

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	4743.87	100,000	4721.0000	4767.0000
Chi-X (CXE)	4743.7915	10,000	4727.0000	4758.0000
BATS (BXE)	4743.9122	37,000	4725.0000	4766.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Numis Securities Limited	14/11/2024	303	4733.00	08:11:55	00072404315TRLOO	XLON
Numis Securities Limited	14/11/2024	105	4731.00	08:12:03	00072404323TRLOO	XLON
Numis Securities Limited	14/11/2024	217	4731.00	08:12:03	00072404324TRLOO	XLON
Numis Securities Limited	14/11/2024	64	4737.00	08:16:43	00072404530TRLOO	XLON
Numis Securities Limited	14/11/2024	92	4737.00	08:16:43	00072404531TRLOO	XLON
Numis Securities Limited	14/11/2024	149	4737.00	08:16:43	00072404532TRLOO	XLON
Numis Securities Limited	14/11/2024	310	4733.00	08:20:05	00072404649TRLOO	XLON
Numis Securities Limited	14/11/2024	316	4728.00	08:21:19	00072404701TRLOO	XLON
Numis Securities Limited	14/11/2024	164	4728.00	08:22:20	00072404713TRLOO	XLON
Numis Securities Limited	14/11/2024	206	4728.00	08:22:20	00072404714TRLOO	XLON
Numis Securities Limited	14/11/2024	11	4729.00	08:25:44	00072404922TRLOO	XLON
Numis Securities Limited	14/11/2024	355	4729.00	08:25:46	00072404924TRLOO	XLON
Numis Securities Limited	14/11/2024	322	4727.00	08:29:19	00072405015TRLOO	XLON
Numis Securities Limited	14/11/2024	331	4728.00	08:29:37	00072405036TRLOO	XLON
Numis Securities Limited	14/11/2024	322	4726.00	08:30:43	00072405103TRLOO	XLON
Numis Securities Limited	14/11/2024	36	4725.00	08:32:14	00072405157TRLOO	XLON
Numis Securities Limited	14/11/2024	289	4725.00	08:32:17	00072405159TRLOO	XLON
Numis Securities Limited	14/11/2024	310	4725.00	08:37:29	00072405353TRLOO	XLON
Numis Securities Limited	14/11/2024	172	4726.00	08:38:20	00072405433TRLOO	XLON
Numis Securities Limited	14/11/2024	173	4726.00	08:38:20	00072405434TRLOO	XLON
Numis Securities Limited	14/11/2024	288	4721.00	08:42:14	00072405604TRLOO	XLON
Numis Securities Limited	14/11/2024	72	4721.00	08:42:14	00072405605TRLOO	XLON
Numis Securities Limited	14/11/2024	36	4725.00	08:43:14	00072405612TRLOO	BATE
Numis Securities Limited	14/11/2024	337	4725.00	08:44:20	00072405638TRLOO	XLON
Numis Securities Limited	14/11/2024	335	4731.00	08:49:16	00072405829TRLOO	XLON
Numis Securities Limited	14/11/2024	461	4731.00	08:49:20	00072405831TRLOO	BATE
Numis Securities Limited	14/11/2024	310	4730.00	08:49:20	00072405832TRLOO	XLON
Numis Securities Limited	14/11/2024	306	4732.00	08:53:35	00072405899TRLOO	XLON
Numis Securities Limited	14/11/2024	17	4732.00	08:55:36	00072405956TRLOO	CHIX
Numis Securities Limited	14/11/2024	59	4734.00	08:56:40	00072405961TRLOO	CHIX
Numis Securities Limited	14/11/2024	91	4734.00	08:56:40	00072405962TRLOO	XLON
Numis Securities Limited	14/11/2024	274	4734.00	08:56:40	00072405963TRLOO	XLON
Numis Securities Limited	14/11/2024	454	4734.00	08:56:40	00072405965TRLOO	BATE
Numis Securities Limited	14/11/2024	448	4734.00	08:56:40	00072405964TRLOO	CHIX
Numis Securities Limited	14/11/2024	321	4737.00	08:57:42	00072405987TRLOO	XLON
Numis Securities Limited	14/11/2024	350	4739.00	08:59:03	00072406011TRLOO	XLON
Numis Securities Limited	14/11/2024	333	4739.00	09:01:03	00072406066TRLOO	XLON
Numis Securities Limited	14/11/2024	327	4739.00	09:01:38	00072406071TRLOO	XLON
Numis Securities Limited	14/11/2024	282	4738.00	09:01:53	00072406087TRLOO	XLON
Numis Securities Limited	14/11/2024	47	4738.00	09:01:53	00072406088TRLOO	XLON
Numis Securities Limited	14/11/2024	53	4740.00	09:04:35	00072406212TRLOO	BATE
Numis Securities Limited	14/11/2024	1	4740.00	09:04:35	00072406213TRLOO	BATE
Numis Securities Limited	14/11/2024	311	4740.00	09:05:43	00072406305TRLOO	XLON
Numis Securities Limited	14/11/2024	352	4739.00	09:05:45	00072406306TRLOO	XLON
Numis Securities Limited	14/11/2024	28	4740.00	09:06:00	00072406321TRLOO	BATE
Numis Securities Limited	14/11/2024	58	4740.00	09:06:01	00072406322TRLOO	BATE
Numis Securities Limited	14/11/2024	25	4740.00	09:06:01	00072406323TRLOO	BATE
Numis Securities Limited	14/11/2024	355	4740.00	09:06:12	00072406325TRLOO	XLON
Numis Securities Limited	14/11/2024	1	4740.00	09:06:12	00072406324TRLOO	BATE
Numis Securities Limited	14/11/2024	92	4740.00	09:06:12	00072406326TRLOO	BATE
Numis Securities Limited	14/11/2024	78	4742.00	09:13:02	00072407011TRLOO	XLON

Numis Securities Limited	14/11/2024	53	4742.00	09:13:02	00072407012TRLOO	BATE
Numis Securities Limited	14/11/2024	58	4742.00	09:15:37	00072407092TRLOO	BATE
Numis Securities Limited	14/11/2024	255	4742.00	09:18:49	00072407301TRLOO	XLON
Numis Securities Limited	14/11/2024	337	4742.00	09:18:49	00072407302TRLOO	XLON
Numis Securities Limited	14/11/2024	414	4742.00	09:18:49	00072407300TRLOO	BATE
Numis Securities Limited	14/11/2024	335	4738.00	09:18:49	00072407303TRLOO	XLON
Numis Securities Limited	14/11/2024	82	4737.00	09:18:49	00072407304TRLOO	XLON
Numis Securities Limited	14/11/2024	49	4737.00	09:18:49	00072407305TRLOO	XLON
Numis Securities Limited	14/11/2024	173	4737.00	09:18:49	00072407306TRLOO	XLON
Numis Securities Limited	14/11/2024	123	4736.00	09:18:53	00072407317TRLOO	BATE
Numis Securities Limited	14/11/2024	403	4736.00	09:18:53	00072407318TRLOO	BATE
Numis Securities Limited	14/11/2024	365	4736.00	09:20:53	00072407413TRLOO	XLON
Numis Securities Limited	14/11/2024	296	4735.00	09:24:12	00072407509TRLOO	XLON
Numis Securities Limited	14/11/2024	73	4735.00	09:24:12	00072407510TRLOO	XLON
Numis Securities Limited	14/11/2024	328	4734.00	09:24:33	00072407547TRLOO	XLON
Numis Securities Limited	14/11/2024	481	4732.00	09:25:05	00072407580TRLOO	CHIX
Numis Securities Limited	14/11/2024	316	4734.00	09:28:36	00072407725TRLOO	XLON
Numis Securities Limited	14/11/2024	10	4734.00	09:29:09	00072407765TRLOO	XLON
Numis Securities Limited	14/11/2024	319	4734.00	09:29:09	00072407766TRLOO	XLON
Numis Securities Limited	14/11/2024	221	4734.00	09:30:17	00072407803TRLOO	XLON
Numis Securities Limited	14/11/2024	114	4734.00	09:30:17	00072407804TRLOO	XLON
Numis Securities Limited	14/11/2024	526	4734.00	09:30:17	00072407802TRLOO	BATE
Numis Securities Limited	14/11/2024	122	4733.00	09:30:17	00072407805TRLOO	XLON
Numis Securities Limited	14/11/2024	4	4733.00	09:30:17	00072407806TRLOO	XLON
Numis Securities Limited	14/11/2024	65	4733.00	09:30:17	00072407807TRLOO	XLON
Numis Securities Limited	14/11/2024	41	4733.00	09:30:17	00072407808TRLOO	XLON
Numis Securities Limited	14/11/2024	38	4733.00	09:30:17	00072407809TRLOO	XLON
Numis Securities Limited	14/11/2024	80	4733.00	09:30:17	00072407810TRLOO	XLON
Numis Securities Limited	14/11/2024	73	4733.00	09:30:17	00072407811TRLOO	XLON
