

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	4624.8270	75,190	4601.0000	4656.0000
Chi-X (CXE)	4625.3915	10,000	4608.0000	4650.0000
BATS (BXE)	4625.5844	20,000	4608.0000	4650.0000

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading venue
Numis Securities Limited	11/10/2024	378	4656.00	08:10:07	00071787084TRLOO	XLON
Numis Securities Limited	11/10/2024	59	4654.00	08:10:21	00071787095TRLOO	XLON
Numis Securities Limited	11/10/2024	222	4654.00	08:10:24	00071787096TRLOO	XLON
Numis Securities Limited	11/10/2024	93	4654.00	08:10:28	00071787098TRLOO	XLON
Numis Securities Limited	11/10/2024	394	4651.00	08:12:23	00071787154TRLOO	XLON
Numis Securities Limited	11/10/2024	107	4648.00	08:12:43	00071787160TRLOO	CHIX
Numis Securities Limited	11/10/2024	397	4645.00	08:15:12	00071787193TRLOO	XLON
Numis Securities Limited	11/10/2024	386	4648.00	08:17:20	00071787240TRLOO	XLON
Numis Securities Limited	11/10/2024	77	4647.00	08:17:20	00071787241TRLOO	BATE
Numis Securities Limited	11/10/2024	400	4647.00	08:17:20	00071787242TRLOO	BATE
Numis Securities Limited	11/10/2024	409	4650.00	08:20:55	00071787294TRLOO	XLON
Numis Securities Limited	11/10/2024	303	4650.00	08:24:25	00071787371TRLOO	XLON
Numis Securities Limited	11/10/2024	100	4650.00	08:24:25	00071787372TRLOO	XLON
Numis Securities Limited	11/10/2024	14	4650.00	08:24:45	00071787383TRLOO	XLON
Numis Securities Limited	11/10/2024	377	4650.00	08:30:23	00071787511TRLOO	CHIX
Numis Securities Limited	11/10/2024	98	4650.00	08:30:23	00071787512TRLOO	CHIX
Numis Securities Limited	11/10/2024	462	4649.00	08:30:26	00071787513TRLOO	BATE
Numis Securities Limited	11/10/2024	112	4649.00	08:30:26	00071787514TRLOO	XLON
Numis Securities Limited	11/10/2024	283	4649.00	08:30:26	00071787515TRLOO	XLON
Numis Securities Limited	11/10/2024	350	4648.00	08:34:25	00071787582TRLOO	XLON
Numis Securities Limited	11/10/2024	384	4650.00	08:41:03	00071787925TRLOO	XLON
Numis Securities Limited	11/10/2024	144	4650.00	08:41:03	00071787926TRLOO	BATE
Numis Securities Limited	11/10/2024	253	4650.00	08:41:03	00071787927TRLOO	BATE
Numis Securities Limited	11/10/2024	10	4650.00	08:41:03	00071787928TRLOO	BATE
Numis Securities Limited	11/10/2024	8	4650.00	08:41:03	00071787929TRLOO	BATE
Numis Securities Limited	11/10/2024	59	4650.00	08:41:24	00071787935TRLOO	BATE
Numis Securities Limited	11/10/2024	339	4647.00	08:44:27	00071788041TRLOO	XLON
Numis Securities Limited	11/10/2024	84	4647.00	08:44:27	00071788042TRLOO	XLON
Numis Securities Limited	11/10/2024	365	4646.00	08:48:49	00071788203TRLOO	XLON
Numis Securities Limited	11/10/2024	374	4644.00	08:53:08	00071788523TRLOO	XLON
Numis Securities Limited	11/10/2024	381	4640.00	08:55:24	00071788608TRLOO	BATE
Numis Securities Limited	11/10/2024	63	4640.00	08:55:24	00071788610TRLOO	BATE
Numis Securities Limited	11/10/2024	400	4640.00	08:55:24	00071788607TRLOO	CHIX
Numis Securities Limited	11/10/2024	130	4640.00	08:55:24	00071788609TRLOO	CHIX
Numis Securities Limited	11/10/2024	185	4638.00	08:58:05	00071788701TRLOO	XLON
Numis Securities Limited	11/10/2024	236	4638.00	08:58:05	00071788702TRLOO	XLON
Numis Securities Limited	11/10/2024	67	4636.00	09:01:25	00071788845TRLOO	XLON
Numis Securities Limited	11/10/2024	197	4636.00	09:01:25	00071788846TRLOO	XLON
Numis Securities Limited	11/10/2024	17	4636.00	09:01:39	00071788849TRLOO	XLON
Numis Securities Limited	11/10/2024	117	4636.00	09:02:02	00071788851TRLOO	XLON
Numis Securities Limited	11/10/2024	171	4640.00	09:06:01	00071789006TRLOO	XLON
Numis Securities Limited	11/10/2024	207	4640.00	09:06:03	00071789010TRLOO	XLON
Numis Securities Limited	11/10/2024	272	4642.00	09:17:12	00071789304TRLOO	XLON
Numis Securities Limited	11/10/2024	150	4642.00	09:17:12	00071789305TRLOO	XLON
Numis Securities Limited	11/10/2024	229	4642.00	09:17:12	00071789302TRLOO	BATE
Numis Securities Limited	11/10/2024	272	4642.00	09:17:12	00071789303TRLOO	BATE
Numis Securities Limited	11/10/2024	367	4639.00	09:19:23	00071789359TRLOO	XLON
Numis Securities Limited	11/10/2024	26	4639.00	09:19:23	00071789360TRLOO	XLON
Numis Securities Limited	11/10/2024	20	4639.00	09:19:23	00071789361TRLOO	XLON
Numis Securities Limited	11/10/2024	142	4638.00	09:23:25	00071789492TRLOO	XLON
Numis Securities Limited	11/10/2024	232	4638.00	09:23:25	00071789493TRLOO	XLON

Numis Securities Limited	11/10/2024	369	4634.00	09:26:00	00071789530TRLOO	XLON
Numis Securities Limited	11/10/2024	14	4633.00	09:28:03	00071789600TRLOO	BATE
