

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	4798.24	105,000	4772.0000	4809.0000
Chi-X (CXE)	4799.0377	15,000	4780.0000	4807.0000
BATS (BXE)	4799.3235	25,000	4774.0000	4809.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Numis Securities Limited	04/12/2024	371	4777.00	08:14:41	00072692390TRLOO	XLON
Numis Securities Limited	04/12/2024	335	4779.00	08:15:17	00072692402TRLOO	XLON
Numis Securities Limited	04/12/2024	171	4781.00	08:19:28	00072692496TRLOO	XLON
Numis Securities Limited	04/12/2024	49	4781.00	08:19:28	00072692497TRLOO	XLON
Numis Securities Limited	04/12/2024	79	4781.00	08:19:28	00072692498TRLOO	XLON
Numis Securities Limited	04/12/2024	39	4781.00	08:19:28	00072692499TRLOO	XLON
Numis Securities Limited	04/12/2024	100	4772.00	08:21:41	00072692566TRLOO	XLON
Numis Securities Limited	04/12/2024	290	4772.00	08:21:41	00072692567TRLOO	XLON
Numis Securities Limited	04/12/2024	396	4778.00	08:28:37	00072692784TRLOO	XLON
Numis Securities Limited	04/12/2024	369	4777.00	08:31:46	00072692855TRLOO	XLON
Numis Securities Limited	04/12/2024	88	4778.00	08:32:14	00072692876TRLOO	XLON
Numis Securities Limited	04/12/2024	216	4778.00	08:32:14	00072692877TRLOO	XLON
Numis Securities Limited	04/12/2024	345	4777.00	08:32:36	00072692891TRLOO	XLON
Numis Securities Limited	04/12/2024	398	4777.00	08:34:45	00072692957TRLOO	XLON
Numis Securities Limited	04/12/2024	352	4774.00	08:35:28	00072692969TRLOO	XLON
Numis Securities Limited	04/12/2024	90	4777.00	08:38:07	00072693045TRLOO	XLON
Numis Securities Limited	04/12/2024	49	4777.00	08:38:07	00072693046TRLOO	XLON
Numis Securities Limited	04/12/2024	267	4777.00	08:38:07	00072693047TRLOO	XLON
Numis Securities Limited	04/12/2024	68	4774.00	08:40:00	00072693161TRLOO	BATE
Numis Securities Limited	04/12/2024	36	4776.00	08:40:00	00072693162TRLOO	BATE
Numis Securities Limited	04/12/2024	412	4783.00	08:45:07	00072693324TRLOO	XLON
Numis Securities Limited	04/12/2024	381	4782.00	08:48:05	00072693405TRLOO	XLON
Numis Securities Limited	04/12/2024	465	4782.00	08:48:05	00072693402TRLOO	BATE
Numis Securities Limited	04/12/2024	277	4782.00	08:48:05	00072693403TRLOO	CHIX
Numis Securities Limited	04/12/2024	212	4782.00	08:48:05	00072693404TRLOO	CHIX
Numis Securities Limited	04/12/2024	389	4789.00	08:50:51	00072693484TRLOO	XLON
Numis Securities Limited	04/12/2024	366	4788.00	08:50:55	00072693485TRLOO	XLON
Numis Securities Limited	04/12/2024	418	4787.00	08:54:49	00072693550TRLOO	XLON
Numis Securities Limited	04/12/2024	154	4790.00	08:55:11	00072693552TRLOO	XLON
Numis Securities Limited	04/12/2024	231	4790.00	08:55:27	00072693556TRLOO	XLON
Numis Securities Limited	04/12/2024	359	4795.00	08:59:02	00072693682TRLOO	XLON
Numis Securities Limited	04/12/2024	338	4794.00	08:59:24	00072693687TRLOO	XLON
Numis Securities Limited	04/12/2024	438	4794.00	08:59:24	00072693686TRLOO	BATE
Numis Securities Limited	04/12/2024	181	4792.00	08:59:34	00072693690TRLOO	XLON
Numis Securities Limited	04/12/2024	199	4792.00	08:59:34	00072693691TRLOO	XLON
Numis Securities Limited	04/12/2024	65	4794.00	09:03:22	00072693875TRLOO	XLON
Numis Securities Limited	04/12/2024	110	4794.00	09:03:22	00072693876TRLOO	XLON
Numis Securities Limited	04/12/2024	60	4794.00	09:03:22	00072693877TRLOO	XLON
Numis Securities Limited	04/12/2024	21	4794.00	09:03:22	00072693878TRLOO	XLON
Numis Securities Limited	04/12/2024	25	4794.00	09:03:22	00072693879TRLOO	XLON
Numis Securities Limited	04/12/2024	110	4794.00	09:03:22	00072693880TRLOO	XLON
Numis Securities Limited	04/12/2024	60	4794.00	09:03:22	00072693881TRLOO	XLON
Numis Securities Limited	04/12/2024	21	4794.00	09:03:22	00072693882TRLOO	XLON
Numis Securities Limited	04/12/2024	25	4794.00	09:03:22	00072693883TRLOO	XLON
Numis Securities Limited	04/12/2024	110	4794.00	09:03:22	00072693884TRLOO	XLON
Numis Securities Limited	04/12/2024	60	4794.00	09:03:22	00072693885TRLOO	XLON
Numis Securities Limited	04/12/2024	21	4794.00	09:03:22	00072693886TRLOO	XLON
Numis Securities Limited	04/12/2024	25	4794.00	09:03:22	00072693887TRLOO	XLON
Numis Securities Limited	04/12/2024	400	4794.00	09:04:02	00072693974TRLOO	XLON
Numis Securities Limited	04/12/2024	122	4793.00	09:05:14	00072694084TRLOO	XLON
Numis Securities Limited	04/12/2024	49	4793.00	09:05:14	00072694085TRLOO	XLON

Numis Securities Limited	04/12/2024	166	4793.00	09:05:14	00072694086TRLOO	XLON
Numis Securities Limited	04/12/2024	454	4791.00	09:08:31	00072694185TRLOO	CHIX
Numis Securities Limited	04/12/2024	225	4792.00	09:08:44	00072694187TRLOO	XLON
Numis Securities Limited	04/12/2024	223	4792.00	09:09:00	00072694206TRLOO	XLON
Numis Securities Limited	04/12/2024	489	4791.00	09:09:02	00072694209TRLOO	BATE
Numis Securities Limited	04/12/2024	98	4792.00	09:09:34	00072694227TRLOO	XLON
Numis Securities Limited	04/12/2024	52	4792.00	09:09:34	00072694228TRLOO	XLON
Numis Securities Limited	04/12/2024	22	4792.00	09:09:34	00072694229TRLOO	XLON
Numis Securities Limited	04/12/2024	18	4792.00	09:09:34	00072694230TRLOO	XLON
Numis Securities Limited	04/12/2024	34	4792.00	09:09:34	00072694231TRLOO	XLON
Numis Securities Limited	04/12/2024	155	4792.00	09:10:03	00072694236TRLOO	XLON
Numis Securities Limited	04/12/2024	18	4792.00	09:10:03	00072694237TRLOO	XLON
Numis Securities Limited	04/12/2024	22	4792.00	09:10:03	00072694238TRLOO	XLON
Numis Securities Limited	04/12/2024	249	4794.00	09:11:54	00072694289TRLOO	XLON
Numis Securities Limited	04/12/2024	50	4794.00	09:11:54	00072694290TRLOO	XLON
Numis Securities Limited	04/12/2024	326	4794.00	09:12:02	00072694314TRLOO	XLON
Numis Securities Limited	04/12/2024	100	4794.00	09:12:02	00072694315TRLOO	XLON
Numis Securities Limited	04/12/2024	57	4794.00	09:12:02	00072694316TRLOO	XLON
Numis Securities Limited	04/12/2024	67	4794.00	09:12:02	00072694317TRLOO	XLON
Numis Securities Limited	04/12/2024	379	4800.00	09:13:45	00072694371TRLOO	XLON
Numis Securities Limited	04/12/2024	377	4800.00	09:15:47	00072694456TRLOO	XLON
Numis Securities Limited	04/12/2024	399	4800.00	09:17:05	00072694547TRLOO	XLON
Numis Securities Limited	04/12/2024	355	4802.00	09:17:10	00072694553TRLOO	XLON
Numis Securities Limited	04/12/2024	366	4802.00	09:17:11	00072694554TRLOO	XLON
Numis Securities Limited	04/12/2024	171	4806.00	09:17:21	00072694557TRLOO	XLON
Numis Securities Limited	04/12/2024	55	4806.00	09:17:21	00072694558TRLOO	XLON
Numis Securities Limited	04/12/2024	630	4806.00	09:17:32	00072694561TRLOO	XLON
Numis Securities Limited	04/12/2024	103	4806.00	09:17:32	00072694562TRLOO	XLON
Numis Securities Limited	04/12/2024	9	4806.00	09:17:34	00072694563TRLOO	XLON
Numis Securities Limited	04/12/2024	181	4806.00	09:17:34	00072694564TRLOO	XLON
Numis Securities Limited	04/12/2024	404	4806.00	09:17:43	00072694566TRLOO	XLON
Numis Securities Limited	04/12/2024	211	4806.00	09:17:54	00072694568TRLOO	XLON
Numis Securities Limited	04/12/2024	342	4805.00	09:18:02	00072694571TRLOO	XLON
Numis Securities Limited	04/12/2024	366	4804.00	09:18:02	00072694572TRLOO	XLON
Numis Securities Limited	04/12/2024	382	4800.00	09:18:05	00072694573TRLOO	XLON
