

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	4700.4588	74,000	4678.0000	4722.0000
Chi-X (CXE)	4701.1768	10,000	4690.0000	4717.0000
BATS (BXE)	4700.6818	20,000	4684.0000	4718.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Numis Securities Limited	16/10/2024	349	4705.00	08:21:25	00071870195TRLOO	XLON
Numis Securities Limited	16/10/2024	17	4706.00	08:23:01	00071870374TRLOO	XLON
Numis Securities Limited	16/10/2024	83	4706.00	08:23:04	00071870376TRLOO	XLON
Numis Securities Limited	16/10/2024	85	4706.00	08:23:12	00071870386TRLOO	XLON
Numis Securities Limited	16/10/2024	154	4706.00	08:23:12	00071870387TRLOO	XLON
Numis Securities Limited	16/10/2024	351	4700.00	08:27:45	00071870590TRLOO	XLON
Numis Securities Limited	16/10/2024	121	4687.00	08:30:24	00071870835TRLOO	XLON
Numis Securities Limited	16/10/2024	241	4687.00	08:30:24	00071870836TRLOO	XLON
Numis Securities Limited	16/10/2024	35	4687.00	08:31:41	00071870958TRLOO	XLON
Numis Securities Limited	16/10/2024	211	4691.00	08:32:50	00071871041TRLOO	XLON
Numis Securities Limited	16/10/2024	127	4691.00	08:32:50	00071871042TRLOO	XLON
Numis Securities Limited	16/10/2024	296	4690.00	08:32:57	00071871044TRLOO	XLON
Numis Securities Limited	16/10/2024	81	4690.00	08:33:06	00071871065TRLOO	CHIX
Numis Securities Limited	16/10/2024	26	4690.00	08:33:06	00071871066TRLOO	CHIX
Numis Securities Limited	16/10/2024	306	4691.00	08:35:23	00071871220TRLOO	XLON
Numis Securities Limited	16/10/2024	442	4694.00	08:37:12	00071871337TRLOO	BATE
Numis Securities Limited	16/10/2024	327	4694.00	08:38:24	00071871466TRLOO	XLON
Numis Securities Limited	16/10/2024	31	4694.00	08:38:24	00071871467TRLOO	XLON
Numis Securities Limited	16/10/2024	175	4692.00	08:39:26	00071871618TRLOO	XLON
Numis Securities Limited	16/10/2024	90	4692.00	08:39:26	00071871619TRLOO	XLON
Numis Securities Limited	16/10/2024	79	4692.00	08:39:31	00071871634TRLOO	XLON
Numis Securities Limited	16/10/2024	59	4688.00	08:42:00	00071871804TRLOO	XLON
Numis Securities Limited	16/10/2024	70	4688.00	08:42:00	00071871806TRLOO	XLON
Numis Securities Limited	16/10/2024	70	4688.00	08:42:00	00071871807TRLOO	XLON
Numis Securities Limited	16/10/2024	70	4688.00	08:42:05	00071871813TRLOO	XLON
Numis Securities Limited	16/10/2024	33	4688.00	08:42:25	00071871850TRLOO	XLON
Numis Securities Limited	16/10/2024	305	4688.00	08:43:25	00071871915TRLOO	XLON
Numis Securities Limited	16/10/2024	224	4690.00	08:50:24	00071872321TRLOO	CHIX
Numis Securities Limited	16/10/2024	213	4690.00	08:50:24	00071872322TRLOO	XLON
Numis Securities Limited	16/10/2024	277	4690.00	08:50:24	00071872323TRLOO	CHIX
Numis Securities Limited	16/10/2024	88	4690.00	08:50:24	00071872324TRLOO	XLON
Numis Securities Limited	16/10/2024	133	4689.00	08:50:25	00071872336TRLOO	BATE
Numis Securities Limited	16/10/2024	373	4689.00	08:50:38	00071872337TRLOO	BATE
Numis Securities Limited	16/10/2024	295	4688.00	08:50:40	00071872341TRLOO	XLON
Numis Securities Limited	16/10/2024	340	4694.00	08:55:48	00071872596TRLOO	XLON
Numis Securities Limited	16/10/2024	100	4694.00	08:56:24	00071872633TRLOO	XLON
Numis Securities Limited	16/10/2024	250	4694.00	08:56:24	00071872634TRLOO	XLON
Numis Securities Limited	16/10/2024	309	4695.00	09:00:00	00071872892TRLOO	XLON
Numis Securities Limited	16/10/2024	309	4698.00	09:01:59	00071873129TRLOO	XLON
Numis Securities Limited	16/10/2024	300	4696.00	09:02:20	00071873169TRLOO	XLON
Numis Securities Limited	16/10/2024	54	4696.00	09:02:20	00071873170TRLOO	XLON
Numis Securities Limited	16/10/2024	77	4696.00	09:03:59	00071873333TRLOO	BATE
Numis Securities Limited	16/10/2024	400	4696.00	09:03:59	00071873334TRLOO	BATE
Numis Securities Limited	16/10/2024	14	4696.00	09:03:59	00071873335TRLOO	BATE
Numis Securities Limited	16/10/2024	350	4693.00	09:05:48	00071873470TRLOO	XLON
Numis Securities Limited	16/10/2024	211	4696.00	09:11:24	00071873893TRLOO	XLON
Numis Securities Limited	16/10/2024	141	4696.00	09:11:24	00071873894TRLOO	XLON
Numis Securities Limited	16/10/2024	53	4698.00	09:15:24	00071874165TRLOO	XLON
Numis Securities Limited	16/10/2024	305	4698.00	09:15:24	00071874166TRLOO	XLON
Numis Securities Limited	16/10/2024	38	4702.00	09:19:52	00071874435TRLOO	XLON
Numis Securities Limited	16/10/2024	307	4702.00	09:19:52	00071874436TRLOO	XLON

Numis Securities Limited	16/10/2024	299	4705.00	09:22:07	00071874578TRLOO	XLON
Numis Securities Limited	16/10/2024	362	4704.00	09:23:15	00071874607TRLOO	CHIX
Numis Securities Limited	16/10/2024	171	4704.00	09:23:15	00071874608TRLOO	XLON
Numis Securities Limited	16/10/2024	450	4704.00	09:23:15	00071874609TRLOO	BATE
Numis Securities Limited	16/10/2024	163	4704.00	09:23:15	00071874610TRLOO	XLON
Numis Securities Limited	16/10/2024	151	4704.00	09:23:15	00071874611TRLOO	CHIX
