

Reckitt Benckiser Group PLC

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
London Stock Exchange	4589.6687	85,000	4550.00	4624.00
Chi-X (CXE)	4586.4483	10,000	4555.00	4617.00
BATS (BXE)	4579.9033	57,000	4551.00	4616.00

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading
Numis Securities Limited	03/10/2024	49	4614.00	08:08:17	00071616893TRLOO	XLON
Numis Securities Limited	03/10/2024	345	4614.00	08:08:17	00071616894TRLOO	XLON
Numis Securities Limited	03/10/2024	37	4614.00	08:12:24	00071617001TRLOO	XLON
Numis Securities Limited	03/10/2024	322	4614.00	08:12:24	00071617002TRLOO	XLON
Numis Securities Limited	03/10/2024	366	4611.00	08:21:32	00071617184TRLOO	XLON
Numis Securities Limited	03/10/2024	374	4617.00	08:27:50	00071617467TRLOO	XLON
Numis Securities Limited	03/10/2024	338	4624.00	08:31:08	00071617581TRLOO	XLON
Numis Securities Limited	03/10/2024	226	4622.00	08:32:15	00071617596TRLOO	XLON
Numis Securities Limited	03/10/2024	143	4622.00	08:32:15	00071617597TRLOO	XLON
Numis Securities Limited	03/10/2024	386	4613.00	08:37:50	00071617800TRLOO	XLON
Numis Securities Limited	03/10/2024	370	4620.00	08:43:27	00071618035TRLOO	XLON
Numis Securities Limited	03/10/2024	293	4623.00	08:46:14	00071618171TRLOO	XLON
Numis Securities Limited	03/10/2024	114	4623.00	08:46:14	00071618172TRLOO	XLON
Numis Securities Limited	03/10/2024	392	4616.00	08:48:45	00071618415TRLOO	XLON
Numis Securities Limited	03/10/2024	163	4614.00	08:49:57	00071618527TRLOO	XLON
Numis Securities Limited	03/10/2024	241	4614.00	08:49:57	00071618528TRLOO	XLON
Numis Securities Limited	03/10/2024	357	4620.00	08:57:09	00071618889TRLOO	XLON
Numis Securities Limited	03/10/2024	380	4618.00	08:57:25	00071618893TRLOO	XLON
Numis Securities Limited	03/10/2024	410	4613.00	09:01:42	00071619040TRLOO	XLON
Numis Securities Limited	03/10/2024	345	4618.00	09:11:37	00071619601TRLOO	XLON
Numis Securities Limited	03/10/2024	110	4614.00	09:13:41	00071619724TRLOO	XLON
Numis Securities Limited	03/10/2024	80	4614.00	09:13:41	00071619725TRLOO	XLON
Numis Securities Limited	03/10/2024	100	4614.00	09:13:41	00071619726TRLOO	XLON
Numis Securities Limited	03/10/2024	27	4614.00	09:13:41	00071619727TRLOO	XLON
Numis Securities Limited	03/10/2024	48	4614.00	09:13:41	00071619728TRLOO	XLON
Numis Securities Limited	03/10/2024	39	4606.00	09:16:28	00071619969TRLOO	XLON
Numis Securities Limited	03/10/2024	168	4606.00	09:16:28	00071619970TRLOO	XLON
Numis Securities Limited	03/10/2024	168	4606.00	09:16:28	00071619971TRLOO	XLON
Numis Securities Limited	03/10/2024	407	4610.00	09:20:32	00071620138TRLOO	XLON
Numis Securities Limited	03/10/2024	283	4610.00	09:34:06	00071621011TRLOO	XLON
Numis Securities Limited	03/10/2024	16	4610.00	09:34:06	00071621012TRLOO	XLON
Numis Securities Limited	03/10/2024	512	4610.00	09:34:07	00071621013TRLOO	XLON
Numis Securities Limited	03/10/2024	357	4609.00	09:34:28	00071621089TRLOO	XLON
Numis Securities Limited	03/10/2024	354	4609.00	09:34:28	00071621090TRLOO	XLON
Numis Securities Limited	03/10/2024	394	4609.00	09:35:30	00071621132TRLOO	XLON

Numis Securities Limited	03/10/2024	2	4617.00	09:41:47	00071621551TRLOO	XLON
Numis Securities Limited	03/10/2024	11	4617.00	09:41:47	00071621552TRLOO	XLON
Numis Securities Limited	03/10/2024	11	4617.00	09:41:57	00071621562TRLOO	XLON
Numis Securities Limited	03/10/2024	865	4617.00	09:42:18	00071621602TRLOO	XLON
Numis Securities Limited	03/10/2024	373	4616.00	09:42:32	00071621603TRLOO	XLON
Numis Securities Limited	03/10/2024	22	4616.00	09:42:32	00071621604TRLOO	XLON
Numis Securities Limited	03/10/2024	22	4616.00	09:42:32	00071621605TRLOO	XLON
Numis Securities Limited	03/10/2024	396	4614.00	09:43:26	00071621645TRLOO	XLON
Numis Securities Limited	03/10/2024	100	4617.00	09:49:18	00071621901TRLOO	XLON
Numis Securities Limited	03/10/2024	367	4620.00	09:51:34	00071621965TRLOO	XLON
Numis Securities Limited	03/10/2024	5	4620.00	09:51:34	00071621966TRLOO	XLON
Numis Securities Limited	03/10/2024	76	4620.00	09:51:34	00071621967TRLOO	XLON
Numis Securities Limited	03/10/2024	40	4620.00	09:51:34	00071621968TRLOO	XLON
Numis Securities Limited	03/10/2024	76	4620.00	09:51:34	00071621969TRLOO	XLON
Numis Securities Limited	03/10/2024	220	4620.00	09:51:34	00071621970TRLOO	XLON
Numis Securities Limited	03/10/2024	339	4618.00	09:51:50	00071621975TRLOO	XLON
Numis Securities Limited	03/10/2024	231	4621.00	09:53:50	00071622024TRLOO	XLON
Numis Securities Limited	03/10/2024	113	4621.00	09:53:50	00071622025TRLOO	XLON
Numis Securities Limited	03/10/2024	353	4621.00	10:01:36	00071622332TRLOO	XLON
Numis Securities Limited	03/10/2024	372	4619.00	10:04:09	00071622434TRLOO	XLON
Numis Securities Limited	03/10/2024	30	4619.00	10:04:09	00071622435TRLOO	XLON
Numis Securities Limited	03/10/2024	397	4617.00	10:11:12	00071622681TRLOO	XLON
Numis Securities Limited	03/10/2024	365	4615.00	10:15:28	00071622819TRLOO	XLON
Numis Securities Limited	03/10/2024	338	4617.00	10:20:36	00071622966TRLOO	XLON
Numis Securities Limited	03/10/2024	398	4617.00	10:25:18	00071623119TRLOO	XLON
Numis Securities Limited	03/10/2024	349	4617.00	10:27:05	00071623146TRLOO	XLON
Numis Securities Limited	03/10/2024	169	4616.00	10:31:34	00071623304TRLOO	XLON
Numis Securities Limited	03/10/2024	364	4619.00	10:34:20	00071623360TRLOO	XLON
Numis Securities Limited	03/10/2024	384	4619.00	10:34:20	00071623361TRLOO	XLON
Numis Securities Limited	03/10/2024	382	4618.00	10:35:02	00071623383TRLOO	XLON
Numis Securities Limited	03/10/2024	369	4617.00	10:35:04	00071623384TRLOO	XLON
Numis Securities Limited	03/10/2024	345	4618.00	10:37:59	00071623480TRLOO	XLON
Numis Securities Limited	03/10/2024	188	4617.00	10:40:54	00071623569TRLOO	XLON
Numis Securities Limited	03/10/2024	189	4617.00	10:40:54	00071623570TRLOO	XLON
Numis Securities Limited	03/10/2024	74	4618.00	10:46:43	00071623770TRLOO	XLON
Numis Securities Limited	03/10/2024	310	4618.00	10:46:43	00071623771TRLOO	XLON
Numis Securities Limited	03/10/2024	391	4617.00	10:48:30	00071623802TRLOO	XLON
Numis Securities Limited	03/10/2024	66	4615.00	10:48:40	00071623825TRLOO	XLON
Numis Securities Limited	03/10/2024	16	4615.00	10:48:40	00071623826TRLOO	XLON
Numis Securities Limited	03/10/2024	368	4616.00	10:52:20	00071623886TRLOO	XLON
Numis Securities Limited	03/10/2024	107	4616.00	10:53:16	00071623938TRLOO	BATE
Numis Securities Limited	03/10/2024	17	4616.00	10:53:21	00071623939TRLOO	CHIX
Numis Securities Limited	03/10/2024	28	4616.00	10:53:21	00071623940TRLOO	CHIX
Numis Securities Limited	03/10/2024	27	4616.00	10:53:21	00071623941TRLOO	CHIX
Numis Securities Limited	03/10/2024	177	4615.00	10:59:30	00071624170TRLOO	XLON
Numis Securities Limited	03/10/2024	177	4615.00	10:59:30	00071624171TRLOO	XLON
Numis Securities Limited	03/10/2024	165	4614.00	11:00:11	00071624203TRLOO	BATE
Numis Securities Limited	03/10/2024	266	4614.00	11:00:11	00071624204TRLOO	BATE
Numis Securities Limited	03/10/2024	345	4617.00	11:03:27	00071624314TRLOO	XLON
Numis Securities Limited	03/10/2024	489	4617.00	11:03:27	00071624313TRLOO	CHIX

