

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	4868.19	84,000	4841.0000	4899.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Numis Securities Limited	29/10/2024	286	4894.00	08:10:56	00072093333TRLOO	XLON
Numis Securities Limited	29/10/2024	52	4895.00	08:11:45	00072093347TRLOO	XLON
Numis Securities Limited	29/10/2024	243	4895.00	08:11:45	00072093348TRLOO	XLON
Numis Securities Limited	29/10/2024	353	4893.00	08:11:50	00072093349TRLOO	XLON
Numis Securities Limited	29/10/2024	301	4884.00	08:14:11	00072093470TRLOO	XLON
Numis Securities Limited	29/10/2024	43	4880.00	08:15:41	00072093577TRLOO	XLON
Numis Securities Limited	29/10/2024	245	4880.00	08:15:41	00072093578TRLOO	XLON
Numis Securities Limited	29/10/2024	176	4876.00	08:17:04	00072093661TRLOO	XLON
Numis Securities Limited	29/10/2024	161	4876.00	08:17:13	00072093678TRLOO	XLON
Numis Securities Limited	29/10/2024	298	4877.00	08:20:30	00072093850TRLOO	XLON
Numis Securities Limited	29/10/2024	304	4879.00	08:21:54	00072093901TRLOO	XLON
Numis Securities Limited	29/10/2024	352	4885.00	08:24:29	00072093959TRLOO	XLON
Numis Securities Limited	29/10/2024	299	4886.00	08:27:01	00072094044TRLOO	XLON
Numis Securities Limited	29/10/2024	29	4892.00	08:29:59	00072094128TRLOO	XLON
Numis Securities Limited	29/10/2024	303	4891.00	08:30:01	00072094132TRLOO	XLON
Numis Securities Limited	29/10/2024	352	4888.00	08:31:25	00072094186TRLOO	XLON
Numis Securities Limited	29/10/2024	341	4888.00	08:35:36	00072094320TRLOO	XLON
Numis Securities Limited	29/10/2024	313	4887.00	08:36:12	00072094349TRLOO	XLON
Numis Securities Limited	29/10/2024	116	4886.00	08:37:45	00072094410TRLOO	XLON
Numis Securities Limited	29/10/2024	324	4885.00	08:38:36	00072094465TRLOO	XLON
Numis Securities Limited	29/10/2024	46	4884.00	08:41:52	00072094553TRLOO	XLON
Numis Securities Limited	29/10/2024	297	4884.00	08:42:07	00072094557TRLOO	XLON
Numis Securities Limited	29/10/2024	80	4886.00	08:46:22	00072094713TRLOO	XLON
Numis Securities Limited	29/10/2024	48	4887.00	08:48:15	00072094761TRLOO	XLON
Numis Securities Limited	29/10/2024	317	4886.00	08:48:18	00072094763TRLOO	XLON
Numis Securities Limited	29/10/2024	299	4887.00	08:49:54	00072094808TRLOO	XLON
Numis Securities Limited	29/10/2024	306	4888.00	08:52:40	00072094912TRLOO	XLON
Numis Securities Limited	29/10/2024	52	4887.00	08:55:55	00072095103TRLOO	XLON
Numis Securities Limited	29/10/2024	298	4889.00	08:57:05	00072095203TRLOO	XLON
Numis Securities Limited	29/10/2024	231	4888.00	08:57:06	00072095204TRLOO	XLON
Numis Securities Limited	29/10/2024	101	4888.00	08:57:06	00072095205TRLOO	XLON
Numis Securities Limited	29/10/2024	310	4888.00	09:01:43	00072095391TRLOO	XLON
Numis Securities Limited	29/10/2024	309	4889.00	09:02:44	00072095426TRLOO	XLON
Numis Securities Limited	29/10/2024	50	4890.00	09:07:49	00072095760TRLOO	XLON
Numis Securities Limited	29/10/2024	80	4890.00	09:07:49	00072095761TRLOO	XLON
Numis Securities Limited	29/10/2024	355	4891.00	09:08:20	00072095773TRLOO	XLON
Numis Securities Limited	29/10/2024	104	4891.00	09:09:23	00072095819TRLOO	XLON
Numis Securities Limited	29/10/2024	120	4889.00	09:10:54	00072095842TRLOO	XLON
Numis Securities Limited	29/10/2024	77	4889.00	09:10:54	00072095843TRLOO	XLON
Numis Securities Limited	29/10/2024	104	4889.00	09:10:54	00072095844TRLOO	XLON
Numis Securities Limited	29/10/2024	121	4888.00	09:13:40	00072095923TRLOO	XLON
Numis Securities Limited	29/10/2024	224	4888.00	09:13:40	00072095924TRLOO	XLON
Numis Securities Limited	29/10/2024	124	4886.00	09:17:06	00072096008TRLOO	XLON
Numis Securities Limited	29/10/2024	124	4886.00	09:17:07	00072096010TRLOO	XLON
Numis Securities Limited	29/10/2024	311	4886.00	09:19:00	00072096068TRLOO	XLON
Numis Securities Limited	29/10/2024	298	4884.00	09:22:22	00072096219TRLOO	XLON
Numis Securities Limited	29/10/2024	308	4885.00	09:26:59	00072096627TRLOO	XLON
Numis Securities Limited	29/10/2024	48	4888.00	09:29:37	00072096775TRLOO	XLON
Numis Securities Limited	29/10/2024	90	4888.00	09:29:37	00072096776TRLOO	XLON
Numis Securities Limited	29/10/2024	304	4889.00	09:31:32	00072096947TRLOO	XLON
Numis Securities Limited	29/10/2024	105	4888.00	09:34:20	00072097069TRLOO	XLON
Numis Securities Limited	29/10/2024	69	4888.00	09:34:20	00072097070TRLOO	XLON
Numis Securities Limited	29/10/2024	37	4888.00	09:34:20	00072097071TRLOO	XLON

Numis Securities Limited	29/10/2024	53	4888.00	09:34:20	00072097072TRLOO	XLON
Numis Securities Limited	29/10/2024	258	4888.00	09:36:14	00072097147TRLOO	XLON
Numis Securities Limited	29/10/2024	70	4888.00	09:38:58	00072097225TRLOO	XLON
Numis Securities Limited	29/10/2024	311	4885.00	09:38:58	00072097226TRLOO	XLON
Numis Securities Limited	29/10/2024	325	4888.00	09:42:09	00072097320TRLOO	XLON
Numis Securities Limited	29/10/2024	19	4888.00	09:42:09	00072097321TRLOO	XLON
Numis Securities Limited	29/10/2024	302	4895.00	09:46:02	00072097467TRLOO	XLON
Numis Securities Limited	29/10/2024	300	4896.00	09:48:55	00072097532TRLOO	XLON
Numis Securities Limited	29/10/2024	110	4899.00	09:52:59	00072097698TRLOO	XLON
Numis Securities Limited	29/10/2024	80	4899.00	09:52:59	00072097699TRLOO	XLON
Numis Securities Limited	29/10/2024	180	4898.00	09:53:46	00072097814TRLOO	XLON
Numis Securities Limited	29/10/2024	144	4898.00	09:53:46	00072097815TRLOO	XLON
Numis Securities Limited	29/10/2024	7	4895.00	09:57:49	00072098004TRLOO	XLON
Numis Securities Limited	29/10/2024	69	4895.00	09:57:49	00072098005TRLOO	XLON
Numis Securities Limited	29/10/2024	188	4895.00	09:57:49	00072098006TRLOO	XLON
Numis Securities Limited	29/10/2024	21	4895.00	09:57:49	00072098007TRLOO	XLON
Numis Securities Limited	29/10/2024	47	4893.00	10:00:55	00072098115TRLOO	XLON
Numis Securities Limited	29/10/2024	130	4893.00	10:01:43	00072098158TRLOO	XLON
