

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	4754.54	100,000	4737.0000	4777.0000
Chi-X (CXE)	4754.1906	15,000	4741.0000	4769.0000
BATS (BXE)	4754.8113	31,000	4738.0000	4777.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Numis Securities Limited	20/11/2024	386	4745.00	08:12:01	00072490586TRLOO	XLON
Numis Securities Limited	20/11/2024	311	4747.00	08:22:15	00072491105TRLOO	XLON
Numis Securities Limited	20/11/2024	85	4747.00	08:22:15	00072491106TRLOO	XLON
Numis Securities Limited	20/11/2024	23	4747.00	08:23:10	00072491133TRLOO	XLON
Numis Securities Limited	20/11/2024	325	4748.00	08:23:46	00072491157TRLOO	XLON
Numis Securities Limited	20/11/2024	70	4748.00	08:23:46	00072491158TRLOO	XLON
Numis Securities Limited	20/11/2024	350	4750.00	08:29:34	00072491389TRLOO	XLON
Numis Securities Limited	20/11/2024	388	4749.00	08:29:37	00072491394TRLOO	XLON
Numis Securities Limited	20/11/2024	279	4750.00	08:31:02	00072491481TRLOO	XLON
Numis Securities Limited	20/11/2024	54	4750.00	08:31:02	00072491482TRLOO	XLON
Numis Securities Limited	20/11/2024	198	4749.00	08:31:39	00072491500TRLOO	XLON
Numis Securities Limited	20/11/2024	198	4749.00	08:31:39	00072491501TRLOO	XLON
Numis Securities Limited	20/11/2024	79	4750.00	08:34:18	00072491615TRLOO	XLON
Numis Securities Limited	20/11/2024	127	4750.00	08:35:22	00072491672TRLOO	XLON
Numis Securities Limited	20/11/2024	218	4750.00	08:35:22	00072491673TRLOO	XLON
Numis Securities Limited	20/11/2024	155	4751.00	08:37:57	00072491758TRLOO	XLON
Numis Securities Limited	20/11/2024	178	4751.00	08:37:57	00072491759TRLOO	XLON
Numis Securities Limited	20/11/2024	83	4751.00	08:37:57	00072491760TRLOO	XLON
Numis Securities Limited	20/11/2024	38	4751.00	08:37:57	00072491761TRLOO	XLON
Numis Securities Limited	20/11/2024	394	4761.00	08:40:52	00072491878TRLOO	XLON
Numis Securities Limited	20/11/2024	47	4760.00	08:42:58	00072492010TRLOO	XLON
Numis Securities Limited	20/11/2024	20	4760.00	08:42:58	00072492011TRLOO	XLON
Numis Securities Limited	20/11/2024	17	4760.00	08:42:58	00072492012TRLOO	XLON
Numis Securities Limited	20/11/2024	89	4760.00	08:42:58	00072492013TRLOO	XLON
Numis Securities Limited	20/11/2024	50	4760.00	08:42:58	00072492014TRLOO	XLON
Numis Securities Limited	20/11/2024	523	4759.00	08:43:12	00072492021TRLOO	BATE
Numis Securities Limited	20/11/2024	88	4759.00	08:43:12	00072492022TRLOO	XLON
Numis Securities Limited	20/11/2024	300	4759.00	08:43:12	00072492023TRLOO	XLON
Numis Securities Limited	20/11/2024	334	4758.00	08:44:02	00072492052TRLOO	XLON
Numis Securities Limited	20/11/2024	517	4754.00	08:45:16	00072492111TRLOO	CHIX
Numis Securities Limited	20/11/2024	10	4755.00	08:48:35	00072492238TRLOO	XLON
Numis Securities Limited	20/11/2024	49	4755.00	08:48:35	00072492239TRLOO	XLON
Numis Securities Limited	20/11/2024	340	4755.00	08:48:35	00072492240TRLOO	XLON
Numis Securities Limited	20/11/2024	75	4750.00	08:51:19	00072492334TRLOO	XLON
Numis Securities Limited	20/11/2024	270	4750.00	08:51:19	00072492335TRLOO	XLON
Numis Securities Limited	20/11/2024	390	4749.00	08:54:29	00072492510TRLOO	XLON
Numis Securities Limited	20/11/2024	526	4748.00	08:55:02	00072492538TRLOO	BATE
Numis Securities Limited	20/11/2024	347	4746.00	08:55:18	00072492545TRLOO	XLON
Numis Securities Limited	20/11/2024	270	4748.00	08:57:19	00072492678TRLOO	XLON
Numis Securities Limited	20/11/2024	96	4748.00	08:57:24	00072492683TRLOO	XLON
Numis Securities Limited	20/11/2024	390	4748.00	09:04:02	00072492939TRLOO	XLON
Numis Securities Limited	20/11/2024	338	4748.00	09:05:15	00072493001TRLOO	XLON
Numis Securities Limited	20/11/2024	214	4747.00	09:10:00	00072493102TRLOO	XLON
Numis Securities Limited	20/11/2024	10	4747.00	09:10:36	00072493114TRLOO	BATE
Numis Securities Limited	20/11/2024	162	4749.00	09:16:19	00072493230TRLOO	CHIX
Numis Securities Limited	20/11/2024	111	4749.00	09:16:19	00072493231TRLOO	CHIX
Numis Securities Limited	20/11/2024	83	4749.00	09:16:19	00072493234TRLOO	XLON
Numis Securities Limited	20/11/2024	294	4749.00	09:16:19	00072493235TRLOO	XLON
Numis Securities Limited	20/11/2024	116	4749.00	09:16:19	00072493232TRLOO	CHIX
Numis Securities Limited	20/11/2024	74	4749.00	09:16:19	00072493233TRLOO	CHIX
Numis Securities Limited	20/11/2024	326	4749.00	09:17:02	00072493255TRLOO	XLON

Numis Securities Limited	20/11/2024	9	4749.00	09:17:02	00072493256TRLOO	XLON
Numis Securities Limited	20/11/2024	400	4748.00	09:17:20	00072493264TRLOO	BATE
Numis Securities Limited	20/11/2024	105	4748.00	09:17:20	00072493265TRLOO	BATE
Numis Securities Limited	20/11/2024	347	4748.00	09:17:20	00072493266TRLOO	XLON
Numis Securities Limited	20/11/2024	25	4747.00	09:17:21	00072493267TRLOO	XLON
Numis Securities Limited	20/11/2024	29	4747.00	09:18:22	00072493282TRLOO	XLON
Numis Securities Limited	20/11/2024	298	4747.00	09:18:22	00072493283TRLOO	XLON
Numis Securities Limited	20/11/2024	41	4746.00	09:19:49	00072493314TRLOO	XLON
Numis Securities Limited	20/11/2024	190	4746.00	09:19:55	00072493317TRLOO	XLON
Numis Securities Limited	20/11/2024	100	4746.00	09:19:55	00072493318TRLOO	XLON
Numis Securities Limited	20/11/2024	262	4743.00	09:20:47	00072493330TRLOO	XLON
Numis Securities Limited	20/11/2024	129	4743.00	09:20:47	00072493331TRLOO	XLON
Numis Securities Limited	20/11/2024	12	4748.00	09:25:03	00072493538TRLOO	XLON
Numis Securities Limited	20/11/2024	50	4748.00	09:25:03	00072493539TRLOO	XLON
Numis Securities Limited	20/11/2024	322	4748.00	09:25:03	00072493540TRLOO	XLON
Numis Securities Limited	20/11/2024	301	4749.00	09:25:03	00072493536TRLOO	BATE
Numis Securities Limited	20/11/2024	199	4749.00	09:25:03	00072493537TRLOO	BATE
Numis Securities Limited	20/11/2024	176	4750.00	09:29:35	00072493607TRLOO	XLON
Numis Securities Limited	20/11/2024	204	4752.00	09:30:38	00072493649TRLOO	XLON
Numis Securities Limited	20/11/2024	204	4752.00	09:30:38	00072493650TRLOO	XLON
Numis Securities Limited	20/11/2024	60	4752.00	09:30:38	00072493651TRLOO	CHIX
Numis Securities Limited	20/11/2024	318	4751.00	09:31:02	00072493677TRLOO	XLON
Numis Securities Limited	20/11/2024	28	4751.00	09:31:02	00072493678TRLOO	XLON
Numis Securities Limited	20/11/2024	505	4751.00	09:31:02	00072493676TRLOO	CHIX
Numis Securities Limited	20/11/2024	324	4748.00	09:33:08	00072493713TRLOO	XLON
Numis Securities Limited	20/11/2024	18	4748.00	09:33:08	00072493714TRLOO	XLON
Numis Securities Limited	20/11/2024	311	4756.00	09:38:03	00072493789TRLOO	BATE
Numis Securities Limited	20/11/2024	184	4756.00	09:38:03	00072493790TRLOO	BATE
Numis Securities Limited	20/11/2024	400	4756.00	09:38:03	00072493791TRLOO	XLON
Numis Securities Limited	20/11/2024	2	4756.00	09:38:03	00072493792TRLOO	XLON
