

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	4701.92	79,564	4674.0000	4726.0000
Chi-X (CXE)	4702.1034	10,000	4687.0000	4724.0000
BATS (BXE)	4702.1281	20,000	4679.0000	4726.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Numis Securities Limited	10/12/2024	39	4710.00	08:14:38	00072768744TRLOO	XLON
Numis Securities Limited	10/12/2024	400	4710.00	08:14:38	00072768743TRLOO	XLON
Numis Securities Limited	10/12/2024	385	4711.00	08:17:32	00072768798TRLOO	XLON
Numis Securities Limited	10/12/2024	234	4709.00	08:17:47	00072768804TRLOO	XLON
Numis Securities Limited	10/12/2024	123	4709.00	08:17:47	00072768803TRLOO	XLON
Numis Securities Limited	10/12/2024	354	4716.00	08:22:43	00072768878TRLOO	XLON
Numis Securities Limited	10/12/2024	411	4715.00	08:27:57	00072768983TRLOO	XLON
Numis Securities Limited	10/12/2024	356	4715.00	08:28:16	00072768995TRLOO	XLON
Numis Securities Limited	10/12/2024	358	4715.00	08:29:43	00072769030TRLOO	XLON
Numis Securities Limited	10/12/2024	72	4715.00	08:29:43	00072769029TRLOO	XLON
Numis Securities Limited	10/12/2024	372	4724.00	08:32:58	00072769180TRLOO	XLON
Numis Securities Limited	10/12/2024	417	4721.00	08:34:19	00072769238TRLOO	XLON
Numis Securities Limited	10/12/2024	391	4721.00	08:39:49	00072769355TRLOO	XLON
Numis Securities Limited	10/12/2024	262	4721.00	08:39:49	00072769354TRLOO	XLON
Numis Securities Limited	10/12/2024	462	4720.00	08:40:38	00072769378TRLOO	XLON
Numis Securities Limited	10/12/2024	549	4719.00	08:41:13	00072769392TRLOO	XLON
Numis Securities Limited	10/12/2024	45	4721.00	08:41:31	00072769395TRLOO	XLON
Numis Securities Limited	10/12/2024	34	4721.00	08:41:50	00072769404TRLOO	XLON
Numis Securities Limited	10/12/2024	387	4720.00	08:41:50	00072769406TRLOO	XLON
Numis Securities Limited	10/12/2024	404	4720.00	08:41:50	00072769405TRLOO	XLON
Numis Securities Limited	10/12/2024	503	4719.00	08:43:27	00072769444TRLOO	XLON
Numis Securities Limited	10/12/2024	419	4719.00	08:43:57	00072769451TRLOO	XLON
Numis Securities Limited	10/12/2024	515	4719.00	08:43:57	00072769452TRLOO	BATE
Numis Securities Limited	10/12/2024	355	4721.00	08:47:26	00072769527TRLOO	XLON
Numis Securities Limited	10/12/2024	385	4720.00	08:48:10	00072769563TRLOO	XLON
Numis Securities Limited	10/12/2024	118	4718.00	08:49:23	00072769649TRLOO	XLON
Numis Securities Limited	10/12/2024	274	4718.00	08:49:23	00072769648TRLOO	XLON
Numis Securities Limited	10/12/2024	433	4717.00	08:50:19	00072769729TRLOO	CHIX
Numis Securities Limited	10/12/2024	430	4713.00	08:51:30	00072769757TRLOO	XLON
Numis Securities Limited	10/12/2024	379	4714.00	08:54:38	00072769838TRLOO	XLON
Numis Securities Limited	10/12/2024	394	4712.00	08:57:27	00072769892TRLOO	XLON
Numis Securities Limited	10/12/2024	362	4714.00	09:00:20	00072770019TRLOO	XLON
Numis Securities Limited	10/12/2024	367	4713.00	09:02:04	00072770068TRLOO	XLON
Numis Securities Limited	10/12/2024	451	4712.00	09:02:04	00072770069TRLOO	BATE
Numis Securities Limited	10/12/2024	367	4714.00	09:08:02	00072770219TRLOO	XLON
Numis Securities Limited	10/12/2024	49	4715.00	09:09:59	00072770256TRLOO	XLON
Numis Securities Limited	10/12/2024	320	4715.00	09:09:59	00072770255TRLOO	XLON
Numis Securities Limited	10/12/2024	405	4713.00	09:17:24	00072770597TRLOO	XLON
Numis Securities Limited	10/12/2024	81	4713.00	09:17:24	00072770596TRLOO	CHIX
Numis Securities Limited	10/12/2024	506	4713.00	09:17:24	00072770595TRLOO	BATE
Numis Securities Limited	10/12/2024	442	4713.00	09:17:24	00072770594TRLOO	CHIX
Numis Securities Limited	10/12/2024	157	4713.00	09:20:10	00072770640TRLOO	XLON
Numis Securities Limited	10/12/2024	283	4713.00	09:20:10	00072770639TRLOO	XLON
Numis Securities Limited	10/12/2024	379	4710.00	09:24:29	00072770772TRLOO	XLON
Numis Securities Limited	10/12/2024	249	4711.00	09:31:55	00072770984TRLOO	XLON
Numis Securities Limited	10/12/2024	165	4711.00	09:31:55	00072770983TRLOO	XLON
Numis Securities Limited	10/12/2024	223	4710.00	09:35:05	00072771153TRLOO	XLON
Numis Securities Limited	10/12/2024	81	4710.00	09:35:05	00072771156TRLOO	XLON
Numis Securities Limited	10/12/2024	115	4710.00	09:35:05	00072771155TRLOO	XLON
Numis Securities Limited	10/12/2024	299	4710.00	09:35:05	00072771154TRLOO	BATE