Numis Securities Limited	11/10/2024	197	4633.00	09:29:04	00071789625TRLOO	XLON
Numis Securities Limited	11/10/2024	160	4633.00	09:29:04	00071789626TRLOO	XLON
Numis Securities Limited	11/10/2024	400	4633.00	09:29:04	00071789623TRLOO	BATE
Numis Securities Limited	11/10/2024	55	4633.00	09:29:04	00071789624TRLOO	BATE
Numis Securities Limited	11/10/2024	361	4634.00	09:30:40	00071789659TRLOO	CHIX
Numis Securities Limited	11/10/2024	140	4634.00	09:30:40	00071789660TRLOO	CHIX
Numis Securities Limited	11/10/2024	363	4633.00	09:33:09	00071789714TRLOO	XLON
Numis Securities Limited	11/10/2024	368	4630.00	09:35:11	00071789777TRLOO	XLON
Numis Securities Limited	11/10/2024	200	4628.00	09:36:21	00071789837TRLOO	XLON
Numis Securities Limited	11/10/2024	562	4628.00	09:36:21	00071789838TRLOO	XLON
Numis Securities Limited	11/10/2024	28	4628.00	09:36:21	00071789839TRLOO	XLON
Numis Securities Limited	11/10/2024	61	4628.00	09:36:21	00071789840TRLOO	XLON
Numis Securities Limited	11/10/2024	69	4628.00	09:36:21	00071789841TRLOO	XLON
Numis Securities Limited	11/10/2024	5	4628.00	09:36:21	00071789843TRLOO	XLON
Numis Securities Limited	11/10/2024	1080	4628.00	09:36:21	00071789842TRLOO	XLON
Numis Securities Limited	11/10/2024	382	4628.00	09:36:21	00071789844TRLOO	XLON
Numis Securities Limited	11/10/2024	392	4628.00	09:40:24	00071789953TRLOO	XLON
Numis Securities Limited	11/10/2024	396	4628.00	09:43:21	00071790034TRLOO	XLON
Numis Securities Limited	11/10/2024	317	4628.00	09:43:21	00071790032TRLOO	BATE
Numis Securities Limited	11/10/2024	193	4628.00	09:43:21	00071790033TRLOO	BATE
Numis Securities Limited	11/10/2024	422	4625.00	09:46:04	00071790072TRLOO	XLON
Numis Securities Limited	11/10/2024	372	4620.00	09:51:45	00071790341TRLOO	XLON
Numis Securities Limited	11/10/2024	390	4623.00	09:55:07	00071790515TRLOO	XLON
Numis Securities Limited	11/10/2024	396	4624.00	09:59:24	00071790620TRLOO	XLON
Numis Securities Limited	11/10/2024	97	4626.00	10:06:26	00071790788TRLOO	BATE
Numis Securities Limited	11/10/2024	421	4627.00	10:08:22	00071790888TRLOO	XLON
Numis Securities Limited	11/10/2024	357	4627.00	10:08:22	00071790886TRLOO	BATE
Numis Securities Limited	11/10/2024	143	4627.00	10:08:22	00071790887TRLOO	BATE
Numis Securities Limited	11/10/2024	277	4627.00	10:08:22	00071790885TRLOO	CHIX
Numis Securities Limited	11/10/2024	163	4627.00	10:08:22	00071790889TRLOO	CHIX
Numis Securities Limited	11/10/2024	146	4627.00	10:08:22	00071790890TRLOO	XLON
Numis Securities Limited	11/10/2024	45	4627.00	10:08:22	00071790891TRLOO	XLON
Numis Securities Limited	11/10/2024	221	4627.00	10:08:22	00071790892TRLOO	XLON
Numis Securities Limited	11/10/2024	423	4624.00	10:16:23	00071791305TRLOO	XLON
Numis Securities Limited	11/10/2024	330	4624.00	10:16:24	00071791306TRLOO	XLON
Numis Securities Limited	11/10/2024	63	4624.00	10:16:41	00071791329TRLOO	XLON
Numis Securities Limited	11/10/2024	53	4624.00	10:16:41	00071791330TRLOO	XLON
Numis Securities Limited	11/10/2024	332	4624.00	10:16:41	00071791331TRLOO	XLON
Numis Securities Limited	11/10/2024	54	4623.00	10:17:09	00071791348TRLOO	XLON
Numis Securities Limited	11/10/2024	330	4623.00	10:17:09	00071791349TRLOO	XLON
Numis Securities Limited	11/10/2024	434	4621.00	10:22:19	00071791613TRLOO	BATE
Numis Securities Limited	11/10/2024	32	4612.00	10:27:58	00071791747TRLOO	XLON
Numis Securities Limited	11/10/2024	352	4612.00	10:27:58	00071791748TRLOO	XLON
Numis Securities Limited	11/10/2024	391	4611.00	10:31:23	00071791848TRLOO	XLON
Numis Securities Limited	11/10/2024	100	4607.00	10:33:24	00071791867TRLOO	XLON
Numis Securities Limited	11/10/2024	272	4609.00	10:34:25	00071791892TRLOO	XLON
Numis Securities Limited	11/10/2024	142	4609.00	10:34:25	00071791893TRLOO	XLON
Numis Securities Limited	11/10/2024	16	4609.00	10:34:25	00071791894TRLOO	XLON
Numis Securities Limited	11/10/2024	101	4608.00	10:35:38	00071791912TRLOO	CHIX
Numis Securities Limited	11/10/2024	25	4608.00	10:36:25	00071791932TRLOO	BATE
Numis Securities Limited	11/10/2024	185	4609.00	10:37:24	00071791950TRLOO	XLON
Numis Securities Limited	11/10/2024	135	4609.00	10:37:24	00071791951TRLOO	XLON
Numis Securities Limited	11/10/2024	59	4609.00	10:38:23	00071791965TRLOO	XLON
Numis Securities Limited	11/10/2024	24	4609.00	10:38:23	00071791966TRLOO	XLON
Numis Securities Limited	11/10/2024	396	4609.00	10:38:23	00071791967TRLOO	XLON
Numis Securities Limited	11/10/2024	400	4608.00	10:40:27	00071792013TRLOO	BATE
Numis Securities Limited	11/10/2024	69	4608.00	10:40:27	00071792014TRLOO	BATE
