/10/2024	471	4593.00	15:56:08	00071719652TRLOO	XLON
Numis Securities Limited	08/10/2024	535	4593.00	15:56:08	00071719653TRLOO	BATE
Numis Securities Limited	08/10/2024	180	4593.00	15:56:08	00071719654TRLOO	XLON
Numis Securities Limited	08/10/2024	90	4593.00	15:56:08	00071719655TRLOO	XLON
Numis Securities Limited	08/10/2024	74	4593.00	15:56:08	00071719656TRLOO	XLON
Numis Securities Limited	08/10/2024	90	4593.00	15:56:08	00071719657TRLOO	XLON
Numis Securities Limited	08/10/2024	12	4593.00	15:56:08	00071719658TRLOO	XLON
Numis Securities Limited	08/10/2024	40	4592.00	15:56:39	00071719713TRLOO	XLON
Numis Securities Limited	08/10/2024	71	4592.00	15:56:41	00071719715TRLOO	XLON
Numis Securities Limited	08/10/2024	112	4592.00	15:56:44	00071719716TRLOO	XLON
Numis Securities Limited	08/10/2024	397	4596.00	15:59:10	00071719837TRLOO	XLON
Numis Securities Limited	08/10/2024	63	4602.00	16:00:12	00071719914TRLOO	XLON
Numis Securities Limited	08/10/2024	102	4602.00	16:00:12	00071719915TRLOO	XLON
Numis Securities Limited	08/10/2024	102	4602.00	16:00:12	00071719916TRLOO	XLON
Numis Securities Limited	08/10/2024	7	4602.00	16:00:12	00071719917TRLOO	XLON
Numis Securities Limited	08/10/2024	243	4602.00	16:00:12	00071719918TRLOO	XLON
Numis Securities Limited	08/10/2024	61	4602.00	16:00:12	00071719911TRLOO	BATE
Numis Securities Limited	08/10/2024	607	4602.00	16:00:12	00071719913TRLOO	BATE
Numis Securities Limited	08/10/2024	477	4602.00	16:00:12	00071719912TRLOO	CHIX
Numis Securities Limited	08/10/2024	156	4602.00	16:00:12	00071719919TRLOO	XLON
Numis Securities Limited	08/10/2024	48	4602.00	16:00:12	00071719920TRLOO	XLON
Numis Securities Limited	08/10/2024	466	4601.00	16:00:45	00071719947TRLOO	XLON
Numis Securities Limited	08/10/2024	494	4601.00	16:00:45	00071719946TRLOO	BATE
Numis Securities Limited	08/10/2024	242	4601.00	16:00:45	00071719948TRLOO	CHIX
Numis Securities Limited	08/10/2024	169	4601.00	16:00:45	00071719949TRLOO	CHIX
Numis Securities Limited	08/10/2024	46	4600.00	16:19:24	00071722106TRLOO	CHIX
Numis Securities Limited	08/10/2024	17	4600.00	16:19:24	00071722107TRLOO	CHIX
Numis Securities Limited	08/10/2024	20	4600.00	16:19:24	00071722108TRLOO	CHIX
Numis Securities Limited	08/10/2024	21	4600.00	16:19:24	00071722109TRLOO	CHIX
Numis Securities Limited	08/10/2024	3	4600.00	16:19:24	00071722110TRLOO	CHIX
Numis Securities Limited	08/10/2024	711	4600.00	16:20:23	00071722204TRLOO	CHIX
Numis Securities Limited	08/10/2024	524	4600.00	16:21:22	00071722445TRLOO	CHIX
Numis Securities Limited	08/10/2024	23	4600.00	16:21:22	00071722446TRLOO	CHIX
Numis Securities Limited	08/10/2024	440	4600.00	16:22:12	00071722538TRLOO	CHIX
Numis Securities Limited	08/10/2024	443	4600.00	16:22:12	00071722539TRLOO	CHIX
Numis Securities Limited	08/10/2024	528	4599.00	16:23:05	00071722664TRLOO	CHIX
Numis Securities Limited	08/10/2024	485	4600.00	16:23:57	00071722772TRLOO	CHIX
Numis Securities Limited	08/10/2024	538	4602.00	16:26:13	00071723027TRLOO	CHIX
Numis Securities Limited	08/10/2024	212	4602.00	16:26:13	00071723028TRLOO	CHIX
Numis Securities Limited	08/10/2024	100	4602.00	16:26:13	00071723029TRLOO	CHIX
Numis Securities Limited	08/10/2024	24	4602.00	16:26:13	00071723030TRLOO	CHIX
Numis Securities Limited	08/10/2024	19	4602.00	16:26:30	00071723063TRLOO	CHIX

Numis Securities Limited	08/10/2024	100	4602.00	16:26:30	00071723064TRLO0	CHIX
Numis Securities Limited	08/10/2024	26	4602.00	16:26:30	00071723065TRLO0	CHIX
Numis Securities Limited	08/10/2024	25	4602.00	16:26:30	00071723066TRLO0	CHIX
Numis Securities Limited	08/10/2024	74	4602.00	16:26:30	00071723067TRLO0	CHIX
Numis Securities Limited	08/10/2024	25	4602.00	16:26:30	00071723068TRLO0	CHIX
Numis Securities Limited	08/10/2024	18	4602.00	16:26:30	00071723069TRLO0	CHIX
Numis Securities Limited	08/10/2024	26	4602.00	16:27:01	00071723121TRLO0	CHIX
Numis Securities Limited	08/10/2024	23	4602.00	16:27:01	00071723122TRLO0	CHIX
Numis Securities Limited	08/10/2024	194	4602.00	16:27:01	00071723123TRLO0	CHIX
Numis Securities Limited	08/10/2024	9	4602.00	16:27:01	00071723124TRLO0	CHIX
Numis Securities Limited	08/10/2024	17	4602.00	16:27:06	00071723126TRLO0	CHIX
Numis Securities Limited	08/10/2024	13	4602.00	16:27:06	00071723127TRLO0	CHIX
Numis Securities Limited	08/10/2024	205	4602.00	16:27:12	00071723146TRLO0	CHIX
Numis Securities Limited	08/10/2024	522	4602.00	16:27:12	00071723147TRLO0	CHIX
Numis Securities Limited	08/10/2024	300	4601.00	16:27:17	00071723153TRLO0	CHIX
Numis Securities Limited	08/10/2024	269	4602.00	16:27:46	00071723229TRLO0	CHIX