Numis Securities Limited	10/12/2024	202	4710.00	09:35:05	00072771152TRLOO	BATE

Numis Securities Limited	10/12/2024	256	4706.00	09:39:03	00072771354TRLOO	XLON
Numis Securities Limited	10/12/2024	114	4706.00	09:39:03	00072771353TRLOO	XLON
Numis Securities Limited	10/12/2024	365	4713.00	09:49:42	00072771899TRLOO	XLON
Numis Securities Limited	10/12/2024	66	4713.00	09:49:42	00072771898TRLOO	XLON
Numis Securities Limited	10/12/2024	321	4714.00	09:53:35	00072772018TRLOO	CHIX
Numis Securities Limited	10/12/2024	355	4714.00	09:53:35	00072772017TRLOO	XLON
Numis Securities Limited	10/12/2024	73	4714.00	09:53:35	00072772016TRLOO	BATE
Numis Securities Limited	10/12/2024	121	4714.00	09:53:35	00072772015TRLOO	CHIX
Numis Securities Limited	10/12/2024	388	4714.00	09:53:35	00072772014TRLOO	BATE
Numis Securities Limited	10/12/2024	432	4713.00	09:53:57	00072772059TRLOO	XLON
Numis Securities Limited	10/12/2024	438	4714.00	10:06:39	00072772404TRLOO	XLON
Numis Securities Limited	10/12/2024	76	4714.00	10:06:39	00072772405TRLOO	BATE
Numis Securities Limited	10/12/2024	147	4714.00	10:06:39	00072772403TRLOO	BATE
Numis Securities Limited	10/12/2024	276	4716.00	10:07:29	00072772432TRLOO	XLON
Numis Securities Limited	10/12/2024	117	4716.00	10:07:29	00072772431TRLOO	XLON
Numis Securities Limited	10/12/2024	421	4717.00	10:10:53	00072772522TRLOO	BATE
Numis Securities Limited	10/12/2024	51	4717.00	10:16:31	00072772650TRLOO	BATE
Numis Securities Limited	10/12/2024	489	4719.00	10:19:39	00072772680TRLOO	XLON
Numis Securities Limited	10/12/2024	531	4719.00	10:19:39	00072772679TRLOO	CHIX
Numis Securities Limited	10/12/2024	222	4720.00	10:19:39	00072772686TRLOO	CHIX
Numis Securities Limited	10/12/2024	38	4720.00	10:19:39	00072772685TRLOO	CHIX
Numis Securities Limited	10/12/2024	22	4720.00	10:19:39	00072772684TRLOO	CHIX
Numis Securities Limited	10/12/2024	31	4720.00	10:19:39	00072772683TRLOO	CHIX
Numis Securities Limited	10/12/2024	23	4720.00	10:19:39	00072772682TRLOO	CHIX
Numis Securities Limited	10/12/2024	121	4720.00	10:19:39	00072772681TRLOO	CHIX
Numis Securities Limited	10/12/2024	109	4720.00	10:19:39	00072772692TRLOO	XLON
Numis Securities Limited	10/12/2024	54	4720.00	10:19:39	00072772691TRLOO	XLON
Numis Securities Limited	10/12/2024	55	4720.00	10:19:39	00072772690TRLOO	XLON
Numis Securities Limited	10/12/2024	57	4720.00	10:19:39	00072772689TRLOO	XLON
Numis Securities Limited	10/12/2024	64	4720.00	10:19:39	00072772688TRLOO	XLON
Numis Securities Limited	10/12/2024	293	4720.00	10:19:39	00072772687TRLOO	XLON
Numis Securities Limited	10/12/2024	65	4720.00	10:21:19	00072772715TRLOO	XLON
Numis Securities Limited	10/12/2024	411	4719.00	10:25:19	00072772789TRLOO	XLON
Numis Securities Limited	10/12/2024	24	4719.00	10:25:19	00072772788TRLOO	XLON
Numis Securities Limited	10/12/2024	486	4720.00	10:29:58	00072772866TRLOO	BATE
Numis Securities Limited	10/12/2024	385	4721.00	10:29:58	00072772867TRLOO	XLON
Numis Securities Limited	10/12/2024	371	4723.00	10:31:41	00072772906TRLOO	XLON
Numis Securities Limited	10/12/2024	378	4722.00	10:31:56	00072772929TRLOO	XLON
Numis Securities Limited	10/12/2024	383	4722.00	10:33:50	00072772977TRLOO	XLON
Numis Securities Limited	10/12/2024	373	4721.00	10:36:57	00072773041TRLOO	XLON
Numis Securities Limited	10/12/2024	440	4718.00	10:39:53	00072773083TRLOO	XLON
Numis Securities Limited	10/12/2024	202	4717.00	10:42:50	00072773126TRLOO	BATE
Numis Securities Limited	10/12/2024	276	4717.00	10:42:50	00072773125TRLOO	BATE
Numis Securities Limited	10/12/2024	11	4717.00	10:42:50	00072773124TRLOO	BATE
Numis Securities Limited	10/12/2024	273	4717.00	10:49:57	00072773274TRLOO	XLON
Numis Securities Limited	10/12/2024	93	4717.00	10:50:05	00072773278TRLOO	XLON
Numis Securities Limited	10/12/2024	392	4719.00	10:56:00	00072773346TRLOO	XLON
Numis Securities Limited	10/12/2024	307	4716.00	10:59:50	00072773452TRLOO	XLON
Numis Securities Limited	10/12/2024	283	4716.00	10:59:50	00072773451TRLOO	BATE
Numis Securities Limited	10/12/2024	191	4716.00	10:59:50	00072773450TRLOO	BATE
Numis Securities Limited	10/12/2024	86	4716.00	10:59:50	00072773449TRLOO	XLON
Numis Securities Limited	10/12/2024	433	4716.00	11:02:43	00072773505TRLOO	XLON