Numis Securities Limited	16/10/2024	293	4709.00	09:29:56	00071874937TRLOO	XLON
Numis Securities Limited	16/10/2024	227	4708.00	09:30:13	00071874948TRLOO	XLON
Numis Securities Limited	16/10/2024	107	4708.00	09:31:00	00071875006TRLOO	XLON
Numis Securities Limited	16/10/2024	374	4706.00	09:33:03	00071875075TRLOO	XLON
Numis Securities Limited	16/10/2024	192	4706.00	09:33:24	00071875096TRLOO	XLON
Numis Securities Limited	16/10/2024	159	4706.00	09:33:24	00071875097TRLOO	XLON
Numis Securities Limited	16/10/2024	296	4703.00	09:37:03	00071875447TRLOO	XLON
Numis Securities Limited	16/10/2024	10	4704.00	09:38:23	00071875538TRLOO	BATE
Numis Securities Limited	16/10/2024	68	4704.00	09:38:23	00071875539TRLOO	BATE
Numis Securities Limited	16/10/2024	445	4704.00	09:39:09	00071875571TRLOO	BATE
Numis Securities Limited	16/10/2024	292	4703.00	09:39:23	00071875590TRLOO	XLON
Numis Securities Limited	16/10/2024	44	4703.00	09:39:23	00071875591TRLOO	XLON
Numis Securities Limited	16/10/2024	359	4707.00	09:43:12	00071875882TRLOO	XLON
Numis Securities Limited	16/10/2024	297	4712.00	09:47:02	00071876077TRLOO	XLON
Numis Securities Limited	16/10/2024	291	4712.00	09:50:00	00071876149TRLOO	XLON
Numis Securities Limited	16/10/2024	133	4709.00	09:54:25	00071876356TRLOO	BATE
Numis Securities Limited	16/10/2024	156	4709.00	09:56:24	00071876414TRLOO	BATE
Numis Securities Limited	16/10/2024	118	4709.00	09:56:25	00071876419TRLOO	BATE
Numis Securities Limited	16/10/2024	92	4709.00	09:56:25	00071876420TRLOO	BATE
Numis Securities Limited	16/10/2024	337	4709.00	09:56:25	00071876421TRLOO	XLON
Numis Securities Limited	16/10/2024	80	4711.00	09:58:25	00071876486TRLOO	CHIX
Numis Securities Limited	16/10/2024	400	4711.00	09:58:25	00071876487TRLOO	CHIX
Numis Securities Limited	16/10/2024	9	4711.00	09:59:06	00071876538TRLOO	XLON
Numis Securities Limited	16/10/2024	110	4711.00	09:59:06	00071876539TRLOO	XLON
Numis Securities Limited	16/10/2024	10	4711.00	09:59:06	00071876540TRLOO	XLON
Numis Securities Limited	16/10/2024	16	4711.00	09:59:06	00071876541TRLOO	XLON
Numis Securities Limited	16/10/2024	19	4711.00	09:59:10	00071876545TRLOO	XLON
Numis Securities Limited	16/10/2024	2	4711.00	09:59:26	00071876573TRLOO	XLON
Numis Securities Limited	16/10/2024	193	4711.00	09:59:26	00071876574TRLOO	XLON
Numis Securities Limited	16/10/2024	315	4711.00	10:02:15	00071876724TRLOO	XLON
Numis Securities Limited	16/10/2024	317	4708.00	10:04:24	00071876799TRLOO	XLON
Numis Securities Limited	16/10/2024	345	4703.00	10:07:05	00071876931TRLOO	XLON
Numis Securities Limited	16/10/2024	306	4708.00	10:13:03	00071877217TRLOO	XLON
Numis Securities Limited	16/10/2024	264	4707.00	10:14:20	00071877259TRLOO	BATE
Numis Securities Limited	16/10/2024	100	4707.00	10:14:20	00071877260TRLOO	BATE
Numis Securities Limited	16/10/2024	360	4708.00	10:17:07	00071877386TRLOO	XLON
Numis Securities Limited	16/10/2024	100	4708.00	10:17:07	00071877387TRLOO	XLON
Numis Securities Limited	16/10/2024	205	4708.00	10:17:07	00071877388TRLOO	XLON
Numis Securities Limited	16/10/2024	143	4707.00	10:21:02	00071877587TRLOO	BATE
Numis Securities Limited	16/10/2024	26	4707.00	10:21:02	00071877588TRLOO	BATE
Numis Securities Limited	16/10/2024	268	4708.00	10:26:53	00071877772TRLOO	BATE
Numis Securities Limited	16/10/2024	208	4708.00	10:26:53	00071877773TRLOO	BATE
Numis Securities Limited	16/10/2024	345	4708.00	10:26:53	00071877774TRLOO	XLON
Numis Securities Limited	16/10/2024	81	4707.00	10:26:59	00071877775TRLOO	CHIX
Numis Securities Limited	16/10/2024	404	4707.00	10:27:00	00071877777TRLOO	CHIX
Numis Securities Limited	16/10/2024	21	4709.00	10:33:46	00071878009TRLOO	XLON
Numis Securities Limited	16/10/2024	303	4709.00	10:33:46	00071878010TRLOO	XLON
Numis Securities Limited	16/10/2024	63	4710.00	10:34:50	00071878113TRLOO	XLON
Numis Securities Limited	16/10/2024	254	4710.00	10:34:50	00071878114TRLOO	XLON
Numis Securities Limited	16/10/2024	349	4707.00	10:37:15	00071878271TRLOO	XLON
Numis Securities Limited	16/10/2024	296	4707.00	10:46:39	00071878605TRLOO	BATE
Numis Securities Limited	16/10/2024	202	4707.00	10:46:39	00071878606TRLOO	BATE
Numis Securities Limited	16/10/2024	222	4707.00	10:46:39	00071878607TRLOO	XLON
Numis Securities Limited	16/10/2024	125	4707.00	10:46:39	00071878608TRLOO	XLON
Numis Securities Limited	16/10/2024	302	4706.00	10:53:14	00071878807TRLOO	XLON
Numis Securities Limited	16/10/2024	20	4706.00	10:53:14	00071878808TRLOO	XLON
Numis Securities Limited	16/10/2024	240	4705.00	10:57:03	00071878888TRLOO	XLON

Numis Securities Limited	16/10/2024	50	4705.00	10:57:03	00071878889TRLOO	XLON
Numis Securities Limited	16/10/2024	50	4705.00	10:57:03	00071878890TRLOO	XLON
Numis Securities Limited	16/10/2024	9	4705.00	10:57:03	00071878891TRLOO	XLON
Numis Securities Limited	16/10/2024	319	4705.00	10:58:04	00071878920TRLOO	XLON