Numis Securities Limited	03/10/2024	124	4616.00	11:05:10	00071624383TRLOO	XLON
Numis Securities Limited	03/10/2024	279	4616.00	11:05:10	00071624384TRLOO	XLON
Numis Securities Limited	03/10/2024	71	4610.00	11:11:46	00071624548TRLOO	BATE
Numis Securities Limited	03/10/2024	224	4610.00	11:11:46	00071624549TRLOO	BATE
Numis Securities Limited	03/10/2024	168	4610.00	11:11:46	00071624550TRLOO	BATE
Numis Securities Limited	03/10/2024	346	4609.00	11:18:54	00071624744TRLOO	XLON
Numis Securities Limited	03/10/2024	449	4609.00	11:24:17	00071624802TRLOO	BATE
Numis Securities Limited	03/10/2024	511	4609.00	11:35:10	00071625021TRLOO	CHIX
Numis Securities Limited	03/10/2024	213	4609.00	11:35:10	00071625022TRLOO	BATE
Numis Securities Limited	03/10/2024	261	4609.00	11:35:10	00071625023TRLOO	BATE
Numis Securities Limited	03/10/2024	361	4609.00	11:35:10	00071625024TRLOO	XLON
Numis Securities Limited	03/10/2024	346	4608.00	11:52:43	00071625558TRLOO	XLON
Numis Securities Limited	03/10/2024	457	4607.00	11:52:43	00071625559TRLOO	BATE
Numis Securities Limited	03/10/2024	345	4606.00	12:03:08	00071625810TRLOO	XLON
Numis Securities Limited	03/10/2024	357	4606.00	12:03:08	00071625808TRLOO	CHIX
Numis Securities Limited	03/10/2024	139	4606.00	12:03:08	00071625809TRLOO	CHIX
Numis Securities Limited	03/10/2024	7	4605.00	12:03:08	00071625811TRLOO	BATE
Numis Securities Limited	03/10/2024	163	4605.00	12:03:08	00071625812TRLOO	BATE
Numis Securities Limited	03/10/2024	244	4605.00	12:03:08	00071625813TRLOO	BATE
Numis Securities Limited	03/10/2024	44	4605.00	12:03:08	00071625814TRLOO	BATE
Numis Securities Limited	03/10/2024	8	4605.00	12:03:10	00071625815TRLOO	BATE
Numis Securities Limited	03/10/2024	383	4609.00	12:05:07	00071625935TRLOO	XLON
Numis Securities Limited	03/10/2024	30	4608.00	12:07:42	00071625969TRLOO	XLON
Numis Securities Limited	03/10/2024	325	4608.00	12:08:08	00071625986TRLOO	XLON
Numis Securities Limited	03/10/2024	517	4607.00	12:20:59	00071626308TRLOO	BATE
Numis Securities Limited	03/10/2024	356	4608.00	12:27:32	00071626431TRLOO	XLON
Numis Securities Limited	03/10/2024	381	4609.00	12:30:00	00071626526TRLOO	XLON
Numis Securities Limited	03/10/2024	196	4607.00	12:34:05	00071626584TRLOO	XLON
Numis Securities Limited	03/10/2024	189	4607.00	12:34:05	00071626585TRLOO	XLON
Numis Securities Limited	03/10/2024	7	4608.00	12:37:37	00071626646TRLOO	CHIX
Numis Securities Limited	03/10/2024	400	4608.00	12:37:37	00071626647TRLOO	CHIX
Numis Securities Limited	03/10/2024	56	4608.00	12:37:37	00071626648TRLOO	CHIX
Numis Securities Limited	03/10/2024	429	4607.00	12:37:38	00071626649TRLOO	BATE
Numis Securities Limited	03/10/2024	373	4604.00	12:48:26	00071626878TRLOO	XLON
Numis Securities Limited	03/10/2024	460	4602.00	12:48:53	00071626887TRLOO	BATE
Numis Securities Limited	03/10/2024	335	4601.00	12:50:15	00071626916TRLOO	XLON
Numis Securities Limited	03/10/2024	331	4602.00	12:54:53	00071626996TRLOO	XLON
Numis Securities Limited	03/10/2024	65	4601.00	12:58:18	00071627047TRLOO	XLON
Numis Securities Limited	03/10/2024	53	4601.00	13:00:56	00071627192TRLOO	XLON
Numis Securities Limited	03/10/2024	244	4601.00	13:00:56	00071627193TRLOO	XLON
Numis Securities Limited	03/10/2024	402	4599.00	13:02:18	00071627209TRLOO	XLON
Numis Securities Limited	03/10/2024	362	4600.00	13:08:14	00071627332TRLOO	CHIX
Numis Securities Limited	03/10/2024	154	4600.00	13:08:14	00071627334TRLOO	CHIX
Numis Securities Limited	03/10/2024	438	4600.00	13:08:14	00071627333TRLOO	BATE
Numis Securities Limited	03/10/2024	371	4598.00	13:13:03	00071627433TRLOO	XLON
Numis Securities Limited	03/10/2024	351	4597.00	13:16:46	00071627523TRLOO	XLON
Numis Securities Limited	03/10/2024	400	4597.00	13:16:48	00071627542TRLOO	BATE
Numis Securities Limited	03/10/2024	115	4597.00	13:16:48	00071627543TRLOO	BATE
Numis Securities Limited	03/10/2024	360	4593.00	13:20:33	00071627663TRLOO	XLON
Numis Securities Limited	03/10/2024	379	4592.00	13:25:17	00071627904TRLOO	XLON

Numis Securities Limited	03/10/2024	388	4591.00	13:25:48	00071627921TRLOO	XLON
Numis Securities Limited	03/10/2024	334	4590.00	13:32:06	00071628181TRLOO	XLON
Numis Securities Limited	03/10/2024	275	4589.00	13:33:51	00071628223TRLOO	CHIX
Numis Securities Limited	03/10/2024	8	4589.00	13:33:51	00071628225TRLOO	XLON
Numis Securities Limited	03/10/2024	330	4589.00	13:33:51	00071628226TRLOO	XLON
Numis Securities Limited	03/10/2024	247	4589.00	13:33:51	00071628224TRLOO	CHIX
Numis Securities Limited	03/10/2024	156	4588.00	13:33:51	00071628228TRLOO	BATE
Numis Securities Limited	03/10/2024	329	4588.00	13:33:51	00071628229TRLOO	BATE
Numis Securities Limited	03/10/2024	383	4586.00	13:34:38	00071628246TRLOO	XLON
Numis Securities Limited	03/10/2024	218	4586.00	13:43:46	00071628566TRLOO	BATE
Numis Securities Limited	03/10/2024	218	4586.00	13:43:46	00071628567TRLOO	BATE
Numis Securities Limited	03/10/2024	339	4588.00	13:45:03	00071628641TRLOO	XLON
Numis Securities Limited	03/10/2024	76	4588.00	13:45:03	00071628642TRLOO	XLON
Numis Securities Limited	03/10/2024	262	4588.00	13:45:03	00071628643TRLOO	XLON
Numis Securities Limited	03/10/2024	108	4587.00	13:46:20	00071628747TRLOO	XLON
Numis Securities Limited	03/10/2024	82	4587.00	13:46:20	00071628748TRLOO	XLON
Numis Securities Limited	03/10/2024	16	4587.00	13:46:20	00071628749TRLOO	XLON
Numis Securities Limited	03/10/2024	175	4587.00	13:46:20	00071628750TRLOO	XLON
Numis Securities Limited	03/10/2024	8	4586.00	13:52:26	00071628853TRLOO	XLON
Numis Securities Limited	03/10/2024	16	4586.00	13:52:26	00071628854TRLOO	XLON
Numis Securities Limited	03/10/2024	335	4586.00	13:53:41	00071628875TRLOO	XLON
Numis Securities Limited	03/10/2024	317	4589.00	13:57:50	00071628965TRLOO	XLON
Numis Securities Limited	03/10/2024	75	4589.00	13:57:50	00071628966TRLOO	XLON
Numis Securities Limited	03/10/2024	525	4589.00	13:57:50	00071628964TRLOO	BATE
Numis Securities Limited	03/10/2024	366	4588.00	13:58:31	00071628991TRLOO	XLON
Numis Securities Limited	03/10/2024	461	4588.00	13:58:31	00071628990TRLOO	CHIX
Numis Securities Limited	03/10/2024	124	4585.00	14:00:16	00071629026TRLOO	XLON
Numis Securities Limited	03/10/2024	220	4585.00	14:00:16	00071629027TRLOO	XLON
Numis Securities Limited	03/10/2024	58	4583.00	14:00:50	00071629037TRLOO	XLON
Numis Securities Limited	03/10/2024	263	4583.00	14:01:54	00071629040TRLOO	XLON
Numis Securities Limited	03/10/2024	37	4583.00	14:01:54	00071629041TRLOO	XLON
Numis Securities Limited	03/10/2024	343	4585.00	14:03:56	00071629070TRLOO	XLON
Numis Securities Limited	03/10/2024	393	4584.00	14:03:56	00071629071TRLOO	XLON
Numis Securities Limited	03/10/2024	399	4587.00	14:07:20	00071629123TRLOO	XLON
Numis Securities Limited	03/10/2024	328	4588.00	14:09:18	00071629168TRLOO	XLON
Numis Securities Limited	03/10/2024	52	4588.00	14:09:18	00071629169TRLOO	XLON
Numis Securities Limited	03/10/2024	400	4588.00	14:09:18	00071629165TRLOO	BATE
Numis Securities Limited	03/10/2024	54	4588.00	14:09:18	00071629166TRLOO	BATE
Numis Securities Limited	03/10/2024	54	4588.00	14:09:18	00071629167TRLOO	BATE
Numis Securities Limited	03/10/2024	176	4592.00	14:12:24	00071629220TRLOO	XLON
Numis Securities Limited	03/10/2024	359	4592.00	14:12:24	00071629221TRLOO	XLON
Numis Securities Limited	03/10/2024	606	4592.00	14:12:24	00071629222TRLOO	XLON
Numis Securities Limited	03/10/2024	156	4590.00	14:13:10	00071629239TRLOO	XLON
Numis Securities Limited	03/10/2024	367	4590.00	14:13:10	00071629240TRLOO	XLON
Numis Securities Limited	03/10/2024	360	4589.00	14:13:10	00071629241TRLOO	XLON
Numis Securities Limited	03/10/2024	54	4590.00	14:18:00	00071629387TRLOO	CHIX
Numis Securities Limited	03/10/2024	395	4590.00	14:18:00	00071629389TRLOO	CHIX
Numis Securities Limited	03/10/2024	500	4590.00	14:18:00	00071629388TRLOO	BATE
Numis Securities Limited	03/10/2024	342	4590.00	14:18:00	00071629390TRLOO	XLON
Numis Securities Limited	03/10/2024	401	4586.00	14:19:00	00071629425TRLOO	XLON