Numis Securities Limited	29/10/2024	53	4893.00	10:01:43	00072098159TRLOO	XLON
Numis Securities Limited	29/10/2024	45	4894.00	10:03:46	00072098233TRLOO	XLON
Numis Securities Limited	29/10/2024	47	4894.00	10:03:57	00072098242TRLOO	XLON
Numis Securities Limited	29/10/2024	351	4894.00	10:04:38	00072098266TRLOO	XLON
Numis Securities Limited	29/10/2024	339	4894.00	10:10:37	00072098622TRLOO	XLON
Numis Securities Limited	29/10/2024	80	4897.00	10:12:33	00072098708TRLOO	XLON
Numis Securities Limited	29/10/2024	48	4897.00	10:12:33	00072098709TRLOO	XLON
Numis Securities Limited	29/10/2024	146	4896.00	10:13:10	00072098718TRLOO	XLON
Numis Securities Limited	29/10/2024	149	4896.00	10:13:10	00072098719TRLOO	XLON
Numis Securities Limited	29/10/2024	164	4895.00	10:15:15	00072098813TRLOO	XLON
Numis Securities Limited	29/10/2024	145	4895.00	10:15:15	00072098814TRLOO	XLON
Numis Securities Limited	29/10/2024	47	4895.00	10:16:03	00072098860TRLOO	XLON
Numis Securities Limited	29/10/2024	78	4895.00	10:16:03	00072098861TRLOO	XLON
Numis Securities Limited	29/10/2024	120	4894.00	10:16:28	00072098878TRLOO	XLON
Numis Securities Limited	29/10/2024	159	4894.00	10:16:28	00072098879TRLOO	XLON
Numis Securities Limited	29/10/2024	38	4894.00	10:18:42	00072099017TRLOO	XLON
Numis Securities Limited	29/10/2024	306	4894.00	10:18:42	00072099018TRLOO	XLON
Numis Securities Limited	29/10/2024	296	4895.00	10:20:21	00072099115TRLOO	XLON
Numis Securities Limited	29/10/2024	110	4894.00	10:22:42	00072099265TRLOO	XLON
Numis Securities Limited	29/10/2024	6	4894.00	10:23:42	00072099303TRLOO	XLON
Numis Securities Limited	29/10/2024	245	4894.00	10:26:00	00072099407TRLOO	XLON
Numis Securities Limited	29/10/2024	53	4894.00	10:26:00	00072099408TRLOO	XLON
Numis Securities Limited	29/10/2024	118	4892.00	10:28:50	00072099532TRLOO	XLON
Numis Securities Limited	29/10/2024	118	4892.00	10:28:50	00072099533TRLOO	XLON
Numis Securities Limited	29/10/2024	310	4892.00	10:29:21	00072099558TRLOO	XLON
Numis Securities Limited	29/10/2024	356	4889.00	10:32:53	00072099797TRLOO	XLON
Numis Securities Limited	29/10/2024	49	4889.00	10:36:42	00072099950TRLOO	XLON
Numis Securities Limited	29/10/2024	258	4889.00	10:36:42	00072099951TRLOO	XLON
Numis Securities Limited	29/10/2024	102	4888.00	10:40:03	00072100048TRLOO	XLON
Numis Securities Limited	29/10/2024	199	4888.00	10:40:09	00072100050TRLOO	XLON
Numis Securities Limited	29/10/2024	44	4884.00	10:43:29	00072100156TRLOO	XLON
Numis Securities Limited	29/10/2024	10	4884.00	10:43:29	00072100157TRLOO	XLON
Numis Securities Limited	29/10/2024	290	4884.00	10:43:29	00072100158TRLOO	XLON
Numis Securities Limited	29/10/2024	85	4880.00	10:47:15	00072100399TRLOO	XLON
Numis Securities Limited	29/10/2024	246	4880.00	10:47:15	00072100400TRLOO	XLON
Numis Securities Limited	29/10/2024	322	4880.00	10:53:23	00072100610TRLOO	XLON
Numis Securities Limited	29/10/2024	119	4880.00	10:53:52	00072100623TRLOO	XLON
Numis Securities Limited	29/10/2024	216	4880.00	10:53:52	00072100624TRLOO	XLON
Numis Securities Limited	29/10/2024	107	4881.00	10:57:23	00072100773TRLOO	XLON
Numis Securities Limited	29/10/2024	341	4880.00	10:59:43	00072100944TRLOO	XLON
Numis Securities Limited	29/10/2024	3	4881.00	11:01:43	00072101066TRLOO	XLON
Numis Securities Limited	29/10/2024	100	4881.00	11:01:43	00072101067TRLOO	XLON
Numis Securities Limited	29/10/2024	81	4881.00	11:01:43	00072101068TRLOO	XLON
Numis Securities Limited	29/10/2024	23	4881.00	11:01:43	00072101069TRLOO	XLON
Numis Securities Limited	29/10/2024	342	4880.00	11:02:49	00072101089TRLOO	XLON

Numis Securities Limited	29/10/2024	48	4881.00	11:08:33	00072101459TRLOO	XLON
Numis Securities Limited	29/10/2024	238	4881.00	11:08:33	00072101460TRLOO	XLON
Numis Securities Limited	29/10/2024	83	4880.00	11:09:22	00072101514TRLOO	XLON
Numis Securities Limited	29/10/2024	257	4880.00	11:09:22	00072101515TRLOO	XLON
Numis Securities Limited	29/10/2024	290	4881.00	11:12:33	00072101625TRLOO	XLON
Numis Securities Limited	29/10/2024	348	4881.00	11:17:36	00072101704TRLOO	XLON
Numis Securities Limited	29/10/2024	15	4881.00	11:17:36	00072101705TRLOO	XLON
Numis Securities Limited	29/10/2024	118	4881.00	11:17:36	00072101706TRLOO	XLON
Numis Securities Limited	29/10/2024	78	4881.00	11:17:36	00072101707TRLOO	XLON
Numis Securities Limited	29/10/2024	49	4879.00	11:21:24	00072101806TRLOO	XLON
Numis Securities Limited	29/10/2024	49	4879.00	11:21:24	00072101807TRLOO	XLON
Numis Securities Limited	29/10/2024	349	4881.00	11:23:03	00072101847TRLOO	XLON
Numis Securities Limited	29/10/2024	51	4879.00	11:25:20	00072101885TRLOO	XLON
Numis Securities Limited	29/10/2024	115	4879.00	11:25:20	00072101886TRLOO	XLON
Numis Securities Limited	29/10/2024	46	4879.00	11:29:32	00072101978TRLOO	XLON
Numis Securities Limited	29/10/2024	335	4879.00	11:30:16	00072101993TRLOO	XLON
Numis Securities Limited	29/10/2024	8	4880.00	11:32:12	00072102054TRLOO	XLON
Numis Securities Limited	29/10/2024	278	4880.00	11:32:12	00072102055TRLOO	XLON
Numis Securities Limited	29/10/2024	298	4877.00	11:35:02	00072102142TRLOO	XLON
Numis Securities Limited	29/10/2024	347	4878.00	11:39:38	00072102242TRLOO	XLON
Numis Securities Limited	29/10/2024	45	4877.00	11:42:03	00072102333TRLOO	XLON
Numis Securities Limited	29/10/2024	90	4877.00	11:42:03	00072102334TRLOO	XLON
Numis Securities Limited	29/10/2024	55	4880.00	11:45:57	00072102403TRLOO	XLON
Numis Securities Limited	29/10/2024	35	4880.00	11:45:57	00072102404TRLOO	XLON
Numis Securities Limited	29/10/2024	45	4880.00	11:45:57	00072102405TRLOO	XLON
Numis Securities Limited	29/10/2024	328	4880.00	11:46:15	00072102407TRLOO	XLON
Numis Securities Limited	29/10/2024	249	4878.00	11:48:23	00072102473TRLOO	XLON
Numis Securities Limited	29/10/2024	353	4878.00	11:54:50	00072102657TRLOO	XLON
Numis Securities Limited	29/10/2024	298	4877.00	11:56:42	00072102760TRLOO	XLON
