

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	4785.77	104,000	4753.0000	4830.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Numis Securities Limited	30/10/2024	258	4800.00	08:09:14	00072120182TRLOO	XLON
Numis Securities Limited	30/10/2024	91	4800.00	08:09:14	00072120183TRLOO	XLON
Numis Securities Limited	30/10/2024	353	4796.00	08:09:34	00072120208TRLOO	XLON
Numis Securities Limited	30/10/2024	280	4796.00	08:09:34	00072120210TRLOO	XLON
Numis Securities Limited	30/10/2024	45	4796.00	08:09:34	00072120209TRLOO	XLON
Numis Securities Limited	30/10/2024	331	4793.00	08:11:33	00072120604TRLOO	XLON
Numis Securities Limited	30/10/2024	355	4810.00	08:15:19	00072120734TRLOO	XLON
Numis Securities Limited	30/10/2024	298	4807.00	08:15:28	00072120802TRLOO	XLON
Numis Securities Limited	30/10/2024	71	4807.00	08:15:28	00072120801TRLOO	XLON
Numis Securities Limited	30/10/2024	341	4813.00	08:17:34	00072120917TRLOO	XLON
Numis Securities Limited	30/10/2024	368	4812.00	08:22:36	00072121244TRLOO	XLON
Numis Securities Limited	30/10/2024	342	4811.00	08:23:06	00072121258TRLOO	XLON
Numis Securities Limited	30/10/2024	360	4813.00	08:25:49	00072121380TRLOO	XLON
Numis Securities Limited	30/10/2024	353	4814.00	08:29:16	00072121581TRLOO	XLON
Numis Securities Limited	30/10/2024	159	4809.00	08:29:30	00072121585TRLOO	XLON
Numis Securities Limited	30/10/2024	336	4814.00	08:32:36	00072121784TRLOO	XLON
Numis Securities Limited	30/10/2024	365	4815.00	08:33:11	00072121817TRLOO	XLON
Numis Securities Limited	30/10/2024	243	4818.00	08:38:47	00072122087TRLOO	XLON
Numis Securities Limited	30/10/2024	182	4818.00	08:38:47	00072122088TRLOO	XLON
Numis Securities Limited	30/10/2024	22	4818.00	08:38:47	00072122089TRLOO	XLON
Numis Securities Limited	30/10/2024	359	4817.00	08:38:48	00072122090TRLOO	XLON
Numis Securities Limited	30/10/2024	346	4814.00	08:41:36	00072122198TRLOO	XLON
Numis Securities Limited	30/10/2024	300	4811.00	08:45:25	00072122321TRLOO	XLON
Numis Securities Limited	30/10/2024	136	4813.00	08:49:02	00072122372TRLOO	XLON
Numis Securities Limited	30/10/2024	165	4813.00	08:49:02	00072122371TRLOO	XLON
Numis Securities Limited	30/10/2024	20	4812.00	08:50:26	00072122420TRLOO	XLON
Numis Securities Limited	30/10/2024	327	4812.00	08:50:26	00072122419TRLOO	XLON
Numis Securities Limited	30/10/2024	33	4820.00	08:54:49	00072122470TRLOO	XLON
Numis Securities Limited	30/10/2024	319	4820.00	08:54:49	00072122471TRLOO	XLON
Numis Securities Limited	30/10/2024	179	4816.00	08:56:13	00072122585TRLOO	XLON
Numis Securities Limited	30/10/2024	158	4816.00	08:56:13	00072122584TRLOO	XLON
Numis Securities Limited	30/10/2024	369	4814.00	09:00:01	00072122710TRLOO	XLON
Numis Securities Limited	30/10/2024	340	4811.00	09:03:06	00072122846TRLOO	XLON
Numis Securities Limited	30/10/2024	132	4809.00	09:05:18	00072122963TRLOO	XLON
Numis Securities Limited	30/10/2024	156	4810.00	09:06:20	00072122975TRLOO	XLON
Numis Securities Limited	30/10/2024	182	4810.00	09:06:20	00072122974TRLOO	XLON
Numis Securities Limited	30/10/2024	355	4815.00	09:11:57	00072123148TRLOO	XLON
Numis Securities Limited	30/10/2024	324	4822.00	09:15:50	00072123238TRLOO	XLON
Numis Securities Limited	30/10/2024	16	4822.00	09:15:50	00072123239TRLOO	XLON
Numis Securities Limited	30/10/2024	297	4822.00	09:16:57	00072123264TRLOO	XLON
Numis Securities Limited	30/10/2024	344	4819.00	09:19:35	00072123336TRLOO	XLON
