

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	4765.63	106,000	4750.0000	4783.0000
Chi-X (CXE)	4767.5853	10,000	4756.0000	4781.0000
BATS (BXE)	4766.6992	30,000	4753.0000	4783.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Numis Securities Limited	12/11/2024	351	4759.00	08:10:30	00072355624TRLOO	XLON
Numis Securities Limited	12/11/2024	290	4763.00	08:11:48	00072355689TRLOO	XLON
Numis Securities Limited	12/11/2024	82	4763.00	08:11:48	00072355690TRLOO	XLON
Numis Securities Limited	12/11/2024	82	4763.00	08:11:48	00072355691TRLOO	XLON
Numis Securities Limited	12/11/2024	108	4762.00	08:12:05	00072355717TRLOO	XLON
Numis Securities Limited	12/11/2024	249	4762.00	08:12:05	00072355718TRLOO	XLON
Numis Securities Limited	12/11/2024	73	4760.00	08:12:06	00072355727TRLOO	XLON
Numis Securities Limited	12/11/2024	273	4760.00	08:12:06	00072355728TRLOO	XLON
Numis Securities Limited	12/11/2024	369	4757.00	08:14:58	00072355923TRLOO	XLON
Numis Securities Limited	12/11/2024	320	4753.00	08:18:03	00072356218TRLOO	XLON
Numis Securities Limited	12/11/2024	349	4750.00	08:23:00	00072356497TRLOO	XLON
Numis Securities Limited	12/11/2024	328	4756.00	08:27:31	00072356694TRLOO	XLON
Numis Securities Limited	12/11/2024	369	4754.00	08:28:18	00072356764TRLOO	XLON
Numis Securities Limited	12/11/2024	2	4756.00	08:31:15	00072357053TRLOO	BATE
Numis Securities Limited	12/11/2024	58	4756.00	08:31:15	00072357054TRLOO	BATE
Numis Securities Limited	12/11/2024	49	4756.00	08:31:36	00072357081TRLOO	CHIX
Numis Securities Limited	12/11/2024	58	4756.00	08:31:36	00072357082TRLOO	CHIX
Numis Securities Limited	12/11/2024	370	4754.00	08:31:42	00072357089TRLOO	XLON
Numis Securities Limited	12/11/2024	309	4752.00	08:31:54	00072357094TRLOO	XLON
Numis Securities Limited	12/11/2024	10	4753.00	08:31:56	00072357096TRLOO	BATE
Numis Securities Limited	12/11/2024	35	4754.00	08:31:56	00072357097TRLOO	BATE
Numis Securities Limited	12/11/2024	35	4755.00	08:31:56	00072357098TRLOO	BATE
Numis Securities Limited	12/11/2024	344	4756.00	08:35:00	00072357312TRLOO	XLON
Numis Securities Limited	12/11/2024	169	4756.00	08:35:00	00072357311TRLOO	BATE
Numis Securities Limited	12/11/2024	273	4756.00	08:35:00	00072357313TRLOO	BATE
Numis Securities Limited	12/11/2024	339	4761.00	08:39:33	00072357618TRLOO	XLON
Numis Securities Limited	12/11/2024	351	4760.00	08:40:44	00072357764TRLOO	XLON
Numis Securities Limited	12/11/2024	128	4761.00	08:42:50	00072357916TRLOO	XLON
Numis Securities Limited	12/11/2024	162	4761.00	08:42:50	00072357917TRLOO	XLON
Numis Securities Limited	12/11/2024	8	4761.00	08:42:50	00072357918TRLOO	XLON
Numis Securities Limited	12/11/2024	95	4760.00	08:43:39	00072357961TRLOO	XLON
Numis Securities Limited	12/11/2024	48	4760.00	08:43:39	00072357962TRLOO	XLON
Numis Securities Limited	12/11/2024	226	4760.00	08:43:39	00072357963TRLOO	XLON
Numis Securities Limited	12/11/2024	371	4767.00	08:47:03	00072358251TRLOO	XLON
Numis Securities Limited	12/11/2024	476	4767.00	08:47:03	00072358250TRLOO	BATE
Numis Securities Limited	12/11/2024	324	4767.00	08:48:06	00072358357TRLOO	XLON
Numis Securities Limited	12/11/2024	216	4767.00	08:48:06	00072358356TRLOO	CHIX
Numis Securities Limited	12/11/2024	214	4767.00	08:48:06	00072358358TRLOO	CHIX
Numis Securities Limited	12/11/2024	245	4767.00	08:49:56	00072358445TRLOO	XLON
Numis Securities Limited	12/11/2024	58	4767.00	08:49:56	00072358446TRLOO	XLON
Numis Securities Limited	12/11/2024	307	4765.00	08:52:28	00072358615TRLOO	XLON
Numis Securities Limited	12/11/2024	43	4764.00	08:53:27	00072358754TRLOO	BATE
Numis Securities Limited	12/11/2024	364	4764.00	08:53:30	00072358755TRLOO	BATE
Numis Securities Limited	12/11/2024	116	4764.00	08:53:30	00072358756TRLOO	BATE
Numis Securities Limited	12/11/2024	59	4766.00	08:57:00	00072358958TRLOO	XLON
Numis Securities Limited	12/11/2024	256	4766.00	08:57:00	00072358959TRLOO	XLON
Numis Securities Limited	12/11/2024	325	4766.00	08:57:47	00072359018TRLOO	XLON
Numis Securities Limited	12/11/2024	318	4771.00	09:01:17	00072359139TRLOO	XLON
Numis Securities Limited	12/11/2024	12	4770.00	09:02:27	00072359195TRLOO	XLON
Numis Securities Limited	12/11/2024	352	4771.00	09:04:04	00072359258TRLOO	XLON
Numis Securities Limited	12/11/2024	261	4770.00	09:04:37	00072359282TRLOO	BATE

Numis Securities Limited	12/11/2024	183	4770.00	09:04:37	00072359283TRLOO	BATE
Numis Securities Limited	12/11/2024	329	4769.00	09:05:08	00072359307TRLOO	XLON
Numis Securities Limited	12/11/2024	117	4765.00	09:07:06	00072359390TRLOO	XLON
Numis Securities Limited	12/11/2024	53	4765.00	09:07:06	00072359391TRLOO	XLON
Numis Securities Limited	12/11/2024	37	4765.00	09:07:06	00072359392TRLOO	XLON
Numis Securities Limited	12/11/2024	331	4764.00	09:07:37	00072359407TRLOO	XLON
Numis Securities Limited	12/11/2024	299	4767.00	09:13:02	00072359608TRLOO	XLON
Numis Securities Limited	12/11/2024	319	4768.00	09:14:57	00072359636TRLOO	XLON
Numis Securities Limited	12/11/2024	520	4768.00	09:14:57	00072359634TRLOO	BATE
Numis Securities Limited	12/11/2024	457	4768.00	09:14:57	00072359635TRLOO	CHIX
Numis Securities Limited	12/11/2024	365	4766.00	09:15:09	00072359637TRLOO	XLON
Numis Securities Limited	12/11/2024	304	4767.00	09:16:18	00072359687TRLOO	XLON
Numis Securities Limited	12/11/2024	100	4767.00	09:20:04	00072360041TRLOO	XLON
Numis Securities Limited	12/11/2024	243	4767.00	09:20:04	00072360042TRLOO	XLON
Numis Securities Limited	12/11/2024	174	4768.00	09:23:14	00072360190TRLOO	XLON
Numis Securities Limited	12/11/2024	156	4768.00	09:23:14	00072360191TRLOO	XLON
Numis Securities Limited	12/11/2024	98	4765.00	09:26:41	00072360299TRLOO	XLON
Numis Securities Limited	12/11/2024	49	4765.00	09:26:41	00072360300TRLOO	XLON
Numis Securities Limited	12/11/2024	216	4765.00	09:26:41	00072360301TRLOO	XLON
Numis Securities Limited	12/11/2024	59	4767.00	09:29:22	00072360395TRLOO	XLON
Numis Securities Limited	12/11/2024	302	4767.00	09:29:22	00072360396TRLOO	XLON
Numis Securities Limited	12/11/2024	77	4768.00	09:34:45	00072360730TRLOO	XLON
Numis Securities Limited	12/11/2024	193	4768.00	09:34:45	00072360731TRLOO	XLON
Numis Securities Limited	12/11/2024	71	4768.00	09:34:45	00072360732TRLOO	XLON
Numis Securities Limited	12/11/2024	560	4773.00	09:38:58	00072360879TRLOO	XLON
Numis Securities Limited	12/11/2024	309	4773.00	09:38:58	00072360880TRLOO	XLON