Numis Securities Limited	29/10/2024	61	4877.00	11:59:53	00072102943TRLOO	XLON
Numis Securities Limited	29/10/2024	136	4877.00	11:59:53	00072102944TRLOO	XLON
Numis Securities Limited	29/10/2024	308	4876.00	12:01:55	00072103033TRLOO	XLON
Numis Securities Limited	29/10/2024	317	4877.00	12:09:03	00072103370TRLOO	XLON
Numis Securities Limited	29/10/2024	350	4876.00	12:11:00	00072103426TRLOO	XLON
Numis Securities Limited	29/10/2024	500	4870.00	12:11:45	00072103530TRLOO	XLON
Numis Securities Limited	29/10/2024	47	4870.00	12:11:45	00072103531TRLOO	XLON
Numis Securities Limited	29/10/2024	351	4870.00	12:11:45	00072103532TRLOO	XLON
Numis Securities Limited	29/10/2024	181	4870.00	12:11:45	00072103533TRLOO	XLON
Numis Securities Limited	29/10/2024	181	4870.00	12:11:45	00072103534TRLOO	XLON
Numis Securities Limited	29/10/2024	181	4870.00	12:11:45	00072103535TRLOO	XLON
Numis Securities Limited	29/10/2024	15	4870.00	12:11:45	00072103536TRLOO	XLON
Numis Securities Limited	29/10/2024	126	4870.00	12:11:45	00072103537TRLOO	XLON
Numis Securities Limited	29/10/2024	196	4870.00	12:11:45	00072103538TRLOO	XLON
Numis Securities Limited	29/10/2024	40	4870.00	12:11:45	00072103539TRLOO	XLON
Numis Securities Limited	29/10/2024	112	4870.00	12:11:45	00072103540TRLOO	XLON
Numis Securities Limited	29/10/2024	70	4870.00	12:11:46	00072103541TRLOO	XLON
Numis Securities Limited	29/10/2024	21	4868.00	12:13:13	00072103566TRLOO	XLON
Numis Securities Limited	29/10/2024	41	4868.00	12:13:13	00072103567TRLOO	XLON
Numis Securities Limited	29/10/2024	48	4871.00	12:15:29	00072103635TRLOO	XLON
Numis Securities Limited	29/10/2024	50	4871.00	12:15:33	00072103636TRLOO	XLON
Numis Securities Limited	29/10/2024	52	4871.00	12:15:50	00072103657TRLOO	XLON
Numis Securities Limited	29/10/2024	75	4871.00	12:15:50	00072103658TRLOO	XLON
Numis Securities Limited	29/10/2024	291	4871.00	12:19:02	00072103825TRLOO	XLON
Numis Securities Limited	29/10/2024	303	4869.00	12:21:10	00072103864TRLOO	XLON
Numis Securities Limited	29/10/2024	66	4872.00	12:28:24	00072104101TRLOO	XLON
Numis Securities Limited	29/10/2024	200	4872.00	12:28:24	00072104102TRLOO	XLON
Numis Securities Limited	29/10/2024	64	4872.00	12:28:24	00072104103TRLOO	XLON
Numis Securities Limited	29/10/2024	33	4872.00	12:29:24	00072104119TRLOO	XLON
Numis Securities Limited	29/10/2024	34	4872.00	12:29:24	00072104120TRLOO	XLON
Numis Securities Limited	29/10/2024	341	4871.00	12:30:15	00072104180TRLOO	XLON
Numis Securities Limited	29/10/2024	53	4868.00	12:32:30	00072104384TRLOO	XLON
Numis Securities Limited	29/10/2024	51	4868.00	12:32:30	00072104385TRLOO	XLON
Numis Securities Limited	29/10/2024	50	4868.00	12:33:30	00072104431TRLOO	XLON

Numis Securities Limited	29/10/2024	23	4868.00	12:33:30	00072104432TRLOO	XLON
Numis Securities Limited	29/10/2024	27	4868.00	12:34:29	00072104460TRLOO	XLON
Numis Securities Limited	29/10/2024	375	4870.00	12:38:12	00072104655TRLOO	XLON
Numis Securities Limited	29/10/2024	49	4870.00	12:39:38	00072104703TRLOO	XLON
Numis Securities Limited	29/10/2024	53	4870.00	12:39:38	00072104704TRLOO	XLON
Numis Securities Limited	29/10/2024	55	4870.00	12:40:49	00072104740TRLOO	XLON
Numis Securities Limited	29/10/2024	37	4870.00	12:40:49	00072104741TRLOO	XLON
Numis Securities Limited	29/10/2024	47	4870.00	12:41:38	00072104761TRLOO	XLON
Numis Securities Limited	29/10/2024	46	4870.00	12:41:38	00072104762TRLOO	XLON
Numis Securities Limited	29/10/2024	54	4870.00	12:41:43	00072104763TRLOO	XLON
Numis Securities Limited	29/10/2024	47	4870.00	12:41:43	00072104764TRLOO	XLON
Numis Securities Limited	29/10/2024	52	4871.00	12:42:51	00072104798TRLOO	XLON
Numis Securities Limited	29/10/2024	35	4871.00	12:42:51	00072104799TRLOO	XLON
Numis Securities Limited	29/10/2024	54	4871.00	12:43:51	00072104823TRLOO	XLON
Numis Securities Limited	29/10/2024	30	4871.00	12:43:51	00072104824TRLOO	XLON
Numis Securities Limited	29/10/2024	46	4873.00	12:45:16	00072104904TRLOO	XLON
Numis Securities Limited	29/10/2024	50	4873.00	12:45:16	00072104905TRLOO	XLON
Numis Securities Limited	29/10/2024	41	4873.00	12:46:16	00072104963TRLOO	XLON
Numis Securities Limited	29/10/2024	36	4873.00	12:47:01	00072105025TRLOO	XLON
Numis Securities Limited	29/10/2024	49	4873.00	12:47:01	00072105026TRLOO	XLON
Numis Securities Limited	29/10/2024	72	4873.00	12:47:01	00072105027TRLOO	XLON
Numis Securities Limited	29/10/2024	52	4873.00	12:49:11	00072105105TRLOO	XLON
Numis Securities Limited	29/10/2024	80	4872.00	12:49:43	00072105117TRLOO	XLON
Numis Securities Limited	29/10/2024	53	4872.00	12:49:43	00072105118TRLOO	XLON
Numis Securities Limited	29/10/2024	70	4872.00	12:49:43	00072105119TRLOO	XLON
Numis Securities Limited	29/10/2024	47	4872.00	12:49:43	00072105120TRLOO	XLON
Numis Securities Limited	29/10/2024	43	4869.00	12:53:11	00072105262TRLOO	XLON
Numis Securities Limited	29/10/2024	47	4869.00	12:53:11	00072105263TRLOO	XLON
Numis Securities Limited	29/10/2024	30	4868.00	12:54:10	00072105329TRLOO	XLON
Numis Securities Limited	29/10/2024	46	4868.00	12:54:10	00072105330TRLOO	XLON
Numis Securities Limited	29/10/2024	54	4867.00	12:56:06	00072105547TRLOO	XLON
Numis Securities Limited	29/10/2024	55	4867.00	12:56:06	00072105548TRLOO	XLON
Numis Securities Limited	29/10/2024	53	4867.00	12:56:06	00072105549TRLOO	XLON
Numis Securities Limited	29/10/2024	46	4868.00	12:58:16	00072105939TRLOO	XLON
Numis Securities Limited	29/10/2024	46	4868.00	12:58:16	00072105940TRLOO	XLON
Numis Securities Limited	29/10/2024	50	4868.00	12:59:35	00072106056TRLOO	XLON
Numis Securities Limited	29/10/2024	47	4868.00	12:59:35	00072106057TRLOO	XLON
Numis Securities Limited	29/10/2024	91	4868.00	12:59:35	00072106058TRLOO	XLON
Numis Securities Limited	29/10/2024	46	4868.00	13:02:00	00072106246TRLOO	XLON