Numis Securities Limited	30/10/2024	324	4824.00	09:23:19	00072123427TRLOO	XLON
Numis Securities Limited	30/10/2024	52	4821.00	09:26:44	00072123479TRLOO	XLON
Numis Securities Limited	30/10/2024	252	4821.00	09:26:44	00072123480TRLOO	XLON
Numis Securities Limited	30/10/2024	319	4821.00	09:30:30	00072123567TRLOO	XLON
Numis Securities Limited	30/10/2024	316	4821.00	09:35:01	00072123671TRLOO	XLON
Numis Securities Limited	30/10/2024	311	4826.00	09:37:53	00072123764TRLOO	XLON
Numis Securities Limited	30/10/2024	1	4826.00	09:39:03	00072123787TRLOO	XLON
Numis Securities Limited	30/10/2024	350	4826.00	09:39:03	00072123788TRLOO	XLON
Numis Securities Limited	30/10/2024	21	4822.00	09:43:09	00072123843TRLOO	XLON
Numis Securities Limited	30/10/2024	328	4822.00	09:43:09	00072123842TRLOO	XLON
Numis Securities Limited	30/10/2024	360	4820.00	09:46:32	00072123901TRLOO	XLON
Numis Securities Limited	30/10/2024	330	4823.00	09:49:16	00072123979TRLOO	XLON

Numis Securities Limited	30/10/2024	84	4819.00	09:53:06	00072124021TRLOO	XLON
Numis Securities Limited	30/10/2024	165	4819.00	09:53:50	00072124030TRLOO	XLON
Numis Securities Limited	30/10/2024	87	4823.00	09:56:10	00072124093TRLOO	XLON
Numis Securities Limited	30/10/2024	283	4823.00	09:56:10	00072124092TRLOO	XLON
Numis Securities Limited	30/10/2024	331	4820.00	10:02:44	00072124287TRLOO	XLON
Numis Securities Limited	30/10/2024	3	4830.00	10:10:54	00072124468TRLOO	XLON
Numis Securities Limited	30/10/2024	546	4830.00	10:10:54	00072124469TRLOO	XLON
Numis Securities Limited	30/10/2024	369	4829.00	10:11:25	00072124475TRLOO	XLON
Numis Securities Limited	30/10/2024	43	4827.00	10:13:00	00072124504TRLOO	XLON
Numis Securities Limited	30/10/2024	258	4827.00	10:13:00	00072124503TRLOO	XLON
Numis Securities Limited	30/10/2024	169	4829.00	10:16:27	00072124640TRLOO	XLON
Numis Securities Limited	30/10/2024	132	4829.00	10:16:27	00072124639TRLOO	XLON
Numis Securities Limited	30/10/2024	101	4828.00	10:16:33	00072124642TRLOO	XLON
Numis Securities Limited	30/10/2024	205	4828.00	10:16:33	00072124641TRLOO	XLON
Numis Securities Limited	30/10/2024	330	4828.00	10:20:40	00072124733TRLOO	XLON
Numis Securities Limited	30/10/2024	330	4827.00	10:22:00	00072124749TRLOO	XLON
Numis Securities Limited	30/10/2024	307	4825.00	10:24:37	00072124784TRLOO	XLON
Numis Securities Limited	30/10/2024	348	4826.00	10:26:19	00072124830TRLOO	XLON
Numis Securities Limited	30/10/2024	350	4828.00	10:29:51	00072124912TRLOO	XLON
Numis Securities Limited	30/10/2024	320	4825.00	10:32:02	00072124987TRLOO	XLON
Numis Securities Limited	30/10/2024	235	4815.00	10:36:38	00072125134TRLOO	XLON
Numis Securities Limited	30/10/2024	84	4815.00	10:36:38	00072125133TRLOO	XLON
Numis Securities Limited	30/10/2024	356	4815.00	10:40:48	00072125225TRLOO	XLON
Numis Securities Limited	30/10/2024	314	4816.00	10:45:00	00072125279TRLOO	XLON
Numis Securities Limited	30/10/2024	338	4814.00	10:48:09	00072125365TRLOO	XLON
Numis Securities Limited	30/10/2024	264	4811.00	10:50:35	00072125424TRLOO	XLON
Numis Securities Limited	30/10/2024	90	4811.00	10:50:35	00072125423TRLOO	XLON
Numis Securities Limited	30/10/2024	268	4810.00	10:53:54	00072125542TRLOO	XLON
Numis Securities Limited	30/10/2024	56	4810.00	10:53:54	00072125541TRLOO	XLON
Numis Securities Limited	30/10/2024	331	4813.00	11:00:05	00072125782TRLOO	XLON
Numis Securities Limited	30/10/2024	209	4816.00	11:06:02	00072125975TRLOO	XLON
