

Reckitt Benckiser Group PLC

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading venue
Numis Securities Limited	02/10/2024	386	4552.00	08:16:07	00071595491TRLO0	XLON
Numis Securities Limited	02/10/2024	375	4553.00	08:18:16	00071595525TRLO0	XLON
Numis Securities Limited	02/10/2024	363	4554.00	08:19:44	00071595574TRLO0	XLON
Numis Securities Limited	02/10/2024	305	4555.00	08:24:57	00071595758TRLO0	XLON
Numis Securities Limited	02/10/2024	65	4555.00	08:24:57	00071595759TRLO0	XLON
Numis Securities Limited	02/10/2024	106	4554.00	08:26:11	00071595787TRLO0	XLON
Numis Securities Limited	02/10/2024	256	4554.00	08:26:11	00071595788TRLO0	XLON
Numis Securities Limited	02/10/2024	339	4557.00	08:31:25	00071596058TRLO0	XLON
Numis Securities Limited	02/10/2024	9	4557.00	08:31:25	00071596059TRLO0	XLON
Numis Securities Limited	02/10/2024	348	4554.00	08:32:16	00071596130TRLO0	XLON
Numis Securities Limited	02/10/2024	357	4558.00	08:42:25	00071596636TRLO0	XLON
Numis Securities Limited	02/10/2024	373	4556.00	08:44:05	00071596656TRLO0	XLON
Numis Securities Limited	02/10/2024	228	4548.00	08:49:17	00071596784TRLO0	XLON
Numis Securities Limited	02/10/2024	151	4548.00	08:49:17	00071596785TRLO0	XLON
Numis Securities Limited	02/10/2024	405	4554.00	08:57:18	00071597053TRLO0	XLON
Numis Securities Limited	02/10/2024	161	4554.00	08:57:18	00071597054TRLO0	XLON
Numis Securities Limited	02/10/2024	183	4554.00	08:57:18	00071597055TRLO0	XLON
Numis Securities Limited	02/10/2024	20	4554.00	08:57:18	00071597056TRLO0	XLON
Numis Securities Limited	02/10/2024	97	4554.00	09:00:48	00071597121TRLO0	XLON
Numis Securities Limited	02/10/2024	278	4554.00	09:00:48	00071597122TRLO0	XLON
Numis Securities Limited	02/10/2024	280	4550.00	09:07:34	00071597320TRLO0	XLON
Numis Securities Limited	02/10/2024	71	4550.00	09:07:34	00071597321TRLO0	XLON
Numis Securities Limited	02/10/2024	386	4550.00	09:12:22	00071597650TRLO0	XLON
Numis Securities Limited	02/10/2024	367	4551.00	09:16:11	00071597744TRLO0	XLON
Numis Securities Limited	02/10/2024	418	4550.00	09:16:40	00071597763TRLO0	XLON
Numis Securities Limited	02/10/2024	402	4549.00	09:19:32	00071597822TRLO0	XLON
Numis Securities Limited	02/10/2024	170	4548.00	09:22:30	00071597921TRLO0	XLON
Numis Securities Limited	02/10/2024	162	4548.00	09:22:30	00071597922TRLO0	XLON
Numis Securities Limited	02/10/2024	374	4551.00	09:26:54	00071598032TRLO0	XLON
Numis Securities Limited	02/10/2024	351	4551.00	09:26:54	00071598033TRLO0	XLON
Numis Securities Limited	02/10/2024	195	4551.00	09:26:54	00071598034TRLO0	XLON
Numis Securities Limited	02/10/2024	210	4551.00	09:26:54	00071598035TRLO0	XLON
Numis Securities Limited	02/10/2024	405	4547.00	09:34:33	00071598166TRLO0	XLON
Numis Securities Limited	02/10/2024	384	4548.00	09:43:40	00071598368TRLO0	XLON
Numis Securities Limited	02/10/2024	224	4547.00	09:43:41	00071598369TRLO0	XLON
Numis Securities Limited	02/10/2024	165	4549.00	09:46:17	00071598497TRLO0	XLON
Numis Securities Limited	02/10/2024	174	4549.00	09:47:40	00071598618TRLO0	XLON
Numis Securities Limited	02/10/2024	384	4550.00	09:56:29	00071599025TRLO0	XLON
Numis Securities Limited	02/10/2024	185	4548.00	10:01:11	00071599374TRLO0	XLON
Numis Securities Limited	02/10/2024	219	4548.00	10:01:11	00071599375TRLO0	XLON
Numis Securities Limited	02/10/2024	400	4548.00	10:02:12	00071599470TRLO0	XLON
Numis Securities Limited	02/10/2024	386	4547.00	10:04:22	00071599592TRLO0	XLON
Numis Securities Limited	02/10/2024	346	4549.00	10:07:42	00071599756TRLO0	XLON
Numis Securities Limited	02/10/2024	204	4548.00	10:08:43	00071599810TRLO0	XLON
Numis Securities Limited	02/10/2024	148	4548.00	10:08:43	00071599811TRLO0	XLON
Numis Securities Limited	02/10/2024	120	4544.00	10:12:39	00071599940TRLO0	XLON
Numis Securities Limited	02/10/2024	212	4544.00	10:12:39	00071599941TRLO0	XLON
Numis Securities Limited	02/10/2024	103	4544.00	10:14:22	00071599982TRLO0	XLON
Numis Securities Limited	02/10/2024	229	4544.00	10:14:29	00071599986TRLO0	XLON
Numis Securities Limited	02/10/2024	341	4544.00	10:17:16	00071600043TRLO0	XLON
Numis Securities Limited	02/10/2024	12	4544.00	10:17:25	00071600044TRLO0	XLON
Numis Securities Limited	02/10/2024	387	4544.00	10:17:25	00071600045TRLO0	XLON
Numis Securities Limited	02/10/2024	349	4547.00	10:27:23	00071600419TRLO0	XLON
Numis Securities Limited	02/10/2024	186	4548.00	10:31:49	00071600508TRLO0	XLON
Numis Securities Limited	02/10/2024	186	4548.00	10:31:49	00071600509TRLO0	XLON
Numis Securities Limited	02/10/2024	341	4545.00	10:41:18	00071600720TRLO0	XLON

Numis Securities Limited	02/10/2024	360	4546.00	10:46:04	00071600836TRLOO	XLON
Numis Securities Limited	02/10/2024	345	4543.00	10:49:22	00071600978TRLOO	XLON
Numis Securities Limited	02/10/2024	337	4542.00	10:50:33	00071601066TRLOO	XLON
Numis Securities Limited	02/10/2024	694	4545.00	10:56:00	00071601239TRLOO	XLON
Numis Securities Limited	02/10/2024	340	4544.00	10:56:22	00071601343TRLOO	XLON
Numis Securities Limited	02/10/2024	340	4544.00	10:56:22	00071601344TRLOO	XLON
Numis Securities Limited	02/10/2024	110	4547.00	10:56:34	00071601367TRLOO	XLON
Numis Securities Limited	02/10/2024	186	4547.00	10:56:34	00071601368TRLOO	XLON
Numis Securities Limited	02/10/2024	56	4547.00	10:56:34	00071601369TRLOO	XLON
Numis Securities Limited	02/10/2024	411	4547.00	10:59:17	00071601439TRLOO	XLON
Numis Securities Limited	02/10/2024	362	4547.00	10:59:17	00071601440TRLOO	XLON
Numis Securities Limited	02/10/2024	245	4546.00	11:01:18	00071601501TRLOO	XLON
Numis Securities Limited	02/10/2024	405	4546.00	11:01:18	00071601502TRLOO	XLON
Numis Securities Limited	02/10/2024	49	4546.00	11:01:18	00071601503TRLOO	XLON
Numis Securities Limited	02/10/2024	148	4546.00	11:01:18	00071601504TRLOO	XLON
Numis Securities Limited	02/10/2024	510	4545.00	11:02:15	00071601515TRLOO	XLON
Numis Securities Limited	02/10/2024	235	4544.00	11:02:35	00071601531TRLOO	XLON
Numis Securities Limited	02/10/2024	80	4544.00	11:02:35	00071601532TRLOO	XLON
Numis Securities Limited	02/10/2024	53	4544.00	11:02:35	00071601533TRLOO	XLON
Numis Securities Limited	02/10/2024	27	4544.00	11:02:35	00071601535TRLOO	XLON
Numis Securities Limited	02/10/2024	500	4549.00	11:10:41	00071601783TRLOO	XLON
Numis Securities Limited	02/10/2024	405	4549.00	11:11:07	00071601792TRLOO	XLON
Numis Securities Limited	02/10/2024	379	4550.00	11:15:00	00071601915TRLOO	XLON
Numis Securities Limited	02/10/2024	335	4549.00	11:16:18	00071601939TRLOO	XLON
Numis Securities Limited	02/10/2024	333	4551.00	11:20:32	00071602102TRLOO	XLON
Numis Securities Limited	02/10/2024	365	4551.00	11:23:32	00071602152TRLOO	XLON