Numis Securities Limited	10/12/2024	100	4724.00	11:10:50	00072773775TRLOO	XLON
Numis Securities Limited	10/12/2024	299	4724.00	11:10:50	00072773776TRLOO	XLON
Numis Securities Limited	10/12/2024	358	4723.00	11:11:18	00072773782TRLOO	XLON
Numis Securities Limited	10/12/2024	9	4723.00	11:12:59	00072773845TRLOO	BATE
Numis Securities Limited	10/12/2024	458	4723.00	11:12:59	00072773844TRLOO	BATE
Numis Securities Limited	10/12/2024	381	4722.00	11:18:34	00072774056TRLOO	XLON
Numis Securities Limited	10/12/2024	364	4722.00	11:20:26	00072774118TRLOO	XLON
Numis Securities Limited	10/12/2024	122	4721.00	11:21:54	00072774158TRLOO	XLON
Numis Securities Limited	10/12/2024	286	4721.00	11:21:54	00072774157TRLOO	XLON
Numis Securities Limited	10/12/2024	441	4723.00	11:29:18	00072774400TRLOO	XLON
Numis Securities Limited	10/12/2024	121	4723.00	11:29:18	00072774397TRLOO	CHIX

Numis Securities Limited	10/12/2024	318	4723.00	11:29:18	00072774396TRLOO	CHIX
Numis Securities Limited	10/12/2024	503	4722.00	11:29:28	00072774415TRLOO	BATE
Numis Securities Limited	10/12/2024	428	4723.00	11:34:05	00072774535TRLOO	XLON
Numis Securities Limited	10/12/2024	1	4723.00	11:34:05	00072774536TRLOO	XLON
Numis Securities Limited	10/12/2024	388	4721.00	11:37:12	00072774589TRLOO	XLON
Numis Securities Limited	10/12/2024	386	4726.00	11:48:04	00072775239TRLOO	XLON
Numis Securities Limited	10/12/2024	362	4725.00	11:48:25	00072775254TRLOO	XLON
Numis Securities Limited	10/12/2024	33	4724.00	11:52:05	00072775381TRLOO	BATE
Numis Securities Limited	10/12/2024	237	4726.00	11:54:58	00072775454TRLOO	XLON
Numis Securities Limited	10/12/2024	202	4726.00	11:54:58	00072775453TRLOO	XLON
Numis Securities Limited	10/12/2024	461	4726.00	11:54:58	00072775452TRLOO	BATE
Numis Securities Limited	10/12/2024	109	4723.00	12:01:29	00072775657TRLOO	XLON
Numis Securities Limited	10/12/2024	160	4724.00	12:06:00	00072775808TRLOO	XLON
Numis Securities Limited	10/12/2024	66	4724.00	12:06:00	00072775807TRLOO	CHIX
Numis Securities Limited	10/12/2024	392	4724.00	12:06:01	00072775811TRLOO	XLON
Numis Securities Limited	10/12/2024	240	4724.00	12:06:01	00072775809TRLOO	XLON
Numis Securities Limited	10/12/2024	458	4724.00	12:06:01	00072775810TRLOO	CHIX
Numis Securities Limited	10/12/2024	402	4723.00	12:06:01	00072775812TRLOO	XLON
Numis Securities Limited	10/12/2024	471	4723.00	12:20:40	00072776321TRLOO	XLON
Numis Securities Limited	10/12/2024	102	4722.00	12:25:26	00072776485TRLOO	XLON
Numis Securities Limited	10/12/2024	339	4722.00	12:25:26	00072776484TRLOO	XLON
Numis Securities Limited	10/12/2024	73	4722.00	12:25:26	00072776483TRLOO	BATE
Numis Securities Limited	10/12/2024	400	4722.00	12:25:26	00072776482TRLOO	BATE
Numis Securities Limited	10/12/2024	414	4721.00	12:25:28	00072776487TRLOO	XLON
Numis Securities Limited	10/12/2024	76	4720.00	12:34:00	00072776726TRLOO	BATE
Numis Securities Limited	10/12/2024	180	4720.00	12:34:30	00072776734TRLOO	BATE
Numis Securities Limited	10/12/2024	250	4720.00	12:34:30	00072776733TRLOO	BATE
Numis Securities Limited	10/12/2024	399	4721.00	12:34:30	00072776732TRLOO	XLON
Numis Securities Limited	10/12/2024	412	4719.00	12:38:08	00072776859TRLOO	XLON
Numis Securities Limited	10/12/2024	373	4717.00	12:38:08	00072776860TRLOO	XLON
Numis Securities Limited	10/12/2024	370	4716.00	12:44:35	00072776973TRLOO	XLON
Numis Securities Limited	10/12/2024	435	4717.00	12:47:11	00072777007TRLOO	CHIX
Numis Securities Limited	10/12/2024	438	4717.00	12:47:11	00072777008TRLOO	XLON
Numis Securities Limited	10/12/2024	412	4716.00	12:53:32	00072777109TRLOO	XLON
Numis Securities Limited	10/12/2024	462	4716.00	12:53:32	00072777108TRLOO	BATE
Numis Securities Limited	10/12/2024	169	4715.00	12:59:52	00072777188TRLOO	XLON
Numis Securities Limited	10/12/2024	263	4715.00	12:59:52	00072777187TRLOO	XLON
Numis Securities Limited	10/12/2024	75	4714.00	13:01:52	00072777225TRLOO	XLON
Numis Securities Limited	10/12/2024	354	4714.00	13:01:52	00072777224TRLOO	XLON
Numis Securities Limited	10/12/2024	424	4708.00	13:06:37	00072777329TRLOO	XLON
Numis Securities Limited	10/12/2024	451	4708.00	13:06:37	00072777328TRLOO	BATE
Numis Securities Limited	10/12/2024	366	4705.00	13:11:29	00072777505TRLOO	XLON