Numis Securities Limited	11/10/2024	352	4608.00	10:40:27	00071792012TRLOO	CHIX
Numis Securities Limited	11/10/2024	149	4604.00	10:43:55	00071792110TRLOO	XLON
Numis Securities Limited	11/10/2024	209	4604.00	10:43:56	00071792111TRLOO	XLON
Numis Securities Limited	11/10/2024	22	4603.00	10:44:24	00071792123TRLOO	XLON

Numis Securities Limited	11/10/2024	25	4603.00	10:44:25	00071792124TRLOO	XLON
Numis Securities Limited	11/10/2024	200	4603.00	10:44:26	00071792125TRLOO	XLON
Numis Securities Limited	11/10/2024	17	4603.00	10:44:36	00071792127TRLOO	XLON
Numis Securities Limited	11/10/2024	21	4603.00	10:44:48	00071792155TRLOO	XLON
Numis Securities Limited	11/10/2024	1203	4603.00	10:44:48	00071792156TRLOO	XLON
Numis Securities Limited	11/10/2024	414	4603.00	10:44:48	00071792157TRLOO	XLON
Numis Securities Limited	11/10/2024	98	4603.00	10:44:48	00071792158TRLOO	XLON
Numis Securities Limited	11/10/2024	429	4601.00	10:45:11	00071792161TRLOO	XLON
Numis Securities Limited	11/10/2024	90	4603.00	10:51:12	00071792403TRLOO	XLON
Numis Securities Limited	11/10/2024	109	4603.00	10:51:49	00071792428TRLOO	XLON
Numis Securities Limited	11/10/2024	192	4603.00	10:51:49	00071792429TRLOO	XLON
Numis Securities Limited	11/10/2024	190	4609.00	10:54:59	00071792569TRLOO	XLON
Numis Securities Limited	11/10/2024	216	4609.00	10:54:59	00071792570TRLOO	XLON
Numis Securities Limited	11/10/2024	149	4609.00	10:54:59	00071792571TRLOO	XLON
Numis Securities Limited	11/10/2024	276	4609.00	10:54:59	00071792572TRLOO	XLON
Numis Securities Limited	11/10/2024	400	4608.00	10:55:45	00071792639TRLOO	BATE
Numis Securities Limited	11/10/2024	101	4608.00	10:55:45	00071792640TRLOO	BATE
Numis Securities Limited	11/10/2024	58	4609.00	11:02:08	00071792916TRLOO	XLON
Numis Securities Limited	11/10/2024	377	4609.00	11:02:08	00071792917TRLOO	XLON
Numis Securities Limited	11/10/2024	83	4608.00	11:03:43	00071792940TRLOO	XLON
Numis Securities Limited	11/10/2024	286	4608.00	11:03:43	00071792941TRLOO	XLON
Numis Securities Limited	11/10/2024	53	4608.00	11:03:43	00071792942TRLOO	XLON
Numis Securities Limited	11/10/2024	50	4611.00	11:09:56	00071793050TRLOO	XLON
Numis Securities Limited	11/10/2024	358	4611.00	11:09:56	00071793051TRLOO	XLON
Numis Securities Limited	11/10/2024	99	4611.00	11:09:56	00071793049TRLOO	CHIX
Numis Securities Limited	11/10/2024	341	4611.00	11:09:56	00071793052TRLOO	CHIX
Numis Securities Limited	11/10/2024	359	4611.00	11:11:21	00071793091TRLOO	XLON
Numis Securities Limited	11/10/2024	360	4613.00	11:14:07	00071793172TRLOO	XLON
Numis Securities Limited	11/10/2024	472	4612.00	11:15:00	00071793207TRLOO	BATE
Numis Securities Limited	11/10/2024	423	4614.00	11:19:10	00071793475TRLOO	XLON
Numis Securities Limited	11/10/2024	400	4612.00	11:24:08	00071793650TRLOO	XLON
Numis Securities Limited	11/10/2024	313	4610.00	11:27:22	00071793841TRLOO	XLON
Numis Securities Limited	11/10/2024	16	4610.00	11:27:22	00071793842TRLOO	XLON
Numis Securities Limited	11/10/2024	89	4610.00	11:27:22	00071793843TRLOO	XLON
Numis Securities Limited	11/10/2024	227	4610.00	11:33:23	00071794037TRLOO	BATE
Numis Securities Limited	11/10/2024	216	4610.00	11:33:50	00071794046TRLOO	BATE
Numis Securities Limited	11/10/2024	62	4610.00	11:33:50	00071794047TRLOO	BATE
Numis Securities Limited	11/10/2024	395	4612.00	11:39:25	00071794145TRLOO	XLON
Numis Securities Limited	11/10/2024	418	4611.00	11:39:25	00071794146TRLOO	XLON
Numis Securities Limited	11/10/2024	121	4612.00	11:42:20	00071794187TRLOO	CHIX
Numis Securities Limited	11/10/2024	83	4611.00	11:45:51	00071794242TRLOO	XLON
Numis Securities Limited	11/10/2024	260	4611.00	11:46:23	00071794254TRLOO	XLON
Numis Securities Limited	11/10/2024	36	4611.00	11:47:26	00071794280TRLOO	XLON
Numis Securities Limited	11/10/2024	228	4610.00	11:49:01	00071794304TRLOO	XLON
Numis Securities Limited	11/10/2024	179	4610.00	11:49:01	00071794305TRLOO	XLON
Numis Securities Limited	11/10/2024	268	4611.00	11:52:53	00071794392TRLOO	BATE
Numis Securities Limited	11/10/2024	243	4611.00	11:52:53	00071794394TRLOO	BATE
Numis Securities Limited	11/10/2024	68	4611.00	11:52:53	00071794391TRLOO	CHIX
Numis Securities Limited	11/10/2024	373	4611.00	11:52:53	00071794393TRLOO	CHIX
Numis Securities Limited	11/10/2024	109	4611.00	11:54:30	00071794426TRLOO	XLON
Numis Securities Limited	11/10/2024	254	4611.00	11:55:02	00071794433TRLOO	XLON
Numis Securities Limited	11/10/2024	402	4613.00	12:01:37	00071794664TRLOO	XLON