Numis Securities Limited	16/10/2024	324	4707.00	11:01:00	00071878973TRLOO	XLON
Numis Securities Limited	16/10/2024	437	4705.00	11:01:18	00071878978TRLOO	CHIX
Numis Securities Limited	16/10/2024	306	4705.00	11:01:18	00071878979TRLOO	XLON
Numis Securities Limited	16/10/2024	80	4704.00	11:02:39	00071879018TRLOO	BATE
Numis Securities Limited	16/10/2024	123	4704.00	11:02:39	00071879019TRLOO	BATE
Numis Securities Limited	16/10/2024	270	4704.00	11:02:39	00071879020TRLOO	BATE
Numis Securities Limited	16/10/2024	355	4704.00	11:02:39	00071879023TRLOO	XLON
Numis Securities Limited	16/10/2024	345	4699.00	11:03:27	00071879049TRLOO	XLON
Numis Securities Limited	16/10/2024	238	4701.00	11:09:16	00071879344TRLOO	XLON
Numis Securities Limited	16/10/2024	85	4701.00	11:09:16	00071879345TRLOO	XLON
Numis Securities Limited	16/10/2024	64	4701.00	11:10:33	00071879441TRLOO	XLON
Numis Securities Limited	16/10/2024	237	4701.00	11:10:33	00071879442TRLOO	XLON
Numis Securities Limited	16/10/2024	314	4701.00	11:13:03	00071879524TRLOO	XLON
Numis Securities Limited	16/10/2024	441	4696.00	11:19:21	00071879773TRLOO	BATE
Numis Securities Limited	16/10/2024	360	4696.00	11:19:21	00071879774TRLOO	XLON
Numis Securities Limited	16/10/2024	342	4695.00	11:21:33	00071879951TRLOO	XLON
Numis Securities Limited	16/10/2024	241	4695.00	11:29:06	00071880216TRLOO	XLON
Numis Securities Limited	16/10/2024	96	4695.00	11:29:06	00071880217TRLOO	XLON
Numis Securities Limited	16/10/2024	514	4694.00	11:31:38	00071880345TRLOO	CHIX
Numis Securities Limited	16/10/2024	80	4698.00	11:33:12	00071880382TRLOO	XLON
Numis Securities Limited	16/10/2024	326	4698.00	11:33:12	00071880383TRLOO	XLON
Numis Securities Limited	16/10/2024	448	4698.00	11:33:12	00071880384TRLOO	BATE
Numis Securities Limited	16/10/2024	312	4695.00	11:34:06	00071880447TRLOO	XLON
Numis Securities Limited	16/10/2024	363	4694.00	11:34:18	00071880457TRLOO	XLON
Numis Securities Limited	16/10/2024	168	4690.00	11:37:02	00071880549TRLOO	XLON
Numis Securities Limited	16/10/2024	113	4692.00	11:41:43	00071880809TRLOO	XLON
Numis Securities Limited	16/10/2024	196	4692.00	11:41:43	00071880810TRLOO	XLON
Numis Securities Limited	16/10/2024	329	4691.00	11:45:40	00071880906TRLOO	XLON
Numis Securities Limited	16/10/2024	32	4690.00	11:46:00	00071880910TRLOO	XLON
Numis Securities Limited	16/10/2024	1	4690.00	11:46:00	00071880911TRLOO	XLON
Numis Securities Limited	16/10/2024	62	4690.00	11:46:00	00071880912TRLOO	XLON
Numis Securities Limited	16/10/2024	147	4690.00	11:47:19	00071880950TRLOO	XLON
Numis Securities Limited	16/10/2024	240	4690.00	11:47:19	00071880951TRLOO	XLON
Numis Securities Limited	16/10/2024	237	4690.00	11:47:19	00071880952TRLOO	XLON
Numis Securities Limited	16/10/2024	3	4690.00	11:47:19	00071880953TRLOO	XLON
Numis Securities Limited	16/10/2024	207	4690.00	11:47:19	00071880954TRLOO	XLON
Numis Securities Limited	16/10/2024	30	4690.00	11:47:19	00071880955TRLOO	XLON
Numis Securities Limited	16/10/2024	221	4690.00	11:47:19	00071880956TRLOO	XLON
Numis Securities Limited	16/10/2024	19	4690.00	11:47:19	00071880957TRLOO	XLON
Numis Securities Limited	16/10/2024	221	4690.00	11:47:19	00071880958TRLOO	XLON
Numis Securities Limited	16/10/2024	15	4690.00	11:47:19	00071880959TRLOO	XLON
Numis Securities Limited	16/10/2024	35	4690.00	11:47:19	00071880960TRLOO	XLON
Numis Securities Limited	16/10/2024	50	4690.00	11:47:19	00071880961TRLOO	XLON
Numis Securities Limited	16/10/2024	15	4690.00	11:47:19	00071880962TRLOO	XLON
Numis Securities Limited	16/10/2024	16	4690.00	11:47:19	00071880963TRLOO	XLON
Numis Securities Limited	16/10/2024	134	4690.00	11:47:19	00071880964TRLOO	XLON
Numis Securities Limited	16/10/2024	16	4690.00	11:47:19	00071880965TRLOO	XLON
Numis Securities Limited	16/10/2024	131	4690.00	11:47:19	00071880966TRLOO	XLON
Numis Securities Limited	16/10/2024	175	4686.00	11:48:19	00071881030TRLOO	XLON
Numis Securities Limited	16/10/2024	128	4686.00	11:48:19	00071881031TRLOO	XLON
Numis Securities Limited	16/10/2024	166	4685.00	11:50:51	00071881128TRLOO	XLON
Numis Securities Limited	16/10/2024	137	4685.00	11:50:51	00071881129TRLOO	XLON
Numis Securities Limited	16/10/2024	155	4684.00	11:51:15	00071881137TRLOO	BATE
Numis Securities Limited	16/10/2024	338	4684.00	11:52:01	00071881158TRLOO	BATE
Numis Securities Limited	16/10/2024	327	4683.00	11:52:30	00071881189TRLOO	XLON
Numis Securities Limited	16/10/2024	340	4680.00	11:57:48	00071881522TRLOO	XLON
Numis Securities Limited	16/10/2024	150	4679.00	12:00:40	00071881584TRLOO	XLON
Numis Securities Limited	16/10/2024	169	4679.00	12:00:40	00071881585TRLOO	XLON
Numis Securities Limited	16/10/2024	305	4678.00	12:07:40	00071881790TRLOO	XLON

Numis Securities Limited	16/10/2024	148	4683.00	12:16:07	00071882001TRLOO	XLON