Numis Securities Limited	02/10/2024	390	4552.00	11:27:55	00071602239TRLOO	XLON
Numis Securities Limited	02/10/2024	331	4551.00	11:28:15	00071602276TRLOO	XLON
Numis Securities Limited	02/10/2024	376	4553.00	11:34:45	00071602463TRLOO	XLON
Numis Securities Limited	02/10/2024	355	4555.00	11:37:00	00071602669TRLOO	XLON
Numis Securities Limited	02/10/2024	368	4554.00	11:39:22	00071602752TRLOO	XLON
Numis Securities Limited	02/10/2024	481	4556.00	11:49:53	00071603045TRLOO	XLON
Numis Securities Limited	02/10/2024	350	4558.00	11:52:45	00071603132TRLOO	XLON
Numis Securities Limited	02/10/2024	42	4560.00	12:00:26	00071603437TRLOO	XLON
Numis Securities Limited	02/10/2024	260	4560.00	12:01:26	00071603454TRLOO	XLON
Numis Securities Limited	02/10/2024	117	4560.00	12:01:26	00071603455TRLOO	XLON
Numis Securities Limited	02/10/2024	47	4560.00	12:03:26	00071603532TRLOO	XLON
Numis Securities Limited	02/10/2024	47	4560.00	12:03:26	00071603533TRLOO	XLON
Numis Securities Limited	02/10/2024	47	4560.00	12:04:16	00071603557TRLOO	XLON
Numis Securities Limited	02/10/2024	78	4560.00	12:04:16	00071603558TRLOO	XLON
Numis Securities Limited	02/10/2024	54	4560.00	12:04:16	00071603559TRLOO	XLON
Numis Securities Limited	02/10/2024	416	4559.00	12:04:41	00071603582TRLOO	XLON
Numis Securities Limited	02/10/2024	411	4559.00	12:04:41	00071603583TRLOO	XLON
Numis Securities Limited	02/10/2024	348	4558.00	12:07:30	00071603686TRLOO	XLON
Numis Securities Limited	02/10/2024	6	4557.00	12:14:14	00071604188TRLOO	XLON
Numis Securities Limited	02/10/2024	262	4557.00	12:18:29	00071604263TRLOO	XLON
Numis Securities Limited	02/10/2024	126	4557.00	12:18:29	00071604264TRLOO	XLON
Numis Securities Limited	02/10/2024	4	4557.00	12:18:29	00071604265TRLOO	XLON
Numis Securities Limited	02/10/2024	120	4556.00	12:25:56	00071604487TRLOO	XLON
Numis Securities Limited	02/10/2024	497	4555.00	12:26:06	00071604495TRLOO	XLON
Numis Securities Limited	02/10/2024	364	4555.00	12:26:06	00071604496TRLOO	XLON
Numis Securities Limited	02/10/2024	208	4554.00	12:26:06	00071604497TRLOO	XLON
Numis Securities Limited	02/10/2024	146	4554.00	12:26:06	00071604498TRLOO	XLON
Numis Securities Limited	02/10/2024	440	4553.00	12:26:06	00071604499TRLOO	XLON
Numis Securities Limited	02/10/2024	407	4551.00	12:30:21	00071604610TRLOO	XLON
Numis Securities Limited	02/10/2024	335	4546.00	12:42:26	00071604847TRLOO	XLON
Numis Securities Limited	02/10/2024	340	4545.00	12:43:29	00071604897TRLOO	XLON
Numis Securities Limited	02/10/2024	35	4549.00	12:49:03	00071605068TRLOO	XLON
Numis Securities Limited	02/10/2024	36	4549.00	12:49:24	00071605081TRLOO	XLON

Numis Securities Limited	02/10/2024	81	4549.00	12:49:24	00071605082TRLO0	XLON
Numis Securities Limited	02/10/2024	265	4548.00	12:50:04	00071605092TRLO0	XLON
Numis Securities Limited	02/10/2024	93	4548.00	12:50:04	00071605093TRLO0	XLON
Numis Securities Limited	02/10/2024	218	4548.00	12:50:04	00071605094TRLO0	XLON
Numis Securities Limited	02/10/2024	151	4548.00	12:50:04	00071605095TRLO0	XLON
Numis Securities Limited	02/10/2024	361	4548.00	12:50:04	00071605096TRLO0	XLON
Numis Securities Limited	02/10/2024	6	4548.00	12:50:04	00071605097TRLO0	XLON
Numis Securities Limited	02/10/2024	80	4548.00	12:50:04	00071605098TRLO0	XLON
Numis Securities Limited	02/10/2024	83	4548.00	12:50:04	00071605099TRLO0	XLON
Numis Securities Limited	02/10/2024	53	4548.00	12:50:04	00071605100TRLO0	XLON
Numis Securities Limited	02/10/2024	48	4548.00	12:50:04	00071605101TRLO0	XLON
Numis Securities Limited	02/10/2024	52	4548.00	12:50:04	00071605102TRLO0	XLON
Numis Securities Limited	02/10/2024	74	4548.00	12:50:04	00071605103TRLO0	XLON
Numis Securities Limited	02/10/2024	341	4547.00	12:51:20	00071605140TRLO0	XLON
Numis Securities Limited	02/10/2024	373	4545.00	12:54:15	00071605356TRLO0	XLON
Numis Securities Limited	02/10/2024	94	4543.00	12:57:19	00071605457TRLO0	XLON
Numis Securities Limited	02/10/2024	255	4543.00	12:57:19	00071605458TRLO0	XLON
Numis Securities Limited	02/10/2024	403	4541.00	13:00:59	00071605590TRLO0	XLON
Numis Securities Limited	02/10/2024	366	4539.00	13:08:15	00071605817TRLO0	XLON
Numis Securities Limited	02/10/2024	33	4539.00	13:08:15	00071605818TRLO0	XLON
Numis Securities Limited	02/10/2024	477	4546.00	13:13:41	00071605949TRLO0	XLON
Numis Securities Limited	02/10/2024	33	4546.00	13:13:41	00071605950TRLO0	XLON
Numis Securities Limited	02/10/2024	363	4546.00	13:15:00	00071606004TRLO0	XLON
Numis Securities Limited	02/10/2024	521	4546.00	13:15:00	00071606005TRLO0	XLON
Numis Securities Limited	02/10/2024	372	4547.00	13:15:33	00071606044TRLO0	XLON
Numis Securities Limited	02/10/2024	400	4545.00	13:16:05	00071606072TRLO0	XLON
Numis Securities Limited	02/10/2024	7	4545.00	13:16:05	00071606073TRLO0	XLON
Numis Securities Limited	02/10/2024	398	4544.00	13:16:30	00071606101TRLO0	XLON
Numis Securities Limited	02/10/2024	379	4543.00	13:17:10	00071606116TRLO0	XLON
Numis Securities Limited	02/10/2024	388	4545.00	13:23:03	00071606237TRLO0	XLON
Numis Securities Limited	02/10/2024	343	4545.00	13:23:03	00071606238TRLO0	XLON
Numis Securities Limited	02/10/2024	37	4545.00	13:23:03	00071606239TRLO0	XLON
Numis Securities Limited	02/10/2024	149	4545.00	13:23:03	00071606240TRLO0	XLON
Numis Securities Limited	02/10/2024	217	4545.00	13:23:03	00071606241TRLO0	XLON
Numis Securities Limited	02/10/2024	68	4544.00	13:24:45	00071606259TRLO0	XLON
Numis Securities Limited	02/10/2024	328	4544.00	13:24:45	00071606260TRLO0	XLON
Numis Securities Limited	02/10/2024	452	4543.00	13:25:55	00071606293TRLO0	XLON
Numis Securities Limited	02/10/2024	354	4542.00	13:30:43	00071606462TRLO0	XLON
Numis Securities Limited	02/10/2024	401	4542.00	13:33:21	00071606581TRLO0	XLON
Numis Securities Limited	02/10/2024	375	4545.00	13:36:51	00071606697TRLO0	XLON
Numis Securities Limited	02/10/2024	388	4545.00	13:36:51	00071606698TRLO0	XLON
Numis Securities Limited	02/10/2024	8	4545.00	13:36:51	00071606699TRLO0	XLON
Numis Securities Limited	02/10/2024	8	4545.00	13:36:51	00071606700TRLO0	XLON
Numis Securities Limited	02/10/2024	110	4545.00	13:36:51	00071606701TRLO0	XLON
Numis Securities Limited	02/10/2024	59	4545.00	13:36:51	00071606702TRLO0	XLON
Numis Securities Limited	02/10/2024	2	4545.00	13:36:51	00071606703TRLO0	XLON
Numis Securities Limited	02/10/2024	241	4545.00	13:36:51	00071606704TRLO0	XLON
Numis Securities Limited	02/10/2024	59	4545.00	13:36:51	00071606705TRLO0	XLON
Numis Securities Limited	02/10/2024	100	4547.00	13:41:15	00071606815TRLO0	XLON
Numis Securities Limited	02/10/2024	237	4547.00	13:41:15	00071606816TRLO0	XLON
Numis Securities Limited	02/10/2024	102	4546.00	13:44:05	00071606928TRLO0	XLON
