

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	4775.94	105,000	4760.0000	4817.0000
Chi-X (CXE)	4774.9632	20,000	4760.0000	4798.0000
BATS (BXE)	4772.5716	20,000	4760.0000	4794.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Numis Securities Limited	08/11/2024	297	4816.00	08:15:44	00072304442TRLOO	XLON
Numis Securities Limited	08/11/2024	312	4806.00	08:17:34	00072304513TRLOO	XLON
Numis Securities Limited	08/11/2024	309	4817.00	08:26:05	00072304984TRLOO	XLON
Numis Securities Limited	08/11/2024	122	4810.00	08:31:05	00072305217TRLOO	XLON
Numis Securities Limited	08/11/2024	213	4810.00	08:31:05	00072305218TRLOO	XLON
Numis Securities Limited	08/11/2024	351	4801.00	08:39:20	00072305649TRLOO	XLON
Numis Securities Limited	08/11/2024	92	4793.00	08:43:05	00072305894TRLOO	XLON
Numis Securities Limited	08/11/2024	261	4793.00	08:43:05	00072305895TRLOO	XLON
Numis Securities Limited	08/11/2024	324	4797.00	08:55:38	00072307202TRLOO	XLON
Numis Securities Limited	08/11/2024	371	4796.00	09:02:44	00072307642TRLOO	XLON
Numis Securities Limited	08/11/2024	199	4791.00	09:23:31	00072308689TRLOO	XLON
Numis Securities Limited	08/11/2024	101	4791.00	09:23:31	00072308690TRLOO	XLON
Numis Securities Limited	08/11/2024	354	4791.00	09:23:31	00072308691TRLOO	XLON
Numis Securities Limited	08/11/2024	80	4791.00	09:23:31	00072308692TRLOO	XLON
Numis Securities Limited	08/11/2024	54	4791.00	09:23:31	00072308693TRLOO	XLON
Numis Securities Limited	08/11/2024	93	4791.00	09:23:31	00072308694TRLOO	XLON
Numis Securities Limited	08/11/2024	80	4792.00	09:23:31	00072308695TRLOO	XLON
Numis Securities Limited	08/11/2024	58	4792.00	09:23:31	00072308696TRLOO	XLON
Numis Securities Limited	08/11/2024	329	4791.00	09:25:47	00072308732TRLOO	XLON
Numis Securities Limited	08/11/2024	30	4791.00	09:25:47	00072308733TRLOO	XLON
Numis Securities Limited	08/11/2024	148	4789.00	09:26:47	00072308822TRLOO	XLON
Numis Securities Limited	08/11/2024	169	4789.00	09:26:47	00072308823TRLOO	XLON
Numis Securities Limited	08/11/2024	334	4792.00	09:30:45	00072309358TRLOO	XLON
Numis Securities Limited	08/11/2024	365	4788.00	09:32:17	00072309508TRLOO	XLON
Numis Securities Limited	08/11/2024	140	4785.00	09:34:16	00072309726TRLOO	XLON
Numis Securities Limited	08/11/2024	183	4785.00	09:34:16	00072309727TRLOO	XLON
Numis Securities Limited	08/11/2024	82	4786.00	09:36:50	00072309900TRLOO	XLON
Numis Securities Limited	08/11/2024	234	4786.00	09:36:50	00072309901TRLOO	XLON
Numis Securities Limited	08/11/2024	302	4786.00	09:36:50	00072309902TRLOO	XLON
Numis Securities Limited	08/11/2024	369	4785.00	09:39:08	00072309972TRLOO	XLON
Numis Securities Limited	08/11/2024	191	4790.00	09:42:24	00072310216TRLOO	CHIX
Numis Securities Limited	08/11/2024	283	4790.00	09:42:24	00072310217TRLOO	CHIX
Numis Securities Limited	08/11/2024	315	4790.00	09:42:24	00072310218TRLOO	XLON
Numis Securities Limited	08/11/2024	347	4789.00	09:42:30	00072310221TRLOO	XLON
Numis Securities Limited	08/11/2024	5	4789.00	09:42:30	00072310222TRLOO	XLON
Numis Securities Limited	08/11/2024	135	4792.00	09:47:37	00072310546TRLOO	XLON
Numis Securities Limited	08/11/2024	361	4792.00	09:47:37	00072310547TRLOO	XLON
Numis Securities Limited	08/11/2024	177	4792.00	09:47:37	00072310548TRLOO	XLON
Numis Securities Limited	08/11/2024	335	4790.00	09:48:05	00072310594TRLOO	XLON
Numis Securities Limited	08/11/2024	125	4790.00	09:48:05	00072310595TRLOO	XLON
Numis Securities Limited	08/11/2024	28	4790.00	09:48:05	00072310596TRLOO	XLON
Numis Securities Limited	08/11/2024	83	4790.00	09:48:05	00072310597TRLOO	XLON
Numis Securities Limited	08/11/2024	112	4790.00	09:48:05	00072310598TRLOO	XLON
Numis Securities Limited	08/11/2024	295	4790.00	09:48:05	00072310599TRLOO	XLON
Numis Securities Limited	08/11/2024	45	4790.00	09:48:05	00072310602TRLOO	XLON
Numis Securities Limited	08/11/2024	50	4788.00	09:50:51	00072310733TRLOO	XLON
Numis Securities Limited	08/11/2024	305	4788.00	09:50:51	00072310734TRLOO	XLON
Numis Securities Limited	08/11/2024	435	4789.00	09:54:16	00072310862TRLOO	XLON
Numis Securities Limited	08/11/2024	163	4788.00	09:54:22	00072310864TRLOO	XLON
Numis Securities Limited	08/11/2024	48	4788.00	09:54:22	00072310865TRLOO	XLON
Numis Securities Limited	08/11/2024	71	4788.00	09:54:22	00072310866TRLOO	XLON

Numis Securities Limited	08/11/2024	40	4788.00	09:54:22	00072310867TRLOO	XLON
Numis Securities Limited	08/11/2024	40	4788.00	09:54:22	00072310868TRLOO	XLON
Numis Securities Limited	08/11/2024	54	4787.00	09:56:34	00072310973TRLOO	CHIX
Numis Securities Limited	08/11/2024	341	4787.00	09:56:34	00072310974TRLOO	CHIX
Numis Securities Limited	08/11/2024	46	4787.00	09:56:34	00072310975TRLOO	CHIX
Numis Securities Limited	08/11/2024	233	4788.00	09:58:40	00072311104TRLOO	XLON
Numis Securities Limited	08/11/2024	81	4788.00	09:58:40	00072311105TRLOO	XLON
Numis Securities Limited	08/11/2024	302	4788.00	09:59:37	00072311143TRLOO	XLON
Numis Securities Limited	08/11/2024	336	4790.00	10:01:21	00072311357TRLOO	XLON
Numis Securities Limited	08/11/2024	9	4790.00	10:01:21	00072311358TRLOO	XLON
Numis Securities Limited	08/11/2024	308	4786.00	10:03:25	00072311460TRLOO	XLON
Numis Securities Limited	08/11/2024	362	4783.00	10:04:45	00072311512TRLOO	XLON
Numis Securities Limited	08/11/2024	474	4785.00	10:07:40	00072311889TRLOO	XLON
Numis Securities Limited	08/11/2024	372	4784.00	10:07:47	00072311891TRLOO	XLON
Numis Securities Limited	08/11/2024	480	4784.00	10:09:20	00072311967TRLOO	CHIX
Numis Securities Limited	08/11/2024	235	4783.00	10:09:20	00072311968TRLOO	XLON
Numis Securities Limited	08/11/2024	48	4783.00	10:09:20	00072311969TRLOO	XLON
Numis Securities Limited	08/11/2024	42	4783.00	10:09:26	00072311973TRLOO	XLON
Numis Securities Limited	08/11/2024	125	4783.00	10:14:25	00072312219TRLOO	XLON
Numis Securities Limited	08/11/2024	47	4783.00	10:14:25	00072312220TRLOO	XLON
Numis Securities Limited	08/11/2024	81	4783.00	10:14:25	00072312221TRLOO	XLON
Numis Securities Limited	08/11/2024	62	4783.00	10:14:25	00072312222TRLOO	XLON
Numis Securities Limited	08/11/2024	357	4783.00	10:16:29	00072312316TRLOO	XLON
Numis Securities Limited	08/11/2024	419	4783.00	10:16:29	00072312317TRLOO	XLON
Numis Securities Limited	08/11/2024	53	4784.00	10:18:24	00072312337TRLOO	XLON
Numis Securities Limited	08/11/2024	53	4784.00	10:18:24	00072312338TRLOO	XLON
Numis Securities Limited	08/11/2024	414	4786.00	10:19:04	00072312414TRLOO	XLON
Numis Securities Limited	08/11/2024	45	4785.00	10:19:24	00072312427TRLOO	XLON
Numis Securities Limited	08/11/2024	337	4785.00	10:19:24	00072312428TRLOO	XLON
Numis Securities Limited	08/11/2024	140	4788.00	10:21:20	00072312502TRLOO	XLON
Numis Securities Limited	08/11/2024	445	4788.00	10:21:20	00072312501TRLOO	CHIX
Numis Securities Limited	08/11/2024	212	4788.00	10:21:20	00072312503TRLOO	XLON
Numis Securities Limited	08/11/2024	221	4787.00	10:22:20	00072312539TRLOO	XLON
Numis Securities Limited	08/11/2024	15	4787.00	10:22:20	00072312540TRLOO	XLON
Numis Securities Limited	08/11/2024	93	4787.00	10:22:20	00072312541TRLOO	XLON
Numis Securities Limited	08/11/2024	331	4786.00	10:25:13	00072312588TRLOO	XLON
