

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	4739.73	107,000	4723.0000	4761.0000
Chi-X (CXE)	4740.0370	15,000	4724.0000	4748.0000
BATS (BXE)	4739.7044	25,000	4727.0000	4747.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Numis Securities Limited	21/11/2024	23	4761.00	08:12:39	00072517255TRLOO	XLON
Numis Securities Limited	21/11/2024	355	4760.00	08:13:10	00072517265TRLOO	XLON
Numis Securities Limited	21/11/2024	409	4756.00	08:13:10	00072517266TRLOO	XLON
Numis Securities Limited	21/11/2024	366	4756.00	08:17:04	00072517355TRLOO	XLON
Numis Securities Limited	21/11/2024	332	4754.00	08:17:18	00072517375TRLOO	XLON
Numis Securities Limited	21/11/2024	362	4751.00	08:19:05	00072517421TRLOO	XLON
Numis Securities Limited	21/11/2024	197	4750.00	08:22:16	00072517499TRLOO	XLON
Numis Securities Limited	21/11/2024	193	4750.00	08:22:16	00072517500TRLOO	XLON
Numis Securities Limited	21/11/2024	347	4746.00	08:24:13	00072517551TRLOO	XLON
Numis Securities Limited	21/11/2024	332	4738.00	08:30:56	00072517772TRLOO	XLON
Numis Securities Limited	21/11/2024	374	4738.00	08:34:39	00072517851TRLOO	XLON
Numis Securities Limited	21/11/2024	383	4739.00	08:35:56	00072517873TRLOO	XLON
Numis Securities Limited	21/11/2024	355	4737.00	08:40:34	00072518030TRLOO	XLON
Numis Securities Limited	21/11/2024	411	4738.00	08:41:07	00072518036TRLOO	XLON
Numis Securities Limited	21/11/2024	351	4739.00	08:42:57	00072518070TRLOO	XLON
Numis Securities Limited	21/11/2024	378	4742.00	08:47:04	00072518138TRLOO	XLON
Numis Securities Limited	21/11/2024	345	4742.00	08:48:06	00072518150TRLOO	XLON
Numis Securities Limited	21/11/2024	27	4742.00	08:48:06	00072518151TRLOO	XLON
Numis Securities Limited	21/11/2024	39	4741.00	08:48:09	00072518153TRLOO	XLON
Numis Securities Limited	21/11/2024	356	4742.00	08:49:25	00072518161TRLOO	XLON
Numis Securities Limited	21/11/2024	516	4742.00	08:49:25	00072518160TRLOO	BATE
Numis Securities Limited	21/11/2024	196	4742.00	08:56:29	00072518252TRLOO	XLON
Numis Securities Limited	21/11/2024	181	4742.00	08:56:29	00072518253TRLOO	XLON
Numis Securities Limited	21/11/2024	373	4745.00	08:56:56	00072518270TRLOO	XLON
Numis Securities Limited	21/11/2024	431	4745.00	08:56:56	00072518269TRLOO	CHIX
Numis Securities Limited	21/11/2024	185	4743.00	08:56:56	00072518271TRLOO	XLON
Numis Securities Limited	21/11/2024	49	4743.00	08:56:56	00072518272TRLOO	XLON
Numis Securities Limited	21/11/2024	77	4743.00	08:56:56	00072518273TRLOO	XLON
Numis Securities Limited	21/11/2024	77	4743.00	08:56:56	00072518274TRLOO	XLON
Numis Securities Limited	21/11/2024	401	4745.00	08:59:00	00072518313TRLOO	XLON
Numis Securities Limited	21/11/2024	372	4743.00	09:00:15	00072518333TRLOO	XLON
Numis Securities Limited	21/11/2024	407	4744.00	09:02:02	00072518364TRLOO	XLON
Numis Securities Limited	21/11/2024	195	4744.00	09:02:02	00072518362TRLOO	BATE
Numis Securities Limited	21/11/2024	316	4744.00	09:02:02	00072518363TRLOO	BATE
Numis Securities Limited	21/11/2024	361	4741.00	09:02:03	00072518365TRLOO	XLON
Numis Securities Limited	21/11/2024	408	4740.00	09:06:47	00072518529TRLOO	XLON
Numis Securities Limited	21/11/2024	352	4740.00	09:08:23	00072518663TRLOO	XLON
Numis Securities Limited	21/11/2024	393	4739.00	09:09:01	00072518705TRLOO	XLON
Numis Securities Limited	21/11/2024	401	4747.00	09:16:57	00072518920TRLOO	XLON
Numis Securities Limited	21/11/2024	493	4748.00	09:16:57	00072518919TRLOO	CHIX
Numis Securities Limited	21/11/2024	357	4747.00	09:17:18	00072518925TRLOO	XLON
Numis Securities Limited	21/11/2024	464	4747.00	09:17:18	00072518924TRLOO	BATE
Numis Securities Limited	21/11/2024	207	4744.00	09:17:21	00072518926TRLOO	XLON
Numis Securities Limited	21/11/2024	123	4744.00	09:17:21	00072518927TRLOO	XLON
Numis Securities Limited	21/11/2024	361	4745.00	09:20:36	00072519016TRLOO	XLON
Numis Securities Limited	21/11/2024	378	4744.00	09:20:47	00072519023TRLOO	XLON
Numis Securities Limited	21/11/2024	402	4744.00	09:22:53	00072519140TRLOO	XLON
Numis Securities Limited	21/11/2024	54	4745.00	09:26:59	00072519723TRLOO	XLON
Numis Securities Limited	21/11/2024	281	4745.00	09:26:59	00072519724TRLOO	XLON
Numis Securities Limited	21/11/2024	372	4746.00	09:28:07	00072519917TRLOO	XLON
Numis Securities Limited	21/11/2024	30	4745.00	09:28:41	00072519936TRLOO	XLON

Numis Securities Limited	21/11/2024	49	4745.00	09:28:41	00072519937TRLOO	XLON
Numis Securities Limited	21/11/2024	297	4745.00	09:28:41	00072519938TRLOO	XLON
Numis Securities Limited	21/11/2024	15	4745.00	09:28:41	00072519939TRLOO	XLON
Numis Securities Limited	21/11/2024	400	4745.00	09:31:50	00072520008TRLOO	BATE
Numis Securities Limited	21/11/2024	103	4745.00	09:31:50	00072520009TRLOO	BATE
Numis Securities Limited	21/11/2024	84	4745.00	09:31:50	00072520010TRLOO	CHIX
Numis Securities Limited	21/11/2024	121	4745.00	09:31:50	00072520011TRLOO	CHIX
Numis Securities Limited	21/11/2024	80	4745.00	09:31:50	00072520012TRLOO	CHIX
Numis Securities Limited	21/11/2024	4	4745.00	09:31:50	00072520013TRLOO	CHIX
Numis Securities Limited	21/11/2024	189	4745.00	09:31:50	00072520014TRLOO	CHIX
Numis Securities Limited	21/11/2024	150	4745.00	09:31:50	00072520015TRLOO	XLON
Numis Securities Limited	21/11/2024	49	4745.00	09:31:50	00072520016TRLOO	XLON
Numis Securities Limited	21/11/2024	100	4745.00	09:31:50	00072520017TRLOO	XLON
Numis Securities Limited	21/11/2024	68	4745.00	09:31:50	00072520018TRLOO	XLON
Numis Securities Limited	21/11/2024	162	4739.00	09:32:35	00072520037TRLOO	XLON
Numis Securities Limited	21/11/2024	317	4738.00	09:36:00	00072520124TRLOO	XLON
Numis Securities Limited	21/11/2024	23	4738.00	09:36:00	00072520125TRLOO	XLON
Numis Securities Limited	21/11/2024	374	4740.00	09:36:35	00072520144TRLOO	XLON
Numis Securities Limited	21/11/2024	40	4739.00	09:37:42	00072520173TRLOO	XLON
Numis Securities Limited	21/11/2024	150	4739.00	09:37:42	00072520174TRLOO	XLON
Numis Securities Limited	21/11/2024	187	4739.00	09:37:42	00072520175TRLOO	XLON
Numis Securities Limited	21/11/2024	357	4743.00	09:43:03	00072520317TRLOO	XLON
Numis Securities Limited	21/11/2024	298	4743.00	09:43:03	00072520315TRLOO	BATE
Numis Securities Limited	21/11/2024	204	4743.00	09:43:03	00072520316TRLOO	BATE
Numis Securities Limited	21/11/2024	269	4746.00	09:43:27	00072520318TRLOO	XLON
Numis Securities Limited	21/11/2024	138	4746.00	09:43:27	00072520319TRLOO	XLON
Numis Securities Limited	21/11/2024	310	4745.00	09:47:02	00072520452TRLOO	XLON
Numis Securities Limited	21/11/2024	75	4745.00	09:47:02	00072520453TRLOO	XLON
Numis Securities Limited	21/11/2024	370	4744.00	09:47:06	00072520456TRLOO	XLON
Numis Securities Limited	21/11/2024	310	4742.00	09:47:37	00072520461TRLOO	XLON
Numis Securities Limited	21/11/2024	33	4742.00	09:47:37	00072520462TRLOO	XLON
Numis Securities Limited	21/11/2024	84	4738.00	09:49:29	00072520500TRLOO	XLON
Numis Securities Limited	21/11/2024	49	4738.00	09:49:29	00072520501TRLOO	XLON
Numis Securities Limited	21/11/2024	244	4738.00	09:49:29	00072520502TRLOO	XLON
Numis Securities Limited	21/11/2024	376	4737.00	09:52:39	00072520546TRLOO	XLON
Numis Securities Limited	21/11/2024	48	4737.00	09:53:05	00072520553TRLOO	CHIX
Numis Securities Limited	21/11/2024	144	4737.00	09:53:18	00072520576TRLOO	CHIX
Numis Securities Limited	21/11/2024	212	4745.00	10:01:18	00072520871TRLOO	XLON
Numis Securities Limited	21/11/2024	120	4745.00	10:01:18	00072520873TRLOO	XLON
Numis Securities Limited	21/11/2024	52	4745.00	10:01:18	00072520870TRLOO	BATE
Numis Securities Limited	21/11/2024	403	4745.00	10:01:18	00072520872TRLOO	BATE
Numis Securities Limited	21/11/2024	30	4745.00	10:01:18	00072520874TRLOO	XLON
Numis Securities Limited	21/11/2024	370	4744.00	10:01:21	00072520875TRLOO	XLON