Numis Securities Limited	03/10/2024	28	4590.00	14:24:07	00071629629TRLOO	XLON
Numis Securities Limited	03/10/2024	349	4590.00	14:24:07	00071629630TRLOO	XLON
Numis Securities Limited	03/10/2024	302	4588.00	14:24:52	00071629645TRLOO	XLON
Numis Securities Limited	03/10/2024	107	4588.00	14:24:52	00071629646TRLOO	XLON
Numis Securities Limited	03/10/2024	230	4588.00	14:29:04	00071629751TRLOO	XLON
Numis Securities Limited	03/10/2024	141	4588.00	14:29:04	00071629752TRLOO	XLON
Numis Securities Limited	03/10/2024	512	4588.00	14:29:04	00071629750TRLOO	BATE
Numis Securities Limited	03/10/2024	93	4585.00	14:29:51	00071629800TRLOO	XLON
Numis Securities Limited	03/10/2024	256	4585.00	14:29:51	00071629801TRLOO	XLON
Numis Securities Limited	03/10/2024	50	4585.00	14:30:20	00071629813TRLOO	XLON
Numis Securities Limited	03/10/2024	299	4585.00	14:30:20	00071629814TRLOO	XLON
Numis Securities Limited	03/10/2024	52	4585.00	14:30:20	00071629815TRLOO	XLON
Numis Securities Limited	03/10/2024	137	4585.00	14:30:20	00071629816TRLOO	XLON
Numis Securities Limited	03/10/2024	321	4585.00	14:30:20	00071629817TRLOO	XLON
Numis Securities Limited	03/10/2024	71	4588.00	14:31:54	00071629863TRLOO	XLON
Numis Securities Limited	03/10/2024	213	4588.00	14:31:54	00071629865TRLOO	XLON
Numis Securities Limited	03/10/2024	77	4588.00	14:31:54	00071629866TRLOO	XLON
Numis Securities Limited	03/10/2024	349	4588.00	14:31:54	00071629862TRLOO	CHIX
Numis Securities Limited	03/10/2024	145	4588.00	14:31:54	00071629864TRLOO	CHIX
Numis Securities Limited	03/10/2024	332	4588.00	14:31:54	00071629860TRLOO	BATE
Numis Securities Limited	03/10/2024	108	4588.00	14:31:54	00071629861TRLOO	BATE
Numis Securities Limited	03/10/2024	515	4587.00	14:31:59	00071629892TRLOO	XLON
Numis Securities Limited	03/10/2024	398	4586.00	14:32:00	00071629894TRLOO	XLON
Numis Securities Limited	03/10/2024	139	4583.00	14:33:12	00071629931TRLOO	XLON
Numis Securities Limited	03/10/2024	6	4583.00	14:33:12	00071629932TRLOO	XLON
Numis Securities Limited	03/10/2024	6	4583.00	14:33:12	00071629933TRLOO	XLON
Numis Securities Limited	03/10/2024	32	4583.00	14:33:12	00071629934TRLOO	XLON
Numis Securities Limited	03/10/2024	196	4583.00	14:33:12	00071629935TRLOO	XLON
Numis Securities Limited	03/10/2024	214	4581.00	14:33:16	00071629943TRLOO	XLON
Numis Securities Limited	03/10/2024	1	4581.00	14:33:16	00071629944TRLOO	XLON
Numis Securities Limited	03/10/2024	130	4581.00	14:33:16	00071629945TRLOO	XLON
Numis Securities Limited	03/10/2024	546	4585.00	14:34:29	00071629985TRLOO	XLON
Numis Securities Limited	03/10/2024	557	4584.00	14:34:55	00071629990TRLOO	XLON
Numis Securities Limited	03/10/2024	82	4586.00	14:35:42	00071630014TRLOO	XLON
Numis Securities Limited	03/10/2024	403	4585.00	14:35:51	00071630020TRLOO	XLON
Numis Securities Limited	03/10/2024	429	4585.00	14:35:51	00071630019TRLOO	BATE
Numis Securities Limited	03/10/2024	109	4585.00	14:36:18	00071630036TRLOO	XLON
Numis Securities Limited	03/10/2024	16	4585.00	14:36:18	00071630038TRLOO	XLON
Numis Securities Limited	03/10/2024	107	4585.00	14:36:18	00071630040TRLOO	XLON
Numis Securities Limited	03/10/2024	273	4585.00	14:36:18	00071630042TRLOO	XLON
Numis Securities Limited	03/10/2024	47	4585.00	14:36:18	00071630037TRLOO	BATE
Numis Securities Limited	03/10/2024	66	4585.00	14:36:18	00071630039TRLOO	BATE
Numis Securities Limited	03/10/2024	258	4585.00	14:36:18	00071630041TRLOO	BATE
Numis Securities Limited	03/10/2024	73	4585.00	14:36:18	00071630043TRLOO	XLON
Numis Securities Limited	03/10/2024	36	4585.00	14:36:18	00071630044TRLOO	XLON
Numis Securities Limited	03/10/2024	251	4585.00	14:36:18	00071630045TRLOO	XLON
Numis Securities Limited	03/10/2024	46	4585.00	14:36:18	00071630046TRLOO	XLON
Numis Securities Limited	03/10/2024	360	4585.00	14:36:18	00071630047TRLOO	XLON
Numis Securities Limited	03/10/2024	129	4585.00	14:36:19	00071630048TRLOO	BATE
Numis Securities Limited	03/10/2024	337	4583.00	14:36:30	00071630057TRLOO	BATE