Numis Securities Limited	20/11/2024	150	4754.00	09:39:08	00072493812TRLOO	XLON
Numis Securities Limited	20/11/2024	223	4754.00	09:39:08	00072493813TRLOO	XLON
Numis Securities Limited	20/11/2024	41	4754.00	09:42:49	00072493895TRLOO	XLON
Numis Securities Limited	20/11/2024	202	4754.00	09:42:49	00072493896TRLOO	XLON
Numis Securities Limited	20/11/2024	103	4754.00	09:42:49	00072493897TRLOO	XLON
Numis Securities Limited	20/11/2024	412	4751.00	09:44:48	00072493960TRLOO	XLON
Numis Securities Limited	20/11/2024	372	4749.00	09:49:13	00072494205TRLOO	XLON
Numis Securities Limited	20/11/2024	102	4749.00	09:49:49	00072494265TRLOO	XLON
Numis Securities Limited	20/11/2024	46	4749.00	09:49:49	00072494266TRLOO	XLON
Numis Securities Limited	20/11/2024	50	4749.00	09:49:49	00072494267TRLOO	XLON
Numis Securities Limited	20/11/2024	140	4749.00	09:49:49	00072494268TRLOO	XLON
Numis Securities Limited	20/11/2024	99	4748.00	09:50:03	00072494316TRLOO	BATE
Numis Securities Limited	20/11/2024	367	4749.00	09:52:30	00072494462TRLOO	BATE
Numis Securities Limited	20/11/2024	85	4749.00	09:52:30	00072494464TRLOO	BATE
Numis Securities Limited	20/11/2024	6	4749.00	09:52:30	00072494463TRLOO	CHIX
Numis Securities Limited	20/11/2024	511	4749.00	09:52:30	00072494465TRLOO	CHIX
Numis Securities Limited	20/11/2024	12	4749.00	09:52:30	00072494466TRLOO	CHIX
Numis Securities Limited	20/11/2024	390	4748.00	09:54:35	00072494555TRLOO	XLON
Numis Securities Limited	20/11/2024	365	4748.00	09:58:48	00072494770TRLOO	XLON
Numis Securities Limited	20/11/2024	142	4751.00	10:00:30	00072494818TRLOO	XLON
Numis Securities Limited	20/11/2024	32	4750.00	10:00:31	00072494819TRLOO	XLON
Numis Securities Limited	20/11/2024	444	4750.00	10:00:31	00072494820TRLOO	XLON
Numis Securities Limited	20/11/2024	371	4751.00	10:03:03	00072494935TRLOO	XLON
Numis Securities Limited	20/11/2024	193	4751.00	10:06:24	00072495019TRLOO	XLON
Numis Securities Limited	20/11/2024	100	4751.00	10:06:24	00072495021TRLOO	XLON
Numis Securities Limited	20/11/2024	41	4751.00	10:06:24	00072495022TRLOO	XLON
Numis Securities Limited	20/11/2024	95	4751.00	10:06:24	00072495015TRLOO	BATE
Numis Securities Limited	20/11/2024	67	4751.00	10:06:24	00072495016TRLOO	BATE
Numis Securities Limited	20/11/2024	9	4751.00	10:06:24	00072495017TRLOO	BATE
Numis Securities Limited	20/11/2024	21	4751.00	10:06:24	00072495018TRLOO	BATE
Numis Securities Limited	20/11/2024	320	4751.00	10:06:24	00072495020TRLOO	BATE
Numis Securities Limited	20/11/2024	360	4750.00	10:06:56	00072495032TRLOO	XLON
Numis Securities Limited	20/11/2024	23	4750.00	10:08:30	00072495089TRLOO	XLON

Numis Securities Limited	20/11/2024	391	4750.00	10:08:30	00072495090TRLOO	XLON
Numis Securities Limited	20/11/2024	40	4752.00	10:13:02	00072495182TRLOO	XLON
Numis Securities Limited	20/11/2024	347	4752.00	10:13:02	00072495183TRLOO	XLON
Numis Securities Limited	20/11/2024	185	4752.00	10:13:41	00072495194TRLOO	XLON
Numis Securities Limited	20/11/2024	525	4755.00	10:18:29	00072495291TRLOO	CHIX
Numis Securities Limited	20/11/2024	391	4754.00	10:19:10	00072495318TRLOO	XLON
Numis Securities Limited	20/11/2024	90	4754.00	10:19:10	00072495319TRLOO	XLON
Numis Securities Limited	20/11/2024	368	4754.00	10:20:00	00072495336TRLOO	XLON
Numis Securities Limited	20/11/2024	443	4754.00	10:21:18	00072495408TRLOO	BATE
Numis Securities Limited	20/11/2024	150	4753.00	10:21:23	00072495427TRLOO	XLON
Numis Securities Limited	20/11/2024	233	4753.00	10:21:23	00072495428TRLOO	XLON
Numis Securities Limited	20/11/2024	89	4753.00	10:25:49	00072495603TRLOO	XLON
Numis Securities Limited	20/11/2024	49	4753.00	10:25:49	00072495604TRLOO	XLON
Numis Securities Limited	20/11/2024	195	4753.00	10:26:47	00072495631TRLOO	XLON
Numis Securities Limited	20/11/2024	245	4752.00	10:27:02	00072495635TRLOO	BATE
Numis Securities Limited	20/11/2024	63	4752.00	10:28:10	00072495670TRLOO	BATE
Numis Securities Limited	20/11/2024	95	4752.00	10:28:10	00072495671TRLOO	BATE
Numis Securities Limited	20/11/2024	111	4752.00	10:28:10	00072495672TRLOO	BATE
Numis Securities Limited	20/11/2024	379	4751.00	10:30:13	00072495778TRLOO	XLON
Numis Securities Limited	20/11/2024	235	4752.00	10:43:15	00072496196TRLOO	XLON
Numis Securities Limited	20/11/2024	150	4752.00	10:43:49	00072496212TRLOO	XLON
Numis Securities Limited	20/11/2024	207	4752.00	10:43:49	00072496213TRLOO	XLON
Numis Securities Limited	20/11/2024	431	4752.00	10:46:19	00072496268TRLOO	BATE
Numis Securities Limited	20/11/2024	263	4752.00	10:46:19	00072496267TRLOO	CHIX
Numis Securities Limited	20/11/2024	398	4752.00	10:46:19	00072496270TRLOO	XLON
Numis Securities Limited	20/11/2024	260	4752.00	10:46:19	00072496269TRLOO	CHIX
Numis Securities Limited	20/11/2024	144	4750.00	10:48:53	00072496333TRLOO	XLON
Numis Securities Limited	20/11/2024	241	4750.00	10:48:53	00072496334TRLOO	XLON
Numis Securities Limited	20/11/2024	14	4750.00	10:48:53	00072496335TRLOO	XLON
Numis Securities Limited	20/11/2024	358	4749.00	10:50:49	00072496405TRLOO	XLON
Numis Securities Limited	20/11/2024	405	4751.00	10:53:26	00072496473TRLOO	XLON
Numis Securities Limited	20/11/2024	391	4751.00	10:55:37	00072496537TRLOO	XLON
Numis Securities Limited	20/11/2024	533	4751.00	10:55:37	00072496536TRLOO	BATE
Numis Securities Limited	20/11/2024	133	4748.00	10:58:46	00072496669TRLOO	XLON
Numis Securities Limited	20/11/2024	256	4748.00	10:58:46	00072496670TRLOO	XLON
Numis Securities Limited	20/11/2024	136	4751.00	11:04:14	00072496923TRLOO	XLON
Numis Securities Limited	20/11/2024	137	4751.00	11:05:20	00072496966TRLOO	XLON
Numis Securities Limited	20/11/2024	409	4750.00	11:06:33	00072497011TRLOO	XLON
Numis Securities Limited	20/11/2024	386	4750.00	11:06:33	00072497009TRLOO	CHIX
Numis Securities Limited	20/11/2024	82	4750.00	11:06:33	00072497010TRLOO	CHIX
Numis Securities Limited	20/11/2024	12	4750.00	11:06:33	00072497012TRLOO	BATE
Numis Securities Limited	20/11/2024	427	4750.00	11:06:33	00072497013TRLOO	BATE
Numis Securities Limited	20/11/2024	27	4750.00	11:06:33	00072497014TRLOO	BATE
Numis Securities Limited	20/11/2024	3	4750.00	11:06:33	00072497015TRLOO	BATE
Numis Securities Limited	20/11/2024	2	4750.00	11:06:33	00072497016TRLOO	BATE
Numis Securities Limited	20/11/2024	146	4749.00	11:07:02	00072497028TRLOO	XLON
Numis Securities Limited	20/11/2024	226	4749.00	11:07:02	00072497029TRLOO	XLON
Numis Securities Limited	20/11/2024	392	4748.00	11:10:24	00072497079TRLOO	XLON
Numis Securities Limited	20/11/2024	100	4748.00	11:15:16	00072497233TRLOO	XLON
Numis Securities Limited	20/11/2024	62	4748.00	11:15:16	00072497234TRLOO	XLON
Numis Securities Limited	20/11/2024	374	4747.00	11:15:23	00072497238TRLOO	XLON
Numis Securities Limited	20/11/2024	409	4746.00	11:15:25	00072497240TRLOO	XLON