Numis Securities Limited	21/11/2024	349	4744.00	10:02:34	00072520906TRLOO	XLON
Numis Securities Limited	21/11/2024	266	4744.00	10:02:34	00072520904TRLOO	CHIX
Numis Securities Limited	21/11/2024	167	4744.00	10:02:34	00072520905TRLOO	CHIX
Numis Securities Limited	21/11/2024	162	4744.00	10:02:34	00072520907TRLOO	XLON
Numis Securities Limited	21/11/2024	150	4744.00	10:02:34	00072520908TRLOO	XLON
Numis Securities Limited	21/11/2024	80	4744.00	10:02:34	00072520909TRLOO	XLON
Numis Securities Limited	21/11/2024	20	4744.00	10:02:34	00072520910TRLOO	XLON
Numis Securities Limited	21/11/2024	104	4739.00	10:04:33	00072520948TRLOO	XLON
Numis Securities Limited	21/11/2024	291	4739.00	10:04:33	00072520949TRLOO	XLON
Numis Securities Limited	21/11/2024	385	4743.00	10:10:12	00072521114TRLOO	XLON
Numis Securities Limited	21/11/2024	513	4743.00	10:10:12	00072521113TRLOO	BATE
Numis Securities Limited	21/11/2024	4	4742.00	10:11:30	00072521172TRLOO	XLON
Numis Securities Limited	21/11/2024	183	4742.00	10:12:17	00072521231TRLOO	XLON
Numis Securities Limited	21/11/2024	152	4742.00	10:12:17	00072521232TRLOO	XLON
Numis Securities Limited	21/11/2024	361	4740.00	10:12:17	00072521233TRLOO	XLON
Numis Securities Limited	21/11/2024	98	4739.00	10:16:15	00072521311TRLOO	XLON
Numis Securities Limited	21/11/2024	250	4739.00	10:16:15	00072521312TRLOO	XLON
Numis Securities Limited	21/11/2024	20	4739.00	10:16:15	00072521313TRLOO	XLON
Numis Securities Limited	21/11/2024	390	4739.00	10:17:59	00072521360TRLOO	XLON
Numis Securities Limited	21/11/2024	4	4739.00	10:17:59	00072521361TRLOO	XLON

Numis Securities Limited	21/11/2024	123	4739.00	10:17:59	00072521357TRLOO	BATE
Numis Securities Limited	21/11/2024	204	4739.00	10:17:59	00072521358TRLOO	BATE
Numis Securities Limited	21/11/2024	200	4739.00	10:17:59	00072521359TRLOO	BATE
Numis Securities Limited	21/11/2024	70	4738.00	10:18:37	00072521371TRLOO	CHIX
Numis Securities Limited	21/11/2024	307	4739.00	10:23:07	00072521487TRLOO	XLON
Numis Securities Limited	21/11/2024	65	4739.00	10:23:07	00072521488TRLOO	XLON
Numis Securities Limited	21/11/2024	238	4739.00	10:23:07	00072521485TRLOO	CHIX
Numis Securities Limited	21/11/2024	200	4739.00	10:23:07	00072521486TRLOO	CHIX
Numis Securities Limited	21/11/2024	337	4740.00	10:25:25	00072521521TRLOO	XLON
Numis Securities Limited	21/11/2024	84	4739.00	10:26:10	00072521529TRLOO	XLON
Numis Securities Limited	21/11/2024	200	4739.00	10:26:17	00072521540TRLOO	XLON
Numis Securities Limited	21/11/2024	74	4739.00	10:26:17	00072521541TRLOO	XLON
Numis Securities Limited	21/11/2024	377	4739.00	10:27:12	00072521549TRLOO	XLON
Numis Securities Limited	21/11/2024	49	4744.00	10:33:45	00072521689TRLOO	XLON
Numis Securities Limited	21/11/2024	436	4744.00	10:34:07	00072521691TRLOO	XLON
Numis Securities Limited	21/11/2024	254	4743.00	10:34:13	00072521698TRLOO	XLON
Numis Securities Limited	21/11/2024	106	4743.00	10:34:13	00072521699TRLOO	XLON
Numis Securities Limited	21/11/2024	400	4743.00	10:34:13	00072521696TRLOO	BATE
Numis Securities Limited	21/11/2024	102	4743.00	10:34:13	00072521697TRLOO	BATE
Numis Securities Limited	21/11/2024	90	4743.00	10:36:54	00072521741TRLOO	XLON
Numis Securities Limited	21/11/2024	150	4744.00	10:38:32	00072521783TRLOO	XLON
Numis Securities Limited	21/11/2024	50	4744.00	10:38:32	00072521784TRLOO	XLON
Numis Securities Limited	21/11/2024	184	4744.00	10:38:32	00072521785TRLOO	XLON
Numis Securities Limited	21/11/2024	371	4744.00	10:38:55	00072521793TRLOO	XLON
Numis Securities Limited	21/11/2024	384	4742.00	10:39:08	00072521796TRLOO	XLON
Numis Securities Limited	21/11/2024	30	4741.00	10:40:01	00072521826TRLOO	XLON
Numis Securities Limited	21/11/2024	376	4741.00	10:40:01	00072521827TRLOO	XLON
Numis Securities Limited	21/11/2024	290	4742.00	10:42:19	00072521928TRLOO	XLON
Numis Securities Limited	21/11/2024	45	4742.00	10:42:19	00072521929TRLOO	XLON
Numis Securities Limited	21/11/2024	259	4744.00	10:43:29	00072521937TRLOO	XLON
Numis Securities Limited	21/11/2024	202	4745.00	10:47:09	00072522167TRLOO	XLON
Numis Securities Limited	21/11/2024	344	4744.00	10:48:06	00072522207TRLOO	XLON
Numis Securities Limited	21/11/2024	475	4744.00	10:48:06	00072522204TRLOO	BATE
Numis Securities Limited	21/11/2024	48	4744.00	10:48:06	00072522206TRLOO	BATE
Numis Securities Limited	21/11/2024	11	4744.00	10:48:06	00072522205TRLOO	CHIX
Numis Securities Limited	21/11/2024	352	4744.00	10:48:06	00072522208TRLOO	CHIX
Numis Securities Limited	21/11/2024	172	4744.00	10:48:06	00072522209TRLOO	CHIX
Numis Securities Limited	21/11/2024	383	4743.00	10:48:40	00072522218TRLOO	XLON
Numis Securities Limited	21/11/2024	78	4742.00	10:52:31	00072522355TRLOO	XLON
Numis Securities Limited	21/11/2024	320	4742.00	10:52:31	00072522356TRLOO	XLON
Numis Securities Limited	21/11/2024	396	4740.00	10:55:40	00072522434TRLOO	XLON
Numis Securities Limited	21/11/2024	4	4743.00	11:00:07	00072522623TRLOO	BATE
Numis Securities Limited	21/11/2024	103	4743.00	11:00:07	00072522624TRLOO	BATE
Numis Securities Limited	21/11/2024	406	4743.00	11:01:37	00072522655TRLOO	XLON
Numis Securities Limited	21/11/2024	385	4743.00	11:01:37	00072522654TRLOO	BATE
Numis Securities Limited	21/11/2024	78	4743.00	11:01:37	00072522656TRLOO	XLON
Numis Securities Limited	21/11/2024	150	4744.00	11:06:17	00072522791TRLOO	XLON
Numis Securities Limited	21/11/2024	79	4744.00	11:06:17	00072522792TRLOO	XLON
Numis Securities Limited	21/11/2024	202	4744.00	11:06:17	00072522793TRLOO	XLON
Numis Securities Limited	21/11/2024	135	4744.00	11:08:17	00072522857TRLOO	XLON
Numis Securities Limited	21/11/2024	202	4744.00	11:08:17	00072522858TRLOO	XLON
Numis Securities Limited	21/11/2024	47	4744.00	11:08:17	00072522859TRLOO	XLON
Numis Securities Limited	21/11/2024	44	4744.00	11:08:17	00072522860TRLOO	XLON
Numis Securities Limited	21/11/2024	50	4744.00	11:08:17	00072522861TRLOO	XLON
Numis Securities Limited	21/11/2024	12	4744.00	11:10:45	00072523008TRLOO	XLON
Numis Securities Limited	21/11/2024	194	4744.00	11:10:45	00072523009TRLOO	XLON
Numis Securities Limited	21/11/2024	148	4744.00	11:10:45	00072523010TRLOO	XLON
Numis Securities Limited	21/11/2024	527	4744.00	11:10:45	00072523007TRLOO	CHIX
Numis Securities Limited	21/11/2024	124	4744.00	11:10:45	00072523011TRLOO	XLON
Numis Securities Limited	21/11/2024	100	4744.00	11:10:45	00072523012TRLOO	XLON
Numis Securities Limited	21/11/2024	70	4744.00	11:10:45	00072523013TRLOO	XLON
Numis Securities Limited	21/11/2024	39	4744.00	11:10:45	00072523014TRLOO	XLON
Numis Securities Limited	21/11/2024	144	4745.00	11:12:28	00072523070TRLOO	XLON

Numis Securities Limited	21/11/2024	216	4745.00	11:12:28	00072523071TRLOO	XLON
Numis Securities Limited	21/11/2024	464	4744.00	11:12:56	00072523081TRLOO	BATE
Numis Securities Limited	21/11/2024	341	4744.00	11:15:31	00072523192TRLOO	XLON
Numis Securities Limited	21/11/2024	65	4745.00	11:21:45	00072523567TRLOO	XLON
Numis Securities Limited	21/11/2024	28	4745.00	11:21:45	00072523568TRLOO	XLON
Numis Securities Limited	21/11/2024	122	4745.00	11:21:45	00072523569TRLOO	XLON
Numis Securities Limited	21/11/2024	50	4745.00	11:21:45	00072523570TRLOO	XLON
Numis Securities Limited	21/11/2024	50	4744.00	11:24:27	00072523740TRLOO	XLON
Numis Securities Limited	21/11/2024	303	4744.00	11:24:27	00072523741TRLOO	XLON
Numis Securities Limited	21/11/2024	354	4745.00	11:25:49	00072523828TRLOO	XLON
Numis Securities Limited	21/11/2024	313	4745.00	11:25:49	00072523826TRLOO	BATE
Numis Securities Limited	21/11/2024	197	4745.00	11:25:49	00072523827TRLOO	BATE
Numis Securities Limited	21/11/2024	50	4745.00	11:28:41	00072523877TRLOO	XLON
Numis Securities Limited	21/11/2024	80	4745.00	11:28:41	00072523878TRLOO	XLON