Numis Securities Limited	08/11/2024	371	4786.00	10:27:12	00072312713TRLOO	XLON
Numis Securities Limited	08/11/2024	304	4784.00	10:31:56	00072312951TRLOO	XLON
Numis Securities Limited	08/11/2024	360	4779.00	10:33:27	00072313054TRLOO	XLON
Numis Securities Limited	08/11/2024	400	4777.00	10:34:50	00072313121TRLOO	CHIX
Numis Securities Limited	08/11/2024	97	4777.00	10:34:50	00072313122TRLOO	CHIX
Numis Securities Limited	08/11/2024	316	4779.00	10:40:30	00072313410TRLOO	XLON
Numis Securities Limited	08/11/2024	44	4779.00	10:40:30	00072313411TRLOO	XLON
Numis Securities Limited	08/11/2024	369	4779.00	10:46:03	00072313726TRLOO	XLON
Numis Securities Limited	08/11/2024	219	4776.00	10:48:05	00072313823TRLOO	XLON
Numis Securities Limited	08/11/2024	130	4776.00	10:48:05	00072313824TRLOO	XLON
Numis Securities Limited	08/11/2024	362	4775.00	10:49:31	00072313967TRLOO	XLON
Numis Securities Limited	08/11/2024	134	4777.00	10:50:32	00072314045TRLOO	XLON
Numis Securities Limited	08/11/2024	166	4777.00	10:50:32	00072314046TRLOO	XLON
Numis Securities Limited	08/11/2024	94	4776.00	10:51:39	00072314106TRLOO	XLON
Numis Securities Limited	08/11/2024	236	4776.00	10:51:39	00072314107TRLOO	XLON
Numis Securities Limited	08/11/2024	519	4776.00	10:51:39	00072314105TRLOO	CHIX
Numis Securities Limited	08/11/2024	303	4775.00	10:51:42	00072314109TRLOO	XLON
Numis Securities Limited	08/11/2024	311	4774.00	10:51:44	00072314115TRLOO	XLON
Numis Securities Limited	08/11/2024	239	4778.00	10:52:53	00072314203TRLOO	XLON
Numis Securities Limited	08/11/2024	63	4778.00	10:52:53	00072314204TRLOO	XLON
Numis Securities Limited	08/11/2024	330	4778.00	10:52:53	00072314205TRLOO	XLON
Numis Securities Limited	08/11/2024	94	4777.00	10:52:58	00072314208TRLOO	XLON
Numis Securities Limited	08/11/2024	224	4777.00	10:52:58	00072314209TRLOO	XLON
Numis Securities Limited	08/11/2024	335	4778.00	10:54:06	00072314285TRLOO	XLON
Numis Securities Limited	08/11/2024	9	4778.00	10:54:06	00072314286TRLOO	XLON
Numis Securities Limited	08/11/2024	3	4777.00	10:54:12	00072314288TRLOO	XLON
Numis Securities Limited	08/11/2024	305	4777.00	10:54:12	00072314289TRLOO	XLON

Numis Securities Limited	08/11/2024	324	4781.00	10:56:14	00072314432TRLOO	XLON
Numis Securities Limited	08/11/2024	324	4780.00	10:56:14	00072314433TRLOO	XLON
Numis Securities Limited	08/11/2024	427	4782.00	10:56:55	00072314480TRLOO	XLON
Numis Securities Limited	08/11/2024	200	4781.00	10:57:24	00072314514TRLOO	XLON
Numis Securities Limited	08/11/2024	154	4781.00	10:57:24	00072314515TRLOO	XLON
Numis Securities Limited	08/11/2024	256	4781.00	10:59:12	00072314594TRLOO	XLON
Numis Securities Limited	08/11/2024	296	4781.00	10:59:12	00072314595TRLOO	XLON
Numis Securities Limited	08/11/2024	24	4781.00	10:59:12	00072314596TRLOO	XLON
Numis Securities Limited	08/11/2024	104	4781.00	10:59:12	00072314597TRLOO	XLON
Numis Securities Limited	08/11/2024	10	4780.00	10:59:29	00072314606TRLOO	XLON
Numis Securities Limited	08/11/2024	305	4780.00	10:59:53	00072314615TRLOO	XLON
Numis Securities Limited	08/11/2024	323	4779.00	11:00:11	00072314629TRLOO	XLON
Numis Securities Limited	08/11/2024	351	4778.00	11:00:33	00072314650TRLOO	XLON
Numis Securities Limited	08/11/2024	40	4779.00	11:00:36	00072314655TRLOO	BATE
Numis Securities Limited	08/11/2024	7	4779.00	11:00:36	00072314656TRLOO	BATE
Numis Securities Limited	08/11/2024	60	4779.00	11:00:36	00072314657TRLOO	BATE
Numis Securities Limited	08/11/2024	347	4778.00	11:02:09	00072314710TRLOO	XLON
Numis Securities Limited	08/11/2024	96	4776.00	11:04:04	00072314747TRLOO	XLON
Numis Securities Limited	08/11/2024	48	4776.00	11:04:04	00072314748TRLOO	XLON
Numis Securities Limited	08/11/2024	153	4776.00	11:04:04	00072314749TRLOO	XLON
Numis Securities Limited	08/11/2024	28	4776.00	11:04:04	00072314750TRLOO	XLON
Numis Securities Limited	08/11/2024	302	4776.00	11:07:12	00072314829TRLOO	XLON
Numis Securities Limited	08/11/2024	69	4776.00	11:07:24	00072314832TRLOO	CHIX
Numis Securities Limited	08/11/2024	396	4776.00	11:07:24	00072314833TRLOO	CHIX
Numis Securities Limited	08/11/2024	329	4771.00	11:07:47	00072314838TRLOO	XLON
Numis Securities Limited	08/11/2024	350	4770.00	11:11:03	00072314985TRLOO	XLON
Numis Securities Limited	08/11/2024	359	4769.00	11:11:41	00072315015TRLOO	XLON
Numis Securities Limited	08/11/2024	249	4772.00	11:18:08	00072315200TRLOO	XLON
Numis Securities Limited	08/11/2024	65	4772.00	11:18:08	00072315202TRLOO	XLON
Numis Securities Limited	08/11/2024	400	4772.00	11:18:08	00072315199TRLOO	BATE
Numis Securities Limited	08/11/2024	33	4772.00	11:18:08	00072315201TRLOO	BATE
Numis Securities Limited	08/11/2024	408	4772.00	11:21:36	00072315341TRLOO	CHIX
Numis Securities Limited	08/11/2024	30	4772.00	11:21:36	00072315342TRLOO	CHIX
Numis Securities Limited	08/11/2024	262	4772.00	11:22:17	00072315353TRLOO	XLON
Numis Securities Limited	08/11/2024	78	4772.00	11:22:17	00072315354TRLOO	XLON
Numis Securities Limited	08/11/2024	363	4775.00	11:24:15	00072315389TRLOO	XLON
Numis Securities Limited	08/11/2024	352	4774.00	11:24:49	00072315394TRLOO	XLON
Numis Securities Limited	08/11/2024	125	4770.00	11:26:46	00072315441TRLOO	XLON
Numis Securities Limited	08/11/2024	55	4770.00	11:26:46	00072315442TRLOO	XLON
Numis Securities Limited	08/11/2024	40	4770.00	11:26:46	00072315443TRLOO	XLON
Numis Securities Limited	08/11/2024	89	4770.00	11:26:46	00072315444TRLOO	XLON
Numis Securities Limited	08/11/2024	351	4766.00	11:29:31	00072315491TRLOO	XLON
Numis Securities Limited	08/11/2024	369	4764.00	11:30:23	00072315539TRLOO	XLON
Numis Securities Limited	08/11/2024	6	4772.00	11:34:27	00072315660TRLOO	XLON
Numis Securities Limited	08/11/2024	100	4772.00	11:34:27	00072315661TRLOO	XLON
Numis Securities Limited	08/11/2024	2	4772.00	11:34:27	00072315662TRLOO	XLON
Numis Securities Limited	08/11/2024	48	4772.00	11:34:27	00072315663TRLOO	XLON
Numis Securities Limited	08/11/2024	80	4772.00	11:34:27	00072315664TRLOO	XLON
Numis Securities Limited	08/11/2024	83	4772.00	11:34:27	00072315665TRLOO	XLON
Numis Securities Limited	08/11/2024	48	4773.00	11:36:55	00072315737TRLOO	XLON
Numis Securities Limited	08/11/2024	144	4773.00	11:36:55	00072315738TRLOO	XLON
Numis Securities Limited	08/11/2024	161	4773.00	11:36:55	00072315739TRLOO	XLON
Numis Securities Limited	08/11/2024	323	4773.00	11:36:55	00072315735TRLOO	CHIX
Numis Securities Limited	08/11/2024	127	4773.00	11:36:55	00072315736TRLOO	CHIX
Numis Securities Limited	08/11/2024	316	4774.00	11:38:17	00072315785TRLOO	XLON
Numis Securities Limited	08/11/2024	359	4773.00	11:38:35	00072315796TRLOO	XLON
Numis Securities Limited	08/11/2024	501	4772.00	11:41:34	00072315894TRLOO	BATE
Numis Securities Limited	08/11/2024	48	4771.00	11:41:34	00072315895TRLOO	XLON
Numis Securities Limited	08/11/2024	125	4772.00	11:41:34	00072315896TRLOO	XLON
Numis Securities Limited	08/11/2024	57	4772.00	11:41:34	00072315897TRLOO	XLON
Numis Securities Limited	08/11/2024	54	4772.00	11:41:34	00072315898TRLOO	XLON
Numis Securities Limited	08/11/2024	72	4772.00	11:41:34	00072315899TRLOO	XLON