Numis Securities Limited	16/10/2024	185	4683.00	12:16:07	00071882002TRLOO	XLON
Numis Securities Limited	16/10/2024	521	4695.00	12:18:03	00071882056TRLOO	CHIX
Numis Securities Limited	16/10/2024	219	4695.00	12:18:03	00071882057TRLOO	XLON
Numis Securities Limited	16/10/2024	310	4695.00	12:18:03	00071882058TRLOO	XLON
Numis Securities Limited	16/10/2024	106	4695.00	12:18:03	00071882059TRLOO	XLON
Numis Securities Limited	16/10/2024	55	4694.00	12:18:50	00071882076TRLOO	BATE
Numis Securities Limited	16/10/2024	329	4694.00	12:18:52	00071882078TRLOO	XLON
Numis Securities Limited	16/10/2024	131	4694.00	12:18:52	00071882079TRLOO	BATE
Numis Securities Limited	16/10/2024	343	4698.00	12:21:26	00071882166TRLOO	XLON
Numis Securities Limited	16/10/2024	484	4697.00	12:21:45	00071882173TRLOO	BATE
Numis Securities Limited	16/10/2024	299	4696.00	12:25:47	00071882370TRLOO	XLON
Numis Securities Limited	16/10/2024	294	4698.00	12:29:15	00071882463TRLOO	XLON
Numis Securities Limited	16/10/2024	351	4700.00	12:33:10	00071882776TRLOO	XLON
Numis Securities Limited	16/10/2024	289	4696.00	12:36:55	00071882987TRLOO	XLON
Numis Securities Limited	16/10/2024	32	4696.00	12:36:55	00071882988TRLOO	XLON
Numis Securities Limited	16/10/2024	452	4696.00	12:39:07	00071883290TRLOO	BATE
Numis Securities Limited	16/10/2024	337	4695.00	12:41:05	00071883329TRLOO	XLON
Numis Securities Limited	16/10/2024	178	4695.00	12:48:16	00071883714TRLOO	XLON
Numis Securities Limited	16/10/2024	151	4695.00	12:48:16	00071883715TRLOO	XLON
Numis Securities Limited	16/10/2024	319	4693.00	12:50:40	00071883823TRLOO	XLON
Numis Securities Limited	16/10/2024	207	4696.00	13:00:43	00071884304TRLOO	CHIX
Numis Securities Limited	16/10/2024	242	4696.00	13:00:43	00071884305TRLOO	CHIX
Numis Securities Limited	16/10/2024	327	4696.00	13:00:43	00071884306TRLOO	XLON
Numis Securities Limited	16/10/2024	519	4695.00	13:01:12	00071884317TRLOO	BATE
Numis Securities Limited	16/10/2024	2	4695.00	13:01:12	00071884318TRLOO	XLON
Numis Securities Limited	16/10/2024	332	4695.00	13:01:12	00071884319TRLOO	XLON
Numis Securities Limited	16/10/2024	206	4696.00	13:05:00	00071884479TRLOO	XLON
Numis Securities Limited	16/10/2024	150	4696.00	13:05:00	00071884480TRLOO	XLON
Numis Securities Limited	16/10/2024	347	4694.00	13:07:52	00071884571TRLOO	XLON
Numis Securities Limited	16/10/2024	102	4693.00	13:13:09	00071884849TRLOO	XLON
Numis Securities Limited	16/10/2024	260	4693.00	13:13:09	00071884850TRLOO	XLON
Numis Securities Limited	16/10/2024	294	4691.00	13:18:38	00071885154TRLOO	XLON
Numis Securities Limited	16/10/2024	39	4691.00	13:18:38	00071885155TRLOO	XLON
Numis Securities Limited	16/10/2024	300	4692.00	13:22:06	00071885289TRLOO	XLON
Numis Securities Limited	16/10/2024	525	4692.00	13:23:41	00071885366TRLOO	BATE
Numis Securities Limited	16/10/2024	294	4692.00	13:23:41	00071885367TRLOO	XLON
Numis Securities Limited	16/10/2024	19	4691.00	13:28:45	00071885665TRLOO	XLON
Numis Securities Limited	16/10/2024	304	4691.00	13:28:45	00071885666TRLOO	XLON
Numis Securities Limited	16/10/2024	400	4693.00	13:32:25	00071885803TRLOO	CHIX
Numis Securities Limited	16/10/2024	44	4693.00	13:32:25	00071885804TRLOO	CHIX
Numis Securities Limited	16/10/2024	338	4693.00	13:32:25	00071885805TRLOO	XLON
Numis Securities Limited	16/10/2024	292	4692.00	13:32:27	00071885809TRLOO	XLON
Numis Securities Limited	16/10/2024	358	4697.00	13:42:31	00071886410TRLOO	XLON
Numis Securities Limited	16/10/2024	22	4697.00	13:42:31	00071886411TRLOO	BATE
Numis Securities Limited	16/10/2024	512	4697.00	13:42:31	00071886412TRLOO	BATE
Numis Securities Limited	16/10/2024	87	4697.00	13:42:31	00071886413TRLOO	XLON
Numis Securities Limited	16/10/2024	232	4697.00	13:42:31	00071886414TRLOO	XLON
Numis Securities Limited	16/10/2024	123	4697.00	13:42:31	00071886415TRLOO	XLON
Numis Securities Limited	16/10/2024	68	4697.00	13:42:31	00071886416TRLOO	XLON
Numis Securities Limited	16/10/2024	101	4697.00	13:42:31	00071886417TRLOO	XLON
Numis Securities Limited	16/10/2024	310	4693.00	13:47:07	00071886654TRLOO	XLON
Numis Securities Limited	16/10/2024	323	4693.00	13:55:01	00071887365TRLOO	XLON
Numis Securities Limited	16/10/2024	2	4696.00	14:01:21	00071887761TRLOO	BATE
Numis Securities Limited	16/10/2024	342	4696.00	14:01:21	00071887762TRLOO	XLON
Numis Securities Limited	16/10/2024	177	4696.00	14:01:21	00071887763TRLOO	CHIX
Numis Securities Limited	16/10/2024	127	4696.00	14:01:21	00071887764TRLOO	XLON
Numis Securities Limited	16/10/2024	427	4696.00	14:01:21	00071887765TRLOO	BATE
Numis Securities Limited	16/10/2024	179	4696.00	14:01:21	00071887766TRLOO	XLON
Numis Securities Limited	16/10/2024	289	4696.00	14:01:21	00071887767TRLOO	CHIX
Numis Securities Limited	16/10/2024	85	4695.00	14:01:23	00071887781TRLOO	XLON