Numis Securities Limited	04/12/2024	100	4799.00	09:21:36	00072694652TRLOO	XLON
Numis Securities Limited	04/12/2024	295	4799.00	09:21:47	00072694654TRLOO	XLON
Numis Securities Limited	04/12/2024	428	4798.00	09:22:32	00072694701TRLOO	BATE
Numis Securities Limited	04/12/2024	11	4798.00	09:22:32	00072694702TRLOO	BATE
Numis Securities Limited	04/12/2024	391	4797.00	09:23:47	00072694741TRLOO	XLON
Numis Securities Limited	04/12/2024	455	4796.00	09:27:15	00072694843TRLOO	CHIX
Numis Securities Limited	04/12/2024	351	4790.00	09:30:28	00072694933TRLOO	XLON
Numis Securities Limited	04/12/2024	153	4788.00	09:30:51	00072694941TRLOO	XLON
Numis Securities Limited	04/12/2024	214	4788.00	09:30:51	00072694942TRLOO	XLON
Numis Securities Limited	04/12/2024	337	4787.00	09:33:02	00072694996TRLOO	XLON
Numis Securities Limited	04/12/2024	529	4787.00	09:33:02	00072694995TRLOO	BATE
Numis Securities Limited	04/12/2024	2	4787.00	09:33:02	00072694997TRLOO	XLON
Numis Securities Limited	04/12/2024	354	4781.00	09:36:00	00072695058TRLOO	XLON
Numis Securities Limited	04/12/2024	365	4781.00	09:39:02	00072695128TRLOO	XLON
Numis Securities Limited	04/12/2024	60	4782.00	09:40:50	00072695190TRLOO	XLON
Numis Securities Limited	04/12/2024	50	4782.00	09:40:50	00072695191TRLOO	XLON
Numis Securities Limited	04/12/2024	226	4782.00	09:40:50	00072695192TRLOO	XLON
Numis Securities Limited	04/12/2024	3	4782.00	09:40:50	00072695193TRLOO	XLON
Numis Securities Limited	04/12/2024	356	4779.00	09:41:47	00072695206TRLOO	XLON
Numis Securities Limited	04/12/2024	27	4780.00	09:47:07	00072695410TRLOO	CHIX
Numis Securities Limited	04/12/2024	40	4780.00	09:47:07	00072695411TRLOO	XLON
Numis Securities Limited	04/12/2024	332	4780.00	09:47:07	00072695412TRLOO	XLON
Numis Securities Limited	04/12/2024	100	4788.00	09:48:35	00072695468TRLOO	XLON
Numis Securities Limited	04/12/2024	50	4788.00	09:48:35	00072695469TRLOO	XLON
Numis Securities Limited	04/12/2024	187	4788.00	09:48:35	00072695470TRLOO	XLON
Numis Securities Limited	04/12/2024	480	4788.00	09:48:35	00072695467TRLOO	CHIX
Numis Securities Limited	04/12/2024	404	4789.00	09:51:51	00072695577TRLOO	XLON
Numis Securities Limited	04/12/2024	484	4789.00	09:51:51	00072695576TRLOO	BATE

Numis Securities Limited	04/12/2024	96	4791.00	09:54:35	00072695693TRLOO	XLON
Numis Securities Limited	04/12/2024	349	4792.00	09:55:42	00072695719TRLOO	XLON
Numis Securities Limited	04/12/2024	101	4790.00	09:56:24	00072695731TRLOO	XLON
Numis Securities Limited	04/12/2024	302	4790.00	09:56:24	00072695732TRLOO	XLON
Numis Securities Limited	04/12/2024	363	4790.00	10:00:17	00072695829TRLOO	XLON
Numis Securities Limited	04/12/2024	359	4791.00	10:03:22	00072695915TRLOO	XLON
Numis Securities Limited	04/12/2024	334	4790.00	10:04:02	00072695998TRLOO	XLON
Numis Securities Limited	04/12/2024	461	4790.00	10:04:02	00072695996TRLOO	BATE
Numis Securities Limited	04/12/2024	21	4790.00	10:04:02	00072695997TRLOO	BATE
Numis Securities Limited	04/12/2024	336	4788.00	10:10:45	00072696239TRLOO	XLON
Numis Securities Limited	04/12/2024	479	4788.00	10:10:45	00072696238TRLOO	CHIX
Numis Securities Limited	04/12/2024	407	4788.00	10:11:50	00072696270TRLOO	XLON
Numis Securities Limited	04/12/2024	407	4787.00	10:12:15	00072696274TRLOO	XLON
Numis Securities Limited	04/12/2024	99	4789.00	10:19:29	00072696418TRLOO	XLON
Numis Securities Limited	04/12/2024	102	4789.00	10:19:29	00072696419TRLOO	XLON
Numis Securities Limited	04/12/2024	106	4789.00	10:19:38	00072696435TRLOO	XLON
Numis Securities Limited	04/12/2024	80	4789.00	10:19:38	00072696436TRLOO	XLON
Numis Securities Limited	04/12/2024	74	4789.00	10:19:38	00072696437TRLOO	XLON
Numis Securities Limited	04/12/2024	81	4789.00	10:19:38	00072696438TRLOO	XLON
Numis Securities Limited	04/12/2024	360	4787.00	10:20:27	00072696461TRLOO	XLON
Numis Securities Limited	04/12/2024	450	4787.00	10:20:27	00072696460TRLOO	BATE
Numis Securities Limited	04/12/2024	334	4788.00	10:22:42	00072696593TRLOO	XLON
Numis Securities Limited	04/12/2024	489	4797.00	10:27:11	00072696658TRLOO	XLON
Numis Securities Limited	04/12/2024	432	4797.00	10:27:11	00072696657TRLOO	BATE
Numis Securities Limited	04/12/2024	352	4797.00	10:28:13	00072696670TRLOO	XLON
Numis Securities Limited	04/12/2024	454	4797.00	10:28:13	00072696669TRLOO	CHIX
Numis Securities Limited	04/12/2024	136	4795.00	10:28:13	00072696671TRLOO	XLON
Numis Securities Limited	04/12/2024	102	4795.00	10:28:13	00072696672TRLOO	XLON
Numis Securities Limited	04/12/2024	168	4795.00	10:28:13	00072696673TRLOO	XLON
Numis Securities Limited	04/12/2024	196	4794.00	10:29:02	00072696689TRLOO	XLON
Numis Securities Limited	04/12/2024	144	4794.00	10:29:02	00072696690TRLOO	XLON
Numis Securities Limited	04/12/2024	372	4792.00	10:36:02	00072696840TRLOO	XLON
Numis Securities Limited	04/12/2024	57	4798.00	10:46:10	00072697013TRLOO	XLON
Numis Securities Limited	04/12/2024	343	4798.00	10:46:10	00072697014TRLOO	XLON
Numis Securities Limited	04/12/2024	90	4798.00	10:46:10	00072697015TRLOO	XLON
Numis Securities Limited	04/12/2024	45	4799.00	10:46:10	00072697016TRLOO	XLON
Numis Securities Limited	04/12/2024	73	4799.00	10:46:10	00072697017TRLOO	XLON
Numis Securities Limited	04/12/2024	76	4799.00	10:46:10	00072697018TRLOO	XLON
Numis Securities Limited	04/12/2024	78	4805.00	10:47:44	00072697080TRLOO	XLON
Numis Securities Limited	04/12/2024	87	4805.00	10:47:44	00072697081TRLOO	XLON
Numis Securities Limited	04/12/2024	109	4804.00	10:49:56	00072697158TRLOO	XLON
Numis Securities Limited	04/12/2024	276	4804.00	10:49:56	00072697159TRLOO	XLON
Numis Securities Limited	04/12/2024	528	4804.00	10:49:56	00072697157TRLOO	BATE
Numis Securities Limited	04/12/2024	409	4802.00	10:50:04	00072697164TRLOO	XLON
Numis Securities Limited	04/12/2024	386	4801.00	10:50:30	00072697170TRLOO	XLON
Numis Securities Limited	04/12/2024	449	4801.00	10:50:30	00072697168TRLOO	BATE
Numis Securities Limited	04/12/2024	477	4801.00	10:50:30	00072697169TRLOO	CHIX
Numis Securities Limited	04/12/2024	146	4799.00	10:52:32	00072697212TRLOO	XLON
Numis Securities Limited	04/12/2024	70	4799.00	10:52:32	00072697213TRLOO	XLON
Numis Securities Limited	04/12/2024	177	4799.00	10:52:32	00072697214TRLOO	XLON
Numis Securities Limited	04/12/2024	277	4797.00	10:56:02	00072697324TRLOO	XLON
Numis Securities Limited	04/12/2024	73	4797.00	10:56:02	00072697325TRLOO	XLON
Numis Securities Limited	04/12/2024	383	4798.00	10:59:23	00072697405TRLOO	XLON
Numis Securities Limited	04/12/2024	395	4799.00	11:03:54	00072697498TRLOO	XLON
Numis Securities Limited	04/12/2024	185	4799.00	11:03:54	00072697496TRLOO	BATE
Numis Securities Limited	04/12/2024	255	4799.00	11:03:54	00072697497TRLOO	BATE
Numis Securities Limited	04/12/2024	188	4798.00	11:07:02	00072697531TRLOO	XLON
Numis Securities Limited	04/12/2024	173	4798.00	11:07:02	00072697532TRLOO	XLON
Numis Securities Limited	04/12/2024	64	4797.00	11:10:33	00072697583TRLOO	CHIX
Numis Securities Limited	04/12/2024	82	4797.00	11:10:41	00072697586TRLOO	CHIX
Numis Securities Limited	04/12/2024	251	4797.00	11:10:51	00072697592TRLOO	CHIX