Numis Securities Limited	08/11/2024	355	4772.00	11:43:50	00072315960TRLOO	XLON

Numis Securities Limited	08/11/2024	298	4773.00	11:45:53	00072316031TRLOO	XLON
Numis Securities Limited	08/11/2024	323	4774.00	11:51:30	00072316145TRLOO	XLON
Numis Securities Limited	08/11/2024	333	4774.00	11:54:00	00072316220TRLOO	XLON
Numis Securities Limited	08/11/2024	93	4774.00	11:54:00	00072316219TRLOO	CHIX
Numis Securities Limited	08/11/2024	337	4774.00	11:54:00	00072316221TRLOO	CHIX
Numis Securities Limited	08/11/2024	330	4772.00	11:55:17	00072316249TRLOO	XLON
Numis Securities Limited	08/11/2024	11	4772.00	11:57:14	00072316347TRLOO	XLON
Numis Securities Limited	08/11/2024	323	4772.00	11:57:14	00072316348TRLOO	XLON
Numis Securities Limited	08/11/2024	309	4768.00	11:58:48	00072316444TRLOO	XLON
Numis Securities Limited	08/11/2024	28	4768.00	11:58:48	00072316445TRLOO	XLON
Numis Securities Limited	08/11/2024	344	4772.00	12:02:08	00072316549TRLOO	XLON
Numis Securities Limited	08/11/2024	140	4772.00	12:07:51	00072316777TRLOO	XLON
Numis Securities Limited	08/11/2024	2	4772.00	12:07:51	00072316779TRLOO	XLON
Numis Securities Limited	08/11/2024	144	4772.00	12:07:51	00072316780TRLOO	XLON
Numis Securities Limited	08/11/2024	38	4772.00	12:07:51	00072316781TRLOO	XLON
Numis Securities Limited	08/11/2024	439	4772.00	12:07:52	00072316778TRLOO	CHIX
Numis Securities Limited	08/11/2024	304	4772.00	12:12:41	00072317031TRLOO	XLON
Numis Securities Limited	08/11/2024	329	4772.00	12:12:41	00072317029TRLOO	BATE
Numis Securities Limited	08/11/2024	183	4772.00	12:12:41	00072317030TRLOO	BATE
Numis Securities Limited	08/11/2024	302	4770.00	12:12:41	00072317032TRLOO	XLON
Numis Securities Limited	08/11/2024	301	4771.00	12:14:40	00072317049TRLOO	XLON
Numis Securities Limited	08/11/2024	83	4775.00	12:22:05	00072317328TRLOO	XLON
Numis Securities Limited	08/11/2024	268	4775.00	12:22:05	00072317329TRLOO	XLON
Numis Securities Limited	08/11/2024	370	4775.00	12:23:09	00072317355TRLOO	XLON
Numis Securities Limited	08/11/2024	340	4774.00	12:25:10	00072317444TRLOO	XLON
Numis Securities Limited	08/11/2024	149	4774.00	12:25:10	00072317441TRLOO	CHIX
Numis Securities Limited	08/11/2024	352	4774.00	12:25:10	00072317442TRLOO	CHIX
Numis Securities Limited	08/11/2024	20	4774.00	12:25:10	00072317443TRLOO	CHIX
Numis Securities Limited	08/11/2024	337	4774.00	12:29:36	00072317740TRLOO	XLON
Numis Securities Limited	08/11/2024	350	4773.00	12:35:04	00072317985TRLOO	XLON
Numis Securities Limited	08/11/2024	112	4774.00	12:37:37	00072318047TRLOO	XLON
Numis Securities Limited	08/11/2024	59	4774.00	12:37:37	00072318048TRLOO	XLON
Numis Securities Limited	08/11/2024	169	4774.00	12:37:37	00072318049TRLOO	XLON
Numis Securities Limited	08/11/2024	286	4777.00	12:44:14	00072318147TRLOO	XLON
Numis Securities Limited	08/11/2024	211	4777.00	12:44:14	00072318145TRLOO	CHIX
Numis Securities Limited	08/11/2024	278	4777.00	12:44:14	00072318146TRLOO	CHIX
Numis Securities Limited	08/11/2024	17	4777.00	12:44:14	00072318148TRLOO	XLON
Numis Securities Limited	08/11/2024	313	4778.00	12:44:58	00072318159TRLOO	XLON
Numis Securities Limited	08/11/2024	254	4778.00	12:44:58	00072318158TRLOO	BATE
Numis Securities Limited	08/11/2024	229	4791.00	12:52:09	00072318316TRLOO	XLON
Numis Securities Limited	08/11/2024	82	4791.00	12:52:09	00072318317TRLOO	XLON
Numis Securities Limited	08/11/2024	329	4790.00	12:53:09	00072318332TRLOO	XLON
Numis Securities Limited	08/11/2024	68	4794.00	12:55:58	00072318667TRLOO	XLON
Numis Securities Limited	08/11/2024	280	4794.00	12:55:58	00072318668TRLOO	XLON
Numis Securities Limited	08/11/2024	326	4793.00	12:57:09	00072318735TRLOO	XLON
Numis Securities Limited	08/11/2024	430	4794.00	13:00:08	00072318866TRLOO	BATE
Numis Securities Limited	08/11/2024	120	4798.00	13:02:17	00072318963TRLOO	XLON
Numis Securities Limited	08/11/2024	240	4798.00	13:02:17	00072318964TRLOO	XLON
Numis Securities Limited	08/11/2024	438	4798.00	13:02:17	00072318962TRLOO	CHIX
Numis Securities Limited	08/11/2024	364	4798.00	13:03:30	00072318993TRLOO	XLON
Numis Securities Limited	08/11/2024	269	4795.00	13:05:14	00072319067TRLOO	XLON
Numis Securities Limited	08/11/2024	36	4795.00	13:05:14	00072319068TRLOO	XLON
Numis Securities Limited	08/11/2024	342	4795.00	13:09:12	00072319168TRLOO	XLON
Numis Securities Limited	08/11/2024	117	4797.00	13:12:06	00072319297TRLOO	XLON
Numis Securities Limited	08/11/2024	58	4797.00	13:12:06	00072319298TRLOO	XLON
Numis Securities Limited	08/11/2024	191	4797.00	13:12:06	00072319299TRLOO	XLON
Numis Securities Limited	08/11/2024	352	4796.00	13:16:04	00072319389TRLOO	XLON
Numis Securities Limited	08/11/2024	97	4795.00	13:16:04	00072319390TRLOO	CHIX
Numis Securities Limited	08/11/2024	353	4795.00	13:16:04	00072319391TRLOO	CHIX
Numis Securities Limited	08/11/2024	258	4794.00	13:17:02	00072319424TRLOO	XLON
Numis Securities Limited	08/11/2024	62	4794.00	13:17:02	00072319425TRLOO	XLON
Numis Securities Limited	08/11/2024	120	4796.00	13:19:31	00072319633TRLOO	XLON
Numis Securities Limited	08/11/2024	48	4796.00	13:19:31	00072319634TRLOO	XLON

Numis Securities Limited	08/11/2024	48	4796.00	13:19:31	00072319635TRLOO	XLON
Numis Securities Limited	08/11/2024	112	4796.00	13:19:31	00072319636TRLOO	XLON
Numis Securities Limited	08/11/2024	39	4796.00	13:19:31	00072319637TRLOO	XLON
Numis Securities Limited	08/11/2024	354	4789.00	13:24:27	00072319899TRLOO	XLON
Numis Securities Limited	08/11/2024	199	4789.00	13:24:27	00072319897TRLOO	BATE
Numis Securities Limited	08/11/2024	252	4789.00	13:24:27	00072319898TRLOO	BATE
Numis Securities Limited	08/11/2024	174	4785.00	13:26:28	00072319938TRLOO	XLON
Numis Securities Limited	08/11/2024	168	4785.00	13:26:42	00072319951TRLOO	XLON
Numis Securities Limited	08/11/2024	308	4782.00	13:29:47	00072320043TRLOO	XLON
Numis Securities Limited	08/11/2024	160	4783.00	13:31:19	00072320153TRLOO	XLON
Numis Securities Limited	08/11/2024	150	4783.00	13:31:19	00072320154TRLOO	XLON
Numis Securities Limited	08/11/2024	48	4783.00	13:31:19	00072320151TRLOO	CHIX
Numis Securities Limited	08/11/2024	457	4783.00	13:31:19	00072320152TRLOO	CHIX
Numis Securities Limited	08/11/2024	205	4779.00	13:32:19	00072320170TRLOO	XLON
Numis Securities Limited	08/11/2024	100	4779.00	13:32:20	00072320171TRLOO	XLON
Numis Securities Limited	08/11/2024	313	4778.00	13:34:19	00072320225TRLOO	XLON
Numis Securities Limited	08/11/2024	331	4776.00	13:34:48	00072320243TRLOO	XLON
Numis Securities Limited	08/11/2024	349	4773.00	13:35:54	00072320274TRLOO	XLON
Numis Securities Limited	08/11/2024	369	4775.00	13:38:48	00072320416TRLOO	XLON
Numis Securities Limited	08/11/2024	309	4775.00	13:41:03	00072320589TRLOO	XLON
Numis Securities Limited	08/11/2024	327	4775.00	13:44:00	00072320680TRLOO	XLON
Numis Securities Limited	08/11/2024	442	4775.00	13:44:00	00072320679TRLOO	CHIX
Numis Securities Limited	08/11/2024	327	4773.00	13:44:22	00072320706TRLOO	XLON
Numis Securities Limited	08/11/2024	325	4773.00	13:45:41	00072320749TRLOO	BATE
Numis Securities Limited	08/11/2024	182	4773.00	13:45:41	00072320750TRLOO	BATE