Numis Securities Limited	10/12/2024	133	4700.00	13:16:05	00072777661TRLOO	XLON
Numis Securities Limited	10/12/2024	268	4700.00	13:16:05	00072777660TRLOO	XLON
Numis Securities Limited	10/12/2024	298	4698.00	13:19:10	00072777728TRLOO	CHIX
Numis Securities Limited	10/12/2024	155	4698.00	13:19:10	00072777727TRLOO	CHIX
Numis Securities Limited	10/12/2024	257	4698.00	13:21:24	00072777774TRLOO	XLON
Numis Securities Limited	10/12/2024	182	4698.00	13:21:24	00072777773TRLOO	XLON
Numis Securities Limited	10/12/2024	492	4695.00	13:25:05	00072777915TRLOO	BATE
Numis Securities Limited	10/12/2024	416	4695.00	13:25:05	00072777916TRLOO	XLON
Numis Securities Limited	10/12/2024	63	4689.00	13:32:03	00072778206TRLOO	XLON
Numis Securities Limited	10/12/2024	292	4689.00	13:32:03	00072778205TRLOO	XLON
Numis Securities Limited	10/12/2024	125	4688.00	13:35:39	00072778417TRLOO	XLON
Numis Securities Limited	10/12/2024	268	4688.00	13:38:03	00072778469TRLOO	XLON
Numis Securities Limited	10/12/2024	413	4687.00	13:38:12	00072778474TRLOO	XLON
Numis Securities Limited	10/12/2024	204	4692.00	13:42:41	00072778642TRLOO	XLON
Numis Securities Limited	10/12/2024	188	4692.00	13:42:41	00072778641TRLOO	XLON
Numis Securities Limited	10/12/2024	492	4692.00	13:42:41	00072778640TRLOO	BATE
Numis Securities Limited	10/12/2024	89	4691.00	13:46:18	00072778701TRLOO	XLON
Numis Securities Limited	10/12/2024	311	4691.00	13:46:18	00072778700TRLOO	XLON
Numis Securities Limited	10/12/2024	485	4694.00	13:48:05	00072778752TRLOO	CHIX
Numis Securities Limited	10/12/2024	203	4692.00	13:49:18	00072778779TRLOO	XLON
Numis Securities Limited	10/12/2024	212	4692.00	13:49:18	00072778778TRLOO	XLON

Numis Securities Limited	10/12/2024	441	4698.00	13:58:46	00072779083TRLOO	XLON
Numis Securities Limited	10/12/2024	414	4697.00	13:58:49	00072779086TRLOO	XLON
Numis Securities Limited	10/12/2024	497	4697.00	13:58:49	00072779085TRLOO	BATE
Numis Securities Limited	10/12/2024	235	4698.00	14:01:34	00072779128TRLOO	XLON
Numis Securities Limited	10/12/2024	162	4698.00	14:01:34	00072779127TRLOO	XLON
Numis Securities Limited	10/12/2024	443	4690.00	14:06:59	00072779278TRLOO	BATE
Numis Securities Limited	10/12/2024	83	4690.00	14:06:59	00072779277TRLOO	BATE
Numis Securities Limited	10/12/2024	372	4686.00	14:07:31	00072779309TRLOO	XLON
Numis Securities Limited	10/12/2024	245	4683.00	14:07:35	00072779312TRLOO	XLON
Numis Securities Limited	10/12/2024	368	4683.00	14:07:35	00072779311TRLOO	XLON
Numis Securities Limited	10/12/2024	140	4683.00	14:07:35	00072779310TRLOO	XLON
Numis Securities Limited	10/12/2024	431	4683.00	14:09:01	00072779365TRLOO	XLON
Numis Securities Limited	10/12/2024	372	4681.00	14:09:08	00072779368TRLOO	XLON
Numis Securities Limited	10/12/2024	266	4683.00	14:12:18	00072779430TRLOO	XLON
Numis Securities Limited	10/12/2024	51	4683.00	14:12:18	00072779429TRLOO	XLON
Numis Securities Limited	10/12/2024	100	4683.00	14:12:18	00072779428TRLOO	XLON
Numis Securities Limited	10/12/2024	122	4687.00	14:15:22	00072779512TRLOO	XLON
Numis Securities Limited	10/12/2024	102	4687.00	14:15:22	00072779511TRLOO	XLON
Numis Securities Limited	10/12/2024	51	4687.00	14:15:22	00072779510TRLOO	XLON
Numis Securities Limited	10/12/2024	115	4687.00	14:15:22	00072779509TRLOO	XLON
Numis Securities Limited	10/12/2024	344	4687.00	14:15:22	00072779508TRLOO	CHIX
Numis Securities Limited	10/12/2024	185	4687.00	14:15:22	00072779507TRLOO	CHIX
Numis Securities Limited	10/12/2024	416	4688.00	14:15:59	00072779529TRLOO	XLON
Numis Securities Limited	10/12/2024	135	4687.00	14:22:44	00072779736TRLOO	XLON
Numis Securities Limited	10/12/2024	102	4687.00	14:22:44	00072779735TRLOO	XLON
Numis Securities Limited	10/12/2024	102	4687.00	14:22:44	00072779734TRLOO	XLON
Numis Securities Limited	10/12/2024	51	4687.00	14:22:44	00072779733TRLOO	XLON
Numis Securities Limited	10/12/2024	508	4687.00	14:22:44	00072779732TRLOO	BATE
Numis Securities Limited	10/12/2024	399	4687.00	14:27:11	00072779875TRLOO	XLON
Numis Securities Limited	10/12/2024	357	4688.00	14:30:14	00072780043TRLOO	XLON
Numis Securities Limited	10/12/2024	526	4687.00	14:30:16	00072780044TRLOO	BATE