Numis Securities Limited	21/11/2024	152	4745.00	11:28:41	00072523879TRLOO	XLON
Numis Securities Limited	21/11/2024	50	4745.00	11:28:41	00072523880TRLOO	XLON
Numis Securities Limited	21/11/2024	164	4746.00	11:31:03	00072523905TRLOO	XLON
Numis Securities Limited	21/11/2024	43	4746.00	11:31:03	00072523906TRLOO	XLON
Numis Securities Limited	21/11/2024	37	4746.00	11:31:03	00072523907TRLOO	XLON
Numis Securities Limited	21/11/2024	121	4746.00	11:31:03	00072523908TRLOO	XLON
Numis Securities Limited	21/11/2024	325	4748.00	11:32:55	00072523982TRLOO	CHIX
Numis Securities Limited	21/11/2024	203	4748.00	11:32:55	00072523983TRLOO	CHIX
Numis Securities Limited	21/11/2024	74	4748.00	11:32:55	00072523984TRLOO	XLON
Numis Securities Limited	21/11/2024	44	4748.00	11:32:55	00072523985TRLOO	XLON
Numis Securities Limited	21/11/2024	50	4748.00	11:32:55	00072523986TRLOO	XLON
Numis Securities Limited	21/11/2024	152	4748.00	11:33:19	00072524001TRLOO	XLON
Numis Securities Limited	21/11/2024	80	4748.00	11:33:19	00072524002TRLOO	XLON
Numis Securities Limited	21/11/2024	174	4748.00	11:34:39	00072524032TRLOO	XLON
Numis Securities Limited	21/11/2024	345	4747.00	11:37:55	00072524157TRLOO	XLON
Numis Securities Limited	21/11/2024	411	4746.00	11:38:10	00072524164TRLOO	XLON
Numis Securities Limited	21/11/2024	34	4745.00	11:41:40	00072524217TRLOO	XLON
Numis Securities Limited	21/11/2024	271	4745.00	11:41:40	00072524218TRLOO	XLON
Numis Securities Limited	21/11/2024	96	4745.00	11:41:40	00072524219TRLOO	XLON
Numis Securities Limited	21/11/2024	350	4745.00	11:45:37	00072524304TRLOO	XLON
Numis Securities Limited	21/11/2024	527	4744.00	11:45:38	00072524305TRLOO	BATE
Numis Securities Limited	21/11/2024	356	4742.00	11:47:58	00072524379TRLOO	XLON
Numis Securities Limited	21/11/2024	376	4740.00	11:50:25	00072524437TRLOO	XLON
Numis Securities Limited	21/11/2024	122	4742.00	11:53:58	00072524488TRLOO	XLON
Numis Securities Limited	21/11/2024	268	4742.00	11:53:58	00072524489TRLOO	XLON
Numis Securities Limited	21/11/2024	255	4742.00	11:58:59	00072524677TRLOO	XLON
Numis Securities Limited	21/11/2024	149	4742.00	11:58:59	00072524679TRLOO	XLON
Numis Securities Limited	21/11/2024	469	4742.00	11:58:59	00072524676TRLOO	BATE
Numis Securities Limited	21/11/2024	389	4742.00	11:58:59	00072524675TRLOO	CHIX
Numis Securities Limited	21/11/2024	45	4742.00	11:58:59	00072524678TRLOO	CHIX
Numis Securities Limited	21/11/2024	371	4742.00	12:01:12	00072524706TRLOO	XLON
Numis Securities Limited	21/11/2024	335	4740.00	12:02:46	00072524712TRLOO	XLON
Numis Securities Limited	21/11/2024	35	4735.00	12:04:54	00072524737TRLOO	XLON
Numis Securities Limited	21/11/2024	81	4735.00	12:05:10	00072524745TRLOO	XLON
Numis Securities Limited	21/11/2024	286	4735.00	12:05:10	00072524746TRLOO	XLON
Numis Securities Limited	21/11/2024	396	4739.00	12:09:37	00072524884TRLOO	XLON
Numis Securities Limited	21/11/2024	154	4738.00	12:12:18	00072524923TRLOO	XLON
Numis Securities Limited	21/11/2024	188	4738.00	12:12:18	00072524924TRLOO	XLON
Numis Securities Limited	21/11/2024	489	4738.00	12:12:18	00072524922TRLOO	BATE
Numis Securities Limited	21/11/2024	44	4739.00	12:19:49	00072525083TRLOO	XLON
Numis Securities Limited	21/11/2024	50	4739.00	12:19:49	00072525084TRLOO	XLON
Numis Securities Limited	21/11/2024	113	4739.00	12:19:49	00072525085TRLOO	XLON
Numis Securities Limited	21/11/2024	173	4742.00	12:29:49	00072525398TRLOO	XLON
Numis Securities Limited	21/11/2024	215	4742.00	12:29:49	00072525400TRLOO	XLON
Numis Securities Limited	21/11/2024	125	4742.00	12:29:49	00072525402TRLOO	XLON
Numis Securities Limited	21/11/2024	200	4742.00	12:29:49	00072525403TRLOO	XLON
Numis Securities Limited	21/11/2024	19	4742.00	12:29:49	00072525404TRLOO	XLON
Numis Securities Limited	21/11/2024	28	4742.00	12:29:49	00072525397TRLOO	BATE
Numis Securities Limited	21/11/2024	97	4742.00	12:29:49	00072525399TRLOO	BATE

Numis Securities Limited	21/11/2024	326	4742.00	12:29:49	00072525401TRLOO	BATE
Numis Securities Limited	21/11/2024	488	4742.00	12:29:49	00072525396TRLOO	CHIX
Numis Securities Limited	21/11/2024	100	4742.00	12:29:49	00072525405TRLOO	XLON
Numis Securities Limited	21/11/2024	150	4742.00	12:29:49	00072525406TRLOO	XLON
Numis Securities Limited	21/11/2024	150	4744.00	12:30:10	00072525428TRLOO	XLON
Numis Securities Limited	21/11/2024	159	4743.00	12:30:14	00072525435TRLOO	XLON
Numis Securities Limited	21/11/2024	247	4743.00	12:30:14	00072525436TRLOO	XLON
Numis Securities Limited	21/11/2024	375	4743.00	12:31:00	00072525451TRLOO	XLON
Numis Securities Limited	21/11/2024	279	4746.00	12:33:10	00072525492TRLOO	XLON
Numis Securities Limited	21/11/2024	233	4746.00	12:33:10	00072525493TRLOO	XLON
Numis Securities Limited	21/11/2024	65	4746.00	12:33:10	00072525494TRLOO	XLON
Numis Securities Limited	21/11/2024	371	4745.00	12:34:26	00072525507TRLOO	XLON
Numis Securities Limited	21/11/2024	350	4742.00	12:38:51	00072525572TRLOO	XLON
Numis Securities Limited	21/11/2024	342	4742.00	12:41:33	00072525690TRLOO	XLON
Numis Securities Limited	21/11/2024	152	4742.00	12:46:24	00072525843TRLOO	XLON
Numis Securities Limited	21/11/2024	29	4742.00	12:46:24	00072525844TRLOO	XLON
Numis Securities Limited	21/11/2024	29	4742.00	12:46:24	00072525846TRLOO	XLON
Numis Securities Limited	21/11/2024	168	4742.00	12:46:24	00072525848TRLOO	XLON
Numis Securities Limited	21/11/2024	71	4742.00	12:46:24	00072525845TRLOO	BATE
Numis Securities Limited	21/11/2024	443	4742.00	12:46:24	00072525847TRLOO	BATE
Numis Securities Limited	21/11/2024	233	4742.00	12:46:36	00072525849TRLOO	CHIX
Numis Securities Limited	21/11/2024	246	4742.00	12:46:36	00072525850TRLOO	CHIX
Numis Securities Limited	21/11/2024	409	4741.00	12:47:03	00072525861TRLOO	XLON
Numis Securities Limited	21/11/2024	281	4738.00	12:50:59	00072525961TRLOO	XLON
Numis Securities Limited	21/11/2024	100	4738.00	12:50:59	00072525962TRLOO	XLON
Numis Securities Limited	21/11/2024	23	4738.00	12:50:59	00072525963TRLOO	XLON
Numis Securities Limited	21/11/2024	399	4736.00	12:52:58	00072526001TRLOO	XLON
Numis Securities Limited	21/11/2024	370	4737.00	12:57:22	00072526105TRLOO	XLON
Numis Securities Limited	21/11/2024	135	4739.00	13:02:08	00072526185TRLOO	XLON
Numis Securities Limited	21/11/2024	400	4739.00	13:02:48	00072526190TRLOO	XLON
Numis Securities Limited	21/11/2024	33	4739.00	13:04:26	00072526206TRLOO	XLON
Numis Securities Limited	21/11/2024	189	4739.00	13:04:45	00072526208TRLOO	BATE
Numis Securities Limited	21/11/2024	259	4739.00	13:04:45	00072526209TRLOO	BATE
Numis Securities Limited	21/11/2024	19	4739.00	13:04:45	00072526210TRLOO	BATE
Numis Securities Limited	21/11/2024	169	4739.00	13:04:45	00072526211TRLOO	XLON
Numis Securities Limited	21/11/2024	156	4739.00	13:04:45	00072526212TRLOO	XLON
Numis Securities Limited	21/11/2024	371	4738.00	13:04:49	00072526213TRLOO	XLON
Numis Securities Limited	21/11/2024	15	4737.00	13:08:24	00072526331TRLOO	XLON
Numis Securities Limited	21/11/2024	50	4737.00	13:08:24	00072526332TRLOO	XLON
Numis Securities Limited	21/11/2024	156	4737.00	13:08:24	00072526333TRLOO	XLON
Numis Securities Limited	21/11/2024	410	4736.00	13:08:31	00072526336TRLOO	XLON
Numis Securities Limited	21/11/2024	100	4739.00	13:14:15	00072526473TRLOO	XLON
Numis Securities Limited	21/11/2024	156	4739.00	13:14:15	00072526474TRLOO	XLON
Numis Securities Limited	21/11/2024	367	4738.00	13:14:26	00072526476TRLOO	CHIX
Numis Securities Limited	21/11/2024	351	4738.00	13:15:09	00072526515TRLOO	XLON
Numis Securities Limited	21/11/2024	395	4738.00	13:15:09	00072526513TRLOO	BATE
Numis Securities Limited	21/11/2024	98	4738.00	13:15:09	00072526514TRLOO	BATE
Numis Securities Limited	21/11/2024	100	4738.00	13:15:09	00072526512TRLOO	CHIX