Numis Securities Limited	04/12/2024	343	4797.00	11:10:51	00072697593TRLOO	XLON
Numis Securities Limited	04/12/2024	374	4797.00	11:10:57	00072697601TRLOO	XLON

Numis Securities Limited	04/12/2024	93	4797.00	11:10:57	00072697600TRLOO	CHIX
Numis Securities Limited	04/12/2024	341	4796.00	11:13:22	00072697668TRLOO	XLON
Numis Securities Limited	04/12/2024	186	4796.00	11:13:22	00072697666TRLOO	BATE
Numis Securities Limited	04/12/2024	250	4796.00	11:13:22	00072697667TRLOO	BATE
Numis Securities Limited	04/12/2024	408	4792.00	11:14:00	00072697690TRLOO	XLON
Numis Securities Limited	04/12/2024	179	4787.00	11:14:55	00072697716TRLOO	XLON
Numis Securities Limited	04/12/2024	277	4787.00	11:14:55	00072697717TRLOO	XLON
Numis Securities Limited	04/12/2024	357	4785.00	11:15:09	00072697722TRLOO	XLON
Numis Securities Limited	04/12/2024	42	4783.00	11:17:21	00072697761TRLOO	XLON
Numis Securities Limited	04/12/2024	2	4783.00	11:17:21	00072697762TRLOO	XLON
Numis Securities Limited	04/12/2024	316	4783.00	11:17:21	00072697763TRLOO	XLON
Numis Securities Limited	04/12/2024	8	4791.00	11:21:31	00072697910TRLOO	XLON
Numis Securities Limited	04/12/2024	374	4791.00	11:21:31	00072697911TRLOO	XLON
Numis Securities Limited	04/12/2024	215	4790.00	11:21:45	00072697933TRLOO	XLON
Numis Securities Limited	04/12/2024	138	4790.00	11:21:45	00072697934TRLOO	XLON
Numis Securities Limited	04/12/2024	108	4788.00	11:24:25	00072698015TRLOO	XLON
Numis Securities Limited	04/12/2024	489	4790.00	11:25:56	00072698038TRLOO	BATE
Numis Securities Limited	04/12/2024	305	4790.00	11:25:56	00072698039TRLOO	XLON
Numis Securities Limited	04/12/2024	32	4790.00	11:25:56	00072698040TRLOO	XLON
Numis Securities Limited	04/12/2024	70	4790.00	11:30:54	00072698209TRLOO	XLON
Numis Securities Limited	04/12/2024	67	4790.00	11:30:54	00072698210TRLOO	XLON
Numis Securities Limited	04/12/2024	57	4790.00	11:30:54	00072698211TRLOO	XLON
Numis Securities Limited	04/12/2024	34	4790.00	11:30:54	00072698212TRLOO	XLON
Numis Securities Limited	04/12/2024	84	4790.00	11:30:54	00072698213TRLOO	XLON
Numis Securities Limited	04/12/2024	374	4789.00	11:32:46	00072698236TRLOO	XLON
Numis Securities Limited	04/12/2024	379	4788.00	11:34:47	00072698291TRLOO	XLON
Numis Securities Limited	04/12/2024	271	4788.00	11:34:47	00072698289TRLOO	CHIX
Numis Securities Limited	04/12/2024	163	4788.00	11:34:47	00072698290TRLOO	CHIX
Numis Securities Limited	04/12/2024	344	4783.00	11:38:47	00072698402TRLOO	XLON
Numis Securities Limited	04/12/2024	344	4782.00	11:41:47	00072698557TRLOO	XLON
Numis Securities Limited	04/12/2024	400	4782.00	11:41:47	00072698556TRLOO	BATE
Numis Securities Limited	04/12/2024	56	4782.00	11:41:47	00072698558TRLOO	BATE
Numis Securities Limited	04/12/2024	349	4781.00	11:45:05	00072698684TRLOO	XLON
Numis Securities Limited	04/12/2024	337	4779.00	11:50:47	00072698755TRLOO	XLON
Numis Securities Limited	04/12/2024	289	4781.00	11:53:47	00072698902TRLOO	XLON
Numis Securities Limited	04/12/2024	49	4781.00	11:53:47	00072698903TRLOO	XLON
Numis Securities Limited	04/12/2024	275	4785.00	11:56:47	00072699084TRLOO	XLON
Numis Securities Limited	04/12/2024	49	4785.00	11:56:47	00072699085TRLOO	XLON
Numis Securities Limited	04/12/2024	66	4785.00	11:56:47	00072699086TRLOO	XLON
Numis Securities Limited	04/12/2024	411	4785.00	11:59:59	00072699146TRLOO	XLON
Numis Securities Limited	04/12/2024	509	4785.00	11:59:59	00072699147TRLOO	BATE
Numis Securities Limited	04/12/2024	314	4785.00	11:59:59	00072699148TRLOO	CHIX
Numis Securities Limited	04/12/2024	101	4785.00	11:59:59	00072699149TRLOO	CHIX
Numis Securities Limited	04/12/2024	101	4785.00	11:59:59	00072699150TRLOO	CHIX
Numis Securities Limited	04/12/2024	383	4783.00	12:03:09	00072699236TRLOO	XLON
Numis Securities Limited	04/12/2024	339	4791.00	12:10:35	00072699399TRLOO	XLON
Numis Securities Limited	04/12/2024	390	4790.00	12:10:48	00072699446TRLOO	XLON
Numis Securities Limited	04/12/2024	486	4790.00	12:10:48	00072699445TRLOO	BATE
Numis Securities Limited	04/12/2024	375	4790.00	12:14:09	00072699576TRLOO	XLON
Numis Securities Limited	04/12/2024	79	4788.00	12:17:34	00072699681TRLOO	XLON
Numis Securities Limited	04/12/2024	220	4788.00	12:17:34	00072699682TRLOO	XLON
Numis Securities Limited	04/12/2024	46	4788.00	12:17:34	00072699683TRLOO	XLON
Numis Securities Limited	04/12/2024	361	4794.00	12:19:48	00072699778TRLOO	XLON
Numis Securities Limited	04/12/2024	382	4793.00	12:20:13	00072699783TRLOO	XLON
Numis Securities Limited	04/12/2024	368	4798.00	12:26:21	00072700128TRLOO	XLON
Numis Securities Limited	04/12/2024	411	4797.00	12:26:27	00072700134TRLOO	XLON
Numis Securities Limited	04/12/2024	326	4797.00	12:26:27	00072700132TRLOO	CHIX
Numis Securities Limited	04/12/2024	134	4797.00	12:26:27	00072700133TRLOO	CHIX
Numis Securities Limited	04/12/2024	201	4796.00	12:26:27	00072700135TRLOO	BATE
Numis Securities Limited	04/12/2024	263	4796.00	12:26:27	00072700136TRLOO	BATE
Numis Securities Limited	04/12/2024	393	4794.00	12:27:30	00072700154TRLOO	XLON
Numis Securities Limited	04/12/2024	347	4794.00	12:28:18	00072700178TRLOO	XLON
Numis Securities Limited	04/12/2024	338	4797.00	12:32:03	00072700411TRLOO	XLON

Numis Securities Limited	04/12/2024	341	4797.00	12:34:59	00072700452TRLOO	XLON
Numis Securities Limited	04/12/2024	226	4801.00	12:37:56	00072700479TRLOO	XLON
Numis Securities Limited	04/12/2024	157	4801.00	12:37:56	00072700480TRLOO	XLON
Numis Securities Limited	04/12/2024	409	4801.00	12:38:25	00072700485TRLOO	XLON
Numis Securities Limited	04/12/2024	362	4806.00	12:41:35	00072700564TRLOO	XLON
Numis Securities Limited	04/12/2024	511	4806.00	12:41:35	00072700563TRLOO	BATE
Numis Securities Limited	04/12/2024	56	4805.00	12:41:54	00072700567TRLOO	XLON
Numis Securities Limited	04/12/2024	263	4805.00	12:41:54	00072700568TRLOO	XLON
Numis Securities Limited	04/12/2024	79	4805.00	12:41:54	00072700569TRLOO	XLON
Numis Securities Limited	04/12/2024	368	4808.00	12:43:17	00072700599TRLOO	XLON
Numis Securities Limited	04/12/2024	252	4807.00	12:45:08	00072700623TRLOO	XLON
Numis Securities Limited	04/12/2024	127	4807.00	12:45:08	00072700624TRLOO	XLON
Numis Securities Limited	04/12/2024	170	4803.00	12:45:08	00072700625TRLOO	XLON
Numis Securities Limited	04/12/2024	20	4803.00	12:45:08	00072700626TRLOO	XLON
Numis Securities Limited	04/12/2024	170	4803.00	12:45:08	00072700627TRLOO	XLON
Numis Securities Limited	04/12/2024	72	4803.00	12:45:08	00072700628TRLOO	XLON
Numis Securities Limited	04/12/2024	10	4803.00	12:45:08	00072700629TRLOO	XLON
Numis Securities Limited	04/12/2024	24	4803.00	12:45:08	00072700630TRLOO	XLON
Numis Securities Limited	04/12/2024	22	4803.00	12:47:48	00072700722TRLOO	XLON
Numis Securities Limited	04/12/2024	153	4803.00	12:47:48	00072700723TRLOO	XLON
Numis Securities Limited	04/12/2024	102	4803.00	12:47:48	00072700724TRLOO	XLON
Numis Securities Limited	04/12/2024	72	4803.00	12:47:48	00072700725TRLOO	XLON
Numis Securities Limited	04/12/2024	80	4804.00	12:56:04	00072700895TRLOO	XLON