Numis Securities Limited	02/10/2024	303	4546.00	13:44:05	00071606929TRLO0	XLON
Numis Securities Limited	02/10/2024	410	4547.00	13:45:23	00071606953TRLO0	XLON
Numis Securities Limited	02/10/2024	495	4546.00	13:45:23	00071606954TRLO0	XLON
Numis Securities Limited	02/10/2024	25	4545.00	13:48:56	00071607034TRLO0	XLON
Numis Securities Limited	02/10/2024	339	4545.00	13:48:56	00071607035TRLO0	XLON
Numis Securities Limited	02/10/2024	47	4552.00	13:54:04	00071607164TRLO0	XLON
Numis Securities Limited	02/10/2024	335	4552.00	13:55:19	00071607227TRLO0	XLON
Numis Securities Limited	02/10/2024	79	4552.00	13:55:19	00071607228TRLO0	XLON

Numis Securities Limited	02/10/2024	562	4552.00	13:55:19	00071607229TRLO0	XLON
Numis Securities Limited	02/10/2024	98	4550.00	13:56:03	00071607264TRLO0	XLON
Numis Securities Limited	02/10/2024	49	4550.00	13:56:03	00071607265TRLO0	XLON
Numis Securities Limited	02/10/2024	218	4550.00	13:56:03	00071607266TRLO0	XLON
Numis Securities Limited	02/10/2024	179	4550.00	13:56:03	00071607267TRLO0	XLON
Numis Securities Limited	02/10/2024	400	4553.00	14:00:27	00071607389TRLO0	XLON
Numis Securities Limited	02/10/2024	759	4554.00	14:00:47	00071607402TRLO0	XLON
Numis Securities Limited	02/10/2024	49	4554.00	14:00:47	00071607403TRLO0	XLON
Numis Securities Limited	02/10/2024	330	4553.00	14:00:47	00071607404TRLO0	XLON
Numis Securities Limited	02/10/2024	4	4553.00	14:00:47	00071607405TRLO0	XLON
Numis Securities Limited	02/10/2024	446	4552.00	14:01:06	00071607411TRLO0	XLON
Numis Securities Limited	02/10/2024	53	4551.00	14:01:23	00071607413TRLO0	XLON
Numis Securities Limited	02/10/2024	150	4551.00	14:01:52	00071607447TRLO0	XLON
Numis Securities Limited	02/10/2024	150	4551.00	14:01:52	00071607448TRLO0	XLON
Numis Securities Limited	02/10/2024	401	4551.00	14:06:00	00071607592TRLO0	XLON
Numis Securities Limited	02/10/2024	408	4550.00	14:07:22	00071607605TRLO0	XLON
Numis Securities Limited	02/10/2024	77	4551.00	14:10:27	00071607654TRLO0	XLON
Numis Securities Limited	02/10/2024	268	4551.00	14:10:27	00071607655TRLO0	XLON
Numis Securities Limited	02/10/2024	586	4550.00	14:10:35	00071607657TRLO0	XLON
Numis Securities Limited	02/10/2024	420	4549.00	14:11:01	00071607665TRLO0	XLON
Numis Securities Limited	02/10/2024	362	4550.00	14:14:07	00071607744TRLO0	XLON
Numis Securities Limited	02/10/2024	56	4549.00	14:19:10	00071607973TRLO0	XLON
Numis Securities Limited	02/10/2024	16	4549.00	14:19:10	00071607974TRLO0	XLON
Numis Securities Limited	02/10/2024	465	4552.00	14:22:46	00071608195TRLO0	XLON
Numis Securities Limited	02/10/2024	586	4552.00	14:22:46	00071608196TRLO0	XLON
Numis Securities Limited	02/10/2024	302	4552.00	14:22:46	00071608197TRLO0	XLON
Numis Securities Limited	02/10/2024	513	4555.00	14:23:35	00071608222TRLO0	XLON
Numis Securities Limited	02/10/2024	638	4554.00	14:23:35	00071608223TRLO0	XLON
Numis Securities Limited	02/10/2024	332	4553.00	14:23:46	00071608227TRLO0	XLON
Numis Securities Limited	02/10/2024	18	4553.00	14:23:46	00071608228TRLO0	XLON
Numis Securities Limited	02/10/2024	18	4553.00	14:23:46	00071608229TRLO0	XLON
Numis Securities Limited	02/10/2024	100	4553.00	14:23:46	00071608230TRLO0	XLON
Numis Securities Limited	02/10/2024	120	4553.00	14:23:46	00071608231TRLO0	XLON
Numis Securities Limited	02/10/2024	150	4553.00	14:23:50	00071608232TRLO0	XLON
Numis Securities Limited	02/10/2024	400	4550.00	14:24:40	00071608254TRLO0	XLON
Numis Securities Limited	02/10/2024	47	4548.00	14:25:30	00071608289TRLO0	XLON
Numis Securities Limited	02/10/2024	36	4556.00	14:27:23	00071608304TRLO0	XLON
Numis Securities Limited	02/10/2024	270	4555.00	14:27:23	00071608305TRLO0	XLON
Numis Securities Limited	02/10/2024	16	4555.00	14:27:23	00071608306TRLO0	XLON
Numis Securities Limited	02/10/2024	49	4555.00	14:27:23	00071608307TRLO0	XLON
Numis Securities Limited	02/10/2024	47	4555.00	14:27:23	00071608308TRLO0	XLON
Numis Securities Limited	02/10/2024	90	4555.00	14:27:23	00071608309TRLO0	XLON
Numis Securities Limited	02/10/2024	4	4555.00	14:27:23	00071608310TRLO0	XLON
Numis Securities Limited	02/10/2024	209	4556.00	14:27:30	00071608311TRLO0	XLON
Numis Securities Limited	02/10/2024	823	4556.00	14:27:30	00071608312TRLO0	XLON
Numis Securities Limited	02/10/2024	823	4556.00	14:27:30	00071608313TRLO0	XLON
Numis Securities Limited	02/10/2024	127	4555.00	14:28:20	00071608327TRLO0	XLON
Numis Securities Limited	02/10/2024	261	4555.00	14:28:20	00071608328TRLO0	XLON
Numis Securities Limited	02/10/2024	12	4555.00	14:28:20	00071608329TRLO0	XLON
Numis Securities Limited	02/10/2024	404	4555.00	14:28:20	00071608330TRLO0	XLON
Numis Securities Limited	02/10/2024	276	4554.00	14:28:56	00071608336TRLO0	XLON
Numis Securities Limited	02/10/2024	335	4554.00	14:28:56	00071608337TRLO0	XLON
Numis Securities Limited	02/10/2024	448	4553.00	14:28:56	00071608338TRLO0	XLON
Numis Securities Limited	02/10/2024	355	4552.00	14:30:15	00071608388TRLO0	XLON
Numis Securities Limited	02/10/2024	403	4552.00	14:30:15	00071608389TRLO0	XLON
Numis Securities Limited	02/10/2024	130	4552.00	14:30:15	00071608390TRLO0	XLON
Numis Securities Limited	02/10/2024	100	4552.00	14:30:15	00071608391TRLO0	XLON
Numis Securities Limited	02/10/2024	76	4552.00	14:30:15	00071608392TRLO0	XLON
Numis Securities Limited	02/10/2024	82	4552.00	14:30:15	00071608393TRLO0	XLON

Numis Securities Limited	02/10/2024	94	4552.00	14:30:15	00071608394TRLO0	XLON
Numis Securities Limited	02/10/2024	48	4552.00	14:30:15	00071608395TRLO0	XLON
Numis Securities Limited	02/10/2024	357	4552.00	14:30:15	00071608396TRLO0	XLON
Numis Securities Limited	02/10/2024	403	4550.00	14:30:26	00071608402TRLO0	XLON
Numis Securities Limited	02/10/2024	521	4549.00	14:32:05	00071608498TRLO0	XLON
Numis Securities Limited	02/10/2024	365	4549.00	14:32:05	00071608499TRLO0	XLON
Numis Securities Limited	02/10/2024	83	4549.00	14:32:05	00071608500TRLO0	XLON
Numis Securities Limited	02/10/2024	42	4549.00	14:32:05	00071608501TRLO0	XLON
Numis Securities Limited	02/10/2024	373	4549.00	14:32:05	00071608502TRLO0	XLON
Numis Securities Limited	02/10/2024	519	4548.00	14:32:58	00071608528TRLO0	XLON
Numis Securities Limited	02/10/2024	227	4547.00	14:33:31	00071608544TRLO0	XLON
Numis Securities Limited	02/10/2024	11	4547.00	14:33:31	00071608545TRLO0	XLON
Numis Securities Limited	02/10/2024	337	4547.00	14:33:31	00071608546TRLO0	XLON
Numis Securities Limited	02/10/2024	152	4547.00	14:33:31	00071608547TRLO0	XLON
Numis Securities Limited	02/10/2024	57	4551.00	14:34:47	00071608669TRLO0	XLON
Numis Securities Limited	02/10/2024	490	4551.00	14:34:47	00071608670TRLO0	XLON
Numis Securities Limited	02/10/2024	22	4550.00	14:34:52	00071608672TRLO0	XLON