Numis Securities Limited	11/10/2024	261	4613.00	12:03:34	00071794739TRLOO	XLON
Numis Securities Limited	11/10/2024	95	4613.00	12:03:34	00071794740TRLOO	XLON
Numis Securities Limited	11/10/2024	400	4618.00	12:19:41	00071795056TRLOO	BATE
Numis Securities Limited	11/10/2024	78	4618.00	12:19:41	00071795057TRLOO	BATE
Numis Securities Limited	11/10/2024	90	4618.00	12:19:41	00071795058TRLOO	XLON
Numis Securities Limited	11/10/2024	24	4618.00	12:19:41	00071795059TRLOO	XLON
Numis Securities Limited	11/10/2024	377	4618.00	12:19:41	00071795060TRLOO	XLON
Numis Securities Limited	11/10/2024	71	4618.00	12:19:41	00071795061TRLOO	XLON
Numis Securities Limited	11/10/2024	24	4618.00	12:19:41	00071795062TRLOO	XLON
Numis Securities Limited	11/10/2024	400	4618.00	12:19:41	00071795063TRLOO	XLON
Numis Securities Limited	11/10/2024	1	4616.00	12:31:00	00071795319TRLOO	XLON

Numis Securities Limited	11/10/2024	9	4618.00	12:32:30	00071795372TRLOO	CHIX
Numis Securities Limited	11/10/2024	15	4620.00	12:42:00	00071795544TRLOO	XLON
Numis Securities Limited	11/10/2024	783	4622.00	12:47:16	00071795626TRLOO	XLON
Numis Securities Limited	11/10/2024	487	4622.00	12:47:16	00071795625TRLOO	CHIX
Numis Securities Limited	11/10/2024	400	4621.00	12:47:23	00071795633TRLOO	XLON
Numis Securities Limited	11/10/2024	98	4621.00	12:47:23	00071795631TRLOO	BATE
Numis Securities Limited	11/10/2024	359	4621.00	12:47:23	00071795632TRLOO	BATE
Numis Securities Limited	11/10/2024	363	4619.00	12:47:26	00071795640TRLOO	XLON
Numis Securities Limited	11/10/2024	18	4621.00	12:53:58	00071795715TRLOO	XLON
Numis Securities Limited	11/10/2024	94	4621.00	12:54:03	00071795716TRLOO	XLON
Numis Securities Limited	11/10/2024	228	4621.00	12:54:23	00071795723TRLOO	XLON
Numis Securities Limited	11/10/2024	12	4621.00	12:55:56	00071795755TRLOO	XLON
Numis Securities Limited	11/10/2024	381	4621.00	12:55:56	00071795756TRLOO	XLON
Numis Securities Limited	11/10/2024	464	4621.00	12:55:56	00071795754TRLOO	BATE
Numis Securities Limited	11/10/2024	389	4620.00	13:02:23	00071795845TRLOO	XLON
Numis Securities Limited	11/10/2024	426	4620.00	13:06:44	00071795946TRLOO	XLON
Numis Securities Limited	11/10/2024	365	4616.00	13:12:23	00071796067TRLOO	XLON
Numis Securities Limited	11/10/2024	395	4616.00	13:12:23	00071796064TRLOO	BATE
Numis Securities Limited	11/10/2024	81	4616.00	13:12:23	00071796065TRLOO	BATE
Numis Securities Limited	11/10/2024	379	4616.00	13:12:23	00071796066TRLOO	CHIX
Numis Securities Limited	11/10/2024	121	4616.00	13:12:23	00071796068TRLOO	CHIX
Numis Securities Limited	11/10/2024	36	4615.00	13:14:43	00071796108TRLOO	XLON
Numis Securities Limited	11/10/2024	374	4615.00	13:14:43	00071796109TRLOO	XLON
Numis Securities Limited	11/10/2024	373	4615.00	13:17:02	00071796173TRLOO	XLON
Numis Securities Limited	11/10/2024	431	4612.00	13:20:58	00071796293TRLOO	XLON
Numis Securities Limited	11/10/2024	17	4609.00	13:28:23	00071796552TRLOO	XLON
Numis Securities Limited	11/10/2024	313	4609.00	13:28:57	00071796558TRLOO	XLON
Numis Securities Limited	11/10/2024	75	4609.00	13:28:57	00071796559TRLOO	XLON
Numis Securities Limited	11/10/2024	223	4613.00	13:31:15	00071796757TRLOO	XLON
Numis Securities Limited	11/10/2024	153	4613.00	13:31:15	00071796758TRLOO	XLON
Numis Securities Limited	11/10/2024	373	4617.00	13:34:59	00071796867TRLOO	BATE
Numis Securities Limited	11/10/2024	82	4617.00	13:34:59	00071796868TRLOO	BATE
Numis Securities Limited	11/10/2024	417	4616.00	13:35:23	00071796886TRLOO	XLON
Numis Securities Limited	11/10/2024	393	4615.00	13:37:31	00071796991TRLOO	XLON
Numis Securities Limited	11/10/2024	30	4614.00	13:44:24	00071797216TRLOO	XLON
Numis Securities Limited	11/10/2024	332	4614.00	13:44:24	00071797217TRLOO	XLON
Numis Securities Limited	11/10/2024	261	4614.00	13:44:24	00071797218TRLOO	XLON
Numis Securities Limited	11/10/2024	301	4616.00	13:47:58	00071797336TRLOO	XLON
Numis Securities Limited	11/10/2024	130	4616.00	13:47:58	00071797338TRLOO	XLON
Numis Securities Limited	11/10/2024	236	4616.00	13:47:58	00071797332TRLOO	BATE
Numis Securities Limited	11/10/2024	290	4616.00	13:47:58	00071797334TRLOO	BATE
Numis Securities Limited	11/10/2024	45	4616.00	13:47:58	00071797333TRLOO	CHIX
Numis Securities Limited	11/10/2024	400	4616.00	13:47:58	00071797335TRLOO	CHIX
Numis Securities Limited	11/10/2024	50	4616.00	13:47:58	00071797337TRLOO	CHIX
Numis Securities Limited	11/10/2024	159	4616.00	13:47:58	00071797339TRLOO	XLON
Numis Securities Limited	11/10/2024	232	4616.00	13:47:58	00071797340TRLOO	XLON