Numis Securities Limited	10/12/2024	403	4686.00	14:30:29	00072780051TRLOO	XLON
Numis Securities Limited	10/12/2024	402	4690.00	14:32:13	00072780175TRLOO	XLON
Numis Securities Limited	10/12/2024	438	4689.00	14:32:25	00072780179TRLOO	XLON
Numis Securities Limited	10/12/2024	322	4689.00	14:34:01	00072780281TRLOO	CHIX
Numis Securities Limited	10/12/2024	126	4689.00	14:34:01	00072780280TRLOO	CHIX
Numis Securities Limited	10/12/2024	427	4687.00	14:34:02	00072780287TRLOO	XLON
Numis Securities Limited	10/12/2024	394	4693.00	14:38:15	00072780473TRLOO	XLON
Numis Securities Limited	10/12/2024	20	4693.00	14:38:15	00072780472TRLOO	XLON
Numis Securities Limited	10/12/2024	138	4693.00	14:38:15	00072780471TRLOO	BATE
Numis Securities Limited	10/12/2024	395	4693.00	14:38:15	00072780470TRLOO	BATE
Numis Securities Limited	10/12/2024	410	4692.00	14:38:18	00072780474TRLOO	XLON
Numis Securities Limited	10/12/2024	380	4693.00	14:39:44	00072780536TRLOO	XLON
Numis Securities Limited	10/12/2024	358	4693.00	14:43:04	00072780656TRLOO	XLON
Numis Securities Limited	10/12/2024	427	4692.00	14:43:13	00072780685TRLOO	XLON
Numis Securities Limited	10/12/2024	529	4690.00	14:44:27	00072780727TRLOO	BATE
Numis Securities Limited	10/12/2024	406	4688.00	14:47:19	00072780821TRLOO	XLON
Numis Securities Limited	10/12/2024	476	4688.00	14:47:19	00072780820TRLOO	CHIX
Numis Securities Limited	10/12/2024	361	4687.00	14:47:42	00072780832TRLOO	XLON
Numis Securities Limited	10/12/2024	360	4686.00	14:48:11	00072780840TRLOO	XLON
Numis Securities Limited	10/12/2024	339	4687.00	14:56:24	00072781176TRLOO	XLON
Numis Securities Limited	10/12/2024	62	4687.00	14:56:24	00072781175TRLOO	XLON
Numis Securities Limited	10/12/2024	364	4687.00	14:56:24	00072781174TRLOO	XLON
Numis Securities Limited	10/12/2024	442	4687.00	14:56:24	00072781173TRLOO	BATE
Numis Securities Limited	10/12/2024	393	4686.00	14:56:25	00072781178TRLOO	XLON
Numis Securities Limited	10/12/2024	433	4685.00	14:56:25	00072781179TRLOO	XLON
Numis Securities Limited	10/12/2024	79	4687.00	14:59:55	00072781299TRLOO	BATE
Numis Securities Limited	10/12/2024	391	4687.00	14:59:55	00072781302TRLOO	XLON
Numis Securities Limited	10/12/2024	482	4687.00	14:59:55	00072781301TRLOO	CHIX
Numis Securities Limited	10/12/2024	386	4687.00	14:59:55	00072781300TRLOO	BATE
Numis Securities Limited	10/12/2024	57	4686.00	15:00:00	00072781308TRLOO	XLON
Numis Securities Limited	10/12/2024	91	4686.00	15:00:00	00072781307TRLOO	XLON
Numis Securities Limited	10/12/2024	49	4686.00	15:00:00	00072781306TRLOO	XLON

Numis Securities Limited	10/12/2024	215	4686.00	15:00:00	00072781305TRLOO	XLON
Numis Securities Limited	10/12/2024	73	4686.00	15:00:00	00072781310TRLOO	XLON
Numis Securities Limited	10/12/2024	283	4686.00	15:00:00	00072781309TRLOO	XLON
Numis Securities Limited	10/12/2024	394	4688.00	15:01:36	00072781365TRLOO	XLON
Numis Securities Limited	10/12/2024	330	4676.00	15:02:58	00072781454TRLOO	XLON
Numis Securities Limited	10/12/2024	65	4676.00	15:02:58	00072781453TRLOO	XLON
Numis Securities Limited	10/12/2024	438	4679.00	15:06:17	00072781579TRLOO	XLON
Numis Securities Limited	10/12/2024	451	4679.00	15:06:17	00072781578TRLOO	BATE
Numis Securities Limited	10/12/2024	278	4678.00	15:06:17	00072781580TRLOO	XLON
Numis Securities Limited	10/12/2024	194	4678.00	15:06:17	00072781581TRLOO	XLON
Numis Securities Limited	10/12/2024	412	4676.00	15:06:20	00072781582TRLOO	XLON
Numis Securities Limited	10/12/2024	70	4678.00	15:08:01	00072781650TRLOO	XLON
Numis Securities Limited	10/12/2024	153	4678.00	15:08:01	00072781649TRLOO	XLON
Numis Securities Limited	10/12/2024	146	4678.00	15:08:01	00072781648TRLOO	XLON
Numis Securities Limited	10/12/2024	372	4674.00	15:09:14	00072781704TRLOO	XLON
Numis Securities Limited	10/12/2024	209	4681.00	15:11:33	00072781747TRLOO	XLON
Numis Securities Limited	10/12/2024	100	4681.00	15:11:33	00072781749TRLOO	XLON
Numis Securities Limited	10/12/2024	100	4681.00	15:11:33	00072781748TRLOO	XLON
Numis Securities Limited	10/12/2024	441	4682.00	15:11:57	00072781756TRLOO	XLON
Numis Securities Limited	10/12/2024	435	4687.00	15:13:12	00072781775TRLOO	XLON
Numis Securities Limited	10/12/2024	457	4687.00	15:13:12	00072781774TRLOO	BATE