Numis Securities Limited	03/10/2024	7	4583.00	14:36:30	00071630058TRLOO	BATE
Numis Securities Limited	03/10/2024	112	4583.00	14:36:37	00071630062TRLOO	BATE
Numis Securities Limited	03/10/2024	347	4579.00	14:37:11	00071630104TRLOO	XLON
Numis Securities Limited	03/10/2024	433	4581.00	14:38:03	00071630141TRLOO	XLON
Numis Securities Limited	03/10/2024	358	4581.00	14:38:03	00071630142TRLOO	XLON
Numis Securities Limited	03/10/2024	110	4580.00	14:38:05	00071630143TRLOO	BATE
Numis Securities Limited	03/10/2024	50	4581.00	14:38:17	00071630147TRLOO	XLON
Numis Securities Limited	03/10/2024	47	4581.00	14:38:17	00071630148TRLOO	XLON
Numis Securities Limited	03/10/2024	200	4582.00	14:39:51	00071630212TRLOO	XLON
Numis Securities Limited	03/10/2024	176	4582.00	14:39:51	00071630213TRLOO	XLON
Numis Securities Limited	03/10/2024	116	4582.00	14:39:51	00071630214TRLOO	XLON
Numis Securities Limited	03/10/2024	173	4582.00	14:39:51	00071630215TRLOO	XLON
Numis Securities Limited	03/10/2024	175	4582.00	14:39:51	00071630216TRLOO	XLON
Numis Securities Limited	03/10/2024	344	4581.00	14:40:00	00071630221TRLOO	XLON
Numis Securities Limited	03/10/2024	3	4581.00	14:40:00	00071630219TRLOO	BATE
Numis Securities Limited	03/10/2024	3	4581.00	14:40:00	00071630220TRLOO	BATE
Numis Securities Limited	03/10/2024	484	4581.00	14:40:00	00071630222TRLOO	BATE
Numis Securities Limited	03/10/2024	100	4580.00	14:40:00	00071630223TRLOO	XLON
Numis Securities Limited	03/10/2024	128	4580.00	14:40:00	00071630224TRLOO	XLON
Numis Securities Limited	03/10/2024	51	4580.00	14:40:00	00071630225TRLOO	XLON
Numis Securities Limited	03/10/2024	81	4580.00	14:40:00	00071630226TRLOO	XLON
Numis Securities Limited	03/10/2024	100	4580.00	14:40:00	00071630227TRLOO	XLON
Numis Securities Limited	03/10/2024	128	4580.00	14:40:00	00071630228TRLOO	XLON
Numis Securities Limited	03/10/2024	120	4580.00	14:40:00	00071630229TRLOO	XLON
Numis Securities Limited	03/10/2024	73	4580.00	14:40:00	00071630230TRLOO	XLON
Numis Securities Limited	03/10/2024	128	4580.00	14:40:00	00071630231TRLOO	XLON
Numis Securities Limited	03/10/2024	159	4580.00	14:40:00	00071630232TRLOO	XLON
Numis Securities Limited	03/10/2024	1	4579.00	14:40:03	00071630237TRLOO	BATE
Numis Securities Limited	03/10/2024	19	4579.00	14:40:03	00071630238TRLOO	BATE
Numis Securities Limited	03/10/2024	119	4579.00	14:40:03	00071630239TRLOO	BATE
Numis Securities Limited	03/10/2024	152	4579.00	14:40:03	00071630240TRLOO	BATE
Numis Securities Limited	03/10/2024	32	4579.00	14:40:04	00071630241TRLOO	BATE
Numis Securities Limited	03/10/2024	17	4579.00	14:40:04	00071630242TRLOO	BATE
Numis Securities Limited	03/10/2024	17	4579.00	14:40:04	00071630243TRLOO	BATE
Numis Securities Limited	03/10/2024	143	4579.00	14:40:06	00071630247TRLOO	BATE
Numis Securities Limited	03/10/2024	30	4576.00	14:41:08	00071630265TRLOO	CHIX
Numis Securities Limited	03/10/2024	20	4576.00	14:41:08	00071630266TRLOO	BATE
Numis Securities Limited	03/10/2024	499	4576.00	14:41:12	00071630267TRLOO	CHIX
Numis Securities Limited	03/10/2024	15	4576.00	14:41:12	00071630268TRLOO	BATE
Numis Securities Limited	03/10/2024	46	4576.00	14:41:12	00071630269TRLOO	BATE
Numis Securities Limited	03/10/2024	24	4576.00	14:41:12	00071630270TRLOO	BATE
Numis Securities Limited	03/10/2024	400	4576.00	14:41:13	00071630271TRLOO	BATE
Numis Securities Limited	03/10/2024	8	4576.00	14:41:13	00071630272TRLOO	BATE
Numis Securities Limited	03/10/2024	333	4575.00	14:41:55	00071630327TRLOO	XLON
Numis Securities Limited	03/10/2024	341	4577.00	14:42:49	00071630376TRLOO	XLON
Numis Securities Limited	03/10/2024	402	4580.00	14:44:22	00071630411TRLOO	XLON
Numis Securities Limited	03/10/2024	400	4580.00	14:44:22	00071630409TRLOO	BATE
Numis Securities Limited	03/10/2024	132	4580.00	14:44:22	00071630410TRLOO	BATE
Numis Securities Limited	03/10/2024	410	4578.00	14:45:03	00071630446TRLOO	XLON
Numis Securities Limited	03/10/2024	71	4578.00	14:45:03	00071630447TRLOO	XLON

Numis Securities Limited	03/10/2024	142	4578.00	14:45:03	00071630448TRLOO	XLON
Numis Securities Limited	03/10/2024	151	4578.00	14:45:03	00071630449TRLOO	XLON
Numis Securities Limited	03/10/2024	199	4576.00	14:45:08	00071630483TRLOO	XLON
Numis Securities Limited	03/10/2024	199	4576.00	14:45:08	00071630484TRLOO	XLON
Numis Securities Limited	03/10/2024	398	4573.00	14:45:29	00071630514TRLOO	XLON
Numis Securities Limited	03/10/2024	166	4573.00	14:45:29	00071630513TRLOO	BATE
Numis Securities Limited	03/10/2024	180	4573.00	14:45:29	00071630515TRLOO	BATE
Numis Securities Limited	03/10/2024	213	4582.00	14:48:42	00071630615TRLOO	XLON
Numis Securities Limited	03/10/2024	149	4582.00	14:48:42	00071630616TRLOO	XLON
Numis Securities Limited	03/10/2024	3	4580.00	14:48:44	00071630625TRLOO	XLON
Numis Securities Limited	03/10/2024	381	4580.00	14:48:44	00071630626TRLOO	XLON
Numis Securities Limited	03/10/2024	139	4580.00	14:48:44	00071630621TRLOO	BATE
Numis Securities Limited	03/10/2024	149	4580.00	14:48:44	00071630622TRLOO	BATE
Numis Securities Limited	03/10/2024	207	4580.00	14:48:44	00071630623TRLOO	BATE
Numis Securities Limited	03/10/2024	521	4580.00	14:48:44	00071630624TRLOO	BATE
Numis Securities Limited	03/10/2024	487	4580.00	14:49:52	00071630655TRLOO	BATE
Numis Securities Limited	03/10/2024	56	4579.00	14:50:03	00071630659TRLOO	XLON
Numis Securities Limited	03/10/2024	16	4579.00	14:50:03	00071630660TRLOO	XLON
Numis Securities Limited	03/10/2024	23	4579.00	14:51:01	00071630690TRLOO	XLON
Numis Securities Limited	03/10/2024	50	4579.00	14:51:01	00071630692TRLOO	XLON
Numis Securities Limited	03/10/2024	77	4579.00	14:51:01	00071630694TRLOO	XLON
Numis Securities Limited	03/10/2024	110	4579.00	14:51:01	00071630695TRLOO	XLON
Numis Securities Limited	03/10/2024	276	4579.00	14:51:01	00071630689TRLOO	BATE
Numis Securities Limited	03/10/2024	231	4579.00	14:51:01	00071630691TRLOO	BATE
Numis Securities Limited	03/10/2024	13	4579.00	14:51:01	00071630693TRLOO	BATE
Numis Securities Limited	03/10/2024	139	4580.00	14:52:10	00071630723TRLOO	BATE
Numis Securities Limited	03/10/2024	28	4580.00	14:52:10	00071630724TRLOO	BATE
Numis Securities Limited	03/10/2024	330	4580.00	14:52:10	00071630726TRLOO	XLON
Numis Securities Limited	03/10/2024	383	4580.00	14:52:10	00071630728TRLOO	XLON
Numis Securities Limited	03/10/2024	24	4580.00	14:52:10	00071630729TRLOO	XLON
Numis Securities Limited	03/10/2024	183	4580.00	14:52:10	00071630725TRLOO	BATE
Numis Securities Limited	03/10/2024	40	4580.00	14:52:10	00071630727TRLOO	BATE
Numis Securities Limited	03/10/2024	45	4580.00	14:52:11	00071630730TRLOO	BATE
Numis Securities Limited	03/10/2024	453	4580.00	14:52:11	00071630731TRLOO	BATE
Numis Securities Limited	03/10/2024	459	4580.00	14:53:36	00071630843TRLOO	CHIX
Numis Securities Limited	03/10/2024	142	4579.00	14:54:21	00071630915TRLOO	XLON
Numis Securities Limited	03/10/2024	1	4579.00	14:54:21	00071630916TRLOO	XLON
Numis Securities Limited	03/10/2024	16	4579.00	14:54:21	00071630917TRLOO	XLON
Numis Securities Limited	03/10/2024	117	4579.00	14:54:22	00071630918TRLOO	XLON
Numis Securities Limited	03/10/2024	16	4579.00	14:54:22	00071630920TRLOO	XLON
Numis Securities Limited	03/10/2024	117	4579.00	14:54:22	00071630922TRLOO	XLON
Numis Securities Limited	03/10/2024	399	4579.00	14:54:22	00071630923TRLOO	XLON
Numis Securities Limited	03/10/2024	17	4579.00	14:54:22	00071630919TRLOO	BATE
Numis Securities Limited	03/10/2024	412	4579.00	14:54:22	00071630921TRLOO	BATE
Numis Securities Limited	03/10/2024	111	4579.00	14:56:12	00071630995TRLOO	BATE
Numis Securities Limited	03/10/2024	78	4579.00	14:56:12	00071630997TRLOO	XLON
Numis Securities Limited	03/10/2024	62	4579.00	14:56:12	00071630996TRLOO	BATE
Numis Securities Limited	03/10/2024	56	4579.00	14:56:13	00071630998TRLOO	XLON
Numis Securities Limited	03/10/2024	11	4579.00	14:56:13	00071630999TRLOO	XLON
Numis Securities Limited	03/10/2024	236	4579.00	14:56:22	00071631001TRLOO	XLON