Numis Securities Limited	12/11/2024	263	4773.00	09:42:09	00072360944TRLOO	XLON
Numis Securities Limited	12/11/2024	49	4773.00	09:42:09	00072360945TRLOO	XLON
Numis Securities Limited	12/11/2024	14	4773.00	09:42:11	00072360946TRLOO	BATE
Numis Securities Limited	12/11/2024	25	4773.00	09:42:11	00072360947TRLOO	BATE
Numis Securities Limited	12/11/2024	390	4773.00	09:42:11	00072360948TRLOO	BATE
Numis Securities Limited	12/11/2024	173	4773.00	09:42:13	00072360949TRLOO	BATE
Numis Securities Limited	12/11/2024	331	4773.00	09:43:02	00072360955TRLOO	XLON
Numis Securities Limited	12/11/2024	79	4776.00	09:47:44	00072361064TRLOO	XLON
Numis Securities Limited	12/11/2024	252	4776.00	09:47:44	00072361065TRLOO	XLON
Numis Securities Limited	12/11/2024	368	4776.00	09:49:07	00072361092TRLOO	XLON
Numis Securities Limited	12/11/2024	104	4776.00	09:49:14	00072361110TRLOO	BATE
Numis Securities Limited	12/11/2024	197	4776.00	09:49:14	00072361111TRLOO	BATE
Numis Securities Limited	12/11/2024	234	4776.00	09:49:14	00072361112TRLOO	BATE
Numis Securities Limited	12/11/2024	384	4776.00	09:49:14	00072361108TRLOO	CHIX
Numis Securities Limited	12/11/2024	125	4776.00	09:49:14	00072361109TRLOO	CHIX
Numis Securities Limited	12/11/2024	360	4774.00	09:49:34	00072361116TRLOO	XLON
Numis Securities Limited	12/11/2024	350	4778.00	09:54:04	00072361209TRLOO	XLON
Numis Securities Limited	12/11/2024	400	4777.00	09:54:04	00072361207TRLOO	BATE
Numis Securities Limited	12/11/2024	29	4777.00	09:54:04	00072361208TRLOO	BATE
Numis Securities Limited	12/11/2024	287	4775.00	09:54:12	00072361212TRLOO	XLON
Numis Securities Limited	12/11/2024	19	4775.00	09:54:12	00072361213TRLOO	XLON
Numis Securities Limited	12/11/2024	298	4772.00	09:57:23	00072361248TRLOO	XLON
Numis Securities Limited	12/11/2024	70	4772.00	09:57:23	00072361249TRLOO	XLON
Numis Securities Limited	12/11/2024	40	4771.00	10:00:19	00072361300TRLOO	XLON
Numis Securities Limited	12/11/2024	48	4771.00	10:00:19	00072361301TRLOO	XLON
Numis Securities Limited	12/11/2024	209	4771.00	10:00:19	00072361302TRLOO	XLON
Numis Securities Limited	12/11/2024	310	4770.00	10:02:07	00072361370TRLOO	BATE
Numis Securities Limited	12/11/2024	187	4770.00	10:02:07	00072361371TRLOO	BATE
Numis Securities Limited	12/11/2024	63	4768.00	10:02:07	00072361372TRLOO	XLON
Numis Securities Limited	12/11/2024	292	4768.00	10:02:07	00072361373TRLOO	XLON
Numis Securities Limited	12/11/2024	43	4768.00	10:05:46	00072361489TRLOO	XLON
Numis Securities Limited	12/11/2024	298	4768.00	10:05:46	00072361490TRLOO	XLON
Numis Securities Limited	12/11/2024	341	4768.00	10:11:44	00072361647TRLOO	XLON
Numis Securities Limited	12/11/2024	141	4767.00	10:15:20	00072361721TRLOO	XLON
Numis Securities Limited	12/11/2024	48	4767.00	10:15:20	00072361723TRLOO	XLON
Numis Securities Limited	12/11/2024	66	4767.00	10:15:20	00072361724TRLOO	XLON
Numis Securities Limited	12/11/2024	80	4767.00	10:15:20	00072361725TRLOO	XLON

Numis Securities Limited	12/11/2024	14	4767.00	10:15:20	00072361726TRLOO	XLON
Numis Securities Limited	12/11/2024	74	4767.00	10:15:20	00072361719TRLOO	BATE
Numis Securities Limited	12/11/2024	400	4767.00	10:15:20	00072361720TRLOO	BATE
Numis Securities Limited	12/11/2024	47	4767.00	10:15:20	00072361722TRLOO	BATE
Numis Securities Limited	12/11/2024	118	4768.00	10:17:05	00072361764TRLOO	XLON
Numis Securities Limited	12/11/2024	230	4768.00	10:17:05	00072361765TRLOO	XLON
Numis Securities Limited	12/11/2024	6	4768.00	10:17:05	00072361766TRLOO	XLON
Numis Securities Limited	12/11/2024	118	4768.00	10:17:05	00072361767TRLOO	XLON
Numis Securities Limited	12/11/2024	349	4767.00	10:19:35	00072361859TRLOO	XLON
Numis Securities Limited	12/11/2024	230	4773.00	10:20:23	00072361890TRLOO	XLON
Numis Securities Limited	12/11/2024	69	4773.00	10:20:23	00072361891TRLOO	XLON
Numis Securities Limited	12/11/2024	273	4772.00	10:20:30	00072361897TRLOO	XLON
Numis Securities Limited	12/11/2024	313	4772.00	10:20:30	00072361898TRLOO	XLON
Numis Securities Limited	12/11/2024	59	4772.00	10:20:30	00072361899TRLOO	XLON
Numis Securities Limited	12/11/2024	503	4772.00	10:20:30	00072361896TRLOO	CHIX
Numis Securities Limited	12/11/2024	312	4771.00	10:21:21	00072361907TRLOO	XLON
Numis Securities Limited	12/11/2024	499	4770.00	10:23:47	00072361941TRLOO	BATE
Numis Securities Limited	12/11/2024	327	4769.00	10:25:06	00072361964TRLOO	XLON
Numis Securities Limited	12/11/2024	360	4768.00	10:26:50	00072362036TRLOO	XLON
Numis Securities Limited	12/11/2024	339	4767.00	10:26:55	00072362037TRLOO	XLON
Numis Securities Limited	12/11/2024	120	4769.00	10:30:53	00072362182TRLOO	XLON
Numis Securities Limited	12/11/2024	242	4769.00	10:30:53	00072362183TRLOO	XLON
Numis Securities Limited	12/11/2024	371	4768.00	10:30:58	00072362197TRLOO	XLON
Numis Securities Limited	12/11/2024	300	4767.00	10:32:54	00072362296TRLOO	XLON
Numis Securities Limited	12/11/2024	444	4767.00	10:32:55	00072362297TRLOO	BATE
Numis Securities Limited	12/11/2024	300	4767.00	10:34:15	00072362340TRLOO	XLON
Numis Securities Limited	12/11/2024	262	4767.00	10:37:03	00072362406TRLOO	XLON
Numis Securities Limited	12/11/2024	109	4767.00	10:37:03	00072362407TRLOO	XLON
Numis Securities Limited	12/11/2024	147	4767.00	10:38:53	00072362475TRLOO	XLON
Numis Securities Limited	12/11/2024	196	4767.00	10:38:53	00072362476TRLOO	XLON
Numis Securities Limited	12/11/2024	307	4768.00	10:42:51	00072362605TRLOO	XLON
Numis Securities Limited	12/11/2024	302	4771.00	10:47:05	00072362718TRLOO	XLON
Numis Securities Limited	12/11/2024	306	4771.00	10:47:05	00072362719TRLOO	XLON
Numis Securities Limited	12/11/2024	79	4774.00	10:50:24	00072362814TRLOO	XLON
Numis Securities Limited	12/11/2024	367	4774.00	10:50:24	00072362815TRLOO	XLON
Numis Securities Limited	12/11/2024	439	4775.00	10:53:31	00072362854TRLOO	BATE
Numis Securities Limited	12/11/2024	293	4775.00	10:53:31	00072362855TRLOO	XLON
Numis Securities Limited	12/11/2024	12	4775.00	10:53:31	00072362856TRLOO	XLON
Numis Securities Limited	12/11/2024	330	4774.00	10:53:31	00072362857TRLOO	XLON
Numis Securities Limited	12/11/2024	345	4773.00	10:53:45	00072362873TRLOO	XLON
Numis Securities Limited	12/11/2024	47	4774.00	10:55:50	00072362909TRLOO	CHIX
Numis Securities Limited	12/11/2024	315	4774.00	10:55:51	00072362912TRLOO	XLON
Numis Securities Limited	12/11/2024	436	4774.00	10:55:51	00072362910TRLOO	BATE
Numis Securities Limited	12/11/2024	15	4774.00	10:55:51	00072362911TRLOO	BATE