Numis Securities Limited	30/10/2024	176	4816.00	11:06:02	00072125974TRLOO	XLON
Numis Securities Limited	30/10/2024	93	4815.00	11:06:03	00072125978TRLOO	XLON
Numis Securities Limited	30/10/2024	18	4816.00	11:10:05	00072126063TRLOO	XLON
Numis Securities Limited	30/10/2024	57	4816.00	11:10:05	00072126062TRLOO	XLON
Numis Securities Limited	30/10/2024	336	4816.00	11:10:05	00072126061TRLOO	XLON
Numis Securities Limited	30/10/2024	360	4817.00	11:10:31	00072126083TRLOO	XLON
Numis Securities Limited	30/10/2024	337	4811.00	11:12:24	00072126130TRLOO	XLON
Numis Securities Limited	30/10/2024	370	4809.00	11:17:02	00072126299TRLOO	XLON
Numis Securities Limited	30/10/2024	261	4799.00	11:17:18	00072126303TRLOO	XLON
Numis Securities Limited	30/10/2024	35	4799.00	11:17:18	00072126304TRLOO	XLON
Numis Securities Limited	30/10/2024	25	4799.00	11:17:19	00072126307TRLOO	XLON
Numis Securities Limited	30/10/2024	311	4799.00	11:17:19	00072126306TRLOO	XLON
Numis Securities Limited	30/10/2024	71	4799.00	11:17:19	00072126305TRLOO	XLON
Numis Securities Limited	30/10/2024	155	4799.00	11:17:20	00072126309TRLOO	XLON
Numis Securities Limited	30/10/2024	310	4799.00	11:17:20	00072126308TRLOO	XLON
Numis Securities Limited	30/10/2024	340	4801.00	11:20:02	00072126455TRLOO	XLON
Numis Securities Limited	30/10/2024	334	4799.00	11:20:12	00072126479TRLOO	XLON
Numis Securities Limited	30/10/2024	304	4799.00	11:20:12	00072126478TRLOO	XLON
Numis Securities Limited	30/10/2024	350	4799.00	11:20:12	00072126477TRLOO	XLON
Numis Securities Limited	30/10/2024	347	4799.00	11:20:12	00072126476TRLOO	XLON
Numis Securities Limited	30/10/2024	250	4799.00	11:20:12	00072126475TRLOO	XLON
Numis Securities Limited	30/10/2024	312	4799.00	11:20:12	00072126474TRLOO	XLON
Numis Securities Limited	30/10/2024	317	4799.00	11:20:12	00072126473TRLOO	XLON
Numis Securities Limited	30/10/2024	106	4799.00	11:20:12	00072126472TRLOO	XLON
Numis Securities Limited	30/10/2024	355	4799.00	11:20:12	00072126471TRLOO	XLON
Numis Securities Limited	30/10/2024	334	4799.00	11:20:12	00072126470TRLOO	XLON
Numis Securities Limited	30/10/2024	302	4799.00	11:20:12	00072126469TRLOO	XLON
Numis Securities Limited	30/10/2024	158	4799.00	11:20:12	00072126468TRLOO	XLON
Numis Securities Limited	30/10/2024	446	4795.00	11:21:40	00072126542TRLOO	XLON
Numis Securities Limited	30/10/2024	132	4800.00	11:25:16	00072126773TRLOO	XLON
Numis Securities Limited	30/10/2024	319	4802.00	11:26:47	00072126809TRLOO	XLON
Numis Securities Limited	30/10/2024	306	4800.00	11:29:25	00072126865TRLOO	XLON

Numis Securities Limited	30/10/2024	315	4802.00	11:34:19	00072127049TRLOO	XLON
Numis Securities Limited	30/10/2024	204	4799.00	11:35:46	00072127117TRLOO	XLON
Numis Securities Limited	30/10/2024	146	4799.00	11:35:46	00072127116TRLOO	XLON
Numis Securities Limited	30/10/2024	319	4799.00	11:40:37	00072127222TRLOO	XLON
Numis Securities Limited	30/10/2024	107	4796.00	11:48:02	00072127531TRLOO	XLON
Numis Securities Limited	30/10/2024	261	4796.00	11:48:02	00072127530TRLOO	XLON
Numis Securities Limited	30/10/2024	209	4795.00	11:48:02	00072127534TRLOO	XLON
Numis Securities Limited	30/10/2024	123	4795.00	11:48:02	00072127533TRLOO	XLON
Numis Securities Limited	30/10/2024	342	4792.00	11:53:21	00072127681TRLOO	XLON
Numis Securities Limited	30/10/2024	255	4789.00	11:57:20	00072127809TRLOO	XLON
Numis Securities Limited	30/10/2024	44	4789.00	11:57:20	00072127808TRLOO	XLON