Numis Securities Limited	20/11/2024	357	4748.00	11:21:22	00072497548TRLOO	XLON
Numis Securities Limited	20/11/2024	530	4747.00	11:21:22	00072497547TRLOO	BATE
Numis Securities Limited	20/11/2024	365	4744.00	11:21:24	00072497549TRLOO	XLON
Numis Securities Limited	20/11/2024	11	4743.00	11:25:37	00072497686TRLOO	XLON
Numis Securities Limited	20/11/2024	345	4743.00	11:25:37	00072497688TRLOO	XLON
Numis Securities Limited	20/11/2024	259	4743.00	11:25:37	00072497687TRLOO	CHIX
Numis Securities Limited	20/11/2024	228	4743.00	11:25:37	00072497689TRLOO	CHIX
Numis Securities Limited	20/11/2024	380	4742.00	11:30:47	00072497900TRLOO	XLON
Numis Securities Limited	20/11/2024	383	4741.00	11:33:38	00072497985TRLOO	XLON
Numis Securities Limited	20/11/2024	27	4742.00	11:36:21	00072498053TRLOO	XLON
Numis Securities Limited	20/11/2024	100	4742.00	11:37:16	00072498158TRLOO	XLON

Numis Securities Limited	20/11/2024	50	4742.00	11:37:16	00072498159TRLOO	XLON
Numis Securities Limited	20/11/2024	221	4742.00	11:37:16	00072498160TRLOO	XLON
Numis Securities Limited	20/11/2024	281	4742.00	11:37:16	00072498156TRLOO	BATE
Numis Securities Limited	20/11/2024	178	4742.00	11:37:16	00072498157TRLOO	BATE
Numis Securities Limited	20/11/2024	170	4745.00	11:43:52	00072498425TRLOO	XLON
Numis Securities Limited	20/11/2024	170	4745.00	11:43:52	00072498426TRLOO	XLON
Numis Securities Limited	20/11/2024	68	4745.00	11:46:06	00072498474TRLOO	XLON
Numis Securities Limited	20/11/2024	31	4745.00	11:46:06	00072498475TRLOO	XLON
Numis Securities Limited	20/11/2024	100	4745.00	11:46:06	00072498476TRLOO	XLON
Numis Securities Limited	20/11/2024	328	4747.00	11:48:45	00072498590TRLOO	XLON
Numis Securities Limited	20/11/2024	54	4747.00	11:48:45	00072498591TRLOO	XLON
Numis Securities Limited	20/11/2024	387	4747.00	11:48:45	00072498588TRLOO	CHIX
Numis Securities Limited	20/11/2024	49	4747.00	11:48:45	00072498589TRLOO	CHIX
Numis Securities Limited	20/11/2024	100	4747.00	11:52:16	00072498728TRLOO	XLON
Numis Securities Limited	20/11/2024	186	4747.00	11:52:16	00072498729TRLOO	XLON
Numis Securities Limited	20/11/2024	52	4747.00	11:52:16	00072498730TRLOO	XLON
Numis Securities Limited	20/11/2024	401	4746.00	11:54:41	00072498795TRLOO	XLON
Numis Securities Limited	20/11/2024	484	4746.00	11:54:41	00072498794TRLOO	BATE
Numis Securities Limited	20/11/2024	159	4743.00	12:00:00	00072498917TRLOO	XLON
Numis Securities Limited	20/11/2024	401	4745.00	12:00:39	00072498969TRLOO	XLON
Numis Securities Limited	20/11/2024	294	4743.00	12:01:00	00072498997TRLOO	XLON
Numis Securities Limited	20/11/2024	85	4743.00	12:01:00	00072498998TRLOO	XLON
Numis Securities Limited	20/11/2024	335	4741.00	12:02:27	00072499076TRLOO	XLON
Numis Securities Limited	20/11/2024	394	4737.00	12:08:55	00072499385TRLOO	XLON
Numis Securities Limited	20/11/2024	174	4741.00	12:10:54	00072499530TRLOO	XLON
Numis Securities Limited	20/11/2024	50	4741.00	12:10:54	00072499531TRLOO	XLON
Numis Securities Limited	20/11/2024	341	4742.00	12:12:29	00072499582TRLOO	XLON
Numis Securities Limited	20/11/2024	359	4742.00	12:12:29	00072499583TRLOO	XLON
Numis Securities Limited	20/11/2024	100	4742.00	12:12:29	00072499584TRLOO	XLON
Numis Securities Limited	20/11/2024	234	4742.00	12:12:29	00072499585TRLOO	XLON
Numis Securities Limited	20/11/2024	49	4742.00	12:12:29	00072499586TRLOO	XLON
Numis Securities Limited	20/11/2024	24	4742.00	12:12:29	00072499587TRLOO	XLON
Numis Securities Limited	20/11/2024	407	4741.00	12:12:39	00072499593TRLOO	XLON
Numis Securities Limited	20/11/2024	486	4741.00	12:12:39	00072499592TRLOO	BATE
Numis Securities Limited	20/11/2024	22	4741.00	12:12:39	00072499594TRLOO	CHIX
Numis Securities Limited	20/11/2024	447	4741.00	12:12:39	00072499595TRLOO	CHIX
Numis Securities Limited	20/11/2024	359	4742.00	12:15:08	00072499665TRLOO	XLON
Numis Securities Limited	20/11/2024	348	4738.00	12:21:25	00072499909TRLOO	BATE
Numis Securities Limited	20/11/2024	47	4738.00	12:21:26	00072499912TRLOO	BATE
Numis Securities Limited	20/11/2024	379	4738.00	12:21:41	00072499917TRLOO	XLON
Numis Securities Limited	20/11/2024	135	4738.00	12:21:41	00072499916TRLOO	BATE
Numis Securities Limited	20/11/2024	336	4742.00	12:31:10	00072500215TRLOO	XLON
Numis Securities Limited	20/11/2024	100	4742.00	12:31:10	00072500216TRLOO	XLON
Numis Securities Limited	20/11/2024	90	4742.00	12:31:10	00072500217TRLOO	XLON
Numis Securities Limited	20/11/2024	399	4745.00	12:33:00	00072500278TRLOO	XLON
Numis Securities Limited	20/11/2024	398	4746.00	12:33:13	00072500284TRLOO	XLON
Numis Securities Limited	20/11/2024	447	4745.00	12:33:13	00072500285TRLOO	XLON
Numis Securities Limited	20/11/2024	69	4746.00	12:33:51	00072500307TRLOO	XLON
Numis Securities Limited	20/11/2024	279	4746.00	12:33:51	00072500308TRLOO	XLON
Numis Securities Limited	20/11/2024	527	4749.00	12:37:01	00072500386TRLOO	CHIX
Numis Securities Limited	20/11/2024	349	4748.00	12:37:01	00072500387TRLOO	XLON
Numis Securities Limited	20/11/2024	335	4753.00	12:38:44	00072500425TRLOO	XLON
Numis Securities Limited	20/11/2024	6	4753.00	12:38:44	00072500426TRLOO	XLON
Numis Securities Limited	20/11/2024	67	4753.00	12:38:44	00072500427TRLOO	XLON
Numis Securities Limited	20/11/2024	538	4771.00	12:44:22	00072500599TRLOO	XLON
Numis Securities Limited	20/11/2024	534	4770.00	12:44:22	00072500600TRLOO	BATE
Numis Securities Limited	20/11/2024	363	4771.00	12:45:40	00072500661TRLOO	XLON
Numis Securities Limited	20/11/2024	506	4770.00	12:45:40	00072500662TRLOO	XLON
Numis Securities Limited	20/11/2024	342	4768.00	12:45:41	00072500663TRLOO	XLON
Numis Securities Limited	20/11/2024	2	4765.00	12:50:03	00072500852TRLOO	XLON
Numis Securities Limited	20/11/2024	409	4765.00	12:50:03	00072500853TRLOO	XLON
Numis Securities Limited	20/11/2024	361	4760.00	12:51:04	00072500916TRLOO	XLON
Numis Securities Limited	20/11/2024	139	4761.00	12:59:38	00072501101TRLOO	XLON

Numis Securities Limited	20/11/2024	236	4761.00	12:59:38	00072501102TRLOO	XLON
Numis Securities Limited	20/11/2024	533	4761.00	12:59:38	00072501100TRLOO	BATE
Numis Securities Limited	20/11/2024	171	4763.00	13:02:36	00072501185TRLOO	XLON
Numis Securities Limited	20/11/2024	173	4763.00	13:02:36	00072501186TRLOO	XLON
Numis Securities Limited	20/11/2024	90	4763.00	13:02:36	00072501187TRLOO	XLON
Numis Securities Limited	20/11/2024	409	4762.00	13:03:02	00072501193TRLOO	XLON
Numis Securities Limited	20/11/2024	100	4762.00	13:03:02	00072501194TRLOO	XLON
Numis Securities Limited	20/11/2024	255	4762.00	13:03:02	00072501195TRLOO	XLON
Numis Securities Limited	20/11/2024	452	4761.00	13:04:36	00072501230TRLOO	CHIX
Numis Securities Limited	20/11/2024	143	4763.00	13:06:48	00072501327TRLOO	XLON