Numis Securities Limited	02/10/2024	98	4550.00	14:34:52	00071608673TRLO0	XLON
Numis Securities Limited	02/10/2024	287	4550.00	14:34:52	00071608674TRLO0	XLON
Numis Securities Limited	02/10/2024	333	4550.00	14:34:52	00071608675TRLO0	XLON
Numis Securities Limited	02/10/2024	85	4553.00	14:37:06	00071608752TRLO0	XLON
Numis Securities Limited	02/10/2024	224	4553.00	14:37:06	00071608753TRLO0	XLON
Numis Securities Limited	02/10/2024	28	4553.00	14:37:06	00071608754TRLO0	XLON
Numis Securities Limited	02/10/2024	57	4555.00	14:37:51	00071608771TRLO0	XLON
Numis Securities Limited	02/10/2024	76	4555.00	14:37:51	00071608772TRLO0	XLON
Numis Securities Limited	02/10/2024	81	4555.00	14:37:59	00071608778TRLO0	XLON
Numis Securities Limited	02/10/2024	83	4555.00	14:38:00	00071608779TRLO0	XLON
Numis Securities Limited	02/10/2024	54	4555.00	14:38:00	00071608780TRLO0	XLON
Numis Securities Limited	02/10/2024	387	4554.00	14:38:04	00071608781TRLO0	XLON
Numis Securities Limited	02/10/2024	10	4554.00	14:38:04	00071608782TRLO0	XLON
Numis Securities Limited	02/10/2024	358	4554.00	14:38:04	00071608783TRLO0	XLON
Numis Securities Limited	02/10/2024	421	4553.00	14:38:36	00071608798TRLO0	XLON
Numis Securities Limited	02/10/2024	137	4553.00	14:38:36	00071608799TRLO0	XLON
Numis Securities Limited	02/10/2024	121	4552.00	14:39:41	00071608815TRLO0	XLON
Numis Securities Limited	02/10/2024	384	4552.00	14:39:41	00071608816TRLO0	XLON
Numis Securities Limited	02/10/2024	404	4551.00	14:39:48	00071608818TRLO0	XLON
Numis Securities Limited	02/10/2024	386	4550.00	14:39:48	00071608819TRLO0	XLON
Numis Securities Limited	02/10/2024	346	4549.00	14:41:07	00071608919TRLO0	XLON
Numis Securities Limited	02/10/2024	356	4549.00	14:41:07	00071608920TRLO0	XLON
Numis Securities Limited	02/10/2024	76	4549.00	14:41:07	00071608921TRLO0	XLON
Numis Securities Limited	02/10/2024	58	4549.00	14:41:07	00071608922TRLO0	XLON
Numis Securities Limited	02/10/2024	308	4549.00	14:41:07	00071608923TRLO0	XLON
Numis Securities Limited	02/10/2024	82	4549.00	14:41:55	00071609048TRLO0	XLON
Numis Securities Limited	02/10/2024	55	4549.00	14:41:55	00071609049TRLO0	XLON
Numis Securities Limited	02/10/2024	87	4549.00	14:42:04	00071609050TRLO0	XLON
Numis Securities Limited	02/10/2024	53	4549.00	14:42:04	00071609051TRLO0	XLON
Numis Securities Limited	02/10/2024	51	4549.00	14:42:04	00071609052TRLO0	XLON
Numis Securities Limited	02/10/2024	84	4550.00	14:42:24	00071609099TRLO0	XLON
Numis Securities Limited	02/10/2024	84	4550.00	14:42:24	00071609100TRLO0	XLON
Numis Securities Limited	02/10/2024	367	4550.00	14:42:38	00071609103TRLO0	XLON
Numis Securities Limited	02/10/2024	80	4550.00	14:42:38	00071609104TRLO0	XLON
Numis Securities Limited	02/10/2024	86	4550.00	14:42:38	00071609105TRLO0	XLON
Numis Securities Limited	02/10/2024	82	4551.00	14:43:04	00071609148TRLO0	XLON
Numis Securities Limited	02/10/2024	56	4551.00	14:43:04	00071609149TRLO0	XLON
Numis Securities Limited	02/10/2024	56	4551.00	14:43:04	00071609150TRLO0	XLON
Numis Securities Limited	02/10/2024	50	4551.00	14:43:04	00071609151TRLO0	XLON
Numis Securities Limited	02/10/2024	207	4552.00	14:43:39	00071609198TRLO0	XLON
Numis Securities Limited	02/10/2024	354	4552.00	14:43:39	00071609199TRLO0	XLON
Numis Securities Limited	02/10/2024	344	4552.00	14:43:39	00071609200TRLO0	XLON

Numis Securities Limited	02/10/2024	120	4552.00	14:43:39	00071609201TRLO0	XLON
Numis Securities Limited	02/10/2024	63	4552.00	14:43:39	00071609202TRLO0	XLON
Numis Securities Limited	02/10/2024	370	4552.00	14:43:39	00071609203TRLO0	XLON
Numis Securities Limited	02/10/2024	40	4552.00	14:43:57	00071609220TRLO0	XLON
Numis Securities Limited	02/10/2024	332	4552.00	14:43:57	00071609221TRLO0	XLON
Numis Securities Limited	02/10/2024	96	4550.00	14:44:20	00071609230TRLO0	XLON
Numis Securities Limited	02/10/2024	287	4550.00	14:44:20	00071609231TRLO0	XLON
Numis Securities Limited	02/10/2024	355	4550.00	14:45:30	00071609335TRLO0	XLON
Numis Securities Limited	02/10/2024	255	4550.00	14:45:30	00071609336TRLO0	XLON
Numis Securities Limited	02/10/2024	109	4550.00	14:45:30	00071609337TRLO0	XLON
Numis Securities Limited	02/10/2024	386	4551.00	14:46:33	00071609385TRLO0	XLON
Numis Securities Limited	02/10/2024	200	4554.00	14:47:55	00071609512TRLO0	XLON
Numis Securities Limited	02/10/2024	225	4554.00	14:47:55	00071609513TRLO0	XLON
Numis Securities Limited	02/10/2024	725	4554.00	14:47:55	00071609514TRLO0	XLON
Numis Securities Limited	02/10/2024	140	4554.00	14:47:55	00071609515TRLO0	XLON
Numis Securities Limited	02/10/2024	71	4554.00	14:47:55	00071609516TRLO0	XLON
Numis Securities Limited	02/10/2024	191	4553.00	14:48:02	00071609553TRLO0	XLON
Numis Securities Limited	02/10/2024	114	4553.00	14:48:02	00071609554TRLO0	XLON
Numis Securities Limited	02/10/2024	16	4553.00	14:48:02	00071609555TRLO0	XLON
Numis Securities Limited	02/10/2024	136	4553.00	14:48:02	00071609556TRLO0	XLON
Numis Securities Limited	02/10/2024	63	4554.00	14:50:01	00071609650TRLO0	XLON
Numis Securities Limited	02/10/2024	61	4556.00	14:50:34	00071609677TRLO0	XLON
Numis Securities Limited	02/10/2024	24	4556.00	14:50:34	00071609678TRLO0	XLON
Numis Securities Limited	02/10/2024	10	4556.00	14:50:34	00071609679TRLO0	XLON
Numis Securities Limited	02/10/2024	10	4556.00	14:50:34	00071609680TRLO0	XLON
Numis Securities Limited	02/10/2024	19	4556.00	14:50:34	00071609681TRLO0	XLON
Numis Securities Limited	02/10/2024	416	4557.00	14:50:44	00071609686TRLO0	XLON
Numis Securities Limited	02/10/2024	26	4557.00	14:50:44	00071609687TRLO0	XLON
Numis Securities Limited	02/10/2024	162	4557.00	14:50:44	00071609688TRLO0	XLON
Numis Securities Limited	02/10/2024	16	4557.00	14:50:44	00071609689TRLO0	XLON
Numis Securities Limited	02/10/2024	231	4557.00	14:50:44	00071609690TRLO0	XLON
Numis Securities Limited	02/10/2024	66	4557.00	14:51:03	00071609700TRLO0	XLON
Numis Securities Limited	02/10/2024	267	4557.00	14:51:03	00071609701TRLO0	XLON
Numis Securities Limited	02/10/2024	88	4557.00	14:51:26	00071609716TRLO0	XLON
Numis Securities Limited	02/10/2024	48	4557.00	14:51:26	00071609717TRLO0	XLON
Numis Securities Limited	02/10/2024	73	4558.00	14:52:11	00071609747TRLO0	XLON
Numis Securities Limited	02/10/2024	76	4558.00	14:52:12	00071609749TRLO0	XLON
Numis Securities Limited	02/10/2024	369	4558.00	14:52:18	00071609750TRLO0	XLON
Numis Securities Limited	02/10/2024	100	4557.00	14:52:19	00071609751TRLO0	XLON
Numis Securities Limited	02/10/2024	238	4557.00	14:52:19	00071609752TRLO0	XLON
Numis Securities Limited	02/10/2024	294	4557.00	14:52:19	00071609753TRLO0	XLON
Numis Securities Limited	02/10/2024	339	4557.00	14:52:19	00071609754TRLO0	XLON