Numis Securities Limited	03/10/2024	153	4579.00	14:56:22	00071631002TRLOO	BATE
Numis Securities Limited	03/10/2024	120	4579.00	14:56:28	00071631009TRLOO	BATE
Numis Securities Limited	03/10/2024	78	4579.00	14:56:28	00071631010TRLOO	BATE
Numis Securities Limited	03/10/2024	507	4579.00	14:56:28	00071631011TRLOO	BATE
Numis Securities Limited	03/10/2024	186	4580.00	14:57:59	00071631082TRLOO	XLON
Numis Securities Limited	03/10/2024	197	4580.00	14:57:59	00071631083TRLOO	XLON
Numis Securities Limited	03/10/2024	453	4579.00	14:59:36	00071631135TRLOO	BATE
Numis Securities Limited	03/10/2024	279	4577.00	15:00:03	00071631168TRLOO	XLON
Numis Securities Limited	03/10/2024	110	4577.00	15:00:11	00071631216TRLOO	XLON
Numis Securities Limited	03/10/2024	382	4577.00	15:00:11	00071631217TRLOO	XLON
Numis Securities Limited	03/10/2024	400	4576.00	15:00:12	00071631224TRLOO	BATE
Numis Securities Limited	03/10/2024	116	4576.00	15:00:12	00071631225TRLOO	BATE
Numis Securities Limited	03/10/2024	437	4575.00	15:00:12	00071631234TRLOO	BATE
Numis Securities Limited	03/10/2024	180	4575.00	15:03:20	00071631363TRLOO	XLON
Numis Securities Limited	03/10/2024	279	4575.00	15:03:20	00071631361TRLOO	BATE
Numis Securities Limited	03/10/2024	170	4575.00	15:03:20	00071631362TRLOO	BATE
Numis Securities Limited	03/10/2024	225	4575.00	15:03:20	00071631364TRLOO	XLON
Numis Securities Limited	03/10/2024	172	4575.00	15:03:20	00071631365TRLOO	XLON
Numis Securities Limited	03/10/2024	433	4577.00	15:03:49	00071631395TRLOO	XLON
Numis Securities Limited	03/10/2024	117	4579.00	15:05:05	00071631503TRLOO	XLON
Numis Securities Limited	03/10/2024	286	4579.00	15:05:05	00071631504TRLOO	XLON
Numis Securities Limited	03/10/2024	485	4579.00	15:05:05	00071631502TRLOO	CHIX
Numis Securities Limited	03/10/2024	511	4579.00	15:05:05	00071631501TRLOO	BATE
Numis Securities Limited	03/10/2024	348	4578.00	15:05:08	00071631505TRLOO	XLON
Numis Securities Limited	03/10/2024	538	4577.00	15:05:20	00071631519TRLOO	BATE
Numis Securities Limited	03/10/2024	239	4577.00	15:05:44	00071631525TRLOO	XLON
Numis Securities Limited	03/10/2024	162	4577.00	15:05:44	00071631526TRLOO	XLON
Numis Securities Limited	03/10/2024	344	4581.00	15:08:12	00071631568TRLOO	XLON
Numis Securities Limited	03/10/2024	21	4581.00	15:08:12	00071631569TRLOO	XLON
Numis Securities Limited	03/10/2024	21	4581.00	15:08:12	00071631570TRLOO	XLON
Numis Securities Limited	03/10/2024	80	4581.00	15:08:12	00071631571TRLOO	XLON
Numis Securities Limited	03/10/2024	46	4581.00	15:08:12	00071631572TRLOO	XLON
Numis Securities Limited	03/10/2024	120	4581.00	15:08:12	00071631573TRLOO	XLON
Numis Securities Limited	03/10/2024	27	4581.00	15:08:12	00071631574TRLOO	XLON
Numis Securities Limited	03/10/2024	884	4582.00	15:09:20	00071631623TRLOO	BATE
Numis Securities Limited	03/10/2024	611	4582.00	15:10:40	00071631665TRLOO	BATE
Numis Securities Limited	03/10/2024	318	4583.00	15:12:08	00071631729TRLOO	XLON
Numis Securities Limited	03/10/2024	11	4583.00	15:12:08	00071631730TRLOO	XLON
Numis Securities Limited	03/10/2024	68	4583.00	15:12:08	00071631731TRLOO	XLON
Numis Securities Limited	03/10/2024	4	4582.00	15:12:09	00071631737TRLOO	BATE
Numis Securities Limited	03/10/2024	54	4582.00	15:12:09	00071631738TRLOO	BATE
Numis Securities Limited	03/10/2024	400	4582.00	15:12:09	00071631739TRLOO	BATE
Numis Securities Limited	03/10/2024	36	4582.00	15:12:09	00071631740TRLOO	BATE
Numis Securities Limited	03/10/2024	522	4581.00	15:12:43	00071631765TRLOO	BATE
Numis Securities Limited	03/10/2024	348	4580.00	15:13:06	00071631794TRLOO	XLON
Numis Securities Limited	03/10/2024	416	4580.00	15:13:06	00071631792TRLOO	BATE
Numis Securities Limited	03/10/2024	107	4580.00	15:13:06	00071631793TRLOO	BATE
Numis Securities Limited	03/10/2024	401	4580.00	15:13:09	00071631796TRLOO	XLON
Numis Securities Limited	03/10/2024	423	4580.00	15:13:10	00071631797TRLOO	XLON
Numis Securities Limited	03/10/2024	357	4580.00	15:13:16	00071631802TRLOO	XLON