Numis Securities Limited	08/11/2024	366	4773.00	13:45:41	00072320751TRLOO	XLON
Numis Securities Limited	08/11/2024	324	4775.00	13:47:14	00072320781TRLOO	XLON
Numis Securities Limited	08/11/2024	363	4772.00	13:48:48	00072320798TRLOO	XLON
Numis Securities Limited	08/11/2024	152	4768.00	13:50:50	00072320890TRLOO	XLON
Numis Securities Limited	08/11/2024	152	4768.00	13:50:50	00072320891TRLOO	XLON
Numis Securities Limited	08/11/2024	228	4766.00	13:56:08	00072321172TRLOO	CHIX
Numis Securities Limited	08/11/2024	294	4766.00	13:56:08	00072321173TRLOO	CHIX
Numis Securities Limited	08/11/2024	120	4765.00	13:56:08	00072321174TRLOO	XLON
Numis Securities Limited	08/11/2024	6	4765.00	13:56:10	00072321176TRLOO	XLON
Numis Securities Limited	08/11/2024	2	4765.00	13:56:10	00072321177TRLOO	XLON
Numis Securities Limited	08/11/2024	218	4765.00	13:56:28	00072321202TRLOO	XLON
Numis Securities Limited	08/11/2024	147	4765.00	13:56:28	00072321203TRLOO	XLON
Numis Securities Limited	08/11/2024	59	4765.00	13:56:28	00072321204TRLOO	XLON
Numis Securities Limited	08/11/2024	67	4765.00	13:56:28	00072321205TRLOO	XLON
Numis Securities Limited	08/11/2024	90	4765.00	13:56:28	00072321206TRLOO	XLON
Numis Securities Limited	08/11/2024	26	4762.00	13:58:58	00072321283TRLOO	XLON
Numis Securities Limited	08/11/2024	216	4762.00	14:00:00	00072321320TRLOO	XLON
Numis Securities Limited	08/11/2024	96	4762.00	14:00:10	00072321337TRLOO	XLON
Numis Securities Limited	08/11/2024	27	4762.00	14:00:10	00072321338TRLOO	XLON
Numis Securities Limited	08/11/2024	339	4762.00	14:01:40	00072321368TRLOO	XLON
Numis Securities Limited	08/11/2024	367	4769.00	14:04:54	00072321440TRLOO	XLON
Numis Securities Limited	08/11/2024	306	4772.00	14:07:50	00072321642TRLOO	XLON
Numis Securities Limited	08/11/2024	1	4772.00	14:08:51	00072321710TRLOO	XLON
Numis Securities Limited	08/11/2024	101	4773.00	14:10:03	00072321743TRLOO	XLON
Numis Securities Limited	08/11/2024	226	4773.00	14:10:03	00072321744TRLOO	XLON
Numis Securities Limited	08/11/2024	445	4773.00	14:10:03	00072321741TRLOO	CHIX
Numis Securities Limited	08/11/2024	459	4773.00	14:10:03	00072321742TRLOO	BATE
Numis Securities Limited	08/11/2024	306	4774.00	14:13:16	00072322100TRLOO	XLON
Numis Securities Limited	08/11/2024	229	4772.00	14:13:16	00072322101TRLOO	XLON
Numis Securities Limited	08/11/2024	104	4772.00	14:13:16	00072322102TRLOO	XLON
Numis Securities Limited	08/11/2024	366	4773.00	14:17:24	00072322248TRLOO	XLON
Numis Securities Limited	08/11/2024	312	4772.00	14:19:10	00072322366TRLOO	XLON
Numis Securities Limited	08/11/2024	503	4774.00	14:20:19	00072322421TRLOO	CHIX
Numis Securities Limited	08/11/2024	28	4774.00	14:20:19	00072322422TRLOO	CHIX
Numis Securities Limited	08/11/2024	226	4774.00	14:22:06	00072322467TRLOO	XLON
Numis Securities Limited	08/11/2024	82	4774.00	14:22:06	00072322468TRLOO	XLON
Numis Securities Limited	08/11/2024	87	4773.00	14:22:53	00072322511TRLOO	XLON
Numis Securities Limited	08/11/2024	122	4773.00	14:22:53	00072322512TRLOO	XLON

Numis Securities Limited	08/11/2024	97	4773.00	14:22:53	00072322513TRLOO	XLON
Numis Securities Limited	08/11/2024	366	4773.00	14:24:01	00072322539TRLOO	XLON
Numis Securities Limited	08/11/2024	1	4774.00	14:25:40	00072322659TRLOO	XLON
Numis Securities Limited	08/11/2024	337	4774.00	14:25:40	00072322660TRLOO	XLON
Numis Securities Limited	08/11/2024	370	4773.00	14:26:05	00072322726TRLOO	XLON
Numis Securities Limited	08/11/2024	400	4772.00	14:27:22	00072322847TRLOO	BATE
Numis Securities Limited	08/11/2024	41	4772.00	14:27:22	00072322848TRLOO	BATE
Numis Securities Limited	08/11/2024	189	4771.00	14:29:10	00072322934TRLOO	XLON
Numis Securities Limited	08/11/2024	116	4771.00	14:29:10	00072322935TRLOO	XLON
Numis Securities Limited	08/11/2024	338	4771.00	14:29:57	00072322964TRLOO	XLON
Numis Securities Limited	08/11/2024	342	4773.00	14:31:06	00072323115TRLOO	XLON
Numis Securities Limited	08/11/2024	297	4773.00	14:31:06	00072323113TRLOO	CHIX
Numis Securities Limited	08/11/2024	95	4773.00	14:31:06	00072323114TRLOO	CHIX
Numis Securities Limited	08/11/2024	127	4773.00	14:31:06	00072323116TRLOO	CHIX
Numis Securities Limited	08/11/2024	364	4772.00	14:31:29	00072323131TRLOO	XLON
Numis Securities Limited	08/11/2024	198	4774.00	14:32:15	00072323161TRLOO	XLON
Numis Securities Limited	08/11/2024	127	4774.00	14:32:15	00072323162TRLOO	XLON
Numis Securities Limited	08/11/2024	334	4773.00	14:32:20	00072323164TRLOO	XLON
Numis Securities Limited	08/11/2024	275	4772.00	14:32:48	00072323194TRLOO	XLON
Numis Securities Limited	08/11/2024	48	4772.00	14:32:48	00072323195TRLOO	XLON
Numis Securities Limited	08/11/2024	9	4772.00	14:32:49	00072323198TRLOO	XLON
Numis Securities Limited	08/11/2024	349	4771.00	14:33:27	00072323254TRLOO	XLON
Numis Securities Limited	08/11/2024	339	4770.00	14:34:19	00072323350TRLOO	XLON
Numis Securities Limited	08/11/2024	151	4771.00	14:35:41	00072323500TRLOO	XLON
Numis Securities Limited	08/11/2024	219	4771.00	14:35:41	00072323502TRLOO	XLON
Numis Securities Limited	08/11/2024	152	4771.00	14:35:41	00072323501TRLOO	CHIX
Numis Securities Limited	08/11/2024	94	4773.00	14:36:58	00072323656TRLOO	CHIX
Numis Securities Limited	08/11/2024	9	4773.00	14:36:58	00072323657TRLOO	XLON
Numis Securities Limited	08/11/2024	335	4773.00	14:36:58	00072323659TRLOO	XLON
Numis Securities Limited	08/11/2024	435	4773.00	14:36:58	00072323660TRLOO	CHIX
Numis Securities Limited	08/11/2024	276	4773.00	14:36:58	00072323658TRLOO	BATE
Numis Securities Limited	08/11/2024	217	4773.00	14:36:58	00072323661TRLOO	BATE
Numis Securities Limited	08/11/2024	138	4772.00	14:36:58	00072323662TRLOO	XLON
Numis Securities Limited	08/11/2024	63	4772.00	14:36:58	00072323663TRLOO	XLON
Numis Securities Limited	08/11/2024	80	4772.00	14:36:58	00072323664TRLOO	XLON
Numis Securities Limited	08/11/2024	50	4772.00	14:36:58	00072323665TRLOO	XLON
Numis Securities Limited	08/11/2024	38	4772.00	14:36:58	00072323666TRLOO	XLON
Numis Securities Limited	08/11/2024	39	4772.00	14:36:58	00072323667TRLOO	XLON
Numis Securities Limited	08/11/2024	138	4772.00	14:36:58	00072323668TRLOO	XLON
Numis Securities Limited	08/11/2024	338	4775.00	14:38:24	00072323786TRLOO	XLON
Numis Securities Limited	08/11/2024	345	4773.00	14:38:58	00072323829TRLOO	XLON
Numis Securities Limited	08/11/2024	138	4773.00	14:38:59	00072323830TRLOO	XLON
Numis Securities Limited	08/11/2024	70	4773.00	14:38:59	00072323831TRLOO	XLON
Numis Securities Limited	08/11/2024	128	4773.00	14:38:59	00072323832TRLOO	XLON
Numis Securities Limited	08/11/2024	317	4773.00	14:39:49	00072323861TRLOO	XLON
Numis Securities Limited	08/11/2024	335	4775.00	14:43:17	00072323990TRLOO	XLON
Numis Securities Limited	08/11/2024	367	4774.00	14:44:15	00072324063TRLOO	XLON
Numis Securities Limited	08/11/2024	78	4774.00	14:44:15	00072324060TRLOO	CHIX
Numis Securities Limited	08/11/2024	331	4774.00	14:44:15	00072324061TRLOO	CHIX
Numis Securities Limited	08/11/2024	40	4774.00	14:44:15	00072324062TRLOO	CHIX
Numis Securities Limited	08/11/2024	336	4774.00	14:45:02	00072324147TRLOO	XLON
Numis Securities Limited	08/11/2024	7	4774.00	14:45:02	00072324148TRLOO	XLON
