

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	4672.3916	76,800	4655.0000	4715.0000
Chi-X (CXE)	4672.6014	10,000	4662.0000	4694.0000
BATS (BXE)	4672.9511	20,000	4661.0000	4699.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Numis Securities Limited	10/10/2024	392	4715.00	08:09:22	00071753840TRLOO	XLON
Numis Securities Limited	10/10/2024	3	4715.00	08:09:22	00071753839TRLOO	XLON
Numis Securities Limited	10/10/2024	414	4710.00	08:09:28	00071753845TRLOO	XLON
Numis Securities Limited	10/10/2024	366	4708.00	08:09:55	00071753861TRLOO	XLON
Numis Securities Limited	10/10/2024	300	4694.00	08:10:36	00071753902TRLOO	XLON
Numis Securities Limited	10/10/2024	81	4694.00	08:10:36	00071753903TRLOO	XLON
Numis Securities Limited	10/10/2024	430	4687.00	08:11:47	00071753952TRLOO	XLON
Numis Securities Limited	10/10/2024	7	4682.00	08:13:27	00071754063TRLOO	XLON
Numis Securities Limited	10/10/2024	164	4685.00	08:15:02	00071754116TRLOO	XLON
Numis Securities Limited	10/10/2024	213	4685.00	08:15:02	00071754117TRLOO	XLON
Numis Securities Limited	10/10/2024	384	4690.00	08:17:19	00071754221TRLOO	XLON
Numis Securities Limited	10/10/2024	371	4695.00	08:23:00	00071754598TRLOO	XLON
Numis Securities Limited	10/10/2024	488	4692.00	08:25:28	00071754682TRLOO	BATE
Numis Securities Limited	10/10/2024	435	4694.00	08:28:00	00071754848TRLOO	XLON
Numis Securities Limited	10/10/2024	226	4694.00	08:28:00	00071754846TRLOO	CHIX
Numis Securities Limited	10/10/2024	273	4694.00	08:28:00	00071754847TRLOO	CHIX
Numis Securities Limited	10/10/2024	2	4697.00	08:31:02	00071755088TRLOO	XLON
Numis Securities Limited	10/10/2024	40	4697.00	08:31:07	00071755100TRLOO	XLON
Numis Securities Limited	10/10/2024	432	4699.00	08:34:28	00071755428TRLOO	XLON
Numis Securities Limited	10/10/2024	522	4699.00	08:34:28	00071755427TRLOO	BATE
Numis Securities Limited	10/10/2024	348	4696.00	08:35:06	00071755538TRLOO	XLON
Numis Securities Limited	10/10/2024	357	4694.00	08:38:20	00071755722TRLOO	XLON
Numis Securities Limited	10/10/2024	388	4690.00	08:46:01	00071756131TRLOO	XLON
Numis Securities Limited	10/10/2024	385	4689.00	08:49:56	00071756361TRLOO	XLON
Numis Securities Limited	10/10/2024	223	4687.00	08:50:26	00071756427TRLOO	BATE
Numis Securities Limited	10/10/2024	236	4687.00	08:50:26	00071756428TRLOO	BATE
Numis Securities Limited	10/10/2024	42	4687.00	08:50:26	00071756429TRLOO	XLON
Numis Securities Limited	10/10/2024	411	4686.00	08:51:54	00071756497TRLOO	XLON
Numis Securities Limited	10/10/2024	383	4686.00	08:57:28	00071756748TRLOO	XLON
Numis Securities Limited	10/10/2024	471	4686.00	08:57:28	00071756747TRLOO	CHIX
Numis Securities Limited	10/10/2024	377	4681.00	08:59:14	00071757037TRLOO	XLON
Numis Securities Limited	10/10/2024	140	4689.00	09:08:30	00071757696TRLOO	XLON
Numis Securities Limited	10/10/2024	211	4689.00	09:08:30	00071757697TRLOO	XLON
Numis Securities Limited	10/10/2024	69	4689.00	09:08:30	00071757704TRLOO	BATE
Numis Securities Limited	10/10/2024	380	4689.00	09:09:37	00071757798TRLOO	BATE
Numis Securities Limited	10/10/2024	43	4688.00	09:10:48	00071757870TRLOO	XLON
Numis Securities Limited	10/10/2024	353	4688.00	09:10:48	00071757871TRLOO	XLON
Numis Securities Limited	10/10/2024	350	4677.00	09:15:04	00071758284TRLOO	XLON
Numis Securities Limited	10/10/2024	377	4676.00	09:18:09	00071758567TRLOO	XLON
Numis Securities Limited	10/10/2024	378	4676.00	09:18:09	00071758565TRLOO	BATE
Numis Securities Limited	10/10/2024	148	4676.00	09:18:09	00071758566TRLOO	BATE
Numis Securities Limited	10/10/2024	391	4676.00	09:26:34	00071759091TRLOO	XLON
Numis Securities Limited	10/10/2024	117	4675.00	09:28:04	00071759165TRLOO	CHIX
Numis Securities Limited	10/10/2024	357	4675.00	09:28:04	00071759166TRLOO	CHIX
Numis Securities Limited	10/10/2024	43	4675.00	09:31:32	00071759293TRLOO	XLON
Numis Securities Limited	10/10/2024	18	4675.00	09:31:32	00071759294TRLOO	XLON
Numis Securities Limited	10/10/2024	431	4675.00	09:33:16	00071759366TRLOO	XLON
Numis Securities Limited	10/10/2024	484	4675.00	09:33:16	00071759367TRLOO	XLON
Numis Securities Limited	10/10/2024	666	4675.00	09:33:16	00071759368TRLOO	XLON
Numis Securities Limited	10/10/2024	789	4675.00	09:33:16	00071759369TRLOO	XLON
Numis Securities Limited	10/10/2024	378	4676.00	09:37:27	00071759526TRLOO	XLON

Numis Securities Limited	10/10/2024	400	4676.00	09:37:27	00071759524TRLOO	BATE