Numis Securities Limited	04/12/2024	114	4804.00	12:56:04	00072700896TRLOO	XLON
Numis Securities Limited	04/12/2024	77	4804.00	12:56:04	00072700897TRLOO	XLON
Numis Securities Limited	04/12/2024	386	4803.00	12:56:57	00072700910TRLOO	XLON
Numis Securities Limited	04/12/2024	341	4803.00	12:56:57	00072700908TRLOO	CHIX
Numis Securities Limited	04/12/2024	118	4803.00	12:56:57	00072700909TRLOO	CHIX
Numis Securities Limited	04/12/2024	332	4800.00	12:57:30	00072700946TRLOO	XLON
Numis Securities Limited	04/12/2024	16	4800.00	13:00:00	00072700995TRLOO	BATE
Numis Securities Limited	04/12/2024	100	4800.00	13:00:00	00072700996TRLOO	BATE
Numis Securities Limited	04/12/2024	377	4800.00	13:00:00	00072700997TRLOO	BATE
Numis Securities Limited	04/12/2024	341	4799.00	13:00:21	00072701005TRLOO	XLON
Numis Securities Limited	04/12/2024	349	4798.00	13:02:06	00072701032TRLOO	XLON
Numis Securities Limited	04/12/2024	253	4794.00	13:04:14	00072701071TRLOO	XLON
Numis Securities Limited	04/12/2024	145	4794.00	13:04:14	00072701072TRLOO	XLON
Numis Securities Limited	04/12/2024	389	4792.00	13:06:26	00072701102TRLOO	XLON
Numis Securities Limited	04/12/2024	83	4793.00	13:09:22	00072701147TRLOO	XLON
Numis Securities Limited	04/12/2024	49	4793.00	13:09:22	00072701148TRLOO	XLON
Numis Securities Limited	04/12/2024	256	4793.00	13:09:22	00072701149TRLOO	XLON
Numis Securities Limited	04/12/2024	340	4793.00	13:10:00	00072701158TRLOO	XLON
Numis Securities Limited	04/12/2024	405	4798.00	13:13:13	00072701252TRLOO	XLON
Numis Securities Limited	04/12/2024	74	4798.00	13:13:13	00072701253TRLOO	XLON
Numis Securities Limited	04/12/2024	118	4798.00	13:13:13	00072701254TRLOO	XLON
Numis Securities Limited	04/12/2024	387	4797.00	13:13:13	00072701257TRLOO	XLON
Numis Securities Limited	04/12/2024	218	4797.00	13:13:13	00072701255TRLOO	BATE
Numis Securities Limited	04/12/2024	20	4797.00	13:13:13	00072701256TRLOO	BATE
Numis Securities Limited	04/12/2024	20	4797.00	13:13:13	00072701258TRLOO	BATE
Numis Securities Limited	04/12/2024	189	4797.00	13:13:13	00072701259TRLOO	BATE
Numis Securities Limited	04/12/2024	467	4796.00	13:13:15	00072701260TRLOO	CHIX
Numis Securities Limited	04/12/2024	396	4794.00	13:13:18	00072701263TRLOO	XLON
Numis Securities Limited	04/12/2024	372	4793.00	13:15:21	00072701301TRLOO	XLON
Numis Securities Limited	04/12/2024	232	4795.00	13:21:03	00072701450TRLOO	XLON
Numis Securities Limited	04/12/2024	144	4795.00	13:21:03	00072701451TRLOO	XLON
Numis Securities Limited	04/12/2024	135	4793.00	13:21:31	00072701458TRLOO	XLON
Numis Securities Limited	04/12/2024	263	4793.00	13:21:31	00072701459TRLOO	XLON
Numis Securities Limited	04/12/2024	71	4792.00	13:26:06	00072701529TRLOO	BATE
Numis Securities Limited	04/12/2024	384	4792.00	13:26:06	00072701530TRLOO	BATE
Numis Securities Limited	04/12/2024	266	4793.00	13:32:10	00072701628TRLOO	XLON
Numis Securities Limited	04/12/2024	75	4793.00	13:32:10	00072701629TRLOO	XLON
Numis Securities Limited	04/12/2024	341	4792.00	13:32:23	00072701636TRLOO	XLON
Numis Securities Limited	04/12/2024	50	4794.00	13:34:20	00072701660TRLOO	XLON
Numis Securities Limited	04/12/2024	100	4794.00	13:34:20	00072701661TRLOO	XLON

Numis Securities Limited	04/12/2024	49	4794.00	13:34:20	00072701662TRLOO	XLON
Numis Securities Limited	04/12/2024	139	4794.00	13:35:20	00072701679TRLOO	XLON
Numis Securities Limited	04/12/2024	455	4794.00	13:35:20	00072701678TRLOO	CHIX
Numis Securities Limited	04/12/2024	279	4798.00	13:40:33	00072701854TRLOO	XLON
Numis Securities Limited	04/12/2024	84	4798.00	13:40:33	00072701857TRLOO	XLON
Numis Securities Limited	04/12/2024	17	4798.00	13:40:33	00072701852TRLOO	BATE
Numis Securities Limited	04/12/2024	57	4798.00	13:40:33	00072701853TRLOO	BATE
Numis Securities Limited	04/12/2024	108	4798.00	13:40:33	00072701855TRLOO	BATE
Numis Securities Limited	04/12/2024	108	4798.00	13:40:33	00072701856TRLOO	BATE
Numis Securities Limited	04/12/2024	143	4798.00	13:40:33	00072701858TRLOO	BATE
Numis Securities Limited	04/12/2024	356	4802.00	13:42:43	00072701891TRLOO	XLON
Numis Securities Limited	04/12/2024	292	4800.00	13:43:08	00072701900TRLOO	XLON
Numis Securities Limited	04/12/2024	332	4802.00	13:47:20	00072702039TRLOO	XLON
Numis Securities Limited	04/12/2024	36	4802.00	13:47:20	00072702040TRLOO	XLON
Numis Securities Limited	04/12/2024	198	4802.00	13:48:09	00072702078TRLOO	BATE
Numis Securities Limited	04/12/2024	287	4802.00	13:48:09	00072702079TRLOO	BATE
Numis Securities Limited	04/12/2024	358	4799.00	13:51:58	00072702165TRLOO	XLON
Numis Securities Limited	04/12/2024	449	4798.00	13:52:36	00072702173TRLOO	CHIX
Numis Securities Limited	04/12/2024	95	4802.00	13:59:00	00072702286TRLOO	XLON
Numis Securities Limited	04/12/2024	223	4802.00	13:59:00	00072702287TRLOO	XLON
Numis Securities Limited	04/12/2024	22	4802.00	13:59:00	00072702288TRLOO	XLON
Numis Securities Limited	04/12/2024	374	4802.00	14:01:00	00072702309TRLOO	XLON
Numis Securities Limited	04/12/2024	285	4802.00	14:01:00	00072702307TRLOO	BATE
Numis Securities Limited	04/12/2024	21	4802.00	14:01:00	00072702308TRLOO	BATE
Numis Securities Limited	04/12/2024	151	4802.00	14:01:00	00072702310TRLOO	BATE
Numis Securities Limited	04/12/2024	385	4801.00	14:01:37	00072702331TRLOO	XLON
Numis Securities Limited	04/12/2024	403	4804.00	14:06:01	00072702401TRLOO	XLON
Numis Securities Limited	04/12/2024	296	4803.00	14:07:04	00072702410TRLOO	XLON
Numis Securities Limited	04/12/2024	98	4803.00	14:07:04	00072702411TRLOO	XLON
Numis Securities Limited	04/12/2024	331	4802.00	14:07:59	00072702420TRLOO	XLON
Numis Securities Limited	04/12/2024	74	4804.00	14:12:09	00072702482TRLOO	CHIX
Numis Securities Limited	04/12/2024	3	4804.00	14:12:09	00072702484TRLOO	XLON
Numis Securities Limited	04/12/2024	382	4804.00	14:12:09	00072702485TRLOO	XLON
Numis Securities Limited	04/12/2024	105	4804.00	14:12:09	00072702483TRLOO	CHIX
Numis Securities Limited	04/12/2024	80	4805.00	14:14:15	00072702537TRLOO	XLON
Numis Securities Limited	04/12/2024	274	4805.00	14:14:15	00072702538TRLOO	XLON
Numis Securities Limited	04/12/2024	48	4805.00	14:14:53	00072702545TRLOO	BATE
Numis Securities Limited	04/12/2024	254	4805.00	14:14:53	00072702546TRLOO	BATE
Numis Securities Limited	04/12/2024	140	4805.00	14:14:53	00072702547TRLOO	BATE
Numis Securities Limited	04/12/2024	67	4805.00	14:14:54	00072702548TRLOO	BATE
Numis Securities Limited	04/12/2024	337	4804.00	14:16:05	00072702557TRLOO	CHIX
Numis Securities Limited	04/12/2024	347	4803.00	14:16:41	00072702578TRLOO	XLON
Numis Securities Limited	04/12/2024	46	4806.00	14:22:34	00072702785TRLOO	XLON
Numis Securities Limited	04/12/2024	19	4806.00	14:22:34	00072702786TRLOO	XLON
Numis Securities Limited	04/12/2024	23	4806.00	14:22:34	00072702787TRLOO	XLON
Numis Securities Limited	04/12/2024	44	4806.00	14:22:34	00072702788TRLOO	XLON
Numis Securities Limited	04/12/2024	339	4809.00	14:23:27	00072702819TRLOO	XLON
Numis Securities Limited	04/12/2024	494	4809.00	14:23:27	00072702818TRLOO	BATE
Numis Securities Limited	04/12/2024	68	4809.00	14:23:27	00072702820TRLOO	XLON