Numis Securities Limited	02/10/2024	90	4557.00	14:52:19	00071609755TRLO0	XLON
Numis Securities Limited	02/10/2024	383	4557.00	14:53:14	00071609813TRLO0	XLON
Numis Securities Limited	02/10/2024	56	4557.00	14:53:14	00071609814TRLO0	XLON
Numis Securities Limited	02/10/2024	224	4557.00	14:53:14	00071609815TRLO0	XLON
Numis Securities Limited	02/10/2024	41	4557.00	14:53:14	00071609816TRLO0	XLON
Numis Securities Limited	02/10/2024	53	4557.00	14:53:14	00071609817TRLO0	XLON
Numis Securities Limited	02/10/2024	301	4557.00	14:53:14	00071609818TRLO0	XLON
Numis Securities Limited	02/10/2024	95	4557.00	14:53:14	00071609819TRLO0	XLON
Numis Securities Limited	02/10/2024	347	4556.00	14:54:28	00071609926TRLO0	XLON
Numis Securities Limited	02/10/2024	281	4555.00	14:55:00	00071609946TRLO0	XLON
Numis Securities Limited	02/10/2024	50	4555.00	14:55:00	00071609947TRLO0	XLON
Numis Securities Limited	02/10/2024	7	4555.00	14:55:00	00071609948TRLO0	XLON
Numis Securities Limited	02/10/2024	133	4553.00	14:55:00	00071609949TRLO0	XLON
Numis Securities Limited	02/10/2024	16	4553.00	14:55:00	00071609950TRLO0	XLON
Numis Securities Limited	02/10/2024	387	4555.00	14:57:14	00071610077TRLO0	XLON
Numis Securities Limited	02/10/2024	13	4555.00	14:57:14	00071610078TRLO0	XLON
Numis Securities Limited	02/10/2024	4	4555.00	14:57:14	00071610079TRLO0	XLON

Numis Securities Limited	02/10/2024	389	4555.00	14:57:14	00071610080TRLOO	XLON
Numis Securities Limited	02/10/2024	419	4553.00	14:57:19	00071610085TRLOO	XLON
Numis Securities Limited	02/10/2024	167	4552.00	14:58:17	00071610102TRLOO	XLON
Numis Securities Limited	02/10/2024	211	4552.00	14:58:17	00071610103TRLOO	XLON
Numis Securities Limited	02/10/2024	33	4552.00	14:58:17	00071610104TRLOO	XLON
Numis Securities Limited	02/10/2024	45	4551.00	14:59:08	00071610126TRLOO	XLON
Numis Securities Limited	02/10/2024	98	4551.00	14:59:08	00071610127TRLOO	XLON
Numis Securities Limited	02/10/2024	195	4551.00	14:59:08	00071610128TRLOO	XLON
Numis Securities Limited	02/10/2024	76	4551.00	14:59:08	00071610129TRLOO	XLON
Numis Securities Limited	02/10/2024	48	4551.00	14:59:08	00071610130TRLOO	XLON
Numis Securities Limited	02/10/2024	19	4551.00	14:59:08	00071610131TRLOO	XLON
Numis Securities Limited	02/10/2024	232	4551.00	14:59:08	00071610132TRLOO	XLON
Numis Securities Limited	02/10/2024	349	4550.00	14:59:53	00071610166TRLOO	XLON
Numis Securities Limited	02/10/2024	402	4550.00	15:00:59	00071610222TRLOO	XLON
Numis Securities Limited	02/10/2024	72	4550.00	15:00:59	00071610223TRLOO	XLON
Numis Securities Limited	02/10/2024	100	4550.00	15:00:59	00071610224TRLOO	XLON
Numis Securities Limited	02/10/2024	54	4550.00	15:00:59	00071610225TRLOO	XLON
Numis Securities Limited	02/10/2024	32	4550.00	15:00:59	00071610226TRLOO	XLON
Numis Securities Limited	02/10/2024	162	4550.00	15:00:59	00071610227TRLOO	XLON
Numis Securities Limited	02/10/2024	14	4552.00	15:04:13	00071610422TRLOO	XLON
Numis Securities Limited	02/10/2024	10	4552.00	15:04:13	00071610424TRLOO	XLON
Numis Securities Limited	02/10/2024	11	4552.00	15:04:13	00071610425TRLOO	XLON
Numis Securities Limited	02/10/2024	5	4552.00	15:04:14	00071610426TRLOO	XLON
Numis Securities Limited	02/10/2024	519	4552.00	15:04:14	00071610427TRLOO	XLON
Numis Securities Limited	02/10/2024	94	4552.00	15:04:14	00071610428TRLOO	XLON
Numis Securities Limited	02/10/2024	85	4552.00	15:04:50	00071610458TRLOO	XLON
Numis Securities Limited	02/10/2024	156	4552.00	15:04:50	00071610459TRLOO	XLON
Numis Securities Limited	02/10/2024	47	4552.00	15:04:50	00071610460TRLOO	XLON
Numis Securities Limited	02/10/2024	24	4552.00	15:04:50	00071610461TRLOO	XLON
Numis Securities Limited	02/10/2024	14	4552.00	15:04:50	00071610462TRLOO	XLON
Numis Securities Limited	02/10/2024	130	4552.00	15:04:50	00071610463TRLOO	XLON
Numis Securities Limited	02/10/2024	85	4552.00	15:04:50	00071610464TRLOO	XLON
Numis Securities Limited	02/10/2024	56	4552.00	15:05:22	00071610482TRLOO	XLON
Numis Securities Limited	02/10/2024	56	4552.00	15:05:22	00071610483TRLOO	XLON
Numis Securities Limited	02/10/2024	53	4552.00	15:05:22	00071610484TRLOO	XLON
Numis Securities Limited	02/10/2024	175	4552.00	15:05:43	00071610491TRLOO	XLON
Numis Securities Limited	02/10/2024	160	4552.00	15:05:43	00071610492TRLOO	XLON
Numis Securities Limited	02/10/2024	44	4552.00	15:05:44	00071610493TRLOO	XLON
Numis Securities Limited	02/10/2024	15	4552.00	15:05:44	00071610494TRLOO	XLON
Numis Securities Limited	02/10/2024	810	4551.00	15:05:56	00071610502TRLOO	XLON
Numis Securities Limited	02/10/2024	18	4551.00	15:05:56	00071610503TRLOO	XLON
Numis Securities Limited	02/10/2024	239	4550.00	15:06:00	00071610504TRLOO	XLON
Numis Securities Limited	02/10/2024	191	4550.00	15:06:00	00071610505TRLOO	XLON
Numis Securities Limited	02/10/2024	347	4551.00	15:07:19	00071610523TRLOO	XLON
Numis Securities Limited	02/10/2024	80	4551.00	15:07:19	00071610524TRLOO	XLON
Numis Securities Limited	02/10/2024	69	4551.00	15:07:19	00071610525TRLOO	XLON
Numis Securities Limited	02/10/2024	96	4551.00	15:07:19	00071610526TRLOO	XLON
Numis Securities Limited	02/10/2024	57	4551.00	15:07:19	00071610527TRLOO	XLON
Numis Securities Limited	02/10/2024	32	4551.00	15:07:19	00071610528TRLOO	XLON
Numis Securities Limited	02/10/2024	283	4549.00	15:09:00	00071610595TRLOO	XLON
Numis Securities Limited	02/10/2024	63	4549.00	15:09:00	00071610596TRLOO	XLON
Numis Securities Limited	02/10/2024	376	4549.00	15:09:09	00071610605TRLOO	XLON
Numis Securities Limited	02/10/2024	251	4549.00	15:09:41	00071610630TRLOO	XLON
Numis Securities Limited	02/10/2024	137	4549.00	15:09:41	00071610631TRLOO	XLON
Numis Securities Limited	02/10/2024	108	4552.00	15:12:36	00071610798TRLOO	XLON
Numis Securities Limited	02/10/2024	396	4552.00	15:12:36	00071610799TRLOO	XLON
Numis Securities Limited	02/10/2024	259	4552.00	15:12:36	00071610800TRLOO	XLON
Numis Securities Limited	02/10/2024	638	4551.00	15:13:20	00071610854TRLOO	XLON
Numis Securities Limited	02/10/2024	70	4549.00	15:13:27	00071610875TRLOO	XLON

Numis Securities Limited	02/10/2024	84	4549.00	15:13:27	00071610876TRLO0	XLON
Numis Securities Limited	02/10/2024	267	4549.00	15:13:27	00071610877TRLO0	XLON
Numis Securities Limited	02/10/2024	334	4551.00	15:14:35	00071611020TRLO0	XLON
Numis Securities Limited	02/10/2024	276	4551.00	15:14:35	00071611021TRLO0	XLON
Numis Securities Limited	02/10/2024	101	4551.00	15:14:35	00071611022TRLO0	XLON
Numis Securities Limited	02/10/2024	99	4553.00	15:15:45	00071611113TRLO0	XLON
Numis Securities Limited	02/10/2024	52	4553.00	15:15:45	00071611114TRLO0	XLON
Numis Securities Limited	02/10/2024	54	4552.00	15:15:52	00071611115TRLO0	XLON