Numis Securities Limited	12/11/2024	8	4774.00	10:55:51	00072362914TRLOO	BATE
Numis Securities Limited	12/11/2024	457	4774.00	10:55:51	00072362913TRLOO	CHIX
Numis Securities Limited	12/11/2024	312	4772.00	11:00:02	00072362966TRLOO	XLON
Numis Securities Limited	12/11/2024	28	4772.00	11:00:02	00072362967TRLOO	XLON
Numis Securities Limited	12/11/2024	144	4774.00	11:02:10	00072363002TRLOO	XLON
Numis Securities Limited	12/11/2024	229	4774.00	11:02:10	00072363003TRLOO	XLON
Numis Securities Limited	12/11/2024	319	4776.00	11:02:36	00072363012TRLOO	XLON
Numis Securities Limited	12/11/2024	354	4775.00	11:02:36	00072363013TRLOO	XLON
Numis Securities Limited	12/11/2024	332	4776.00	11:06:34	00072363163TRLOO	XLON
Numis Securities Limited	12/11/2024	519	4775.00	11:06:34	00072363164TRLOO	BATE
Numis Securities Limited	12/11/2024	350	4774.00	11:08:02	00072363213TRLOO	XLON
Numis Securities Limited	12/11/2024	337	4777.00	11:12:34	00072363365TRLOO	XLON
Numis Securities Limited	12/11/2024	307	4781.00	11:17:08	00072363461TRLOO	XLON
Numis Securities Limited	12/11/2024	443	4781.00	11:17:08	00072363460TRLOO	BATE
Numis Securities Limited	12/11/2024	270	4781.00	11:17:08	00072363462TRLOO	XLON
Numis Securities Limited	12/11/2024	95	4781.00	11:17:08	00072363463TRLOO	XLON
Numis Securities Limited	12/11/2024	46	4779.00	11:17:47	00072363477TRLOO	XLON
Numis Securities Limited	12/11/2024	267	4779.00	11:17:47	00072363478TRLOO	XLON
Numis Securities Limited	12/11/2024	66	4778.00	11:19:47	00072363525TRLOO	XLON

Numis Securities Limited	12/11/2024	190	4778.00	11:19:47	00072363526TRLOO	XLON
Numis Securities Limited	12/11/2024	104	4778.00	11:19:47	00072363527TRLOO	XLON
Numis Securities Limited	12/11/2024	221	4777.00	11:23:23	00072363721TRLOO	XLON
Numis Securities Limited	12/11/2024	97	4777.00	11:23:23	00072363722TRLOO	XLON
Numis Securities Limited	12/11/2024	369	4777.00	11:27:32	00072363816TRLOO	XLON
Numis Securities Limited	12/11/2024	338	4779.00	11:30:01	00072363940TRLOO	XLON
Numis Securities Limited	12/11/2024	475	4779.00	11:30:01	00072363939TRLOO	BATE
Numis Securities Limited	12/11/2024	430	4779.00	11:30:01	00072363938TRLOO	CHIX
Numis Securities Limited	12/11/2024	244	4778.00	11:32:53	00072364043TRLOO	XLON
Numis Securities Limited	12/11/2024	95	4778.00	11:32:53	00072364044TRLOO	XLON
Numis Securities Limited	12/11/2024	426	4780.00	11:40:05	00072364247TRLOO	XLON
Numis Securities Limited	12/11/2024	80	4780.00	11:40:19	00072364249TRLOO	BATE
Numis Securities Limited	12/11/2024	381	4780.00	11:40:19	00072364250TRLOO	BATE
Numis Securities Limited	12/11/2024	53	4780.00	11:40:19	00072364251TRLOO	BATE
Numis Securities Limited	12/11/2024	352	4779.00	11:40:55	00072364256TRLOO	XLON
Numis Securities Limited	12/11/2024	313	4778.00	11:42:28	00072364306TRLOO	XLON
Numis Securities Limited	12/11/2024	340	4778.00	11:44:32	00072364341TRLOO	XLON
Numis Securities Limited	12/11/2024	123	4774.00	11:45:51	00072364363TRLOO	XLON
Numis Securities Limited	12/11/2024	110	4774.00	11:46:12	00072364387TRLOO	XLON
Numis Securities Limited	12/11/2024	137	4774.00	11:46:12	00072364388TRLOO	XLON
Numis Securities Limited	12/11/2024	332	4775.00	11:50:36	00072364534TRLOO	XLON
Numis Securities Limited	12/11/2024	270	4778.00	11:57:55	00072364746TRLOO	XLON
Numis Securities Limited	12/11/2024	195	4778.00	11:57:55	00072364747TRLOO	XLON
Numis Securities Limited	12/11/2024	57	4779.00	11:59:56	00072364792TRLOO	XLON
Numis Securities Limited	12/11/2024	50	4779.00	11:59:56	00072364793TRLOO	XLON
Numis Securities Limited	12/11/2024	41	4779.00	11:59:56	00072364794TRLOO	XLON
Numis Securities Limited	12/11/2024	347	4783.00	12:01:03	00072364848TRLOO	XLON
Numis Securities Limited	12/11/2024	442	4783.00	12:01:03	00072364849TRLOO	BATE
Numis Securities Limited	12/11/2024	486	4782.00	12:01:56	00072364860TRLOO	XLON
Numis Securities Limited	12/11/2024	121	4781.00	12:01:56	00072364861TRLOO	CHIX
Numis Securities Limited	12/11/2024	392	4781.00	12:01:56	00072364862TRLOO	CHIX
Numis Securities Limited	12/11/2024	355	4780.00	12:01:58	00072364865TRLOO	XLON
Numis Securities Limited	12/11/2024	146	4780.00	12:01:58	00072364863TRLOO	CHIX
Numis Securities Limited	12/11/2024	300	4780.00	12:01:58	00072364864TRLOO	CHIX
Numis Securities Limited	12/11/2024	358	4780.00	12:03:24	00072364915TRLOO	XLON
Numis Securities Limited	12/11/2024	306	4778.00	12:04:05	00072364921TRLOO	XLON
Numis Securities Limited	12/11/2024	250	4778.00	12:10:16	00072365158TRLOO	XLON
Numis Securities Limited	12/11/2024	87	4778.00	12:10:16	00072365159TRLOO	XLON
Numis Securities Limited	12/11/2024	356	4777.00	12:10:16	00072365160TRLOO	BATE
Numis Securities Limited	12/11/2024	114	4777.00	12:10:16	00072365161TRLOO	BATE
Numis Securities Limited	12/11/2024	270	4776.00	12:10:16	00072365162TRLOO	XLON
Numis Securities Limited	12/11/2024	80	4776.00	12:10:16	00072365163TRLOO	XLON
Numis Securities Limited	12/11/2024	37	4776.00	12:10:16	00072365164TRLOO	XLON
Numis Securities Limited	12/11/2024	333	4775.00	12:11:25	00072365193TRLOO	XLON
Numis Securities Limited	12/11/2024	363	4775.00	12:13:11	00072365222TRLOO	XLON
Numis Securities Limited	12/11/2024	149	4774.00	12:15:29	00072365269TRLOO	XLON
Numis Securities Limited	12/11/2024	195	4774.00	12:15:29	00072365270TRLOO	XLON
Numis Securities Limited	12/11/2024	313	4774.00	12:19:19	00072365327TRLOO	XLON
Numis Securities Limited	12/11/2024	339	4775.00	12:23:15	00072365461TRLOO	XLON
Numis Securities Limited	12/11/2024	323	4775.00	12:23:15	00072365462TRLOO	BATE
Numis Securities Limited	12/11/2024	139	4775.00	12:23:15	00072365463TRLOO	BATE
Numis Securities Limited	12/11/2024	329	4773.00	12:27:21	00072365540TRLOO	XLON
Numis Securities Limited	12/11/2024	337	4771.00	12:30:26	00072365613TRLOO	XLON
Numis Securities Limited	12/11/2024	233	4770.00	12:34:25	00072365734TRLOO	XLON
Numis Securities Limited	12/11/2024	77	4770.00	12:34:25	00072365735TRLOO	XLON
Numis Securities Limited	12/11/2024	529	4770.00	12:34:25	00072365733TRLOO	BATE
Numis Securities Limited	12/11/2024	297	4770.00	12:37:02	00072365784TRLOO	XLON
Numis Securities Limited	12/11/2024	25	4770.00	12:37:02	00072365785TRLOO	XLON
Numis Securities Limited	12/11/2024	357	4768.00	12:40:38	00072365844TRLOO	XLON
Numis Securities Limited	12/11/2024	156	4769.00	12:46:56	00072365980TRLOO	XLON
Numis Securities Limited	12/11/2024	193	4769.00	12:46:56	00072365981TRLOO	XLON