Numis Securities Limited	14/11/2024	37	4733.00	09:30:17	00072407812TRLOO	XLON
Numis Securities Limited	14/11/2024	44	4733.00	09:30:17	00072407813TRLOO	XLON
Numis Securities Limited	14/11/2024	211	4733.00	09:30:17	00072407814TRLOO	XLON
Numis Securities Limited	14/11/2024	312	4735.00	09:35:01	00072408018TRLOO	XLON
Numis Securities Limited	14/11/2024	24	4735.00	09:35:01	00072408019TRLOO	XLON
Numis Securities Limited	14/11/2024	34	4735.00	09:35:57	00072408044TRLOO	XLON
Numis Securities Limited	14/11/2024	264	4735.00	09:35:57	00072408045TRLOO	XLON
Numis Securities Limited	14/11/2024	42	4734.00	09:38:09	00072408093TRLOO	XLON
Numis Securities Limited	14/11/2024	289	4734.00	09:38:09	00072408094TRLOO	XLON
Numis Securities Limited	14/11/2024	335	4733.00	09:41:36	00072408238TRLOO	XLON
Numis Securities Limited	14/11/2024	74	4737.00	09:45:21	00072408407TRLOO	BATE
Numis Securities Limited	14/11/2024	81	4737.00	09:45:21	00072408408TRLOO	BATE
Numis Securities Limited	14/11/2024	326	4737.00	09:45:21	00072408409TRLOO	BATE
Numis Securities Limited	14/11/2024	129	4736.00	09:46:03	00072408418TRLOO	XLON
Numis Securities Limited	14/11/2024	219	4736.00	09:46:03	00072408419TRLOO	XLON
Numis Securities Limited	14/11/2024	328	4735.00	09:47:22	00072408440TRLOO	XLON
Numis Securities Limited	14/11/2024	320	4735.00	09:49:05	00072408541TRLOO	XLON
Numis Securities Limited	14/11/2024	309	4736.00	09:50:34	00072408550TRLOO	XLON
Numis Securities Limited	14/11/2024	72	4741.00	09:57:30	00072408789TRLOO	XLON
Numis Securities Limited	14/11/2024	247	4741.00	09:57:30	00072408790TRLOO	XLON
Numis Securities Limited	14/11/2024	339	4741.00	09:59:58	00072408824TRLOO	XLON
Numis Securities Limited	14/11/2024	336	4745.00	10:04:07	00072408934TRLOO	XLON
Numis Securities Limited	14/11/2024	349	4745.00	10:04:40	00072408940TRLOO	XLON
Numis Securities Limited	14/11/2024	359	4748.00	10:09:15	00072409195TRLOO	XLON
Numis Securities Limited	14/11/2024	123	4748.00	10:09:15	00072409194TRLOO	CHIX
Numis Securities Limited	14/11/2024	30	4748.00	10:09:15	00072409196TRLOO	CHIX
Numis Securities Limited	14/11/2024	541	4748.00	10:09:15	00072409197TRLOO	BATE
Numis Securities Limited	14/11/2024	342	4748.00	10:09:15	00072409198TRLOO	CHIX
Numis Securities Limited	14/11/2024	5	4748.00	10:09:15	00072409199TRLOO	CHIX
Numis Securities Limited	14/11/2024	11	4747.00	10:10:00	00072409314TRLOO	BATE
Numis Securities Limited	14/11/2024	431	4747.00	10:10:00	00072409315TRLOO	BATE
Numis Securities Limited	14/11/2024	44	4747.00	10:10:00	00072409316TRLOO	BATE
Numis Securities Limited	14/11/2024	196	4747.00	10:10:00	00072409317TRLOO	BATE
Numis Securities Limited	14/11/2024	14	4747.00	10:10:00	00072409318TRLOO	BATE

Numis Securities Limited	14/11/2024	13	4750.00	10:21:43	00072409872TRLOO	XLON
Numis Securities Limited	14/11/2024	323	4752.00	10:23:55	00072409950TRLOO	XLON
Numis Securities Limited	14/11/2024	123	4752.00	10:23:55	00072409948TRLOO	BATE
Numis Securities Limited	14/11/2024	254	4752.00	10:23:55	00072409949TRLOO	BATE
Numis Securities Limited	14/11/2024	131	4752.00	10:23:55	00072409951TRLOO	BATE
Numis Securities Limited	14/11/2024	400	4751.00	10:23:55	00072409952TRLOO	XLON
Numis Securities Limited	14/11/2024	10	4751.00	10:23:55	00072409953TRLOO	XLON
Numis Securities Limited	14/11/2024	2	4749.00	10:24:56	00072409963TRLOO	XLON
Numis Securities Limited	14/11/2024	333	4749.00	10:24:56	00072409964TRLOO	XLON
Numis Securities Limited	14/11/2024	324	4748.00	10:25:55	00072409975TRLOO	XLON
Numis Securities Limited	14/11/2024	349	4750.00	10:32:20	00072410178TRLOO	XLON
Numis Securities Limited	14/11/2024	462	4750.00	10:32:20	00072410176TRLOO	BATE
Numis Securities Limited	14/11/2024	434	4750.00	10:32:20	00072410177TRLOO	CHIX
Numis Securities Limited	14/11/2024	363	4749.00	10:33:09	00072410195TRLOO	XLON
Numis Securities Limited	14/11/2024	333	4748.00	10:33:11	00072410196TRLOO	XLON
Numis Securities Limited	14/11/2024	310	4752.00	10:40:00	00072410338TRLOO	XLON
Numis Securities Limited	14/11/2024	146	4751.00	10:41:42	00072410386TRLOO	XLON
Numis Securities Limited	14/11/2024	369	4751.00	10:41:42	00072410387TRLOO	XLON
Numis Securities Limited	14/11/2024	180	4751.00	10:41:42	00072410388TRLOO	XLON
Numis Securities Limited	14/11/2024	309	4751.00	10:43:33	00072410463TRLOO	XLON
Numis Securities Limited	14/11/2024	448	4751.00	10:43:33	00072410464TRLOO	BATE
Numis Securities Limited	14/11/2024	271	4749.00	10:45:13	00072410498TRLOO	XLON
Numis Securities Limited	14/11/2024	67	4749.00	10:45:13	00072410499TRLOO	XLON
Numis Securities Limited	14/11/2024	303	4751.00	10:47:41	00072410570TRLOO	XLON
Numis Securities Limited	14/11/2024	62	4751.00	10:47:41	00072410571TRLOO	XLON
Numis Securities Limited	14/11/2024	103	4750.00	10:51:36	00072410761TRLOO	XLON
Numis Securities Limited	14/11/2024	49	4750.00	10:51:36	00072410762TRLOO	XLON
Numis Securities Limited	14/11/2024	102	4750.00	10:51:37	00072410763TRLOO	XLON
Numis Securities Limited	14/11/2024	107	4750.00	10:51:37	00072410764TRLOO	XLON
Numis Securities Limited	14/11/2024	86	4749.00	10:55:55	00072410975TRLOO	BATE
Numis Securities Limited	14/11/2024	40	4749.00	10:57:05	00072411051TRLOO	XLON
Numis Securities Limited	14/11/2024	284	4749.00	10:57:05	00072411053TRLOO	XLON
Numis Securities Limited	14/11/2024	360	4749.00	10:57:05	00072411052TRLOO	BATE
Numis Securities Limited	14/11/2024	367	4747.00	10:57:05	00072411054TRLOO	XLON
Numis Securities Limited	14/11/2024	227	4744.00	10:57:08	00072411056TRLOO	XLON
Numis Securities Limited	14/11/2024	119	4744.00	10:57:08	00072411057TRLOO	XLON
Numis Securities Limited	14/11/2024	113	4741.00	10:58:10	00072411086TRLOO	XLON
Numis Securities Limited	14/11/2024	245	4741.00	10:58:10	00072411087TRLOO	XLON
Numis Securities Limited	14/11/2024	309	4740.00	10:58:21	00072411089TRLOO	XLON
Numis Securities Limited	14/11/2024	240	4744.00	11:02:22	00072411200TRLOO	XLON
Numis Securities Limited	14/11/2024	1	4744.00	11:03:13	00072411222TRLOO	CHIX
Numis Securities Limited	14/11/2024	487	4744.00	11:03:21	00072411227TRLOO	CHIX
Numis Securities Limited	14/11/2024	364	4746.00	11:06:42	00072411262TRLOO	XLON
Numis Securities Limited	14/11/2024	124	4747.00	11:09:12	00072411328TRLOO	XLON
Numis Securities Limited	14/11/2024	73	4747.00	11:09:12	00072411329TRLOO	XLON
Numis Securities Limited	14/11/2024	81	4747.00	11:09:12	00072411330TRLOO	XLON
Numis Securities Limited	14/11/2024	42	4747.00	11:09:12	00072411331TRLOO	XLON
Numis Securities Limited	14/11/2024	18	4747.00	11:09:12	00072411332TRLOO	XLON
Numis Securities Limited	14/11/2024	37	4747.00	11:09:12	00072411333TRLOO	XLON