Numis Securities Limited	10/10/2024	55	4676.00	09:37:27	00071759525TRLOO	BATE
Numis Securities Limited	10/10/2024	435	4676.00	09:42:59	00071759879TRLOO	XLON
Numis Securities Limited	10/10/2024	45	4675.00	09:44:37	00071760056TRLOO	XLON
Numis Securities Limited	10/10/2024	357	4675.00	09:44:37	00071760057TRLOO	XLON
Numis Securities Limited	10/10/2024	376	4672.00	09:50:36	00071760405TRLOO	XLON
Numis Securities Limited	10/10/2024	319	4673.00	09:55:00	00071760927TRLOO	XLON
Numis Securities Limited	10/10/2024	49	4673.00	09:55:00	00071760928TRLOO	XLON
Numis Securities Limited	10/10/2024	437	4673.00	09:55:00	00071760926TRLOO	BATE
Numis Securities Limited	10/10/2024	168	4672.00	09:58:55	00071761101TRLOO	XLON
Numis Securities Limited	10/10/2024	38	4672.00	09:58:55	00071761102TRLOO	XLON
Numis Securities Limited	10/10/2024	16	4672.00	09:58:55	00071761103TRLOO	XLON
Numis Securities Limited	10/10/2024	258	4671.00	10:01:46	00071761255TRLOO	CHIX
Numis Securities Limited	10/10/2024	236	4671.00	10:01:46	00071761258TRLOO	CHIX
Numis Securities Limited	10/10/2024	386	4675.00	10:05:19	00071761372TRLOO	XLON
Numis Securities Limited	10/10/2024	316	4675.00	10:08:10	00071761583TRLOO	XLON
Numis Securities Limited	10/10/2024	95	4675.00	10:08:10	00071761584TRLOO	XLON
Numis Securities Limited	10/10/2024	96	4679.00	10:17:06	00071762331TRLOO	XLON
Numis Securities Limited	10/10/2024	100	4679.00	10:17:06	00071762332TRLOO	XLON
Numis Securities Limited	10/10/2024	50	4679.00	10:17:06	00071762333TRLOO	XLON
Numis Securities Limited	10/10/2024	7	4679.00	10:17:06	00071762334TRLOO	XLON
Numis Securities Limited	10/10/2024	272	4679.00	10:17:06	00071762329TRLOO	BATE
Numis Securities Limited	10/10/2024	136	4679.00	10:17:06	00071762335TRLOO	XLON
Numis Securities Limited	10/10/2024	179	4679.00	10:17:06	00071762330TRLOO	BATE
Numis Securities Limited	10/10/2024	63	4679.00	10:17:06	00071762336TRLOO	BATE
Numis Securities Limited	10/10/2024	358	4679.00	10:23:04	00071762615TRLOO	XLON
Numis Securities Limited	10/10/2024	5	4680.00	10:28:35	00071763051TRLOO	XLON
Numis Securities Limited	10/10/2024	348	4680.00	10:28:35	00071763052TRLOO	XLON
Numis Securities Limited	10/10/2024	372	4680.00	10:30:13	00071763121TRLOO	XLON
Numis Securities Limited	10/10/2024	13	4680.00	10:30:13	00071763122TRLOO	XLON
Numis Securities Limited	10/10/2024	7	4679.00	10:30:13	00071763120TRLOO	BATE
Numis Securities Limited	10/10/2024	464	4679.00	10:30:14	00071763123TRLOO	BATE
Numis Securities Limited	10/10/2024	408	4680.00	10:35:20	00071763391TRLOO	XLON
Numis Securities Limited	10/10/2024	471	4680.00	10:35:20	00071763390TRLOO	CHIX
Numis Securities Limited	10/10/2024	284	4677.00	10:35:54	00071763414TRLOO	XLON
Numis Securities Limited	10/10/2024	137	4677.00	10:35:54	00071763415TRLOO	XLON
Numis Securities Limited	10/10/2024	100	4680.00	10:43:59	00071763883TRLOO	XLON
Numis Securities Limited	10/10/2024	50	4680.00	10:43:59	00071763884TRLOO	XLON
Numis Securities Limited	10/10/2024	204	4680.00	10:43:59	00071763885TRLOO	XLON
Numis Securities Limited	10/10/2024	383	4679.00	10:46:13	00071763978TRLOO	XLON
Numis Securities Limited	10/10/2024	455	4679.00	10:46:13	00071763976TRLOO	BATE
Numis Securities Limited	10/10/2024	51	4679.00	10:46:13	00071763977TRLOO	BATE
Numis Securities Limited	10/10/2024	401	4675.00	10:49:00	00071764129TRLOO	XLON
Numis Securities Limited	10/10/2024	1452	4675.00	10:49:00	00071764130TRLOO	XLON
Numis Securities Limited	10/10/2024	147	4675.00	10:49:00	00071764131TRLOO	XLON
Numis Securities Limited	10/10/2024	400	4676.00	10:54:15	00071764423TRLOO	XLON
Numis Securities Limited	10/10/2024	22	4676.00	10:54:15	00071764424TRLOO	XLON
Numis Securities Limited	10/10/2024	373	4677.00	11:00:33	00071764830TRLOO	XLON
Numis Securities Limited	10/10/2024	412	4677.00	11:04:09	00071765072TRLOO	XLON
Numis Securities Limited	10/10/2024	55	4677.00	11:04:09	00071765073TRLOO	XLON
Numis Securities Limited	10/10/2024	213	4677.00	11:04:11	00071765074TRLOO	BATE
Numis Securities Limited	10/10/2024	235	4677.00	11:04:11	00071765075TRLOO	BATE
Numis Securities Limited	10/10/2024	401	4678.00	11:07:54	00071765241TRLOO	XLON
Numis Securities Limited	10/10/2024	425	4678.00	11:07:54	00071765239TRLOO	CHIX
Numis Securities Limited	10/10/2024	37	4678.00	11:07:54	00071765240TRLOO	CHIX
Numis Securities Limited	10/10/2024	92	4677.00	11:07:55	00071765242TRLOO	XLON