Numis Securities Limited	02/10/2024	251	4552.00	15:15:52	00071611116TRLO0	XLON
Numis Securities Limited	02/10/2024	101	4552.00	15:15:52	00071611117TRLO0	XLON
Numis Securities Limited	02/10/2024	416	4552.00	15:15:52	00071611118TRLO0	XLON
Numis Securities Limited	02/10/2024	687	4553.00	15:18:17	00071611403TRLO0	XLON
Numis Securities Limited	02/10/2024	504	4552.00	15:18:18	00071611404TRLO0	XLON
Numis Securities Limited	02/10/2024	643	4551.00	15:18:18	00071611405TRLO0	XLON
Numis Securities Limited	02/10/2024	382	4550.00	15:19:02	00071611462TRLO0	XLON
Numis Securities Limited	02/10/2024	343	4551.00	15:20:37	00071611565TRLO0	XLON
Numis Securities Limited	02/10/2024	397	4551.00	15:20:37	00071611566TRLO0	XLON
Numis Securities Limited	02/10/2024	392	4555.00	15:21:45	00071611651TRLO0	XLON
Numis Securities Limited	02/10/2024	335	4554.00	15:21:48	00071611654TRLO0	XLON
Numis Securities Limited	02/10/2024	392	4554.00	15:21:48	00071611655TRLO0	XLON
Numis Securities Limited	02/10/2024	10	4556.00	15:22:14	00071611677TRLO0	XLON
Numis Securities Limited	02/10/2024	360	4556.00	15:22:14	00071611678TRLO0	XLON
Numis Securities Limited	02/10/2024	423	4555.00	15:22:40	00071611730TRLO0	XLON
Numis Securities Limited	02/10/2024	66	4555.00	15:22:40	00071611731TRLO0	XLON
Numis Securities Limited	02/10/2024	239	4555.00	15:22:40	00071611732TRLO0	XLON
Numis Securities Limited	02/10/2024	97	4555.00	15:22:40	00071611733TRLO0	XLON
Numis Securities Limited	02/10/2024	100	4555.00	15:23:19	00071611843TRLO0	XLON
Numis Securities Limited	02/10/2024	190	4555.00	15:23:19	00071611844TRLO0	XLON
Numis Securities Limited	02/10/2024	484	4555.00	15:24:26	00071611918TRLO0	XLON
Numis Securities Limited	02/10/2024	446	4554.00	15:24:33	00071611926TRLO0	XLON
Numis Securities Limited	02/10/2024	373	4554.00	15:24:33	00071611927TRLO0	XLON
Numis Securities Limited	02/10/2024	97	4555.00	15:27:08	00071611988TRLO0	XLON
Numis Securities Limited	02/10/2024	118	4555.00	15:27:08	00071611989TRLO0	XLON
Numis Securities Limited	02/10/2024	22	4555.00	15:27:08	00071611990TRLO0	XLON
Numis Securities Limited	02/10/2024	388	4555.00	15:27:08	00071611991TRLO0	XLON
Numis Securities Limited	02/10/2024	56	4556.00	15:27:20	00071612014TRLO0	XLON
Numis Securities Limited	02/10/2024	57	4556.00	15:27:20	00071612015TRLO0	XLON
Numis Securities Limited	02/10/2024	48	4556.00	15:27:20	00071612016TRLO0	XLON
Numis Securities Limited	02/10/2024	52	4556.00	15:27:28	00071612017TRLO0	XLON
Numis Securities Limited	02/10/2024	335	4556.00	15:27:51	00071612031TRLO0	XLON
Numis Securities Limited	02/10/2024	5	4556.00	15:27:51	00071612032TRLO0	XLON
Numis Securities Limited	02/10/2024	60	4556.00	15:28:57	00071612052TRLO0	XLON
Numis Securities Limited	02/10/2024	60	4556.00	15:28:57	00071612053TRLO0	XLON
Numis Securities Limited	02/10/2024	337	4556.00	15:28:57	00071612054TRLO0	XLON
Numis Securities Limited	02/10/2024	71	4556.00	15:28:57	00071612055TRLO0	XLON
Numis Securities Limited	02/10/2024	370	4555.00	15:29:02	00071612056TRLO0	XLON
Numis Securities Limited	02/10/2024	248	4555.00	15:29:02	00071612057TRLO0	XLON
Numis Securities Limited	02/10/2024	391	4555.00	15:30:18	00071612080TRLO0	XLON
Numis Securities Limited	02/10/2024	121	4557.00	15:31:56	00071612134TRLO0	XLON
Numis Securities Limited	02/10/2024	59	4557.00	15:31:56	00071612135TRLO0	XLON
Numis Securities Limited	02/10/2024	16	4557.00	15:31:56	00071612136TRLO0	XLON
Numis Securities Limited	02/10/2024	49	4557.00	15:31:56	00071612137TRLO0	XLON
Numis Securities Limited	02/10/2024	297	4557.00	15:32:04	00071612141TRLO0	XLON
Numis Securities Limited	02/10/2024	16	4557.00	15:32:04	00071612142TRLO0	XLON
Numis Securities Limited	02/10/2024	74	4557.00	15:32:04	00071612143TRLO0	XLON
Numis Securities Limited	02/10/2024	10	4557.00	15:32:04	00071612144TRLO0	XLON
Numis Securities Limited	02/10/2024	57	4557.00	15:32:44	00071612151TRLO0	XLON
Numis Securities Limited	02/10/2024	100	4559.00	15:34:52	00071612235TRLO0	XLON
Numis Securities Limited	02/10/2024	65	4559.00	15:34:52	00071612236TRLO0	XLON

Numis Securities Limited	02/10/2024	63	4560.00	15:34:52	00071612237TRLO0	XLON
Numis Securities Limited	02/10/2024	47	4560.00	15:34:52	00071612238TRLO0	XLON
Numis Securities Limited	02/10/2024	53	4560.00	15:34:52	00071612239TRLO0	XLON
Numis Securities Limited	02/10/2024	280	4560.00	15:34:52	00071612240TRLO0	XLON
Numis Securities Limited	02/10/2024	109	4560.00	15:34:52	00071612241TRLO0	XLON
Numis Securities Limited	02/10/2024	165	4560.00	15:34:52	00071612242TRLO0	XLON
Numis Securities Limited	02/10/2024	200	4560.00	15:35:12	00071612259TRLO0	XLON
Numis Securities Limited	02/10/2024	962	4560.00	15:35:41	00071612273TRLO0	XLON
Numis Securities Limited	02/10/2024	623	4560.00	15:35:41	00071612274TRLO0	XLON
Numis Securities Limited	02/10/2024	70	4560.00	15:35:41	00071612275TRLO0	XLON
Numis Securities Limited	02/10/2024	94	4560.00	15:35:41	00071612276TRLO0	XLON
Numis Securities Limited	02/10/2024	185	4560.00	15:35:41	00071612277TRLO0	XLON
Numis Securities Limited	02/10/2024	91	4560.00	15:37:06	00071612491TRLO0	XLON
Numis Securities Limited	02/10/2024	90	4560.00	15:37:06	00071612492TRLO0	XLON
Numis Securities Limited	02/10/2024	76	4560.00	15:37:20	00071612494TRLO0	XLON
Numis Securities Limited	02/10/2024	336	4560.00	15:37:20	00071612495TRLO0	XLON
Numis Securities Limited	02/10/2024	375	4559.00	15:37:35	00071612512TRLO0	XLON
Numis Securities Limited	02/10/2024	360	4559.00	15:37:35	00071612513TRLO0	XLON
Numis Securities Limited	02/10/2024	83	4560.00	15:38:49	00071612632TRLO0	XLON
Numis Securities Limited	02/10/2024	589	4561.00	15:39:08	00071612643TRLO0	XLON
Numis Securities Limited	02/10/2024	370	4560.00	15:39:11	00071612645TRLO0	XLON
Numis Securities Limited	02/10/2024	370	4560.00	15:39:11	00071612646TRLO0	XLON
Numis Securities Limited	02/10/2024	413	4559.00	15:40:11	00071612659TRLO0	XLON
Numis Securities Limited	02/10/2024	104	4559.00	15:41:11	00071612741TRLO0	XLON
Numis Securities Limited	02/10/2024	2	4559.00	15:41:11	00071612742TRLO0	XLON
Numis Securities Limited	02/10/2024	124	4559.00	15:41:11	00071612743TRLO0	XLON
Numis Securities Limited	02/10/2024	57	4560.00	15:42:14	00071612763TRLO0	XLON
Numis Securities Limited	02/10/2024	391	4561.00	15:43:04	00071612780TRLO0	XLON
Numis Securities Limited	02/10/2024	380	4561.00	15:43:04	00071612781TRLO0	XLON
Numis Securities Limited	02/10/2024	259	4561.00	15:43:04	00071612782TRLO0	XLON
Numis Securities Limited	02/10/2024	277	4561.00	15:43:04	00071612783TRLO0	XLON
Numis Securities Limited	02/10/2024	82	4561.00	15:43:04	00071612784TRLO0	XLON