Numis Securities Limited	10/12/2024	224	4687.00	15:13:48	00072781797TRLOO	XLON
Numis Securities Limited	10/12/2024	152	4687.00	15:13:48	00072781796TRLOO	XLON
Numis Securities Limited	10/12/2024	421	4691.00	15:14:50	00072781845TRLOO	XLON
Numis Securities Limited	10/12/2024	400	4690.00	15:15:10	00072781853TRLOO	XLON
Numis Securities Limited	10/12/2024	354	4690.00	15:16:04	00072781905TRLOO	XLON
Numis Securities Limited	10/12/2024	394	4690.00	15:16:04	00072781904TRLOO	XLON
Numis Securities Limited	10/12/2024	368	4690.00	15:16:04	00072781903TRLOO	BATE
Numis Securities Limited	10/12/2024	66	4690.00	15:16:04	00072781902TRLOO	BATE
Numis Securities Limited	10/12/2024	39	4689.00	15:16:46	00072781931TRLOO	XLON
Numis Securities Limited	10/12/2024	332	4689.00	15:16:46	00072781930TRLOO	XLON
Numis Securities Limited	10/12/2024	29	4690.00	15:17:15	00072781965TRLOO	XLON
Numis Securities Limited	10/12/2024	343	4690.00	15:17:20	00072781966TRLOO	XLON
Numis Securities Limited	10/12/2024	376	4691.00	15:20:26	00072782066TRLOO	XLON
Numis Securities Limited	10/12/2024	485	4691.00	15:20:26	00072782065TRLOO	CHIX
Numis Securities Limited	10/12/2024	464	4696.00	15:22:00	00072782102TRLOO	BATE
Numis Securities Limited	10/12/2024	342	4695.00	15:23:05	00072782136TRLOO	XLON
Numis Securities Limited	10/12/2024	85	4695.00	15:23:05	00072782135TRLOO	XLON
Numis Securities Limited	10/12/2024	350	4694.00	15:23:39	00072782145TRLOO	XLON
Numis Securities Limited	10/12/2024	8	4694.00	15:23:39	00072782144TRLOO	XLON
Numis Securities Limited	10/12/2024	246	4693.00	15:23:41	00072782148TRLOO	XLON
Numis Securities Limited	10/12/2024	130	4693.00	15:23:41	00072782147TRLOO	XLON
Numis Securities Limited	10/12/2024	325	4691.00	15:24:49	00072782201TRLOO	XLON
Numis Securities Limited	10/12/2024	53	4691.00	15:24:49	00072782200TRLOO	XLON
Numis Securities Limited	10/12/2024	325	4687.00	15:28:23	00072782301TRLOO	BATE
Numis Securities Limited	10/12/2024	196	4687.00	15:28:23	00072782306TRLOO	XLON
Numis Securities Limited	10/12/2024	49	4687.00	15:28:23	00072782305TRLOO	XLON
Numis Securities Limited	10/12/2024	17	4687.00	15:28:23	00072782304TRLOO	XLON
Numis Securities Limited	10/12/2024	114	4687.00	15:28:23	00072782303TRLOO	XLON
Numis Securities Limited	10/12/2024	167	4687.00	15:28:23	00072782302TRLOO	BATE
Numis Securities Limited	10/12/2024	384	4684.00	15:29:12	00072782339TRLOO	XLON
Numis Securities Limited	10/12/2024	429	4687.00	15:31:30	00072782421TRLOO	CHIX
Numis Securities Limited	10/12/2024	362	4686.00	15:33:14	00072782480TRLOO	XLON
Numis Securities Limited	10/12/2024	30	4686.00	15:33:14	00072782479TRLOO	XLON
Numis Securities Limited	10/12/2024	502	4687.00	15:34:34	00072782508TRLOO	XLON
Numis Securities Limited	10/12/2024	47	4687.00	15:34:34	00072782507TRLOO	BATE
Numis Securities Limited	10/12/2024	405	4687.00	15:34:34	00072782506TRLOO	BATE
Numis Securities Limited	10/12/2024	388	4687.00	15:35:54	00072782548TRLOO	XLON
Numis Securities Limited	10/12/2024	58	4688.00	15:36:45	00072782602TRLOO	XLON
Numis Securities Limited	10/12/2024	371	4688.00	15:36:45	00072782601TRLOO	XLON
Numis Securities Limited	10/12/2024	173	4688.00	15:36:45	00072782604TRLOO	XLON
Numis Securities Limited	10/12/2024	86	4688.00	15:36:45	00072782603TRLOO	XLON
Numis Securities Limited	10/12/2024	133	4687.00	15:36:55	00072782607TRLOO	XLON

Numis Securities Limited	10/12/2024	240	4687.00	15:36:55	00072782606TRLOO	XLON
Numis Securities Limited	10/12/2024	435	4688.00	15:40:48	00072782727TRLOO	XLON
Numis Securities Limited	10/12/2024	449	4688.00	15:40:48	00072782726TRLOO	CHIX
Numis Securities Limited	10/12/2024	630	4694.00	15:43:35	00072782812TRLOO	XLON
Numis Securities Limited	10/12/2024	524	4694.00	15:43:35	00072782811TRLOO	BATE
Numis Securities Limited	10/12/2024	19	4694.00	15:43:35	00072782810TRLOO	BATE
Numis Securities Limited	10/12/2024	376	4694.00	15:45:10	00072782871TRLOO	XLON
Numis Securities Limited	10/12/2024	329	4697.00	15:46:42	00072782924TRLOO	BATE
Numis Securities Limited	10/12/2024	360	4697.00	15:46:42	00072782926TRLOO	XLON
Numis Securities Limited	10/12/2024	184	4697.00	15:46:42	00072782925TRLOO	BATE
Numis Securities Limited	10/12/2024	233	4698.00	15:46:59	00072782945TRLOO	XLON