Numis Securities Limited	16/10/2024	211	4695.00	14:01:33	00071887816TRLOO	XLON
Numis Securities Limited	16/10/2024	355	4694.00	14:02:24	00071887867TRLOO	XLON

Numis Securities Limited	16/10/2024	31	4694.00	14:03:23	00071887893TRLOO	BATE
Numis Securities Limited	16/10/2024	14	4697.00	14:09:43	00071888197TRLOO	BATE
Numis Securities Limited	16/10/2024	287	4697.00	14:09:43	00071888198TRLOO	BATE
Numis Securities Limited	16/10/2024	152	4697.00	14:09:43	00071888199TRLOO	BATE
Numis Securities Limited	16/10/2024	274	4697.00	14:09:43	00071888200TRLOO	XLON
Numis Securities Limited	16/10/2024	24	4697.00	14:09:43	00071888201TRLOO	XLON
Numis Securities Limited	16/10/2024	19	4697.00	14:09:43	00071888202TRLOO	XLON
Numis Securities Limited	16/10/2024	321	4698.00	14:12:25	00071888387TRLOO	XLON
Numis Securities Limited	16/10/2024	42	4698.00	14:12:25	00071888388TRLOO	XLON
Numis Securities Limited	16/10/2024	189	4697.00	14:12:40	00071888397TRLOO	XLON
Numis Securities Limited	16/10/2024	155	4697.00	14:12:40	00071888398TRLOO	XLON
Numis Securities Limited	16/10/2024	351	4697.00	14:15:02	00071888493TRLOO	XLON
Numis Securities Limited	16/10/2024	484	4697.00	14:19:25	00071888703TRLOO	BATE
Numis Securities Limited	16/10/2024	318	4696.00	14:19:55	00071888719TRLOO	XLON
Numis Securities Limited	16/10/2024	187	4696.00	14:23:50	00071888974TRLOO	CHIX
Numis Securities Limited	16/10/2024	142	4696.00	14:23:53	00071888986TRLOO	CHIX
Numis Securities Limited	16/10/2024	108	4696.00	14:23:53	00071888987TRLOO	CHIX
Numis Securities Limited	16/10/2024	67	4696.00	14:23:59	00071888991TRLOO	CHIX
Numis Securities Limited	16/10/2024	348	4696.00	14:24:15	00071889021TRLOO	XLON
Numis Securities Limited	16/10/2024	307	4695.00	14:25:23	00071889100TRLOO	XLON
Numis Securities Limited	16/10/2024	243	4695.00	14:27:35	00071889266TRLOO	XLON
Numis Securities Limited	16/10/2024	62	4695.00	14:27:35	00071889267TRLOO	XLON
Numis Securities Limited	16/10/2024	20	4694.00	14:28:01	00071889315TRLOO	XLON
Numis Securities Limited	16/10/2024	305	4696.00	14:29:14	00071889433TRLOO	XLON
Numis Securities Limited	16/10/2024	302	4695.00	14:30:00	00071889503TRLOO	XLON
Numis Securities Limited	16/10/2024	476	4695.00	14:30:01	00071889511TRLOO	BATE
Numis Securities Limited	16/10/2024	330	4694.00	14:30:13	00071889531TRLOO	XLON
Numis Securities Limited	16/10/2024	193	4693.00	14:32:50	00071890055TRLOO	XLON
Numis Securities Limited	16/10/2024	105	4693.00	14:32:50	00071890056TRLOO	XLON
Numis Securities Limited	16/10/2024	305	4693.00	14:33:10	00071890089TRLOO	XLON
Numis Securities Limited	16/10/2024	461	4696.00	14:34:57	00071890353TRLOO	BATE
Numis Securities Limited	16/10/2024	30	4696.00	14:34:57	00071890354TRLOO	BATE
Numis Securities Limited	16/10/2024	335	4696.00	14:34:57	00071890355TRLOO	XLON
Numis Securities Limited	16/10/2024	110	4695.00	14:35:23	00071890419TRLOO	XLON
Numis Securities Limited	16/10/2024	338	4696.00	14:35:57	00071890521TRLOO	XLON
Numis Securities Limited	16/10/2024	4	4694.00	14:37:35	00071890661TRLOO	CHIX
Numis Securities Limited	16/10/2024	354	4694.00	14:37:35	00071890662TRLOO	XLON
Numis Securities Limited	16/10/2024	301	4699.00	14:40:27	00071891109TRLOO	CHIX
Numis Securities Limited	16/10/2024	212	4699.00	14:40:27	00071891110TRLOO	CHIX
Numis Securities Limited	16/10/2024	188	4699.00	14:40:27	00071891111TRLOO	XLON
Numis Securities Limited	16/10/2024	127	4699.00	14:40:27	00071891112TRLOO	XLON
Numis Securities Limited	16/10/2024	361	4699.00	14:41:23	00071891266TRLOO	XLON
Numis Securities Limited	16/10/2024	355	4701.00	14:43:01	00071891483TRLOO	XLON
Numis Securities Limited	16/10/2024	78	4709.00	14:44:48	00071891741TRLOO	XLON
Numis Securities Limited	16/10/2024	244	4709.00	14:44:48	00071891742TRLOO	XLON
Numis Securities Limited	16/10/2024	520	4708.00	14:44:50	00071891743TRLOO	BATE
Numis Securities Limited	16/10/2024	336	4708.00	14:44:50	00071891744TRLOO	XLON
Numis Securities Limited	16/10/2024	343	4709.00	14:46:25	00071891907TRLOO	XLON
Numis Securities Limited	16/10/2024	21	4709.00	14:46:25	00071891908TRLOO	XLON
Numis Securities Limited	16/10/2024	337	4708.00	14:47:09	00071891953TRLOO	XLON
Numis Securities Limited	16/10/2024	10	4721.00	14:47:59	00071892067TRLOO	XLON
Numis Securities Limited	16/10/2024	10	4721.00	14:48:00	00071892068TRLOO	XLON
Numis Securities Limited	16/10/2024	356	4722.00	14:48:00	00071892069TRLOO	XLON
Numis Securities Limited	16/10/2024	328	4720.00	14:48:01	00071892070TRLOO	XLON
Numis Securities Limited	16/10/2024	357	4716.00	14:48:04	00071892071TRLOO	XLON
Numis Securities Limited	16/10/2024	363	4712.00	14:48:07	00071892084TRLOO	XLON
Numis Securities Limited	16/10/2024	332	4708.00	14:48:26	00071892097TRLOO	XLON
Numis Securities Limited	16/10/2024	36	4707.00	14:49:12	00071892157TRLOO	XLON