Numis Securities Limited	02/10/2024	615	4560.00	15:43:35	00071612795TRLO0	XLON
Numis Securities Limited	02/10/2024	418	4559.00	15:44:01	00071612808TRLO0	XLON
Numis Securities Limited	02/10/2024	376	4559.00	15:45:31	00071612868TRLO0	XLON
Numis Securities Limited	02/10/2024	72	4559.00	15:46:31	00071612899TRLO0	XLON
Numis Securities Limited	02/10/2024	414	4559.00	15:47:49	00071612951TRLO0	XLON
Numis Securities Limited	02/10/2024	52	4558.00	15:48:20	00071612966TRLO0	XLON
Numis Securities Limited	02/10/2024	429	4558.00	15:48:20	00071612967TRLO0	XLON
Numis Securities Limited	02/10/2024	38	4560.00	15:50:29	00071613067TRLO0	XLON
Numis Securities Limited	02/10/2024	16	4560.00	15:50:29	00071613068TRLO0	XLON
Numis Securities Limited	02/10/2024	5	4560.00	15:50:29	00071613069TRLO0	XLON
Numis Securities Limited	02/10/2024	11	4560.00	15:50:29	00071613070TRLO0	XLON
Numis Securities Limited	02/10/2024	25	4560.00	15:50:29	00071613071TRLO0	XLON
Numis Securities Limited	02/10/2024	47	4560.00	15:51:11	00071613093TRLO0	XLON
Numis Securities Limited	02/10/2024	28	4560.00	15:51:11	00071613094TRLO0	XLON
Numis Securities Limited	02/10/2024	189	4560.00	15:51:14	00071613097TRLO0	XLON
Numis Securities Limited	02/10/2024	245	4560.00	15:51:14	00071613098TRLO0	XLON
Numis Securities Limited	02/10/2024	155	4560.00	15:51:14	00071613099TRLO0	XLON
Numis Securities Limited	02/10/2024	415	4559.00	15:52:09	00071613118TRLO0	XLON
Numis Securities Limited	02/10/2024	83	4558.00	15:53:19	00071613152TRLO0	XLON
Numis Securities Limited	02/10/2024	267	4558.00	15:53:19	00071613153TRLO0	XLON
Numis Securities Limited	02/10/2024	67	4558.00	15:55:55	00071613286TRLO0	XLON
Numis Securities Limited	02/10/2024	297	4558.00	15:55:55	00071613287TRLO0	XLON
Numis Securities Limited	02/10/2024	397	4558.00	15:56:01	00071613303TRLO0	XLON
Numis Securities Limited	02/10/2024	98	4559.00	15:58:15	00071613417TRLO0	XLON
Numis Securities Limited	02/10/2024	98	4559.00	15:58:15	00071613418TRLO0	XLON
Numis Securities Limited	02/10/2024	136	4559.00	15:58:15	00071613419TRLO0	XLON
Numis Securities Limited	02/10/2024	55	4558.00	16:00:25	00071613480TRLO0	XLON

Numis Securities Limited	02/10/2024	78	4558.00	16:00:27	00071613481TRLOO	XLON
Numis Securities Limited	02/10/2024	67	4558.00	16:00:27	00071613482TRLOO	XLON
Numis Securities Limited	02/10/2024	203	4558.00	16:00:27	00071613483TRLOO	XLON
Numis Securities Limited	02/10/2024	366	4558.00	16:00:27	00071613484TRLOO	XLON
Numis Securities Limited	02/10/2024	64	4558.00	16:00:27	00071613485TRLOO	XLON
Numis Securities Limited	02/10/2024	70	4558.00	16:00:27	00071613486TRLOO	XLON
Numis Securities Limited	02/10/2024	412	4558.00	16:02:59	00071613535TRLOO	XLON
Numis Securities Limited	02/10/2024	312	4558.00	16:05:12	00071613665TRLOO	XLON
Numis Securities Limited	02/10/2024	394	4558.00	16:05:12	00071613666TRLOO	XLON
Numis Securities Limited	02/10/2024	32	4558.00	16:05:12	00071613667TRLOO	XLON
Numis Securities Limited	02/10/2024	105	4558.00	16:07:18	00071613731TRLOO	XLON
Numis Securities Limited	02/10/2024	249	4558.00	16:07:18	00071613732TRLOO	XLON
Numis Securities Limited	02/10/2024	276	4558.00	16:07:18	00071613733TRLOO	XLON
Numis Securities Limited	02/10/2024	91	4558.00	16:07:18	00071613734TRLOO	XLON
Numis Securities Limited	02/10/2024	801	4558.00	16:08:37	00071613794TRLOO	XLON
Numis Securities Limited	02/10/2024	136	4558.00	16:09:50	00071613891TRLOO	XLON
Numis Securities Limited	02/10/2024	344	4558.00	16:09:56	00071613905TRLOO	XLON
Numis Securities Limited	02/10/2024	362	4558.00	16:09:56	00071613906TRLOO	XLON
Numis Securities Limited	02/10/2024	11	4557.00	16:09:59	00071613911TRLOO	XLON
Numis Securities Limited	02/10/2024	76	4558.00	16:10:15	00071613922TRLOO	XLON
Numis Securities Limited	02/10/2024	49	4558.00	16:10:15	00071613923TRLOO	XLON
Numis Securities Limited	02/10/2024	82	4558.00	16:10:15	00071613924TRLOO	XLON
Numis Securities Limited	02/10/2024	87	4558.00	16:10:15	00071613925TRLOO	XLON
Numis Securities Limited	02/10/2024	90	4558.00	16:10:15	00071613926TRLOO	XLON
Numis Securities Limited	02/10/2024	16	4560.00	16:10:55	00071613972TRLOO	XLON
Numis Securities Limited	02/10/2024	20	4560.00	16:10:55	00071613973TRLOO	XLON
Numis Securities Limited	02/10/2024	70	4560.00	16:10:55	00071613974TRLOO	XLON
Numis Securities Limited	02/10/2024	22	4560.00	16:10:55	00071613975TRLOO	XLON
Numis Securities Limited	02/10/2024	73	4560.00	16:10:55	00071613976TRLOO	XLON
Numis Securities Limited	02/10/2024	22	4560.00	16:10:55	00071613977TRLOO	XLON
Numis Securities Limited	02/10/2024	10	4560.00	16:10:55	00071613978TRLOO	XLON
Numis Securities Limited	02/10/2024	10	4560.00	16:10:55	00071613979TRLOO	XLON
Numis Securities Limited	02/10/2024	22	4560.00	16:10:55	00071613980TRLOO	XLON
Numis Securities Limited	02/10/2024	15	4560.00	16:10:55	00071613981TRLOO	XLON
Numis Securities Limited	02/10/2024	19	4560.00	16:10:55	00071613982TRLOO	XLON
Numis Securities Limited	02/10/2024	60	4560.00	16:10:55	00071613983TRLOO	XLON
Numis Securities Limited	02/10/2024	53	4560.00	16:10:55	00071613984TRLOO	XLON
Numis Securities Limited	02/10/2024	354	4560.00	16:10:55	00071613985TRLOO	XLON
Numis Securities Limited	02/10/2024	68	4560.00	16:10:55	00071613986TRLOO	XLON
Numis Securities Limited	02/10/2024	47	4560.00	16:10:55	00071613987TRLOO	XLON
Numis Securities Limited	02/10/2024	20	4560.00	16:11:01	00071613989TRLOO	XLON
Numis Securities Limited	02/10/2024	403	4561.00	16:11:50	00071614034TRLOO	XLON
Numis Securities Limited	02/10/2024	365	4561.00	16:11:50	00071614035TRLOO	XLON
Numis Securities Limited	02/10/2024	388	4561.00	16:11:50	00071614036TRLOO	XLON
Numis Securities Limited	02/10/2024	140	4561.00	16:11:50	00071614037TRLOO	XLON
Numis Securities Limited	02/10/2024	210	4561.00	16:11:50	00071614038TRLOO	XLON
Numis Securities Limited	02/10/2024	525	4561.00	16:11:50	00071614039TRLOO	XLON
Numis Securities Limited	02/10/2024	70	4561.00	16:11:50	00071614040TRLOO	XLON
Numis Securities Limited	02/10/2024	90	4561.00	16:11:50	00071614041TRLOO	XLON
Numis Securities Limited	02/10/2024	4	4561.00	16:11:50	00071614042TRLOO	XLON
Numis Securities Limited	02/10/2024	314	4560.00	16:12:40	00071614088TRLOO	XLON
Numis Securities Limited	02/10/2024	50	4560.00	16:12:40	00071614089TRLOO	XLON
Numis Securities Limited	02/10/2024	399	4559.00	16:13:06	00071614110TRLOO	XLON
Numis Securities Limited	02/10/2024	268	4558.00	16:13:06	00071614111TRLOO	XLON
Numis Securities Limited	02/10/2024	152	4558.00	16:13:06	00071614112TRLOO	XLON
Numis Securities Limited	02/10/2024	462	4557.00	16:13:20	00071614127TRLOO	XLON
Numis Securities Limited	02/10/2024	380	4557.00	16:13:43	00071614206TRLOO	XLON