Numis Securities Limited	03/10/2024	356	4580.00	15:13:16	00071631803TRLOO	XLON
Numis Securities Limited	03/10/2024	501	4580.00	15:13:50	00071631854TRLOO	XLON
Numis Securities Limited	03/10/2024	417	4580.00	15:13:50	00071631855TRLOO	XLON
Numis Securities Limited	03/10/2024	75	4580.00	15:13:50	00071631856TRLOO	XLON
Numis Securities Limited	03/10/2024	98	4580.00	15:13:50	00071631857TRLOO	XLON
Numis Securities Limited	03/10/2024	53	4580.00	15:13:50	00071631858TRLOO	XLON
Numis Securities Limited	03/10/2024	216	4580.00	15:13:50	00071631859TRLOO	XLON
Numis Securities Limited	03/10/2024	73	4580.00	15:13:50	00071631860TRLOO	XLON
Numis Securities Limited	03/10/2024	48	4580.00	15:13:50	00071631861TRLOO	XLON
Numis Securities Limited	03/10/2024	98	4580.00	15:13:50	00071631862TRLOO	XLON
Numis Securities Limited	03/10/2024	157	4580.00	15:13:50	00071631863TRLOO	XLON
Numis Securities Limited	03/10/2024	52	4580.00	15:13:50	00071631864TRLOO	XLON
Numis Securities Limited	03/10/2024	52	4580.00	15:13:50	00071631865TRLOO	XLON
Numis Securities Limited	03/10/2024	400	4578.00	15:14:01	00071631892TRLOO	XLON
Numis Securities Limited	03/10/2024	192	4577.00	15:14:05	00071631896TRLOO	XLON
Numis Securities Limited	03/10/2024	194	4577.00	15:14:05	00071631897TRLOO	XLON
Numis Securities Limited	03/10/2024	49	4574.00	15:14:14	00071631933TRLOO	XLON
Numis Securities Limited	03/10/2024	9	4574.00	15:14:14	00071631934TRLOO	XLON
Numis Securities Limited	03/10/2024	317	4574.00	15:14:16	00071631952TRLOO	XLON
Numis Securities Limited	03/10/2024	500	4577.00	15:15:53	00071632119TRLOO	CHIX
Numis Securities Limited	03/10/2024	609	4581.00	15:17:54	00071632252TRLOO	BATE
Numis Securities Limited	03/10/2024	9	4580.00	15:19:07	00071632337TRLOO	XLON
Numis Securities Limited	03/10/2024	78	4580.00	15:19:07	00071632339TRLOO	XLON
Numis Securities Limited	03/10/2024	313	4580.00	15:19:07	00071632340TRLOO	XLON
Numis Securities Limited	03/10/2024	322	4580.00	15:19:07	00071632341TRLOO	XLON
Numis Securities Limited	03/10/2024	60	4580.00	15:19:07	00071632336TRLOO	BATE
Numis Securities Limited	03/10/2024	578	4580.00	15:19:07	00071632338TRLOO	BATE
Numis Securities Limited	03/10/2024	158	4579.00	15:19:07	00071632342TRLOO	XLON
Numis Securities Limited	03/10/2024	555	4583.00	15:22:48	00071632700TRLOO	XLON
Numis Securities Limited	03/10/2024	13	4583.00	15:22:48	00071632699TRLOO	BATE
Numis Securities Limited	03/10/2024	418	4584.00	15:23:07	00071632765TRLOO	XLON
Numis Securities Limited	03/10/2024	367	4583.00	15:23:55	00071632802TRLOO	XLON
Numis Securities Limited	03/10/2024	722	4583.00	15:23:55	00071632801TRLOO	BATE
Numis Securities Limited	03/10/2024	114	4589.00	15:25:06	00071632888TRLOO	XLON
Numis Securities Limited	03/10/2024	14	4589.00	15:25:06	00071632889TRLOO	XLON
Numis Securities Limited	03/10/2024	273	4589.00	15:25:06	00071632890TRLOO	XLON
Numis Securities Limited	03/10/2024	955	4589.00	15:25:06	00071632886TRLOO	BATE
Numis Securities Limited	03/10/2024	69	4589.00	15:25:06	00071632887TRLOO	BATE
Numis Securities Limited	03/10/2024	113	4590.00	15:25:06	00071632891TRLOO	BATE
Numis Securities Limited	03/10/2024	9	4590.00	15:25:06	00071632892TRLOO	BATE
Numis Securities Limited	03/10/2024	56	4588.00	15:26:47	00071633086TRLOO	BATE
Numis Securities Limited	03/10/2024	282	4588.00	15:26:50	00071633091TRLOO	BATE
Numis Securities Limited	03/10/2024	205	4588.00	15:26:50	00071633092TRLOO	BATE
Numis Securities Limited	03/10/2024	387	4587.00	15:27:11	00071633119TRLOO	XLON
Numis Securities Limited	03/10/2024	259	4587.00	15:27:16	00071633169TRLOO	BATE
Numis Securities Limited	03/10/2024	287	4587.00	15:27:16	00071633170TRLOO	BATE
Numis Securities Limited	03/10/2024	79	4587.00	15:28:04	00071633340TRLOO	XLON
Numis Securities Limited	03/10/2024	272	4587.00	15:28:04	00071633341TRLOO	XLON
Numis Securities Limited	03/10/2024	52	4587.00	15:28:05	00071633344TRLOO	BATE
Numis Securities Limited	03/10/2024	238	4587.00	15:28:05	00071633345TRLOO	BATE

Numis Securities Limited	03/10/2024	243	4587.00	15:28:06	00071633355TRLOO	BATE
Numis Securities Limited	03/10/2024	490	4585.00	15:28:16	00071633391TRLOO	CHIX
Numis Securities Limited	03/10/2024	368	4583.00	15:30:01	00071633498TRLOO	XLON
Numis Securities Limited	03/10/2024	20	4583.00	15:30:01	00071633499TRLOO	XLON
Numis Securities Limited	03/10/2024	535	4583.00	15:30:01	00071633497TRLOO	BATE
Numis Securities Limited	03/10/2024	141	4584.00	15:30:01	00071633500TRLOO	BATE
Numis Securities Limited	03/10/2024	118	4584.00	15:30:01	00071633501TRLOO	BATE
Numis Securities Limited	03/10/2024	3	4584.00	15:30:01	00071633502TRLOO	BATE
Numis Securities Limited	03/10/2024	40	4584.00	15:30:01	00071633503TRLOO	BATE
Numis Securities Limited	03/10/2024	2	4584.00	15:30:01	00071633504TRLOO	BATE
Numis Securities Limited	03/10/2024	148	4584.00	15:30:01	00071633505TRLOO	BATE
Numis Securities Limited	03/10/2024	404	4582.00	15:31:35	00071633746TRLOO	XLON
Numis Securities Limited	03/10/2024	381	4588.00	15:33:54	00071633975TRLOO	XLON
Numis Securities Limited	03/10/2024	367	4588.00	15:33:54	00071633973TRLOO	BATE
Numis Securities Limited	03/10/2024	90	4588.00	15:33:54	00071633974TRLOO	BATE
Numis Securities Limited	03/10/2024	62	4589.00	15:35:44	00071634081TRLOO	XLON
Numis Securities Limited	03/10/2024	376	4591.00	15:36:32	00071634178TRLOO	XLON
Numis Securities Limited	03/10/2024	161	4591.00	15:36:32	00071634176TRLOO	BATE
Numis Securities Limited	03/10/2024	161	4591.00	15:36:32	00071634177TRLOO	BATE
Numis Securities Limited	03/10/2024	108	4591.00	15:36:32	00071634179TRLOO	BATE
Numis Securities Limited	03/10/2024	262	4591.00	15:36:32	00071634180TRLOO	BATE
Numis Securities Limited	03/10/2024	8	4591.00	15:36:32	00071634181TRLOO	BATE
Numis Securities Limited	03/10/2024	223	4591.00	15:36:32	00071634182TRLOO	BATE
Numis Securities Limited	03/10/2024	267	4591.00	15:36:32	00071634183TRLOO	BATE
Numis Securities Limited	03/10/2024	390	4591.00	15:36:32	00071634184TRLOO	XLON
Numis Securities Limited	03/10/2024	1	4591.00	15:36:32	00071634185TRLOO	XLON
Numis Securities Limited	03/10/2024	400	4589.00	15:37:49	00071634307TRLOO	XLON
Numis Securities Limited	03/10/2024	443	4589.00	15:37:49	00071634306TRLOO	BATE
Numis Securities Limited	03/10/2024	474	4589.00	15:40:43	00071634437TRLOO	BATE
Numis Securities Limited	03/10/2024	400	4589.00	15:40:43	00071634438TRLOO	XLON
Numis Securities Limited	03/10/2024	402	4588.00	15:40:57	00071634463TRLOO	XLON
Numis Securities Limited	03/10/2024	441	4588.00	15:40:57	00071634462TRLOO	CHIX
Numis Securities Limited	03/10/2024	513	4588.00	15:40:57	00071634464TRLOO	BATE
Numis Securities Limited	03/10/2024	333	4587.00	15:43:06	00071634592TRLOO	XLON
Numis Securities Limited	03/10/2024	400	4587.00	15:43:06	00071634593TRLOO	BATE
Numis Securities Limited	03/10/2024	2	4587.00	15:43:06	00071634594TRLOO	BATE
Numis Securities Limited	03/10/2024	2	4587.00	15:43:06	00071634595TRLOO	BATE
Numis Securities Limited	03/10/2024	9	4587.00	15:43:06	00071634596TRLOO	BATE
Numis Securities Limited	03/10/2024	388	4592.00	15:46:01	00071634716TRLOO	XLON
Numis Securities Limited	03/10/2024	15	4592.00	15:46:01	00071634718TRLOO	XLON
Numis Securities Limited	03/10/2024	194	4592.00	15:46:01	00071634720TRLOO	XLON
Numis Securities Limited	03/10/2024	514	4592.00	15:46:01	00071634715TRLOO	BATE
Numis Securities Limited	03/10/2024	24	4592.00	15:46:01	00071634717TRLOO	BATE
Numis Securities Limited	03/10/2024	499	4592.00	15:46:01	00071634719TRLOO	BATE
Numis Securities Limited	03/10/2024	216	4592.00	15:46:01	00071634721TRLOO	XLON
Numis Securities Limited	03/10/2024	67	4592.00	15:46:01	00071634722TRLOO	XLON
Numis Securities Limited	03/10/2024	47	4592.00	15:46:01	00071634723TRLOO	XLON
Numis Securities Limited	03/10/2024	23	4591.00	15:46:06	00071634725TRLOO	BATE
Numis Securities Limited	03/10/2024	433	4591.00	15:46:06	00071634726TRLOO	BATE
Numis Securities Limited	03/10/2024	398	4591.00	15:46:06	00071634728TRLOO	XLON