Numis Securities Limited	29/10/2024	54	4868.00	13:02:11	00072106263TRLOO	XLON
Numis Securities Limited	29/10/2024	51	4868.00	13:02:13	00072106265TRLOO	XLON
Numis Securities Limited	29/10/2024	48	4868.00	13:02:21	00072106285TRLOO	XLON
Numis Securities Limited	29/10/2024	50	4868.00	13:02:21	00072106286TRLOO	XLON
Numis Securities Limited	29/10/2024	345	4868.00	13:03:13	00072106334TRLOO	XLON
Numis Securities Limited	29/10/2024	57	4868.00	13:05:16	00072106401TRLOO	XLON
Numis Securities Limited	29/10/2024	55	4869.00	13:05:45	00072106440TRLOO	XLON
Numis Securities Limited	29/10/2024	51	4869.00	13:06:52	00072106489TRLOO	XLON
Numis Securities Limited	29/10/2024	53	4869.00	13:06:53	00072106490TRLOO	XLON
Numis Securities Limited	29/10/2024	52	4869.00	13:07:25	00072106513TRLOO	XLON
Numis Securities Limited	29/10/2024	90	4869.00	13:07:25	00072106514TRLOO	XLON
Numis Securities Limited	29/10/2024	100	4868.00	13:09:00	00072106573TRLOO	XLON
Numis Securities Limited	29/10/2024	50	4868.00	13:09:00	00072106574TRLOO	XLON
Numis Securities Limited	29/10/2024	49	4869.00	13:10:44	00072106641TRLOO	XLON
Numis Securities Limited	29/10/2024	187	4869.00	13:10:44	00072106642TRLOO	XLON
Numis Securities Limited	29/10/2024	46	4867.00	13:14:57	00072106847TRLOO	XLON
Numis Securities Limited	29/10/2024	40	4870.00	13:17:13	00072106955TRLOO	XLON
Numis Securities Limited	29/10/2024	41	4870.00	13:17:13	00072106956TRLOO	XLON
Numis Securities Limited	29/10/2024	46	4870.00	13:17:13	00072106957TRLOO	XLON
Numis Securities Limited	29/10/2024	32	4870.00	13:17:13	00072106958TRLOO	XLON
Numis Securities Limited	29/10/2024	33	4870.00	13:17:13	00072106959TRLOO	XLON
Numis Securities Limited	29/10/2024	214	4869.00	13:17:20	00072106961TRLOO	XLON
Numis Securities Limited	29/10/2024	112	4869.00	13:17:20	00072106962TRLOO	XLON
Numis Securities Limited	29/10/2024	51	4865.00	13:21:23	00072107132TRLOO	XLON

Numis Securities Limited	29/10/2024	72	4865.00	13:21:23	00072107133TRLOO	XLON
Numis Securities Limited	29/10/2024	69	4865.00	13:21:23	00072107134TRLOO	XLON
Numis Securities Limited	29/10/2024	44	4865.00	13:22:24	00072107167TRLOO	XLON
Numis Securities Limited	29/10/2024	388	4867.00	13:27:52	00072107322TRLOO	XLON
Numis Securities Limited	29/10/2024	54	4869.00	13:28:20	00072107398TRLOO	XLON
Numis Securities Limited	29/10/2024	90	4869.00	13:28:20	00072107399TRLOO	XLON
Numis Securities Limited	29/10/2024	55	4869.00	13:28:22	00072107418TRLOO	XLON
Numis Securities Limited	29/10/2024	70	4869.00	13:28:22	00072107419TRLOO	XLON
Numis Securities Limited	29/10/2024	46	4869.00	13:28:22	00072107420TRLOO	XLON
Numis Securities Limited	29/10/2024	321	4866.00	13:29:54	00072107496TRLOO	XLON
Numis Securities Limited	29/10/2024	39	4867.00	13:29:54	00072107497TRLOO	XLON
Numis Securities Limited	29/10/2024	49	4867.00	13:29:54	00072107498TRLOO	XLON
Numis Securities Limited	29/10/2024	31	4867.00	13:29:54	00072107499TRLOO	XLON
Numis Securities Limited	29/10/2024	92	4867.00	13:29:54	00072107500TRLOO	XLON
Numis Securities Limited	29/10/2024	26	4867.00	13:29:54	00072107501TRLOO	XLON
Numis Securities Limited	29/10/2024	79	4867.00	13:29:54	00072107502TRLOO	XLON
Numis Securities Limited	29/10/2024	2	4867.00	13:29:54	00072107503TRLOO	XLON
Numis Securities Limited	29/10/2024	90	4868.00	13:31:37	00072107758TRLOO	XLON
Numis Securities Limited	29/10/2024	297	4869.00	13:31:49	00072107775TRLOO	XLON
Numis Securities Limited	29/10/2024	246	4870.00	13:32:49	00072107875TRLOO	XLON
Numis Securities Limited	29/10/2024	270	4870.00	13:33:31	00072107958TRLOO	XLON
Numis Securities Limited	29/10/2024	189	4867.00	13:35:11	00072108125TRLOO	XLON
Numis Securities Limited	29/10/2024	190	4867.00	13:35:16	00072108129TRLOO	XLON
Numis Securities Limited	29/10/2024	226	4866.00	13:35:52	00072108140TRLOO	XLON
Numis Securities Limited	29/10/2024	344	4860.00	13:36:38	00072108208TRLOO	XLON
Numis Securities Limited	29/10/2024	22	4861.00	13:38:39	00072108341TRLOO	XLON
Numis Securities Limited	29/10/2024	350	4860.00	13:39:03	00072108350TRLOO	XLON
Numis Securities Limited	29/10/2024	12	4859.00	13:39:41	00072108391TRLOO	XLON
Numis Securities Limited	29/10/2024	20	4860.00	13:39:45	00072108392TRLOO	XLON
Numis Securities Limited	29/10/2024	12	4860.00	13:39:45	00072108393TRLOO	XLON
Numis Securities Limited	29/10/2024	49	4860.00	13:39:46	00072108394TRLOO	XLON
Numis Securities Limited	29/10/2024	70	4860.00	13:39:46	00072108395TRLOO	XLON
Numis Securities Limited	29/10/2024	176	4860.00	13:39:46	00072108396TRLOO	XLON
Numis Securities Limited	29/10/2024	96	4861.00	13:41:32	00072108458TRLOO	XLON
Numis Securities Limited	29/10/2024	48	4861.00	13:41:32	00072108459TRLOO	XLON
Numis Securities Limited	29/10/2024	150	4861.00	13:41:32	00072108460TRLOO	XLON
Numis Securities Limited	29/10/2024	281	4861.00	13:43:55	00072108571TRLOO	XLON
Numis Securities Limited	29/10/2024	47	4862.00	13:45:05	00072108600TRLOO	XLON
Numis Securities Limited	29/10/2024	288	4862.00	13:45:05	00072108601TRLOO	XLON
Numis Securities Limited	29/10/2024	1	4861.00	13:45:13	00072108616TRLOO	XLON
Numis Securities Limited	29/10/2024	54	4861.00	13:45:13	00072108617TRLOO	XLON
Numis Securities Limited	29/10/2024	15	4861.00	13:45:13	00072108618TRLOO	XLON
Numis Securities Limited	29/10/2024	236	4861.00	13:45:13	00072108619TRLOO	XLON
Numis Securities Limited	29/10/2024	48	4862.00	13:48:12	00072108743TRLOO	XLON
Numis Securities Limited	29/10/2024	46	4862.00	13:48:14	00072108745TRLOO	XLON
Numis Securities Limited	29/10/2024	60	4862.00	13:48:14	00072108746TRLOO	XLON
Numis Securities Limited	29/10/2024	336	4861.00	13:48:14	00072108747TRLOO	XLON
Numis Securities Limited	29/10/2024	19	4861.00	13:48:14	00072108748TRLOO	XLON
Numis Securities Limited	29/10/2024	124	4861.00	13:48:14	00072108749TRLOO	XLON
Numis Securities Limited	29/10/2024	9	4861.00	13:48:14	00072108750TRLOO	XLON