Numis Securities Limited	02/10/2024	42	4557.00	16:13:43	00071614207TRLOO	XLON
Numis Securities Limited	02/10/2024	44	4557.00	16:13:43	00071614208TRLOO	XLON

Numis Securities Limited	02/10/2024	172	4557.00	16:13:43	00071614209TRLOO	XLON
Numis Securities Limited	02/10/2024	148	4557.00	16:13:57	00071614265TRLOO	XLON
Numis Securities Limited	02/10/2024	140	4558.00	16:14:52	00071614380TRLOO	XLON
Numis Securities Limited	02/10/2024	231	4558.00	16:14:52	00071614381TRLOO	XLON
Numis Securities Limited	02/10/2024	130	4558.00	16:14:52	00071614382TRLOO	XLON
Numis Securities Limited	02/10/2024	336	4558.00	16:14:52	00071614383TRLOO	XLON
Numis Securities Limited	02/10/2024	84	4557.00	16:15:32	00071614449TRLOO	XLON
Numis Securities Limited	02/10/2024	323	4557.00	16:15:32	00071614450TRLOO	XLON
Numis Securities Limited	02/10/2024	8	4560.00	16:18:24	00071614731TRLOO	XLON
Numis Securities Limited	02/10/2024	44	4561.00	16:18:56	00071614767TRLOO	XLON
Numis Securities Limited	02/10/2024	100	4562.00	16:19:11	00071614776TRLOO	XLON
Numis Securities Limited	02/10/2024	1976	4562.00	16:19:24	00071614786TRLOO	XLON
Numis Securities Limited	02/10/2024	70	4562.00	16:19:24	00071614787TRLOO	XLON
Numis Securities Limited	02/10/2024	70	4562.00	16:19:24	00071614788TRLOO	XLON
Numis Securities Limited	02/10/2024	263	4562.00	16:19:24	00071614789TRLOO	XLON
Numis Securities Limited	02/10/2024	183	4562.00	16:19:24	00071614790TRLOO	XLON
Numis Securities Limited	02/10/2024	90	4562.00	16:19:24	00071614791TRLOO	XLON
Numis Securities Limited	02/10/2024	50	4562.00	16:19:24	00071614792TRLOO	XLON
Numis Securities Limited	02/10/2024	133	4562.00	16:19:24	00071614793TRLOO	XLON
Numis Securities Limited	02/10/2024	356	4561.00	16:19:30	00071614809TRLOO	XLON
Numis Securities Limited	02/10/2024	10	4560.00	16:20:01	00071614865TRLOO	XLON
Numis Securities Limited	02/10/2024	448	4560.00	16:20:01	00071614866TRLOO	XLON
Numis Securities Limited	02/10/2024	73	4560.00	16:20:01	00071614867TRLOO	XLON
Numis Securities Limited	02/10/2024	198	4560.00	16:20:01	00071614868TRLOO	XLON
Numis Securities Limited	02/10/2024	3	4560.00	16:20:01	00071614869TRLOO	XLON
Numis Securities Limited	02/10/2024	417	4560.00	16:20:28	00071614903TRLOO	XLON
Numis Securities Limited	02/10/2024	45	4560.00	16:20:28	00071614904TRLOO	XLON
Numis Securities Limited	02/10/2024	73	4560.00	16:20:28	00071614905TRLOO	XLON
Numis Securities Limited	02/10/2024	90	4560.00	16:20:28	00071614906TRLOO	XLON
Numis Securities Limited	02/10/2024	86	4560.00	16:20:28	00071614907TRLOO	XLON
Numis Securities Limited	02/10/2024	460	4559.00	16:21:53	00071615046TRLOO	XLON
Numis Securities Limited	02/10/2024	57	4559.00	16:21:53	00071615047TRLOO	XLON
Numis Securities Limited	02/10/2024	312	4559.00	16:22:15	00071615086TRLOO	XLON
Numis Securities Limited	02/10/2024	409	4559.00	16:22:15	00071615087TRLOO	XLON
Numis Securities Limited	02/10/2024	356	4559.00	16:22:15	00071615088TRLOO	XLON
Numis Securities Limited	02/10/2024	137	4559.00	16:22:15	00071615089TRLOO	XLON
Numis Securities Limited	02/10/2024	65	4559.00	16:22:15	00071615090TRLOO	XLON
Numis Securities Limited	02/10/2024	51	4559.00	16:22:15	00071615091TRLOO	XLON
Numis Securities Limited	02/10/2024	125	4559.00	16:22:15	00071615092TRLOO	XLON
Numis Securities Limited	02/10/2024	220	4559.00	16:22:15	00071615093TRLOO	XLON
Numis Securities Limited	02/10/2024	82	4559.00	16:22:15	00071615094TRLOO	XLON
Numis Securities Limited	02/10/2024	555	4558.00	16:23:06	00071615175TRLOO	XLON
Numis Securities Limited	02/10/2024	105	4558.00	16:23:07	00071615187TRLOO	XLON
Numis Securities Limited	02/10/2024	408	4559.00	16:23:36	00071615275TRLOO	XLON
Numis Securities Limited	02/10/2024	120	4559.00	16:23:36	00071615276TRLOO	XLON
Numis Securities Limited	02/10/2024	219	4559.00	16:23:46	00071615286TRLOO	XLON
Numis Securities Limited	02/10/2024	145	4559.00	16:24:01	00071615302TRLOO	XLON
Numis Securities Limited	02/10/2024	472	4559.00	16:24:47	00071615368TRLOO	XLON
Numis Securities Limited	02/10/2024	395	4559.00	16:24:47	00071615369TRLOO	XLON
Numis Securities Limited	02/10/2024	159	4560.00	16:25:22	00071615446TRLOO	XLON
Numis Securities Limited	02/10/2024	84	4560.00	16:25:22	00071615447TRLOO	XLON
Numis Securities Limited	02/10/2024	92	4562.00	16:26:39	00071615583TRLOO	XLON
Numis Securities Limited	02/10/2024	237	4562.00	16:26:39	00071615584TRLOO	XLON
Numis Securities Limited	02/10/2024	69	4562.00	16:26:39	00071615585TRLOO	XLON
Numis Securities Limited	02/10/2024	329	4562.00	16:26:39	00071615586TRLOO	XLON
Numis Securities Limited	02/10/2024	45	4562.00	16:26:39	00071615587TRLOO	XLON
Numis Securities Limited	02/10/2024	171	4562.00	16:26:39	00071615588TRLOO	XLON
Numis Securities Limited	02/10/2024	171	4562.00	16:26:39	00071615589TRLOO	XLON
Numis Securities Limited	02/10/2024	274	4562.00	16:26:40	00071615590TRLOO	XLON

Numis Securities Limited	02/10/2024	400	4562.00	16:26:40	00071615591TRLO0	XLON
Numis Securities Limited	02/10/2024	2105	4562.00	16:26:40	00071615592TRLO0	XLON
Numis Securities Limited	02/10/2024	400	4562.00	16:26:40	00071615593TRLO0	XLON
Numis Securities Limited	02/10/2024	103	4562.00	16:26:40	00071615594TRLO0	XLON
Numis Securities Limited	02/10/2024	75	4562.00	16:26:40	00071615595TRLO0	XLON
Numis Securities Limited	02/10/2024	362	4561.00	16:27:08	00071615616TRLO0	XLON
Numis Securities Limited	02/10/2024	387	4561.00	16:27:08	00071615617TRLO0	XLON
Numis Securities Limited	02/10/2024	161	4561.00	16:27:08	00071615618TRLO0	XLON
Numis Securities Limited	02/10/2024	329	4562.00	16:27:08	00071615619TRLO0	XLON
Numis Securities Limited	02/10/2024	70	4562.00	16:27:08	00071615620TRLO0	XLON
Numis Securities Limited	02/10/2024	270	4562.00	16:27:08	00071615621TRLO0	XLON
Numis Securities Limited	02/10/2024	70	4562.00	16:27:08	00071615622TRLO0	XLON
Numis Securities Limited	02/10/2024	158	4562.00	16:27:08	00071615623TRLO0	XLON
Numis Securities Limited	02/10/2024	858	4562.00	16:27:09	00071615624TRLO0	XLON
Numis Securities Limited	02/10/2024	127	4562.00	16:28:02	00071615729TRLO0	XLON
Numis Securities Limited	02/10/2024	614	4562.00	16:28:02	00071615730TRLO0	XLON
Numis Securities Limited	02/10/2024	270	4562.00	16:28:02	00071615731TRLO0	XLON
Numis Securities Limited	02/10/2024	497	4562.00	16:28:02	00071615732TRLO0	XLON
Numis Securities Limited	02/10/2024	666	4562.00	16:28:02	00071615733TRLO0	XLON
Numis Securities Limited	02/10/2024	145	4562.00	16:28:02	00071615734TRLO0	XLON
Numis Securities Limited	02/10/2024	329	4562.00	16:28:02	00071615735TRLO0	XLON
Numis Securities Limited	02/10/2024	54	4562.00	16:28:02	00071615736TRLO0	XLON
Numis Securities Limited	02/10/2024	506	4564.00	16:28:45	00071615827TRLO0	XLON