Numis Securities Limited	03/10/2024	39	4591.00	15:46:06	00071634727TRLOO	BATE
Numis Securities Limited	03/10/2024	200	4593.00	15:48:35	00071634902TRLOO	XLON
Numis Securities Limited	03/10/2024	156	4593.00	15:48:35	00071634903TRLOO	XLON
Numis Securities Limited	03/10/2024	351	4592.00	15:49:23	00071634964TRLOO	XLON
Numis Securities Limited	03/10/2024	508	4592.00	15:49:23	00071634963TRLOO	BATE
Numis Securities Limited	03/10/2024	132	4592.00	15:49:23	00071634965TRLOO	BATE
Numis Securities Limited	03/10/2024	461	4592.00	15:49:23	00071634966TRLOO	BATE
Numis Securities Limited	03/10/2024	132	4592.00	15:49:23	00071634967TRLOO	BATE
Numis Securities Limited	03/10/2024	10	4592.00	15:49:23	00071634968TRLOO	BATE
Numis Securities Limited	03/10/2024	308	4592.00	15:49:23	00071634969TRLOO	BATE
Numis Securities Limited	03/10/2024	395	4591.00	15:52:58	00071635171TRLOO	XLON
Numis Securities Limited	03/10/2024	514	4591.00	15:52:58	00071635172TRLOO	CHIX
Numis Securities Limited	03/10/2024	521	4591.00	15:52:58	00071635170TRLOO	BATE
Numis Securities Limited	03/10/2024	409	4590.00	15:53:20	00071635205TRLOO	XLON
Numis Securities Limited	03/10/2024	16	4590.00	15:53:20	00071635206TRLOO	XLON
Numis Securities Limited	03/10/2024	63	4590.00	15:53:20	00071635207TRLOO	XLON
Numis Securities Limited	03/10/2024	632	4592.00	15:54:50	00071635290TRLOO	BATE
Numis Securities Limited	03/10/2024	359	4592.00	15:54:50	00071635291TRLOO	XLON
Numis Securities Limited	03/10/2024	74	4592.00	15:54:50	00071635292TRLOO	XLON
Numis Securities Limited	03/10/2024	321	4592.00	15:54:50	00071635293TRLOO	XLON
Numis Securities Limited	03/10/2024	550	4591.00	15:54:53	00071635297TRLOO	BATE
Numis Securities Limited	03/10/2024	393	4589.00	15:55:36	00071635370TRLOO	XLON
Numis Securities Limited	03/10/2024	431	4589.00	15:55:36	00071635371TRLOO	BATE
Numis Securities Limited	03/10/2024	476	4589.00	15:57:10	00071635496TRLOO	BATE
Numis Securities Limited	03/10/2024	342	4587.00	15:57:11	00071635503TRLOO	XLON
Numis Securities Limited	03/10/2024	331	4584.00	15:58:18	00071635623TRLOO	XLON
Numis Securities Limited	03/10/2024	75	4584.00	15:58:18	00071635624TRLOO	XLON
Numis Securities Limited	03/10/2024	33	4584.00	15:58:18	00071635621TRLOO	BATE
Numis Securities Limited	03/10/2024	431	4584.00	15:58:18	00071635622TRLOO	BATE
Numis Securities Limited	03/10/2024	124	4577.00	15:59:45	00071635846TRLOO	BATE
Numis Securities Limited	03/10/2024	353	4577.00	15:59:45	00071635847TRLOO	XLON
Numis Securities Limited	03/10/2024	175	4577.00	15:59:45	00071635848TRLOO	BATE
Numis Securities Limited	03/10/2024	17	4577.00	15:59:45	00071635849TRLOO	BATE
Numis Securities Limited	03/10/2024	172	4577.00	15:59:47	00071635850TRLOO	BATE
Numis Securities Limited	03/10/2024	389	4574.00	16:01:01	00071636017TRLOO	XLON
Numis Securities Limited	03/10/2024	400	4574.00	16:01:01	00071636015TRLOO	BATE
Numis Securities Limited	03/10/2024	15	4574.00	16:01:01	00071636016TRLOO	BATE
Numis Securities Limited	03/10/2024	66	4574.00	16:01:01	00071636018TRLOO	BATE
Numis Securities Limited	03/10/2024	31	4572.00	16:02:26	00071636169TRLOO	XLON
Numis Securities Limited	03/10/2024	3	4572.00	16:02:26	00071636168TRLOO	CHIX
Numis Securities Limited	03/10/2024	9	4572.00	16:02:31	00071636192TRLOO	XLON
Numis Securities Limited	03/10/2024	2	4572.00	16:02:31	00071636193TRLOO	XLON
Numis Securities Limited	03/10/2024	150	4572.00	16:02:39	00071636214TRLOO	XLON
Numis Securities Limited	03/10/2024	199	4572.00	16:02:39	00071636215TRLOO	XLON
Numis Securities Limited	03/10/2024	450	4572.00	16:02:39	00071636211TRLOO	CHIX
Numis Securities Limited	03/10/2024	285	4572.00	16:02:39	00071636212TRLOO	BATE
Numis Securities Limited	03/10/2024	316	4572.00	16:02:39	00071636213TRLOO	BATE
Numis Securities Limited	03/10/2024	285	4572.00	16:02:39	00071636216TRLOO	BATE
Numis Securities Limited	03/10/2024	132	4572.00	16:02:39	00071636217TRLOO	BATE
Numis Securities Limited	03/10/2024	9	4572.00	16:02:39	00071636218TRLOO	BATE

Numis Securities Limited	03/10/2024	333	4570.00	16:03:03	00071636291TRLOO	XLON
Numis Securities Limited	03/10/2024	463	4569.00	16:03:13	00071636303TRLOO	BATE
Numis Securities Limited	03/10/2024	358	4567.00	16:03:56	00071636422TRLOO	XLON
Numis Securities Limited	03/10/2024	34	4575.00	16:07:22	00071636724TRLOO	BATE
Numis Securities Limited	03/10/2024	30	4575.00	16:07:22	00071636725TRLOO	BATE
Numis Securities Limited	03/10/2024	132	4575.00	16:07:22	00071636726TRLOO	BATE
Numis Securities Limited	03/10/2024	10	4575.00	16:07:22	00071636727TRLOO	BATE
Numis Securities Limited	03/10/2024	132	4575.00	16:07:22	00071636728TRLOO	BATE
Numis Securities Limited	03/10/2024	132	4575.00	16:07:23	00071636729TRLOO	BATE
Numis Securities Limited	03/10/2024	10	4575.00	16:07:23	00071636730TRLOO	BATE
Numis Securities Limited	03/10/2024	9	4575.00	16:07:23	00071636731TRLOO	BATE
Numis Securities Limited	03/10/2024	132	4575.00	16:07:23	00071636732TRLOO	BATE
Numis Securities Limited	03/10/2024	250	4575.00	16:07:47	00071636817TRLOO	XLON
Numis Securities Limited	03/10/2024	27	4575.00	16:07:47	00071636818TRLOO	XLON
Numis Securities Limited	03/10/2024	102	4575.00	16:07:47	00071636819TRLOO	XLON
Numis Securities Limited	03/10/2024	14	4575.00	16:07:47	00071636820TRLOO	XLON
Numis Securities Limited	03/10/2024	15	4575.00	16:07:47	00071636821TRLOO	XLON
Numis Securities Limited	03/10/2024	7	4574.00	16:07:50	00071636832TRLOO	XLON
Numis Securities Limited	03/10/2024	53	4574.00	16:07:50	00071636834TRLOO	XLON
Numis Securities Limited	03/10/2024	381	4574.00	16:07:50	00071636836TRLOO	XLON
Numis Securities Limited	03/10/2024	301	4574.00	16:07:50	00071636837TRLOO	XLON
Numis Securities Limited	03/10/2024	515	4574.00	16:07:50	00071636831TRLOO	BATE
Numis Securities Limited	03/10/2024	12	4574.00	16:07:50	00071636833TRLOO	BATE
Numis Securities Limited	03/10/2024	503	4574.00	16:07:50	00071636835TRLOO	BATE
Numis Securities Limited	03/10/2024	188	4572.00	16:07:52	00071636841TRLOO	XLON
Numis Securities Limited	03/10/2024	201	4572.00	16:07:52	00071636842TRLOO	XLON
Numis Securities Limited	03/10/2024	150	4572.00	16:07:52	00071636839TRLOO	BATE
Numis Securities Limited	03/10/2024	473	4572.00	16:07:52	00071636840TRLOO	BATE
Numis Securities Limited	03/10/2024	532	4570.00	16:08:19	00071636868TRLOO	BATE
Numis Securities Limited	03/10/2024	458	4566.00	16:08:46	00071636906TRLOO	CHIX
Numis Securities Limited	03/10/2024	380	4566.00	16:09:34	00071636947TRLOO	XLON
Numis Securities Limited	03/10/2024	456	4566.00	16:09:34	00071636946TRLOO	BATE
Numis Securities Limited	03/10/2024	378	4565.00	16:09:45	00071636961TRLOO	XLON
Numis Securities Limited	03/10/2024	486	4564.00	16:09:48	00071636966TRLOO	BATE
Numis Securities Limited	03/10/2024	310	4563.00	16:11:45	00071637077TRLOO	XLON
Numis Securities Limited	03/10/2024	87	4563.00	16:11:45	00071637078TRLOO	XLON
Numis Securities Limited	03/10/2024	486	4563.00	16:11:45	00071637076TRLOO	BATE
Numis Securities Limited	03/10/2024	565	4562.00	16:11:45	00071637079TRLOO	BATE
Numis Securities Limited	03/10/2024	456	4561.00	16:11:46	00071637080TRLOO	XLON
Numis Securities Limited	03/10/2024	347	4558.00	16:12:00	00071637085TRLOO	XLON
Numis Securities Limited	03/10/2024	464	4558.00	16:12:00	00071637084TRLOO	BATE
Numis Securities Limited	03/10/2024	343	4556.00	16:13:40	00071637171TRLOO	XLON
Numis Securities Limited	03/10/2024	486	4556.00	16:13:40	00071637170TRLOO	BATE
Numis Securities Limited	03/10/2024	302	4554.00	16:13:58	00071637192TRLOO	BATE
Numis Securities Limited	03/10/2024	200	4554.00	16:13:58	00071637194TRLOO	XLON
Numis Securities Limited	03/10/2024	200	4554.00	16:13:58	00071637195TRLOO	XLON
Numis Securities Limited	03/10/2024	157	4554.00	16:13:58	00071637193TRLOO	BATE
Numis Securities Limited	03/10/2024	409	4555.00	16:15:56	00071637424TRLOO	XLON
Numis Securities Limited	03/10/2024	432	4555.00	16:15:56	00071637422TRLOO	CHIX
Numis Securities Limited	03/10/2024	648	4555.00	16:15:56	00071637423TRLOO	BATE