Numis Securities Limited	30/10/2024	345	4783.00	11:59:59	00072127875TRLOO	XLON
Numis Securities Limited	30/10/2024	329	4786.00	12:05:15	00072128030TRLOO	XLON
Numis Securities Limited	30/10/2024	302	4790.00	12:09:07	00072128081TRLOO	XLON
Numis Securities Limited	30/10/2024	298	4793.00	12:12:07	00072128287TRLOO	XLON
Numis Securities Limited	30/10/2024	305	4792.00	12:15:01	00072128379TRLOO	XLON
Numis Securities Limited	30/10/2024	369	4793.00	12:18:13	00072128463TRLOO	XLON
Numis Securities Limited	30/10/2024	316	4786.00	12:22:13	00072128601TRLOO	XLON
Numis Securities Limited	30/10/2024	1	4786.00	12:22:13	00072128600TRLOO	XLON
Numis Securities Limited	30/10/2024	314	4784.00	12:26:37	00072128704TRLOO	XLON
Numis Securities Limited	30/10/2024	326	4780.00	12:26:38	00072128705TRLOO	XLON
Numis Securities Limited	30/10/2024	315	4780.00	12:26:39	00072128706TRLOO	XLON
Numis Securities Limited	30/10/2024	338	4780.00	12:26:43	00072128713TRLOO	XLON
Numis Securities Limited	30/10/2024	311	4780.00	12:30:05	00072128834TRLOO	XLON
Numis Securities Limited	30/10/2024	7	4780.00	12:30:05	00072128833TRLOO	XLON
Numis Securities Limited	30/10/2024	276	4780.00	12:30:05	00072128835TRLOO	XLON
Numis Securities Limited	30/10/2024	79	4780.00	12:30:05	00072128836TRLOO	XLON
Numis Securities Limited	30/10/2024	622	4780.00	12:30:05	00072128837TRLOO	XLON
Numis Securities Limited	30/10/2024	341	4780.00	12:30:05	00072128838TRLOO	XLON
Numis Securities Limited	30/10/2024	202	4780.00	12:30:05	00072128839TRLOO	XLON
Numis Securities Limited	30/10/2024	173	4780.00	12:30:05	00072128841TRLOO	XLON
Numis Securities Limited	30/10/2024	108	4780.00	12:30:05	00072128840TRLOO	XLON
Numis Securities Limited	30/10/2024	622	4780.00	12:30:05	00072128842TRLOO	XLON
Numis Securities Limited	30/10/2024	144	4780.00	12:30:05	00072128843TRLOO	XLON
Numis Securities Limited	30/10/2024	48	4780.00	12:30:05	00072128844TRLOO	XLON
Numis Securities Limited	30/10/2024	311	4780.00	12:30:05	00072128845TRLOO	XLON
Numis Securities Limited	30/10/2024	384	4780.00	12:30:05	00072128847TRLOO	XLON
Numis Securities Limited	30/10/2024	205	4780.00	12:30:05	00072128846TRLOO	XLON
Numis Securities Limited	30/10/2024	589	4780.00	12:30:05	00072128848TRLOO	XLON
Numis Securities Limited	30/10/2024	622	4780.00	12:30:05	00072128849TRLOO	XLON
Numis Securities Limited	30/10/2024	10	4780.00	12:30:05	00072128850TRLOO	XLON
Numis Securities Limited	30/10/2024	15	4780.00	12:30:05	00072128851TRLOO	XLON
Numis Securities Limited	30/10/2024	247	4780.00	12:30:05	00072128853TRLOO	XLON
Numis Securities Limited	30/10/2024	49	4780.00	12:30:05	00072128852TRLOO	XLON
Numis Securities Limited	30/10/2024	205	4780.00	12:30:05	00072128854TRLOO	XLON
Numis Securities Limited	30/10/2024	696	4780.00	12:30:05	00072128855TRLOO	XLON
Numis Securities Limited	30/10/2024	346	4780.00	12:30:05	00072128856TRLOO	XLON
Numis Securities Limited	30/10/2024	54	4780.00	12:30:05	00072128858TRLOO	XLON
Numis Securities Limited	30/10/2024	138	4780.00	12:30:05	00072128857TRLOO	XLON
Numis Securities Limited	30/10/2024	484	4780.00	12:30:05	00072128859TRLOO	XLON
Numis Securities Limited	30/10/2024	373	4780.00	12:30:05	00072128860TRLOO	XLON
Numis Securities Limited	30/10/2024	465	4780.00	12:30:05	00072128861TRLOO	XLON
Numis Securities Limited	30/10/2024	46	4780.00	12:30:06	00072128862TRLOO	XLON
Numis Securities Limited	30/10/2024	377	4780.00	12:30:09	00072128868TRLOO	XLON
Numis Securities Limited	30/10/2024	5	4780.00	12:30:09	00072128867TRLOO	XLON