Numis Securities Limited	12/11/2024	347	4768.00	12:47:18	00072365990TRLOO	XLON
Numis Securities Limited	12/11/2024	492	4768.00	12:47:18	00072365991TRLOO	BATE

Numis Securities Limited	12/11/2024	469	4771.00	12:57:03	00072366184TRLOO	XLON
Numis Securities Limited	12/11/2024	334	4770.00	12:57:13	00072366188TRLOO	XLON
Numis Securities Limited	12/11/2024	304	4770.00	12:58:29	00072366233TRLOO	XLON
Numis Securities Limited	12/11/2024	51	4770.00	12:58:29	00072366234TRLOO	XLON
Numis Securities Limited	12/11/2024	167	4769.00	13:02:33	00072366378TRLOO	XLON
Numis Securities Limited	12/11/2024	149	4769.00	13:02:33	00072366380TRLOO	XLON
Numis Securities Limited	12/11/2024	461	4769.00	13:02:33	00072366379TRLOO	BATE
Numis Securities Limited	12/11/2024	36	4768.00	13:05:51	00072366457TRLOO	XLON
Numis Securities Limited	12/11/2024	324	4768.00	13:05:51	00072366458TRLOO	XLON
Numis Securities Limited	12/11/2024	3	4764.00	13:06:32	00072366524TRLOO	XLON
Numis Securities Limited	12/11/2024	100	4764.00	13:06:32	00072366525TRLOO	XLON
Numis Securities Limited	12/11/2024	100	4764.00	13:06:32	00072366526TRLOO	XLON
Numis Securities Limited	12/11/2024	100	4764.00	13:06:32	00072366527TRLOO	XLON
Numis Securities Limited	12/11/2024	8	4764.00	13:06:32	00072366528TRLOO	XLON
Numis Securities Limited	12/11/2024	327	4766.00	13:08:38	00072366598TRLOO	XLON
Numis Securities Limited	12/11/2024	322	4766.00	13:11:21	00072366664TRLOO	XLON
Numis Securities Limited	12/11/2024	525	4766.00	13:11:21	00072366663TRLOO	BATE
Numis Securities Limited	12/11/2024	323	4767.00	13:16:09	00072366840TRLOO	XLON
Numis Securities Limited	12/11/2024	307	4767.00	13:17:19	00072366856TRLOO	XLON
Numis Securities Limited	12/11/2024	327	4766.00	13:18:45	00072366887TRLOO	XLON
Numis Securities Limited	12/11/2024	328	4769.00	13:22:38	00072367012TRLOO	XLON
Numis Securities Limited	12/11/2024	349	4768.00	13:23:48	00072367034TRLOO	XLON
Numis Securities Limited	12/11/2024	437	4768.00	13:23:48	00072367032TRLOO	BATE
Numis Securities Limited	12/11/2024	438	4768.00	13:23:48	00072367033TRLOO	CHIX
Numis Securities Limited	12/11/2024	330	4768.00	13:25:06	00072367084TRLOO	XLON
Numis Securities Limited	12/11/2024	308	4767.00	13:30:41	00072367252TRLOO	XLON
Numis Securities Limited	12/11/2024	318	4766.00	13:31:20	00072367280TRLOO	XLON
Numis Securities Limited	12/11/2024	332	4769.00	13:33:33	00072367335TRLOO	XLON
Numis Securities Limited	12/11/2024	246	4767.00	13:35:30	00072367422TRLOO	BATE
Numis Securities Limited	12/11/2024	246	4767.00	13:35:30	00072367423TRLOO	BATE
Numis Securities Limited	12/11/2024	163	4767.00	13:35:30	00072367424TRLOO	XLON
Numis Securities Limited	12/11/2024	179	4767.00	13:35:30	00072367425TRLOO	XLON
Numis Securities Limited	12/11/2024	357	4765.00	13:40:08	00072367536TRLOO	XLON
Numis Securities Limited	12/11/2024	135	4765.00	13:42:10	00072367571TRLOO	XLON
Numis Securities Limited	12/11/2024	367	4768.00	13:46:41	00072367720TRLOO	XLON
Numis Securities Limited	12/11/2024	342	4768.00	13:46:41	00072367721TRLOO	XLON
Numis Securities Limited	12/11/2024	461	4768.00	13:46:41	00072367719TRLOO	BATE
Numis Securities Limited	12/11/2024	340	4766.00	13:47:00	00072367726TRLOO	XLON
Numis Securities Limited	12/11/2024	363	4768.00	13:50:17	00072367809TRLOO	XLON
Numis Securities Limited	12/11/2024	79	4767.00	13:51:12	00072367829TRLOO	XLON
Numis Securities Limited	12/11/2024	154	4767.00	13:51:12	00072367830TRLOO	XLON
Numis Securities Limited	12/11/2024	73	4767.00	13:51:12	00072367831TRLOO	XLON
Numis Securities Limited	12/11/2024	183	4767.00	13:51:12	00072367826TRLOO	CHIX
Numis Securities Limited	12/11/2024	183	4767.00	13:51:12	00072367827TRLOO	CHIX
Numis Securities Limited	12/11/2024	85	4767.00	13:51:12	00072367828TRLOO	CHIX
Numis Securities Limited	12/11/2024	355	4766.00	13:53:41	00072367919TRLOO	XLON
Numis Securities Limited	12/11/2024	171	4766.00	13:53:41	00072367918TRLOO	BATE
Numis Securities Limited	12/11/2024	305	4766.00	13:53:41	00072367920TRLOO	BATE
Numis Securities Limited	12/11/2024	234	4763.00	13:57:35	00072368009TRLOO	XLON
Numis Securities Limited	12/11/2024	63	4763.00	13:57:35	00072368010TRLOO	XLON
Numis Securities Limited	12/11/2024	141	4764.00	13:59:01	00072368027TRLOO	XLON
Numis Securities Limited	12/11/2024	196	4764.00	13:59:01	00072368028TRLOO	XLON
Numis Securities Limited	12/11/2024	26	4764.00	13:59:01	00072368029TRLOO	XLON
Numis Securities Limited	12/11/2024	323	4762.00	14:00:41	00072368054TRLOO	XLON
Numis Securities Limited	12/11/2024	11	4762.00	14:00:41	00072368055TRLOO	XLON
Numis Securities Limited	12/11/2024	11	4762.00	14:00:41	00072368056TRLOO	XLON
Numis Securities Limited	12/11/2024	11	4762.00	14:00:41	00072368057TRLOO	XLON
Numis Securities Limited	12/11/2024	229	4763.00	14:02:21	00072368106TRLOO	BATE
Numis Securities Limited	12/11/2024	224	4763.00	14:02:21	00072368107TRLOO	BATE
Numis Securities Limited	12/11/2024	34	4761.00	14:04:08	00072368146TRLOO	XLON
Numis Securities Limited	12/11/2024	34	4761.00	14:04:08	00072368147TRLOO	XLON
Numis Securities Limited	12/11/2024	10	4761.00	14:04:08	00072368148TRLOO	XLON
Numis Securities Limited	12/11/2024	49	4761.00	14:04:08	00072368149TRLOO	XLON

Numis Securities Limited	12/11/2024	98	4761.00	14:04:08	00072368150TRLOO	XLON
Numis Securities Limited	12/11/2024	113	4761.00	14:04:08	00072368151TRLOO	XLON
Numis Securities Limited	12/11/2024	311	4761.00	14:05:23	00072368180TRLOO	XLON
Numis Securities Limited	12/11/2024	3	4761.00	14:05:23	00072368181TRLOO	XLON
Numis Securities Limited	12/11/2024	77	4763.00	14:12:00	00072368356TRLOO	XLON
Numis Securities Limited	12/11/2024	77	4763.00	14:12:00	00072368357TRLOO	XLON
Numis Securities Limited	12/11/2024	82	4763.00	14:12:00	00072368354TRLOO	BATE
Numis Securities Limited	12/11/2024	348	4763.00	14:12:00	00072368355TRLOO	BATE
Numis Securities Limited	12/11/2024	162	4763.00	14:12:00	00072368358TRLOO	XLON
Numis Securities Limited	12/11/2024	331	4762.00	14:13:10	00072368395TRLOO	XLON
Numis Securities Limited	12/11/2024	313	4762.00	14:15:50	00072368459TRLOO	XLON
Numis Securities Limited	12/11/2024	501	4762.00	14:15:50	00072368458TRLOO	CHIX
Numis Securities Limited	12/11/2024	200	4766.00	14:22:26	00072368602TRLOO	XLON
Numis Securities Limited	12/11/2024	54	4766.00	14:22:26	00072368603TRLOO	XLON
Numis Securities Limited	12/11/2024	48	4766.00	14:22:26	00072368604TRLOO	XLON