Numis Securities Limited	08/11/2024	355	4776.00	14:46:39	00072324328TRLOO	XLON
Numis Securities Limited	08/11/2024	335	4776.00	14:46:39	00072324326TRLOO	BATE
Numis Securities Limited	08/11/2024	138	4776.00	14:46:39	00072324327TRLOO	BATE
Numis Securities Limited	08/11/2024	223	4775.00	14:46:48	00072324348TRLOO	XLON
Numis Securities Limited	08/11/2024	140	4775.00	14:46:48	00072324349TRLOO	XLON
Numis Securities Limited	08/11/2024	351	4774.00	14:48:00	00072324428TRLOO	XLON
Numis Securities Limited	08/11/2024	83	4773.00	14:48:00	00072324429TRLOO	XLON
Numis Securities Limited	08/11/2024	281	4773.00	14:48:00	00072324430TRLOO	XLON
Numis Securities Limited	08/11/2024	1	4774.00	14:49:12	00072324538TRLOO	BATE
Numis Securities Limited	08/11/2024	10	4774.00	14:49:12	00072324539TRLOO	BATE
Numis Securities Limited	08/11/2024	8	4775.00	14:50:01	00072324577TRLOO	XLON

Numis Securities Limited	08/11/2024	338	4775.00	14:50:01	00072324578TRLOO	XLON
Numis Securities Limited	08/11/2024	46	4775.00	14:50:01	00072324574TRLOO	CHIX
Numis Securities Limited	08/11/2024	261	4775.00	14:50:01	00072324575TRLOO	CHIX
Numis Securities Limited	08/11/2024	153	4775.00	14:50:01	00072324576TRLOO	CHIX
Numis Securities Limited	08/11/2024	191	4774.00	14:50:29	00072324652TRLOO	XLON
Numis Securities Limited	08/11/2024	161	4774.00	14:50:29	00072324653TRLOO	XLON
Numis Securities Limited	08/11/2024	228	4774.00	14:50:29	00072324650TRLOO	BATE
Numis Securities Limited	08/11/2024	228	4774.00	14:50:29	00072324651TRLOO	BATE
Numis Securities Limited	08/11/2024	11	4777.00	14:53:44	00072324968TRLOO	XLON
Numis Securities Limited	08/11/2024	41	4777.00	14:53:44	00072324969TRLOO	XLON
Numis Securities Limited	08/11/2024	592	4777.00	14:54:28	00072324984TRLOO	XLON
Numis Securities Limited	08/11/2024	520	4777.00	14:54:28	00072324983TRLOO	BATE
Numis Securities Limited	08/11/2024	100	4777.00	14:54:28	00072324985TRLOO	XLON
Numis Securities Limited	08/11/2024	63	4777.00	14:54:28	00072324986TRLOO	XLON
Numis Securities Limited	08/11/2024	172	4777.00	14:54:28	00072324987TRLOO	XLON
Numis Securities Limited	08/11/2024	355	4777.00	14:54:55	00072325002TRLOO	XLON
Numis Securities Limited	08/11/2024	80	4777.00	14:54:55	00072325003TRLOO	XLON
Numis Securities Limited	08/11/2024	64	4777.00	14:54:55	00072325004TRLOO	XLON
Numis Securities Limited	08/11/2024	115	4777.00	14:54:55	00072325005TRLOO	XLON
Numis Securities Limited	08/11/2024	219	4778.00	14:58:50	00072325299TRLOO	XLON
Numis Securities Limited	08/11/2024	83	4778.00	14:58:50	00072325301TRLOO	XLON
Numis Securities Limited	08/11/2024	83	4778.00	14:58:50	00072325303TRLOO	XLON
Numis Securities Limited	08/11/2024	190	4778.00	14:58:50	00072325302TRLOO	CHIX
Numis Securities Limited	08/11/2024	400	4778.00	14:58:50	00072325300TRLOO	BATE
Numis Securities Limited	08/11/2024	339	4778.00	14:58:50	00072325305TRLOO	CHIX
Numis Securities Limited	08/11/2024	111	4778.00	14:58:50	00072325304TRLOO	BATE
Numis Securities Limited	08/11/2024	410	4777.00	14:59:01	00072325322TRLOO	XLON
Numis Securities Limited	08/11/2024	105	4777.00	14:59:49	00072325395TRLOO	XLON
Numis Securities Limited	08/11/2024	126	4777.00	14:59:49	00072325396TRLOO	XLON
Numis Securities Limited	08/11/2024	97	4777.00	14:59:49	00072325397TRLOO	XLON
Numis Securities Limited	08/11/2024	326	4776.00	15:00:06	00072325502TRLOO	XLON
Numis Securities Limited	08/11/2024	21	4776.00	15:00:06	00072325503TRLOO	XLON
Numis Securities Limited	08/11/2024	328	4771.00	15:01:26	00072325573TRLOO	XLON
Numis Securities Limited	08/11/2024	512	4771.00	15:01:26	00072325572TRLOO	BATE
Numis Securities Limited	08/11/2024	327	4771.00	15:02:23	00072325624TRLOO	XLON
Numis Securities Limited	08/11/2024	527	4770.00	15:02:48	00072325673TRLOO	CHIX
Numis Securities Limited	08/11/2024	305	4769.00	15:02:52	00072325674TRLOO	XLON
Numis Securities Limited	08/11/2024	302	4771.00	15:05:14	00072326019TRLOO	XLON
Numis Securities Limited	08/11/2024	7	4771.00	15:05:14	00072326020TRLOO	XLON
Numis Securities Limited	08/11/2024	119	4771.00	15:05:14	00072326017TRLOO	BATE
Numis Securities Limited	08/11/2024	325	4771.00	15:05:14	00072326018TRLOO	BATE
Numis Securities Limited	08/11/2024	203	4770.00	15:05:14	00072326021TRLOO	XLON
Numis Securities Limited	08/11/2024	48	4770.00	15:05:14	00072326022TRLOO	XLON
Numis Securities Limited	08/11/2024	61	4770.00	15:06:55	00072326230TRLOO	XLON
Numis Securities Limited	08/11/2024	89	4770.00	15:06:55	00072326231TRLOO	XLON
Numis Securities Limited	08/11/2024	261	4770.00	15:06:55	00072326232TRLOO	XLON
Numis Securities Limited	08/11/2024	91	4774.00	15:10:40	00072326610TRLOO	XLON
Numis Securities Limited	08/11/2024	385	4774.00	15:10:40	00072326612TRLOO	XLON
Numis Securities Limited	08/11/2024	182	4774.00	15:10:40	00072326609TRLOO	CHIX
Numis Securities Limited	08/11/2024	249	4774.00	15:10:40	00072326611TRLOO	CHIX
Numis Securities Limited	08/11/2024	333	4775.00	15:12:01	00072326814TRLOO	XLON
Numis Securities Limited	08/11/2024	244	4775.00	15:12:01	00072326812TRLOO	BATE
Numis Securities Limited	08/11/2024	244	4775.00	15:12:01	00072326813TRLOO	BATE
Numis Securities Limited	08/11/2024	207	4774.00	15:12:01	00072326815TRLOO	XLON
Numis Securities Limited	08/11/2024	238	4774.00	15:12:02	00072326816TRLOO	XLON
Numis Securities Limited	08/11/2024	19	4774.00	15:12:02	00072326817TRLOO	XLON
Numis Securities Limited	08/11/2024	45	4774.00	15:12:06	00072326818TRLOO	XLON
Numis Securities Limited	08/11/2024	58	4777.00	15:14:00	00072327067TRLOO	XLON
Numis Securities Limited	08/11/2024	253	4777.00	15:14:00	00072327068TRLOO	XLON
Numis Securities Limited	08/11/2024	365	4778.00	15:15:10	00072327156TRLOO	XLON
Numis Securities Limited	08/11/2024	227	4778.00	15:15:10	00072327154TRLOO	BATE
Numis Securities Limited	08/11/2024	238	4778.00	15:15:10	00072327155TRLOO	BATE
Numis Securities Limited	08/11/2024	251	4780.00	15:16:48	00072327315TRLOO	XLON

Numis Securities Limited	08/11/2024	83	4780.00	15:16:48	00072327316TRLOO	XLON
Numis Securities Limited	08/11/2024	14	4780.00	15:16:48	00072327317TRLOO	XLON
Numis Securities Limited	08/11/2024	24	4780.00	15:16:48	00072327318TRLOO	XLON
Numis Securities Limited	08/11/2024	177	4780.00	15:16:48	00072327319TRLOO	XLON
Numis Securities Limited	08/11/2024	118	4780.00	15:16:48	00072327320TRLOO	XLON
Numis Securities Limited	08/11/2024	256	4779.00	15:17:16	00072327367TRLOO	XLON
Numis Securities Limited	08/11/2024	51	4779.00	15:17:16	00072327368TRLOO	XLON
Numis Securities Limited	08/11/2024	518	4779.00	15:17:16	00072327366TRLOO	CHIX
Numis Securities Limited	08/11/2024	480	4779.00	15:17:16	00072327365TRLOO	BATE
Numis Securities Limited	08/11/2024	369	4778.00	15:18:15	00072327493TRLOO	XLON
Numis Securities Limited	08/11/2024	55	4778.00	15:18:15	00072327494TRLOO	XLON
Numis Securities Limited	08/11/2024	115	4778.00	15:18:15	00072327495TRLOO	XLON
Numis Securities Limited	08/11/2024	134	4778.00	15:18:15	00072327496TRLOO	XLON
Numis Securities Limited	08/11/2024	302	4781.00	15:18:48	00072327560TRLOO	XLON
Numis Securities Limited	08/11/2024	26	4780.00	15:19:47	00072327756TRLOO	XLON
Numis Securities Limited	08/11/2024	347	4780.00	15:19:47	00072327757TRLOO	XLON