Numis Securities Limited	30/10/2024	265	4780.00	12:30:09	00072128869TRLOO	XLON
Numis Securities Limited	30/10/2024	270	4780.00	12:30:09	00072128870TRLOO	XLON
Numis Securities Limited	30/10/2024	265	4780.00	12:30:09	00072128872TRLOO	XLON
Numis Securities Limited	30/10/2024	760	4780.00	12:30:09	00072128871TRLOO	XLON
Numis Securities Limited	30/10/2024	1030	4780.00	12:30:09	00072128873TRLOO	XLON
Numis Securities Limited	30/10/2024	459	4780.00	12:30:09	00072128874TRLOO	XLON
Numis Securities Limited	30/10/2024	270	4780.00	12:30:09	00072128875TRLOO	XLON
Numis Securities Limited	30/10/2024	400	4780.00	12:30:09	00072128876TRLOO	XLON

Numis Securities Limited	30/10/2024	400	4780.00	12:30:09	00072128877TRLOO	XLON
Numis Securities Limited	30/10/2024	400	4780.00	12:30:09	00072128878TRLOO	XLON
Numis Securities Limited	30/10/2024	15	4780.00	12:30:09	00072128879TRLOO	XLON
Numis Securities Limited	30/10/2024	415	4780.00	12:30:09	00072128880TRLOO	XLON
Numis Securities Limited	30/10/2024	400	4780.00	12:30:09	00072128881TRLOO	XLON
Numis Securities Limited	30/10/2024	44	4780.00	12:34:32	00072129138TRLOO	XLON
Numis Securities Limited	30/10/2024	297	4780.00	12:34:32	00072129137TRLOO	XLON
Numis Securities Limited	30/10/2024	120	4779.00	12:36:52	00072129376TRLOO	XLON
Numis Securities Limited	30/10/2024	116	4779.00	12:37:00	00072129384TRLOO	XLON
Numis Securities Limited	30/10/2024	79	4779.00	12:38:10	00072129416TRLOO	XLON
Numis Securities Limited	30/10/2024	2	4779.00	12:38:10	00072129415TRLOO	XLON
Numis Securities Limited	30/10/2024	178	4777.00	12:43:30	00072129582TRLOO	XLON
Numis Securities Limited	30/10/2024	133	4777.00	12:43:30	00072129583TRLOO	XLON
Numis Securities Limited	30/10/2024	315	4777.00	12:45:54	00072129622TRLOO	XLON
Numis Securities Limited	30/10/2024	296	4780.00	12:50:14	00072129676TRLOO	XLON
Numis Securities Limited	30/10/2024	331	4786.00	12:54:14	00072129955TRLOO	XLON
Numis Securities Limited	30/10/2024	226	4786.00	12:57:07	00072130125TRLOO	XLON
Numis Securities Limited	30/10/2024	74	4786.00	12:57:07	00072130124TRLOO	XLON
Numis Securities Limited	30/10/2024	334	4782.00	13:00:04	00072130228TRLOO	XLON
Numis Securities Limited	30/10/2024	357	4779.00	13:04:00	00072130410TRLOO	XLON
Numis Securities Limited	30/10/2024	298	4778.00	13:08:04	00072130533TRLOO	XLON
Numis Securities Limited	30/10/2024	351	4775.00	13:09:55	00072130580TRLOO	XLON
Numis Securities Limited	30/10/2024	27	4775.00	13:14:18	00072130713TRLOO	XLON
Numis Securities Limited	30/10/2024	340	4775.00	13:14:18	00072130712TRLOO	XLON
Numis Securities Limited	30/10/2024	368	4779.00	13:19:00	00072131228TRLOO	XLON
Numis Securities Limited	30/10/2024	255	4775.00	13:22:27	00072131476TRLOO	XLON
Numis Securities Limited	30/10/2024	86	4775.00	13:22:27	00072131475TRLOO	XLON
Numis Securities Limited	30/10/2024	353	4782.00	13:29:05	00072131954TRLOO	XLON
Numis Securities Limited	30/10/2024	93	4781.00	13:30:00	00072132027TRLOO	XLON
Numis Securities Limited	30/10/2024	348	4783.00	13:30:21	00072132035TRLOO	XLON
Numis Securities Limited	30/10/2024	358	4783.00	13:31:20	00072132149TRLOO	XLON
Numis Securities Limited	30/10/2024	359	4782.00	13:32:16	00072132241TRLOO	XLON
Numis Securities Limited	30/10/2024	310	4783.00	13:34:22	00072132430TRLOO	XLON
Numis Securities Limited	30/10/2024	365	4782.00	13:34:22	00072132431TRLOO	XLON
Numis Securities Limited	30/10/2024	3000	4780.00	13:34:25	00072132432TRLOO	XLON