Numis Securities Limited	10/10/2024	226	4677.00	11:07:55	00071765243TRLOO	XLON
Numis Securities Limited	10/10/2024	84	4677.00	11:07:55	00071765244TRLOO	XLON
Numis Securities Limited	10/10/2024	219	4677.00	11:13:48	00071765398TRLOO	BATE
Numis Securities Limited	10/10/2024	255	4677.00	11:13:50	00071765399TRLOO	BATE
Numis Securities Limited	10/10/2024	147	4676.00	11:14:37	00071765422TRLOO	XLON
Numis Securities Limited	10/10/2024	233	4676.00	11:14:37	00071765423TRLOO	XLON
Numis Securities Limited	10/10/2024	425	4675.00	11:15:04	00071765440TRLOO	XLON

Numis Securities Limited	10/10/2024	2	4676.00	11:20:20	00071765619TRLOO	XLON
Numis Securities Limited	10/10/2024	407	4676.00	11:20:20	00071765620TRLOO	XLON
Numis Securities Limited	10/10/2024	381	4674.00	11:27:16	00071765872TRLOO	XLON
Numis Securities Limited	10/10/2024	10	4676.00	11:33:46	00071766167TRLOO	XLON
Numis Securities Limited	10/10/2024	295	4677.00	11:38:03	00071766378TRLOO	XLON
Numis Securities Limited	10/10/2024	123	4677.00	11:38:03	00071766380TRLOO	XLON
Numis Securities Limited	10/10/2024	400	4677.00	11:38:03	00071766377TRLOO	BATE
Numis Securities Limited	10/10/2024	123	4677.00	11:38:03	00071766379TRLOO	BATE
Numis Securities Limited	10/10/2024	90	4677.00	11:38:03	00071766381TRLOO	XLON
Numis Securities Limited	10/10/2024	261	4677.00	11:38:03	00071766382TRLOO	XLON
Numis Securities Limited	10/10/2024	30	4677.00	11:38:03	00071766383TRLOO	XLON
Numis Securities Limited	10/10/2024	65	4679.00	11:40:43	00071766548TRLOO	XLON
Numis Securities Limited	10/10/2024	347	4679.00	11:41:20	00071766559TRLOO	XLON
Numis Securities Limited	10/10/2024	445	4679.00	11:41:20	00071766558TRLOO	CHIX
Numis Securities Limited	10/10/2024	88	4679.00	11:50:25	00071766937TRLOO	XLON
Numis Securities Limited	10/10/2024	433	4682.00	11:57:47	00071767578TRLOO	XLON
Numis Securities Limited	10/10/2024	372	4683.00	11:58:56	00071767713TRLOO	XLON
Numis Securities Limited	10/10/2024	92	4683.00	11:59:30	00071767766TRLOO	BATE
Numis Securities Limited	10/10/2024	30	4683.00	11:59:30	00071767767TRLOO	BATE
Numis Securities Limited	10/10/2024	6	4683.00	11:59:54	00071767808TRLOO	XLON
Numis Securities Limited	10/10/2024	404	4683.00	11:59:54	00071767809TRLOO	XLON
Numis Securities Limited	10/10/2024	31	4683.00	12:00:01	00071767824TRLOO	BATE
Numis Securities Limited	10/10/2024	353	4684.00	12:02:20	00071767944TRLOO	XLON
Numis Securities Limited	10/10/2024	70	4684.00	12:02:20	00071767945TRLOO	XLON
Numis Securities Limited	10/10/2024	58	4684.00	12:03:44	00071768045TRLOO	BATE
Numis Securities Limited	10/10/2024	456	4684.00	12:03:44	00071768046TRLOO	BATE
Numis Securities Limited	10/10/2024	89	4684.00	12:05:35	00071768190TRLOO	XLON
Numis Securities Limited	10/10/2024	132	4684.00	12:05:35	00071768191TRLOO	XLON
Numis Securities Limited	10/10/2024	171	4684.00	12:05:35	00071768192TRLOO	XLON
Numis Securities Limited	10/10/2024	400	4678.00	12:16:04	00071768612TRLOO	XLON
Numis Securities Limited	10/10/2024	19	4678.00	12:16:04	00071768613TRLOO	XLON
Numis Securities Limited	10/10/2024	374	4677.00	12:17:57	00071768663TRLOO	XLON
Numis Securities Limited	10/10/2024	265	4676.00	12:21:15	00071768790TRLOO	XLON
Numis Securities Limited	10/10/2024	160	4676.00	12:21:15	00071768791TRLOO	XLON
Numis Securities Limited	10/10/2024	295	4676.00	12:21:15	00071768788TRLOO	BATE
Numis Securities Limited	10/10/2024	145	4676.00	12:21:15	00071768789TRLOO	BATE
Numis Securities Limited	10/10/2024	441	4676.00	12:21:15	00071768787TRLOO	CHIX
Numis Securities Limited	10/10/2024	342	4674.00	12:22:17	00071768811TRLOO	XLON
Numis Securities Limited	10/10/2024	22	4674.00	12:23:03	00071768831TRLOO	XLON
Numis Securities Limited	10/10/2024	380	4677.00	12:30:50	00071769100TRLOO	XLON
Numis Securities Limited	10/10/2024	333	4677.00	12:39:51	00071769397TRLOO	XLON
Numis Securities Limited	10/10/2024	76	4677.00	12:39:51	00071769398TRLOO	XLON
Numis Securities Limited	10/10/2024	52	4676.00	12:39:51	00071769399TRLOO	XLON
Numis Securities Limited	10/10/2024	383	4678.00	12:44:25	00071769493TRLOO	XLON
Numis Securities Limited	10/10/2024	434	4677.00	12:48:29	00071769600TRLOO	XLON
Numis Securities Limited	10/10/2024	500	4677.00	12:48:29	00071769599TRLOO	BATE
Numis Securities Limited	10/10/2024	371	4677.00	12:51:21	00071769680TRLOO	XLON
Numis Securities Limited	10/10/2024	413	4676.00	13:00:12	00071770007TRLOO	XLON