Numis Securities Limited	14/11/2024	41	4747.00	11:09:12	00072411334TRLOO	XLON
Numis Securities Limited	14/11/2024	246	4746.00	11:09:32	00072411349TRLOO	XLON
Numis Securities Limited	14/11/2024	306	4746.00	11:09:32	00072411350TRLOO	XLON
Numis Securities Limited	14/11/2024	56	4746.00	11:09:32	00072411351TRLOO	XLON
Numis Securities Limited	14/11/2024	533	4746.00	11:09:32	00072411348TRLOO	BATE
Numis Securities Limited	14/11/2024	308	4745.00	11:09:38	00072411352TRLOO	XLON
Numis Securities Limited	14/11/2024	260	4747.00	11:18:01	00072411698TRLOO	XLON
Numis Securities Limited	14/11/2024	215	4747.00	11:18:01	00072411699TRLOO	XLON
Numis Securities Limited	14/11/2024	359	4747.00	11:18:01	00072411700TRLOO	XLON
Numis Securities Limited	14/11/2024	3	4748.00	11:21:30	00072411780TRLOO	BATE
Numis Securities Limited	14/11/2024	370	4748.00	11:22:28	00072411800TRLOO	XLON
Numis Securities Limited	14/11/2024	237	4748.00	11:22:28	00072411798TRLOO	BATE
Numis Securities Limited	14/11/2024	237	4748.00	11:22:28	00072411799TRLOO	BATE
Numis Securities Limited	14/11/2024	346	4747.00	11:22:35	00072411801TRLOO	XLON

Numis Securities Limited	14/11/2024	136	4745.00	11:23:48	00072411823TRLOO	XLON
Numis Securities Limited	14/11/2024	190	4745.00	11:24:17	00072411827TRLOO	XLON
Numis Securities Limited	14/11/2024	29	4745.00	11:29:14	00072411893TRLOO	XLON
Numis Securities Limited	14/11/2024	50	4745.00	11:29:14	00072411895TRLOO	XLON
Numis Securities Limited	14/11/2024	284	4745.00	11:29:14	00072411897TRLOO	XLON
Numis Securities Limited	14/11/2024	236	4745.00	11:29:14	00072411894TRLOO	BATE
Numis Securities Limited	14/11/2024	255	4745.00	11:29:14	00072411896TRLOO	BATE
Numis Securities Limited	14/11/2024	26	4744.00	11:34:40	00072412081TRLOO	XLON
Numis Securities Limited	14/11/2024	295	4744.00	11:34:40	00072412082TRLOO	XLON
Numis Securities Limited	14/11/2024	492	4744.00	11:34:40	00072412080TRLOO	CHIX
Numis Securities Limited	14/11/2024	314	4744.00	11:35:45	00072412106TRLOO	XLON
Numis Securities Limited	14/11/2024	45	4744.00	11:39:15	00072412171TRLOO	BATE
Numis Securities Limited	14/11/2024	383	4750.00	11:40:45	00072412197TRLOO	BATE
Numis Securities Limited	14/11/2024	467	4750.00	11:40:45	00072412199TRLOO	XLON
Numis Securities Limited	14/11/2024	91	4750.00	11:40:45	00072412198TRLOO	BATE
Numis Securities Limited	14/11/2024	349	4751.00	11:45:59	00072412320TRLOO	XLON
Numis Securities Limited	14/11/2024	360	4753.00	11:51:07	00072412631TRLOO	XLON
Numis Securities Limited	14/11/2024	259	4753.00	11:51:07	00072412630TRLOO	BATE
Numis Securities Limited	14/11/2024	268	4753.00	11:51:07	00072412632TRLOO	BATE
Numis Securities Limited	14/11/2024	9	4756.00	11:54:01	00072412686TRLOO	XLON
Numis Securities Limited	14/11/2024	362	4756.00	11:54:01	00072412687TRLOO	XLON
Numis Securities Limited	14/11/2024	180	4756.00	11:54:01	00072412688TRLOO	XLON
Numis Securities Limited	14/11/2024	43	4756.00	11:54:01	00072412689TRLOO	XLON
Numis Securities Limited	14/11/2024	7	4755.00	11:56:28	00072412704TRLOO	XLON
Numis Securities Limited	14/11/2024	100	4755.00	11:56:28	00072412705TRLOO	XLON
Numis Securities Limited	14/11/2024	217	4755.00	11:56:28	00072412706TRLOO	XLON
Numis Securities Limited	14/11/2024	303	4754.00	11:57:54	00072412730TRLOO	XLON
Numis Securities Limited	14/11/2024	330	4755.00	12:00:42	00072412756TRLOO	XLON
Numis Securities Limited	14/11/2024	359	4759.00	12:07:47	00072412953TRLOO	XLON
Numis Securities Limited	14/11/2024	490	4759.00	12:07:47	00072412952TRLOO	BATE
Numis Securities Limited	14/11/2024	473	4759.00	12:10:31	00072413008TRLOO	XLON
Numis Securities Limited	14/11/2024	150	4758.00	12:10:56	00072413026TRLOO	XLON
Numis Securities Limited	14/11/2024	50	4758.00	12:10:56	00072413027TRLOO	XLON
Numis Securities Limited	14/11/2024	137	4758.00	12:10:56	00072413028TRLOO	XLON
Numis Securities Limited	14/11/2024	368	4758.00	12:13:37	00072413104TRLOO	XLON
Numis Securities Limited	14/11/2024	107	4758.00	12:13:37	00072413102TRLOO	CHIX
Numis Securities Limited	14/11/2024	361	4758.00	12:13:37	00072413103TRLOO	CHIX
Numis Securities Limited	14/11/2024	149	4757.00	12:16:36	00072413237TRLOO	XLON
Numis Securities Limited	14/11/2024	177	4757.00	12:16:36	00072413238TRLOO	XLON
Numis Securities Limited	14/11/2024	311	4758.00	12:19:09	00072413289TRLOO	XLON
Numis Securities Limited	14/11/2024	522	4758.00	12:19:09	00072413287TRLOO	BATE
Numis Securities Limited	14/11/2024	2	4758.00	12:19:09	00072413288TRLOO	BATE
Numis Securities Limited	14/11/2024	28	4755.00	12:23:25	00072413359TRLOO	XLON
Numis Securities Limited	14/11/2024	277	4755.00	12:23:25	00072413360TRLOO	XLON
Numis Securities Limited	14/11/2024	9	4755.00	12:23:25	00072413361TRLOO	XLON
Numis Securities Limited	14/11/2024	338	4760.00	12:34:01	00072413688TRLOO	XLON
Numis Securities Limited	14/11/2024	326	4760.00	12:34:01	00072413689TRLOO	XLON
Numis Securities Limited	14/11/2024	381	4760.00	12:34:01	00072413686TRLOO	BATE
Numis Securities Limited	14/11/2024	93	4760.00	12:34:01	00072413687TRLOO	BATE
Numis Securities Limited	14/11/2024	119	4759.00	12:36:11	00072413722TRLOO	XLON
Numis Securities Limited	14/11/2024	239	4759.00	12:36:11	00072413723TRLOO	XLON
Numis Securities Limited	14/11/2024	120	4759.00	12:36:11	00072413724TRLOO	XLON
Numis Securities Limited	14/11/2024	90	4759.00	12:36:11	00072413725TRLOO	XLON
Numis Securities Limited	14/11/2024	71	4759.00	12:36:11	00072413726TRLOO	XLON
Numis Securities Limited	14/11/2024	60	4759.00	12:36:11	00072413727TRLOO	XLON
Numis Securities Limited	14/11/2024	9	4759.00	12:36:11	00072413728TRLOO	XLON
Numis Securities Limited	14/11/2024	325	4757.00	12:38:29	00072413780TRLOO	XLON
Numis Securities Limited	14/11/2024	184	4757.00	12:39:43	00072413793TRLOO	XLON
Numis Securities Limited	14/11/2024	49	4757.00	12:39:43	00072413794TRLOO	XLON
Numis Securities Limited	14/11/2024	107	4757.00	12:39:43	00072413795TRLOO	XLON
Numis Securities Limited	14/11/2024	36	4755.00	12:48:02	00072414024TRLOO	XLON
Numis Securities Limited	14/11/2024	16	4755.00	12:48:02	00072414025TRLOO	XLON
Numis Securities Limited	14/11/2024	100	4755.00	12:48:02	00072414026TRLOO	XLON

Numis Securities Limited	14/11/2024	69	4755.00	12:48:02	00072414027TRLOO	XLON
Numis Securities Limited	14/11/2024	218	4754.00	12:48:30	00072414062TRLOO	XLON
Numis Securities Limited	14/11/2024	105	4754.00	12:48:30	00072414063TRLOO	XLON
Numis Securities Limited	14/11/2024	382	4753.00	12:50:49	00072414100TRLOO	XLON
Numis Securities Limited	14/11/2024	519	4753.00	12:50:49	00072414099TRLOO	BATE
Numis Securities Limited	14/11/2024	138	4752.00	12:50:50	00072414101TRLOO	XLON