Numis Securities Limited	29/10/2024	15	4861.00	13:48:14	00072108751TRLOO	XLON
Numis Securities Limited	29/10/2024	12	4861.00	13:48:14	00072108752TRLOO	XLON
Numis Securities Limited	29/10/2024	48	4867.00	13:50:40	00072108966TRLOO	XLON
Numis Securities Limited	29/10/2024	46	4869.00	13:50:56	00072108975TRLOO	XLON
Numis Securities Limited	29/10/2024	348	4868.00	13:51:20	00072108996TRLOO	XLON
Numis Securities Limited	29/10/2024	342	4867.00	13:51:20	00072108998TRLOO	XLON
Numis Securities Limited	29/10/2024	3	4876.00	13:53:53	00072109145TRLOO	XLON
Numis Securities Limited	29/10/2024	49	4876.00	13:53:53	00072109146TRLOO	XLON
Numis Securities Limited	29/10/2024	50	4876.00	13:53:54	00072109151TRLOO	XLON
Numis Securities Limited	29/10/2024	311	4877.00	13:54:13	00072109184TRLOO	XLON
Numis Securities Limited	29/10/2024	39	4876.00	13:54:55	00072109201TRLOO	XLON
Numis Securities Limited	29/10/2024	33	4877.00	13:55:45	00072109239TRLOO	XLON
Numis Securities Limited	29/10/2024	100	4877.00	13:56:00	00072109255TRLOO	XLON

Numis Securities Limited	29/10/2024	100	4877.00	13:56:00	00072109256TRLOO	XLON
Numis Securities Limited	29/10/2024	55	4879.00	13:57:06	00072109292TRLOO	XLON
Numis Securities Limited	29/10/2024	77	4878.00	13:57:29	00072109302TRLOO	XLON
Numis Securities Limited	29/10/2024	272	4878.00	13:57:29	00072109303TRLOO	XLON
Numis Securities Limited	29/10/2024	205	4872.00	13:58:33	00072109332TRLOO	XLON
Numis Securities Limited	29/10/2024	9	4873.00	13:58:36	00072109334TRLOO	XLON
Numis Securities Limited	29/10/2024	47	4873.00	13:58:36	00072109335TRLOO	XLON
Numis Securities Limited	29/10/2024	47	4873.00	13:58:36	00072109336TRLOO	XLON
Numis Securities Limited	29/10/2024	296	4871.00	14:00:01	00072109423TRLOO	XLON
Numis Securities Limited	29/10/2024	285	4867.00	14:01:34	00072109661TRLOO	XLON
Numis Securities Limited	29/10/2024	325	4870.00	14:02:53	00072109823TRLOO	XLON
Numis Securities Limited	29/10/2024	47	4871.00	14:03:24	00072109841TRLOO	XLON
Numis Securities Limited	29/10/2024	52	4870.00	14:04:23	00072109868TRLOO	XLON
Numis Securities Limited	29/10/2024	51	4870.00	14:04:23	00072109869TRLOO	XLON
Numis Securities Limited	29/10/2024	19	4870.00	14:04:28	00072109876TRLOO	XLON
Numis Securities Limited	29/10/2024	234	4870.00	14:04:39	00072109898TRLOO	XLON
Numis Securities Limited	29/10/2024	29	4870.00	14:04:39	00072109899TRLOO	XLON
Numis Securities Limited	29/10/2024	81	4870.00	14:04:39	00072109900TRLOO	XLON
Numis Securities Limited	29/10/2024	306	4876.00	14:06:45	00072110011TRLOO	XLON
Numis Securities Limited	29/10/2024	90	4875.00	14:06:47	00072110014TRLOO	XLON
Numis Securities Limited	29/10/2024	20	4875.00	14:06:47	00072110015TRLOO	XLON
Numis Securities Limited	29/10/2024	297	4873.00	14:07:32	00072110101TRLOO	XLON
Numis Securities Limited	29/10/2024	66	4875.00	14:10:12	00072110205TRLOO	XLON
Numis Securities Limited	29/10/2024	66	4875.00	14:10:13	00072110206TRLOO	XLON
Numis Securities Limited	29/10/2024	53	4875.00	14:10:13	00072110207TRLOO	XLON
Numis Securities Limited	29/10/2024	302	4874.00	14:10:54	00072110223TRLOO	XLON
Numis Securities Limited	29/10/2024	291	4872.00	14:11:09	00072110232TRLOO	XLON
Numis Securities Limited	29/10/2024	49	4870.00	14:14:00	00072110360TRLOO	XLON
Numis Securities Limited	29/10/2024	234	4870.00	14:14:00	00072110361TRLOO	XLON
Numis Securities Limited	29/10/2024	42	4870.00	14:14:13	00072110377TRLOO	XLON
Numis Securities Limited	29/10/2024	28	4870.00	14:14:13	00072110378TRLOO	XLON
Numis Securities Limited	29/10/2024	47	4870.00	14:14:13	00072110379TRLOO	XLON
Numis Securities Limited	29/10/2024	48	4870.00	14:14:13	00072110380TRLOO	XLON
Numis Securities Limited	29/10/2024	66	4869.00	14:15:23	00072110461TRLOO	XLON
Numis Securities Limited	29/10/2024	42	4869.00	14:15:23	00072110462TRLOO	XLON
Numis Securities Limited	29/10/2024	30	4871.00	14:15:39	00072110467TRLOO	XLON
Numis Securities Limited	29/10/2024	78	4871.00	14:15:39	00072110468TRLOO	XLON
Numis Securities Limited	29/10/2024	237	4871.00	14:15:39	00072110469TRLOO	XLON
Numis Securities Limited	29/10/2024	344	4874.00	14:17:15	00072110548TRLOO	XLON
Numis Securities Limited	29/10/2024	36	4873.00	14:19:00	00072110760TRLOO	XLON
Numis Securities Limited	29/10/2024	270	4873.00	14:19:00	00072110761TRLOO	XLON
Numis Securities Limited	29/10/2024	331	4871.00	14:19:45	00072110809TRLOO	XLON
Numis Securities Limited	29/10/2024	282	4877.00	14:22:13	00072110991TRLOO	XLON
Numis Securities Limited	29/10/2024	68	4877.00	14:22:13	00072110992TRLOO	XLON
Numis Securities Limited	29/10/2024	86	4877.00	14:22:50	00072111026TRLOO	XLON
Numis Securities Limited	29/10/2024	248	4877.00	14:22:50	00072111027TRLOO	XLON
Numis Securities Limited	29/10/2024	24	4882.00	14:24:23	00072111191TRLOO	XLON
Numis Securities Limited	29/10/2024	14	4881.00	14:24:24	00072111192TRLOO	XLON
Numis Securities Limited	29/10/2024	169	4881.00	14:24:24	00072111193TRLOO	XLON
Numis Securities Limited	29/10/2024	326	4885.00	14:26:21	00072111252TRLOO	XLON
Numis Securities Limited	29/10/2024	21	4884.00	14:26:57	00072111273TRLOO	XLON
Numis Securities Limited	29/10/2024	277	4884.00	14:26:57	00072111274TRLOO	XLON
Numis Securities Limited	29/10/2024	299	4883.00	14:28:51	00072111388TRLOO	XLON
Numis Securities Limited	29/10/2024	50	4883.00	14:28:51	00072111389TRLOO	XLON
Numis Securities Limited	29/10/2024	325	4883.00	14:30:23	00072111470TRLOO	XLON
Numis Securities Limited	29/10/2024	316	4880.00	14:32:22	00072111566TRLOO	XLON
Numis Securities Limited	29/10/2024	53	4880.00	14:32:36	00072111570TRLOO	XLON
Numis Securities Limited	29/10/2024	59	4880.00	14:32:36	00072111571TRLOO	XLON
Numis Securities Limited	29/10/2024	175	4880.00	14:33:30	00072111604TRLOO	XLON
Numis Securities Limited	29/10/2024	338	4880.00	14:33:46	00072111606TRLOO	XLON