Numis Securities Limited	11/10/2024	7	4616.00	13:47:58	00071797341TRLOO	XLON
Numis Securities Limited	11/10/2024	45	4616.00	13:53:48	00071797469TRLOO	XLON
Numis Securities Limited	11/10/2024	100	4616.00	13:53:48	00071797470TRLOO	XLON
Numis Securities Limited	11/10/2024	218	4616.00	13:53:48	00071797471TRLOO	XLON
Numis Securities Limited	11/10/2024	660	4619.00	14:05:36	00071797837TRLOO	XLON
Numis Securities Limited	11/10/2024	327	4618.00	14:06:56	00071797908TRLOO	XLON
Numis Securities Limited	11/10/2024	470	4618.00	14:06:56	00071797907TRLOO	BATE
Numis Securities Limited	11/10/2024	77	4618.00	14:06:56	00071797909TRLOO	XLON
Numis Securities Limited	11/10/2024	385	4616.00	14:07:00	00071797912TRLOO	XLON
Numis Securities Limited	11/10/2024	81	4620.00	14:12:42	00071798075TRLOO	XLON
Numis Securities Limited	11/10/2024	286	4620.00	14:12:42	00071798076TRLOO	XLON
Numis Securities Limited	11/10/2024	434	4620.00	14:17:48	00071798298TRLOO	XLON
Numis Securities Limited	11/10/2024	400	4620.00	14:17:48	00071798299TRLOO	BATE
Numis Securities Limited	11/10/2024	30	4620.00	14:17:48	00071798301TRLOO	BATE
Numis Securities Limited	11/10/2024	261	4620.00	14:17:48	00071798297TRLOO	CHIX
Numis Securities Limited	11/10/2024	202	4620.00	14:17:48	00071798300TRLOO	CHIX
Numis Securities Limited	11/10/2024	60	4620.00	14:17:48	00071798302TRLOO	CHIX

Numis Securities Limited	11/10/2024	206	4620.00	14:19:48	00071798354TRLOO	XLON
Numis Securities Limited	11/10/2024	152	4620.00	14:23:08	00071798418TRLOO	XLON
Numis Securities Limited	11/10/2024	413	4620.00	14:23:08	00071798419TRLOO	XLON
Numis Securities Limited	11/10/2024	160	4626.00	14:30:30	00071798718TRLOO	XLON
Numis Securities Limited	11/10/2024	90	4626.00	14:30:30	00071798719TRLOO	XLON
Numis Securities Limited	11/10/2024	50	4626.00	14:30:30	00071798720TRLOO	XLON
Numis Securities Limited	11/10/2024	186	4627.00	14:31:29	00071798812TRLOO	XLON
Numis Securities Limited	11/10/2024	237	4627.00	14:31:29	00071798813TRLOO	XLON
Numis Securities Limited	11/10/2024	379	4627.00	14:31:29	00071798810TRLOO	BATE
Numis Securities Limited	11/10/2024	145	4627.00	14:31:29	00071798811TRLOO	BATE
Numis Securities Limited	11/10/2024	367	4626.00	14:32:03	00071798838TRLOO	XLON
Numis Securities Limited	11/10/2024	433	4626.00	14:33:45	00071798897TRLOO	BATE
Numis Securities Limited	11/10/2024	236	4626.00	14:33:45	00071798898TRLOO	XLON
Numis Securities Limited	11/10/2024	158	4626.00	14:33:45	00071798899TRLOO	XLON
Numis Securities Limited	11/10/2024	287	4627.00	14:34:38	00071798941TRLOO	XLON
Numis Securities Limited	11/10/2024	121	4627.00	14:34:38	00071798942TRLOO	XLON
Numis Securities Limited	11/10/2024	264	4627.00	14:34:38	00071798939TRLOO	CHIX
Numis Securities Limited	11/10/2024	266	4627.00	14:34:38	00071798940TRLOO	CHIX
Numis Securities Limited	11/10/2024	28	4629.00	14:37:35	00071799105TRLOO	XLON
Numis Securities Limited	11/10/2024	327	4629.00	14:37:35	00071799106TRLOO	XLON
Numis Securities Limited	11/10/2024	7	4628.00	14:38:53	00071799197TRLOO	XLON
Numis Securities Limited	11/10/2024	45	4628.00	14:38:53	00071799198TRLOO	XLON
Numis Securities Limited	11/10/2024	400	4628.00	14:38:53	00071799199TRLOO	XLON
Numis Securities Limited	11/10/2024	1	4628.00	14:38:53	00071799200TRLOO	XLON
Numis Securities Limited	11/10/2024	170	4628.00	14:38:53	00071799195TRLOO	BATE
Numis Securities Limited	11/10/2024	268	4628.00	14:38:53	00071799196TRLOO	BATE
Numis Securities Limited	11/10/2024	249	4628.00	14:38:53	00071799201TRLOO	XLON
Numis Securities Limited	11/10/2024	130	4628.00	14:38:53	00071799202TRLOO	XLON
Numis Securities Limited	11/10/2024	402	4629.00	14:41:16	00071799428TRLOO	XLON
Numis Securities Limited	11/10/2024	81	4629.00	14:41:16	00071799429TRLOO	XLON
Numis Securities Limited	11/10/2024	310	4629.00	14:41:16	00071799430TRLOO	XLON
Numis Securities Limited	11/10/2024	429	4626.00	14:41:35	00071799444TRLOO	XLON
Numis Securities Limited	11/10/2024	418	4620.00	14:43:35	00071799619TRLOO	XLON
Numis Securities Limited	11/10/2024	406	4620.00	14:46:16	00071799755TRLOO	XLON
Numis Securities Limited	11/10/2024	435	4620.00	14:46:16	00071799754TRLOO	BATE
Numis Securities Limited	11/10/2024	44	4617.00	14:47:48	00071799832TRLOO	XLON
Numis Securities Limited	11/10/2024	395	4618.00	14:48:49	00071799905TRLOO	XLON
Numis Securities Limited	11/10/2024	367	4619.00	14:49:25	00071799960TRLOO	XLON
Numis Securities Limited	11/10/2024	200	4620.00	14:51:02	00071800085TRLOO	CHIX