Numis Securities Limited	04/12/2024	159	4809.00	14:23:27	00072702821TRLOO	XLON
Numis Securities Limited	04/12/2024	159	4808.00	14:23:27	00072702822TRLOO	XLON
Numis Securities Limited	04/12/2024	111	4808.00	14:23:27	00072702823TRLOO	XLON
Numis Securities Limited	04/12/2024	69	4808.00	14:23:27	00072702824TRLOO	XLON
Numis Securities Limited	04/12/2024	337	4806.00	14:23:54	00072702833TRLOO	XLON
Numis Securities Limited	04/12/2024	99	4806.00	14:25:26	00072702877TRLOO	XLON
Numis Securities Limited	04/12/2024	238	4806.00	14:25:26	00072702878TRLOO	XLON
Numis Securities Limited	04/12/2024	199	4805.00	14:27:38	00072702959TRLOO	XLON
Numis Securities Limited	04/12/2024	455	4805.00	14:27:38	00072702958TRLOO	CHIX
Numis Securities Limited	04/12/2024	49	4805.00	14:27:38	00072702960TRLOO	XLON
Numis Securities Limited	04/12/2024	139	4805.00	14:27:38	00072702961TRLOO	XLON
Numis Securities Limited	04/12/2024	330	4804.00	14:30:04	00072703042TRLOO	XLON
Numis Securities Limited	04/12/2024	15	4804.00	14:30:04	00072703043TRLOO	BATE
Numis Securities Limited	04/12/2024	400	4804.00	14:30:04	00072703044TRLOO	BATE

Numis Securities Limited	04/12/2024	54	4804.00	14:30:04	00072703045TRLOO	BATE
Numis Securities Limited	04/12/2024	400	4804.00	14:30:27	00072703064TRLOO	XLON
Numis Securities Limited	04/12/2024	153	4805.00	14:32:56	00072703179TRLOO	XLON
Numis Securities Limited	04/12/2024	194	4805.00	14:32:56	00072703180TRLOO	XLON
Numis Securities Limited	04/12/2024	248	4806.00	14:33:55	00072703208TRLOO	XLON
Numis Securities Limited	04/12/2024	129	4806.00	14:34:24	00072703214TRLOO	XLON
Numis Securities Limited	04/12/2024	67	4806.00	14:34:24	00072703215TRLOO	XLON
Numis Securities Limited	04/12/2024	24	4806.00	14:34:24	00072703216TRLOO	XLON
Numis Securities Limited	04/12/2024	28	4806.00	14:34:24	00072703217TRLOO	XLON
Numis Securities Limited	04/12/2024	62	4806.00	14:34:24	00072703218TRLOO	XLON
Numis Securities Limited	04/12/2024	250	4806.00	14:35:39	00072703257TRLOO	XLON
Numis Securities Limited	04/12/2024	153	4806.00	14:35:39	00072703258TRLOO	XLON
Numis Securities Limited	04/12/2024	328	4806.00	14:35:39	00072703254TRLOO	BATE
Numis Securities Limited	04/12/2024	110	4806.00	14:35:39	00072703256TRLOO	BATE
Numis Securities Limited	04/12/2024	483	4806.00	14:35:39	00072703255TRLOO	CHIX
Numis Securities Limited	04/12/2024	81	4805.00	14:35:50	00072703264TRLOO	XLON
Numis Securities Limited	04/12/2024	276	4805.00	14:35:50	00072703265TRLOO	XLON
Numis Securities Limited	04/12/2024	385	4804.00	14:35:58	00072703269TRLOO	XLON
Numis Securities Limited	04/12/2024	54	4805.00	14:37:48	00072703310TRLOO	BATE
Numis Securities Limited	04/12/2024	385	4805.00	14:38:14	00072703326TRLOO	XLON
Numis Securities Limited	04/12/2024	408	4805.00	14:38:14	00072703325TRLOO	BATE
Numis Securities Limited	04/12/2024	342	4807.00	14:39:01	00072703336TRLOO	XLON
Numis Securities Limited	04/12/2024	251	4807.00	14:39:18	00072703349TRLOO	XLON
Numis Securities Limited	04/12/2024	356	4806.00	14:39:59	00072703358TRLOO	XLON
Numis Securities Limited	04/12/2024	304	4808.00	14:41:33	00072703426TRLOO	XLON
Numis Securities Limited	04/12/2024	40	4808.00	14:41:33	00072703427TRLOO	XLON
Numis Securities Limited	04/12/2024	380	4808.00	14:42:08	00072703430TRLOO	XLON
Numis Securities Limited	04/12/2024	264	4807.00	14:43:39	00072703467TRLOO	XLON
Numis Securities Limited	04/12/2024	65	4807.00	14:43:39	00072703466TRLOO	BATE
Numis Securities Limited	04/12/2024	74	4807.00	14:44:17	00072703488TRLOO	XLON
Numis Securities Limited	04/12/2024	359	4807.00	14:44:17	00072703489TRLOO	XLON
Numis Securities Limited	04/12/2024	371	4807.00	14:44:17	00072703486TRLOO	BATE
Numis Securities Limited	04/12/2024	450	4807.00	14:44:17	00072703487TRLOO	CHIX
Numis Securities Limited	04/12/2024	26	4807.00	14:44:17	00072703490TRLOO	XLON
Numis Securities Limited	04/12/2024	109	4807.00	14:45:17	00072703519TRLOO	XLON
Numis Securities Limited	04/12/2024	57	4807.00	14:45:17	00072703520TRLOO	XLON
Numis Securities Limited	04/12/2024	20	4807.00	14:45:17	00072703521TRLOO	XLON
Numis Securities Limited	04/12/2024	24	4807.00	14:45:17	00072703522TRLOO	XLON
Numis Securities Limited	04/12/2024	67	4807.00	14:45:17	00072703523TRLOO	XLON
Numis Securities Limited	04/12/2024	65	4809.00	14:45:54	00072703548TRLOO	XLON
Numis Securities Limited	04/12/2024	44	4809.00	14:45:54	00072703549TRLOO	XLON
Numis Securities Limited	04/12/2024	18	4809.00	14:45:54	00072703550TRLOO	XLON
Numis Securities Limited	04/12/2024	46	4809.00	14:45:54	00072703551TRLOO	XLON
Numis Securities Limited	04/12/2024	44	4809.00	14:45:54	00072703552TRLOO	XLON
Numis Securities Limited	04/12/2024	41	4809.00	14:45:54	00072703553TRLOO	XLON
Numis Securities Limited	04/12/2024	100	4808.00	14:46:00	00072703555TRLOO	XLON
Numis Securities Limited	04/12/2024	153	4808.00	14:46:00	00072703556TRLOO	XLON
Numis Securities Limited	04/12/2024	159	4808.00	14:46:00	00072703557TRLOO	XLON
Numis Securities Limited	04/12/2024	163	4807.00	14:46:16	00072703561TRLOO	XLON
Numis Securities Limited	04/12/2024	244	4807.00	14:46:16	00072703562TRLOO	XLON
Numis Securities Limited	04/12/2024	262	4805.00	14:48:02	00072703623TRLOO	BATE
Numis Securities Limited	04/12/2024	393	4805.00	14:49:32	00072703692TRLOO	XLON
Numis Securities Limited	04/12/2024	243	4805.00	14:49:32	00072703691TRLOO	BATE
Numis Securities Limited	04/12/2024	302	4805.00	14:50:55	00072703778TRLOO	XLON
Numis Securities Limited	04/12/2024	49	4805.00	14:50:55	00072703779TRLOO	XLON
Numis Securities Limited	04/12/2024	52	4805.00	14:50:56	00072703780TRLOO	XLON
Numis Securities Limited	04/12/2024	370	4805.00	14:50:56	00072703781TRLOO	XLON
Numis Securities Limited	04/12/2024	8	4805.00	14:50:56	00072703782TRLOO	XLON
Numis Securities Limited	04/12/2024	435	4805.00	14:52:29	00072703859TRLOO	CHIX
Numis Securities Limited	04/12/2024	372	4805.00	14:53:13	00072703878TRLOO	XLON
Numis Securities Limited	04/12/2024	143	4804.00	14:54:05	00072703889TRLOO	XLON
Numis Securities Limited	04/12/2024	212	4804.00	14:54:05	00072703890TRLOO	XLON
Numis Securities Limited	04/12/2024	490	4804.00	14:54:05	00072703888TRLOO	BATE

Numis Securities Limited	04/12/2024	244	4805.00	14:56:12	00072703958TRLOO	XLON
Numis Securities Limited	04/12/2024	49	4805.00	14:56:12	00072703959TRLOO	XLON
Numis Securities Limited	04/12/2024	90	4805.00	14:56:12	00072703960TRLOO	XLON
Numis Securities Limited	04/12/2024	26	4805.00	14:56:12	00072703961TRLOO	XLON
Numis Securities Limited	04/12/2024	109	4806.00	14:57:33	00072704009TRLOO	XLON
Numis Securities Limited	04/12/2024	254	4806.00	14:57:33	00072704010TRLOO	XLON
Numis Securities Limited	04/12/2024	397	4805.00	15:00:00	00072704086TRLOO	XLON
Numis Securities Limited	04/12/2024	520	4805.00	15:00:00	00072704091TRLOO	BATE
Numis Securities Limited	04/12/2024	70	4805.00	15:00:00	00072704088TRLOO	XLON
Numis Securities Limited	04/12/2024	147	4805.00	15:00:00	00072704089TRLOO	XLON
Numis Securities Limited	04/12/2024	149	4805.00	15:00:00	00072704090TRLOO	XLON
Numis Securities Limited	04/12/2024	119	4805.00	15:00:00	00072704092TRLOO	CHIX