Numis Securities Limited	29/10/2024	49	4878.00	14:35:44	00072111685TRLOO	XLON
Numis Securities Limited	29/10/2024	46	4878.00	14:36:28	00072111732TRLOO	XLON
Numis Securities Limited	29/10/2024	175	4878.00	14:36:28	00072111733TRLOO	XLON

Numis Securities Limited	29/10/2024	343	4877.00	14:37:15	00072111755TRLOO	XLON
Numis Securities Limited	29/10/2024	333	4877.00	14:39:18	00072111952TRLOO	XLON
Numis Securities Limited	29/10/2024	340	4876.00	14:39:30	00072111960TRLOO	XLON
Numis Securities Limited	29/10/2024	55	4875.00	14:40:28	00072111998TRLOO	XLON
Numis Securities Limited	29/10/2024	90	4875.00	14:40:28	00072111999TRLOO	XLON
Numis Securities Limited	29/10/2024	231	4874.00	14:41:35	00072112035TRLOO	XLON
Numis Securities Limited	29/10/2024	117	4874.00	14:41:35	00072112036TRLOO	XLON
Numis Securities Limited	29/10/2024	181	4869.00	14:42:43	00072112116TRLOO	XLON
Numis Securities Limited	29/10/2024	38	4869.00	14:42:43	00072112117TRLOO	XLON
Numis Securities Limited	29/10/2024	55	4869.00	14:42:43	00072112118TRLOO	XLON
Numis Securities Limited	29/10/2024	11	4869.00	14:42:43	00072112119TRLOO	XLON
Numis Securities Limited	29/10/2024	50	4873.00	14:44:48	00072112238TRLOO	XLON
Numis Securities Limited	29/10/2024	80	4873.00	14:44:48	00072112239TRLOO	XLON
Numis Securities Limited	29/10/2024	290	4873.00	14:44:55	00072112240TRLOO	XLON
Numis Securities Limited	29/10/2024	80	4872.00	14:44:56	00072112241TRLOO	XLON
Numis Securities Limited	29/10/2024	180	4872.00	14:45:33	00072112384TRLOO	XLON
Numis Securities Limited	29/10/2024	299	4872.00	14:46:59	00072112508TRLOO	XLON
Numis Securities Limited	29/10/2024	49	4869.00	14:47:36	00072112548TRLOO	XLON
Numis Securities Limited	29/10/2024	175	4869.00	14:47:36	00072112549TRLOO	XLON
Numis Securities Limited	29/10/2024	104	4865.00	14:48:13	00072112586TRLOO	XLON
Numis Securities Limited	29/10/2024	859	4865.00	14:48:13	00072112587TRLOO	XLON
Numis Securities Limited	29/10/2024	37	4865.00	14:48:13	00072112588TRLOO	XLON
Numis Securities Limited	29/10/2024	336	4864.00	14:48:14	00072112590TRLOO	XLON
Numis Securities Limited	29/10/2024	15	4864.00	14:48:22	00072112596TRLOO	XLON
Numis Securities Limited	29/10/2024	61	4859.00	14:50:12	00072112745TRLOO	XLON
Numis Securities Limited	29/10/2024	279	4859.00	14:50:12	00072112746TRLOO	XLON
Numis Securities Limited	29/10/2024	24	4861.00	14:51:58	00072112961TRLOO	XLON
Numis Securities Limited	29/10/2024	200	4861.00	14:51:58	00072112962TRLOO	XLON
Numis Securities Limited	29/10/2024	34	4861.00	14:51:58	00072112963TRLOO	XLON
Numis Securities Limited	29/10/2024	43	4861.00	14:51:58	00072112964TRLOO	XLON
Numis Securities Limited	29/10/2024	298	4868.00	14:54:16	00072113126TRLOO	XLON
Numis Securities Limited	29/10/2024	309	4865.00	14:54:16	00072113127TRLOO	XLON
Numis Securities Limited	29/10/2024	287	4863.00	14:55:26	00072113195TRLOO	XLON
Numis Securities Limited	29/10/2024	178	4862.00	14:56:05	00072113233TRLOO	XLON
Numis Securities Limited	29/10/2024	133	4862.00	14:56:05	00072113234TRLOO	XLON
Numis Securities Limited	29/10/2024	169	4862.00	14:58:48	00072113374TRLOO	XLON
Numis Securities Limited	29/10/2024	49	4862.00	14:58:49	00072113379TRLOO	XLON
Numis Securities Limited	29/10/2024	92	4862.00	14:58:49	00072113380TRLOO	XLON
Numis Securities Limited	29/10/2024	307	4862.00	14:59:03	00072113396TRLOO	XLON
Numis Securities Limited	29/10/2024	213	4862.00	15:00:33	00072113449TRLOO	XLON
Numis Securities Limited	29/10/2024	121	4862.00	15:00:33	00072113450TRLOO	XLON
Numis Securities Limited	29/10/2024	57	4861.00	15:01:26	00072113486TRLOO	XLON
Numis Securities Limited	29/10/2024	50	4861.00	15:01:26	00072113487TRLOO	XLON
Numis Securities Limited	29/10/2024	175	4861.00	15:01:26	00072113488TRLOO	XLON
Numis Securities Limited	29/10/2024	266	4858.00	15:03:51	00072113565TRLOO	XLON
Numis Securities Limited	29/10/2024	49	4858.00	15:04:05	00072113571TRLOO	XLON
Numis Securities Limited	29/10/2024	209	4858.00	15:04:05	00072113572TRLOO	XLON
Numis Securities Limited	29/10/2024	138	4858.00	15:04:05	00072113573TRLOO	XLON
Numis Securities Limited	29/10/2024	309	4860.00	15:07:24	00072113754TRLOO	XLON
Numis Securities Limited	29/10/2024	381	4858.00	15:07:46	00072113778TRLOO	XLON
Numis Securities Limited	29/10/2024	278	4859.00	15:07:46	00072113779TRLOO	XLON
Numis Securities Limited	29/10/2024	66	4859.00	15:07:46	00072113780TRLOO	XLON
Numis Securities Limited	29/10/2024	50	4859.00	15:07:46	00072113781TRLOO	XLON
Numis Securities Limited	29/10/2024	80	4859.00	15:09:01	00072113851TRLOO	XLON
Numis Securities Limited	29/10/2024	285	4860.00	15:11:07	00072114047TRLOO	XLON
Numis Securities Limited	29/10/2024	309	4860.00	15:12:35	00072114212TRLOO	XLON
Numis Securities Limited	29/10/2024	83	4860.00	15:12:36	00072114214TRLOO	XLON
Numis Securities Limited	29/10/2024	48	4860.00	15:12:36	00072114215TRLOO	XLON
Numis Securities Limited	29/10/2024	141	4861.00	15:13:11	00072114248TRLOO	XLON
Numis Securities Limited	29/10/2024	121	4861.00	15:13:11	00072114249TRLOO	XLON
Numis Securities Limited	29/10/2024	39	4861.00	15:13:11	00072114250TRLOO	XLON
Numis Securities Limited	29/10/2024	305	4857.00	15:14:37	00072114360TRLOO	XLON
Numis Securities Limited	29/10/2024	90	4859.00	15:15:33	00072114381TRLOO	XLON

Numis Securities Limited	29/10/2024	171	4859.00	15:15:33	00072114382TRLOO	XLON
Numis Securities Limited	29/10/2024	188	4859.00	15:16:47	00072114419TRLOO	XLON
Numis Securities Limited	29/10/2024	305	4857.00	15:17:20	00072114434TRLOO	XLON
Numis Securities Limited	29/10/2024	344	4854.00	15:19:02	00072114485TRLOO	XLON
Numis Securities Limited	29/10/2024	252	4853.00	15:20:36	00072114576TRLOO	XLON
Numis Securities Limited	29/10/2024	81	4853.00	15:20:36	00072114577TRLOO	XLON
Numis Securities Limited	29/10/2024	346	4851.00	15:21:24	00072114620TRLOO	XLON