Numis Securities Limited	11/10/2024	267	4620.00	14:51:02	00071800087TRLOO	XLON
Numis Securities Limited	11/10/2024	124	4620.00	14:51:02	00071800088TRLOO	XLON
Numis Securities Limited	11/10/2024	237	4620.00	14:51:02	00071800086TRLOO	CHIX
Numis Securities Limited	11/10/2024	530	4617.00	14:52:14	00071800179TRLOO	BATE
Numis Securities Limited	11/10/2024	428	4619.00	14:54:12	00071800327TRLOO	XLON
Numis Securities Limited	11/10/2024	152	4619.00	14:54:12	00071800328TRLOO	XLON
Numis Securities Limited	11/10/2024	42	4619.00	14:54:12	00071800329TRLOO	XLON
Numis Securities Limited	11/10/2024	30	4617.00	14:56:27	00071800634TRLOO	XLON
Numis Securities Limited	11/10/2024	249	4617.00	14:56:27	00071800635TRLOO	XLON
Numis Securities Limited	11/10/2024	72	4617.00	14:56:27	00071800636TRLOO	XLON
Numis Securities Limited	11/10/2024	53	4617.00	14:56:27	00071800637TRLOO	XLON
Numis Securities Limited	11/10/2024	92	4618.00	14:59:51	00071800888TRLOO	XLON
Numis Securities Limited	11/10/2024	303	4618.00	14:59:51	00071800889TRLOO	XLON
Numis Securities Limited	11/10/2024	365	4619.00	15:02:03	00071801059TRLOO	XLON
Numis Securities Limited	11/10/2024	70	4619.00	15:02:03	00071801060TRLOO	XLON
Numis Securities Limited	11/10/2024	481	4619.00	15:02:03	00071801058TRLOO	BATE
Numis Securities Limited	11/10/2024	497	4620.00	15:06:15	00071801345TRLOO	CHIX
Numis Securities Limited	11/10/2024	157	4623.00	15:07:27	00071801453TRLOO	XLON
Numis Securities Limited	11/10/2024	73	4623.00	15:07:27	00071801454TRLOO	XLON
Numis Securities Limited	11/10/2024	156	4623.00	15:07:27	00071801455TRLOO	XLON
Numis Securities Limited	11/10/2024	28	4625.00	15:11:57	00071801859TRLOO	XLON
Numis Securities Limited	11/10/2024	348	4625.00	15:11:57	00071801860TRLOO	XLON
Numis Securities Limited	11/10/2024	369	4625.00	15:11:57	00071801857TRLOO	BATE
Numis Securities Limited	11/10/2024	93	4625.00	15:11:57	00071801858TRLOO	BATE

Numis Securities Limited	11/10/2024	415	4624.00	15:12:20	00071801896TRLOO	XLON
Numis Securities Limited	11/10/2024	399	4623.00	15:12:20	00071801897TRLOO	XLON
Numis Securities Limited	11/10/2024	364	4624.00	15:14:39	00071802115TRLOO	XLON
Numis Securities Limited	11/10/2024	758	4629.00	15:23:42	00071802993TRLOO	XLON
Numis Securities Limited	11/10/2024	60	4629.00	15:23:42	00071802995TRLOO	XLON
Numis Securities Limited	11/10/2024	327	4629.00	15:23:42	00071802991TRLOO	BATE
Numis Securities Limited	11/10/2024	217	4629.00	15:23:42	00071802992TRLOO	BATE
Numis Securities Limited	11/10/2024	71	4629.00	15:23:42	00071802990TRLOO	CHIX
Numis Securities Limited	11/10/2024	2	4629.00	15:23:42	00071802994TRLOO	CHIX
Numis Securities Limited	11/10/2024	457	4629.00	15:23:42	00071802996TRLOO	CHIX
Numis Securities Limited	11/10/2024	407	4630.00	15:26:44	00071803298TRLOO	XLON
Numis Securities Limited	11/10/2024	386	4630.00	15:26:44	00071803299TRLOO	XLON
Numis Securities Limited	11/10/2024	292	4635.00	15:27:37	00071803357TRLOO	XLON
Numis Securities Limited	11/10/2024	90	4635.00	15:27:37	00071803358TRLOO	XLON
Numis Securities Limited	11/10/2024	512	4634.00	15:28:12	00071803400TRLOO	XLON
Numis Securities Limited	11/10/2024	300	4634.00	15:28:12	00071803402TRLOO	XLON
Numis Securities Limited	11/10/2024	278	4634.00	15:28:12	00071803401TRLOO	BATE
Numis Securities Limited	11/10/2024	250	4634.00	15:28:12	00071803403TRLOO	BATE
Numis Securities Limited	11/10/2024	384	4633.00	15:28:12	00071803404TRLOO	XLON
Numis Securities Limited	11/10/2024	376	4634.00	15:30:50	00071803595TRLOO	XLON
Numis Securities Limited	11/10/2024	432	4632.00	15:31:35	00071803640TRLOO	XLON
Numis Securities Limited	11/10/2024	263	4631.00	15:32:32	00071803728TRLOO	XLON
Numis Securities Limited	11/10/2024	132	4631.00	15:32:32	00071803729TRLOO	XLON
Numis Securities Limited	11/10/2024	420	4630.00	15:32:33	00071803730TRLOO	XLON
Numis Securities Limited	11/10/2024	111	4630.00	15:35:03	00071803988TRLOO	XLON
Numis Securities Limited	11/10/2024	265	4630.00	15:35:03	00071803989TRLOO	XLON
Numis Securities Limited	11/10/2024	127	4629.00	15:35:03	00071803990TRLOO	BATE
Numis Securities Limited	11/10/2024	8	4629.00	15:35:03	00071803991TRLOO	BATE
Numis Securities Limited	11/10/2024	396	4629.00	15:35:03	00071803992TRLOO	BATE
Numis Securities Limited	11/10/2024	292	4627.00	15:36:22	00071804126TRLOO	XLON
Numis Securities Limited	11/10/2024	90	4627.00	15:36:22	00071804127TRLOO	XLON
Numis Securities Limited	11/10/2024	36	4627.00	15:36:22	00071804128TRLOO	XLON
Numis Securities Limited	11/10/2024	138	4627.00	15:40:38	00071804480TRLOO	CHIX