Numis Securities Limited	21/11/2024	163	4737.00	13:16:16	00072526610TRLOO	XLON
Numis Securities Limited	21/11/2024	249	4737.00	13:16:16	00072526611TRLOO	XLON
Numis Securities Limited	21/11/2024	58	4735.00	13:20:53	00072526720TRLOO	XLON
Numis Securities Limited	21/11/2024	92	4735.00	13:20:53	00072526721TRLOO	XLON
Numis Securities Limited	21/11/2024	252	4735.00	13:20:53	00072526722TRLOO	XLON
Numis Securities Limited	21/11/2024	87	4735.00	13:24:52	00072526829TRLOO	XLON
Numis Securities Limited	21/11/2024	307	4735.00	13:24:52	00072526830TRLOO	XLON
Numis Securities Limited	21/11/2024	342	4734.00	13:24:53	00072526831TRLOO	XLON
Numis Securities Limited	21/11/2024	379	4733.00	13:30:36	00072527000TRLOO	XLON
Numis Securities Limited	21/11/2024	526	4733.00	13:30:36	00072527001TRLOO	BATE
Numis Securities Limited	21/11/2024	259	4733.00	13:35:19	00072527109TRLOO	XLON
Numis Securities Limited	21/11/2024	284	4734.00	13:36:35	00072527141TRLOO	XLON
Numis Securities Limited	21/11/2024	47	4734.00	13:36:35	00072527142TRLOO	XLON
Numis Securities Limited	21/11/2024	391	4733.00	13:36:57	00072527154TRLOO	XLON
Numis Securities Limited	21/11/2024	89	4733.00	13:36:57	00072527150TRLOO	CHIX

Numis Securities Limited	21/11/2024	70	4733.00	13:36:57	00072527151TRLOO	CHIX
Numis Securities Limited	21/11/2024	160	4733.00	13:36:57	00072527152TRLOO	CHIX
Numis Securities Limited	21/11/2024	203	4733.00	13:36:57	00072527153TRLOO	CHIX
Numis Securities Limited	21/11/2024	247	4732.00	13:38:02	00072527179TRLOO	XLON
Numis Securities Limited	21/11/2024	120	4732.00	13:38:02	00072527180TRLOO	XLON
Numis Securities Limited	21/11/2024	353	4731.00	13:40:03	00072527235TRLOO	XLON
Numis Securities Limited	21/11/2024	52	4731.00	13:40:03	00072527234TRLOO	BATE
Numis Securities Limited	21/11/2024	389	4731.00	13:40:03	00072527234TRLOO	BATE
Numis Securities Limited	21/11/2024	317	4732.00	13:40:52	00072527247TRLOO	XLON
Numis Securities Limited	21/11/2024	19	4732.00	13:41:16	00072527252TRLOO	XLON
Numis Securities Limited	21/11/2024	56	4732.00	13:41:16	00072527253TRLOO	XLON
Numis Securities Limited	21/11/2024	361	4730.00	13:44:49	00072527318TRLOO	XLON
Numis Securities Limited	21/11/2024	198	4729.00	13:45:20	00072527335TRLOO	XLON
Numis Securities Limited	21/11/2024	302	4729.00	13:45:20	00072527336TRLOO	XLON
Numis Securities Limited	21/11/2024	538	4729.00	13:45:20	00072527337TRLOO	XLON
Numis Securities Limited	21/11/2024	38	4729.00	13:45:20	00072527338TRLOO	XLON
Numis Securities Limited	21/11/2024	13	4729.00	13:45:20	00072527339TRLOO	XLON
Numis Securities Limited	21/11/2024	50	4729.00	13:45:20	00072527340TRLOO	XLON
Numis Securities Limited	21/11/2024	100	4729.00	13:45:20	00072527341TRLOO	XLON
Numis Securities Limited	21/11/2024	49	4729.00	13:45:20	00072527342TRLOO	XLON
Numis Securities Limited	21/11/2024	302	4729.00	13:45:20	00072527343TRLOO	XLON
Numis Securities Limited	21/11/2024	20	4729.00	13:45:20	00072527344TRLOO	XLON
Numis Securities Limited	21/11/2024	30	4729.00	13:45:20	00072527345TRLOO	XLON
Numis Securities Limited	21/11/2024	20	4729.00	13:45:20	00072527346TRLOO	XLON
Numis Securities Limited	21/11/2024	340	4729.00	13:45:20	00072527347TRLOO	XLON
Numis Securities Limited	21/11/2024	69	4729.00	13:45:20	00072527330TRLOO	XLON
Numis Securities Limited	21/11/2024	196	4729.00	13:45:20	00072527331TRLOO	XLON
Numis Securities Limited	21/11/2024	98	4729.00	13:45:20	00072527332TRLOO	XLON
Numis Securities Limited	21/11/2024	247	4729.00	13:47:12	00072527446TRLOO	XLON
Numis Securities Limited	21/11/2024	157	4729.00	13:47:12	00072527447TRLOO	XLON
Numis Securities Limited	21/11/2024	412	4727.00	13:51:06	00072527511TRLOO	XLON
Numis Securities Limited	21/11/2024	400	4727.00	13:51:06	00072527509TRLOO	BATE
Numis Securities Limited	21/11/2024	62	4727.00	13:51:06	00072527510TRLOO	BATE
Numis Securities Limited	21/11/2024	102	4724.00	13:53:20	00072527564TRLOO	XLON
Numis Securities Limited	21/11/2024	262	4724.00	13:53:40	00072527572TRLOO	CHIX
Numis Securities Limited	21/11/2024	292	4724.00	13:54:35	00072527578TRLOO	XLON
Numis Securities Limited	21/11/2024	235	4724.00	13:54:35	00072527577TRLOO	CHIX
Numis Securities Limited	21/11/2024	352	4723.00	13:55:08	00072527583TRLOO	XLON
Numis Securities Limited	21/11/2024	126	4731.00	13:59:24	00072527668TRLOO	XLON
Numis Securities Limited	21/11/2024	234	4731.00	13:59:24	00072527669TRLOO	XLON
Numis Securities Limited	21/11/2024	389	4730.00	13:59:45	00072527683TRLOO	XLON
Numis Securities Limited	21/11/2024	23	4731.00	14:02:09	00072527786TRLOO	XLON
Numis Securities Limited	21/11/2024	21	4731.00	14:02:09	00072527787TRLOO	XLON
Numis Securities Limited	21/11/2024	100	4731.00	14:02:09	00072527788TRLOO	XLON
Numis Securities Limited	21/11/2024	147	4731.00	14:02:09	00072527789TRLOO	XLON
Numis Securities Limited	21/11/2024	333	4732.00	14:03:43	00072527857TRLOO	XLON
Numis Securities Limited	21/11/2024	7	4732.00	14:03:43	00072527854TRLOO	BATE
Numis Securities Limited	21/11/2024	414	4732.00	14:03:43	00072527855TRLOO	BATE
Numis Securities Limited	21/11/2024	112	4732.00	14:03:43	00072527856TRLOO	BATE
Numis Securities Limited	21/11/2024	141	4733.00	14:05:41	00072527899TRLOO	XLON
Numis Securities Limited	21/11/2024	210	4733.00	14:05:41	00072527900TRLOO	XLON
Numis Securities Limited	21/11/2024	100	4733.00	14:05:41	00072527901TRLOO	XLON
Numis Securities Limited	21/11/2024	100	4733.00	14:05:41	00072527902TRLOO	XLON
Numis Securities Limited	21/11/2024	65	4733.00	14:05:41	00072527903TRLOO	XLON
Numis Securities Limited	21/11/2024	95	4733.00	14:05:41	00072527904TRLOO	XLON
Numis Securities Limited	21/11/2024	337	4733.00	14:08:13	00072528069TRLOO	XLON
Numis Securities Limited	21/11/2024	345	4731.00	14:09:53	00072528146TRLOO	XLON
Numis Securities Limited	21/11/2024	368	4731.00	14:12:48	00072528267TRLOO	XLON
Numis Securities Limited	21/11/2024	460	4731.00	14:12:48	00072528266TRLOO	CHIX
Numis Securities Limited	21/11/2024	174	4730.00	14:12:56	00072528275TRLOO	BATE
Numis Securities Limited	21/11/2024	330	4730.00	14:12:56	00072528276TRLOO	BATE
Numis Securities Limited	21/11/2024	15	4728.00	14:15:17	00072528366TRLOO	XLON
Numis Securities Limited	21/11/2024	2	4728.00	14:15:17	00072528367TRLOO	XLON

Numis Securities Limited	21/11/2024	50	4728.00	14:15:17	00072528368TRLOO	XLON
Numis Securities Limited	21/11/2024	100	4728.00	14:15:17	00072528369TRLOO	XLON
Numis Securities Limited	21/11/2024	232	4728.00	14:15:17	00072528370TRLOO	XLON
Numis Securities Limited	21/11/2024	143	4729.00	14:17:41	00072528427TRLOO	XLON
Numis Securities Limited	21/11/2024	162	4729.00	14:17:41	00072528428TRLOO	XLON
Numis Securities Limited	21/11/2024	46	4729.00	14:17:41	00072528429TRLOO	XLON
Numis Securities Limited	21/11/2024	279	4729.00	14:19:20	00072528486TRLOO	XLON
Numis Securities Limited	21/11/2024	53	4729.00	14:19:20	00072528487TRLOO	XLON
Numis Securities Limited	21/11/2024	349	4729.00	14:21:27	00072528573TRLOO	XLON
Numis Securities Limited	21/11/2024	346	4729.00	14:24:31	00072528664TRLOO	XLON
Numis Securities Limited	21/11/2024	477	4729.00	14:24:31	00072528665TRLOO	BATE
Numis Securities Limited	21/11/2024	154	4734.00	14:26:31	00072528702TRLOO	XLON
Numis Securities Limited	21/11/2024	237	4734.00	14:26:31	00072528703TRLOO	XLON
Numis Securities Limited	21/11/2024	336	4733.00	14:29:06	00072528780TRLOO	XLON
Numis Securities Limited	21/11/2024	20	4733.00	14:29:06	00072528781TRLOO	XLON
Numis Securities Limited	21/11/2024	324	4733.00	14:29:06	00072528778TRLOO	CHIX
Numis Securities Limited	21/11/2024	131	4733.00	14:29:06	00072528779TRLOO	CHIX
Numis Securities Limited	21/11/2024	343	4732.00	14:29:49	00072528846TRLOO	XLON
Numis Securities Limited	21/11/2024	276	4731.00	14:29:50	00072528847TRLOO	XLON