Numis Securities Limited	20/11/2024	214	4763.00	13:06:48	00072501328TRLOO	XLON
Numis Securities Limited	20/11/2024	120	4764.00	13:11:07	00072501607TRLOO	XLON
Numis Securities Limited	20/11/2024	139	4764.00	13:11:16	00072501613TRLOO	XLON
Numis Securities Limited	20/11/2024	178	4764.00	13:11:16	00072501614TRLOO	XLON
Numis Securities Limited	20/11/2024	72	4764.00	13:11:16	00072501615TRLOO	XLON
Numis Securities Limited	20/11/2024	180	4764.00	13:11:31	00072501619TRLOO	XLON
Numis Securities Limited	20/11/2024	180	4764.00	13:11:36	00072501620TRLOO	XLON
Numis Securities Limited	20/11/2024	187	4764.00	13:13:18	00072501657TRLOO	XLON
Numis Securities Limited	20/11/2024	100	4764.00	13:13:18	00072501658TRLOO	XLON
Numis Securities Limited	20/11/2024	35	4763.00	13:16:25	00072501781TRLOO	XLON
Numis Securities Limited	20/11/2024	329	4763.00	13:16:25	00072501782TRLOO	XLON
Numis Securities Limited	20/11/2024	533	4763.00	13:16:25	00072501780TRLOO	BATE
Numis Securities Limited	20/11/2024	354	4762.00	13:17:25	00072501814TRLOO	XLON
Numis Securities Limited	20/11/2024	100	4760.00	13:17:35	00072501821TRLOO	XLON
Numis Securities Limited	20/11/2024	90	4760.00	13:17:35	00072501822TRLOO	XLON
Numis Securities Limited	20/11/2024	46	4760.00	13:17:35	00072501823TRLOO	XLON
Numis Securities Limited	20/11/2024	357	4759.00	13:17:35	00072501824TRLOO	XLON
Numis Securities Limited	20/11/2024	364	4761.00	13:20:02	00072501903TRLOO	XLON
Numis Securities Limited	20/11/2024	520	4761.00	13:21:03	00072501919TRLOO	XLON
Numis Securities Limited	20/11/2024	44	4761.00	13:21:03	00072501920TRLOO	XLON
Numis Securities Limited	20/11/2024	57	4761.00	13:21:03	00072501921TRLOO	XLON
Numis Securities Limited	20/11/2024	391	4761.00	13:23:16	00072501966TRLOO	XLON
Numis Securities Limited	20/11/2024	347	4762.00	13:27:37	00072502058TRLOO	XLON
Numis Securities Limited	20/11/2024	534	4762.00	13:27:37	00072502057TRLOO	CHIX
Numis Securities Limited	20/11/2024	160	4766.00	13:32:20	00072502241TRLOO	XLON
Numis Securities Limited	20/11/2024	390	4766.00	13:32:20	00072502242TRLOO	XLON
Numis Securities Limited	20/11/2024	449	4765.00	13:32:44	00072502271TRLOO	XLON
Numis Securities Limited	20/11/2024	461	4765.00	13:32:44	00072502270TRLOO	BATE
Numis Securities Limited	20/11/2024	364	4762.00	13:37:37	00072502425TRLOO	XLON
Numis Securities Limited	20/11/2024	398	4763.00	13:38:13	00072502431TRLOO	XLON
Numis Securities Limited	20/11/2024	360	4770.00	13:39:29	00072502479TRLOO	XLON
Numis Securities Limited	20/11/2024	394	4773.00	13:40:45	00072502666TRLOO	XLON
Numis Securities Limited	20/11/2024	379	4777.00	13:42:38	00072502809TRLOO	XLON
Numis Securities Limited	20/11/2024	522	4777.00	13:42:38	00072502808TRLOO	BATE
Numis Securities Limited	20/11/2024	372	4775.00	13:44:10	00072502870TRLOO	XLON
Numis Securities Limited	20/11/2024	350	4774.00	13:45:49	00072502958TRLOO	XLON
Numis Securities Limited	20/11/2024	264	4769.00	13:45:57	00072502962TRLOO	XLON
Numis Securities Limited	20/11/2024	118	4769.00	13:46:31	00072502969TRLOO	XLON
Numis Securities Limited	20/11/2024	176	4769.00	13:48:15	00072503077TRLOO	CHIX
Numis Securities Limited	20/11/2024	112	4769.00	13:48:15	00072503078TRLOO	CHIX
Numis Securities Limited	20/11/2024	206	4769.00	13:48:15	00072503079TRLOO	CHIX
Numis Securities Limited	20/11/2024	590	4770.00	13:48:20	00072503092TRLOO	XLON
Numis Securities Limited	20/11/2024	346	4770.00	13:48:52	00072503101TRLOO	XLON
Numis Securities Limited	20/11/2024	31	4770.00	13:48:52	00072503102TRLOO	XLON
Numis Securities Limited	20/11/2024	385	4769.00	13:50:33	00072503158TRLOO	XLON
Numis Securities Limited	20/11/2024	287	4769.00	13:51:15	00072503192TRLOO	XLON
Numis Securities Limited	20/11/2024	91	4769.00	13:51:15	00072503193TRLOO	XLON
Numis Securities Limited	20/11/2024	439	4768.00	13:52:44	00072503249TRLOO	BATE
Numis Securities Limited	20/11/2024	7	4767.00	13:54:54	00072503304TRLOO	XLON
Numis Securities Limited	20/11/2024	358	4767.00	13:54:54	00072503305TRLOO	XLON
Numis Securities Limited	20/11/2024	143	4767.00	13:57:25	00072503442TRLOO	XLON
Numis Securities Limited	20/11/2024	41	4767.00	13:57:25	00072503443TRLOO	XLON
Numis Securities Limited	20/11/2024	366	4767.00	13:58:18	00072503533TRLOO	XLON

Numis Securities Limited	20/11/2024	248	4769.00	14:01:01	00072503672TRLOO	XLON
Numis Securities Limited	20/11/2024	117	4769.00	14:01:01	00072503673TRLOO	XLON
Numis Securities Limited	20/11/2024	377	4768.00	14:02:21	00072503790TRLOO	XLON
Numis Securities Limited	20/11/2024	469	4768.00	14:02:21	00072503789TRLOO	BATE
Numis Securities Limited	20/11/2024	380	4765.00	14:04:37	00072503947TRLOO	XLON
Numis Securities Limited	20/11/2024	175	4764.00	14:05:14	00072503969TRLOO	XLON
Numis Securities Limited	20/11/2024	213	4764.00	14:05:14	00072503970TRLOO	XLON
Numis Securities Limited	20/11/2024	376	4768.00	14:08:35	00072504087TRLOO	XLON
Numis Securities Limited	20/11/2024	331	4768.00	14:08:35	00072504085TRLOO	CHIX
Numis Securities Limited	20/11/2024	176	4768.00	14:08:35	00072504086TRLOO	CHIX
Numis Securities Limited	20/11/2024	339	4767.00	14:10:05	00072504146TRLOO	XLON
Numis Securities Limited	20/11/2024	55	4767.00	14:10:05	00072504147TRLOO	XLON
Numis Securities Limited	20/11/2024	244	4765.00	14:12:44	00072504332TRLOO	XLON
Numis Securities Limited	20/11/2024	145	4765.00	14:12:44	00072504333TRLOO	XLON
Numis Securities Limited	20/11/2024	431	4765.00	14:12:44	00072504331TRLOO	BATE
Numis Securities Limited	20/11/2024	120	4764.00	14:14:13	00072504441TRLOO	XLON
Numis Securities Limited	20/11/2024	286	4764.00	14:14:13	00072504442TRLOO	XLON
Numis Securities Limited	20/11/2024	378	4760.00	14:16:47	00072504547TRLOO	XLON
Numis Securities Limited	20/11/2024	150	4762.00	14:20:19	00072504744TRLOO	XLON
Numis Securities Limited	20/11/2024	238	4762.00	14:20:19	00072504745TRLOO	XLON
Numis Securities Limited	20/11/2024	467	4761.00	14:21:02	00072504905TRLOO	BATE
Numis Securities Limited	20/11/2024	29	4760.00	14:21:50	00072504997TRLOO	XLON
Numis Securities Limited	20/11/2024	50	4760.00	14:21:50	00072504998TRLOO	XLON
Numis Securities Limited	20/11/2024	320	4760.00	14:21:50	00072504999TRLOO	XLON
Numis Securities Limited	20/11/2024	406	4760.00	14:24:30	00072505264TRLOO	XLON
Numis Securities Limited	20/11/2024	364	4759.00	14:24:32	00072505265TRLOO	CHIX
Numis Securities Limited	20/11/2024	77	4759.00	14:24:32	00072505266TRLOO	CHIX
Numis Securities Limited	20/11/2024	29	4759.00	14:24:32	00072505267TRLOO	CHIX
Numis Securities Limited	20/11/2024	369	4757.00	14:26:12	00072505358TRLOO	XLON
Numis Securities Limited	20/11/2024	383	4755.00	14:28:35	00072505448TRLOO	XLON
Numis Securities Limited	20/11/2024	353	4754.00	14:29:23	00072505468TRLOO	XLON