Numis Securities Limited	16/10/2024	317	4707.00	14:49:14	00071892159TRLOO	XLON
Numis Securities Limited	16/10/2024	412	4707.00	14:49:14	00071892160TRLOO	BATE
Numis Securities Limited	16/10/2024	54	4707.00	14:49:14	00071892161TRLOO	BATE
Numis Securities Limited	16/10/2024	5	4707.00	14:49:14	00071892162TRLOO	BATE
Numis Securities Limited	16/10/2024	351	4715.00	14:50:31	00071892262TRLOO	XLON

Numis Securities Limited	16/10/2024	16	4716.00	14:51:48	00071892375TRLOO	XLON
Numis Securities Limited	16/10/2024	83	4716.00	14:51:48	00071892376TRLOO	XLON
Numis Securities Limited	16/10/2024	460	4717.00	14:52:20	00071892395TRLOO	CHIX
Numis Securities Limited	16/10/2024	140	4717.00	14:52:20	00071892396TRLOO	XLON
Numis Securities Limited	16/10/2024	394	4717.00	14:52:20	00071892397TRLOO	XLON
Numis Securities Limited	16/10/2024	235	4717.00	14:52:46	00071892407TRLOO	XLON
Numis Securities Limited	16/10/2024	110	4717.00	14:52:46	00071892408TRLOO	XLON
Numis Securities Limited	16/10/2024	310	4716.00	14:53:27	00071892430TRLOO	XLON
Numis Securities Limited	16/10/2024	9	4716.00	14:53:27	00071892431TRLOO	XLON
Numis Securities Limited	16/10/2024	304	4717.00	14:54:17	00071892480TRLOO	XLON
Numis Securities Limited	16/10/2024	314	4716.00	14:56:00	00071892746TRLOO	XLON
Numis Securities Limited	16/10/2024	78	4715.00	14:57:16	00071892902TRLOO	XLON
Numis Securities Limited	16/10/2024	213	4715.00	14:57:20	00071892908TRLOO	XLON
Numis Securities Limited	16/10/2024	511	4718.00	14:59:21	00071893173TRLOO	BATE
Numis Securities Limited	16/10/2024	321	4718.00	14:59:21	00071893174TRLOO	XLON
Numis Securities Limited	16/10/2024	95	4715.00	15:00:02	00071893208TRLOO	XLON
Numis Securities Limited	16/10/2024	299	4716.00	15:01:12	00071893339TRLOO	XLON
Numis Securities Limited	16/10/2024	64	4716.00	15:01:12	00071893340TRLOO	XLON
Numis Securities Limited	16/10/2024	385	4715.00	15:01:34	00071893347TRLOO	CHIX
Numis Securities Limited	16/10/2024	49	4715.00	15:01:34	00071893348TRLOO	CHIX
Numis Securities Limited	16/10/2024	353	4715.00	15:03:53	00071893603TRLOO	XLON
Numis Securities Limited	16/10/2024	359	4714.00	15:06:20	00071894094TRLOO	XLON
Numis Securities Limited	16/10/2024	21	4712.00	15:06:54	00071894123TRLOO	BATE
Numis Securities Limited	16/10/2024	434	4712.00	15:06:54	00071894124TRLOO	BATE
Numis Securities Limited	16/10/2024	15	4712.00	15:06:54	00071894125TRLOO	BATE
Numis Securities Limited	16/10/2024	328	4713.00	15:09:49	00071894358TRLOO	XLON
Numis Securities Limited	16/10/2024	472	4706.00	15:11:40	00071894535TRLOO	BATE
Numis Securities Limited	16/10/2024	260	4706.00	15:11:40	00071894536TRLOO	XLON
Numis Securities Limited	16/10/2024	36	4706.00	15:11:40	00071894537TRLOO	XLON
Numis Securities Limited	16/10/2024	379	4705.00	15:16:01	00071895003TRLOO	CHIX
Numis Securities Limited	16/10/2024	86	4705.00	15:16:01	00071895004TRLOO	CHIX
Numis Securities Limited	16/10/2024	338	4706.00	15:17:15	00071895078TRLOO	XLON
Numis Securities Limited	16/10/2024	353	4705.00	15:17:51	00071895130TRLOO	XLON
Numis Securities Limited	16/10/2024	160	4705.00	15:19:09	00071895270TRLOO	XLON
Numis Securities Limited	16/10/2024	150	4705.00	15:19:09	00071895271TRLOO	XLON
Numis Securities Limited	16/10/2024	236	4704.00	15:20:11	00071895398TRLOO	BATE
Numis Securities Limited	16/10/2024	217	4704.00	15:20:11	00071895399TRLOO	BATE
Numis Securities Limited	16/10/2024	294	4703.00	15:22:31	00071895645TRLOO	XLON
Numis Securities Limited	16/10/2024	41	4703.00	15:22:31	00071895646TRLOO	XLON
Numis Securities Limited	16/10/2024	112	4700.00	15:23:19	00071895697TRLOO	XLON
Numis Securities Limited	16/10/2024	155	4700.00	15:23:38	00071895723TRLOO	XLON
Numis Securities Limited	16/10/2024	356	4701.00	15:24:28	00071895744TRLOO	XLON
Numis Securities Limited	16/10/2024	32	4699.00	15:25:44	00071895798TRLOO	XLON
Numis Securities Limited	16/10/2024	297	4699.00	15:25:44	00071895799TRLOO	XLON
Numis Securities Limited	16/10/2024	528	4698.00	15:26:50	00071895877TRLOO	BATE
Numis Securities Limited	16/10/2024	297	4699.00	15:28:48	00071896012TRLOO	XLON
Numis Securities Limited	16/10/2024	297	4698.00	15:29:04	00071896025TRLOO	XLON
Numis Securities Limited	16/10/2024	82	4702.00	15:32:46	00071896269TRLOO	CHIX
Numis Securities Limited	16/10/2024	18	4702.00	15:32:46	00071896270TRLOO	CHIX
Numis Securities Limited	16/10/2024	348	4702.00	15:32:46	00071896271TRLOO	XLON
Numis Securities Limited	16/10/2024	299	4702.00	15:32:46	00071896272TRLOO	CHIX
Numis Securities Limited	16/10/2024	134	4702.00	15:32:46	00071896273TRLOO	CHIX
Numis Securities Limited	16/10/2024	527	4702.00	15:34:51	00071896443TRLOO	BATE
Numis Securities Limited	16/10/2024	342	4702.00	15:34:51	00071896444TRLOO	XLON
Numis Securities Limited	16/10/2024	349	4701.00	15:34:51	00071896445TRLOO	XLON