Numis Securities Limited	08/11/2024	361	4779.00	15:20:35	00072327860TRLOO	XLON
Numis Securities Limited	08/11/2024	318	4779.00	15:20:35	00072327858TRLOO	BATE
Numis Securities Limited	08/11/2024	146	4779.00	15:20:35	00072327859TRLOO	BATE
Numis Securities Limited	08/11/2024	123	4777.00	15:20:35	00072327861TRLOO	XLON
Numis Securities Limited	08/11/2024	214	4777.00	15:20:35	00072327862TRLOO	XLON
Numis Securities Limited	08/11/2024	348	4776.00	15:20:49	00072327866TRLOO	XLON
Numis Securities Limited	08/11/2024	216	4775.00	15:21:33	00072327906TRLOO	XLON
Numis Securities Limited	08/11/2024	38	4775.00	15:21:33	00072327907TRLOO	XLON
Numis Securities Limited	08/11/2024	49	4775.00	15:21:33	00072327908TRLOO	XLON
Numis Securities Limited	08/11/2024	125	4779.00	15:22:40	00072328072TRLOO	XLON
Numis Securities Limited	08/11/2024	231	4779.00	15:22:40	00072328073TRLOO	XLON
Numis Securities Limited	08/11/2024	80	4778.00	15:22:40	00072328074TRLOO	CHIX
Numis Securities Limited	08/11/2024	23	4778.00	15:22:40	00072328075TRLOO	CHIX
Numis Securities Limited	08/11/2024	117	4779.00	15:22:40	00072328076TRLOO	CHIX
Numis Securities Limited	08/11/2024	16	4779.00	15:22:40	00072328077TRLOO	CHIX
Numis Securities Limited	08/11/2024	49	4779.00	15:22:40	00072328078TRLOO	CHIX
Numis Securities Limited	08/11/2024	238	4779.00	15:22:40	00072328079TRLOO	CHIX
Numis Securities Limited	08/11/2024	345	4780.00	15:25:43	00072328323TRLOO	XLON
Numis Securities Limited	08/11/2024	467	4780.00	15:25:43	00072328322TRLOO	BATE
Numis Securities Limited	08/11/2024	331	4779.00	15:25:45	00072328324TRLOO	XLON
Numis Securities Limited	08/11/2024	163	4781.00	15:27:31	00072328528TRLOO	XLON
Numis Securities Limited	08/11/2024	216	4781.00	15:27:31	00072328529TRLOO	XLON
Numis Securities Limited	08/11/2024	358	4781.00	15:28:05	00072328563TRLOO	XLON
Numis Securities Limited	08/11/2024	352	4780.00	15:29:36	00072328628TRLOO	XLON
Numis Securities Limited	08/11/2024	150	4780.00	15:29:36	00072328629TRLOO	XLON
Numis Securities Limited	08/11/2024	216	4780.00	15:29:36	00072328630TRLOO	XLON
Numis Securities Limited	08/11/2024	11	4780.00	15:29:36	00072328631TRLOO	XLON
Numis Securities Limited	08/11/2024	347	4781.00	15:30:23	00072328747TRLOO	XLON
Numis Securities Limited	08/11/2024	105	4781.00	15:30:23	00072328748TRLOO	BATE
Numis Securities Limited	08/11/2024	478	4780.00	15:31:07	00072328818TRLOO	CHIX
Numis Securities Limited	08/11/2024	36	4780.00	15:31:07	00072328819TRLOO	CHIX
Numis Securities Limited	08/11/2024	483	4780.00	15:31:07	00072328817TRLOO	BATE
Numis Securities Limited	08/11/2024	419	4784.00	15:33:19	00072328942TRLOO	XLON
Numis Securities Limited	08/11/2024	418	4783.00	15:33:41	00072328961TRLOO	XLON
Numis Securities Limited	08/11/2024	400	4783.00	15:33:41	00072328959TRLOO	BATE
Numis Securities Limited	08/11/2024	60	4783.00	15:33:41	00072328960TRLOO	BATE
Numis Securities Limited	08/11/2024	20	4783.00	15:34:38	00072329074TRLOO	XLON
Numis Securities Limited	08/11/2024	18	4783.00	15:34:43	00072329078TRLOO	XLON
Numis Securities Limited	08/11/2024	24	4783.00	15:34:50	00072329084TRLOO	XLON
Numis Securities Limited	08/11/2024	21	4783.00	15:34:56	00072329135TRLOO	XLON
Numis Securities Limited	08/11/2024	25	4783.00	15:35:03	00072329148TRLOO	XLON
Numis Securities Limited	08/11/2024	206	4783.00	15:35:03	00072329149TRLOO	XLON
Numis Securities Limited	08/11/2024	309	4783.00	15:35:03	00072329150TRLOO	XLON
Numis Securities Limited	08/11/2024	20	4783.00	15:35:03	00072329151TRLOO	XLON
Numis Securities Limited	08/11/2024	20	4783.00	15:35:03	00072329152TRLOO	XLON
Numis Securities Limited	08/11/2024	328	4782.00	15:36:31	00072329222TRLOO	XLON
Numis Securities Limited	08/11/2024	150	4783.00	15:36:51	00072329266TRLOO	XLON

Numis Securities Limited	08/11/2024	80	4783.00	15:36:51	00072329267TRLOO	XLON
Numis Securities Limited	08/11/2024	141	4783.00	15:36:51	00072329268TRLOO	XLON
Numis Securities Limited	08/11/2024	253	4782.00	15:36:56	00072329279TRLOO	BATE
Numis Securities Limited	08/11/2024	254	4782.00	15:36:56	00072329280TRLOO	BATE
Numis Securities Limited	08/11/2024	318	4782.00	15:38:28	00072329450TRLOO	XLON
Numis Securities Limited	08/11/2024	460	4782.00	15:38:28	00072329449TRLOO	CHIX
Numis Securities Limited	08/11/2024	359	4782.00	15:40:24	00072329631TRLOO	XLON
Numis Securities Limited	08/11/2024	328	4781.00	15:40:24	00072329632TRLOO	XLON
Numis Securities Limited	08/11/2024	347	4780.00	15:41:13	00072329749TRLOO	XLON
Numis Securities Limited	08/11/2024	116	4780.00	15:41:13	00072329750TRLOO	BATE
Numis Securities Limited	08/11/2024	317	4780.00	15:41:13	00072329751TRLOO	BATE
Numis Securities Limited	08/11/2024	342	4776.00	15:42:24	00072329846TRLOO	XLON
Numis Securities Limited	08/11/2024	84	4775.00	15:42:24	00072329847TRLOO	XLON
Numis Securities Limited	08/11/2024	238	4775.00	15:42:51	00072329940TRLOO	XLON
Numis Securities Limited	08/11/2024	113	4772.00	15:43:40	00072330000TRLOO	XLON
Numis Securities Limited	08/11/2024	249	4772.00	15:43:40	00072330001TRLOO	XLON
Numis Securities Limited	08/11/2024	135	4771.00	15:43:53	00072330025TRLOO	CHIX
Numis Securities Limited	08/11/2024	353	4771.00	15:45:26	00072330322TRLOO	XLON
Numis Securities Limited	08/11/2024	297	4771.00	15:45:26	00072330320TRLOO	CHIX
Numis Securities Limited	08/11/2024	244	4771.00	15:45:26	00072330321TRLOO	BATE
Numis Securities Limited	08/11/2024	224	4771.00	15:45:26	00072330323TRLOO	BATE
Numis Securities Limited	08/11/2024	62	4770.00	15:45:26	00072330324TRLOO	XLON
Numis Securities Limited	08/11/2024	124	4770.00	15:45:28	00072330328TRLOO	XLON
Numis Securities Limited	08/11/2024	119	4770.00	15:45:28	00072330329TRLOO	XLON
Numis Securities Limited	08/11/2024	222	4766.00	15:46:39	00072330395TRLOO	XLON
Numis Securities Limited	08/11/2024	82	4766.00	15:46:39	00072330396TRLOO	XLON
Numis Securities Limited	08/11/2024	301	4765.00	15:47:12	00072330421TRLOO	XLON
Numis Securities Limited	08/11/2024	339	4764.00	15:49:02	00072330551TRLOO	XLON
Numis Securities Limited	08/11/2024	400	4764.00	15:49:02	00072330549TRLOO	BATE
Numis Securities Limited	08/11/2024	82	4764.00	15:49:02	00072330550TRLOO	BATE
Numis Securities Limited	08/11/2024	114	4763.00	15:49:03	00072330552TRLOO	XLON
Numis Securities Limited	08/11/2024	86	4770.00	15:51:41	00072330662TRLOO	XLON
Numis Securities Limited	08/11/2024	340	4769.00	15:51:41	00072330663TRLOO	XLON
Numis Securities Limited	08/11/2024	216	4770.00	15:51:41	00072330664TRLOO	XLON
Numis Securities Limited	08/11/2024	79	4770.00	15:51:41	00072330665TRLOO	XLON
Numis Securities Limited	08/11/2024	17	4770.00	15:51:41	00072330666TRLOO	XLON
Numis Securities Limited	08/11/2024	157	4770.00	15:51:41	00072330667TRLOO	XLON
Numis Securities Limited	08/11/2024	315	4769.00	15:52:42	00072330734TRLOO	XLON
Numis Securities Limited	08/11/2024	289	4769.00	15:52:42	00072330736TRLOO	CHIX
Numis Securities Limited	08/11/2024	170	4769.00	15:52:42	00072330737TRLOO	CHIX
Numis Securities Limited	08/11/2024	41	4769.00	15:52:42	00072330733TRLOO	BATE
Numis Securities Limited	08/11/2024	460	4769.00	15:52:42	00072330735TRLOO	BATE