Numis Securities Limited	12/11/2024	163	4766.00	14:22:26	00072368605TRLOO	XLON
Numis Securities Limited	12/11/2024	135	4766.00	14:22:26	00072368601TRLOO	BATE
Numis Securities Limited	12/11/2024	267	4766.00	14:24:38	00072368643TRLOO	XLON
Numis Securities Limited	12/11/2024	276	4766.00	14:24:38	00072368644TRLOO	XLON
Numis Securities Limited	12/11/2024	40	4766.00	14:24:38	00072368645TRLOO	XLON
Numis Securities Limited	12/11/2024	48	4766.00	14:24:38	00072368646TRLOO	XLON
Numis Securities Limited	12/11/2024	260	4766.00	14:25:19	00072368661TRLOO	BATE
Numis Securities Limited	12/11/2024	93	4766.00	14:25:19	00072368662TRLOO	BATE
Numis Securities Limited	12/11/2024	6	4766.00	14:25:19	00072368663TRLOO	XLON
Numis Securities Limited	12/11/2024	369	4766.00	14:25:19	00072368664TRLOO	XLON
Numis Securities Limited	12/11/2024	12	4766.00	14:27:27	00072368739TRLOO	XLON
Numis Securities Limited	12/11/2024	83	4766.00	14:27:27	00072368738TRLOO	BATE
Numis Securities Limited	12/11/2024	297	4766.00	14:27:27	00072368740TRLOO	BATE
Numis Securities Limited	12/11/2024	67	4766.00	14:27:27	00072368741TRLOO	BATE
Numis Securities Limited	12/11/2024	346	4766.00	14:27:27	00072368742TRLOO	XLON
Numis Securities Limited	12/11/2024	370	4765.00	14:28:03	00072368752TRLOO	XLON
Numis Securities Limited	12/11/2024	297	4765.00	14:29:37	00072368798TRLOO	XLON
Numis Securities Limited	12/11/2024	23	4765.00	14:29:37	00072368799TRLOO	XLON
Numis Securities Limited	12/11/2024	8	4765.00	14:29:37	00072368800TRLOO	XLON
Numis Securities Limited	12/11/2024	316	4764.00	14:30:00	00072368810TRLOO	XLON
Numis Securities Limited	12/11/2024	367	4765.00	14:32:32	00072368874TRLOO	XLON
Numis Securities Limited	12/11/2024	530	4765.00	14:32:32	00072368873TRLOO	BATE
Numis Securities Limited	12/11/2024	322	4764.00	14:32:34	00072368876TRLOO	XLON
Numis Securities Limited	12/11/2024	511	4764.00	14:32:34	00072368875TRLOO	CHIX
Numis Securities Limited	12/11/2024	292	4765.00	14:34:06	00072368963TRLOO	XLON
Numis Securities Limited	12/11/2024	48	4765.00	14:34:06	00072368964TRLOO	XLON
Numis Securities Limited	12/11/2024	310	4765.00	14:34:28	00072368968TRLOO	XLON
Numis Securities Limited	12/11/2024	530	4765.00	14:34:28	00072368967TRLOO	BATE
Numis Securities Limited	12/11/2024	285	4764.00	14:34:28	00072368969TRLOO	XLON
Numis Securities Limited	12/11/2024	85	4764.00	14:34:28	00072368970TRLOO	XLON
Numis Securities Limited	12/11/2024	157	4764.00	14:36:00	00072369018TRLOO	XLON
Numis Securities Limited	12/11/2024	168	4764.00	14:36:00	00072369019TRLOO	XLON
Numis Securities Limited	12/11/2024	305	4766.00	14:37:29	00072369043TRLOO	XLON
Numis Securities Limited	12/11/2024	365	4764.00	14:37:33	00072369044TRLOO	XLON
Numis Securities Limited	12/11/2024	310	4764.00	14:39:12	00072369140TRLOO	XLON
Numis Securities Limited	12/11/2024	341	4763.00	14:40:03	00072369208TRLOO	XLON
Numis Securities Limited	12/11/2024	438	4763.00	14:40:03	00072369207TRLOO	BATE
Numis Securities Limited	12/11/2024	330	4761.00	14:40:38	00072369233TRLOO	XLON
Numis Securities Limited	12/11/2024	400	4763.00	14:44:03	00072369360TRLOO	XLON
Numis Securities Limited	12/11/2024	95	4763.00	14:44:03	00072369362TRLOO	XLON
Numis Securities Limited	12/11/2024	122	4763.00	14:44:03	00072369361TRLOO	BATE
Numis Securities Limited	12/11/2024	357	4762.00	14:45:31	00072369499TRLOO	XLON
Numis Securities Limited	12/11/2024	267	4762.00	14:45:31	00072369497TRLOO	BATE
Numis Securities Limited	12/11/2024	267	4762.00	14:45:31	00072369498TRLOO	BATE
Numis Securities Limited	12/11/2024	340	4763.00	14:48:05	00072369549TRLOO	XLON
Numis Securities Limited	12/11/2024	370	4762.00	14:48:05	00072369550TRLOO	XLON
Numis Securities Limited	12/11/2024	458	4762.00	14:48:05	00072369551TRLOO	CHIX
Numis Securities Limited	12/11/2024	389	4760.00	14:48:12	00072369558TRLOO	XLON

Numis Securities Limited	12/11/2024	303	4761.00	14:50:19	00072369599TRLOO	XLON
Numis Securities Limited	12/11/2024	500	4761.00	14:50:19	00072369597TRLOO	BATE
Numis Securities Limited	12/11/2024	13	4761.00	14:50:19	00072369598TRLOO	BATE
Numis Securities Limited	12/11/2024	62	4763.00	14:52:03	00072369680TRLOO	XLON
Numis Securities Limited	12/11/2024	6	4763.00	14:52:03	00072369681TRLOO	XLON
Numis Securities Limited	12/11/2024	324	4762.00	14:52:12	00072369686TRLOO	XLON
Numis Securities Limited	12/11/2024	98	4762.00	14:52:12	00072369687TRLOO	XLON
Numis Securities Limited	12/11/2024	252	4762.00	14:52:12	00072369688TRLOO	XLON
Numis Securities Limited	12/11/2024	341	4761.00	14:54:17	00072369744TRLOO	XLON
Numis Securities Limited	12/11/2024	6	4761.00	14:55:17	00072369816TRLOO	XLON
Numis Securities Limited	12/11/2024	60	4761.00	14:55:17	00072369817TRLOO	XLON
Numis Securities Limited	12/11/2024	5	4761.00	14:55:17	00072369818TRLOO	XLON
Numis Securities Limited	12/11/2024	92	4761.00	14:55:17	00072369819TRLOO	XLON
Numis Securities Limited	12/11/2024	257	4762.00	14:56:07	00072369860TRLOO	XLON
Numis Securities Limited	12/11/2024	314	4762.00	14:56:07	00072369861TRLOO	XLON
Numis Securities Limited	12/11/2024	8	4762.00	14:56:07	00072369862TRLOO	BATE
Numis Securities Limited	12/11/2024	453	4762.00	14:56:07	00072369863TRLOO	BATE
Numis Securities Limited	12/11/2024	63	4762.00	14:56:07	00072369864TRLOO	BATE
Numis Securities Limited	12/11/2024	439	4761.00	14:56:55	00072369903TRLOO	XLON
Numis Securities Limited	12/11/2024	397	4761.00	14:58:53	00072369992TRLOO	XLON
Numis Securities Limited	12/11/2024	224	4761.00	15:00:01	00072370043TRLOO	XLON
Numis Securities Limited	12/11/2024	287	4761.00	15:00:01	00072370044TRLOO	XLON
Numis Securities Limited	12/11/2024	113	4761.00	15:00:01	00072370045TRLOO	XLON
Numis Securities Limited	12/11/2024	54	4761.00	15:00:01	00072370046TRLOO	XLON
Numis Securities Limited	12/11/2024	412	4760.00	15:01:05	00072370101TRLOO	XLON
Numis Securities Limited	12/11/2024	464	4760.00	15:01:05	00072370100TRLOO	BATE
Numis Securities Limited	12/11/2024	36	4760.00	15:01:05	00072370102TRLOO	BATE
Numis Securities Limited	12/11/2024	366	4760.00	15:01:05	00072370103TRLOO	XLON
Numis Securities Limited	12/11/2024	304	4760.00	15:01:05	00072370104TRLOO	XLON
Numis Securities Limited	12/11/2024	309	4760.00	15:01:16	00072370114TRLOO	XLON
Numis Securities Limited	12/11/2024	446	4760.00	15:02:06	00072370180TRLOO	CHIX
Numis Securities Limited	12/11/2024	355	4761.00	15:02:49	00072370201TRLOO	XLON
Numis Securities Limited	12/11/2024	105	4760.00	15:03:52	00072370316TRLOO	XLON