Numis Securities Limited	16/10/2024	227	4707.00	15:38:00	00071896649TRLOO	XLON
Numis Securities Limited	16/10/2024	107	4707.00	15:38:00	00071896650TRLOO	XLON
Numis Securities Limited	16/10/2024	293	4707.00	15:38:57	00071896796TRLOO	XLON
Numis Securities Limited	16/10/2024	103	4705.00	15:38:57	00071896797TRLOO	XLON
Numis Securities Limited	16/10/2024	137	4705.00	15:38:57	00071896798TRLOO	XLON
Numis Securities Limited	16/10/2024	21	4705.00	15:38:57	00071896799TRLOO	XLON
Numis Securities Limited	16/10/2024	1	4705.00	15:38:57	00071896800TRLOO	XLON
Numis Securities Limited	16/10/2024	293	4704.00	15:39:44	00071896843TRLOO	XLON

Numis Securities Limited	16/10/2024	340	4704.00	15:42:27	00071897109TRLOO	XLON
Numis Securities Limited	16/10/2024	301	4704.00	15:42:27	00071897110TRLOO	XLON
Numis Securities Limited	16/10/2024	174	4703.00	15:42:27	00071897112TRLOO	BATE
Numis Securities Limited	16/10/2024	245	4703.00	15:42:27	00071897113TRLOO	BATE
Numis Securities Limited	16/10/2024	16	4703.00	15:42:27	00071897114TRLOO	BATE
Numis Securities Limited	16/10/2024	40	4703.00	15:43:58	00071897198TRLOO	XLON
Numis Securities Limited	16/10/2024	315	4704.00	15:44:52	00071897227TRLOO	XLON
Numis Securities Limited	16/10/2024	41	4704.00	15:44:52	00071897228TRLOO	XLON
Numis Securities Limited	16/10/2024	297	4704.00	15:44:52	00071897229TRLOO	XLON
Numis Securities Limited	16/10/2024	31	4703.00	15:45:32	00071897272TRLOO	XLON
Numis Securities Limited	16/10/2024	331	4703.00	15:45:32	00071897273TRLOO	XLON
Numis Securities Limited	16/10/2024	60	4702.00	15:46:06	00071897327TRLOO	XLON
Numis Securities Limited	16/10/2024	250	4702.00	15:46:06	00071897328TRLOO	XLON
Numis Securities Limited	16/10/2024	202	4701.00	15:46:51	00071897373TRLOO	XLON
Numis Securities Limited	16/10/2024	115	4701.00	15:46:51	00071897374TRLOO	XLON
Numis Securities Limited	16/10/2024	54	4703.00	15:48:23	00071897518TRLOO	BATE
Numis Securities Limited	16/10/2024	188	4703.00	15:48:23	00071897519TRLOO	CHIX
Numis Securities Limited	16/10/2024	316	4703.00	15:48:23	00071897520TRLOO	CHIX
Numis Securities Limited	16/10/2024	321	4703.00	15:48:23	00071897521TRLOO	XLON
Numis Securities Limited	16/10/2024	213	4703.00	15:48:23	00071897522TRLOO	BATE
Numis Securities Limited	16/10/2024	17	4703.00	15:48:23	00071897523TRLOO	XLON
Numis Securities Limited	16/10/2024	188	4703.00	15:48:23	00071897524TRLOO	BATE
Numis Securities Limited	16/10/2024	8	4703.00	15:48:23	00071897525TRLOO	BATE
Numis Securities Limited	16/10/2024	362	4701.00	15:53:03	00071897960TRLOO	XLON
Numis Securities Limited	16/10/2024	19	4701.00	15:55:04	00071898162TRLOO	XLON
Numis Securities Limited	16/10/2024	504	4701.00	15:55:13	00071898171TRLOO	BATE
Numis Securities Limited	16/10/2024	99	4701.00	15:55:13	00071898172TRLOO	XLON
Numis Securities Limited	16/10/2024	227	4701.00	15:55:13	00071898173TRLOO	XLON
Numis Securities Limited	16/10/2024	16	4700.00	15:57:34	00071898346TRLOO	XLON
Numis Securities Limited	16/10/2024	354	4700.00	15:59:10	00071898540TRLOO	XLON
Numis Securities Limited	16/10/2024	351	4700.00	15:59:10	00071898541TRLOO	XLON
Numis Securities Limited	16/10/2024	334	4701.00	16:00:05	00071898585TRLOO	XLON
Numis Securities Limited	16/10/2024	487	4700.00	16:00:35	00071898642TRLOO	BATE
Numis Securities Limited	16/10/2024	324	4700.00	16:00:36	00071898643TRLOO	XLON
Numis Securities Limited	16/10/2024	464	4699.00	16:04:16	00071899066TRLOO	CHIX
Numis Securities Limited	16/10/2024	293	4699.00	16:04:16	00071899067TRLOO	XLON
Numis Securities Limited	16/10/2024	303	4699.00	16:04:16	00071899068TRLOO	XLON
Numis Securities Limited	16/10/2024	361	4700.00	16:04:43	00071899113TRLOO	XLON
Numis Securities Limited	16/10/2024	216	4701.00	16:06:17	00071899291TRLOO	XLON
Numis Securities Limited	16/10/2024	153	4701.00	16:06:17	00071899292TRLOO	XLON
Numis Securities Limited	16/10/2024	550	4701.00	16:08:00	00071899417TRLOO	XLON
Numis Securities Limited	16/10/2024	221	4702.00	16:09:00	00071899474TRLOO	XLON
Numis Securities Limited	16/10/2024	90	4702.00	16:09:00	00071899475TRLOO	XLON
Numis Securities Limited	16/10/2024	429	4701.00	16:09:14	00071899499TRLOO	BATE
Numis Securities Limited	16/10/2024	508	4701.00	16:09:14	00071899500TRLOO	XLON
Numis Securities Limited	16/10/2024	52	4701.00	16:09:14	00071899501TRLOO	XLON
Numis Securities Limited	16/10/2024	192	4700.00	16:10:23	00071899570TRLOO	BATE
Numis Securities Limited	16/10/2024	329	4700.00	16:10:23	00071899571TRLOO	BATE
Numis Securities Limited	16/10/2024	344	4700.00	16:10:23	00071899572TRLOO	XLON
Numis Securities Limited	16/10/2024	300	4700.00	16:11:13	00071899650TRLOO	XLON
Numis Securities Limited	16/10/2024	427	4700.00	16:12:31	00071899813TRLOO	CHIX
Numis Securities Limited	16/10/2024	79	4700.00	16:12:31	00071899814TRLOO	CHIX
Numis Securities Limited	16/10/2024	293	4700.00	16:12:31	00071899815TRLOO	XLON