Numis Securities Limited	08/11/2024	27	4770.00	15:53:47	00072330778TRLOO	XLON
Numis Securities Limited	08/11/2024	283	4770.00	15:53:47	00072330779TRLOO	XLON
Numis Securities Limited	08/11/2024	54	4771.00	15:55:17	00072330849TRLOO	CHIX
Numis Securities Limited	08/11/2024	399	4771.00	15:55:17	00072330851TRLOO	CHIX
Numis Securities Limited	08/11/2024	488	4771.00	15:55:17	00072330850TRLOO	BATE
Numis Securities Limited	08/11/2024	183	4770.00	15:55:21	00072330859TRLOO	XLON
Numis Securities Limited	08/11/2024	185	4770.00	15:55:21	00072330860TRLOO	XLON
Numis Securities Limited	08/11/2024	300	4772.00	15:57:03	00072331080TRLOO	XLON
Numis Securities Limited	08/11/2024	90	4772.00	15:57:03	00072331081TRLOO	XLON
Numis Securities Limited	08/11/2024	133	4770.00	15:57:40	00072331098TRLOO	XLON
Numis Securities Limited	08/11/2024	48	4770.00	15:57:40	00072331099TRLOO	XLON
Numis Securities Limited	08/11/2024	229	4770.00	15:57:40	00072331100TRLOO	XLON
Numis Securities Limited	08/11/2024	336	4769.00	15:58:24	00072331131TRLOO	XLON
Numis Securities Limited	08/11/2024	62	4769.00	15:59:03	00072331162TRLOO	XLON
Numis Securities Limited	08/11/2024	177	4769.00	15:59:03	00072331163TRLOO	XLON
Numis Securities Limited	08/11/2024	48	4769.00	15:59:03	00072331164TRLOO	XLON
Numis Securities Limited	08/11/2024	14	4769.00	15:59:03	00072331165TRLOO	XLON
Numis Securities Limited	08/11/2024	298	4770.00	16:00:14	00072331269TRLOO	XLON
Numis Securities Limited	08/11/2024	69	4770.00	16:00:14	00072331270TRLOO	XLON
Numis Securities Limited	08/11/2024	114	4769.00	16:00:37	00072331297TRLOO	XLON
Numis Securities Limited	08/11/2024	239	4769.00	16:00:37	00072331298TRLOO	XLON

Numis Securities Limited	08/11/2024	258	4769.00	16:00:37	00072331295TRLOO	BATE
Numis Securities Limited	08/11/2024	258	4769.00	16:00:37	00072331296TRLOO	BATE
Numis Securities Limited	08/11/2024	79	4768.00	16:01:00	00072331324TRLOO	CHIX
Numis Securities Limited	08/11/2024	373	4768.00	16:01:00	00072331325TRLOO	CHIX
Numis Securities Limited	08/11/2024	216	4768.00	16:01:00	00072331328TRLOO	XLON
Numis Securities Limited	08/11/2024	100	4768.00	16:01:00	00072331329TRLOO	XLON
Numis Securities Limited	08/11/2024	23	4768.00	16:01:00	00072331330TRLOO	XLON
Numis Securities Limited	08/11/2024	191	4770.00	16:01:51	00072331415TRLOO	XLON
Numis Securities Limited	08/11/2024	33	4770.00	16:01:51	00072331416TRLOO	XLON
Numis Securities Limited	08/11/2024	370	4769.00	16:02:01	00072331418TRLOO	XLON
Numis Securities Limited	08/11/2024	483	4769.00	16:02:01	00072331417TRLOO	BATE
Numis Securities Limited	08/11/2024	216	4768.00	16:02:01	00072331419TRLOO	XLON
Numis Securities Limited	08/11/2024	86	4768.00	16:02:01	00072331420TRLOO	XLON
Numis Securities Limited	08/11/2024	335	4766.00	16:02:15	00072331486TRLOO	XLON
Numis Securities Limited	08/11/2024	188	4765.00	16:02:20	00072331487TRLOO	XLON
Numis Securities Limited	08/11/2024	27	4766.00	16:02:49	00072331500TRLOO	XLON
Numis Securities Limited	08/11/2024	149	4766.00	16:02:49	00072331501TRLOO	XLON
Numis Securities Limited	08/11/2024	149	4766.00	16:02:49	00072331502TRLOO	XLON
Numis Securities Limited	08/11/2024	21	4765.00	16:02:50	00072331503TRLOO	XLON
Numis Securities Limited	08/11/2024	102	4765.00	16:02:55	00072331507TRLOO	XLON
Numis Securities Limited	08/11/2024	35	4765.00	16:02:55	00072331508TRLOO	XLON
Numis Securities Limited	08/11/2024	368	4763.00	16:04:29	00072331679TRLOO	XLON
Numis Securities Limited	08/11/2024	58	4763.00	16:07:09	00072331766TRLOO	XLON
Numis Securities Limited	08/11/2024	96	4763.00	16:07:09	00072331767TRLOO	XLON
Numis Securities Limited	08/11/2024	193	4763.00	16:07:09	00072331768TRLOO	XLON
Numis Securities Limited	08/11/2024	538	4763.00	16:08:27	00072331912TRLOO	XLON
Numis Securities Limited	08/11/2024	510	4763.00	16:08:27	00072331911TRLOO	CHIX
Numis Securities Limited	08/11/2024	322	4763.00	16:08:27	00072331910TRLOO	BATE
Numis Securities Limited	08/11/2024	273	4763.00	16:08:27	00072331913TRLOO	BATE
Numis Securities Limited	08/11/2024	387	4762.00	16:08:34	00072331972TRLOO	XLON
Numis Securities Limited	08/11/2024	125	4761.00	16:08:34	00072331973TRLOO	BATE
Numis Securities Limited	08/11/2024	381	4761.00	16:08:46	00072331987TRLOO	XLON
Numis Securities Limited	08/11/2024	133	4761.00	16:08:46	00072331986TRLOO	BATE
Numis Securities Limited	08/11/2024	47	4762.00	16:09:02	00072332008TRLOO	XLON
Numis Securities Limited	08/11/2024	259	4762.00	16:09:02	00072332009TRLOO	XLON
Numis Securities Limited	08/11/2024	24	4761.00	16:09:33	00072332059TRLOO	XLON
Numis Securities Limited	08/11/2024	350	4761.00	16:09:34	00072332063TRLOO	XLON
Numis Securities Limited	08/11/2024	219	4761.00	16:09:34	00072332062TRLOO	BATE
Numis Securities Limited	08/11/2024	149	4760.00	16:09:35	00072332064TRLOO	XLON
Numis Securities Limited	08/11/2024	165	4760.00	16:10:29	00072332128TRLOO	XLON
Numis Securities Limited	08/11/2024	141	4760.00	16:10:29	00072332124TRLOO	CHIX
Numis Securities Limited	08/11/2024	366	4760.00	16:10:29	00072332125TRLOO	CHIX
Numis Securities Limited	08/11/2024	317	4760.00	16:10:29	00072332126TRLOO	BATE
Numis Securities Limited	08/11/2024	130	4760.00	16:10:29	00072332127TRLOO	BATE
Numis Securities Limited	08/11/2024	216	4761.00	16:10:32	00072332131TRLOO	XLON
Numis Securities Limited	08/11/2024	329	4760.00	16:10:34	00072332132TRLOO	XLON
Numis Securities Limited	08/11/2024	531	4761.00	16:11:37	00072332271TRLOO	XLON
Numis Securities Limited	08/11/2024	131	4760.00	16:13:00	00072332343TRLOO	XLON
Numis Securities Limited	08/11/2024	212	4760.00	16:13:00	00072332344TRLOO	XLON
Numis Securities Limited	08/11/2024	313	4760.00	16:13:00	00072332346TRLOO	XLON
Numis Securities Limited	08/11/2024	30	4760.00	16:13:00	00072332348TRLOO	XLON
Numis Securities Limited	08/11/2024	333	4760.00	16:13:00	00072332349TRLOO	XLON
Numis Securities Limited	08/11/2024	41	4760.00	16:13:00	00072332345TRLOO	BATE
Numis Securities Limited	08/11/2024	427	4760.00	16:13:00	00072332347TRLOO	BATE
Numis Securities Limited	08/11/2024	38	4762.00	16:13:51	00072332437TRLOO	XLON
Numis Securities Limited	08/11/2024	127	4762.00	16:13:51	00072332438TRLOO	XLON
Numis Securities Limited	08/11/2024	59	4762.00	16:13:51	00072332439TRLOO	XLON
Numis Securities Limited	08/11/2024	32	4762.00	16:13:51	00072332440TRLOO	XLON
Numis Securities Limited	08/11/2024	90	4762.00	16:13:51	00072332441TRLOO	XLON
Numis Securities Limited	08/11/2024	91	4762.00	16:13:51	00072332442TRLOO	XLON
Numis Securities Limited	08/11/2024	216	4762.00	16:13:51	00072332443TRLOO	XLON
Numis Securities Limited	08/11/2024	406	4761.00	16:13:54	00072332448TRLOO	XLON
Numis Securities Limited	08/11/2024	178	4761.00	16:13:54	00072332445TRLOO	CHIX

Numis Securities Limited	08/11/2024	329	4761.00	16:13:54	00072332446TRLOO	CHIX
Numis Securities Limited	08/11/2024	16	4761.00	16:13:54	00072332447TRLOO	CHIX
Numis Securities Limited	08/11/2024	58	4765.00	16:15:11	00072332569TRLOO	XLON
Numis Securities Limited	08/11/2024	3	4765.00	16:15:11	00072332570TRLOO	XLON
Numis Securities Limited	08/11/2024	284	4765.00	16:15:14	00072332577TRLOO	XLON