Numis Securities Limited	12/11/2024	1	4760.00	15:03:52	00072370317TRLOO	XLON
Numis Securities Limited	12/11/2024	248	4760.00	15:03:52	00072370318TRLOO	XLON
Numis Securities Limited	12/11/2024	302	4760.00	15:04:42	00072370380TRLOO	XLON
Numis Securities Limited	12/11/2024	60	4760.00	15:05:09	00072370400TRLOO	XLON
Numis Securities Limited	12/11/2024	276	4760.00	15:05:10	00072370401TRLOO	XLON
Numis Securities Limited	12/11/2024	322	4760.00	15:05:50	00072370428TRLOO	XLON
Numis Securities Limited	12/11/2024	506	4759.00	15:05:50	00072370427TRLOO	BATE
Numis Securities Limited	12/11/2024	359	4760.00	15:07:19	00072370477TRLOO	XLON
Numis Securities Limited	12/11/2024	335	4760.00	15:08:30	00072370544TRLOO	XLON
Numis Securities Limited	12/11/2024	328	4759.00	15:08:32	00072370545TRLOO	XLON
Numis Securities Limited	12/11/2024	249	4761.00	15:10:01	00072370592TRLOO	XLON
Numis Securities Limited	12/11/2024	102	4761.00	15:10:01	00072370593TRLOO	XLON
Numis Securities Limited	12/11/2024	371	4763.00	15:12:16	00072370733TRLOO	XLON
Numis Securities Limited	12/11/2024	429	4763.00	15:12:16	00072370732TRLOO	BATE
Numis Securities Limited	12/11/2024	361	4762.00	15:12:19	00072370739TRLOO	XLON
Numis Securities Limited	12/11/2024	316	4762.00	15:13:23	00072370775TRLOO	XLON
Numis Securities Limited	12/11/2024	41	4762.00	15:13:23	00072370776TRLOO	XLON
Numis Securities Limited	12/11/2024	74	4764.00	15:14:34	00072370862TRLOO	XLON
Numis Securities Limited	12/11/2024	148	4766.00	15:15:51	00072370923TRLOO	XLON
Numis Securities Limited	12/11/2024	192	4766.00	15:15:51	00072370924TRLOO	XLON
Numis Securities Limited	12/11/2024	347	4766.00	15:15:51	00072370920TRLOO	BATE
Numis Securities Limited	12/11/2024	123	4766.00	15:15:51	00072370922TRLOO	BATE
Numis Securities Limited	12/11/2024	504	4766.00	15:15:51	00072370919TRLOO	CHIX
Numis Securities Limited	12/11/2024	24	4766.00	15:15:51	00072370921TRLOO	CHIX
Numis Securities Limited	12/11/2024	312	4765.00	15:15:58	00072370927TRLOO	XLON
Numis Securities Limited	12/11/2024	356	4764.00	15:16:04	00072370939TRLOO	XLON
Numis Securities Limited	12/11/2024	312	4762.00	15:18:36	00072371040TRLOO	XLON
Numis Securities Limited	12/11/2024	354	4760.00	15:19:53	00072371123TRLOO	XLON
Numis Securities Limited	12/11/2024	170	4760.00	15:19:53	00072371124TRLOO	BATE
Numis Securities Limited	12/11/2024	337	4760.00	15:19:53	00072371125TRLOO	BATE

Numis Securities Limited	12/11/2024	274	4760.00	15:21:58	00072371251TRLOO	XLON
Numis Securities Limited	12/11/2024	31	4760.00	15:21:58	00072371252TRLOO	XLON
Numis Securities Limited	12/11/2024	357	4760.00	15:23:15	00072371358TRLOO	XLON
Numis Securities Limited	12/11/2024	364	4760.00	15:24:06	00072371416TRLOO	XLON
Numis Securities Limited	12/11/2024	354	4763.00	15:26:37	00072371511TRLOO	XLON
Numis Securities Limited	12/11/2024	342	4763.00	15:26:37	00072371509TRLOO	BATE
Numis Securities Limited	12/11/2024	146	4763.00	15:26:37	00072371510TRLOO	BATE
Numis Securities Limited	12/11/2024	400	4762.00	15:26:40	00072371513TRLOO	XLON
Numis Securities Limited	12/11/2024	275	4761.00	15:26:54	00072371529TRLOO	XLON
Numis Securities Limited	12/11/2024	27	4761.00	15:26:54	00072371530TRLOO	XLON
Numis Securities Limited	12/11/2024	49	4762.00	15:29:35	00072371594TRLOO	XLON
Numis Securities Limited	12/11/2024	276	4762.00	15:29:35	00072371595TRLOO	XLON
Numis Securities Limited	12/11/2024	317	4761.00	15:30:42	00072371658TRLOO	XLON
Numis Securities Limited	12/11/2024	471	4759.00	15:30:59	00072371706TRLOO	BATE
Numis Securities Limited	12/11/2024	40	4759.00	15:30:59	00072371707TRLOO	XLON
Numis Securities Limited	12/11/2024	313	4759.00	15:30:59	00072371708TRLOO	XLON
Numis Securities Limited	12/11/2024	350	4758.00	15:30:59	00072371714TRLOO	XLON
Numis Securities Limited	12/11/2024	143	4757.00	15:31:12	00072371720TRLOO	XLON
Numis Securities Limited	12/11/2024	17	4757.00	15:31:35	00072371741TRLOO	XLON
Numis Securities Limited	12/11/2024	236	4757.00	15:31:35	00072371743TRLOO	XLON
Numis Securities Limited	12/11/2024	306	4757.00	15:31:35	00072371745TRLOO	XLON
Numis Securities Limited	12/11/2024	280	4757.00	15:31:35	00072371742TRLOO	CHIX
Numis Securities Limited	12/11/2024	156	4757.00	15:31:35	00072371744TRLOO	CHIX
Numis Securities Limited	12/11/2024	343	4756.00	15:31:35	00072371746TRLOO	XLON
Numis Securities Limited	12/11/2024	547	4764.00	15:35:00	00072371886TRLOO	XLON
Numis Securities Limited	12/11/2024	96	4764.00	15:35:00	00072371887TRLOO	XLON
Numis Securities Limited	12/11/2024	346	4765.00	15:35:28	00072371899TRLOO	XLON
Numis Securities Limited	12/11/2024	40	4765.00	15:35:28	00072371900TRLOO	XLON
Numis Securities Limited	12/11/2024	372	4769.00	15:37:19	00072371986TRLOO	XLON
Numis Securities Limited	12/11/2024	331	4769.00	15:37:19	00072371988TRLOO	XLON
Numis Securities Limited	12/11/2024	400	4769.00	15:37:19	00072371985TRLOO	BATE
Numis Securities Limited	12/11/2024	52	4769.00	15:37:19	00072371987TRLOO	BATE
Numis Securities Limited	12/11/2024	9	4769.00	15:37:19	00072371989TRLOO	BATE
Numis Securities Limited	12/11/2024	55	4769.00	15:37:19	00072371990TRLOO	BATE
Numis Securities Limited	12/11/2024	392	4768.00	15:37:22	00072371991TRLOO	XLON
Numis Securities Limited	12/11/2024	43	4767.00	15:38:07	00072372039TRLOO	XLON
Numis Securities Limited	12/11/2024	321	4767.00	15:38:07	00072372040TRLOO	XLON
Numis Securities Limited	12/11/2024	302	4766.00	15:39:48	00072372103TRLOO	XLON
Numis Securities Limited	12/11/2024	370	4765.00	15:43:16	00072372226TRLOO	XLON
Numis Securities Limited	12/11/2024	86	4765.00	15:43:16	00072372224TRLOO	BATE
Numis Securities Limited	12/11/2024	128	4765.00	15:43:16	00072372225TRLOO	BATE
Numis Securities Limited	12/11/2024	260	4765.00	15:43:16	00072372227TRLOO	BATE
Numis Securities Limited	12/11/2024	352	4763.00	15:44:29	00072372278TRLOO	XLON
Numis Securities Limited	12/11/2024	352	4763.00	15:44:29	00072372276TRLOO	CHIX
Numis Securities Limited	12/11/2024	116	4763.00	15:44:29	00072372277TRLOO	CHIX
Numis Securities Limited	12/11/2024	298	4763.00	15:45:08	00072372303TRLOO	XLON
Numis Securities Limited	12/11/2024	318	4762.00	15:46:28	00072372390TRLOO	XLON
Numis Securities Limited	12/11/2024	49	4762.00	15:46:28	00072372387TRLOO	BATE
Numis Securities Limited	12/11/2024	235	4762.00	15:46:28	00072372388TRLOO	BATE
Numis Securities Limited	12/11/2024	167	4762.00	15:46:28	00072372389TRLOO	BATE