Numis Securities Limited	20/11/2024	66	4753.00	14:30:15	00072505537TRLOO	XLON
Numis Securities Limited	20/11/2024	306	4753.00	14:30:15	00072505538TRLOO	XLON
Numis Securities Limited	20/11/2024	476	4753.00	14:30:15	00072505536TRLOO	BATE
Numis Securities Limited	20/11/2024	384	4752.00	14:31:01	00072505622TRLOO	XLON
Numis Securities Limited	20/11/2024	256	4763.00	14:34:02	00072505776TRLOO	CHIX
Numis Securities Limited	20/11/2024	223	4763.00	14:34:02	00072505777TRLOO	CHIX
Numis Securities Limited	20/11/2024	50	4762.00	14:34:15	00072505785TRLOO	XLON
Numis Securities Limited	20/11/2024	33	4762.00	14:34:15	00072505786TRLOO	XLON
Numis Securities Limited	20/11/2024	162	4762.00	14:34:15	00072505787TRLOO	XLON
Numis Securities Limited	20/11/2024	512	4761.00	14:34:15	00072505788TRLOO	BATE
Numis Securities Limited	20/11/2024	397	4761.00	14:34:15	00072505789TRLOO	XLON
Numis Securities Limited	20/11/2024	126	4759.00	14:34:18	00072505793TRLOO	XLON
Numis Securities Limited	20/11/2024	38	4761.00	14:34:23	00072505800TRLOO	BATE
Numis Securities Limited	20/11/2024	263	4759.00	14:34:31	00072505809TRLOO	XLON
Numis Securities Limited	20/11/2024	362	4761.00	14:35:02	00072505840TRLOO	XLON
Numis Securities Limited	20/11/2024	454	4760.00	14:35:19	00072505904TRLOO	BATE
Numis Securities Limited	20/11/2024	73	4759.00	14:36:22	00072505969TRLOO	XLON
Numis Securities Limited	20/11/2024	312	4759.00	14:36:22	00072505970TRLOO	XLON
Numis Securities Limited	20/11/2024	402	4755.00	14:37:35	00072506128TRLOO	XLON
Numis Securities Limited	20/11/2024	38	4755.00	14:37:35	00072506129TRLOO	BATE
Numis Securities Limited	20/11/2024	12	4755.00	14:37:35	00072506130TRLOO	BATE
Numis Securities Limited	20/11/2024	187	4753.00	14:38:12	00072506199TRLOO	BATE
Numis Securities Limited	20/11/2024	283	4753.00	14:38:12	00072506200TRLOO	BATE
Numis Securities Limited	20/11/2024	75	4753.00	14:38:53	00072506251TRLOO	XLON
Numis Securities Limited	20/11/2024	301	4753.00	14:38:53	00072506252TRLOO	XLON
Numis Securities Limited	20/11/2024	355	4751.00	14:40:21	00072506535TRLOO	XLON
Numis Securities Limited	20/11/2024	480	4754.00	14:41:32	00072506761TRLOO	CHIX
Numis Securities Limited	20/11/2024	51	4754.00	14:41:32	00072506762TRLOO	XLON
Numis Securities Limited	20/11/2024	151	4754.00	14:41:32	00072506763TRLOO	XLON
Numis Securities Limited	20/11/2024	160	4754.00	14:41:32	00072506764TRLOO	XLON
Numis Securities Limited	20/11/2024	232	4753.00	14:41:37	00072506765TRLOO	BATE
Numis Securities Limited	20/11/2024	271	4753.00	14:41:50	00072506774TRLOO	BATE

Numis Securities Limited	20/11/2024	150	4752.00	14:42:01	00072506841TRLOO	XLON
Numis Securities Limited	20/11/2024	217	4752.00	14:42:01	00072506842TRLOO	XLON
Numis Securities Limited	20/11/2024	138	4752.00	14:42:01	00072506843TRLOO	XLON
Numis Securities Limited	20/11/2024	90	4752.00	14:42:01	00072506844TRLOO	XLON
Numis Securities Limited	20/11/2024	35	4754.00	14:44:01	00072507103TRLOO	XLON
Numis Securities Limited	20/11/2024	107	4754.00	14:44:01	00072507104TRLOO	XLON
Numis Securities Limited	20/11/2024	66	4754.00	14:44:01	00072507105TRLOO	XLON
Numis Securities Limited	20/11/2024	46	4754.00	14:44:01	00072507106TRLOO	XLON
Numis Securities Limited	20/11/2024	39	4754.00	14:44:01	00072507107TRLOO	XLON
Numis Securities Limited	20/11/2024	152	4754.00	14:44:15	00072507148TRLOO	XLON
Numis Securities Limited	20/11/2024	246	4754.00	14:44:15	00072507149TRLOO	XLON
Numis Securities Limited	20/11/2024	395	4752.00	14:45:36	00072507227TRLOO	XLON
Numis Securities Limited	20/11/2024	400	4752.00	14:45:36	00072507225TRLOO	BATE
Numis Securities Limited	20/11/2024	31	4752.00	14:45:36	00072507226TRLOO	BATE
Numis Securities Limited	20/11/2024	369	4750.00	14:45:56	00072507238TRLOO	XLON
Numis Securities Limited	20/11/2024	44	4748.00	14:46:30	00072507305TRLOO	XLON
Numis Securities Limited	20/11/2024	50	4748.00	14:46:30	00072507306TRLOO	XLON
Numis Securities Limited	20/11/2024	209	4752.00	14:47:49	00072507371TRLOO	XLON
Numis Securities Limited	20/11/2024	198	4752.00	14:47:49	00072507372TRLOO	XLON
Numis Securities Limited	20/11/2024	409	4756.00	14:49:23	00072507426TRLOO	XLON
Numis Securities Limited	20/11/2024	129	4755.00	14:49:33	00072507431TRLOO	XLON
Numis Securities Limited	20/11/2024	220	4755.00	14:49:33	00072507432TRLOO	XLON
Numis Securities Limited	20/11/2024	498	4754.00	14:50:01	00072507475TRLOO	BATE
Numis Securities Limited	20/11/2024	100	4753.00	14:51:27	00072507579TRLOO	XLON
Numis Securities Limited	20/11/2024	50	4753.00	14:51:27	00072507580TRLOO	XLON
Numis Securities Limited	20/11/2024	138	4753.00	14:51:27	00072507581TRLOO	XLON
Numis Securities Limited	20/11/2024	65	4753.00	14:51:27	00072507582TRLOO	XLON
Numis Securities Limited	20/11/2024	531	4753.00	14:51:27	00072507578TRLOO	CHIX
Numis Securities Limited	20/11/2024	25	4753.00	14:51:27	00072507583TRLOO	XLON
Numis Securities Limited	20/11/2024	50	4753.00	14:51:27	00072507584TRLOO	XLON
Numis Securities Limited	20/11/2024	389	4752.00	14:52:31	00072507654TRLOO	XLON
Numis Securities Limited	20/11/2024	515	4752.00	14:52:31	00072507655TRLOO	BATE
Numis Securities Limited	20/11/2024	390	4751.00	14:53:51	00072507850TRLOO	XLON
Numis Securities Limited	20/11/2024	33	4751.00	14:55:16	00072508062TRLOO	XLON
Numis Securities Limited	20/11/2024	77	4751.00	14:55:16	00072508063TRLOO	XLON
Numis Securities Limited	20/11/2024	262	4751.00	14:55:16	00072508064TRLOO	XLON
Numis Securities Limited	20/11/2024	339	4750.00	14:55:22	00072508068TRLOO	XLON
Numis Securities Limited	20/11/2024	50	4753.00	14:58:06	00072508318TRLOO	XLON
Numis Securities Limited	20/11/2024	155	4753.00	14:58:06	00072508319TRLOO	XLON
Numis Securities Limited	20/11/2024	50	4753.00	14:58:06	00072508320TRLOO	XLON
Numis Securities Limited	20/11/2024	201	4752.00	14:58:20	00072508331TRLOO	XLON
Numis Securities Limited	20/11/2024	140	4752.00	14:58:20	00072508332TRLOO	XLON
Numis Securities Limited	20/11/2024	242	4752.00	14:58:20	00072508333TRLOO	BATE
Numis Securities Limited	20/11/2024	198	4752.00	14:58:20	00072508334TRLOO	BATE
Numis Securities Limited	20/11/2024	339	4748.00	14:59:25	00072508423TRLOO	XLON
Numis Securities Limited	20/11/2024	280	4749.00	15:01:51	00072508585TRLOO	XLON
Numis Securities Limited	20/11/2024	128	4749.00	15:01:53	00072508587TRLOO	XLON
Numis Securities Limited	20/11/2024	340	4752.00	15:02:22	00072508659TRLOO	XLON
Numis Securities Limited	20/11/2024	532	4752.00	15:02:22	00072508660TRLOO	BATE
Numis Securities Limited	20/11/2024	432	4752.00	15:02:22	00072508658TRLOO	CHIX
Numis Securities Limited	20/11/2024	397	4758.00	15:04:05	00072508738TRLOO	XLON
Numis Securities Limited	20/11/2024	263	4758.00	15:04:05	00072508736TRLOO	BATE
Numis Securities Limited	20/11/2024	247	4758.00	15:04:05	00072508737TRLOO	BATE