Numis Securities Limited	29/10/2024	229	4848.00	15:23:14	00072114678TRLOO	XLON
Numis Securities Limited	29/10/2024	83	4848.00	15:23:14	00072114679TRLOO	XLON
Numis Securities Limited	29/10/2024	54	4847.00	15:24:33	00072114745TRLOO	XLON
Numis Securities Limited	29/10/2024	241	4847.00	15:24:33	00072114746TRLOO	XLON
Numis Securities Limited	29/10/2024	389	4848.00	15:26:13	00072114863TRLOO	XLON
Numis Securities Limited	29/10/2024	219	4848.00	15:27:16	00072114913TRLOO	XLON
Numis Securities Limited	29/10/2024	53	4848.00	15:27:16	00072114914TRLOO	XLON
Numis Securities Limited	29/10/2024	354	4848.00	15:28:27	00072114951TRLOO	XLON
Numis Securities Limited	29/10/2024	36	4847.00	15:29:25	00072115046TRLOO	XLON
Numis Securities Limited	29/10/2024	48	4847.00	15:29:25	00072115047TRLOO	XLON
Numis Securities Limited	29/10/2024	25	4847.00	15:29:25	00072115048TRLOO	XLON
Numis Securities Limited	29/10/2024	42	4846.00	15:29:27	00072115050TRLOO	XLON
Numis Securities Limited	29/10/2024	289	4846.00	15:29:27	00072115051TRLOO	XLON
Numis Securities Limited	29/10/2024	8	4846.00	15:32:33	00072115157TRLOO	XLON
Numis Securities Limited	29/10/2024	6	4846.00	15:32:33	00072115158TRLOO	XLON
Numis Securities Limited	29/10/2024	6	4846.00	15:32:33	00072115159TRLOO	XLON
Numis Securities Limited	29/10/2024	66	4846.00	15:32:33	00072115160TRLOO	XLON
Numis Securities Limited	29/10/2024	49	4846.00	15:32:33	00072115161TRLOO	XLON
Numis Securities Limited	29/10/2024	222	4846.00	15:32:33	00072115162TRLOO	XLON
Numis Securities Limited	29/10/2024	54	4846.00	15:32:36	00072115165TRLOO	XLON
Numis Securities Limited	29/10/2024	17	4847.00	15:32:51	00072115176TRLOO	XLON
Numis Securities Limited	29/10/2024	51	4847.00	15:33:06	00072115208TRLOO	XLON
Numis Securities Limited	29/10/2024	47	4847.00	15:33:06	00072115209TRLOO	XLON
Numis Securities Limited	29/10/2024	65	4847.00	15:33:06	00072115210TRLOO	XLON
Numis Securities Limited	29/10/2024	78	4847.00	15:34:17	00072115279TRLOO	XLON
Numis Securities Limited	29/10/2024	46	4847.00	15:34:17	00072115280TRLOO	XLON
Numis Securities Limited	29/10/2024	78	4847.00	15:34:17	00072115281TRLOO	XLON
Numis Securities Limited	29/10/2024	312	4846.00	15:34:32	00072115290TRLOO	XLON
Numis Securities Limited	29/10/2024	76	4845.00	15:36:34	00072115379TRLOO	XLON
Numis Securities Limited	29/10/2024	76	4845.00	15:36:34	00072115380TRLOO	XLON
Numis Securities Limited	29/10/2024	292	4844.00	15:38:18	00072115449TRLOO	XLON
Numis Securities Limited	29/10/2024	299	4844.00	15:38:18	00072115450TRLOO	XLON
Numis Securities Limited	29/10/2024	312	4845.00	15:40:25	00072115540TRLOO	XLON
Numis Securities Limited	29/10/2024	313	4844.00	15:41:06	00072115625TRLOO	XLON
Numis Securities Limited	29/10/2024	365	4843.00	15:41:21	00072115645TRLOO	XLON
Numis Securities Limited	29/10/2024	635	4843.00	15:41:21	00072115646TRLOO	XLON
Numis Securities Limited	29/10/2024	80	4842.00	15:43:06	00072115688TRLOO	XLON
Numis Securities Limited	29/10/2024	261	4842.00	15:43:06	00072115689TRLOO	XLON
Numis Securities Limited	29/10/2024	274	4842.00	15:43:23	00072115694TRLOO	XLON
Numis Securities Limited	29/10/2024	345	4841.00	15:44:52	00072115727TRLOO	XLON
Numis Securities Limited	29/10/2024	352	4845.00	15:46:12	00072115837TRLOO	XLON
Numis Securities Limited	29/10/2024	120	4846.00	15:47:21	00072115931TRLOO	XLON
Numis Securities Limited	29/10/2024	100	4845.00	15:47:40	00072115949TRLOO	XLON
Numis Securities Limited	29/10/2024	55	4848.00	15:49:00	00072116031TRLOO	XLON
Numis Securities Limited	29/10/2024	278	4848.00	15:49:00	00072116032TRLOO	XLON
Numis Securities Limited	29/10/2024	78	4846.00	15:49:49	00072116074TRLOO	XLON
Numis Securities Limited	29/10/2024	209	4846.00	15:49:49	00072116075TRLOO	XLON
Numis Securities Limited	29/10/2024	248	4844.00	15:51:47	00072116307TRLOO	XLON
Numis Securities Limited	29/10/2024	98	4844.00	15:51:47	00072116308TRLOO	XLON
Numis Securities Limited	29/10/2024	320	4846.00	15:52:50	00072116417TRLOO	XLON
Numis Securities Limited	29/10/2024	180	4848.00	15:53:44	00072116466TRLOO	XLON
Numis Securities Limited	29/10/2024	168	4848.00	15:53:44	00072116467TRLOO	XLON
Numis Securities Limited	29/10/2024	310	4849.00	15:56:44	00072116617TRLOO	XLON
Numis Securities Limited	29/10/2024	340	4852.00	15:58:01	00072116687TRLOO	XLON
Numis Securities Limited	29/10/2024	50	4852.00	15:58:07	00072116688TRLOO	XLON
Numis Securities Limited	29/10/2024	95	4852.00	15:58:07	00072116689TRLOO	XLON

Numis Securities Limited	29/10/2024	46	4852.00	15:58:44	00072116718TRLOO	XLON
Numis Securities Limited	29/10/2024	36	4852.00	15:58:44	00072116719TRLOO	XLON
Numis Securities Limited	29/10/2024	356	4851.00	15:58:49	00072116723TRLOO	XLON
Numis Securities Limited	29/10/2024	334	4848.00	15:59:50	00072116747TRLOO	XLON
Numis Securities Limited	29/10/2024	80	4848.00	16:00:45	00072116777TRLOO	XLON
Numis Securities Limited	29/10/2024	31	4848.00	16:00:45	00072116778TRLOO	XLON
Numis Securities Limited	29/10/2024	47	4848.00	16:00:45	00072116779TRLOO	XLON
Numis Securities Limited	29/10/2024	83	4848.00	16:02:10	00072116875TRLOO	XLON
Numis Securities Limited	29/10/2024	263	4848.00	16:02:10	00072116876TRLOO	XLON
Numis Securities Limited	29/10/2024	317	4846.00	16:03:04	00072116928TRLOO	XLON
Numis Securities Limited	29/10/2024	240	4849.00	16:04:12	00072117026TRLOO	XLON
Numis Securities Limited	29/10/2024	90	4849.00	16:04:12	00072117027TRLOO	XLON
Numis Securities Limited	29/10/2024	26	4849.00	16:04:12	00072117028TRLOO	XLON
Numis Securities Limited	29/10/2024	343	4848.00	16:05:25	00072117113TRLOO	XLON
Numis Securities Limited	29/10/2024	76	4848.00	16:05:25	00072117114TRLOO	XLON
Numis Securities Limited	29/10/2024	62	4848.00	16:05:25	00072117115TRLOO	XLON
Numis Securities Limited	29/10/2024	33	4847.00	16:06:43	00072117176TRLOO	XLON
Numis Securities Limited	29/10/2024	270	4847.00	16:06:43	00072117177TRLOO	XLON