Numis Securities Limited	12/11/2024	318	4761.00	15:46:50	00072372421TRLOO	XLON
Numis Securities Limited	12/11/2024	366	4763.00	15:50:47	00072372610TRLOO	XLON
Numis Securities Limited	12/11/2024	506	4763.00	15:50:47	00072372609TRLOO	BATE
Numis Securities Limited	12/11/2024	10	4762.00	15:50:49	00072372612TRLOO	XLON
Numis Securities Limited	12/11/2024	55	4762.00	15:51:47	00072372647TRLOO	XLON
Numis Securities Limited	12/11/2024	286	4762.00	15:51:47	00072372648TRLOO	XLON
Numis Securities Limited	12/11/2024	195	4765.00	15:53:34	00072372733TRLOO	XLON
Numis Securities Limited	12/11/2024	164	4765.00	15:53:34	00072372734TRLOO	XLON
Numis Securities Limited	12/11/2024	23	4770.00	15:57:15	00072372901TRLOO	XLON
Numis Securities Limited	12/11/2024	12	4770.00	15:57:15	00072372902TRLOO	XLON
Numis Securities Limited	12/11/2024	318	4770.00	15:58:12	00072372936TRLOO	XLON
Numis Securities Limited	12/11/2024	478	4770.00	15:58:12	00072372937TRLOO	XLON
Numis Securities Limited	12/11/2024	532	4770.00	15:58:12	00072372935TRLOO	CHIX

Numis Securities Limited	12/11/2024	266	4769.00	15:58:24	00072372952TRLOO	XLON
Numis Securities Limited	12/11/2024	48	4769.00	15:58:24	00072372953TRLOO	XLON
Numis Securities Limited	12/11/2024	157	4769.00	15:58:24	00072372954TRLOO	XLON
Numis Securities Limited	12/11/2024	25	4769.00	15:58:24	00072372955TRLOO	XLON
Numis Securities Limited	12/11/2024	49	4769.00	15:58:24	00072372950TRLOO	BATE
Numis Securities Limited	12/11/2024	542	4769.00	15:58:24	00072372951TRLOO	BATE
Numis Securities Limited	12/11/2024	366	4768.00	15:59:00	00072372988TRLOO	XLON
Numis Securities Limited	12/11/2024	344	4768.00	15:59:32	00072373052TRLOO	XLON
Numis Securities Limited	12/11/2024	43	4766.00	16:00:21	00072373114TRLOO	XLON
Numis Securities Limited	12/11/2024	268	4766.00	16:00:21	00072373115TRLOO	XLON
Numis Securities Limited	12/11/2024	113	4766.00	16:00:21	00072373112TRLOO	BATE
Numis Securities Limited	12/11/2024	337	4766.00	16:00:21	00072373113TRLOO	BATE
Numis Securities Limited	12/11/2024	101	4766.00	16:00:21	00072373116TRLOO	XLON
Numis Securities Limited	12/11/2024	80	4766.00	16:00:21	00072373117TRLOO	XLON
Numis Securities Limited	12/11/2024	138	4766.00	16:00:21	00072373118TRLOO	XLON
Numis Securities Limited	12/11/2024	130	4766.00	16:00:21	00072373119TRLOO	XLON
Numis Securities Limited	12/11/2024	90	4766.00	16:00:21	00072373120TRLOO	XLON
Numis Securities Limited	12/11/2024	38	4766.00	16:00:21	00072373121TRLOO	XLON
Numis Securities Limited	12/11/2024	34	4766.00	16:00:21	00072373122TRLOO	XLON
Numis Securities Limited	12/11/2024	16	4766.00	16:00:21	00072373123TRLOO	XLON
Numis Securities Limited	12/11/2024	10	4764.00	16:02:32	00072373312TRLOO	XLON
Numis Securities Limited	12/11/2024	10	4764.00	16:02:32	00072373313TRLOO	XLON
Numis Securities Limited	12/11/2024	15	4764.00	16:02:32	00072373314TRLOO	XLON
Numis Securities Limited	12/11/2024	297	4764.00	16:02:57	00072373346TRLOO	XLON
Numis Securities Limited	12/11/2024	320	4763.00	16:03:00	00072373359TRLOO	XLON
Numis Securities Limited	12/11/2024	311	4763.00	16:03:00	00072373357TRLOO	BATE
Numis Securities Limited	12/11/2024	207	4763.00	16:03:00	00072373358TRLOO	BATE
Numis Securities Limited	12/11/2024	368	4762.00	16:05:34	00072373455TRLOO	XLON
Numis Securities Limited	12/11/2024	431	4761.00	16:06:24	00072373505TRLOO	XLON
Numis Securities Limited	12/11/2024	452	4763.00	16:08:00	00072373696TRLOO	XLON
Numis Securities Limited	12/11/2024	365	4763.00	16:08:00	00072373694TRLOO	BATE
Numis Securities Limited	12/11/2024	112	4763.00	16:08:00	00072373695TRLOO	BATE
Numis Securities Limited	12/11/2024	178	4763.00	16:08:00	00072373697TRLOO	XLON
Numis Securities Limited	12/11/2024	33	4763.00	16:08:00	00072373698TRLOO	XLON
Numis Securities Limited	12/11/2024	31	4763.00	16:08:00	00072373699TRLOO	XLON
Numis Securities Limited	12/11/2024	5	4763.00	16:08:00	00072373700TRLOO	XLON
Numis Securities Limited	12/11/2024	340	4763.00	16:08:22	00072373711TRLOO	XLON
Numis Securities Limited	12/11/2024	305	4762.00	16:08:59	00072373743TRLOO	XLON
Numis Securities Limited	12/11/2024	104	4762.00	16:08:59	00072373744TRLOO	XLON
Numis Securities Limited	12/11/2024	362	4762.00	16:09:27	00072373760TRLOO	XLON
Numis Securities Limited	12/11/2024	89	4762.00	16:09:27	00072373761TRLOO	XLON
Numis Securities Limited	12/11/2024	490	4762.00	16:10:42	00072373806TRLOO	BATE
Numis Securities Limited	12/11/2024	429	4762.00	16:10:42	00072373807TRLOO	CHIX
Numis Securities Limited	12/11/2024	358	4762.00	16:10:42	00072373808TRLOO	XLON
Numis Securities Limited	12/11/2024	438	4761.00	16:10:56	00072373835TRLOO	XLON
Numis Securities Limited	12/11/2024	544	4762.00	16:12:57	00072373968TRLOO	XLON
Numis Securities Limited	12/11/2024	278	4762.00	16:13:29	00072374011TRLOO	XLON
Numis Securities Limited	12/11/2024	65	4762.00	16:13:31	00072374012TRLOO	XLON
Numis Securities Limited	12/11/2024	390	4761.00	16:13:31	00072374013TRLOO	XLON
Numis Securities Limited	12/11/2024	322	4761.00	16:13:31	00072374014TRLOO	XLON
Numis Securities Limited	12/11/2024	233	4762.00	16:15:50	00072374186TRLOO	XLON
Numis Securities Limited	12/11/2024	826	4762.00	16:15:50	00072374187TRLOO	XLON
Numis Securities Limited	12/11/2024	344	4762.00	16:15:50	00072374184TRLOO	BATE
Numis Securities Limited	12/11/2024	190	4762.00	16:15:50	00072374185TRLOO	BATE
Numis Securities Limited	12/11/2024	36	4762.00	16:15:50	00072374188TRLOO	XLON
Numis Securities Limited	12/11/2024	583	4762.00	16:15:50	00072374189TRLOO	XLON
Numis Securities Limited	12/11/2024	67	4762.00	16:15:50	00072374190TRLOO	XLON
Numis Securities Limited	12/11/2024	297	4762.00	16:15:50	00072374191TRLOO	XLON
Numis Securities Limited	12/11/2024	14	4762.00	16:15:50	00072374192TRLOO	XLON
Numis Securities Limited	12/11/2024	35	4762.00	16:15:50	00072374193TRLOO	XLON
Numis Securities Limited	12/11/2024	222	4762.00	16:15:50	00072374194TRLOO	XLON
Numis Securities Limited	12/11/2024	60	4762.00	16:15:50	00072374195TRLOO	XLON
Numis Securities Limited	12/11/2024	35	4762.00	16:18:24	00072374344TRLOO	XLON

Numis Securities Limited	12/11/2024	36	4762.00	16:18:24	00072374345TRLOO	XLON
Numis Securities Limited	12/11/2024	222	4762.00	16:18:24	00072374346TRLOO	XLON
Numis Securities Limited	12/11/2024	90	4762.00	16:18:24	00072374347TRLOO	XLON
Numis Securities Limited	12/11/2024	112	4762.00	16:18:24	00072374348TRLOO	XLON