Numis Securities Limited	14/11/2024	245	4752.00	12:50:50	00072414102TRLOO	XLON
Numis Securities Limited	14/11/2024	344	4754.00	12:52:25	00072414139TRLOO	XLON
Numis Securities Limited	14/11/2024	35	4753.00	12:56:23	00072414186TRLOO	CHIX
Numis Securities Limited	14/11/2024	286	4753.00	12:56:24	00072414189TRLOO	XLON
Numis Securities Limited	14/11/2024	75	4753.00	12:56:24	00072414190TRLOO	XLON
Numis Securities Limited	14/11/2024	400	4753.00	12:56:24	00072414187TRLOO	CHIX
Numis Securities Limited	14/11/2024	37	4753.00	12:56:24	00072414188TRLOO	CHIX
Numis Securities Limited	14/11/2024	340	4752.00	12:56:48	00072414204TRLOO	XLON
Numis Securities Limited	14/11/2024	99	4751.00	12:59:02	00072414231TRLOO	XLON
Numis Securities Limited	14/11/2024	227	4751.00	12:59:19	00072414236TRLOO	XLON
Numis Securities Limited	14/11/2024	38	4753.00	13:01:04	00072414280TRLOO	XLON
Numis Securities Limited	14/11/2024	315	4753.00	13:01:04	00072414281TRLOO	XLON
Numis Securities Limited	14/11/2024	492	4752.00	13:01:20	00072414286TRLOO	BATE
Numis Securities Limited	14/11/2024	258	4752.00	13:01:20	00072414287TRLOO	XLON
Numis Securities Limited	14/11/2024	49	4752.00	13:01:20	00072414288TRLOO	XLON
Numis Securities Limited	14/11/2024	63	4752.00	13:01:46	00072414299TRLOO	XLON
Numis Securities Limited	14/11/2024	341	4754.00	13:05:39	00072414416TRLOO	XLON
Numis Securities Limited	14/11/2024	335	4755.00	13:09:22	00072414554TRLOO	XLON
Numis Securities Limited	14/11/2024	226	4753.00	13:11:19	00072414619TRLOO	XLON
Numis Securities Limited	14/11/2024	106	4753.00	13:11:19	00072414620TRLOO	XLON
Numis Securities Limited	14/11/2024	336	4751.00	13:12:15	00072414685TRLOO	BATE
Numis Securities Limited	14/11/2024	194	4751.00	13:13:13	00072414702TRLOO	BATE
Numis Securities Limited	14/11/2024	104	4750.00	13:17:40	00072414811TRLOO	XLON
Numis Securities Limited	14/11/2024	199	4750.00	13:19:30	00072414866TRLOO	XLON
Numis Securities Limited	14/11/2024	44	4750.00	13:19:30	00072414867TRLOO	XLON
Numis Securities Limited	14/11/2024	281	4750.00	13:19:30	00072414868TRLOO	XLON
Numis Securities Limited	14/11/2024	43	4750.00	13:19:30	00072414869TRLOO	XLON
Numis Securities Limited	14/11/2024	306	4754.00	13:21:07	00072414955TRLOO	XLON
Numis Securities Limited	14/11/2024	330	4758.00	13:30:02	00072415229TRLOO	XLON
Numis Securities Limited	14/11/2024	513	4758.00	13:30:02	00072415228TRLOO	BATE
Numis Securities Limited	14/11/2024	525	4758.00	13:30:02	00072415227TRLOO	CHIX
Numis Securities Limited	14/11/2024	317	4756.00	13:30:37	00072415239TRLOO	XLON
Numis Securities Limited	14/11/2024	54	4756.00	13:33:03	00072415413TRLOO	XLON
Numis Securities Limited	14/11/2024	46	4756.00	13:33:03	00072415414TRLOO	XLON
Numis Securities Limited	14/11/2024	294	4756.00	13:33:03	00072415415TRLOO	XLON
Numis Securities Limited	14/11/2024	22	4755.00	13:33:03	00072415416TRLOO	XLON
Numis Securities Limited	14/11/2024	336	4755.00	13:33:12	00072415430TRLOO	XLON
Numis Securities Limited	14/11/2024	2	4755.00	13:33:12	00072415431TRLOO	XLON
Numis Securities Limited	14/11/2024	188	4756.00	13:36:46	00072415578TRLOO	BATE
Numis Securities Limited	14/11/2024	253	4756.00	13:36:46	00072415579TRLOO	BATE
Numis Securities Limited	14/11/2024	341	4755.00	13:36:55	00072415593TRLOO	XLON
Numis Securities Limited	14/11/2024	211	4755.00	13:36:55	00072415594TRLOO	XLON
Numis Securities Limited	14/11/2024	129	4756.00	13:41:35	00072415805TRLOO	XLON
Numis Securities Limited	14/11/2024	49	4756.00	13:41:35	00072415806TRLOO	XLON
Numis Securities Limited	14/11/2024	154	4756.00	13:41:35	00072415807TRLOO	XLON
Numis Securities Limited	14/11/2024	24	4755.00	13:41:35	00072415809TRLOO	XLON
Numis Securities Limited	14/11/2024	317	4755.00	13:41:35	00072415810TRLOO	XLON
Numis Securities Limited	14/11/2024	312	4754.00	13:41:40	00072415814TRLOO	XLON
Numis Securities Limited	14/11/2024	303	4753.00	13:43:31	00072415866TRLOO	XLON
Numis Securities Limited	14/11/2024	340	4756.00	13:46:08	00072415974TRLOO	XLON
Numis Securities Limited	14/11/2024	87	4756.00	13:50:59	00072416149TRLOO	BATE
Numis Securities Limited	14/11/2024	215	4759.00	13:53:22	00072416250TRLOO	XLON
Numis Securities Limited	14/11/2024	112	4759.00	13:53:22	00072416251TRLOO	XLON
Numis Securities Limited	14/11/2024	288	4759.00	13:53:22	00072416252TRLOO	XLON
Numis Securities Limited	14/11/2024	56	4759.00	13:53:22	00072416253TRLOO	XLON
Numis Securities Limited	14/11/2024	379	4759.00	13:53:22	00072416248TRLOO	BATE
Numis Securities Limited	14/11/2024	103	4759.00	13:53:22	00072416249TRLOO	BATE

Numis Securities Limited	14/11/2024	358	4758.00	13:53:54	00072416260TRLOO	XLON
Numis Securities Limited	14/11/2024	304	4759.00	13:55:42	00072416310TRLOO	XLON
Numis Securities Limited	14/11/2024	403	4758.00	13:56:03	00072416321TRLOO	BATE
Numis Securities Limited	14/11/2024	371	4758.00	13:57:47	00072416349TRLOO	XLON
Numis Securities Limited	14/11/2024	82	4758.00	13:57:47	00072416348TRLOO	BATE
Numis Securities Limited	14/11/2024	351	4758.00	13:59:47	00072416441TRLOO	XLON
Numis Securities Limited	14/11/2024	472	4758.00	13:59:47	00072416440TRLOO	CHIX
Numis Securities Limited	14/11/2024	158	4758.00	14:01:05	00072416519TRLOO	XLON
Numis Securities Limited	14/11/2024	246	4763.00	14:06:22	00072416723TRLOO	XLON
Numis Securities Limited	14/11/2024	474	4762.00	14:07:32	00072416732TRLOO	XLON
Numis Securities Limited	14/11/2024	491	4762.00	14:07:32	00072416733TRLOO	BATE
Numis Securities Limited	14/11/2024	338	4762.00	14:10:04	00072416789TRLOO	XLON
Numis Securities Limited	14/11/2024	145	4762.00	14:10:04	00072416788TRLOO	BATE
Numis Securities Limited	14/11/2024	80	4762.00	14:10:04	00072416790TRLOO	BATE
Numis Securities Limited	14/11/2024	47	4762.00	14:10:04	00072416791TRLOO	BATE
Numis Securities Limited	14/11/2024	117	4762.00	14:10:04	00072416792TRLOO	BATE
Numis Securities Limited	14/11/2024	43	4762.00	14:10:08	00072416793TRLOO	BATE
Numis Securities Limited	14/11/2024	363	4762.00	14:12:45	00072416859TRLOO	XLON
Numis Securities Limited	14/11/2024	269	4761.00	14:13:27	00072416871TRLOO	XLON
Numis Securities Limited	14/11/2024	49	4761.00	14:13:27	00072416872TRLOO	XLON
Numis Securities Limited	14/11/2024	5	4761.00	14:13:31	00072416874TRLOO	XLON
Numis Securities Limited	14/11/2024	108	4761.00	14:13:36	00072416875TRLOO	XLON
Numis Securities Limited	14/11/2024	37	4761.00	14:13:36	00072416876TRLOO	XLON
Numis Securities Limited	14/11/2024	210	4761.00	14:13:36	00072416877TRLOO	XLON
Numis Securities Limited	14/11/2024	322	4767.00	14:20:46	00072417204TRLOO	XLON
Numis Securities Limited	14/11/2024	361	4767.00	14:20:46	00072417205TRLOO	XLON