Numis Securities Limited	08/11/2024	75	4765.00	16:15:14	00072332578TRLOO	XLON
Numis Securities Limited	08/11/2024	176	4765.00	16:16:01	00072332613TRLOO	XLON
Numis Securities Limited	08/11/2024	88	4765.00	16:16:01	00072332614TRLOO	XLON
Numis Securities Limited	08/11/2024	39	4765.00	16:16:01	00072332615TRLOO	XLON
Numis Securities Limited	08/11/2024	58	4765.00	16:16:01	00072332616TRLOO	XLON
Numis Securities Limited	08/11/2024	105	4765.00	16:16:04	00072332617TRLOO	XLON
Numis Securities Limited	08/11/2024	184	4765.00	16:16:04	00072332618TRLOO	XLON
Numis Securities Limited	08/11/2024	228	4765.00	16:16:35	00072332681TRLOO	XLON
Numis Securities Limited	08/11/2024	21	4765.00	16:16:35	00072332682TRLOO	XLON
Numis Securities Limited	08/11/2024	340	4765.00	16:16:35	00072332683TRLOO	XLON
Numis Securities Limited	08/11/2024	268	4765.00	16:16:35	00072332679TRLOO	BATE
Numis Securities Limited	08/11/2024	219	4765.00	16:16:35	00072332680TRLOO	BATE
Numis Securities Limited	08/11/2024	582	4766.00	16:17:33	00072332768TRLOO	XLON
Numis Securities Limited	08/11/2024	238	4766.00	16:17:33	00072332766TRLOO	BATE
Numis Securities Limited	08/11/2024	238	4766.00	16:17:33	00072332767TRLOO	BATE
Numis Securities Limited	08/11/2024	63	4766.00	16:18:41	00072332848TRLOO	XLON
Numis Securities Limited	08/11/2024	190	4766.00	16:18:41	00072332849TRLOO	XLON
Numis Securities Limited	08/11/2024	123	4766.00	16:18:41	00072332850TRLOO	XLON
Numis Securities Limited	08/11/2024	21	4766.00	16:18:41	00072332851TRLOO	XLON
Numis Securities Limited	08/11/2024	18	4766.00	16:18:41	00072332852TRLOO	XLON
Numis Securities Limited	08/11/2024	507	4765.00	16:19:05	00072332875TRLOO	XLON
Numis Securities Limited	08/11/2024	457	4765.00	16:19:05	00072332876TRLOO	CHIX
Numis Securities Limited	08/11/2024	347	4765.00	16:19:52	00072332962TRLOO	XLON
Numis Securities Limited	08/11/2024	324	4765.00	16:19:52	00072332963TRLOO	XLON
Numis Securities Limited	08/11/2024	25	4765.00	16:19:52	00072332960TRLOO	BATE
Numis Securities Limited	08/11/2024	406	4765.00	16:19:52	00072332961TRLOO	BATE
Numis Securities Limited	08/11/2024	254	4764.00	16:20:37	00072333024TRLOO	XLON
Numis Securities Limited	08/11/2024	234	4764.00	16:20:37	00072333025TRLOO	XLON
Numis Securities Limited	08/11/2024	80	4764.00	16:20:55	00072333042TRLOO	XLON
Numis Securities Limited	08/11/2024	238	4763.00	16:21:04	00072333097TRLOO	XLON
Numis Securities Limited	08/11/2024	10	4763.00	16:21:04	00072333098TRLOO	XLON
Numis Securities Limited	08/11/2024	19	4763.00	16:21:04	00072333099TRLOO	XLON
Numis Securities Limited	08/11/2024	260	4763.00	16:21:04	00072333100TRLOO	XLON
Numis Securities Limited	08/11/2024	451	4763.00	16:22:02	00072333156TRLOO	XLON
Numis Securities Limited	08/11/2024	173	4763.00	16:22:02	00072333157TRLOO	CHIX
Numis Securities Limited	08/11/2024	253	4763.00	16:22:02	00072333158TRLOO	CHIX
Numis Securities Limited	08/11/2024	632	4762.00	16:22:12	00072333168TRLOO	XLON
Numis Securities Limited	08/11/2024	431	4763.00	16:23:06	00072333214TRLOO	XLON
Numis Securities Limited	08/11/2024	347	4763.00	16:23:06	00072333212TRLOO	BATE
Numis Securities Limited	08/11/2024	121	4763.00	16:23:06	00072333213TRLOO	BATE
Numis Securities Limited	08/11/2024	40	4763.00	16:23:07	00072333215TRLOO	XLON
Numis Securities Limited	08/11/2024	44	4764.00	16:23:36	00072333262TRLOO	XLON
Numis Securities Limited	08/11/2024	115	4764.00	16:23:38	00072333278TRLOO	XLON
Numis Securities Limited	08/11/2024	368	4765.00	16:24:03	00072333317TRLOO	XLON
Numis Securities Limited	08/11/2024	216	4765.00	16:24:03	00072333318TRLOO	XLON
Numis Securities Limited	08/11/2024	100	4765.00	16:24:03	00072333319TRLOO	XLON
Numis Securities Limited	08/11/2024	55	4765.00	16:24:03	00072333320TRLOO	XLON
Numis Securities Limited	08/11/2024	191	4765.00	16:24:23	00072333348TRLOO	XLON
Numis Securities Limited	08/11/2024	10	4765.00	16:24:23	00072333350TRLOO	XLON
Numis Securities Limited	08/11/2024	244	4765.00	16:24:23	00072333351TRLOO	XLON
Numis Securities Limited	08/11/2024	268	4765.00	16:24:23	00072333347TRLOO	BATE
Numis Securities Limited	08/11/2024	223	4765.00	16:24:23	00072333349TRLOO	BATE
Numis Securities Limited	08/11/2024	233	4769.00	16:25:42	00072333430TRLOO	XLON
Numis Securities Limited	08/11/2024	791	4770.00	16:25:44	00072333431TRLOO	XLON
Numis Securities Limited	08/11/2024	98	4769.00	16:25:46	00072333432TRLOO	XLON
Numis Securities Limited	08/11/2024	233	4769.00	16:25:46	00072333434TRLOO	XLON
Numis Securities Limited	08/11/2024	429	4769.00	16:25:46	00072333433TRLOO	BATE
Numis Securities Limited	08/11/2024	90	4769.00	16:25:55	00072333437TRLOO	XLON

Numis Securities Limited	08/11/2024	100	4769.00	16:26:05	00072333439TRLOO	XLON
Numis Securities Limited	08/11/2024	100	4769.00	16:26:05	00072333440TRLOO	XLON
Numis Securities Limited	08/11/2024	92	4769.00	16:26:05	00072333441TRLOO	XLON
Numis Securities Limited	08/11/2024	13	4770.00	16:27:04	00072333506TRLOO	XLON
Numis Securities Limited	08/11/2024	64	4770.00	16:27:04	00072333508TRLOO	XLON
Numis Securities Limited	08/11/2024	93	4770.00	16:27:04	00072333510TRLOO	XLON
Numis Securities Limited	08/11/2024	23	4770.00	16:27:04	00072333503TRLOO	CHIX
Numis Securities Limited	08/11/2024	49	4770.00	16:27:04	00072333504TRLOO	CHIX
Numis Securities Limited	08/11/2024	9	4770.00	16:27:04	00072333505TRLOO	CHIX
Numis Securities Limited	08/11/2024	113	4770.00	16:27:04	00072333507TRLOO	CHIX
Numis Securities Limited	08/11/2024	226	4770.00	16:27:04	00072333509TRLOO	CHIX
Numis Securities Limited	08/11/2024	282	4770.00	16:27:04	00072333511TRLOO	XLON
Numis Securities Limited	08/11/2024	12	4770.00	16:27:04	00072333512TRLOO	XLON
Numis Securities Limited	08/11/2024	23	4770.00	16:27:04	00072333514TRLOO	XLON
Numis Securities Limited	08/11/2024	329	4770.00	16:27:04	00072333513TRLOO	CHIX
Numis Securities Limited	08/11/2024	98	4770.00	16:27:04	00072333515TRLOO	XLON
Numis Securities Limited	08/11/2024	191	4770.00	16:27:08	00072333522TRLOO	XLON
Numis Securities Limited	08/11/2024	129	4770.00	16:27:10	00072333533TRLOO	XLON
Numis Securities Limited	08/11/2024	467	4770.00	16:27:10	00072333534TRLOO	XLON
Numis Securities Limited	08/11/2024	393	4770.00	16:27:10	00072333532TRLOO	BATE
Numis Securities Limited	08/11/2024	359	4770.00	16:27:14	00072333537TRLOO	XLON
Numis Securities Limited	08/11/2024	2	4770.00	16:27:14	00072333538TRLOO	XLON
Numis Securities Limited	08/11/2024	216	4771.00	16:27:17	00072333539TRLOO	XLON
Numis Securities Limited	08/11/2024	30	4771.00	16:27:17	00072333540TRLOO	XLON
Numis Securities Limited	08/11/2024	35	4771.00	16:27:17	00072333541TRLOO	XLON
Numis Securities Limited	08/11/2024	20	4771.00	16:27:17	00072333542TRLOO	XLON
Numis Securities Limited	08/11/2024	33	4770.00	16:27:26	00072333545TRLOO	BATE
Numis Securities Limited	08/11/2024	28	4770.00	16:27:26	00072333546TRLOO	XLON
Numis Securities Limited	08/11/2024	341	4770.00	16:27:39	00072333555TRLOO	XLON
Numis Securities Limited	08/11/2024	186	4770.00	16:27:42	00072333560TRLOO	XLON
Numis Securities Limited	08/11/2024	128	4770.00	16:27:42	00072333561TRLOO	XLON
Numis Securities Limited	08/11/2024	59	4770.00	16:27:46	00072333564TRLOO	XLON