Numis Securities Limited	12/11/2024	58	4762.00	16:18:24	00072374349TRLOO	XLON
Numis Securities Limited	12/11/2024	556	4761.00	16:18:44	00072374370TRLOO	XLON
Numis Securities Limited	12/11/2024	532	4761.00	16:18:44	00072374369TRLOO	BATE
Numis Securities Limited	12/11/2024	451	4761.00	16:18:44	00072374368TRLOO	CHIX
Numis Securities Limited	12/11/2024	90	4760.00	16:18:44	00072374371TRLOO	XLON
Numis Securities Limited	12/11/2024	71	4760.00	16:18:44	00072374372TRLOO	XLON
Numis Securities Limited	12/11/2024	278	4760.00	16:18:44	00072374373TRLOO	XLON
Numis Securities Limited	12/11/2024	78	4760.00	16:18:44	00072374374TRLOO	XLON
Numis Securities Limited	12/11/2024	284	4761.00	16:20:01	00072374433TRLOO	XLON
Numis Securities Limited	12/11/2024	237	4761.00	16:20:01	00072374434TRLOO	XLON
Numis Securities Limited	12/11/2024	310	4761.00	16:20:01	00072374435TRLOO	XLON
Numis Securities Limited	12/11/2024	24	4760.00	16:20:18	00072374482TRLOO	XLON
Numis Securities Limited	12/11/2024	275	4760.00	16:20:31	00072374504TRLOO	XLON
Numis Securities Limited	12/11/2024	274	4760.00	16:20:31	00072374505TRLOO	XLON
Numis Securities Limited	12/11/2024	434	4760.00	16:20:31	00072374502TRLOO	BATE
Numis Securities Limited	12/11/2024	6	4760.00	16:20:31	00072374503TRLOO	BATE
Numis Securities Limited	12/11/2024	595	4760.00	16:21:36	00072374698TRLOO	XLON
Numis Securities Limited	12/11/2024	553	4759.00	16:21:36	00072374699TRLOO	XLON
Numis Securities Limited	12/11/2024	570	4758.00	16:22:05	00072374800TRLOO	XLON
Numis Securities Limited	12/11/2024	85	4758.00	16:23:05	00072374870TRLOO	XLON
Numis Securities Limited	12/11/2024	37	4758.00	16:23:05	00072374871TRLOO	XLON
Numis Securities Limited	12/11/2024	116	4758.00	16:23:08	00072374875TRLOO	XLON
Numis Securities Limited	12/11/2024	400	4758.00	16:23:36	00072374921TRLOO	XLON
Numis Securities Limited	12/11/2024	137	4758.00	16:23:36	00072374922TRLOO	XLON
Numis Securities Limited	12/11/2024	359	4758.00	16:23:36	00072374923TRLOO	XLON
Numis Securities Limited	12/11/2024	479	4758.00	16:23:36	00072374920TRLOO	BATE
Numis Securities Limited	12/11/2024	278	4758.00	16:23:36	00072374924TRLOO	XLON
Numis Securities Limited	12/11/2024	114	4758.00	16:23:36	00072374925TRLOO	XLON
Numis Securities Limited	12/11/2024	36	4758.00	16:23:36	00072374926TRLOO	XLON
Numis Securities Limited	12/11/2024	32	4758.00	16:23:36	00072374927TRLOO	XLON
Numis Securities Limited	12/11/2024	51	4758.00	16:23:58	00072374944TRLOO	XLON
Numis Securities Limited	12/11/2024	21	4760.00	16:24:24	00072374998TRLOO	XLON
Numis Securities Limited	12/11/2024	34	4760.00	16:24:24	00072374999TRLOO	XLON
Numis Securities Limited	12/11/2024	126	4760.00	16:24:24	00072375000TRLOO	XLON
Numis Securities Limited	12/11/2024	88	4760.00	16:24:24	00072375001TRLOO	XLON
Numis Securities Limited	12/11/2024	141	4760.00	16:24:24	00072375002TRLOO	XLON
Numis Securities Limited	12/11/2024	90	4760.00	16:24:24	00072375003TRLOO	XLON
Numis Securities Limited	12/11/2024	116	4760.00	16:24:24	00072375004TRLOO	XLON
Numis Securities Limited	12/11/2024	278	4761.00	16:26:24	00072375144TRLOO	XLON
Numis Securities Limited	12/11/2024	59	4761.00	16:26:24	00072375146TRLOO	XLON
Numis Securities Limited	12/11/2024	33	4761.00	16:26:24	00072375147TRLOO	XLON
Numis Securities Limited	12/11/2024	31	4761.00	16:26:24	00072375148TRLOO	XLON
Numis Securities Limited	12/11/2024	2733	4761.00	16:26:24	00072375149TRLOO	XLON
Numis Securities Limited	12/11/2024	455	4760.00	16:26:24	00072375143TRLOO	BATE
Numis Securities Limited	12/11/2024	452	4760.00	16:26:24	00072375145TRLOO	CHIX
Numis Securities Limited	12/11/2024	278	4761.00	16:26:24	00072375150TRLOO	XLON
Numis Securities Limited	12/11/2024	116	4761.00	16:26:24	00072375151TRLOO	XLON
Numis Securities Limited	12/11/2024	35	4761.00	16:26:24	00072375152TRLOO	XLON
Numis Securities Limited	12/11/2024	38	4761.00	16:26:24	00072375153TRLOO	XLON
Numis Securities Limited	12/11/2024	64	4761.00	16:26:24	00072375154TRLOO	XLON
Numis Securities Limited	12/11/2024	199	4760.00	16:26:25	00072375156TRLOO	XLON
Numis Securities Limited	12/11/2024	90	4760.00	16:26:25	00072375157TRLOO	XLON
Numis Securities Limited	12/11/2024	31	4760.00	16:26:25	00072375158TRLOO	XLON
Numis Securities Limited	12/11/2024	37	4760.00	16:26:25	00072375159TRLOO	XLON
Numis Securities Limited	12/11/2024	251	4760.00	16:26:33	00072375163TRLOO	XLON
Numis Securities Limited	12/11/2024	101	4760.00	16:26:33	00072375164TRLOO	XLON
Numis Securities Limited	12/11/2024	31	4760.00	16:27:09	00072375203TRLOO	XLON
Numis Securities Limited	12/11/2024	33	4760.00	16:27:09	00072375204TRLOO	XLON
Numis Securities Limited	12/11/2024	90	4760.00	16:27:09	00072375205TRLOO	XLON

Numis Securities Limited	12/11/2024	49	4760.00	16:27:09	00072375206TRLO0	XLON
Numis Securities Limited	12/11/2024	103	4760.00	16:27:09	00072375207TRLO0	XLON
Numis Securities Limited	12/11/2024	118	4760.00	16:27:09	00072375208TRLO0	XLON
Numis Securities Limited	12/11/2024	6	4760.00	16:27:09	00072375209TRLO0	XLON
Numis Securities Limited	12/11/2024	177	4760.00	16:27:15	00072375214TRLO0	BATE
Numis Securities Limited	12/11/2024	177	4760.00	16:27:15	00072375215TRLO0	BATE
Numis Securities Limited	12/11/2024	858	4760.00	16:27:15	00072375216TRLO0	XLON
Numis Securities Limited	12/11/2024	51	4760.00	16:27:15	00072375217TRLO0	XLON
Numis Securities Limited	12/11/2024	16	4760.00	16:27:15	00072375218TRLO0	XLON
Numis Securities Limited	12/11/2024	30	4760.00	16:27:15	00072375219TRLO0	XLON
Numis Securities Limited	12/11/2024	3	4760.00	16:27:15	00072375220TRLO0	XLON
Numis Securities Limited	12/11/2024	96	4761.00	16:27:21	00072375239TRLO0	XLON
Numis Securities Limited	12/11/2024	256	4761.00	16:27:21	00072375240TRLO0	XLON
Numis Securities Limited	12/11/2024	185	4760.00	16:27:33	00072375244TRLO0	BATE
Numis Securities Limited	12/11/2024	371	4760.00	16:27:33	00072375245TRLO0	XLON
Numis Securities Limited	12/11/2024	37	4761.00	16:27:53	00072375255TRLO0	XLON
Numis Securities Limited	12/11/2024	33	4761.00	16:27:53	00072375256TRLO0	XLON
Numis Securities Limited	12/11/2024	278	4761.00	16:27:53	00072375257TRLO0	XLON
Numis Securities Limited	12/11/2024	60	4761.00	16:27:53	00072375258TRLO0	XLON
Numis Securities Limited	12/11/2024	122	4761.00	16:27:53	00072375259TRLO0	XLON
Numis Securities Limited	12/11/2024	278	4761.00	16:28:08	00072375293TRLO0	XLON
Numis Securities Limited	12/11/2024	272	4761.00	16:28:08	00072375294TRLO0	XLON