Numis Securities Limited	21/11/2024	95	4731.00	14:30:02	00072528916TRLOO	XLON
Numis Securities Limited	21/11/2024	221	4733.00	14:30:51	00072529042TRLOO	XLON
Numis Securities Limited	21/11/2024	181	4733.00	14:30:51	00072529043TRLOO	XLON
Numis Securities Limited	21/11/2024	135	4732.00	14:31:44	00072529076TRLOO	XLON
Numis Securities Limited	21/11/2024	100	4732.00	14:31:44	00072529077TRLOO	XLON
Numis Securities Limited	21/11/2024	50	4732.00	14:31:44	00072529078TRLOO	XLON
Numis Securities Limited	21/11/2024	122	4732.00	14:31:44	00072529079TRLOO	XLON
Numis Securities Limited	21/11/2024	59	4732.00	14:31:44	00072529075TRLOO	BATE
Numis Securities Limited	21/11/2024	56	4732.00	14:31:51	00072529093TRLOO	BATE
Numis Securities Limited	21/11/2024	380	4739.00	14:34:24	00072529195TRLOO	XLON
Numis Securities Limited	21/11/2024	37	4739.00	14:34:39	00072529212TRLOO	XLON
Numis Securities Limited	21/11/2024	150	4739.00	14:34:39	00072529213TRLOO	XLON
Numis Securities Limited	21/11/2024	100	4739.00	14:34:39	00072529214TRLOO	XLON
Numis Securities Limited	21/11/2024	146	4739.00	14:34:39	00072529215TRLOO	XLON
Numis Securities Limited	21/11/2024	380	4738.00	14:35:31	00072529276TRLOO	XLON
Numis Securities Limited	21/11/2024	359	4738.00	14:35:31	00072529273TRLOO	BATE
Numis Securities Limited	21/11/2024	123	4738.00	14:35:31	00072529275TRLOO	BATE
Numis Securities Limited	21/11/2024	41	4738.00	14:35:31	00072529278TRLOO	BATE
Numis Securities Limited	21/11/2024	400	4738.00	14:35:31	00072529272TRLOO	CHIX
Numis Securities Limited	21/11/2024	30	4738.00	14:35:31	00072529274TRLOO	CHIX
Numis Securities Limited	21/11/2024	8	4738.00	14:35:31	00072529277TRLOO	CHIX
Numis Securities Limited	21/11/2024	146	4738.00	14:35:31	00072529279TRLOO	XLON
Numis Securities Limited	21/11/2024	100	4738.00	14:35:31	00072529280TRLOO	XLON
Numis Securities Limited	21/11/2024	100	4738.00	14:35:31	00072529281TRLOO	XLON
Numis Securities Limited	21/11/2024	334	4737.00	14:35:50	00072529292TRLOO	XLON
Numis Securities Limited	21/11/2024	23	4737.00	14:35:50	00072529290TRLOO	BATE
Numis Securities Limited	21/11/2024	484	4737.00	14:35:50	00072529291TRLOO	BATE
Numis Securities Limited	21/11/2024	3	4734.00	14:38:02	00072529476TRLOO	XLON
Numis Securities Limited	21/11/2024	1	4734.00	14:38:02	00072529477TRLOO	XLON
Numis Securities Limited	21/11/2024	1	4734.00	14:38:02	00072529478TRLOO	XLON
Numis Securities Limited	21/11/2024	49	4734.00	14:38:02	00072529479TRLOO	XLON
Numis Securities Limited	21/11/2024	350	4734.00	14:38:02	00072529480TRLOO	XLON
Numis Securities Limited	21/11/2024	123	4735.00	14:39:40	00072529601TRLOO	XLON
Numis Securities Limited	21/11/2024	49	4735.00	14:39:40	00072529602TRLOO	XLON
Numis Securities Limited	21/11/2024	100	4735.00	14:39:40	00072529603TRLOO	XLON
Numis Securities Limited	21/11/2024	92	4735.00	14:39:40	00072529604TRLOO	XLON
Numis Securities Limited	21/11/2024	90	4735.00	14:39:40	00072529605TRLOO	XLON
Numis Securities Limited	21/11/2024	72	4735.00	14:39:40	00072529606TRLOO	XLON
Numis Securities Limited	21/11/2024	45	4735.00	14:39:40	00072529607TRLOO	XLON
Numis Securities Limited	21/11/2024	180	4735.00	14:39:40	00072529608TRLOO	XLON
Numis Securities Limited	21/11/2024	287	4740.00	14:42:21	00072529770TRLOO	XLON
Numis Securities Limited	21/11/2024	190	4740.00	14:42:21	00072529771TRLOO	XLON
Numis Securities Limited	21/11/2024	134	4740.00	14:42:21	00072529772TRLOO	XLON
Numis Securities Limited	21/11/2024	150	4740.00	14:42:21	00072529773TRLOO	XLON

Numis Securities Limited	21/11/2024	130	4740.00	14:42:57	00072529796TRLOO	XLON
Numis Securities Limited	21/11/2024	253	4740.00	14:42:57	00072529797TRLOO	XLON
Numis Securities Limited	21/11/2024	481	4740.00	14:42:57	00072529795TRLOO	CHIX
Numis Securities Limited	21/11/2024	2	4739.00	14:42:57	00072529798TRLOO	BATE
Numis Securities Limited	21/11/2024	483	4739.00	14:42:57	00072529799TRLOO	BATE
Numis Securities Limited	21/11/2024	375	4739.00	14:44:50	00072529975TRLOO	XLON
Numis Securities Limited	21/11/2024	350	4739.00	14:46:07	00072530100TRLOO	XLON
Numis Securities Limited	21/11/2024	72	4740.00	14:46:23	00072530107TRLOO	XLON
Numis Securities Limited	21/11/2024	21	4740.00	14:46:23	00072530108TRLOO	XLON
Numis Securities Limited	21/11/2024	139	4740.00	14:46:23	00072530109TRLOO	XLON
Numis Securities Limited	21/11/2024	98	4740.00	14:46:56	00072530131TRLOO	XLON
Numis Securities Limited	21/11/2024	152	4742.00	14:48:55	00072530306TRLOO	XLON
Numis Securities Limited	21/11/2024	100	4742.00	14:48:55	00072530307TRLOO	XLON
Numis Securities Limited	21/11/2024	380	4741.00	14:49:09	00072530354TRLOO	XLON
Numis Securities Limited	21/11/2024	53	4741.00	14:49:09	00072530352TRLOO	BATE
Numis Securities Limited	21/11/2024	428	4741.00	14:49:09	00072530353TRLOO	BATE
Numis Securities Limited	21/11/2024	216	4740.00	14:49:45	00072530405TRLOO	XLON
Numis Securities Limited	21/11/2024	189	4740.00	14:49:45	00072530406TRLOO	XLON
Numis Securities Limited	21/11/2024	14	4740.00	14:51:30	00072530501TRLOO	XLON
Numis Securities Limited	21/11/2024	317	4740.00	14:51:30	00072530502TRLOO	XLON
Numis Securities Limited	21/11/2024	529	4740.00	14:51:30	00072530500TRLOO	CHIX
Numis Securities Limited	21/11/2024	96	4740.00	14:52:30	00072530572TRLOO	XLON
Numis Securities Limited	21/11/2024	28	4740.00	14:52:30	00072530573TRLOO	XLON
Numis Securities Limited	21/11/2024	84	4740.00	14:52:30	00072530574TRLOO	XLON
Numis Securities Limited	21/11/2024	263	4740.00	14:52:30	00072530575TRLOO	XLON
Numis Securities Limited	21/11/2024	519	4739.00	14:53:27	00072530625TRLOO	BATE
Numis Securities Limited	21/11/2024	367	4739.00	14:53:27	00072530626TRLOO	XLON
Numis Securities Limited	21/11/2024	379	4737.00	14:54:23	00072530691TRLOO	XLON
Numis Securities Limited	21/11/2024	14	4739.00	14:57:19	00072531145TRLOO	XLON
Numis Securities Limited	21/11/2024	45	4739.00	14:57:19	00072531146TRLOO	XLON
Numis Securities Limited	21/11/2024	80	4739.00	14:57:19	00072531147TRLOO	XLON
Numis Securities Limited	21/11/2024	48	4739.00	14:57:19	00072531148TRLOO	XLON
Numis Securities Limited	21/11/2024	33	4739.00	14:57:39	00072531173TRLOO	XLON
Numis Securities Limited	21/11/2024	234	4739.00	14:57:39	00072531174TRLOO	XLON
Numis Securities Limited	21/11/2024	45	4739.00	14:57:39	00072531175TRLOO	XLON
Numis Securities Limited	21/11/2024	227	4739.00	14:58:39	00072531352TRLOO	XLON
Numis Securities Limited	21/11/2024	2	4739.00	14:58:39	00072531353TRLOO	XLON
Numis Securities Limited	21/11/2024	61	4739.00	14:58:39	00072531354TRLOO	XLON
Numis Securities Limited	21/11/2024	525	4739.00	14:59:58	00072531394TRLOO	BATE
Numis Securities Limited	21/11/2024	403	4739.00	15:00:08	00072531406TRLOO	XLON
Numis Securities Limited	21/11/2024	375	4739.00	15:00:29	00072531432TRLOO	XLON
Numis Securities Limited	21/11/2024	358	4738.00	15:01:58	00072531525TRLOO	XLON
Numis Securities Limited	21/11/2024	9	4738.00	15:01:58	00072531527TRLOO	XLON
Numis Securities Limited	21/11/2024	400	4738.00	15:01:58	00072531524TRLOO	CHIX
Numis Securities Limited	21/11/2024	114	4738.00	15:01:58	00072531526TRLOO	CHIX
Numis Securities Limited	21/11/2024	366	4739.00	15:03:16	00072531619TRLOO	XLON
Numis Securities Limited	21/11/2024	12	4737.00	15:04:28	00072531703TRLOO	BATE
Numis Securities Limited	21/11/2024	406	4738.00	15:05:42	00072531797TRLOO	XLON
Numis Securities Limited	21/11/2024	51	4738.00	15:07:13	00072531928TRLOO	XLON
Numis Securities Limited	21/11/2024	60	4738.00	15:07:51	00072532000TRLOO	BATE
Numis Securities Limited	21/11/2024	150	4738.00	15:07:51	00072532002TRLOO	XLON
Numis Securities Limited	21/11/2024	154	4738.00	15:07:51	00072532004TRLOO	XLON
Numis Securities Limited	21/11/2024	11	4738.00	15:07:51	00072532001TRLOO	BATE