Numis Securities Limited	04/12/2024	351	4805.00	15:00:00	00072704093TRLOO	CHIX
Numis Securities Limited	04/12/2024	63	4803.00	15:02:02	00072704178TRLOO	XLON
Numis Securities Limited	04/12/2024	242	4803.00	15:02:02	00072704179TRLOO	XLON
Numis Securities Limited	04/12/2024	105	4803.00	15:02:02	00072704180TRLOO	XLON
Numis Securities Limited	04/12/2024	151	4804.00	15:03:32	00072704211TRLOO	XLON
Numis Securities Limited	04/12/2024	254	4804.00	15:03:32	00072704212TRLOO	XLON
Numis Securities Limited	04/12/2024	352	4805.00	15:05:22	00072704270TRLOO	XLON
Numis Securities Limited	04/12/2024	394	4804.00	15:05:58	00072704301TRLOO	XLON
Numis Securities Limited	04/12/2024	506	4804.00	15:05:58	00072704300TRLOO	BATE
Numis Securities Limited	04/12/2024	191	4799.00	15:06:11	00072704308TRLOO	XLON
Numis Securities Limited	04/12/2024	180	4799.00	15:06:11	00072704309TRLOO	XLON
Numis Securities Limited	04/12/2024	393	4799.00	15:06:11	00072704310TRLOO	XLON
Numis Securities Limited	04/12/2024	38	4799.00	15:06:11	00072704311TRLOO	XLON
Numis Securities Limited	04/12/2024	102	4800.00	15:07:04	00072704342TRLOO	XLON
Numis Securities Limited	04/12/2024	306	4800.00	15:07:04	00072704343TRLOO	XLON
Numis Securities Limited	04/12/2024	344	4800.00	15:08:34	00072704400TRLOO	XLON
Numis Securities Limited	04/12/2024	254	4800.00	15:10:39	00072704496TRLOO	XLON
Numis Securities Limited	04/12/2024	84	4800.00	15:10:39	00072704497TRLOO	XLON
Numis Securities Limited	04/12/2024	133	4800.00	15:10:39	00072704498TRLOO	XLON
Numis Securities Limited	04/12/2024	68	4800.00	15:10:39	00072704499TRLOO	XLON
Numis Securities Limited	04/12/2024	24	4800.00	15:10:39	00072704500TRLOO	XLON
Numis Securities Limited	04/12/2024	29	4800.00	15:10:39	00072704501TRLOO	XLON
Numis Securities Limited	04/12/2024	341	4799.00	15:10:39	00072704502TRLOO	CHIX
Numis Securities Limited	04/12/2024	379	4800.00	15:11:57	00072704529TRLOO	XLON
Numis Securities Limited	04/12/2024	385	4800.00	15:11:58	00072704530TRLOO	XLON
Numis Securities Limited	04/12/2024	1	4800.00	15:11:58	00072704531TRLOO	XLON
Numis Securities Limited	04/12/2024	352	4799.00	15:12:16	00072704536TRLOO	XLON
Numis Securities Limited	04/12/2024	369	4799.00	15:12:16	00072704535TRLOO	BATE
Numis Securities Limited	04/12/2024	70	4799.00	15:12:20	00072704538TRLOO	BATE
Numis Securities Limited	04/12/2024	178	4799.00	15:12:20	00072704537TRLOO	CHIX
Numis Securities Limited	04/12/2024	14	4799.00	15:12:30	00072704539TRLOO	CHIX
Numis Securities Limited	04/12/2024	296	4799.00	15:13:14	00072704544TRLOO	XLON
Numis Securities Limited	04/12/2024	84	4799.00	15:13:14	00072704545TRLOO	XLON
Numis Securities Limited	04/12/2024	46	4798.00	15:13:49	00072704581TRLOO	XLON
Numis Securities Limited	04/12/2024	314	4798.00	15:13:49	00072704582TRLOO	XLON
Numis Securities Limited	04/12/2024	256	4799.00	15:15:15	00072704608TRLOO	XLON
Numis Securities Limited	04/12/2024	49	4799.00	15:15:15	00072704609TRLOO	XLON
Numis Securities Limited	04/12/2024	323	4800.00	15:16:13	00072704651TRLOO	XLON
Numis Securities Limited	04/12/2024	12	4800.00	15:16:14	00072704652TRLOO	XLON
Numis Securities Limited	04/12/2024	106	4800.00	15:16:14	00072704653TRLOO	XLON
Numis Securities Limited	04/12/2024	276	4800.00	15:16:14	00072704654TRLOO	XLON
Numis Securities Limited	04/12/2024	399	4800.00	15:16:22	00072704661TRLOO	XLON
Numis Securities Limited	04/12/2024	316	4800.00	15:16:26	00072704662TRLOO	XLON
Numis Securities Limited	04/12/2024	64	4800.00	15:16:26	00072704664TRLOO	XLON
Numis Securities Limited	04/12/2024	392	4800.00	15:16:40	00072704667TRLOO	XLON
Numis Securities Limited	04/12/2024	498	4799.00	15:17:06	00072704680TRLOO	XLON
Numis Securities Limited	04/12/2024	166	4799.00	15:17:06	00072704679TRLOO	BATE
Numis Securities Limited	04/12/2024	30	4799.00	15:17:20	00072704684TRLOO	BATE
Numis Securities Limited	04/12/2024	159	4800.00	15:17:20	00072704685TRLOO	XLON
Numis Securities Limited	04/12/2024	43	4800.00	15:17:20	00072704686TRLOO	XLON
Numis Securities Limited	04/12/2024	46	4800.00	15:17:20	00072704687TRLOO	XLON

Numis Securities Limited	04/12/2024	43	4800.00	15:17:20	00072704688TRLOO	XLON
Numis Securities Limited	04/12/2024	159	4800.00	15:18:30	00072704742TRLOO	XLON
Numis Securities Limited	04/12/2024	39	4800.00	15:18:30	00072704743TRLOO	XLON
Numis Securities Limited	04/12/2024	45	4800.00	15:18:30	00072704744TRLOO	XLON
Numis Securities Limited	04/12/2024	45	4800.00	15:18:30	00072704746TRLOO	XLON
Numis Securities Limited	04/12/2024	373	4799.00	15:18:30	00072704747TRLOO	XLON
Numis Securities Limited	04/12/2024	209	4799.00	15:18:30	00072704745TRLOO	BATE
Numis Securities Limited	04/12/2024	38	4799.00	15:18:30	00072704748TRLOO	BATE
Numis Securities Limited	04/12/2024	85	4806.00	15:20:43	00072704860TRLOO	XLON
Numis Securities Limited	04/12/2024	159	4806.00	15:20:43	00072704861TRLOO	XLON
Numis Securities Limited	04/12/2024	110	4806.00	15:20:43	00072704862TRLOO	XLON
Numis Securities Limited	04/12/2024	100	4806.00	15:20:43	00072704863TRLOO	XLON
Numis Securities Limited	04/12/2024	110	4806.00	15:20:43	00072704864TRLOO	XLON
Numis Securities Limited	04/12/2024	62	4806.00	15:20:43	00072704865TRLOO	XLON
Numis Securities Limited	04/12/2024	325	4807.00	15:21:24	00072704916TRLOO	CHIX
Numis Securities Limited	04/12/2024	151	4807.00	15:21:24	00072704917TRLOO	CHIX
Numis Securities Limited	04/12/2024	412	4806.00	15:22:01	00072704939TRLOO	XLON
Numis Securities Limited	04/12/2024	430	4806.00	15:22:01	00072704938TRLOO	BATE
Numis Securities Limited	04/12/2024	240	4806.00	15:22:12	00072704951TRLOO	XLON
Numis Securities Limited	04/12/2024	39	4806.00	15:22:12	00072704952TRLOO	XLON
Numis Securities Limited	04/12/2024	46	4806.00	15:22:12	00072704953TRLOO	XLON
Numis Securities Limited	04/12/2024	117	4806.00	15:23:34	00072705001TRLOO	XLON
Numis Securities Limited	04/12/2024	59	4806.00	15:23:34	00072705002TRLOO	XLON
Numis Securities Limited	04/12/2024	25	4806.00	15:23:34	00072705003TRLOO	XLON
Numis Securities Limited	04/12/2024	21	4806.00	15:23:34	00072705004TRLOO	XLON
Numis Securities Limited	04/12/2024	49	4806.00	15:23:34	00072705005TRLOO	XLON
Numis Securities Limited	04/12/2024	62	4806.00	15:23:34	00072705006TRLOO	XLON
Numis Securities Limited	04/12/2024	9	4806.00	15:23:34	00072705007TRLOO	XLON
Numis Securities Limited	04/12/2024	9	4806.00	15:23:34	00072705008TRLOO	XLON
Numis Securities Limited	04/12/2024	333	4805.00	15:24:15	00072705028TRLOO	XLON
Numis Securities Limited	04/12/2024	138	4807.00	15:25:25	00072705083TRLOO	XLON
Numis Securities Limited	04/12/2024	71	4807.00	15:25:25	00072705084TRLOO	XLON
Numis Securities Limited	04/12/2024	25	4807.00	15:25:25	00072705085TRLOO	XLON
Numis Securities Limited	04/12/2024	30	4807.00	15:25:25	00072705086TRLOO	XLON
Numis Securities Limited	04/12/2024	138	4808.00	15:25:44	00072705095TRLOO	XLON
Numis Securities Limited	04/12/2024	71	4808.00	15:25:44	00072705096TRLOO	XLON
Numis Securities Limited	04/12/2024	25	4808.00	15:25:44	00072705097TRLOO	XLON
Numis Securities Limited	04/12/2024	30	4808.00	15:25:44	00072705098TRLOO	XLON