Numis Securities Limited	10/12/2024	160	4698.00	15:46:59	00072782944TRLOO	XLON
Numis Securities Limited	10/12/2024	16	4698.00	15:46:59	00072782943TRLOO	XLON
Numis Securities Limited	10/12/2024	432	4696.00	15:49:36	00072783036TRLOO	XLON
Numis Securities Limited	10/12/2024	142	4698.00	15:54:08	00072783156TRLOO	XLON
Numis Securities Limited	10/12/2024	153	4698.00	15:54:08	00072783155TRLOO	XLON
Numis Securities Limited	10/12/2024	51	4698.00	15:54:08	00072783154TRLOO	XLON
Numis Securities Limited	10/12/2024	43	4698.00	15:54:08	00072783152TRLOO	XLON
Numis Securities Limited	10/12/2024	643	4698.00	15:54:08	00072783151TRLOO	XLON
Numis Securities Limited	10/12/2024	473	4698.00	15:54:08	00072783150TRLOO	BATE
Numis Securities Limited	10/12/2024	15	4698.00	15:54:08	00072783153TRLOO	CHIX
Numis Securities Limited	10/12/2024	262	4698.00	15:54:08	00072783157TRLOO	CHIX
Numis Securities Limited	10/12/2024	234	4698.00	15:54:21	00072783166TRLOO	CHIX
Numis Securities Limited	10/12/2024	547	4698.00	15:54:21	00072783165TRLOO	XLON
Numis Securities Limited	10/12/2024	391	4698.00	15:54:36	00072783189TRLOO	XLON
Numis Securities Limited	10/12/2024	120	4700.00	15:55:06	00072783220TRLOO	XLON
Numis Securities Limited	10/12/2024	157	4700.00	15:55:06	00072783222TRLOO	XLON
Numis Securities Limited	10/12/2024	153	4700.00	15:55:06	00072783221TRLOO	XLON
Numis Securities Limited	10/12/2024	430	4699.00	15:55:42	00072783242TRLOO	XLON
Numis Securities Limited	10/12/2024	434	4699.00	15:57:57	00072783340TRLOO	XLON
Numis Securities Limited	10/12/2024	22	4699.00	15:57:57	00072783339TRLOO	BATE
Numis Securities Limited	10/12/2024	144	4699.00	15:58:04	00072783345TRLOO	BATE
Numis Securities Limited	10/12/2024	130	4699.00	15:58:50	00072783353TRLOO	BATE
Numis Securities Limited	10/12/2024	372	4699.00	15:58:50	00072783354TRLOO	XLON
Numis Securities Limited	10/12/2024	25	4699.00	16:02:11	00072783540TRLOO	XLON
Numis Securities Limited	10/12/2024	433	4699.00	16:02:11	00072783538TRLOO	CHIX
Numis Securities Limited	10/12/2024	44	4699.00	16:02:11	00072783542TRLOO	BATE
Numis Securities Limited	10/12/2024	21	4699.00	16:02:11	00072783541TRLOO	BATE
Numis Securities Limited	10/12/2024	145	4699.00	16:02:11	00072783539TRLOO	BATE
Numis Securities Limited	10/12/2024	139	4699.00	16:02:28	00072783545TRLOO	BATE
Numis Securities Limited	10/12/2024	193	4699.00	16:02:43	00072783548TRLOO	BATE
Numis Securities Limited	10/12/2024	74	4699.00	16:02:43	00072783549TRLOO	BATE
Numis Securities Limited	10/12/2024	9	4699.00	16:03:02	00072783568TRLOO	XLON
Numis Securities Limited	10/12/2024	376	4699.00	16:03:06	00072783574TRLOO	XLON
Numis Securities Limited	10/12/2024	206	4699.00	16:03:06	00072783573TRLOO	XLON
Numis Securities Limited	10/12/2024	230	4699.00	16:03:06	00072783572TRLOO	XLON
Numis Securities Limited	10/12/2024	179	4699.00	16:03:06	00072783571TRLOO	XLON
Numis Securities Limited	10/12/2024	135	4699.00	16:03:06	00072783570TRLOO	XLON
Numis Securities Limited	10/12/2024	636	4698.00	16:03:24	00072783581TRLOO	XLON
Numis Securities Limited	10/12/2024	425	4699.00	16:03:43	00072783609TRLOO	XLON
Numis Securities Limited	10/12/2024	23	4697.00	16:04:08	00072783622TRLOO	XLON
Numis Securities Limited	10/12/2024	280	4697.00	16:04:08	00072783621TRLOO	XLON
Numis Securities Limited	10/12/2024	232	4699.00	16:05:34	00072783768TRLOO	XLON
Numis Securities Limited	10/12/2024	218	4699.00	16:05:34	00072783767TRLOO	XLON
Numis Securities Limited	10/12/2024	409	4698.00	16:06:01	00072783799TRLOO	XLON
Numis Securities Limited	10/12/2024	489	4698.00	16:06:01	00072783798TRLOO	BATE
Numis Securities Limited	10/12/2024	446	4696.00	16:07:29	00072783836TRLOO	XLON
Numis Securities Limited	10/12/2024	30	4696.00	16:07:29	00072783835TRLOO	XLON
Numis Securities Limited	10/12/2024	452	4696.00	16:07:29	00072783834TRLOO	CHIX
Numis Securities Limited	10/12/2024	25	4696.00	16:07:29	00072783833TRLOO	CHIX
Numis Securities Limited	10/12/2024	532	4698.00	16:09:00	00072783954TRLOO	XLON
Numis Securities Limited	10/12/2024	394	4698.00	16:11:39	00072784061TRLOO	XLON
Numis Securities Limited	10/12/2024	17	4698.00	16:11:39	00072784060TRLOO	BATE

Numis Securities Limited	10/12/2024	517	4698.00	16:11:39	00072784059TRLOO	BATE