Numis Securities Limited	20/11/2024	387	4757.00	15:04:17	00072508741TRLOO	XLON
Numis Securities Limited	20/11/2024	370	4757.00	15:05:40	00072508855TRLOO	XLON
Numis Securities Limited	20/11/2024	319	4754.00	15:06:25	00072509177TRLOO	XLON
Numis Securities Limited	20/11/2024	49	4754.00	15:06:25	00072509178TRLOO	XLON
Numis Securities Limited	20/11/2024	31	4754.00	15:06:25	00072509179TRLOO	XLON
Numis Securities Limited	20/11/2024	137	4756.00	15:08:20	00072509318TRLOO	XLON
Numis Securities Limited	20/11/2024	251	4756.00	15:08:20	00072509319TRLOO	XLON
Numis Securities Limited	20/11/2024	400	4756.00	15:08:54	00072509370TRLOO	BATE
Numis Securities Limited	20/11/2024	56	4756.00	15:08:54	00072509371TRLOO	BATE
Numis Securities Limited	20/11/2024	163	4754.00	15:09:31	00072509443TRLOO	XLON

Numis Securities Limited	20/11/2024	18	4755.00	15:09:58	00072509488TRLOO	XLON
Numis Securities Limited	20/11/2024	13	4755.00	15:09:58	00072509489TRLOO	XLON
Numis Securities Limited	20/11/2024	14	4755.00	15:09:58	00072509490TRLOO	XLON
Numis Securities Limited	20/11/2024	11	4755.00	15:09:58	00072509491TRLOO	XLON
Numis Securities Limited	20/11/2024	10	4755.00	15:09:58	00072509492TRLOO	XLON
Numis Securities Limited	20/11/2024	34	4755.00	15:09:58	00072509493TRLOO	XLON
Numis Securities Limited	20/11/2024	315	4754.00	15:10:02	00072509495TRLOO	XLON
Numis Securities Limited	20/11/2024	30	4754.00	15:10:02	00072509496TRLOO	XLON
Numis Securities Limited	20/11/2024	19	4754.00	15:10:02	00072509497TRLOO	XLON
Numis Securities Limited	20/11/2024	480	4754.00	15:10:02	00072509498TRLOO	CHIX
Numis Securities Limited	20/11/2024	387	4757.00	15:13:17	00072509903TRLOO	XLON
Numis Securities Limited	20/11/2024	400	4757.00	15:13:17	00072509900TRLOO	BATE
Numis Securities Limited	20/11/2024	47	4757.00	15:13:17	00072509902TRLOO	BATE
Numis Securities Limited	20/11/2024	395	4755.00	15:13:53	00072509934TRLOO	XLON
Numis Securities Limited	20/11/2024	363	4754.00	15:14:11	00072509960TRLOO	XLON
Numis Securities Limited	20/11/2024	175	4752.00	15:15:39	00072510110TRLOO	XLON
Numis Securities Limited	20/11/2024	233	4752.00	15:15:39	00072510111TRLOO	XLON
Numis Securities Limited	20/11/2024	436	4752.00	15:15:39	00072510109TRLOO	BATE
Numis Securities Limited	20/11/2024	280	4755.00	15:18:48	00072510433TRLOO	XLON
Numis Securities Limited	20/11/2024	175	4755.00	15:18:49	00072510434TRLOO	XLON
Numis Securities Limited	20/11/2024	341	4755.00	15:18:49	00072510435TRLOO	XLON
Numis Securities Limited	20/11/2024	165	4754.00	15:18:51	00072510438TRLOO	XLON
Numis Securities Limited	20/11/2024	24	4754.00	15:18:51	00072510439TRLOO	XLON
Numis Securities Limited	20/11/2024	183	4754.00	15:18:51	00072510440TRLOO	XLON
Numis Securities Limited	20/11/2024	444	4754.00	15:18:51	00072510441TRLOO	BATE
Numis Securities Limited	20/11/2024	300	4754.00	15:20:46	00072510600TRLOO	XLON
Numis Securities Limited	20/11/2024	50	4754.00	15:20:46	00072510601TRLOO	XLON
Numis Securities Limited	20/11/2024	5	4754.00	15:20:46	00072510602TRLOO	XLON
Numis Securities Limited	20/11/2024	66	4754.00	15:20:46	00072510598TRLOO	CHIX
Numis Securities Limited	20/11/2024	408	4754.00	15:20:46	00072510599TRLOO	CHIX
Numis Securities Limited	20/11/2024	330	4753.00	15:22:22	00072510675TRLOO	XLON
Numis Securities Limited	20/11/2024	135	4753.00	15:23:10	00072510705TRLOO	XLON
Numis Securities Limited	20/11/2024	100	4755.00	15:23:31	00072510747TRLOO	XLON
Numis Securities Limited	20/11/2024	277	4755.00	15:23:59	00072510761TRLOO	XLON
Numis Securities Limited	20/11/2024	100	4755.00	15:23:59	00072510762TRLOO	XLON
Numis Securities Limited	20/11/2024	331	4756.00	15:24:55	00072510825TRLOO	XLON
Numis Securities Limited	20/11/2024	400	4756.00	15:24:55	00072510823TRLOO	BATE
Numis Securities Limited	20/11/2024	62	4756.00	15:24:55	00072510824TRLOO	BATE
Numis Securities Limited	20/11/2024	338	4755.00	15:25:01	00072510832TRLOO	XLON
Numis Securities Limited	20/11/2024	363	4756.00	15:26:35	00072510917TRLOO	XLON
Numis Securities Limited	20/11/2024	501	4756.00	15:26:35	00072510918TRLOO	BATE
Numis Securities Limited	20/11/2024	98	4754.00	15:28:03	00072510998TRLOO	XLON
Numis Securities Limited	20/11/2024	295	4754.00	15:28:03	00072510999TRLOO	XLON
Numis Securities Limited	20/11/2024	343	4756.00	15:29:00	00072511049TRLOO	XLON
Numis Securities Limited	20/11/2024	18	4756.00	15:29:00	00072511050TRLOO	XLON
Numis Securities Limited	20/11/2024	473	4755.00	15:29:49	00072511097TRLOO	CHIX
Numis Securities Limited	20/11/2024	403	4755.00	15:29:50	00072511098TRLOO	XLON
Numis Securities Limited	20/11/2024	57	4755.00	15:29:50	00072511099TRLOO	XLON
Numis Securities Limited	20/11/2024	395	4754.00	15:32:07	00072511235TRLOO	XLON
Numis Securities Limited	20/11/2024	140	4754.00	15:32:07	00072511234TRLOO	BATE
Numis Securities Limited	20/11/2024	335	4754.00	15:32:07	00072511236TRLOO	BATE
Numis Securities Limited	20/11/2024	339	4759.00	15:33:45	00072511314TRLOO	XLON
Numis Securities Limited	20/11/2024	362	4757.00	15:33:49	00072511319TRLOO	XLON
Numis Securities Limited	20/11/2024	200	4756.00	15:34:26	00072511336TRLOO	XLON
Numis Securities Limited	20/11/2024	49	4756.00	15:34:26	00072511337TRLOO	XLON
Numis Securities Limited	20/11/2024	31	4756.00	15:34:26	00072511338TRLOO	XLON
Numis Securities Limited	20/11/2024	15	4756.00	15:35:00	00072511369TRLOO	XLON
Numis Securities Limited	20/11/2024	101	4756.00	15:35:00	00072511370TRLOO	XLON
Numis Securities Limited	20/11/2024	335	4758.00	15:36:07	00072511460TRLOO	XLON
Numis Securities Limited	20/11/2024	506	4758.00	15:36:07	00072511459TRLOO	BATE
Numis Securities Limited	20/11/2024	237	4757.00	15:37:07	00072511540TRLOO	XLON
Numis Securities Limited	20/11/2024	80	4756.00	15:37:36	00072511587TRLOO	XLON
Numis Securities Limited	20/11/2024	314	4756.00	15:37:36	00072511588TRLOO	XLON

Numis Securities Limited	20/11/2024	48	4756.00	15:39:40	00072511695TRLOO	BATE
Numis Securities Limited	20/11/2024	478	4756.00	15:39:40	00072511696TRLOO	BATE
Numis Securities Limited	20/11/2024	274	4756.00	15:39:40	00072511697TRLOO	XLON
Numis Securities Limited	20/11/2024	98	4756.00	15:39:40	00072511698TRLOO	XLON
Numis Securities Limited	20/11/2024	342	4756.00	15:42:10	00072511919TRLOO	XLON
Numis Securities Limited	20/11/2024	223	4756.00	15:42:10	00072511917TRLOO	CHIX
Numis Securities Limited	20/11/2024	267	4756.00	15:42:10	00072511918TRLOO	CHIX
Numis Securities Limited	20/11/2024	160	4756.00	15:42:20	00072511942TRLOO	XLON
Numis Securities Limited	20/11/2024	155	4756.00	15:43:20	00072511991TRLOO	XLON
Numis Securities Limited	20/11/2024	509	4757.00	15:45:11	00072512089TRLOO	XLON
Numis Securities Limited	20/11/2024	19	4757.00	15:45:16	00072512100TRLOO	XLON