Numis Securities Limited	30/10/2024	338	4780.00	13:36:17	00072132546TRLOO	XLON
Numis Securities Limited	30/10/2024	54	4780.00	13:37:10	00072132631TRLOO	XLON
Numis Securities Limited	30/10/2024	248	4780.00	13:37:16	00072132640TRLOO	XLON
Numis Securities Limited	30/10/2024	133	4793.00	13:41:27	00072133141TRLOO	XLON
Numis Securities Limited	30/10/2024	193	4793.00	13:41:27	00072133140TRLOO	XLON
Numis Securities Limited	30/10/2024	311	4793.00	13:41:27	00072133139TRLOO	XLON
Numis Securities Limited	30/10/2024	275	4798.00	13:42:23	00072133294TRLOO	XLON
Numis Securities Limited	30/10/2024	52	4798.00	13:42:23	00072133293TRLOO	XLON
Numis Securities Limited	30/10/2024	313	4797.00	13:42:24	00072133295TRLOO	XLON
Numis Securities Limited	30/10/2024	248	4792.00	13:43:45	00072133443TRLOO	XLON
Numis Securities Limited	30/10/2024	76	4792.00	13:43:45	00072133444TRLOO	XLON
Numis Securities Limited	30/10/2024	309	4794.00	13:45:18	00072133606TRLOO	XLON
Numis Securities Limited	30/10/2024	100	4791.00	13:46:35	00072133710TRLOO	XLON
Numis Securities Limited	30/10/2024	196	4791.00	13:46:35	00072133709TRLOO	XLON
Numis Securities Limited	30/10/2024	265	4789.00	13:47:40	00072133908TRLOO	XLON
Numis Securities Limited	30/10/2024	99	4789.00	13:47:40	00072133907TRLOO	XLON
Numis Securities Limited	30/10/2024	329	4783.00	13:50:28	00072134347TRLOO	XLON
Numis Securities Limited	30/10/2024	346	4782.00	13:50:40	00072134363TRLOO	XLON
Numis Securities Limited	30/10/2024	104	4793.00	13:56:04	00072134959TRLOO	XLON
Numis Securities Limited	30/10/2024	238	4793.00	13:56:04	00072134958TRLOO	XLON
Numis Securities Limited	30/10/2024	401	4793.00	13:56:04	00072134957TRLOO	XLON
Numis Securities Limited	30/10/2024	84	4793.00	13:57:05	00072134994TRLOO	XLON
Numis Securities Limited	30/10/2024	129	4793.00	13:57:05	00072134997TRLOO	XLON
Numis Securities Limited	30/10/2024	96	4793.00	13:57:05	00072134996TRLOO	XLON
Numis Securities Limited	30/10/2024	48	4793.00	13:57:05	00072134995TRLOO	XLON
Numis Securities Limited	30/10/2024	317	4792.00	13:58:08	00072135040TRLOO	XLON
Numis Securities Limited	30/10/2024	342	4793.00	14:00:14	00072135213TRLOO	XLON
Numis Securities Limited	30/10/2024	359	4791.00	14:00:20	00072135283TRLOO	XLON

Numis Securities Limited	30/10/2024	328	4788.00	14:02:09	00072135416TRLOO	XLON
Numis Securities Limited	30/10/2024	346	4783.00	14:03:57	00072135508TRLOO	XLON
Numis Securities Limited	30/10/2024	368	4783.00	14:05:31	00072135633TRLOO	XLON
Numis Securities Limited	30/10/2024	329	4784.00	14:07:00	00072135763TRLOO	XLON
Numis Securities Limited	30/10/2024	87	4777.00	14:08:40	00072135941TRLOO	XLON
Numis Securities Limited	30/10/2024	254	4777.00	14:08:40	00072135940TRLOO	XLON
Numis Securities Limited	30/10/2024	355	4779.00	14:11:08	00072136134TRLOO	XLON
Numis Securities Limited	30/10/2024	146	4778.00	14:11:20	00072136182TRLOO	XLON
Numis Securities Limited	30/10/2024	196	4778.00	14:11:20	00072136181TRLOO	XLON
Numis Securities Limited	30/10/2024	162	4775.00	14:13:04	00072136315TRLOO	XLON
Numis Securities Limited	30/10/2024	142	4775.00	14:13:04	00072136314TRLOO	XLON
Numis Securities Limited	30/10/2024	315	4778.00	14:16:31	00072136549TRLOO	XLON
Numis Securities Limited	30/10/2024	266	4777.00	14:18:10	00072136585TRLOO	XLON
Numis Securities Limited	30/10/2024	90	4777.00	14:18:10	00072136584TRLOO	XLON
Numis Securities Limited	30/10/2024	173	4777.00	14:18:10	00072136587TRLOO	XLON