Numis Securities Limited	14/11/2024	516	4766.00	14:20:46	00072417206TRLOO	BATE
Numis Securities Limited	14/11/2024	26	4765.00	14:20:46	00072417207TRLOO	BATE
Numis Securities Limited	14/11/2024	400	4765.00	14:20:46	00072417208TRLOO	BATE
Numis Securities Limited	14/11/2024	220	4763.00	14:20:50	00072417210TRLOO	XLON
Numis Securities Limited	14/11/2024	210	4763.00	14:21:29	00072417219TRLOO	XLON
Numis Securities Limited	14/11/2024	367	4762.00	14:21:36	00072417220TRLOO	XLON
Numis Securities Limited	14/11/2024	336	4760.00	14:22:40	00072417230TRLOO	XLON
Numis Securities Limited	14/11/2024	24	4760.00	14:22:40	00072417231TRLOO	XLON
Numis Securities Limited	14/11/2024	333	4756.00	14:24:58	00072417300TRLOO	XLON
Numis Securities Limited	14/11/2024	458	4756.00	14:24:58	00072417299TRLOO	CHIX
Numis Securities Limited	14/11/2024	334	4754.00	14:27:49	00072417493TRLOO	XLON
Numis Securities Limited	14/11/2024	436	4754.00	14:27:49	00072417492TRLOO	BATE
Numis Securities Limited	14/11/2024	332	4755.00	14:29:54	00072417551TRLOO	XLON
Numis Securities Limited	14/11/2024	347	4755.00	14:30:01	00072417556TRLOO	XLON
Numis Securities Limited	14/11/2024	382	4754.00	14:30:17	00072417558TRLOO	BATE
Numis Securities Limited	14/11/2024	114	4754.00	14:30:17	00072417559TRLOO	BATE
Numis Securities Limited	14/11/2024	296	4754.00	14:30:17	00072417560TRLOO	XLON
Numis Securities Limited	14/11/2024	51	4754.00	14:30:17	00072417561TRLOO	XLON
Numis Securities Limited	14/11/2024	33	4754.00	14:30:17	00072417562TRLOO	XLON
Numis Securities Limited	14/11/2024	329	4754.00	14:30:17	00072417563TRLOO	XLON
Numis Securities Limited	14/11/2024	98	4755.00	14:30:51	00072417610TRLOO	XLON
Numis Securities Limited	14/11/2024	400	4763.00	14:32:15	00072417671TRLOO	XLON
Numis Securities Limited	14/11/2024	150	4763.00	14:32:15	00072417672TRLOO	XLON
Numis Securities Limited	14/11/2024	393	4763.00	14:32:15	00072417673TRLOO	XLON
Numis Securities Limited	14/11/2024	340	4763.00	14:32:15	00072417674TRLOO	XLON
Numis Securities Limited	14/11/2024	377	4763.00	14:32:39	00072417694TRLOO	XLON
Numis Securities Limited	14/11/2024	361	4764.00	14:33:06	00072417703TRLOO	XLON
Numis Securities Limited	14/11/2024	459	4763.00	14:33:18	00072417707TRLOO	XLON
Numis Securities Limited	14/11/2024	362	4763.00	14:33:18	00072417705TRLOO	BATE
Numis Securities Limited	14/11/2024	131	4763.00	14:33:18	00072417706TRLOO	BATE
Numis Securities Limited	14/11/2024	300	4763.00	14:33:36	00072417711TRLOO	XLON
Numis Securities Limited	14/11/2024	322	4763.00	14:34:05	00072417715TRLOO	XLON
Numis Securities Limited	14/11/2024	323	4762.00	14:34:25	00072417726TRLOO	XLON
Numis Securities Limited	14/11/2024	255	4761.00	14:34:30	00072417728TRLOO	XLON
Numis Securities Limited	14/11/2024	100	4761.00	14:34:30	00072417729TRLOO	XLON
Numis Securities Limited	14/11/2024	6	4761.00	14:34:30	00072417730TRLOO	XLON
Numis Securities Limited	14/11/2024	203	4760.00	14:34:30	00072417731TRLOO	BATE

Numis Securities Limited	14/11/2024	229	4760.00	14:34:30	00072417732TRLOO	BATE
Numis Securities Limited	14/11/2024	309	4757.00	14:37:05	00072417784TRLOO	XLON
Numis Securities Limited	14/11/2024	456	4757.00	14:37:05	00072417783TRLOO	CHIX
Numis Securities Limited	14/11/2024	454	4756.00	14:37:18	00072417789TRLOO	BATE
Numis Securities Limited	14/11/2024	157	4756.00	14:37:19	00072417790TRLOO	XLON
Numis Securities Limited	14/11/2024	49	4756.00	14:37:19	00072417791TRLOO	XLON
Numis Securities Limited	14/11/2024	229	4756.00	14:37:21	00072417792TRLOO	XLON
Numis Securities Limited	14/11/2024	130	4756.00	14:37:21	00072417793TRLOO	XLON
Numis Securities Limited	14/11/2024	76	4756.00	14:37:21	00072417794TRLOO	XLON
Numis Securities Limited	14/11/2024	49	4756.00	14:37:21	00072417795TRLOO	XLON
Numis Securities Limited	14/11/2024	101	4756.00	14:37:21	00072417796TRLOO	XLON
Numis Securities Limited	14/11/2024	300	4754.00	14:38:41	00072417853TRLOO	XLON
Numis Securities Limited	14/11/2024	364	4754.00	14:39:42	00072417889TRLOO	XLON
Numis Securities Limited	14/11/2024	28	4753.00	14:40:03	00072417897TRLOO	BATE
Numis Securities Limited	14/11/2024	319	4753.00	14:40:28	00072417920TRLOO	XLON
Numis Securities Limited	14/11/2024	174	4753.00	14:40:28	00072417917TRLOO	BATE
Numis Securities Limited	14/11/2024	142	4753.00	14:40:28	00072417918TRLOO	BATE
Numis Securities Limited	14/11/2024	142	4753.00	14:40:28	00072417919TRLOO	BATE
Numis Securities Limited	14/11/2024	330	4752.00	14:40:57	00072417941TRLOO	XLON
Numis Securities Limited	14/11/2024	76	4751.00	14:41:01	00072417957TRLOO	XLON
Numis Securities Limited	14/11/2024	96	4751.00	14:41:17	00072417969TRLOO	XLON
Numis Securities Limited	14/11/2024	175	4751.00	14:41:17	00072417970TRLOO	XLON
Numis Securities Limited	14/11/2024	216	4752.00	14:45:03	00072418286TRLOO	XLON
Numis Securities Limited	14/11/2024	49	4752.00	14:45:03	00072418287TRLOO	XLON
Numis Securities Limited	14/11/2024	72	4752.00	14:45:03	00072418288TRLOO	XLON
Numis Securities Limited	14/11/2024	418	4752.00	14:45:20	00072418290TRLOO	XLON
Numis Securities Limited	14/11/2024	175	4752.00	14:45:20	00072418291TRLOO	BATE
Numis Securities Limited	14/11/2024	335	4752.00	14:45:20	00072418292TRLOO	BATE
Numis Securities Limited	14/11/2024	383	4751.00	14:46:37	00072418370TRLOO	XLON
Numis Securities Limited	14/11/2024	372	4752.00	14:47:33	00072418417TRLOO	XLON
Numis Securities Limited	14/11/2024	319	4751.00	14:47:50	00072418449TRLOO	XLON
Numis Securities Limited	14/11/2024	400	4751.00	14:47:50	00072418447TRLOO	BATE
Numis Securities Limited	14/11/2024	65	4751.00	14:47:50	00072418448TRLOO	BATE
Numis Securities Limited	14/11/2024	28	4751.00	14:47:50	00072418450TRLOO	XLON
Numis Securities Limited	14/11/2024	336	4752.00	14:49:03	00072418502TRLOO	XLON
Numis Securities Limited	14/11/2024	349	4752.00	14:50:41	00072418547TRLOO	XLON
Numis Securities Limited	14/11/2024	496	4752.00	14:50:41	00072418546TRLOO	BATE
Numis Securities Limited	14/11/2024	487	4752.00	14:50:41	00072418548TRLOO	CHIX
Numis Securities Limited	14/11/2024	316	4751.00	14:50:43	00072418549TRLOO	XLON
Numis Securities Limited	14/11/2024	33	4751.00	14:50:43	00072418550TRLOO	XLON
Numis Securities Limited	14/11/2024	306	4750.00	14:50:52	00072418561TRLOO	XLON
Numis Securities Limited	14/11/2024	28	4750.00	14:50:52	00072418562TRLOO	XLON
Numis Securities Limited	14/11/2024	323	4748.00	14:52:00	00072418629TRLOO	XLON
Numis Securities Limited	14/11/2024	335	4749.00	14:53:52	00072418690TRLOO	XLON
Numis Securities Limited	14/11/2024	68	4750.00	14:54:44	00072418744TRLOO	XLON
Numis Securities Limited	14/11/2024	82	4750.00	14:55:25	00072418764TRLOO	BATE