Numis Securities Limited	21/11/2024	251	4738.00	15:07:51	00072532003TRLOO	BATE
Numis Securities Limited	21/11/2024	178	4738.00	15:07:52	00072532011TRLOO	BATE
Numis Securities Limited	21/11/2024	30	4738.00	15:07:52	00072532012TRLOO	BATE
Numis Securities Limited	21/11/2024	438	4737.00	15:08:00	00072532032TRLOO	XLON
Numis Securities Limited	21/11/2024	50	4736.00	15:08:59	00072532128TRLOO	XLON
Numis Securities Limited	21/11/2024	18	4736.00	15:09:00	00072532136TRLOO	XLON
Numis Securities Limited	21/11/2024	289	4736.00	15:09:06	00072532144TRLOO	XLON
Numis Securities Limited	21/11/2024	183	4736.00	15:09:06	00072532145TRLOO	XLON
Numis Securities Limited	21/11/2024	70	4736.00	15:09:06	00072532146TRLOO	XLON
Numis Securities Limited	21/11/2024	64	4736.00	15:09:06	00072532147TRLOO	XLON

Numis Securities Limited	21/11/2024	91	4736.00	15:09:06	00072532148TRLOO	XLON
Numis Securities Limited	21/11/2024	138	4738.00	15:10:18	00072532226TRLOO	XLON
Numis Securities Limited	21/11/2024	220	4738.00	15:10:18	00072532227TRLOO	XLON
Numis Securities Limited	21/11/2024	183	4741.00	15:13:46	00072532473TRLOO	XLON
Numis Securities Limited	21/11/2024	194	4741.00	15:13:46	00072532474TRLOO	XLON
Numis Securities Limited	21/11/2024	150	4741.00	15:13:46	00072532475TRLOO	XLON
Numis Securities Limited	21/11/2024	35	4741.00	15:13:46	00072532476TRLOO	XLON
Numis Securities Limited	21/11/2024	70	4741.00	15:13:46	00072532477TRLOO	XLON
Numis Securities Limited	21/11/2024	46	4741.00	15:13:46	00072532478TRLOO	XLON
Numis Securities Limited	21/11/2024	110	4741.00	15:13:46	00072532479TRLOO	XLON
Numis Securities Limited	21/11/2024	31	4740.00	15:13:48	00072532483TRLOO	XLON
Numis Securities Limited	21/11/2024	380	4740.00	15:13:48	00072532484TRLOO	XLON
Numis Securities Limited	21/11/2024	139	4740.00	15:13:48	00072532481TRLOO	CHIX
Numis Securities Limited	21/11/2024	373	4740.00	15:13:48	00072532482TRLOO	CHIX
Numis Securities Limited	21/11/2024	533	4739.00	15:13:52	00072532485TRLOO	BATE
Numis Securities Limited	21/11/2024	379	4736.00	15:16:10	00072532552TRLOO	XLON
Numis Securities Limited	21/11/2024	339	4735.00	15:16:17	00072532553TRLOO	XLON
Numis Securities Limited	21/11/2024	342	4738.00	15:18:10	00072532596TRLOO	XLON
Numis Securities Limited	21/11/2024	228	4740.00	15:19:39	00072532678TRLOO	XLON
Numis Securities Limited	21/11/2024	179	4740.00	15:19:39	00072532679TRLOO	XLON
Numis Securities Limited	21/11/2024	90	4739.00	15:20:16	00072532719TRLOO	XLON
Numis Securities Limited	21/11/2024	50	4739.00	15:20:16	00072532720TRLOO	XLON
Numis Securities Limited	21/11/2024	190	4739.00	15:20:16	00072532721TRLOO	XLON
Numis Securities Limited	21/11/2024	17	4739.00	15:20:16	00072532717TRLOO	BATE
Numis Securities Limited	21/11/2024	283	4739.00	15:20:16	00072532718TRLOO	BATE
Numis Securities Limited	21/11/2024	410	4740.00	15:21:01	00072532777TRLOO	XLON
Numis Securities Limited	21/11/2024	166	4741.00	15:23:39	00072532981TRLOO	XLON
Numis Securities Limited	21/11/2024	37	4741.00	15:23:39	00072532982TRLOO	XLON
Numis Securities Limited	21/11/2024	229	4741.00	15:23:39	00072532983TRLOO	XLON
Numis Securities Limited	21/11/2024	363	4740.00	15:23:57	00072532996TRLOO	XLON
Numis Securities Limited	21/11/2024	513	4740.00	15:23:57	00072532994TRLOO	BATE
Numis Securities Limited	21/11/2024	284	4740.00	15:23:57	00072532995TRLOO	CHIX
Numis Securities Limited	21/11/2024	31	4740.00	15:23:57	00072532997TRLOO	CHIX
Numis Securities Limited	21/11/2024	219	4740.00	15:23:57	00072532998TRLOO	CHIX
Numis Securities Limited	21/11/2024	135	4739.00	15:24:09	00072533001TRLOO	BATE
Numis Securities Limited	21/11/2024	33	4739.00	15:24:09	00072533002TRLOO	BATE
Numis Securities Limited	21/11/2024	181	4741.00	15:26:15	00072533112TRLOO	XLON
Numis Securities Limited	21/11/2024	229	4741.00	15:26:15	00072533113TRLOO	XLON
Numis Securities Limited	21/11/2024	181	4741.00	15:26:15	00072533114TRLOO	XLON
Numis Securities Limited	21/11/2024	222	4741.00	15:26:30	00072533126TRLOO	XLON
Numis Securities Limited	21/11/2024	222	4741.00	15:26:30	00072533127TRLOO	XLON
Numis Securities Limited	21/11/2024	180	4741.00	15:26:30	00072533128TRLOO	XLON
Numis Securities Limited	21/11/2024	42	4741.00	15:26:30	00072533129TRLOO	XLON
Numis Securities Limited	21/11/2024	266	4740.00	15:26:53	00072533144TRLOO	XLON
Numis Securities Limited	21/11/2024	104	4740.00	15:26:53	00072533145TRLOO	XLON
Numis Securities Limited	21/11/2024	140	4739.00	15:28:10	00072533217TRLOO	XLON
Numis Securities Limited	21/11/2024	254	4739.00	15:28:10	00072533218TRLOO	XLON
Numis Securities Limited	21/11/2024	355	4740.00	15:29:30	00072533271TRLOO	XLON
Numis Securities Limited	21/11/2024	69	4740.00	15:29:59	00072533293TRLOO	XLON
Numis Securities Limited	21/11/2024	176	4740.00	15:29:59	00072533294TRLOO	XLON
Numis Securities Limited	21/11/2024	91	4740.00	15:29:59	00072533295TRLOO	XLON
Numis Securities Limited	21/11/2024	18	4740.00	15:29:59	00072533296TRLOO	XLON
Numis Securities Limited	21/11/2024	202	4742.00	15:30:29	00072533312TRLOO	XLON
Numis Securities Limited	21/11/2024	46	4742.00	15:30:29	00072533313TRLOO	XLON
Numis Securities Limited	21/11/2024	60	4742.00	15:30:29	00072533314TRLOO	XLON
Numis Securities Limited	21/11/2024	45	4742.00	15:30:29	00072533315TRLOO	XLON
Numis Securities Limited	21/11/2024	341	4741.00	15:31:03	00072533352TRLOO	XLON
Numis Securities Limited	21/11/2024	156	4740.00	15:31:32	00072533374TRLOO	XLON
Numis Securities Limited	21/11/2024	232	4740.00	15:31:32	00072533375TRLOO	XLON
Numis Securities Limited	21/11/2024	512	4740.00	15:31:32	00072533373TRLOO	BATE
Numis Securities Limited	21/11/2024	384	4738.00	15:32:56	00072533414TRLOO	XLON
Numis Securities Limited	21/11/2024	521	4738.00	15:32:56	00072533413TRLOO	CHIX
Numis Securities Limited	21/11/2024	98	4737.00	15:33:00	00072533416TRLOO	XLON

Numis Securities Limited	21/11/2024	244	4737.00	15:33:00	00072533417TRLOO	XLON
Numis Securities Limited	21/11/2024	83	4738.00	15:33:18	00072533428TRLOO	XLON
Numis Securities Limited	21/11/2024	48	4738.00	15:33:18	00072533429TRLOO	XLON
Numis Securities Limited	21/11/2024	284	4738.00	15:33:18	00072533430TRLOO	XLON
Numis Securities Limited	21/11/2024	150	4738.00	15:33:18	00072533431TRLOO	XLON
Numis Securities Limited	21/11/2024	148	4738.00	15:33:18	00072533432TRLOO	XLON
Numis Securities Limited	21/11/2024	53	4738.00	15:33:18	00072533433TRLOO	XLON
Numis Securities Limited	21/11/2024	63	4738.00	15:33:18	00072533434TRLOO	XLON
Numis Securities Limited	21/11/2024	178	4738.00	15:33:18	00072533435TRLOO	XLON
Numis Securities Limited	21/11/2024	37	4738.00	15:36:19	00072533534TRLOO	XLON
Numis Securities Limited	21/11/2024	80	4738.00	15:36:19	00072533535TRLOO	XLON
Numis Securities Limited	21/11/2024	229	4738.00	15:36:19	00072533536TRLOO	XLON
Numis Securities Limited	21/11/2024	229	4738.00	15:36:28	00072533556TRLOO	XLON
Numis Securities Limited	21/11/2024	244	4738.00	15:36:28	00072533557TRLOO	XLON
Numis Securities Limited	21/11/2024	68	4738.00	15:36:28	00072533558TRLOO	XLON
Numis Securities Limited	21/11/2024	126	4738.00	15:36:28	00072533559TRLOO	XLON
Numis Securities Limited	21/11/2024	45	4738.00	15:36:28	00072533560TRLOO	XLON
Numis Securities Limited	21/11/2024	18	4738.00	15:36:28	00072533561TRLOO	XLON
Numis Securities Limited	21/11/2024	326	4737.00	15:38:29	00072533712TRLOO	XLON
Numis Securities Limited	21/11/2024	209	4737.00	15:38:29	00072533713TRLOO	XLON
Numis Securities Limited	21/11/2024	226	4736.00	15:38:33	00072533715TRLOO	BATE
Numis Securities Limited	21/11/2024	226	4736.00	15:38:33	00072533716TRLOO	BATE
Numis Securities Limited	21/11/2024	135	4735.00	15:39:32	00072533731TRLOO	XLON
Numis Securities Limited	21/11/2024	255	4735.00	15:39:32	00072533732TRLOO	XLON