Numis Securities Limited	10/10/2024	182	4676.00	13:00:12	00071770005TRLOO	CHIX
Numis Securities Limited	10/10/2024	88	4676.00	13:00:12	00071770006TRLOO	CHIX
Numis Securities Limited	10/10/2024	173	4676.00	13:00:12	00071770008TRLOO	CHIX
Numis Securities Limited	10/10/2024	404	4675.00	13:00:12	00071770009TRLOO	XLON
Numis Securities Limited	10/10/2024	485	4675.00	13:05:01	00071770319TRLOO	BATE
Numis Securities Limited	10/10/2024	379	4680.00	13:10:02	00071770433TRLOO	XLON
Numis Securities Limited	10/10/2024	427	4680.00	13:15:02	00071770655TRLOO	XLON
Numis Securities Limited	10/10/2024	125	4678.00	13:16:55	00071770722TRLOO	XLON
Numis Securities Limited	10/10/2024	265	4678.00	13:16:55	00071770723TRLOO	XLON
Numis Securities Limited	10/10/2024	384	4679.00	13:22:26	00071771038TRLOO	XLON
Numis Securities Limited	10/10/2024	434	4679.00	13:22:26	00071771037TRLOO	BATE
Numis Securities Limited	10/10/2024	234	4679.00	13:23:37	00071771097TRLOO	XLON
Numis Securities Limited	10/10/2024	199	4679.00	13:23:37	00071771098TRLOO	XLON
Numis Securities Limited	10/10/2024	352	4681.00	13:29:50	00071771340TRLOO	XLON
Numis Securities Limited	10/10/2024	484	4680.00	13:29:51	00071771341TRLOO	CHIX

Numis Securities Limited	10/10/2024	277	4681.00	13:33:13	00071771766TRLOO	XLON
Numis Securities Limited	10/10/2024	124	4681.00	13:33:13	00071771767TRLOO	XLON
Numis Securities Limited	10/10/2024	369	4680.00	13:33:14	00071771768TRLOO	XLON
Numis Securities Limited	10/10/2024	306	4678.00	13:35:35	00071771846TRLOO	XLON
Numis Securities Limited	10/10/2024	89	4678.00	13:35:35	00071771847TRLOO	XLON
Numis Securities Limited	10/10/2024	400	4678.00	13:35:35	00071771844TRLOO	BATE
Numis Securities Limited	10/10/2024	132	4678.00	13:35:35	00071771845TRLOO	BATE
Numis Securities Limited	10/10/2024	388	4679.00	13:40:09	00071772059TRLOO	XLON
Numis Securities Limited	10/10/2024	162	4676.00	13:43:57	00071772356TRLOO	XLON
Numis Securities Limited	10/10/2024	263	4676.00	13:43:57	00071772357TRLOO	XLON
Numis Securities Limited	10/10/2024	355	4678.00	13:47:05	00071772466TRLOO	XLON
Numis Securities Limited	10/10/2024	348	4673.00	13:50:12	00071772591TRLOO	XLON
Numis Securities Limited	10/10/2024	17	4673.00	13:50:12	00071772592TRLOO	XLON
Numis Securities Limited	10/10/2024	100	4674.00	13:53:06	00071772792TRLOO	XLON
Numis Securities Limited	10/10/2024	90	4674.00	13:53:06	00071772793TRLOO	XLON
Numis Securities Limited	10/10/2024	72	4673.00	13:54:11	00071772818TRLOO	BATE
Numis Securities Limited	10/10/2024	368	4673.00	13:54:11	00071772819TRLOO	BATE
Numis Securities Limited	10/10/2024	43	4672.00	13:55:46	00071772907TRLOO	XLON
Numis Securities Limited	10/10/2024	326	4672.00	13:58:05	00071773012TRLOO	XLON
Numis Securities Limited	10/10/2024	400	4671.00	14:00:10	00071773209TRLOO	XLON
Numis Securities Limited	10/10/2024	33	4671.00	14:00:10	00071773210TRLOO	XLON
Numis Securities Limited	10/10/2024	305	4671.00	14:00:10	00071773207TRLOO	CHIX
Numis Securities Limited	10/10/2024	173	4671.00	14:00:10	00071773208TRLOO	CHIX
Numis Securities Limited	10/10/2024	113	4673.00	14:03:31	00071773320TRLOO	XLON
Numis Securities Limited	10/10/2024	256	4673.00	14:03:31	00071773321TRLOO	XLON
Numis Securities Limited	10/10/2024	259	4672.00	14:05:16	00071773384TRLOO	BATE
Numis Securities Limited	10/10/2024	247	4672.00	14:05:16	00071773385TRLOO	BATE
Numis Securities Limited	10/10/2024	435	4673.00	14:10:31	00071773604TRLOO	XLON
Numis Securities Limited	10/10/2024	374	4672.00	14:11:00	00071773642TRLOO	XLON
Numis Securities Limited	10/10/2024	29	4672.00	14:11:00	00071773643TRLOO	XLON
Numis Securities Limited	10/10/2024	393	4669.00	14:13:26	00071773785TRLOO	XLON
Numis Securities Limited	10/10/2024	425	4664.00	14:16:16	00071773929TRLOO	XLON
Numis Securities Limited	10/10/2024	16	4667.00	14:19:05	00071774004TRLOO	XLON
Numis Securities Limited	10/10/2024	360	4667.00	14:19:05	00071774005TRLOO	XLON
Numis Securities Limited	10/10/2024	396	4667.00	14:20:50	00071774194TRLOO	BATE
Numis Securities Limited	10/10/2024	139	4667.00	14:20:50	00071774195TRLOO	BATE
Numis Securities Limited	10/10/2024	352	4667.00	14:25:30	00071774422TRLOO	XLON
Numis Securities Limited	10/10/2024	138	4667.00	14:25:30	00071774423TRLOO	XLON
Numis Securities Limited	10/10/2024	70	4667.00	14:25:30	00071774424TRLOO	XLON