Numis Securities Limited	20/11/2024	237	4757.00	15:45:16	00072512101TRLOO	XLON
Numis Securities Limited	20/11/2024	316	4757.00	15:45:16	00072512102TRLOO	XLON
Numis Securities Limited	20/11/2024	219	4756.00	15:45:37	00072512127TRLOO	XLON
Numis Securities Limited	20/11/2024	74	4756.00	15:45:37	00072512128TRLOO	XLON
Numis Securities Limited	20/11/2024	74	4756.00	15:45:37	00072512129TRLOO	XLON
Numis Securities Limited	20/11/2024	251	4756.00	15:45:37	00072512125TRLOO	BATE
Numis Securities Limited	20/11/2024	203	4756.00	15:45:37	00072512126TRLOO	BATE
Numis Securities Limited	20/11/2024	191	4753.00	15:46:17	00072512147TRLOO	BATE
Numis Securities Limited	20/11/2024	116	4753.00	15:46:17	00072512148TRLOO	BATE
Numis Securities Limited	20/11/2024	191	4753.00	15:46:17	00072512149TRLOO	BATE
Numis Securities Limited	20/11/2024	267	4755.00	15:47:57	00072512275TRLOO	XLON
Numis Securities Limited	20/11/2024	342	4754.00	15:48:00	00072512276TRLOO	XLON
Numis Securities Limited	20/11/2024	299	4753.00	15:49:36	00072512347TRLOO	XLON
Numis Securities Limited	20/11/2024	49	4753.00	15:49:36	00072512349TRLOO	XLON
Numis Securities Limited	20/11/2024	214	4753.00	15:49:36	00072512346TRLOO	CHIX
Numis Securities Limited	20/11/2024	316	4753.00	15:49:36	00072512348TRLOO	CHIX
Numis Securities Limited	20/11/2024	410	4754.00	15:52:16	00072512556TRLOO	XLON
Numis Securities Limited	20/11/2024	386	4753.00	15:52:24	00072512566TRLOO	XLON
Numis Securities Limited	20/11/2024	427	4753.00	15:52:24	00072512564TRLOO	BATE
Numis Securities Limited	20/11/2024	78	4753.00	15:52:24	00072512565TRLOO	BATE
Numis Securities Limited	20/11/2024	353	4752.00	15:52:41	00072512582TRLOO	XLON
Numis Securities Limited	20/11/2024	150	4753.00	15:54:44	00072512775TRLOO	XLON
Numis Securities Limited	20/11/2024	63	4753.00	15:54:44	00072512776TRLOO	XLON
Numis Securities Limited	20/11/2024	107	4753.00	15:54:44	00072512777TRLOO	XLON
Numis Securities Limited	20/11/2024	254	4753.00	15:54:44	00072512778TRLOO	XLON
Numis Securities Limited	20/11/2024	37	4752.00	15:54:58	00072512789TRLOO	BATE
Numis Securities Limited	20/11/2024	56	4752.00	15:55:03	00072512791TRLOO	BATE
Numis Securities Limited	20/11/2024	55	4752.00	15:55:12	00072512811TRLOO	BATE
Numis Securities Limited	20/11/2024	37	4754.00	15:55:59	00072512862TRLOO	XLON
Numis Securities Limited	20/11/2024	46	4754.00	15:55:59	00072512863TRLOO	XLON
Numis Securities Limited	20/11/2024	302	4754.00	15:55:59	00072512864TRLOO	XLON
Numis Securities Limited	20/11/2024	388	4753.00	15:56:01	00072512867TRLOO	BATE
Numis Securities Limited	20/11/2024	132	4753.00	15:56:01	00072512868TRLOO	BATE
Numis Securities Limited	20/11/2024	388	4751.00	15:56:49	00072512954TRLOO	XLON
Numis Securities Limited	20/11/2024	341	4750.00	15:58:55	00072513079TRLOO	XLON
Numis Securities Limited	20/11/2024	23	4750.00	15:58:55	00072513076TRLOO	BATE
Numis Securities Limited	20/11/2024	321	4750.00	15:58:55	00072513077TRLOO	BATE
Numis Securities Limited	20/11/2024	185	4750.00	15:58:55	00072513078TRLOO	BATE
Numis Securities Limited	20/11/2024	449	4750.00	15:58:55	00072513080TRLOO	CHIX
Numis Securities Limited	20/11/2024	359	4750.00	16:00:08	00072513186TRLOO	XLON
Numis Securities Limited	20/11/2024	61	4749.00	16:00:11	00072513192TRLOO	XLON
Numis Securities Limited	20/11/2024	100	4749.00	16:00:11	00072513193TRLOO	XLON
Numis Securities Limited	20/11/2024	49	4749.00	16:00:11	00072513194TRLOO	XLON
Numis Securities Limited	20/11/2024	126	4749.00	16:00:11	00072513195TRLOO	XLON
Numis Securities Limited	20/11/2024	62	4748.00	16:01:31	00072513289TRLOO	XLON
Numis Securities Limited	20/11/2024	336	4748.00	16:01:31	00072513290TRLOO	XLON
Numis Securities Limited	20/11/2024	65	4748.00	16:01:31	00072513292TRLOO	XLON
Numis Securities Limited	20/11/2024	297	4748.00	16:01:31	00072513293TRLOO	XLON
Numis Securities Limited	20/11/2024	71	4748.00	16:01:31	00072513291TRLOO	BATE
Numis Securities Limited	20/11/2024	41	4748.00	16:01:32	00072513294TRLOO	XLON
Numis Securities Limited	20/11/2024	357	4749.00	16:03:46	00072513430TRLOO	XLON
Numis Securities Limited	20/11/2024	401	4753.00	16:04:30	00072513474TRLOO	XLON

Numis Securities Limited	20/11/2024	85	4753.00	16:04:30	00072513472TRLOO	BATE
Numis Securities Limited	20/11/2024	383	4753.00	16:04:30	00072513473TRLOO	BATE
Numis Securities Limited	20/11/2024	140	4754.00	16:06:23	00072513612TRLOO	XLON
Numis Securities Limited	20/11/2024	328	4754.00	16:06:23	00072513613TRLOO	XLON
Numis Securities Limited	20/11/2024	13	4754.00	16:06:23	00072513614TRLOO	XLON
Numis Securities Limited	20/11/2024	398	4755.00	16:07:31	00072513665TRLOO	XLON
Numis Securities Limited	20/11/2024	7	4755.00	16:07:31	00072513666TRLOO	XLON
Numis Securities Limited	20/11/2024	366	4754.00	16:07:31	00072513667TRLOO	XLON
Numis Securities Limited	20/11/2024	3	4754.00	16:07:31	00072513668TRLOO	BATE
Numis Securities Limited	20/11/2024	250	4754.00	16:07:36	00072513679TRLOO	BATE
Numis Securities Limited	20/11/2024	264	4754.00	16:07:36	00072513681TRLOO	BATE
Numis Securities Limited	20/11/2024	427	4754.00	16:07:36	00072513678TRLOO	CHIX
Numis Securities Limited	20/11/2024	64	4754.00	16:07:36	00072513680TRLOO	CHIX
Numis Securities Limited	20/11/2024	255	4753.00	16:07:47	00072513701TRLOO	XLON
Numis Securities Limited	20/11/2024	50	4753.00	16:07:47	00072513702TRLOO	XLON
Numis Securities Limited	20/11/2024	50	4753.00	16:07:47	00072513703TRLOO	XLON
Numis Securities Limited	20/11/2024	466	4752.00	16:07:50	00072513706TRLOO	BATE
Numis Securities Limited	20/11/2024	170	4752.00	16:09:20	00072513822TRLOO	XLON
Numis Securities Limited	20/11/2024	213	4752.00	16:09:20	00072513823TRLOO	XLON
Numis Securities Limited	20/11/2024	76	4753.00	16:12:06	00072514108TRLOO	XLON
Numis Securities Limited	20/11/2024	423	4754.00	16:12:18	00072514125TRLOO	XLON
Numis Securities Limited	20/11/2024	49	4754.00	16:12:18	00072514126TRLOO	XLON
Numis Securities Limited	20/11/2024	1093	4755.00	16:13:19	00072514201TRLOO	XLON
Numis Securities Limited	20/11/2024	20	4755.00	16:13:19	00072514202TRLOO	XLON
Numis Securities Limited	20/11/2024	140	4755.00	16:13:19	00072514203TRLOO	XLON
Numis Securities Limited	20/11/2024	70	4755.00	16:13:19	00072514204TRLOO	XLON
Numis Securities Limited	20/11/2024	379	4754.00	16:14:13	00072514254TRLOO	XLON
Numis Securities Limited	20/11/2024	622	4754.00	16:14:13	00072514252TRLOO	BATE
Numis Securities Limited	20/11/2024	535	4754.00	16:14:13	00072514253TRLOO	CHIX
Numis Securities Limited	20/11/2024	297	4756.00	16:15:21	00072514331TRLOO	XLON
Numis Securities Limited	20/11/2024	150	4756.00	16:15:21	00072514332TRLOO	XLON
Numis Securities Limited	20/11/2024	121	4756.00	16:15:21	00072514333TRLOO	XLON