Numis Securities Limited	03/10/2024	422	4554.00	16:16:16	00071637437TRLOO	XLON
Numis Securities Limited	03/10/2024	387	4554.00	16:16:24	00071637449TRLOO	BATE
Numis Securities Limited	03/10/2024	3	4554.00	16:16:24	00071637450TRLOO	BATE
Numis Securities Limited	03/10/2024	2	4554.00	16:16:24	00071637451TRLOO	BATE
Numis Securities Limited	03/10/2024	83	4554.00	16:16:24	00071637452TRLOO	BATE
Numis Securities Limited	03/10/2024	184	4554.00	16:16:24	00071637453TRLOO	BATE
Numis Securities Limited	03/10/2024	263	4554.00	16:16:29	00071637458TRLOO	BATE
Numis Securities Limited	03/10/2024	199	4553.00	16:16:36	00071637484TRLOO	XLON
Numis Securities Limited	03/10/2024	199	4553.00	16:16:36	00071637485TRLOO	XLON
Numis Securities Limited	03/10/2024	516	4551.00	16:17:11	00071637564TRLOO	BATE
Numis Securities Limited	03/10/2024	168	4550.00	16:17:23	00071637569TRLOO	XLON
Numis Securities Limited	03/10/2024	168	4550.00	16:17:23	00071637570TRLOO	XLON
Numis Securities Limited	03/10/2024	419	4559.00	16:19:01	00071637654TRLOO	XLON
Numis Securities Limited	03/10/2024	483	4559.00	16:19:01	00071637653TRLOO	BATE
Numis Securities Limited	03/10/2024	4	4560.00	16:19:42	00071637691TRLOO	XLON
Numis Securities Limited	03/10/2024	6	4560.00	16:19:42	00071637692TRLOO	XLON
Numis Securities Limited	03/10/2024	394	4560.00	16:19:42	00071637693TRLOO	XLON
Numis Securities Limited	03/10/2024	37	4560.00	16:19:42	00071637694TRLOO	XLON
Numis Securities Limited	03/10/2024	62	4561.00	16:20:56	00071637842TRLOO	BATE
Numis Securities Limited	03/10/2024	233	4561.00	16:22:22	00071637946TRLOO	XLON
Numis Securities Limited	03/10/2024	157	4561.00	16:22:22	00071637949TRLOO	XLON
Numis Securities Limited	03/10/2024	387	4561.00	16:22:22	00071637951TRLOO	XLON
Numis Securities Limited	03/10/2024	280	4561.00	16:22:22	00071637945TRLOO	BATE
Numis Securities Limited	03/10/2024	183	4561.00	16:22:22	00071637947TRLOO	BATE
Numis Securities Limited	03/10/2024	709	4561.00	16:22:22	00071637948TRLOO	BATE
Numis Securities Limited	03/10/2024	13	4561.00	16:22:22	00071637950TRLOO	BATE
Numis Securities Limited	03/10/2024	63	4561.00	16:22:22	00071637952TRLOO	BATE
Numis Securities Limited	03/10/2024	400	4561.00	16:22:22	00071637953TRLOO	BATE
Numis Securities Limited	03/10/2024	223	4561.00	16:22:22	00071637954TRLOO	BATE
Numis Securities Limited	03/10/2024	58	4564.00	16:25:23	00071638165TRLOO	BATE
Numis Securities Limited	03/10/2024	20	4564.00	16:25:43	00071638204TRLOO	BATE
Numis Securities Limited	03/10/2024	100	4564.00	16:25:55	00071638226TRLOO	BATE
Numis Securities Limited	03/10/2024	1245	4566.00	16:26:03	00071638232TRLOO	XLON
Numis Securities Limited	03/10/2024	952	4566.00	16:26:03	00071638233TRLOO	XLON
Numis Securities Limited	03/10/2024	1892	4565.00	16:26:03	00071638234TRLOO	BATE
Numis Securities Limited	03/10/2024	1043	4565.00	16:26:03	00071638235TRLOO	BATE
Numis Securities Limited	03/10/2024	10	4564.00	16:26:21	00071638275TRLOO	XLON
Numis Securities Limited	03/10/2024	480	4564.00	16:26:21	00071638277TRLOO	XLON
Numis Securities Limited	03/10/2024	82	4564.00	16:26:21	00071638278TRLOO	XLON
Numis Securities Limited	03/10/2024	89	4564.00	16:26:21	00071638274TRLOO	BATE
Numis Securities Limited	03/10/2024	490	4564.00	16:26:21	00071638276TRLOO	BATE
Numis Securities Limited	03/10/2024	416	4566.00	16:27:01	00071638349TRLOO	XLON
Numis Securities Limited	03/10/2024	457	4566.00	16:27:01	00071638347TRLOO	CHIX
Numis Securities Limited	03/10/2024	309	4566.00	16:27:01	00071638348TRLOO	CHIX
Numis Securities Limited	03/10/2024	22	4566.00	16:27:01	00071638350TRLOO	XLON
Numis Securities Limited	03/10/2024	80	4566.00	16:27:01	00071638351TRLOO	XLON
Numis Securities Limited	03/10/2024	216	4566.00	16:27:01	00071638352TRLOO	XLON
Numis Securities Limited	03/10/2024	87	4566.00	16:27:01	00071638353TRLOO	XLON
Numis Securities Limited	03/10/2024	167	4566.00	16:27:01	00071638354TRLOO	XLON
Numis Securities Limited	03/10/2024	374	4565.00	16:27:03	00071638356TRLOO	BATE

Numis Securities Limited	03/10/2024	138	4565.00	16:27:03	00071638357TRLOO	BATE
Numis Securities Limited	03/10/2024	450	4565.00	16:27:03	00071638358TRLOO	BATE
Numis Securities Limited	03/10/2024	142	4564.00	16:27:42	00071638424TRLOO	XLON
Numis Securities Limited	03/10/2024	32	4565.00	16:27:42	00071638425TRLOO	BATE
Numis Securities Limited	03/10/2024	26	4565.00	16:27:42	00071638426TRLOO	BATE
Numis Securities Limited	03/10/2024	31	4565.00	16:27:42	00071638427TRLOO	BATE
Numis Securities Limited	03/10/2024	10	4565.00	16:27:42	00071638428TRLOO	BATE
Numis Securities Limited	03/10/2024	166	4565.00	16:27:42	00071638429TRLOO	BATE
Numis Securities Limited	03/10/2024	165	4565.00	16:27:42	00071638430TRLOO	BATE
Numis Securities Limited	03/10/2024	9	4565.00	16:27:42	00071638431TRLOO	BATE
Numis Securities Limited	03/10/2024	64	4565.00	16:27:42	00071638432TRLOO	BATE
Numis Securities Limited	03/10/2024	493	4565.00	16:27:42	00071638433TRLOO	BATE
Numis Securities Limited	03/10/2024	45	4564.00	16:27:42	00071638434TRLOO	XLON
Numis Securities Limited	03/10/2024	41	4564.00	16:28:00	00071638472TRLOO	XLON