Numis Securities Limited	14/11/2024	300	4750.00	14:55:25	00072418765TRLOO	BATE
Numis Securities Limited	14/11/2024	43	4750.00	14:55:25	00072418766TRLOO	BATE
Numis Securities Limited	14/11/2024	6	4750.00	14:55:25	00072418767TRLOO	BATE
Numis Securities Limited	14/11/2024	320	4749.00	14:55:44	00072418772TRLOO	XLON
Numis Securities Limited	14/11/2024	133	4749.00	14:55:44	00072418773TRLOO	XLON
Numis Securities Limited	14/11/2024	191	4749.00	14:55:44	00072418774TRLOO	XLON
Numis Securities Limited	14/11/2024	526	4750.00	14:57:56	00072418890TRLOO	BATE
Numis Securities Limited	14/11/2024	150	4750.00	14:57:56	00072418891TRLOO	XLON
Numis Securities Limited	14/11/2024	196	4750.00	14:57:56	00072418892TRLOO	XLON
Numis Securities Limited	14/11/2024	346	4749.00	14:57:56	00072418899TRLOO	XLON
Numis Securities Limited	14/11/2024	216	4748.00	14:58:25	00072418918TRLOO	XLON
Numis Securities Limited	14/11/2024	83	4748.00	14:58:25	00072418919TRLOO	XLON
Numis Securities Limited	14/11/2024	343	4748.00	15:00:32	00072419102TRLOO	XLON
Numis Securities Limited	14/11/2024	33	4748.00	15:00:32	00072419100TRLOO	BATE
Numis Securities Limited	14/11/2024	484	4748.00	15:00:32	00072419101TRLOO	BATE
Numis Securities Limited	14/11/2024	338	4749.00	15:02:43	00072419303TRLOO	XLON
Numis Securities Limited	14/11/2024	371	4749.00	15:03:12	00072419308TRLOO	XLON

Numis Securities Limited	14/11/2024	191	4750.00	15:04:33	00072419354TRLOO	CHIX
Numis Securities Limited	14/11/2024	242	4750.00	15:04:33	00072419355TRLOO	CHIX
Numis Securities Limited	14/11/2024	362	4750.00	15:04:33	00072419356TRLOO	XLON
Numis Securities Limited	14/11/2024	524	4749.00	15:04:33	00072419357TRLOO	BATE
Numis Securities Limited	14/11/2024	340	4752.00	15:05:50	00072419392TRLOO	XLON
Numis Securities Limited	14/11/2024	347	4751.00	15:05:50	00072419393TRLOO	XLON
Numis Securities Limited	14/11/2024	342	4750.00	15:06:21	00072419408TRLOO	XLON
Numis Securities Limited	14/11/2024	326	4751.00	15:07:57	00072419476TRLOO	XLON
Numis Securities Limited	14/11/2024	147	4751.00	15:07:57	00072419473TRLOO	BATE
Numis Securities Limited	14/11/2024	229	4751.00	15:07:57	00072419474TRLOO	BATE
Numis Securities Limited	14/11/2024	74	4751.00	15:07:57	00072419475TRLOO	BATE
Numis Securities Limited	14/11/2024	304	4750.00	15:08:25	00072419535TRLOO	XLON
Numis Securities Limited	14/11/2024	41	4750.00	15:08:25	00072419536TRLOO	XLON
Numis Securities Limited	14/11/2024	43	4749.00	15:09:31	00072419564TRLOO	XLON
Numis Securities Limited	14/11/2024	43	4749.00	15:09:35	00072419567TRLOO	XLON
Numis Securities Limited	14/11/2024	241	4749.00	15:09:38	00072419569TRLOO	XLON
Numis Securities Limited	14/11/2024	299	4748.00	15:10:05	00072419594TRLOO	XLON
Numis Securities Limited	14/11/2024	492	4746.00	15:10:08	00072419599TRLOO	BATE
Numis Securities Limited	14/11/2024	365	4746.00	15:12:03	00072419721TRLOO	XLON
Numis Securities Limited	14/11/2024	335	4746.00	15:12:03	00072419722TRLOO	XLON
Numis Securities Limited	14/11/2024	306	4746.00	15:13:27	00072419820TRLOO	XLON
Numis Securities Limited	14/11/2024	323	4746.00	15:13:33	00072419832TRLOO	XLON
Numis Securities Limited	14/11/2024	330	4745.00	15:13:49	00072419850TRLOO	XLON
Numis Securities Limited	14/11/2024	499	4745.00	15:13:49	00072419849TRLOO	BATE
Numis Securities Limited	14/11/2024	344	4744.00	15:14:00	00072419854TRLOO	XLON
Numis Securities Limited	14/11/2024	495	4739.00	15:16:50	00072419980TRLOO	CHIX
Numis Securities Limited	14/11/2024	253	4737.00	15:17:20	00072420008TRLOO	BATE
Numis Securities Limited	14/11/2024	189	4737.00	15:17:20	00072420009TRLOO	BATE
Numis Securities Limited	14/11/2024	10	4737.00	15:18:28	00072420038TRLOO	XLON
Numis Securities Limited	14/11/2024	319	4738.00	15:19:05	00072420078TRLOO	XLON
Numis Securities Limited	14/11/2024	335	4737.00	15:19:18	00072420088TRLOO	XLON
Numis Securities Limited	14/11/2024	302	4733.00	15:22:01	00072420257TRLOO	XLON
Numis Securities Limited	14/11/2024	98	4733.00	15:22:01	00072420258TRLOO	BATE
Numis Securities Limited	14/11/2024	34	4733.00	15:22:01	00072420259TRLOO	BATE
Numis Securities Limited	14/11/2024	229	4733.00	15:22:01	00072420260TRLOO	BATE
Numis Securities Limited	14/11/2024	68	4733.00	15:22:01	00072420261TRLOO	BATE
Numis Securities Limited	14/11/2024	728	4733.00	15:22:01	00072420268TRLOO	XLON
Numis Securities Limited	14/11/2024	338	4732.00	15:22:44	00072420296TRLOO	XLON
Numis Securities Limited	14/11/2024	336	4732.00	15:22:44	00072420297TRLOO	XLON
Numis Securities Limited	14/11/2024	361	4735.00	15:24:28	00072420440TRLOO	XLON
Numis Securities Limited	14/11/2024	462	4735.00	15:24:28	00072420439TRLOO	BATE
Numis Securities Limited	14/11/2024	334	4734.00	15:24:31	00072420443TRLOO	XLON
Numis Securities Limited	14/11/2024	367	4736.00	15:25:48	00072420519TRLOO	XLON
Numis Securities Limited	14/11/2024	326	4735.00	15:27:06	00072420674TRLOO	XLON
Numis Securities Limited	14/11/2024	448	4735.00	15:27:06	00072420673TRLOO	BATE
Numis Securities Limited	14/11/2024	319	4735.00	15:30:06	00072420866TRLOO	XLON
Numis Securities Limited	14/11/2024	312	4736.00	15:31:48	00072420964TRLOO	XLON
Numis Securities Limited	14/11/2024	493	4736.00	15:31:48	00072420965TRLOO	BATE
Numis Securities Limited	14/11/2024	51	4735.00	15:32:05	00072420970TRLOO	XLON
Numis Securities Limited	14/11/2024	338	4735.00	15:32:05	00072420971TRLOO	XLON
Numis Securities Limited	14/11/2024	437	4736.00	15:34:48	00072421160TRLOO	XLON
Numis Securities Limited	14/11/2024	458	4736.00	15:34:48	00072421159TRLOO	CHIX
Numis Securities Limited	14/11/2024	370	4738.00	15:36:04	00072421221TRLOO	XLON
Numis Securities Limited	14/11/2024	375	4737.00	15:36:05	00072421222TRLOO	XLON
Numis Securities Limited	14/11/2024	442	4737.00	15:36:05	00072421223TRLOO	BATE
Numis Securities Limited	14/11/2024	4	4736.00	15:36:05	00072421224TRLOO	XLON
Numis Securities Limited	14/11/2024	25	4736.00	15:36:05	00072421225TRLOO	XLON
Numis Securities Limited	14/11/2024	59	4736.00	15:36:05	00072421226TRLOO	XLON
Numis Securities Limited	14/11/2024	308	4739.00	15:39:02	00072421350TRLOO	XLON
Numis Securities Limited	14/11/2024	369	4739.00	15:39:02	00072421351TRLOO	XLON
Numis Securities Limited	14/11/2024	352	4739.00	15:39:02	00072421348TRLOO	BATE
Numis Securities Limited	14/11/2024	91	4739.00	15:39:02	00072421349TRLOO	BATE
Numis Securities Limited	14/11/2024	338	4737.00	15:39:03	00072421352TRLOO	XLON

Numis Securities Limited	14/11/2024	334	4732.00	15:40:26	00072421427TRLOO	XLON
Numis Securities Limited	14/11/2024	524	4732.00	15:40:48	00072421439TRLOO	BATE
Numis Securities Limited	14/11/2024	337	4731.00	15:40:49	00072421440TRLOO	XLON