Numis Securities Limited	30/10/2024	172	4777.00	14:18:10	00072136586TRLOO	XLON
Numis Securities Limited	30/10/2024	45	4785.00	14:20:59	00072136727TRLOO	XLON
Numis Securities Limited	30/10/2024	328	4785.00	14:20:59	00072136726TRLOO	XLON
Numis Securities Limited	30/10/2024	15	4783.00	14:21:04	00072136734TRLOO	XLON
Numis Securities Limited	30/10/2024	23	4783.00	14:21:04	00072136733TRLOO	XLON
Numis Securities Limited	30/10/2024	316	4783.00	14:21:10	00072136742TRLOO	XLON
Numis Securities Limited	30/10/2024	329	4781.00	14:22:45	00072136865TRLOO	XLON
Numis Securities Limited	30/10/2024	336	4783.00	14:25:40	00072137135TRLOO	XLON
Numis Securities Limited	30/10/2024	330	4781.00	14:25:42	00072137136TRLOO	XLON
Numis Securities Limited	30/10/2024	355	4775.00	14:27:07	00072137312TRLOO	XLON
Numis Securities Limited	30/10/2024	351	4772.00	14:29:47	00072137762TRLOO	XLON
Numis Securities Limited	30/10/2024	329	4770.00	14:30:49	00072137887TRLOO	XLON
Numis Securities Limited	30/10/2024	305	4767.00	14:31:47	00072137963TRLOO	XLON
Numis Securities Limited	30/10/2024	190	4770.00	14:34:29	00072138150TRLOO	XLON
Numis Securities Limited	30/10/2024	155	4770.00	14:34:29	00072138149TRLOO	XLON
Numis Securities Limited	30/10/2024	343	4776.00	14:36:12	00072138249TRLOO	XLON
Numis Securities Limited	30/10/2024	298	4775.00	14:36:12	00072138253TRLOO	XLON
Numis Securities Limited	30/10/2024	318	4773.00	14:37:52	00072138354TRLOO	XLON
Numis Securities Limited	30/10/2024	329	4772.00	14:40:39	00072138513TRLOO	XLON
Numis Securities Limited	30/10/2024	358	4772.00	14:40:39	00072138512TRLOO	XLON
Numis Securities Limited	30/10/2024	81	4770.00	14:41:06	00072138543TRLOO	XLON
Numis Securities Limited	30/10/2024	231	4770.00	14:41:06	00072138542TRLOO	XLON
Numis Securities Limited	30/10/2024	83	4770.00	14:43:07	00072138698TRLOO	XLON
Numis Securities Limited	30/10/2024	247	4770.00	14:43:07	00072138697TRLOO	XLON
Numis Securities Limited	30/10/2024	14	4767.00	14:44:00	00072138799TRLOO	XLON
Numis Securities Limited	30/10/2024	12	4767.00	14:44:00	00072138801TRLOO	XLON
Numis Securities Limited	30/10/2024	10	4767.00	14:44:00	00072138800TRLOO	XLON
Numis Securities Limited	30/10/2024	289	4767.00	14:44:02	00072138804TRLOO	XLON
Numis Securities Limited	30/10/2024	219	4767.00	14:46:06	00072139228TRLOO	XLON
Numis Securities Limited	30/10/2024	148	4767.00	14:46:06	00072139227TRLOO	XLON
Numis Securities Limited	30/10/2024	50	4767.00	14:48:06	00072139516TRLOO	XLON
Numis Securities Limited	30/10/2024	280	4767.00	14:48:06	00072139515TRLOO	XLON
Numis Securities Limited	30/10/2024	138	4766.00	14:48:48	00072139604TRLOO	XLON
Numis Securities Limited	30/10/2024	178	4766.00	14:48:48	00072139603TRLOO	XLON
Numis Securities Limited	30/10/2024	348	4764.00	14:50:23	00072139764TRLOO	XLON
Numis Securities Limited	30/10/2024	341	4770.00	14:52:25	00072139912TRLOO	XLON
Numis Securities Limited	30/10/2024	310	4768.00	14:53:15	00072139984TRLOO	XLON
Numis Securities Limited	30/10/2024	365	4768.00	14:54:19	00072140036TRLOO	XLON
Numis Securities Limited	30/10/2024	360	4770.00	14:56:07	00072140121TRLOO	XLON
Numis Securities Limited	30/10/2024	315	4769.00	14:56:10	00072140126TRLOO	XLON
Numis Securities Limited	30/10/2024	349	4769.00	14:58:01	00072140238TRLOO	XLON
Numis Securities Limited	30/10/2024	358	4763.00	14:59:54	00072140385TRLOO	XLON
Numis Securities Limited	30/10/2024	356	4764.00	15:00:59	00072140588TRLOO	XLON