Numis Securities Limited	04/12/2024	35	4806.00	15:27:23	00072705141TRLOO	XLON
Numis Securities Limited	04/12/2024	348	4806.00	15:27:23	00072705142TRLOO	XLON
Numis Securities Limited	04/12/2024	131	4805.00	15:28:07	00072705166TRLOO	XLON
Numis Securities Limited	04/12/2024	68	4805.00	15:28:07	00072705167TRLOO	XLON
Numis Securities Limited	04/12/2024	24	4805.00	15:28:07	00072705168TRLOO	XLON
Numis Securities Limited	04/12/2024	29	4805.00	15:28:07	00072705169TRLOO	XLON
Numis Securities Limited	04/12/2024	44	4805.00	15:28:07	00072705170TRLOO	XLON
Numis Securities Limited	04/12/2024	43	4805.00	15:28:07	00072705171TRLOO	XLON
Numis Securities Limited	04/12/2024	127	4805.00	15:29:17	00072705190TRLOO	XLON
Numis Securities Limited	04/12/2024	139	4805.00	15:29:17	00072705191TRLOO	XLON
Numis Securities Limited	04/12/2024	70	4805.00	15:29:17	00072705192TRLOO	XLON
Numis Securities Limited	04/12/2024	58	4805.00	15:29:17	00072705193TRLOO	XLON
Numis Securities Limited	04/12/2024	192	4805.00	15:30:13	00072705209TRLOO	XLON
Numis Securities Limited	04/12/2024	98	4805.00	15:30:13	00072705210TRLOO	XLON
Numis Securities Limited	04/12/2024	35	4805.00	15:30:13	00072705211TRLOO	XLON
Numis Securities Limited	04/12/2024	42	4805.00	15:30:13	00072705212TRLOO	XLON
Numis Securities Limited	04/12/2024	514	4804.00	15:31:09	00072705252TRLOO	BATE
Numis Securities Limited	04/12/2024	24	4804.00	15:31:09	00072705253TRLOO	CHIX
Numis Securities Limited	04/12/2024	265	4804.00	15:31:09	00072705254TRLOO	CHIX
Numis Securities Limited	04/12/2024	152	4804.00	15:31:09	00072705255TRLOO	CHIX
Numis Securities Limited	04/12/2024	340	4803.00	15:32:13	00072705328TRLOO	XLON
Numis Securities Limited	04/12/2024	17	4803.00	15:32:13	00072705329TRLOO	XLON
Numis Securities Limited	04/12/2024	68	4803.00	15:32:49	00072705408TRLOO	XLON
Numis Securities Limited	04/12/2024	230	4803.00	15:32:49	00072705409TRLOO	XLON
Numis Securities Limited	04/12/2024	62	4803.00	15:32:49	00072705410TRLOO	XLON

Numis Securities Limited	04/12/2024	481	4803.00	15:34:27	00072705470TRLOO	XLON
Numis Securities Limited	04/12/2024	358	4803.00	15:35:20	00072705513TRLOO	XLON
Numis Securities Limited	04/12/2024	327	4804.00	15:36:06	00072705548TRLOO	XLON
Numis Securities Limited	04/12/2024	61	4804.00	15:36:06	00072705549TRLOO	XLON
Numis Securities Limited	04/12/2024	478	4803.00	15:37:03	00072705564TRLOO	BATE
Numis Securities Limited	04/12/2024	113	4806.00	15:38:04	00072705587TRLOO	XLON
Numis Securities Limited	04/12/2024	44	4806.00	15:38:04	00072705588TRLOO	XLON
Numis Securities Limited	04/12/2024	43	4806.00	15:38:04	00072705589TRLOO	XLON
Numis Securities Limited	04/12/2024	44	4806.00	15:38:04	00072705590TRLOO	XLON
Numis Securities Limited	04/12/2024	228	4806.00	15:38:04	00072705591TRLOO	XLON
Numis Securities Limited	04/12/2024	44	4808.00	15:38:51	00072705599TRLOO	XLON
Numis Securities Limited	04/12/2024	153	4808.00	15:38:51	00072705600TRLOO	XLON
Numis Securities Limited	04/12/2024	141	4808.00	15:38:51	00072705601TRLOO	XLON
Numis Securities Limited	04/12/2024	406	4807.00	15:39:14	00072705617TRLOO	XLON
Numis Securities Limited	04/12/2024	146	4806.00	15:40:55	00072705693TRLOO	XLON
Numis Securities Limited	04/12/2024	153	4806.00	15:40:55	00072705695TRLOO	XLON
Numis Securities Limited	04/12/2024	49	4806.00	15:40:55	00072705697TRLOO	XLON
Numis Securities Limited	04/12/2024	1	4806.00	15:40:55	00072705698TRLOO	XLON
Numis Securities Limited	04/12/2024	490	4806.00	15:40:55	00072705699TRLOO	BATE
Numis Securities Limited	04/12/2024	147	4806.00	15:40:55	00072705694TRLOO	CHIX
Numis Securities Limited	04/12/2024	343	4806.00	15:40:55	00072705696TRLOO	CHIX
Numis Securities Limited	04/12/2024	24	4806.00	15:41:56	00072705733TRLOO	XLON
Numis Securities Limited	04/12/2024	205	4806.00	15:41:56	00072705734TRLOO	XLON
Numis Securities Limited	04/12/2024	25	4806.00	15:41:56	00072705735TRLOO	XLON
Numis Securities Limited	04/12/2024	30	4806.00	15:41:56	00072705736TRLOO	XLON
Numis Securities Limited	04/12/2024	46	4806.00	15:41:56	00072705737TRLOO	XLON
Numis Securities Limited	04/12/2024	45	4806.00	15:41:56	00072705738TRLOO	XLON
Numis Securities Limited	04/12/2024	9	4806.00	15:41:56	00072705739TRLOO	XLON
Numis Securities Limited	04/12/2024	9	4806.00	15:41:56	00072705740TRLOO	XLON
Numis Securities Limited	04/12/2024	327	4808.00	15:43:24	00072705782TRLOO	XLON
Numis Securities Limited	04/12/2024	252	4808.00	15:44:27	00072705839TRLOO	XLON
Numis Securities Limited	04/12/2024	213	4808.00	15:44:27	00072705840TRLOO	XLON
Numis Securities Limited	04/12/2024	5	4808.00	15:44:27	00072705841TRLOO	XLON
Numis Securities Limited	04/12/2024	461	4807.00	15:45:54	00072705889TRLOO	BATE
Numis Securities Limited	04/12/2024	31	4807.00	15:45:54	00072705890TRLOO	BATE
Numis Securities Limited	04/12/2024	66	4807.00	15:45:54	00072705891TRLOO	XLON
Numis Securities Limited	04/12/2024	300	4807.00	15:45:54	00072705892TRLOO	XLON
Numis Securities Limited	04/12/2024	67	4808.00	15:46:37	00072705946TRLOO	XLON
Numis Securities Limited	04/12/2024	302	4808.00	15:46:37	00072705947TRLOO	XLON
Numis Securities Limited	04/12/2024	304	4808.00	15:47:34	00072705995TRLOO	XLON
Numis Securities Limited	04/12/2024	40	4808.00	15:47:34	00072705996TRLOO	XLON
Numis Securities Limited	04/12/2024	4	4808.00	15:47:34	00072705997TRLOO	XLON
Numis Securities Limited	04/12/2024	312	4808.00	15:47:59	00072706056TRLOO	XLON
Numis Securities Limited	04/12/2024	63	4808.00	15:47:59	00072706057TRLOO	XLON
Numis Securities Limited	04/12/2024	333	4808.00	15:49:48	00072706185TRLOO	XLON
Numis Securities Limited	04/12/2024	180	4808.00	15:49:48	00072706186TRLOO	XLON
Numis Securities Limited	04/12/2024	6	4808.00	15:49:48	00072706187TRLOO	XLON
Numis Securities Limited	04/12/2024	405	4808.00	15:50:58	00072706280TRLOO	XLON
Numis Securities Limited	04/12/2024	5	4808.00	15:50:58	00072706281TRLOO	XLON
Numis Securities Limited	04/12/2024	132	4808.00	15:52:02	00072706328TRLOO	XLON
Numis Securities Limited	04/12/2024	217	4808.00	15:52:02	00072706329TRLOO	XLON
Numis Securities Limited	04/12/2024	9	4808.00	15:52:02	00072706330TRLOO	XLON
Numis Securities Limited	04/12/2024	443	4807.00	15:53:17	00072706419TRLOO	BATE
Numis Securities Limited	04/12/2024	506	4807.00	15:53:17	00072706418TRLOO	CHIX
Numis Securities Limited	04/12/2024	296	4808.00	15:53:17	00072706420TRLOO	XLON
Numis Securities Limited	04/12/2024	61	4808.00	15:53:17	00072706421TRLOO	XLON
Numis Securities Limited	04/12/2024	261	4809.00	15:53:54	00072706461TRLOO	XLON
Numis Securities Limited	04/12/2024	83	4809.00	15:53:54	00072706462TRLOO	XLON
Numis Securities Limited	04/12/2024	342	4807.00	15:54:33	00072706534TRLOO	XLON
Numis Securities Limited	04/12/2024	437	4808.00	15:55:40	00072706582TRLOO	XLON
Numis Securities Limited	04/12/2024	327	4809.00	15:57:14	00072706713TRLOO	XLON
Numis Securities Limited	04/12/2024	80	4809.00	15:57:14	00072706714TRLOO	XLON
Numis Securities Limited	04/12/2024	493	4808.00	15:57:30	00072706717TRLOO	BATE

Numis Securities Limited	04/12/2024	378	4807.00	15:59:08	00072706771TRLOO	XLON