Numis Securities Limited	14/11/2024	365	4726.00	15:42:19	00072421525TRLOO	XLON
Numis Securities Limited	14/11/2024	217	4729.00	15:46:20	00072421670TRLOO	XLON
Numis Securities Limited	14/11/2024	63	4729.00	15:46:20	00072421671TRLOO	XLON
Numis Securities Limited	14/11/2024	42	4729.00	15:46:20	00072421672TRLOO	XLON
Numis Securities Limited	14/11/2024	38	4729.00	15:46:20	00072421673TRLOO	XLON
Numis Securities Limited	14/11/2024	323	4728.00	15:46:51	00072421706TRLOO	XLON
Numis Securities Limited	14/11/2024	310	4728.00	15:46:51	00072421708TRLOO	XLON
Numis Securities Limited	14/11/2024	460	4728.00	15:46:51	00072421707TRLOO	BATE
Numis Securities Limited	14/11/2024	42	4727.00	15:46:51	00072421709TRLOO	BATE
Numis Securities Limited	14/11/2024	333	4727.00	15:47:58	00072421761TRLOO	XLON
Numis Securities Limited	14/11/2024	387	4727.00	15:47:58	00072421759TRLOO	BATE
Numis Securities Limited	14/11/2024	452	4727.00	15:47:58	00072421760TRLOO	CHIX
Numis Securities Limited	14/11/2024	90	4727.00	15:47:58	00072421762TRLOO	XLON
Numis Securities Limited	14/11/2024	217	4727.00	15:47:58	00072421763TRLOO	XLON
Numis Securities Limited	14/11/2024	37	4727.00	15:47:58	00072421764TRLOO	XLON
Numis Securities Limited	14/11/2024	328	4729.00	15:48:54	00072421793TRLOO	XLON
Numis Securities Limited	14/11/2024	346	4732.00	15:49:56	00072421827TRLOO	XLON
Numis Securities Limited	14/11/2024	343	4733.00	15:50:23	00072421846TRLOO	XLON
Numis Securities Limited	14/11/2024	533	4733.00	15:50:23	00072421845TRLOO	BATE
Numis Securities Limited	14/11/2024	217	4733.00	15:55:02	00072422050TRLOO	XLON
Numis Securities Limited	14/11/2024	370	4734.00	15:56:18	00072422132TRLOO	XLON
Numis Securities Limited	14/11/2024	320	4733.00	15:57:10	00072422184TRLOO	XLON
Numis Securities Limited	14/11/2024	501	4733.00	15:57:10	00072422183TRLOO	BATE
Numis Securities Limited	14/11/2024	619	4732.00	15:57:12	00072422186TRLOO	BATE
Numis Securities Limited	14/11/2024	85	4733.00	15:58:25	00072422253TRLOO	XLON
Numis Securities Limited	14/11/2024	220	4733.00	15:58:25	00072422254TRLOO	XLON
Numis Securities Limited	14/11/2024	86	4733.00	15:58:40	00072422258TRLOO	XLON
Numis Securities Limited	14/11/2024	219	4735.00	15:59:12	00072422295TRLOO	XLON
Numis Securities Limited	14/11/2024	9	4735.00	15:59:12	00072422296TRLOO	XLON
Numis Securities Limited	14/11/2024	228	4734.00	15:59:31	00072422324TRLOO	CHIX
Numis Securities Limited	14/11/2024	400	4734.00	15:59:36	00072422328TRLOO	XLON
Numis Securities Limited	14/11/2024	39	4734.00	15:59:36	00072422329TRLOO	XLON
Numis Securities Limited	14/11/2024	62	4734.00	15:59:38	00072422331TRLOO	CHIX
Numis Securities Limited	14/11/2024	694	4736.00	16:01:48	00072422570TRLOO	XLON
Numis Securities Limited	14/11/2024	317	4735.00	16:02:08	00072422631TRLOO	XLON
Numis Securities Limited	14/11/2024	319	4735.00	16:02:08	00072422632TRLOO	XLON
Numis Securities Limited	14/11/2024	498	4735.00	16:02:08	00072422630TRLOO	BATE
Numis Securities Limited	14/11/2024	334	4734.00	16:02:09	00072422634TRLOO	XLON
Numis Securities Limited	14/11/2024	161	4734.00	16:02:09	00072422633TRLOO	CHIX
Numis Securities Limited	14/11/2024	304	4732.00	16:03:27	00072422744TRLOO	BATE
Numis Securities Limited	14/11/2024	353	4732.00	16:03:27	00072422745TRLOO	XLON
Numis Securities Limited	14/11/2024	131	4732.00	16:03:27	00072422746TRLOO	BATE
Numis Securities Limited	14/11/2024	100	4732.00	16:03:27	00072422747TRLOO	BATE
Numis Securities Limited	14/11/2024	320	4735.00	16:04:31	00072422815TRLOO	XLON
Numis Securities Limited	14/11/2024	323	4734.00	16:04:35	00072422816TRLOO	XLON
Numis Securities Limited	14/11/2024	40	4734.00	16:07:33	00072422967TRLOO	XLON
Numis Securities Limited	14/11/2024	217	4734.00	16:07:33	00072422968TRLOO	XLON
Numis Securities Limited	14/11/2024	40	4734.00	16:07:33	00072422969TRLOO	XLON
Numis Securities Limited	14/11/2024	44	4734.00	16:07:33	00072422970TRLOO	XLON
Numis Securities Limited	14/11/2024	42	4734.00	16:07:33	00072422971TRLOO	XLON
Numis Securities Limited	14/11/2024	217	4734.00	16:07:43	00072422998TRLOO	XLON
Numis Securities Limited	14/11/2024	90	4734.00	16:07:43	00072422999TRLOO	XLON
Numis Securities Limited	14/11/2024	41	4734.00	16:07:43	00072423000TRLOO	XLON
Numis Securities Limited	14/11/2024	20	4734.00	16:07:43	00072423001TRLOO	XLON
Numis Securities Limited	14/11/2024	38	4734.00	16:08:43	00072423064TRLOO	XLON
Numis Securities Limited	14/11/2024	39	4734.00	16:08:43	00072423065TRLOO	XLON
Numis Securities Limited	14/11/2024	217	4734.00	16:08:43	00072423066TRLOO	XLON
Numis Securities Limited	14/11/2024	90	4734.00	16:08:43	00072423067TRLOO	XLON
Numis Securities Limited	14/11/2024	217	4734.00	16:08:43	00072423068TRLOO	XLON
Numis Securities Limited	14/11/2024	30	4734.00	16:08:43	00072423069TRLOO	XLON

Numis Securities Limited	14/11/2024	41	4734.00	16:08:43	00072423070TRLOO	XLON
Numis Securities Limited	14/11/2024	42	4734.00	16:08:43	00072423071TRLOO	XLON
Numis Securities Limited	14/11/2024	46	4733.00	16:09:02	00072423087TRLOO	XLON
Numis Securities Limited	14/11/2024	284	4733.00	16:09:02	00072423088TRLOO	XLON
Numis Securities Limited	14/11/2024	162	4733.00	16:09:02	00072423084TRLOO	BATE
Numis Securities Limited	14/11/2024	400	4733.00	16:09:02	00072423086TRLOO	BATE
Numis Securities Limited	14/11/2024	125	4733.00	16:09:02	00072423089TRLOO	BATE
Numis Securities Limited	14/11/2024	456	4733.00	16:09:02	00072423085TRLOO	CHIX
Numis Securities Limited	14/11/2024	305	4732.00	16:09:02	00072423091TRLOO	XLON
Numis Securities Limited	14/11/2024	512	4732.00	16:09:02	00072423090TRLOO	BATE
Numis Securities Limited	14/11/2024	14	4731.00	16:10:09	00072423176TRLOO	XLON
Numis Securities Limited	14/11/2024	304	4731.00	16:10:09	00072423177TRLOO	XLON
Numis Securities Limited	14/11/2024	377	4732.00	16:11:54	00072423268TRLOO	XLON
Numis Securities Limited	14/11/2024	225	4731.00	16:12:02	00072423271TRLOO	XLON
Numis Securities Limited	14/11/2024	101	4731.00	16:12:02	00072423273TRLOO	XLON
Numis Securities Limited	14/11/2024	400	4731.00	16:12:02	00072423270TRLOO	BATE
Numis Securities Limited	14/11/2024	126	4731.00	16:12:02	00072423272TRLOO	BATE
Numis Securities Limited	14/11/2024	352	4730.00	16:12:11	00072423298TRLOO	XLON
Numis Securities Limited	14/11/2024	427	4729.00	16:12:53	00072423329TRLOO	XLON
Numis Securities Limited	14/11/2024	217	4729.00	16:12:53	00072423330TRLOO	XLON
Numis Securities Limited	14/11/2024	63	4729.00	16:12:53	00072423332TRLOO	XLON
Numis Securities Limited	14/11/2024	75	4729.00	16:12:53	00072423333TRLOO	XLON
Numis Securities Limited	14/11/2024	86	4729.00	16:12:53	00072423331TRLOO	BATE