Numis Securities Limited	20/11/2024	45	4756.00	16:15:21	00072514334TRLOO	XLON
Numis Securities Limited	20/11/2024	8	4756.00	16:15:21	00072514335TRLOO	XLON
Numis Securities Limited	20/11/2024	150	4754.00	16:15:30	00072514348TRLOO	XLON
Numis Securities Limited	20/11/2024	252	4754.00	16:15:30	00072514349TRLOO	XLON
Numis Securities Limited	20/11/2024	130	4754.00	16:15:30	00072514350TRLOO	XLON
Numis Securities Limited	20/11/2024	559	4754.00	16:15:30	00072514347TRLOO	BATE
Numis Securities Limited	20/11/2024	5	4754.00	16:15:30	00072514351TRLOO	BATE
Numis Securities Limited	20/11/2024	158	4754.00	16:15:30	00072514352TRLOO	BATE
Numis Securities Limited	20/11/2024	150	4755.00	16:17:03	00072514457TRLOO	XLON
Numis Securities Limited	20/11/2024	45	4755.00	16:17:03	00072514458TRLOO	XLON
Numis Securities Limited	20/11/2024	90	4755.00	16:17:03	00072514459TRLOO	XLON
Numis Securities Limited	20/11/2024	280	4755.00	16:17:03	00072514460TRLOO	XLON
Numis Securities Limited	20/11/2024	48	4755.00	16:17:03	00072514461TRLOO	XLON
Numis Securities Limited	20/11/2024	1	4756.00	16:18:19	00072514620TRLOO	XLON
Numis Securities Limited	20/11/2024	297	4756.00	16:18:19	00072514621TRLOO	XLON
Numis Securities Limited	20/11/2024	114	4756.00	16:18:19	00072514622TRLOO	XLON
Numis Securities Limited	20/11/2024	86	4755.00	16:18:19	00072514627TRLOO	XLON
Numis Securities Limited	20/11/2024	265	4755.00	16:18:19	00072514628TRLOO	XLON
Numis Securities Limited	20/11/2024	241	4755.00	16:18:19	00072514624TRLOO	BATE
Numis Securities Limited	20/11/2024	276	4755.00	16:18:19	00072514625TRLOO	BATE
Numis Securities Limited	20/11/2024	330	4755.00	16:18:19	00072514623TRLOO	CHIX
Numis Securities Limited	20/11/2024	115	4755.00	16:18:19	00072514626TRLOO	CHIX
Numis Securities Limited	20/11/2024	371	4755.00	16:20:33	00072514997TRLOO	XLON
Numis Securities Limited	20/11/2024	260	4755.00	16:20:33	00072514998TRLOO	XLON
Numis Securities Limited	20/11/2024	71	4755.00	16:20:33	00072514999TRLOO	XLON
Numis Securities Limited	20/11/2024	297	4755.00	16:20:33	00072515000TRLOO	XLON
Numis Securities Limited	20/11/2024	123	4755.00	16:20:33	00072515001TRLOO	XLON
Numis Securities Limited	20/11/2024	23	4755.00	16:20:33	00072515002TRLOO	XLON
Numis Securities Limited	20/11/2024	74	4755.00	16:20:33	00072515003TRLOO	XLON
Numis Securities Limited	20/11/2024	488	4758.00	16:21:57	00072515103TRLOO	BATE
Numis Securities Limited	20/11/2024	293	4758.00	16:22:07	00072515115TRLOO	XLON

Numis Securities Limited	20/11/2024	74	4758.00	16:22:07	00072515116TRLOO	XLON
Numis Securities Limited	20/11/2024	337	4757.00	16:22:24	00072515147TRLOO	XLON
Numis Securities Limited	20/11/2024	504	4757.00	16:22:24	00072515145TRLOO	BATE
Numis Securities Limited	20/11/2024	10	4757.00	16:22:24	00072515146TRLOO	BATE
Numis Securities Limited	20/11/2024	376	4757.00	16:23:41	00072515267TRLOO	XLON
Numis Securities Limited	20/11/2024	33	4757.00	16:23:41	00072515268TRLOO	XLON
Numis Securities Limited	20/11/2024	288	4758.00	16:24:04	00072515290TRLOO	XLON
Numis Securities Limited	20/11/2024	297	4758.00	16:24:04	00072515291TRLOO	XLON
Numis Securities Limited	20/11/2024	161	4758.00	16:24:04	00072515292TRLOO	XLON
Numis Securities Limited	20/11/2024	29	4756.00	16:24:28	00072515315TRLOO	CHIX
Numis Securities Limited	20/11/2024	144	4757.00	16:25:02	00072515412TRLOO	XLON
Numis Securities Limited	20/11/2024	199	4757.00	16:25:15	00072515433TRLOO	XLON
Numis Securities Limited	20/11/2024	70	4757.00	16:25:15	00072515434TRLOO	XLON
Numis Securities Limited	20/11/2024	117	4757.00	16:25:15	00072515435TRLOO	XLON
Numis Securities Limited	20/11/2024	208	4757.00	16:25:15	00072515436TRLOO	XLON
Numis Securities Limited	20/11/2024	3	4757.00	16:25:15	00072515437TRLOO	XLON
Numis Securities Limited	20/11/2024	297	4757.00	16:25:41	00072515445TRLOO	XLON
Numis Securities Limited	20/11/2024	31	4757.00	16:25:41	00072515446TRLOO	XLON
Numis Securities Limited	20/11/2024	56	4757.00	16:25:41	00072515447TRLOO	XLON
Numis Securities Limited	20/11/2024	5	4757.00	16:26:02	00072515466TRLOO	BATE
Numis Securities Limited	20/11/2024	3	4757.00	16:26:02	00072515467TRLOO	CHIX
Numis Securities Limited	20/11/2024	3	4757.00	16:26:02	00072515468TRLOO	CHIX
Numis Securities Limited	20/11/2024	21	4757.00	16:26:02	00072515469TRLOO	CHIX
Numis Securities Limited	20/11/2024	144	4757.00	16:26:02	00072515470TRLOO	CHIX
Numis Securities Limited	20/11/2024	3	4757.00	16:26:02	00072515471TRLOO	CHIX
Numis Securities Limited	20/11/2024	19	4757.00	16:26:02	00072515472TRLOO	CHIX
Numis Securities Limited	20/11/2024	19	4757.00	16:26:02	00072515473TRLOO	CHIX
Numis Securities Limited	20/11/2024	52	4757.00	16:26:02	00072515474TRLOO	CHIX
Numis Securities Limited	20/11/2024	1	4757.00	16:26:02	00072515475TRLOO	BATE
Numis Securities Limited	20/11/2024	83	4757.00	16:26:02	00072515476TRLOO	BATE
Numis Securities Limited	20/11/2024	14	4757.00	16:26:02	00072515477TRLOO	BATE
Numis Securities Limited	20/11/2024	1	4757.00	16:26:02	00072515478TRLOO	BATE
Numis Securities Limited	20/11/2024	281	4757.00	16:26:02	00072515479TRLOO	BATE
Numis Securities Limited	20/11/2024	82	4757.00	16:26:02	00072515480TRLOO	BATE
Numis Securities Limited	20/11/2024	56	4757.00	16:26:49	00072515561TRLOO	XLON
Numis Securities Limited	20/11/2024	230	4757.00	16:26:49	00072515562TRLOO	XLON
Numis Securities Limited	20/11/2024	75	4757.00	16:26:49	00072515563TRLOO	XLON
Numis Securities Limited	20/11/2024	258	4757.00	16:26:49	00072515558TRLOO	BATE
Numis Securities Limited	20/11/2024	258	4757.00	16:26:49	00072515559TRLOO	BATE
Numis Securities Limited	20/11/2024	123	4757.00	16:26:49	00072515557TRLOO	CHIX
Numis Securities Limited	20/11/2024	329	4757.00	16:26:49	00072515560TRLOO	CHIX
Numis Securities Limited	20/11/2024	1	4758.00	16:26:49	00072515564TRLOO	XLON
Numis Securities Limited	20/11/2024	234	4758.00	16:26:49	00072515565TRLOO	XLON
Numis Securities Limited	20/11/2024	90	4758.00	16:26:49	00072515566TRLOO	XLON
Numis Securities Limited	20/11/2024	297	4758.00	16:26:49	00072515567TRLOO	XLON
Numis Securities Limited	20/11/2024	37	4758.00	16:26:49	00072515568TRLOO	XLON
Numis Securities Limited	20/11/2024	45	4758.00	16:26:49	00072515569TRLOO	XLON
Numis Securities Limited	20/11/2024	17	4758.00	16:26:49	00072515570TRLOO	XLON
Numis Securities Limited	20/11/2024	404	4757.00	16:26:51	00072515573TRLOO	BATE
Numis Securities Limited	20/11/2024	70	4757.00	16:27:08	00072515625TRLOO	XLON
Numis Securities Limited	20/11/2024	64	4757.00	16:27:08	00072515626TRLOO	XLON
Numis Securities Limited	20/11/2024	122	4757.00	16:27:08	00072515627TRLOO	XLON
Numis Securities Limited	20/11/2024	341	4757.00	16:27:24	00072515683TRLOO	XLON
Numis Securities Limited	20/11/2024	246	4757.00	16:27:54	00072515773TRLOO	XLON