Numis Securities Limited	04/12/2024	503	4807.00	15:59:08	00072706770TRLOO	CHIX
Numis Securities Limited	04/12/2024	167	4807.00	15:59:55	00072706817TRLOO	XLON
Numis Securities Limited	04/12/2024	61	4807.00	15:59:55	00072706818TRLOO	XLON
Numis Securities Limited	04/12/2024	74	4807.00	15:59:55	00072706819TRLOO	XLON
Numis Securities Limited	04/12/2024	46	4807.00	15:59:55	00072706820TRLOO	XLON
Numis Securities Limited	04/12/2024	538	4808.00	16:01:14	00072706841TRLOO	XLON
Numis Securities Limited	04/12/2024	322	4808.00	16:02:30	00072706895TRLOO	XLON
Numis Securities Limited	04/12/2024	56	4808.00	16:02:37	00072706897TRLOO	XLON
Numis Securities Limited	04/12/2024	186	4807.00	16:03:15	00072706932TRLOO	BATE
Numis Securities Limited	04/12/2024	256	4807.00	16:03:15	00072706933TRLOO	BATE
Numis Securities Limited	04/12/2024	330	4806.00	16:03:18	00072706934TRLOO	XLON
Numis Securities Limited	04/12/2024	481	4805.00	16:04:46	00072706995TRLOO	BATE
Numis Securities Limited	04/12/2024	377	4805.00	16:04:46	00072706996TRLOO	XLON
Numis Securities Limited	04/12/2024	543	4804.00	16:06:27	00072707027TRLOO	XLON
Numis Securities Limited	04/12/2024	60	4804.00	16:06:27	00072707028TRLOO	XLON
Numis Securities Limited	04/12/2024	14	4804.00	16:06:27	00072707029TRLOO	XLON
Numis Securities Limited	04/12/2024	300	4804.00	16:07:37	00072707170TRLOO	CHIX
Numis Securities Limited	04/12/2024	201	4804.00	16:07:37	00072707171TRLOO	CHIX
Numis Securities Limited	04/12/2024	237	4804.00	16:07:44	00072707175TRLOO	XLON
Numis Securities Limited	04/12/2024	414	4804.00	16:07:44	00072707176TRLOO	XLON
Numis Securities Limited	04/12/2024	520	4803.00	16:08:52	00072707225TRLOO	XLON
Numis Securities Limited	04/12/2024	380	4803.00	16:10:21	00072707323TRLOO	BATE
Numis Securities Limited	04/12/2024	50	4803.00	16:10:21	00072707324TRLOO	BATE
Numis Securities Limited	04/12/2024	50	4803.00	16:10:21	00072707325TRLOO	BATE
Numis Securities Limited	04/12/2024	489	4803.00	16:10:21	00072707326TRLOO	XLON
Numis Securities Limited	04/12/2024	80	4803.00	16:10:21	00072707327TRLOO	XLON
Numis Securities Limited	04/12/2024	10	4803.00	16:10:21	00072707328TRLOO	XLON
Numis Securities Limited	04/12/2024	515	4803.00	16:11:17	00072707348TRLOO	XLON
Numis Securities Limited	04/12/2024	11	4803.00	16:11:17	00072707349TRLOO	XLON
Numis Securities Limited	04/12/2024	505	4802.00	16:12:03	00072707376TRLOO	CHIX
Numis Securities Limited	04/12/2024	112	4803.00	16:12:03	00072707377TRLOO	XLON
Numis Securities Limited	04/12/2024	65	4803.00	16:12:03	00072707378TRLOO	XLON
Numis Securities Limited	04/12/2024	113	4803.00	16:12:03	00072707379TRLOO	XLON
Numis Securities Limited	04/12/2024	74	4803.00	16:12:03	00072707380TRLOO	XLON
Numis Securities Limited	04/12/2024	27	4802.00	16:12:17	00072707392TRLOO	BATE
Numis Securities Limited	04/12/2024	470	4802.00	16:12:17	00072707393TRLOO	BATE
Numis Securities Limited	04/12/2024	237	4800.00	16:13:19	00072707458TRLOO	XLON
Numis Securities Limited	04/12/2024	113	4800.00	16:13:19	00072707459TRLOO	XLON
Numis Securities Limited	04/12/2024	597	4803.00	16:14:33	00072707509TRLOO	XLON
Numis Securities Limited	04/12/2024	75	4803.00	16:14:33	00072707510TRLOO	XLON
Numis Securities Limited	04/12/2024	39	4803.00	16:14:33	00072707511TRLOO	XLON
Numis Securities Limited	04/12/2024	341	4804.00	16:16:00	00072707542TRLOO	XLON
Numis Securities Limited	04/12/2024	176	4804.00	16:16:00	00072707543TRLOO	XLON
Numis Securities Limited	04/12/2024	39	4804.00	16:16:00	00072707544TRLOO	XLON
Numis Securities Limited	04/12/2024	150	4803.00	16:16:28	00072707549TRLOO	BATE
Numis Securities Limited	04/12/2024	323	4803.00	16:16:28	00072707550TRLOO	BATE
Numis Securities Limited	04/12/2024	258	4803.00	16:17:28	00072707584TRLOO	XLON
Numis Securities Limited	04/12/2024	392	4803.00	16:17:28	00072707585TRLOO	XLON
Numis Securities Limited	04/12/2024	353	4802.00	16:18:04	00072707598TRLOO	XLON
Numis Securities Limited	04/12/2024	327	4802.00	16:19:01	00072707626TRLOO	XLON
Numis Securities Limited	04/12/2024	83	4802.00	16:19:01	00072707627TRLOO	XLON
Numis Securities Limited	04/12/2024	484	4801.00	16:19:19	00072707658TRLOO	CHIX
Numis Securities Limited	04/12/2024	62	4801.00	16:19:20	00072707659TRLOO	BATE
Numis Securities Limited	04/12/2024	11	4801.00	16:19:20	00072707660TRLOO	BATE
Numis Securities Limited	04/12/2024	386	4801.00	16:19:39	00072707681TRLOO	BATE
Numis Securities Limited	04/12/2024	358	4800.00	16:19:50	00072707692TRLOO	XLON
Numis Securities Limited	04/12/2024	444	4801.00	16:20:28	00072707722TRLOO	XLON
Numis Securities Limited	04/12/2024	69	4799.00	16:21:15	00072707778TRLOO	XLON
Numis Securities Limited	04/12/2024	6	4801.00	16:21:39	00072707803TRLOO	XLON
Numis Securities Limited	04/12/2024	351	4801.00	16:21:39	00072707804TRLOO	XLON
Numis Securities Limited	04/12/2024	372	4800.00	16:22:13	00072707823TRLOO	XLON
Numis Securities Limited	04/12/2024	387	4798.00	16:23:30	00072707882TRLOO	XLON

Numis Securities Limited	04/12/2024	470	4798.00	16:23:30	00072707881TRLO0	BATE
Numis Securities Limited	04/12/2024	80	4800.00	16:23:48	00072707903TRLO0	XLON
Numis Securities Limited	04/12/2024	319	4800.00	16:23:48	00072707904TRLO0	XLON
Numis Securities Limited	04/12/2024	420	4800.00	16:24:25	00072707924TRLO0	CHIX
Numis Securities Limited	04/12/2024	81	4800.00	16:24:25	00072707925TRLO0	CHIX
Numis Securities Limited	04/12/2024	341	4799.00	16:24:25	00072707926TRLO0	XLON
Numis Securities Limited	04/12/2024	361	4799.00	16:25:51	00072707972TRLO0	XLON
Numis Securities Limited	04/12/2024	59	4799.00	16:25:51	00072707973TRLO0	BATE
Numis Securities Limited	04/12/2024	3	4801.00	16:26:22	00072708005TRLO0	XLON
Numis Securities Limited	04/12/2024	164	4801.00	16:26:22	00072708006TRLO0	XLON
Numis Securities Limited	04/12/2024	46	4801.00	16:26:22	00072708007TRLO0	XLON
Numis Securities Limited	04/12/2024	131	4801.00	16:26:25	00072708008TRLO0	CHIX
Numis Securities Limited	04/12/2024	17	4801.00	16:26:25	00072708009TRLO0	CHIX
Numis Securities Limited	04/12/2024	343	4800.00	16:26:42	00072708014TRLO0	XLON
Numis Securities Limited	04/12/2024	59	4801.00	16:27:03	00072708027TRLO0	BATE
Numis Securities Limited	04/12/2024	59	4801.00	16:27:03	00072708028TRLO0	BATE
Numis Securities Limited	04/12/2024	8	4801.00	16:27:03	00072708029TRLO0	BATE
Numis Securities Limited	04/12/2024	8	4801.00	16:27:03	00072708030TRLO0	BATE
Numis Securities Limited	04/12/2024	59	4801.00	16:27:03	00072708031TRLO0	BATE
Numis Securities Limited	04/12/2024	59	4801.00	16:27:03	00072708032TRLO0	BATE
Numis Securities Limited	04/12/2024	59	4801.00	16:27:03	00072708033TRLO0	BATE
Numis Securities Limited	04/12/2024	7	4801.00	16:27:03	00072708034TRLO0	BATE
Numis Securities Limited	04/12/2024	59	4801.00	16:27:03	00072708035TRLO0	BATE
Numis Securities Limited	04/12/2024	361	4801.00	16:27:03	00072708036TRLO0	BATE
Numis Securities Limited	04/12/2024	402	4800.00	16:27:10	00072708038TRLO0	XLON
Numis Securities Limited	04/12/2024	58	4800.00	16:27:10	00072708037TRLO0	CHIX
Numis Securities Limited	04/12/2024	341	4800.00	16:27:30	00072708044TRLO0	XLON