Numis Securities Limited	11/10/2024	2	4627.00	15:40:48	00071804493TRLOO	CHIX
Numis Securities Limited	11/10/2024	421	4630.00	15:43:09	00071804663TRLOO	XLON
Numis Securities Limited	11/10/2024	383	4630.00	15:43:09	00071804664TRLOO	XLON
Numis Securities Limited	11/10/2024	241	4630.00	15:45:15	00071804813TRLOO	XLON
Numis Securities Limited	11/10/2024	169	4630.00	15:45:15	00071804814TRLOO	XLON
Numis Securities Limited	11/10/2024	281	4630.00	15:45:15	00071804809TRLOO	BATE
Numis Securities Limited	11/10/2024	162	4630.00	15:45:15	00071804810TRLOO	BATE
Numis Securities Limited	11/10/2024	349	4630.00	15:45:15	00071804811TRLOO	CHIX
Numis Securities Limited	11/10/2024	147	4630.00	15:45:15	00071804812TRLOO	CHIX
Numis Securities Limited	11/10/2024	481	4631.00	15:46:40	00071804923TRLOO	XLON
Numis Securities Limited	11/10/2024	64	4631.00	15:46:40	00071804924TRLOO	XLON
Numis Securities Limited	11/10/2024	70	4631.00	15:46:40	00071804925TRLOO	XLON
Numis Securities Limited	11/10/2024	254	4631.00	15:46:40	00071804926TRLOO	XLON
Numis Securities Limited	11/10/2024	389	4630.00	15:46:55	00071804937TRLOO	XLON
Numis Securities Limited	11/10/2024	513	4628.00	15:47:52	00071804998TRLOO	BATE
Numis Securities Limited	11/10/2024	80	4628.00	15:47:52	00071805000TRLOO	XLON
Numis Securities Limited	11/10/2024	54	4628.00	15:47:52	00071805001TRLOO	XLON
Numis Securities Limited	11/10/2024	71	4628.00	15:47:52	00071805002TRLOO	XLON
Numis Securities Limited	11/10/2024	181	4628.00	15:47:52	00071805003TRLOO	XLON
Numis Securities Limited	11/10/2024	11	4628.00	15:47:52	00071805004TRLOO	XLON
Numis Securities Limited	11/10/2024	395	4629.00	15:49:23	00071805188TRLOO	XLON
Numis Securities Limited	11/10/2024	367	4629.00	15:50:47	00071805270TRLOO	XLON
Numis Securities Limited	11/10/2024	271	4629.00	15:51:56	00071805318TRLOO	XLON
Numis Securities Limited	11/10/2024	150	4629.00	15:51:56	00071805319TRLOO	XLON
Numis Securities Limited	11/10/2024	2	4629.00	15:51:56	00071805320TRLOO	XLON
Numis Securities Limited	11/10/2024	397	4629.00	15:54:25	00071805521TRLOO	XLON
Numis Securities Limited	11/10/2024	67	4634.00	15:57:37	00071805795TRLOO	XLON
Numis Securities Limited	11/10/2024	433	4635.00	15:58:29	00071805860TRLOO	XLON
Numis Securities Limited	11/10/2024	375	4634.00	16:00:13	00071806025TRLOO	XLON
Numis Securities Limited	11/10/2024	425	4634.00	16:00:13	00071806026TRLOO	XLON

Numis Securities Limited	11/10/2024	48	4634.00	16:00:13	00071806027TRLOO	XLON
Numis Securities Limited	11/10/2024	491	4634.00	16:00:13	00071806023TRLOO	BATE
Numis Securities Limited	11/10/2024	456	4634.00	16:00:13	00071806024TRLOO	CHIX
Numis Securities Limited	11/10/2024	292	4634.00	16:00:13	00071806028TRLOO	XLON
Numis Securities Limited	11/10/2024	180	4634.00	16:00:13	00071806029TRLOO	XLON
Numis Securities Limited	11/10/2024	14	4634.00	16:00:13	00071806030TRLOO	XLON
Numis Securities Limited	11/10/2024	15	4634.00	16:00:13	00071806031TRLOO	XLON
Numis Securities Limited	11/10/2024	30	4634.00	16:00:13	00071806032TRLOO	XLON
Numis Securities Limited	11/10/2024	10	4634.00	16:00:13	00071806033TRLOO	XLON
Numis Securities Limited	11/10/2024	11	4634.00	16:00:13	00071806034TRLOO	XLON
Numis Securities Limited	11/10/2024	10	4634.00	16:00:13	00071806035TRLOO	XLON
Numis Securities Limited	11/10/2024	346	4634.00	16:00:13	00071806036TRLOO	XLON
Numis Securities Limited	11/10/2024	251	4627.00	16:04:08	00071806317TRLOO	XLON
Numis Securities Limited	11/10/2024	134	4627.00	16:04:08	00071806318TRLOO	XLON
Numis Securities Limited	11/10/2024	505	4627.00	16:04:08	00071806316TRLOO	BATE
Numis Securities Limited	11/10/2024	105	4627.00	16:04:08	00071806320TRLOO	XLON
Numis Securities Limited	11/10/2024	76	4627.00	16:04:08	00071806321TRLOO	XLON
Numis Securities Limited	11/10/2024	1	4629.00	16:06:04	00071806435TRLOO	XLON
Numis Securities Limited	11/10/2024	238	4629.00	16:07:40	00071806634TRLOO	XLON
Numis Securities Limited	11/10/2024	163	4629.00	16:07:40	00071806635TRLOO	XLON
Numis Securities Limited	11/10/2024	356	4629.00	16:07:40	00071806632TRLOO	CHIX
Numis Securities Limited	11/10/2024	154	4629.00	16:07:40	00071806633TRLOO	CHIX
Numis Securities Limited	11/10/2024	13	4629.00	16:07:40	00071806636TRLOO	BATE
Numis Securities Limited	11/10/2024	4	4628.00	16:11:39	00071807108TRLOO	XLON
Numis Securities Limited	11/10/2024	426	4628.00	16:11:39	00071807111TRLOO	XLON
Numis Securities Limited	11/10/2024	19	4628.00	16:11:39	00071807107TRLOO	BATE