Numis Securities Limited	16/10/2024	331	4700.00	16:12:31	00071899816TRLOO	XLON
Numis Securities Limited	16/10/2024	203	4700.00	16:12:31	00071899817TRLOO	XLON
Numis Securities Limited	16/10/2024	121	4700.00	16:12:31	00071899818TRLOO	XLON
Numis Securities Limited	16/10/2024	589	4701.00	16:15:01	00071900019TRLOO	XLON
Numis Securities Limited	16/10/2024	203	4701.00	16:15:01	00071900020TRLOO	XLON
Numis Securities Limited	16/10/2024	70	4701.00	16:15:01	00071900021TRLOO	XLON
Numis Securities Limited	16/10/2024	90	4701.00	16:15:01	00071900022TRLOO	XLON
Numis Securities Limited	16/10/2024	203	4701.00	16:16:51	00071900223TRLOO	XLON
Numis Securities Limited	16/10/2024	120	4701.00	16:16:51	00071900224TRLOO	XLON
Numis Securities Limited	16/10/2024	47	4701.00	16:16:51	00071900225TRLOO	XLON

Numis Securities Limited	16/10/2024	90	4701.00	16:16:51	00071900226TRLOO	XLON
Numis Securities Limited	16/10/2024	3	4704.00	16:17:54	00071900334TRLOO	XLON
Numis Securities Limited	16/10/2024	254	4704.00	16:17:54	00071900335TRLOO	XLON
Numis Securities Limited	16/10/2024	51	4704.00	16:17:54	00071900336TRLOO	XLON
Numis Securities Limited	16/10/2024	50	4704.00	16:17:54	00071900337TRLOO	XLON
Numis Securities Limited	16/10/2024	50	4704.00	16:17:54	00071900338TRLOO	XLON
Numis Securities Limited	16/10/2024	490	4703.00	16:18:02	00071900351TRLOO	BATE
Numis Securities Limited	16/10/2024	10	4703.00	16:18:02	00071900352TRLOO	XLON
Numis Securities Limited	16/10/2024	377	4703.00	16:18:02	00071900353TRLOO	XLON
Numis Securities Limited	16/10/2024	335	4703.00	16:18:02	00071900354TRLOO	XLON
Numis Securities Limited	16/10/2024	540	4703.00	16:19:44	00071900506TRLOO	XLON
Numis Securities Limited	16/10/2024	49	4703.00	16:20:38	00071900673TRLOO	XLON
Numis Securities Limited	16/10/2024	254	4703.00	16:20:38	00071900674TRLOO	XLON
Numis Securities Limited	16/10/2024	14	4703.00	16:20:38	00071900675TRLOO	XLON
Numis Securities Limited	16/10/2024	463	4702.00	16:20:54	00071900683TRLOO	BATE
Numis Securities Limited	16/10/2024	134	4702.00	16:20:54	00071900684TRLOO	CHIX
Numis Securities Limited	16/10/2024	347	4702.00	16:20:54	00071900685TRLOO	CHIX
Numis Securities Limited	16/10/2024	324	4702.00	16:20:54	00071900686TRLOO	XLON
Numis Securities Limited	16/10/2024	16	4702.00	16:20:54	00071900687TRLOO	XLON
Numis Securities Limited	16/10/2024	187	4702.00	16:20:54	00071900688TRLOO	XLON
Numis Securities Limited	16/10/2024	312	4701.00	16:21:29	00071900762TRLOO	XLON
Numis Securities Limited	16/10/2024	122	4701.00	16:22:22	00071900817TRLOO	XLON
Numis Securities Limited	16/10/2024	326	4701.00	16:22:22	00071900818TRLOO	XLON
Numis Securities Limited	16/10/2024	356	4701.00	16:22:55	00071900887TRLOO	XLON
Numis Securities Limited	16/10/2024	54	4702.00	16:23:34	00071900949TRLOO	XLON
Numis Securities Limited	16/10/2024	254	4702.00	16:23:34	00071900950TRLOO	XLON
Numis Securities Limited	16/10/2024	362	4703.00	16:24:23	00071901039TRLOO	BATE
Numis Securities Limited	16/10/2024	146	4703.00	16:24:23	00071901040TRLOO	BATE
Numis Securities Limited	16/10/2024	12	4703.00	16:24:23	00071901041TRLOO	XLON
Numis Securities Limited	16/10/2024	544	4703.00	16:24:23	00071901042TRLOO	XLON
Numis Securities Limited	16/10/2024	128	4703.00	16:24:45	00071901073TRLOO	XLON
Numis Securities Limited	16/10/2024	331	4703.00	16:24:45	00071901074TRLOO	XLON
Numis Securities Limited	16/10/2024	473	4702.00	16:25:22	00071901160TRLOO	XLON
Numis Securities Limited	16/10/2024	318	4702.00	16:26:00	00071901294TRLOO	XLON
Numis Securities Limited	16/10/2024	2	4702.00	16:26:00	00071901295TRLOO	XLON
Numis Securities Limited	16/10/2024	234	4701.00	16:26:22	00071901346TRLOO	BATE
Numis Securities Limited	16/10/2024	177	4701.00	16:26:28	00071901363TRLOO	BATE
Numis Securities Limited	16/10/2024	215	4701.00	16:26:28	00071901364TRLOO	CHIX
Numis Securities Limited	16/10/2024	60	4701.00	16:26:41	00071901380TRLOO	XLON
Numis Securities Limited	16/10/2024	202	4701.00	16:26:50	00071901390TRLOO	XLON
Numis Securities Limited	16/10/2024	1137	4701.00	16:26:50	00071901391TRLOO	XLON
Numis Securities Limited	16/10/2024	192	4701.00	16:26:50	00071901392TRLOO	XLON
Numis Securities Limited	16/10/2024	254	4701.00	16:26:50	00071901393TRLOO	XLON
Numis Securities Limited	16/10/2024	74	4701.00	16:26:50	00071901394TRLOO	XLON
Numis Securities Limited	16/10/2024	11	4701.00	16:26:50	00071901395TRLOO	XLON
Numis Securities Limited	16/10/2024	24	4702.00	16:27:10	00071901421TRLOO	XLON
Numis Securities Limited	16/10/2024	254	4702.00	16:27:10	00071901422TRLOO	XLON
Numis Securities Limited	16/10/2024	111	4702.00	16:27:10	00071901423TRLOO	XLON
Numis Securities Limited	16/10/2024	164	4701.00	16:28:05	00071901515TRLOO	XLON
Numis Securities Limited	16/10/2024	101	4701.00	16:28:05	00071901516TRLOO	XLON