Numis Securities Limited	10/10/2024	90	4667.00	14:25:30	00071774425TRLOO	XLON
Numis Securities Limited	10/10/2024	65	4667.00	14:25:30	00071774426TRLOO	XLON
Numis Securities Limited	10/10/2024	46	4667.00	14:25:30	00071774427TRLOO	XLON
Numis Securities Limited	10/10/2024	18	4667.00	14:25:30	00071774428TRLOO	XLON
Numis Securities Limited	10/10/2024	112	4672.00	14:31:02	00071774693TRLOO	BATE
Numis Securities Limited	10/10/2024	121	4672.00	14:31:02	00071774695TRLOO	XLON
Numis Securities Limited	10/10/2024	416	4672.00	14:31:02	00071774696TRLOO	XLON
Numis Securities Limited	10/10/2024	334	4672.00	14:31:02	00071774694TRLOO	BATE
Numis Securities Limited	10/10/2024	80	4672.00	14:31:02	00071774697TRLOO	XLON
Numis Securities Limited	10/10/2024	90	4672.00	14:31:02	00071774698TRLOO	XLON
Numis Securities Limited	10/10/2024	63	4672.00	14:31:02	00071774699TRLOO	XLON
Numis Securities Limited	10/10/2024	395	4671.00	14:31:35	00071774733TRLOO	XLON
Numis Securities Limited	10/10/2024	482	4671.00	14:31:35	00071774732TRLOO	CHIX
Numis Securities Limited	10/10/2024	390	4670.00	14:32:26	00071774764TRLOO	XLON
Numis Securities Limited	10/10/2024	113	4669.00	14:33:10	00071774814TRLOO	XLON
Numis Securities Limited	10/10/2024	313	4669.00	14:33:10	00071774815TRLOO	XLON
Numis Securities Limited	10/10/2024	355	4668.00	14:33:40	00071774833TRLOO	XLON
Numis Securities Limited	10/10/2024	45	4668.00	14:33:40	00071774834TRLOO	XLON
Numis Securities Limited	10/10/2024	354	4667.00	14:34:00	00071774864TRLOO	XLON
Numis Securities Limited	10/10/2024	411	4665.00	14:35:40	00071775147TRLOO	XLON
Numis Securities Limited	10/10/2024	340	4665.00	14:35:40	00071775145TRLOO	BATE
Numis Securities Limited	10/10/2024	105	4665.00	14:35:40	00071775146TRLOO	BATE
Numis Securities Limited	10/10/2024	428	4664.00	14:35:52	00071775191TRLOO	XLON
Numis Securities Limited	10/10/2024	173	4661.00	14:37:56	00071775398TRLOO	XLON

Numis Securities Limited	10/10/2024	82	4661.00	14:37:56	00071775399TRLOO	XLON
Numis Securities Limited	10/10/2024	120	4661.00	14:37:56	00071775400TRLOO	XLON
Numis Securities Limited	10/10/2024	90	4660.00	14:38:37	00071775425TRLOO	XLON
Numis Securities Limited	10/10/2024	19	4660.00	14:38:37	00071775426TRLOO	XLON
Numis Securities Limited	10/10/2024	50	4660.00	14:38:51	00071775432TRLOO	XLON
Numis Securities Limited	10/10/2024	150	4660.00	14:38:51	00071775433TRLOO	XLON
Numis Securities Limited	10/10/2024	336	4660.00	14:38:51	00071775434TRLOO	XLON
Numis Securities Limited	10/10/2024	1355	4660.00	14:38:51	00071775435TRLOO	XLON
Numis Securities Limited	10/10/2024	329	4662.00	14:41:30	00071775720TRLOO	XLON
Numis Securities Limited	10/10/2024	88	4662.00	14:41:30	00071775722TRLOO	XLON
Numis Securities Limited	10/10/2024	193	4662.00	14:41:30	00071775719TRLOO	CHIX
Numis Securities Limited	10/10/2024	328	4662.00	14:41:30	00071775721TRLOO	CHIX
Numis Securities Limited	10/10/2024	364	4662.00	14:42:53	00071775845TRLOO	XLON
Numis Securities Limited	10/10/2024	66	4662.00	14:42:53	00071775846TRLOO	XLON
Numis Securities Limited	10/10/2024	368	4662.00	14:42:53	00071775843TRLOO	BATE
Numis Securities Limited	10/10/2024	78	4662.00	14:42:53	00071775844TRLOO	BATE
Numis Securities Limited	10/10/2024	376	4661.00	14:42:54	00071775847TRLOO	XLON
Numis Securities Limited	10/10/2024	408	4658.00	14:44:46	00071775975TRLOO	XLON
Numis Securities Limited	10/10/2024	433	4660.00	14:46:23	00071776087TRLOO	XLON
Numis Securities Limited	10/10/2024	364	4662.00	14:49:21	00071776287TRLOO	XLON
Numis Securities Limited	10/10/2024	43	4662.00	14:49:21	00071776288TRLOO	XLON
Numis Securities Limited	10/10/2024	246	4661.00	14:50:09	00071776356TRLOO	BATE
Numis Securities Limited	10/10/2024	127	4661.00	14:50:10	00071776359TRLOO	BATE
Numis Securities Limited	10/10/2024	8	4661.00	14:50:10	00071776360TRLOO	BATE
Numis Securities Limited	10/10/2024	118	4661.00	14:50:10	00071776361TRLOO	BATE
Numis Securities Limited	10/10/2024	375	4660.00	14:50:24	00071776394TRLOO	XLON
Numis Securities Limited	10/10/2024	385	4655.00	14:51:29	00071776453TRLOO	XLON
Numis Securities Limited	10/10/2024	435	4656.00	14:52:28	00071776543TRLOO	XLON
Numis Securities Limited	10/10/2024	437	4662.00	14:54:39	00071776889TRLOO	CHIX
Numis Securities Limited	10/10/2024	397	4661.00	14:54:40	00071776902TRLOO	XLON
Numis Securities Limited	10/10/2024	282	4661.00	14:55:57	00071777006TRLOO	XLON