Numis Securities Limited	11/10/2024	400	4628.00	16:11:39	00071807109TRLOO	BATE
Numis Securities Limited	11/10/2024	109	4628.00	16:11:39	00071807110TRLOO	BATE
Numis Securities Limited	11/10/2024	427	4627.00	16:11:39	00071807113TRLOO	XLON
Numis Securities Limited	11/10/2024	425	4630.00	16:15:36	00071807492TRLOO	XLON
Numis Securities Limited	11/10/2024	421	4630.00	16:15:36	00071807493TRLOO	XLON
Numis Securities Limited	11/10/2024	499	4630.00	16:15:36	00071807491TRLOO	BATE
Numis Securities Limited	11/10/2024	389	4629.00	16:16:17	00071807604TRLOO	XLON
Numis Securities Limited	11/10/2024	15	4630.00	16:20:09	00071807917TRLOO	BATE
Numis Securities Limited	11/10/2024	168	4630.00	16:20:09	00071807918TRLOO	BATE
Numis Securities Limited	11/10/2024	55	4630.00	16:20:09	00071807919TRLOO	BATE
Numis Securities Limited	11/10/2024	12	4630.00	16:20:09	00071807920TRLOO	BATE
Numis Securities Limited	11/10/2024	2	4629.00	16:20:14	00071807935TRLOO	XLON
Numis Securities Limited	11/10/2024	352	4629.00	16:20:14	00071807936TRLOO	XLON
Numis Securities Limited	11/10/2024	513	4629.00	16:20:14	00071807937TRLOO	XLON
Numis Securities Limited	11/10/2024	476	4629.00	16:20:14	00071807934TRLOO	CHIX
Numis Securities Limited	11/10/2024	491	4629.00	16:20:33	00071807960TRLOO	XLON
Numis Securities Limited	11/10/2024	499	4629.00	16:20:33	00071807959TRLOO	BATE
Numis Securities Limited	11/10/2024	499	4628.00	16:21:53	00071808110TRLOO	XLON
Numis Securities Limited	11/10/2024	145	4628.00	16:21:53	00071808111TRLOO	XLON
Numis Securities Limited	11/10/2024	233	4628.00	16:21:53	00071808112TRLOO	XLON
Numis Securities Limited	11/10/2024	90	4628.00	16:21:53	00071808113TRLOO	XLON
Numis Securities Limited	11/10/2024	340	4628.00	16:21:53	00071808114TRLOO	XLON
Numis Securities Limited	11/10/2024	67	4628.00	16:21:53	00071808115TRLOO	XLON
Numis Securities Limited	11/10/2024	13	4628.00	16:21:53	00071808116TRLOO	XLON
Numis Securities Limited	11/10/2024	398	4628.00	16:23:48	00071808251TRLOO	XLON
Numis Securities Limited	11/10/2024	394	4628.00	16:23:48	00071808252TRLOO	XLON
Numis Securities Limited	11/10/2024	40	4628.00	16:25:18	00071808374TRLOO	XLON
Numis Securities Limited	11/10/2024	8	4628.00	16:25:18	00071808375TRLOO	XLON
Numis Securities Limited	11/10/2024	133	4628.00	16:25:18	00071808376TRLOO	XLON
Numis Securities Limited	11/10/2024	1	4628.00	16:25:18	00071808378TRLOO	XLON
Numis Securities Limited	11/10/2024	262	4628.00	16:25:19	00071808380TRLOO	XLON
Numis Securities Limited	11/10/2024	138	4628.00	16:25:35	00071808421TRLOO	XLON
Numis Securities Limited	11/10/2024	278	4628.00	16:25:44	00071808484TRLOO	XLON
Numis Securities Limited	11/10/2024	184	4629.00	16:26:47	00071808571TRLOO	CHIX
Numis Securities Limited	11/10/2024	2	4629.00	16:26:47	00071808572TRLOO	CHIX
Numis Securities Limited	11/10/2024	2	4629.00	16:26:47	00071808573TRLOO	CHIX
Numis Securities Limited	11/10/2024	3	4629.00	16:26:47	00071808574TRLOO	CHIX

Numis Securities Limited	11/10/2024	178	4629.00	16:26:47	00071808575TRLO0	CHIX
Numis Securities Limited	11/10/2024	37	4629.00	16:26:47	00071808576TRLO0	CHIX
Numis Securities Limited	11/10/2024	1095	4628.00	16:27:03	00071808590TRLO0	XLON
Numis Securities Limited	11/10/2024	129	4628.00	16:27:03	00071808591TRLO0	XLON
Numis Securities Limited	11/10/2024	721	4628.00	16:27:03	00071808593TRLO0	XLON
Numis Securities Limited	11/10/2024	505	4628.00	16:27:03	00071808592TRLO0	BATE
Numis Securities Limited	11/10/2024	241	4628.00	16:27:04	00071808594TRLO0	BATE
Numis Securities Limited	11/10/2024	366	4629.00	16:27:04	00071808595TRLO0	XLON
Numis Securities Limited	11/10/2024	145	4629.00	16:27:04	00071808596TRLO0	XLON
Numis Securities Limited	11/10/2024	100	4629.00	16:27:04	00071808597TRLO0	XLON
Numis Securities Limited	11/10/2024	73	4629.00	16:27:04	00071808598TRLO0	XLON
Numis Securities Limited	11/10/2024	315	4629.00	16:27:04	00071808599TRLO0	XLON
Numis Securities Limited	11/10/2024	5	4629.00	16:27:04	00071808600TRLO0	XLON
Numis Securities Limited	11/10/2024	30	4629.00	16:27:04	00071808601TRLO0	XLON
Numis Securities Limited	11/10/2024	80	4629.00	16:27:04	00071808602TRLO0	XLON
Numis Securities Limited	11/10/2024	386	4628.00	16:27:06	00071808605TRLO0	XLON
Numis Securities Limited	11/10/2024	400	4629.00	16:28:01	00071808724TRLO0	XLON
Numis Securities Limited	11/10/2024	191	4629.00	16:28:01	00071808725TRLO0	XLON
Numis Securities Limited	11/10/2024	700	4629.00	16:28:01	00071808726TRLO0	XLON
Numis Securities Limited	11/10/2024	324	4629.00	16:28:01	00071808727TRLO0	XLON