Numis Securities Limited	21/11/2024	381	4736.00	15:42:58	00072534018TRLOO	BATE
Numis Securities Limited	21/11/2024	106	4736.00	15:42:58	00072534019TRLOO	BATE
Numis Securities Limited	21/11/2024	242	4736.00	15:45:45	00072534158TRLOO	XLON
Numis Securities Limited	21/11/2024	50	4736.00	15:45:45	00072534159TRLOO	XLON
Numis Securities Limited	21/11/2024	123	4736.00	15:45:45	00072534160TRLOO	XLON
Numis Securities Limited	21/11/2024	44	4736.00	15:45:45	00072534161TRLOO	XLON
Numis Securities Limited	21/11/2024	50	4736.00	15:45:45	00072534162TRLOO	XLON
Numis Securities Limited	21/11/2024	287	4742.00	15:48:17	00072534370TRLOO	XLON
Numis Securities Limited	21/11/2024	76	4742.00	15:48:17	00072534371TRLOO	XLON
Numis Securities Limited	21/11/2024	387	4741.00	15:48:28	00072534381TRLOO	XLON
Numis Securities Limited	21/11/2024	194	4741.00	15:48:28	00072534378TRLOO	BATE
Numis Securities Limited	21/11/2024	306	4741.00	15:48:28	00072534380TRLOO	BATE
Numis Securities Limited	21/11/2024	452	4741.00	15:48:28	00072534379TRLOO	CHIX
Numis Securities Limited	21/11/2024	411	4740.00	15:48:57	00072534388TRLOO	XLON
Numis Securities Limited	21/11/2024	364	4739.00	15:50:30	00072534500TRLOO	XLON
Numis Securities Limited	21/11/2024	100	4739.00	15:50:30	00072534501TRLOO	XLON
Numis Securities Limited	21/11/2024	196	4739.00	15:50:30	00072534502TRLOO	XLON
Numis Securities Limited	21/11/2024	395	4740.00	15:52:07	00072534757TRLOO	XLON
Numis Securities Limited	21/11/2024	400	4740.00	15:52:07	00072534755TRLOO	BATE
Numis Securities Limited	21/11/2024	84	4740.00	15:52:07	00072534756TRLOO	BATE
Numis Securities Limited	21/11/2024	152	4740.00	15:52:07	00072534754TRLOO	CHIX
Numis Securities Limited	21/11/2024	153	4740.00	15:52:07	00072534758TRLOO	CHIX
Numis Securities Limited	21/11/2024	130	4740.00	15:52:07	00072534759TRLOO	CHIX
Numis Securities Limited	21/11/2024	404	4742.00	15:54:03	00072534925TRLOO	XLON
Numis Securities Limited	21/11/2024	287	4743.00	15:54:40	00072535176TRLOO	XLON
Numis Securities Limited	21/11/2024	287	4743.00	15:54:40	00072535177TRLOO	XLON
Numis Securities Limited	21/11/2024	36	4743.00	15:54:40	00072535178TRLOO	XLON
Numis Securities Limited	21/11/2024	47	4743.00	15:54:41	00072535180TRLOO	XLON
Numis Securities Limited	21/11/2024	287	4743.00	15:54:41	00072535181TRLOO	XLON
Numis Securities Limited	21/11/2024	45	4744.00	15:55:40	00072535403TRLOO	XLON
Numis Securities Limited	21/11/2024	287	4744.00	15:55:40	00072535404TRLOO	XLON
Numis Securities Limited	21/11/2024	23	4744.00	15:55:40	00072535405TRLOO	XLON
Numis Securities Limited	21/11/2024	50	4744.00	15:55:40	00072535406TRLOO	XLON
Numis Securities Limited	21/11/2024	24	4744.00	15:55:40	00072535407TRLOO	XLON
Numis Securities Limited	21/11/2024	357	4743.00	15:57:26	00072535568TRLOO	XLON
Numis Securities Limited	21/11/2024	433	4743.00	15:57:26	00072535569TRLOO	BATE
Numis Securities Limited	21/11/2024	100	4743.00	15:57:42	00072535578TRLOO	XLON
Numis Securities Limited	21/11/2024	49	4743.00	15:57:42	00072535579TRLOO	XLON
Numis Securities Limited	21/11/2024	108	4743.00	15:57:42	00072535580TRLOO	XLON

Numis Securities Limited	21/11/2024	110	4743.00	15:57:45	00072535581TRLOO	XLON
Numis Securities Limited	21/11/2024	100	4743.00	15:57:45	00072535582TRLOO	XLON
Numis Securities Limited	21/11/2024	256	4743.00	15:57:45	00072535583TRLOO	XLON
Numis Securities Limited	21/11/2024	152	4741.00	15:59:32	00072535708TRLOO	XLON
Numis Securities Limited	21/11/2024	287	4741.00	15:59:32	00072535709TRLOO	XLON
Numis Securities Limited	21/11/2024	355	4740.00	15:59:56	00072535757TRLOO	XLON
Numis Securities Limited	21/11/2024	91	4740.00	15:59:56	00072535755TRLOO	CHIX
Numis Securities Limited	21/11/2024	359	4740.00	15:59:56	00072535756TRLOO	CHIX
Numis Securities Limited	21/11/2024	372	4740.00	16:00:38	00072535864TRLOO	XLON
Numis Securities Limited	21/11/2024	300	4740.00	16:01:32	00072535940TRLOO	XLON
Numis Securities Limited	21/11/2024	96	4740.00	16:01:32	00072535941TRLOO	XLON
Numis Securities Limited	21/11/2024	287	4741.00	16:03:00	00072536154TRLOO	XLON
Numis Securities Limited	21/11/2024	63	4741.00	16:03:00	00072536155TRLOO	XLON
Numis Securities Limited	21/11/2024	43	4741.00	16:03:00	00072536156TRLOO	XLON
Numis Securities Limited	21/11/2024	377	4740.00	16:03:05	00072536169TRLOO	XLON
Numis Securities Limited	21/11/2024	221	4740.00	16:03:05	00072536167TRLOO	BATE
Numis Securities Limited	21/11/2024	258	4740.00	16:03:05	00072536168TRLOO	BATE
Numis Securities Limited	21/11/2024	67	4740.00	16:03:40	00072536188TRLOO	XLON
Numis Securities Limited	21/11/2024	287	4740.00	16:03:40	00072536189TRLOO	XLON
Numis Securities Limited	21/11/2024	25	4740.00	16:03:40	00072536190TRLOO	XLON
Numis Securities Limited	21/11/2024	407	4739.00	16:03:42	00072536191TRLOO	XLON
Numis Securities Limited	21/11/2024	59	4741.00	16:05:17	00072536320TRLOO	XLON
Numis Securities Limited	21/11/2024	47	4741.00	16:05:17	00072536321TRLOO	XLON
Numis Securities Limited	21/11/2024	18	4741.00	16:05:17	00072536322TRLOO	XLON
Numis Securities Limited	21/11/2024	43	4741.00	16:05:17	00072536323TRLOO	XLON
Numis Securities Limited	21/11/2024	52	4741.00	16:05:17	00072536324TRLOO	XLON
Numis Securities Limited	21/11/2024	2	4740.00	16:05:37	00072536336TRLOO	XLON
Numis Securities Limited	21/11/2024	332	4740.00	16:05:37	00072536337TRLOO	XLON
Numis Securities Limited	21/11/2024	9	4740.00	16:05:37	00072536339TRLOO	XLON
Numis Securities Limited	21/11/2024	304	4740.00	16:05:37	00072536338TRLOO	BATE
Numis Securities Limited	21/11/2024	111	4740.00	16:05:37	00072536340TRLOO	BATE
Numis Securities Limited	21/11/2024	111	4740.00	16:05:37	00072536341TRLOO	BATE
Numis Securities Limited	21/11/2024	56	4741.00	16:06:32	00072536386TRLOO	XLON
Numis Securities Limited	21/11/2024	112	4741.00	16:06:32	00072536387TRLOO	XLON
Numis Securities Limited	21/11/2024	72	4741.00	16:06:32	00072536388TRLOO	XLON
Numis Securities Limited	21/11/2024	169	4741.00	16:06:32	00072536389TRLOO	XLON
Numis Securities Limited	21/11/2024	231	4741.00	16:06:32	00072536390TRLOO	XLON
Numis Securities Limited	21/11/2024	7	4741.00	16:07:32	00072536463TRLOO	XLON
Numis Securities Limited	21/11/2024	68	4741.00	16:07:32	00072536464TRLOO	XLON
Numis Securities Limited	21/11/2024	90	4741.00	16:07:32	00072536465TRLOO	XLON
Numis Securities Limited	21/11/2024	287	4741.00	16:07:32	00072536466TRLOO	XLON
Numis Securities Limited	21/11/2024	244	4741.00	16:07:32	00072536467TRLOO	XLON
Numis Securities Limited	21/11/2024	49	4741.00	16:07:32	00072536468TRLOO	XLON
Numis Securities Limited	21/11/2024	51	4741.00	16:07:32	00072536469TRLOO	XLON
Numis Securities Limited	21/11/2024	42	4741.00	16:07:32	00072536470TRLOO	XLON
Numis Securities Limited	21/11/2024	20	4741.00	16:07:32	00072536471TRLOO	XLON
Numis Securities Limited	21/11/2024	471	4740.00	16:07:50	00072536480TRLOO	CHIX
Numis Securities Limited	21/11/2024	402	4738.00	16:08:32	00072536546TRLOO	XLON
Numis Securities Limited	21/11/2024	287	4738.00	16:09:32	00072536669TRLOO	XLON
Numis Securities Limited	21/11/2024	128	4738.00	16:09:32	00072536670TRLOO	XLON
Numis Securities Limited	21/11/2024	35	4738.00	16:09:32	00072536671TRLOO	XLON
Numis Securities Limited	21/11/2024	45	4738.00	16:09:32	00072536672TRLOO	XLON
Numis Securities Limited	21/11/2024	90	4738.00	16:09:32	00072536673TRLOO	XLON
Numis Securities Limited	21/11/2024	40	4739.00	16:10:06	00072536754TRLOO	XLON
Numis Securities Limited	21/11/2024	287	4739.00	16:10:06	00072536755TRLOO	XLON
Numis Securities Limited	21/11/2024	27	4739.00	16:10:06	00072536756TRLOO	XLON
Numis Securities Limited	21/11/2024	35	4739.00	16:10:06	00072536757TRLOO	XLON
Numis Securities Limited	21/11/2024	445	4738.00	16:10:07	00072536758TRLOO	BATE