Numis Securities Limited	10/10/2024	137	4661.00	14:55:57	00071777007TRLOO	XLON
Numis Securities Limited	10/10/2024	480	4661.00	14:56:36	00071777047TRLOO	BATE
Numis Securities Limited	10/10/2024	33	4658.00	14:58:48	00071777167TRLOO	XLON
Numis Securities Limited	10/10/2024	373	4658.00	14:58:48	00071777168TRLOO	XLON
Numis Securities Limited	10/10/2024	195	4658.00	14:59:52	00071777209TRLOO	XLON
Numis Securities Limited	10/10/2024	187	4658.00	14:59:52	00071777210TRLOO	XLON
Numis Securities Limited	10/10/2024	414	4661.00	15:03:02	00071777445TRLOO	XLON
Numis Securities Limited	10/10/2024	312	4669.00	15:07:00	00071777749TRLOO	XLON
Numis Securities Limited	10/10/2024	89	4669.00	15:07:00	00071777751TRLOO	XLON
Numis Securities Limited	10/10/2024	50	4669.00	15:07:00	00071777747TRLOO	BATE
Numis Securities Limited	10/10/2024	400	4669.00	15:07:00	00071777748TRLOO	BATE
Numis Securities Limited	10/10/2024	14	4669.00	15:07:00	00071777750TRLOO	BATE
Numis Securities Limited	10/10/2024	413	4668.00	15:07:18	00071777780TRLOO	XLON
Numis Securities Limited	10/10/2024	415	4667.00	15:08:07	00071777855TRLOO	XLON
Numis Securities Limited	10/10/2024	126	4666.00	15:08:09	00071777856TRLOO	CHIX
Numis Securities Limited	10/10/2024	311	4666.00	15:08:09	00071777857TRLOO	CHIX
Numis Securities Limited	10/10/2024	352	4667.00	15:10:01	00071778065TRLOO	XLON
Numis Securities Limited	10/10/2024	402	4668.00	15:11:20	00071778133TRLOO	XLON
Numis Securities Limited	10/10/2024	406	4667.00	15:11:31	00071778162TRLOO	XLON
Numis Securities Limited	10/10/2024	445	4667.00	15:11:31	00071778161TRLOO	BATE
Numis Securities Limited	10/10/2024	372	4666.00	15:13:55	00071778305TRLOO	XLON
Numis Securities Limited	10/10/2024	355	4666.00	15:13:55	00071778312TRLOO	XLON
Numis Securities Limited	10/10/2024	121	4666.00	15:14:32	00071778352TRLOO	XLON
Numis Securities Limited	10/10/2024	338	4666.00	15:14:32	00071778353TRLOO	XLON
Numis Securities Limited	10/10/2024	83	4665.00	15:14:47	00071778404TRLOO	XLON
Numis Securities Limited	10/10/2024	341	4665.00	15:14:47	00071778405TRLOO	XLON
Numis Securities Limited	10/10/2024	395	4667.00	15:19:10	00071778775TRLOO	XLON
Numis Securities Limited	10/10/2024	188	4667.00	15:19:12	00071778776TRLOO	BATE
Numis Securities Limited	10/10/2024	4	4667.00	15:19:21	00071778795TRLOO	BATE
Numis Securities Limited	10/10/2024	23	4667.00	15:19:21	00071778796TRLOO	BATE
Numis Securities Limited	10/10/2024	56	4667.00	15:19:21	00071778797TRLOO	BATE
Numis Securities Limited	10/10/2024	220	4667.00	15:19:21	00071778798TRLOO	BATE

Numis Securities Limited	10/10/2024	423	4666.00	15:19:21	00071778799TRLOO	XLON
Numis Securities Limited	10/10/2024	64	4665.00	15:20:13	00071778903TRLOO	XLON
Numis Securities Limited	10/10/2024	90	4665.00	15:20:13	00071778904TRLOO	XLON
Numis Securities Limited	10/10/2024	193	4665.00	15:20:13	00071778905TRLOO	XLON
Numis Securities Limited	10/10/2024	32	4665.00	15:20:13	00071778906TRLOO	XLON
Numis Securities Limited	10/10/2024	15	4665.00	15:20:13	00071778907TRLOO	XLON
Numis Securities Limited	10/10/2024	202	4670.00	15:22:21	00071779100TRLOO	CHIX
Numis Securities Limited	10/10/2024	300	4670.00	15:22:55	00071779182TRLOO	CHIX
Numis Securities Limited	10/10/2024	217	4669.00	15:29:33	00071780039TRLOO	XLON
Numis Securities Limited	10/10/2024	148	4669.00	15:29:33	00071780040TRLOO	XLON
Numis Securities Limited	10/10/2024	392	4669.00	15:29:33	00071780037TRLOO	BATE
Numis Securities Limited	10/10/2024	63	4669.00	15:29:33	00071780038TRLOO	BATE
Numis Securities Limited	10/10/2024	378	4670.00	15:30:20	00071780084TRLOO	XLON
Numis Securities Limited	10/10/2024	7	4671.00	15:31:03	00071780163TRLOO	XLON
Numis Securities Limited	10/10/2024	362	4671.00	15:31:03	00071780164TRLOO	XLON
Numis Securities Limited	10/10/2024	428	4670.00	15:35:37	00071780378TRLOO	XLON
Numis Securities Limited	10/10/2024	137	4670.00	15:35:37	00071780379TRLOO	XLON
Numis Securities Limited	10/10/2024	357	4671.00	15:36:17	00071780406TRLOO	XLON
Numis Securities Limited	10/10/2024	120	4671.00	15:36:18	00071780407TRLOO	XLON
Numis Securities Limited	10/10/2024	68	4670.00	15:38:29	00071780563TRLOO	BATE
Numis Securities Limited	10/10/2024	413	4670.00	15:38:34	00071780570TRLOO	XLON
Numis Securities Limited	10/10/2024	426	4670.00	15:38:46	00071780574TRLOO	BATE
Numis Securities Limited	10/10/2024	434	4669.00	15:39:29	00071780628TRLOO	XLON