Numis Securities Limited	29/10/2024	343	4846.00	16:07:20	00072117236TRLOO	XLON
Numis Securities Limited	29/10/2024	50	4846.00	16:07:20	00072117237TRLOO	XLON
Numis Securities Limited	29/10/2024	112	4846.00	16:07:56	00072117286TRLOO	XLON
Numis Securities Limited	29/10/2024	90	4847.00	16:09:00	00072117353TRLOO	XLON
Numis Securities Limited	29/10/2024	210	4847.00	16:09:00	00072117354TRLOO	XLON
Numis Securities Limited	29/10/2024	68	4846.00	16:09:44	00072117403TRLOO	XLON
Numis Securities Limited	29/10/2024	260	4846.00	16:09:44	00072117404TRLOO	XLON
Numis Securities Limited	29/10/2024	90	4848.00	16:10:20	00072117449TRLOO	XLON
Numis Securities Limited	29/10/2024	54	4848.00	16:10:20	00072117450TRLOO	XLON
Numis Securities Limited	29/10/2024	50	4848.00	16:10:20	00072117451TRLOO	XLON
Numis Securities Limited	29/10/2024	312	4847.00	16:10:57	00072117497TRLOO	XLON
Numis Securities Limited	29/10/2024	50	4847.00	16:11:55	00072117574TRLOO	XLON
Numis Securities Limited	29/10/2024	49	4847.00	16:11:55	00072117575TRLOO	XLON
Numis Securities Limited	29/10/2024	56	4847.00	16:11:55	00072117576TRLOO	XLON
Numis Securities Limited	29/10/2024	264	4847.00	16:11:55	00072117577TRLOO	XLON
Numis Securities Limited	29/10/2024	321	4846.00	16:13:02	00072117619TRLOO	XLON
Numis Securities Limited	29/10/2024	3	4848.00	16:13:36	00072117647TRLOO	XLON
Numis Securities Limited	29/10/2024	47	4848.00	16:13:36	00072117648TRLOO	XLON
Numis Securities Limited	29/10/2024	306	4848.00	16:13:36	00072117649TRLOO	XLON
Numis Securities Limited	29/10/2024	320	4847.00	16:14:58	00072117721TRLOO	XLON
Numis Securities Limited	29/10/2024	46	4847.00	16:15:23	00072117745TRLOO	XLON
Numis Securities Limited	29/10/2024	53	4847.00	16:15:24	00072117747TRLOO	XLON
Numis Securities Limited	29/10/2024	55	4847.00	16:15:25	00072117748TRLOO	XLON
Numis Securities Limited	29/10/2024	52	4847.00	16:15:33	00072117753TRLOO	XLON
Numis Securities Limited	29/10/2024	69	4847.00	16:15:33	00072117754TRLOO	XLON
Numis Securities Limited	29/10/2024	51	4847.00	16:15:33	00072117755TRLOO	XLON
Numis Securities Limited	29/10/2024	247	4845.00	16:15:52	00072117767TRLOO	XLON
Numis Securities Limited	29/10/2024	48	4845.00	16:15:52	00072117768TRLOO	XLON
Numis Securities Limited	29/10/2024	55	4844.00	16:17:28	00072117838TRLOO	XLON
Numis Securities Limited	29/10/2024	294	4844.00	16:17:28	00072117839TRLOO	XLON
Numis Securities Limited	29/10/2024	23	4844.00	16:17:53	00072117858TRLOO	XLON
Numis Securities Limited	29/10/2024	67	4844.00	16:17:53	00072117859TRLOO	XLON
Numis Securities Limited	29/10/2024	80	4844.00	16:17:53	00072117860TRLOO	XLON
Numis Securities Limited	29/10/2024	74	4844.00	16:17:53	00072117861TRLOO	XLON
Numis Securities Limited	29/10/2024	44	4844.00	16:17:53	00072117862TRLOO	XLON
Numis Securities Limited	29/10/2024	70	4845.00	16:18:25	00072117899TRLOO	XLON
Numis Securities Limited	29/10/2024	50	4845.00	16:18:25	00072117900TRLOO	XLON
Numis Securities Limited	29/10/2024	267	4846.00	16:19:05	00072117940TRLOO	XLON
Numis Securities Limited	29/10/2024	50	4846.00	16:19:05	00072117941TRLOO	XLON
Numis Securities Limited	29/10/2024	34	4846.00	16:19:06	00072117942TRLOO	XLON
Numis Securities Limited	29/10/2024	100	4845.00	16:19:29	00072117955TRLOO	XLON
Numis Securities Limited	29/10/2024	242	4845.00	16:20:04	00072117981TRLOO	XLON
Numis Securities Limited	29/10/2024	60	4845.00	16:20:04	00072117982TRLOO	XLON
Numis Securities Limited	29/10/2024	34	4845.00	16:20:11	00072118013TRLOO	XLON
Numis Securities Limited	29/10/2024	70	4845.00	16:20:35	00072118025TRLOO	XLON

Numis Securities Limited	29/10/2024	47	4845.00	16:20:35	00072118026TRLO0	XLON
Numis Securities Limited	29/10/2024	63	4844.00	16:20:58	00072118039TRLO0	XLON
Numis Securities Limited	29/10/2024	100	4844.00	16:20:58	00072118040TRLO0	XLON
Numis Securities Limited	29/10/2024	54	4844.00	16:20:58	00072118041TRLO0	XLON
Numis Securities Limited	29/10/2024	111	4844.00	16:20:58	00072118042TRLO0	XLON
Numis Securities Limited	29/10/2024	80	4845.00	16:21:39	00072118098TRLO0	XLON
Numis Securities Limited	29/10/2024	50	4845.00	16:21:39	00072118099TRLO0	XLON
Numis Securities Limited	29/10/2024	321	4846.00	16:22:18	00072118117TRLO0	XLON
Numis Securities Limited	29/10/2024	150	4846.00	16:22:55	00072118140TRLO0	XLON
Numis Securities Limited	29/10/2024	102	4846.00	16:22:56	00072118141TRLO0	XLON
Numis Securities Limited	29/10/2024	63	4846.00	16:22:56	00072118142TRLO0	XLON
Numis Securities Limited	29/10/2024	181	4845.00	16:23:52	00072118199TRLO0	XLON
Numis Securities Limited	29/10/2024	51	4846.00	16:23:54	00072118201TRLO0	XLON
Numis Securities Limited	29/10/2024	343	4846.00	16:23:54	00072118202TRLO0	XLON
Numis Securities Limited	29/10/2024	6	4846.00	16:23:54	00072118203TRLO0	XLON
Numis Securities Limited	29/10/2024	109	4845.00	16:23:54	00072118204TRLO0	XLON
Numis Securities Limited	29/10/2024	192	4845.00	16:25:07	00072118266TRLO0	XLON
Numis Securities Limited	29/10/2024	30	4845.00	16:25:07	00072118267TRLO0	XLON
Numis Securities Limited	29/10/2024	54	4845.00	16:25:07	00072118268TRLO0	XLON
Numis Securities Limited	29/10/2024	52	4845.00	16:25:07	00072118269TRLO0	XLON
Numis Securities Limited	29/10/2024	2	4845.00	16:25:07	00072118270TRLO0	XLON
Numis Securities Limited	29/10/2024	54	4844.00	16:25:33	00072118279TRLO0	XLON
Numis Securities Limited	29/10/2024	108	4844.00	16:25:33	00072118280TRLO0	XLON
Numis Securities Limited	29/10/2024	344	4844.00	16:26:05	00072118303TRLO0	XLON
Numis Securities Limited	29/10/2024	424	4844.00	16:26:47	00072118455TRLO0	XLON
Numis Securities Limited	29/10/2024	338	4846.00	16:27:09	00072118472TRLO0	XLON
Numis Securities Limited	29/10/2024	155	4846.00	16:27:47	00072118527TRLO0	XLON
Numis Securities Limited	29/10/2024	88	4846.00	16:27:47	00072118528TRLO0	XLON