Numis Securities Limited	14/11/2024	420	4729.00	16:16:29	00072423596TRLOO	BATE
Numis Securities Limited	14/11/2024	339	4729.00	16:16:59	00072423627TRLOO	XLON
Numis Securities Limited	14/11/2024	11	4729.00	16:16:59	00072423628TRLOO	XLON
Numis Securities Limited	14/11/2024	510	4729.00	16:16:59	00072423629TRLOO	XLON
Numis Securities Limited	14/11/2024	42	4730.00	16:17:04	00072423630TRLOO	XLON
Numis Securities Limited	14/11/2024	40	4730.00	16:17:04	00072423631TRLOO	XLON
Numis Securities Limited	14/11/2024	217	4730.00	16:17:04	00072423632TRLOO	XLON
Numis Securities Limited	14/11/2024	206	4730.00	16:17:04	00072423633TRLOO	XLON
Numis Securities Limited	14/11/2024	41	4730.00	16:17:04	00072423634TRLOO	XLON
Numis Securities Limited	14/11/2024	117	4730.00	16:17:04	00072423635TRLOO	XLON
Numis Securities Limited	14/11/2024	90	4730.00	16:17:04	00072423636TRLOO	XLON
Numis Securities Limited	14/11/2024	11	4730.00	16:17:04	00072423637TRLOO	XLON
Numis Securities Limited	14/11/2024	36	4730.00	16:18:04	00072423678TRLOO	XLON
Numis Securities Limited	14/11/2024	43	4730.00	16:18:04	00072423679TRLOO	XLON
Numis Securities Limited	14/11/2024	90	4730.00	16:18:04	00072423680TRLOO	XLON
Numis Securities Limited	14/11/2024	90	4730.00	16:18:04	00072423684TRLOO	XLON
Numis Securities Limited	14/11/2024	178	4730.00	16:18:04	00072423685TRLOO	XLON
Numis Securities Limited	14/11/2024	215	4730.00	16:18:04	00072423686TRLOO	XLON
Numis Securities Limited	14/11/2024	303	4729.00	16:18:04	00072423687TRLOO	XLON
Numis Securities Limited	14/11/2024	33	4729.00	16:18:04	00072423682TRLOO	BATE
Numis Securities Limited	14/11/2024	508	4729.00	16:18:04	00072423683TRLOO	BATE
Numis Securities Limited	14/11/2024	527	4729.00	16:18:04	00072423681TRLOO	CHIX
Numis Securities Limited	14/11/2024	447	4729.00	16:19:48	00072423811TRLOO	XLON
Numis Securities Limited	14/11/2024	450	4729.00	16:19:48	00072423810TRLOO	BATE
Numis Securities Limited	14/11/2024	253	4728.00	16:19:51	00072423817TRLOO	XLON
Numis Securities Limited	14/11/2024	510	4728.00	16:19:51	00072423816TRLOO	BATE
Numis Securities Limited	14/11/2024	13	4728.00	16:19:51	00072423818TRLOO	XLON
Numis Securities Limited	14/11/2024	13	4728.00	16:19:51	00072423819TRLOO	XLON
Numis Securities Limited	14/11/2024	141	4728.00	16:19:51	00072423820TRLOO	XLON
Numis Securities Limited	14/11/2024	26	4726.00	16:21:19	00072424063TRLOO	XLON
Numis Securities Limited	14/11/2024	14	4726.00	16:21:19	00072424064TRLOO	XLON
Numis Securities Limited	14/11/2024	302	4726.00	16:21:49	00072424084TRLOO	XLON
Numis Securities Limited	14/11/2024	332	4726.00	16:21:49	00072424086TRLOO	XLON
Numis Securities Limited	14/11/2024	228	4726.00	16:21:49	00072424083TRLOO	BATE
Numis Securities Limited	14/11/2024	228	4726.00	16:21:49	00072424085TRLOO	BATE
Numis Securities Limited	14/11/2024	201	4726.00	16:21:49	00072424087TRLOO	XLON
Numis Securities Limited	14/11/2024	75	4726.00	16:21:49	00072424088TRLOO	XLON
Numis Securities Limited	14/11/2024	70	4726.00	16:21:49	00072424089TRLOO	XLON
Numis Securities Limited	14/11/2024	346	4725.00	16:21:51	00072424090TRLOO	XLON
Numis Securities Limited	14/11/2024	359	4728.00	16:24:08	00072424223TRLOO	XLON

Numis Securities Limited	14/11/2024	62	4728.00	16:24:08	00072424224TRLOO	XLON
Numis Securities Limited	14/11/2024	360	4728.00	16:24:08	00072424222TRLOO	BATE
Numis Securities Limited	14/11/2024	69	4729.00	16:24:08	00072424225TRLOO	XLON
Numis Securities Limited	14/11/2024	37	4729.00	16:24:08	00072424226TRLOO	XLON
Numis Securities Limited	14/11/2024	44	4729.00	16:24:08	00072424227TRLOO	XLON
Numis Securities Limited	14/11/2024	42	4729.00	16:24:08	00072424228TRLOO	XLON
Numis Securities Limited	14/11/2024	42	4729.00	16:24:08	00072424229TRLOO	XLON
Numis Securities Limited	14/11/2024	36	4730.00	16:24:11	00072424233TRLOO	XLON
Numis Securities Limited	14/11/2024	70	4730.00	16:24:11	00072424234TRLOO	XLON
Numis Securities Limited	14/11/2024	199	4730.00	16:24:11	00072424235TRLOO	XLON
Numis Securities Limited	14/11/2024	351	4729.00	16:25:56	00072424313TRLOO	XLON
Numis Securities Limited	14/11/2024	260	4729.00	16:25:56	00072424314TRLOO	XLON
Numis Securities Limited	14/11/2024	396	4729.00	16:25:56	00072424315TRLOO	XLON
Numis Securities Limited	14/11/2024	510	4729.00	16:25:56	00072424316TRLOO	BATE
Numis Securities Limited	14/11/2024	163	4729.00	16:25:56	00072424317TRLOO	CHIX
Numis Securities Limited	14/11/2024	308	4729.00	16:25:56	00072424318TRLOO	CHIX
Numis Securities Limited	14/11/2024	344	4729.00	16:25:56	00072424319TRLOO	XLON
Numis Securities Limited	14/11/2024	324	4729.00	16:26:19	00072424347TRLOO	XLON
Numis Securities Limited	14/11/2024	532	4729.00	16:26:19	00072424346TRLOO	BATE
Numis Securities Limited	14/11/2024	66	4729.00	16:26:42	00072424361TRLOO	XLON
Numis Securities Limited	14/11/2024	150	4729.00	16:26:42	00072424362TRLOO	XLON
Numis Securities Limited	14/11/2024	272	4729.00	16:26:42	00072424363TRLOO	XLON
Numis Securities Limited	14/11/2024	41	4729.00	16:26:42	00072424364TRLOO	XLON
Numis Securities Limited	14/11/2024	141	4729.00	16:26:42	00072424365TRLOO	XLON
Numis Securities Limited	14/11/2024	41	4729.00	16:26:42	00072424366TRLOO	XLON
Numis Securities Limited	14/11/2024	39	4729.00	16:26:42	00072424367TRLOO	XLON
Numis Securities Limited	14/11/2024	90	4729.00	16:26:42	00072424368TRLOO	XLON
Numis Securities Limited	14/11/2024	27	4729.00	16:26:42	00072424369TRLOO	XLON
Numis Securities Limited	14/11/2024	41	4730.00	16:27:04	00072424426TRLOO	XLON
Numis Securities Limited	14/11/2024	40	4730.00	16:27:04	00072424427TRLOO	XLON
Numis Securities Limited	14/11/2024	38	4730.00	16:27:04	00072424428TRLOO	XLON
Numis Securities Limited	14/11/2024	298	4730.00	16:27:04	00072424429TRLOO	XLON
Numis Securities Limited	14/11/2024	102	4730.00	16:27:34	00072424436TRLOO	XLON
Numis Securities Limited	14/11/2024	37	4730.00	16:27:34	00072424437TRLOO	XLON
Numis Securities Limited	14/11/2024	37	4730.00	16:27:34	00072424438TRLOO	XLON
Numis Securities Limited	14/11/2024	38	4730.00	16:27:34	00072424439TRLOO	XLON
Numis Securities Limited	14/11/2024	44	4730.00	16:27:34	00072424440TRLOO	XLON
Numis Securities Limited	14/11/2024	109	4730.00	16:27:34	00072424441TRLOO	XLON
Numis Securities Limited	14/11/2024	92	4730.00	16:27:50	00072424451TRLOO	XLON
Numis Securities Limited	14/11/2024	92	4730.00	16:27:50	00072424452TRLOO	XLON
Numis Securities Limited	14/11/2024	206	4730.00	16:27:50	00072424448TRLOO	BATE
Numis Securities Limited	14/11/2024	400	4730.00	16:27:50	00072424449TRLOO	BATE
Numis Securities Limited	14/11/2024	22	4730.00	16:27:50	00072424450TRLOO	BATE