Numis Securities Limited	10/10/2024	246	4669.00	15:39:29	00071780626TRLOO	CHIX
Numis Securities Limited	10/10/2024	222	4669.00	15:39:29	00071780627TRLOO	CHIX
Numis Securities Limited	10/10/2024	47	4667.00	15:40:41	00071780715TRLOO	XLON
Numis Securities Limited	10/10/2024	377	4667.00	15:40:41	00071780716TRLOO	XLON
Numis Securities Limited	10/10/2024	123	4665.00	15:43:11	00071780810TRLOO	XLON
Numis Securities Limited	10/10/2024	301	4665.00	15:43:11	00071780811TRLOO	XLON
Numis Securities Limited	10/10/2024	392	4665.00	15:43:11	00071780808TRLOO	BATE
Numis Securities Limited	10/10/2024	87	4665.00	15:43:11	00071780809TRLOO	BATE
Numis Securities Limited	10/10/2024	395	4663.00	15:45:22	00071780940TRLOO	XLON
Numis Securities Limited	10/10/2024	409	4661.00	15:46:42	00071781051TRLOO	XLON
Numis Securities Limited	10/10/2024	363	4663.00	15:48:45	00071781181TRLOO	XLON
Numis Securities Limited	10/10/2024	175	4663.00	15:51:10	00071781368TRLOO	XLON
Numis Securities Limited	10/10/2024	243	4663.00	15:51:10	00071781369TRLOO	XLON
Numis Securities Limited	10/10/2024	400	4663.00	15:51:10	00071781366TRLOO	BATE
Numis Securities Limited	10/10/2024	85	4663.00	15:51:10	00071781367TRLOO	BATE
Numis Securities Limited	10/10/2024	373	4663.00	15:51:30	00071781382TRLOO	XLON
Numis Securities Limited	10/10/2024	36	4663.00	15:51:30	00071781381TRLOO	BATE
Numis Securities Limited	10/10/2024	170	4663.00	15:51:30	00071781383TRLOO	XLON
Numis Securities Limited	10/10/2024	21	4663.00	15:51:30	00071781384TRLOO	XLON
Numis Securities Limited	10/10/2024	162	4663.00	15:51:31	00071781386TRLOO	XLON
Numis Securities Limited	10/10/2024	327	4665.00	15:53:39	00071781547TRLOO	XLON
Numis Securities Limited	10/10/2024	105	4665.00	15:53:39	00071781548TRLOO	XLON
Numis Securities Limited	10/10/2024	494	4665.00	15:53:39	00071781546TRLOO	CHIX
Numis Securities Limited	10/10/2024	412	4663.00	15:54:10	00071781585TRLOO	XLON
Numis Securities Limited	10/10/2024	369	4663.00	15:54:51	00071781650TRLOO	XLON
Numis Securities Limited	10/10/2024	402	4664.00	15:56:53	00071781891TRLOO	XLON
Numis Securities Limited	10/10/2024	442	4664.00	15:56:53	00071781890TRLOO	BATE
Numis Securities Limited	10/10/2024	425	4664.00	15:58:17	00071782034TRLOO	XLON
Numis Securities Limited	10/10/2024	370	4664.00	16:00:10	00071782290TRLOO	XLON
Numis Securities Limited	10/10/2024	150	4663.00	16:01:15	00071782391TRLOO	XLON
Numis Securities Limited	10/10/2024	239	4663.00	16:01:15	00071782392TRLOO	XLON
Numis Securities Limited	10/10/2024	262	4662.00	16:02:58	00071782510TRLOO	BATE
Numis Securities Limited	10/10/2024	187	4665.00	16:05:26	00071782790TRLOO	XLON
Numis Securities Limited	10/10/2024	226	4665.00	16:05:26	00071782791TRLOO	XLON
Numis Securities Limited	10/10/2024	11	4665.00	16:05:26	00071782792TRLOO	XLON
Numis Securities Limited	10/10/2024	90	4665.00	16:05:26	00071782793TRLOO	XLON
Numis Securities Limited	10/10/2024	357	4664.00	16:05:57	00071782841TRLOO	XLON
Numis Securities Limited	10/10/2024	525	4664.00	16:05:57	00071782839TRLOO	BATE
Numis Securities Limited	10/10/2024	135	4664.00	16:05:57	00071782838TRLOO	CHIX
Numis Securities Limited	10/10/2024	360	4664.00	16:05:57	00071782840TRLOO	CHIX

Numis Securities Limited	10/10/2024	183	4664.00	16:08:36	00071783131TRLOO	XLON
Numis Securities Limited	10/10/2024	182	4664.00	16:08:36	00071783132TRLOO	XLON
Numis Securities Limited	10/10/2024	477	4663.00	16:08:40	00071783144TRLOO	XLON
Numis Securities Limited	10/10/2024	271	4663.00	16:08:40	00071783145TRLOO	XLON
Numis Securities Limited	10/10/2024	90	4663.00	16:08:40	00071783146TRLOO	XLON
Numis Securities Limited	10/10/2024	4	4663.00	16:08:40	00071783147TRLOO	XLON
Numis Securities Limited	10/10/2024	365	4665.00	16:10:23	00071783388TRLOO	XLON
Numis Securities Limited	10/10/2024	150	4665.00	16:12:26	00071783740TRLOO	XLON
Numis Securities Limited	10/10/2024	202	4665.00	16:12:26	00071783741TRLOO	XLON
Numis Securities Limited	10/10/2024	441	4665.00	16:12:26	00071783742TRLOO	BATE
Numis Securities Limited	10/10/2024	367	4664.00	16:12:51	00071783851TRLOO	XLON
Numis Securities Limited	10/10/2024	397	4665.00	16:14:45	00071784081TRLOO	XLON
Numis Securities Limited	10/10/2024	29	4666.00	16:16:26	00071784246TRLOO	XLON
Numis Securities Limited	10/10/2024	45	4666.00	16:16:26	00071784247TRLOO	XLON
Numis Securities Limited	10/10/2024	34	4666.00	16:16:26	00071784248TRLOO	XLON