Numis Securities Limited	10/12/2024	517	4697.00	16:12:01	00072784067TRLOO	XLON
Numis Securities Limited	10/12/2024	121	4696.00	16:12:16	00072784079TRLOO	XLON
Numis Securities Limited	10/12/2024	1	4696.00	16:12:16	00072784078TRLOO	XLON
Numis Securities Limited	10/12/2024	5	4696.00	16:12:16	00072784077TRLOO	XLON
Numis Securities Limited	10/12/2024	22	4696.00	16:12:16	00072784076TRLOO	XLON
Numis Securities Limited	10/12/2024	255	4696.00	16:12:16	00072784075TRLOO	XLON
Numis Securities Limited	10/12/2024	193	4695.00	16:12:37	00072784102TRLOO	XLON
Numis Securities Limited	10/12/2024	225	4695.00	16:12:37	00072784101TRLOO	XLON
Numis Securities Limited	10/12/2024	123	4695.00	16:12:37	00072784100TRLOO	XLON
Numis Securities Limited	10/12/2024	449	4694.00	16:13:16	00072784124TRLOO	XLON
Numis Securities Limited	10/12/2024	67	4695.00	16:15:26	00072784185TRLOO	XLON
Numis Securities Limited	10/12/2024	120	4695.00	16:15:26	00072784184TRLOO	CHIX
Numis Securities Limited	10/12/2024	463	4695.00	16:15:26	00072784183TRLOO	BATE
Numis Securities Limited	10/12/2024	59	4696.00	16:15:35	00072784196TRLOO	XLON
Numis Securities Limited	10/12/2024	71	4696.00	16:15:35	00072784195TRLOO	XLON
Numis Securities Limited	10/12/2024	68	4696.00	16:15:35	00072784194TRLOO	XLON
Numis Securities Limited	10/12/2024	55	4696.00	16:15:35	00072784193TRLOO	XLON
Numis Securities Limited	10/12/2024	59	4696.00	16:15:35	00072784197TRLOO	XLON
Numis Securities Limited	10/12/2024	61	4696.00	16:15:35	00072784199TRLOO	XLON
Numis Securities Limited	10/12/2024	59	4696.00	16:15:35	00072784198TRLOO	XLON
Numis Securities Limited	10/12/2024	167	4696.00	16:15:35	00072784201TRLOO	XLON
Numis Securities Limited	10/12/2024	54	4696.00	16:15:35	00072784200TRLOO	XLON
Numis Securities Limited	10/12/2024	167	4696.00	16:15:35	00072784203TRLOO	XLON
Numis Securities Limited	10/12/2024	55	4696.00	16:15:35	00072784202TRLOO	XLON
Numis Securities Limited	10/12/2024	376	4695.00	16:15:38	00072784208TRLOO	XLON
Numis Securities Limited	10/12/2024	201	4695.00	16:15:38	00072784207TRLOO	CHIX
Numis Securities Limited	10/12/2024	59	4695.00	16:15:38	00072784206TRLOO	BATE
Numis Securities Limited	10/12/2024	327	4695.00	16:15:38	00072784209TRLOO	XLON
Numis Securities Limited	10/12/2024	60	4695.00	16:16:40	00072784266TRLOO	XLON
Numis Securities Limited	10/12/2024	523	4695.00	16:16:40	00072784265TRLOO	XLON
Numis Securities Limited	10/12/2024	153	4695.00	16:16:40	00072784264TRLOO	XLON
Numis Securities Limited	10/12/2024	202	4695.00	16:16:40	00072784263TRLOO	XLON
Numis Securities Limited	10/12/2024	108	4695.00	16:16:40	00072784262TRLOO	XLON
Numis Securities Limited	10/12/2024	25	4695.00	16:17:01	00072784285TRLOO	XLON
Numis Securities Limited	10/12/2024	333	4695.00	16:17:01	00072784284TRLOO	XLON
Numis Securities Limited	10/12/2024	521	4697.00	16:18:15	00072784330TRLOO	XLON
Numis Securities Limited	10/12/2024	278	4697.00	16:18:15	00072784329TRLOO	XLON
Numis Securities Limited	10/12/2024	116	4697.00	16:18:15	00072784328TRLOO	XLON
Numis Securities Limited	10/12/2024	75	4697.00	16:18:15	00072784327TRLOO	CHIX
Numis Securities Limited	10/12/2024	320	4697.00	16:18:15	00072784326TRLOO	BATE
Numis Securities Limited	10/12/2024	163	4697.00	16:18:15	00072784325TRLOO	CHIX
Numis Securities Limited	10/12/2024	147	4696.00	16:18:21	00072784338TRLOO	XLON
Numis Securities Limited	10/12/2024	572	4696.00	16:18:21	00072784337TRLOO	XLON
Numis Securities Limited	10/12/2024	73	4695.00	16:18:54	00072784357TRLOO	XLON
Numis Securities Limited	10/12/2024	90	4696.00	16:19:18	00072784379TRLOO	XLON
Numis Securities Limited	10/12/2024	60	4696.00	16:19:18	00072784378TRLOO	XLON
Numis Securities Limited	10/12/2024	54	4696.00	16:19:18	00072784377TRLOO	XLON
Numis Securities Limited	10/12/2024	55	4696.00	16:19:18	00072784376TRLOO	XLON
Numis Securities Limited	10/12/2024	133	4696.00	16:19:18	00072784375TRLOO	XLON
Numis Securities Limited	10/12/2024	358	4696.00	16:19:18	00072784382TRLOO	XLON
Numis Securities Limited	10/12/2024	49	4696.00	16:19:18	00072784381TRLOO	XLON
Numis Securities Limited	10/12/2024	492	4696.00	16:19:18	00072784380TRLOO	XLON
Numis Securities Limited	10/12/2024	164	4693.00	16:22:24	00072784524TRLOO	XLON