Numis Securities Limited	21/11/2024	364	4738.00	16:10:43	00072536830TRLOO	XLON
Numis Securities Limited	21/11/2024	271	4741.00	16:12:35	00072537035TRLOO	XLON
Numis Securities Limited	21/11/2024	48	4741.00	16:12:35	00072537036TRLOO	XLON
Numis Securities Limited	21/11/2024	150	4741.00	16:12:35	00072537037TRLOO	XLON
Numis Securities Limited	21/11/2024	90	4741.00	16:12:35	00072537038TRLOO	XLON

Numis Securities Limited	21/11/2024	289	4741.00	16:12:35	00072537039TRLOO	XLON
Numis Securities Limited	21/11/2024	29	4741.00	16:12:35	00072537040TRLOO	XLON
Numis Securities Limited	21/11/2024	116	4741.00	16:12:35	00072537041TRLOO	XLON
Numis Securities Limited	21/11/2024	16	4741.00	16:12:35	00072537042TRLOO	XLON
Numis Securities Limited	21/11/2024	16	4741.00	16:12:35	00072537043TRLOO	XLON
Numis Securities Limited	21/11/2024	19	4741.00	16:12:35	00072537044TRLOO	XLON
Numis Securities Limited	21/11/2024	206	4739.00	16:12:45	00072537066TRLOO	BATE
Numis Securities Limited	21/11/2024	241	4739.00	16:12:45	00072537068TRLOO	BATE
Numis Securities Limited	21/11/2024	20	4739.00	16:12:45	00072537065TRLOO	CHIX
Numis Securities Limited	21/11/2024	159	4739.00	16:12:45	00072537067TRLOO	CHIX
Numis Securities Limited	21/11/2024	356	4739.00	16:12:45	00072537070TRLOO	XLON
Numis Securities Limited	21/11/2024	123	4739.00	16:12:45	00072537069TRLOO	CHIX
Numis Securities Limited	21/11/2024	142	4739.00	16:12:45	00072537071TRLOO	CHIX
Numis Securities Limited	21/11/2024	353	4740.00	16:14:56	00072537289TRLOO	XLON
Numis Securities Limited	21/11/2024	126	4740.00	16:14:56	00072537290TRLOO	XLON
Numis Securities Limited	21/11/2024	287	4740.00	16:14:56	00072537291TRLOO	XLON
Numis Securities Limited	21/11/2024	70	4740.00	16:14:56	00072537292TRLOO	XLON
Numis Securities Limited	21/11/2024	343	4740.00	16:15:18	00072537406TRLOO	XLON
Numis Securities Limited	21/11/2024	287	4740.00	16:15:18	00072537407TRLOO	XLON
Numis Securities Limited	21/11/2024	75	4740.00	16:15:18	00072537408TRLOO	XLON
Numis Securities Limited	21/11/2024	45	4740.00	16:15:18	00072537409TRLOO	XLON
Numis Securities Limited	21/11/2024	203	4739.00	16:16:49	00072537562TRLOO	BATE
Numis Securities Limited	21/11/2024	157	4739.00	16:16:49	00072537564TRLOO	XLON
Numis Securities Limited	21/11/2024	215	4739.00	16:16:49	00072537565TRLOO	XLON
Numis Securities Limited	21/11/2024	299	4739.00	16:16:49	00072537563TRLOO	BATE
Numis Securities Limited	21/11/2024	359	4739.00	16:17:13	00072537588TRLOO	XLON
Numis Securities Limited	21/11/2024	48	4739.00	16:17:13	00072537589TRLOO	XLON
Numis Securities Limited	21/11/2024	50	4741.00	16:18:18	00072537694TRLOO	XLON
Numis Securities Limited	21/11/2024	31	4741.00	16:18:18	00072537695TRLOO	XLON
Numis Securities Limited	21/11/2024	38	4741.00	16:18:18	00072537696TRLOO	XLON
Numis Securities Limited	21/11/2024	46	4741.00	16:18:26	00072537707TRLOO	XLON
Numis Securities Limited	21/11/2024	229	4741.00	16:18:26	00072537708TRLOO	XLON
Numis Securities Limited	21/11/2024	50	4741.00	16:18:26	00072537709TRLOO	XLON
Numis Securities Limited	21/11/2024	66	4741.00	16:18:26	00072537710TRLOO	XLON
Numis Securities Limited	21/11/2024	49	4741.00	16:18:26	00072537711TRLOO	XLON
Numis Securities Limited	21/11/2024	467	4741.00	16:18:51	00072537733TRLOO	XLON
Numis Securities Limited	21/11/2024	250	4741.00	16:18:51	00072537731TRLOO	CHIX
Numis Securities Limited	21/11/2024	277	4741.00	16:18:51	00072537732TRLOO	CHIX
Numis Securities Limited	21/11/2024	359	4741.00	16:18:51	00072537734TRLOO	XLON
Numis Securities Limited	21/11/2024	65	4741.00	16:18:51	00072537735TRLOO	XLON
Numis Securities Limited	21/11/2024	33	4741.00	16:18:51	00072537736TRLOO	XLON
Numis Securities Limited	21/11/2024	90	4742.00	16:19:29	00072537793TRLOO	XLON
Numis Securities Limited	21/11/2024	49	4742.00	16:19:29	00072537794TRLOO	XLON
Numis Securities Limited	21/11/2024	250	4742.00	16:19:29	00072537795TRLOO	XLON
Numis Securities Limited	21/11/2024	2	4742.00	16:19:29	00072537796TRLOO	XLON
Numis Securities Limited	21/11/2024	359	4742.00	16:20:57	00072537937TRLOO	XLON
Numis Securities Limited	21/11/2024	32	4742.00	16:20:57	00072537938TRLOO	XLON
Numis Securities Limited	21/11/2024	49	4742.00	16:20:57	00072537939TRLOO	XLON
Numis Securities Limited	21/11/2024	40	4742.00	16:20:57	00072537940TRLOO	XLON
Numis Securities Limited	21/11/2024	90	4742.00	16:20:57	00072537941TRLOO	XLON
Numis Securities Limited	21/11/2024	104	4742.00	16:20:57	00072537942TRLOO	XLON
Numis Securities Limited	21/11/2024	43	4742.00	16:20:57	00072537943TRLOO	XLON
Numis Securities Limited	21/11/2024	39	4742.00	16:21:17	00072537969TRLOO	XLON
Numis Securities Limited	21/11/2024	34	4743.00	16:21:45	00072538051TRLOO	XLON
Numis Securities Limited	21/11/2024	90	4743.00	16:21:45	00072538052TRLOO	XLON
Numis Securities Limited	21/11/2024	51	4743.00	16:21:45	00072538053TRLOO	XLON
Numis Securities Limited	21/11/2024	134	4743.00	16:21:45	00072538054TRLOO	XLON
Numis Securities Limited	21/11/2024	121	4743.00	16:21:45	00072538055TRLOO	XLON
Numis Securities Limited	21/11/2024	49	4743.00	16:21:45	00072538056TRLOO	XLON
Numis Securities Limited	21/11/2024	359	4743.00	16:21:45	00072538057TRLOO	XLON
Numis Securities Limited	21/11/2024	33	4743.00	16:21:45	00072538058TRLOO	XLON
Numis Securities Limited	21/11/2024	359	4743.00	16:21:45	00072538059TRLOO	XLON
Numis Securities Limited	21/11/2024	278	4744.00	16:22:32	00072538128TRLOO	BATE

Numis Securities Limited	21/11/2024	353	4744.00	16:22:32	00072538129TRLOO	BATE
Numis Securities Limited	21/11/2024	997	4744.00	16:22:53	00072538139TRLOO	XLON
Numis Securities Limited	21/11/2024	46	4744.00	16:22:53	00072538140TRLOO	XLON
Numis Securities Limited	21/11/2024	90	4744.00	16:23:00	00072538144TRLOO	XLON
Numis Securities Limited	21/11/2024	42	4744.00	16:23:00	00072538145TRLOO	XLON
Numis Securities Limited	21/11/2024	317	4744.00	16:23:18	00072538181TRLOO	XLON
Numis Securities Limited	21/11/2024	60	4744.00	16:23:18	00072538182TRLOO	XLON
Numis Securities Limited	21/11/2024	128	4745.00	16:23:35	00072538200TRLOO	XLON
Numis Securities Limited	21/11/2024	47	4745.00	16:23:35	00072538201TRLOO	XLON
Numis Securities Limited	21/11/2024	45	4745.00	16:23:35	00072538202TRLOO	XLON
Numis Securities Limited	21/11/2024	3	4745.00	16:23:35	00072538203TRLOO	XLON
Numis Securities Limited	21/11/2024	338	4744.00	16:24:04	00072538243TRLOO	BATE
Numis Securities Limited	21/11/2024	2	4744.00	16:24:04	00072538244TRLOO	BATE
Numis Securities Limited	21/11/2024	2	4744.00	16:24:04	00072538245TRLOO	BATE
Numis Securities Limited	21/11/2024	134	4744.00	16:24:04	00072538246TRLOO	BATE
Numis Securities Limited	21/11/2024	96	4744.00	16:24:04	00072538242TRLOO	CHIX
Numis Securities Limited	21/11/2024	384	4744.00	16:24:04	00072538247TRLOO	CHIX
Numis Securities Limited	21/11/2024	284	4742.00	16:26:31	00072538534TRLOO	CHIX
Numis Securities Limited	21/11/2024	1	4742.00	16:26:31	00072538535TRLOO	CHIX
Numis Securities Limited	21/11/2024	14	4742.00	16:26:32	00072538542TRLOO	BATE
Numis Securities Limited	21/11/2024	75	4742.00	16:26:32	00072538543TRLOO	BATE
Numis Securities Limited	21/11/2024	14	4742.00	16:26:32	00072538544TRLOO	BATE
Numis Securities Limited	21/11/2024	77	4742.00	16:26:32	00072538545TRLOO	BATE
Numis Securities Limited	21/11/2024	75	4742.00	16:26:32	00072538546TRLOO	BATE
Numis Securities Limited	21/11/2024	14	4742.00	16:26:32	00072538547TRLOO	BATE
Numis Securities Limited	21/11/2024	20	4742.00	16:26:32	00072538548TRLOO	BATE
Numis Securities Limited	21/11/2024	205	4742.00	16:26:32	00072538549TRLOO	BATE
Numis Securities Limited	21/11/2024	70	4742.00	16:26:32	00072538550TRLOO	BATE
Numis Securities Limited	21/11/2024	16	4742.00	16:26:32	00072538551TRLOO	BATE