Numis Securities Limited	10/10/2024	66	4666.00	16:16:26	00071784249TRLOO	XLON
Numis Securities Limited	10/10/2024	37	4666.00	16:16:26	00071784250TRLOO	XLON
Numis Securities Limited	10/10/2024	196	4666.00	16:16:26	00071784251TRLOO	XLON
Numis Securities Limited	10/10/2024	453	4666.00	16:16:35	00071784260TRLOO	CHIX
Numis Securities Limited	10/10/2024	318	4666.00	16:17:05	00071784335TRLOO	BATE
Numis Securities Limited	10/10/2024	371	4667.00	16:17:41	00071784390TRLOO	XLON
Numis Securities Limited	10/10/2024	271	4668.00	16:18:43	00071784523TRLOO	XLON
Numis Securities Limited	10/10/2024	90	4668.00	16:18:43	00071784524TRLOO	XLON
Numis Securities Limited	10/10/2024	34	4668.00	16:18:43	00071784525TRLOO	XLON
Numis Securities Limited	10/10/2024	443	4667.00	16:19:28	00071784562TRLOO	BATE
Numis Securities Limited	10/10/2024	364	4667.00	16:19:28	00071784563TRLOO	XLON
Numis Securities Limited	10/10/2024	31	4667.00	16:19:59	00071784586TRLOO	XLON
Numis Securities Limited	10/10/2024	408	4667.00	16:20:07	00071784610TRLOO	XLON
Numis Securities Limited	10/10/2024	19	4667.00	16:20:07	00071784611TRLOO	XLON
Numis Securities Limited	10/10/2024	339	4667.00	16:21:15	00071784682TRLOO	XLON
Numis Securities Limited	10/10/2024	34	4667.00	16:21:15	00071784683TRLOO	XLON
Numis Securities Limited	10/10/2024	14	4667.00	16:21:15	00071784684TRLOO	XLON
Numis Securities Limited	10/10/2024	387	4666.00	16:21:22	00071784689TRLOO	XLON
Numis Securities Limited	10/10/2024	447	4666.00	16:21:22	00071784688TRLOO	BATE
Numis Securities Limited	10/10/2024	51	4666.00	16:22:42	00071784822TRLOO	XLON
Numis Securities Limited	10/10/2024	36	4666.00	16:22:42	00071784823TRLOO	XLON
Numis Securities Limited	10/10/2024	603	4665.00	16:22:54	00071784876TRLOO	XLON
Numis Securities Limited	10/10/2024	12	4665.00	16:22:54	00071784877TRLOO	XLON
Numis Securities Limited	10/10/2024	121	4665.00	16:24:49	00071785054TRLOO	XLON
Numis Securities Limited	10/10/2024	31	4665.00	16:24:49	00071785055TRLOO	XLON
Numis Securities Limited	10/10/2024	339	4665.00	16:24:49	00071785056TRLOO	XLON
Numis Securities Limited	10/10/2024	410	4664.00	16:25:35	00071785153TRLOO	XLON
Numis Securities Limited	10/10/2024	365	4664.00	16:25:35	00071785154TRLOO	XLON
Numis Securities Limited	10/10/2024	549	4665.00	16:26:35	00071785377TRLOO	CHIX
Numis Securities Limited	10/10/2024	339	4665.00	16:26:35	00071785378TRLOO	XLON
Numis Securities Limited	10/10/2024	30	4665.00	16:26:35	00071785379TRLOO	XLON
Numis Securities Limited	10/10/2024	55	4665.00	16:26:35	00071785380TRLOO	XLON
Numis Securities Limited	10/10/2024	130	4666.00	16:27:04	00071785481TRLOO	XLON
Numis Securities Limited	10/10/2024	35	4666.00	16:27:04	00071785482TRLOO	XLON
Numis Securities Limited	10/10/2024	264	4666.00	16:27:05	00071785487TRLOO	BATE
Numis Securities Limited	10/10/2024	70	4666.00	16:27:05	00071785488TRLOO	BATE
Numis Securities Limited	10/10/2024	3	4666.00	16:27:05	00071785489TRLOO	BATE
Numis Securities Limited	10/10/2024	9	4666.00	16:27:05	00071785490TRLOO	BATE
Numis Securities Limited	10/10/2024	27	4666.00	16:27:05	00071785491TRLOO	BATE
Numis Securities Limited	10/10/2024	273	4666.00	16:27:05	00071785492TRLOO	BATE
Numis Securities Limited	10/10/2024	36	4666.00	16:27:07	00071785493TRLOO	XLON
Numis Securities Limited	10/10/2024	270	4666.00	16:27:07	00071785494TRLOO	XLON
Numis Securities Limited	10/10/2024	37	4666.00	16:27:07	00071785495TRLOO	XLON
Numis Securities Limited	10/10/2024	450	4666.00	16:27:07	00071785496TRLOO	XLON
Numis Securities Limited	10/10/2024	33	4666.00	16:27:07	00071785497TRLOO	XLON
Numis Securities Limited	10/10/2024	339	4666.00	16:27:33	00071785553TRLOO	XLON
Numis Securities Limited	10/10/2024	34	4666.00	16:27:33	00071785554TRLOO	XLON
Numis Securities Limited	10/10/2024	32	4666.00	16:28:08	00071785667TRLOO	XLON

Numis Securities Limited	10/10/2024	31	4666.00	16:28:08	00071785668TRLO0	XLON
Numis Securities Limited	10/10/2024	34	4666.00	16:28:08	00071785669TRLO0	XLON
Numis Securities Limited	10/10/2024	160	4666.00	16:28:08	00071785670TRLO0	XLON
Numis Securities Limited	10/10/2024	240	4667.00	16:28:18	00071785675TRLO0	XLON
Numis Securities Limited	10/10/2024	123	4667.00	16:28:18	00071785676TRLO0	XLON
Numis Securities Limited	10/10/2024	508	4667.00	16:28:21	00071785678TRLO0	XLON
Numis Securities Limited	10/10/2024	73	4667.00	16:28:21	00071785679TRLO0	XLON