Numis Securities Limited	30/10/2024	12	4761.00	15:01:39	00072140656TRLOO	XLON
Numis Securities Limited	30/10/2024	89	4761.00	15:01:39	00072140655TRLOO	XLON
Numis Securities Limited	30/10/2024	38	4761.00	15:01:39	00072140654TRLOO	XLON
Numis Securities Limited	30/10/2024	26	4761.00	15:01:39	00072140653TRLOO	XLON
Numis Securities Limited	30/10/2024	91	4761.00	15:01:39	00072140652TRLOO	XLON

Numis Securities Limited	30/10/2024	113	4761.00	15:01:39	00072140657TRLOO	XLON
Numis Securities Limited	30/10/2024	128	4759.00	15:04:35	00072140891TRLOO	XLON
Numis Securities Limited	30/10/2024	187	4759.00	15:04:35	00072140890TRLOO	XLON
Numis Securities Limited	30/10/2024	265	4758.00	15:05:50	00072140957TRLOO	XLON
Numis Securities Limited	30/10/2024	103	4758.00	15:05:50	00072140956TRLOO	XLON
Numis Securities Limited	30/10/2024	38	4761.00	15:08:51	00072141120TRLOO	XLON
Numis Securities Limited	30/10/2024	253	4762.00	15:09:14	00072141154TRLOO	XLON
Numis Securities Limited	30/10/2024	338	4762.00	15:09:14	00072141153TRLOO	XLON
Numis Securities Limited	30/10/2024	64	4762.00	15:09:14	00072141152TRLOO	XLON
Numis Securities Limited	30/10/2024	340	4761.00	15:09:14	00072141155TRLOO	XLON
Numis Securities Limited	30/10/2024	322	4764.00	15:10:53	00072141218TRLOO	XLON
Numis Securities Limited	30/10/2024	35	4759.00	15:13:08	00072141321TRLOO	XLON
Numis Securities Limited	30/10/2024	35	4759.00	15:13:08	00072141320TRLOO	XLON
Numis Securities Limited	30/10/2024	300	4759.00	15:13:08	00072141319TRLOO	XLON
Numis Securities Limited	30/10/2024	240	4759.00	15:13:39	00072141350TRLOO	XLON
Numis Securities Limited	30/10/2024	59	4759.00	15:13:39	00072141349TRLOO	XLON
Numis Securities Limited	30/10/2024	49	4755.00	15:14:38	00072141364TRLOO	XLON
Numis Securities Limited	30/10/2024	253	4755.00	15:14:38	00072141365TRLOO	XLON
Numis Securities Limited	30/10/2024	25	4754.00	15:15:42	00072141389TRLOO	XLON
Numis Securities Limited	30/10/2024	11	4754.00	15:15:42	00072141388TRLOO	XLON
Numis Securities Limited	30/10/2024	12	4754.00	15:15:42	00072141387TRLOO	XLON
Numis Securities Limited	30/10/2024	199	4754.00	15:15:42	00072141390TRLOO	XLON
Numis Securities Limited	30/10/2024	29	4754.00	15:15:42	00072141391TRLOO	XLON
Numis Securities Limited	30/10/2024	14	4754.00	15:15:42	00072141393TRLOO	XLON
Numis Securities Limited	30/10/2024	74	4754.00	15:15:42	00072141392TRLOO	XLON
Numis Securities Limited	30/10/2024	6	4753.00	15:17:18	00072141560TRLOO	XLON
Numis Securities Limited	30/10/2024	11	4753.00	15:17:18	00072141561TRLOO	XLON
Numis Securities Limited	30/10/2024	60	4753.00	15:17:18	00072141562TRLOO	XLON
Numis Securities Limited	30/10/2024	2	4753.00	15:17:18	00072141566TRLOO	XLON
Numis Securities Limited	30/10/2024	42	4753.00	15:17:18	00072141565TRLOO	XLON
Numis Securities Limited	30/10/2024	16	4753.00	15:17:18	00072141564TRLOO	XLON
Numis Securities Limited	30/10/2024	98	4753.00	15:17:18	00072141563TRLOO	XLON
Numis Securities Limited	30/10/2024	114	4753.00	15:17:18	00072141568TRLOO	XLON
Numis Securities Limited	30/10/2024	19	4753.00	15:17:18	00072141567TRLOO	XLON
Numis Securities Limited	30/10/2024	350	4757.00	15:20:38	00072141774TRLOO	XLON
Numis Securities Limited	30/10/2024	313	4758.00	15:21:50	00072141841TRLOO	XLON
Numis Securities Limited	30/10/2024	344	4757.00	15:22:15	00072141869TRLOO	XLON
Numis Securities Limited	30/10/2024	32	4755.00	15:23:17	00072141931TRLOO	XLON
Numis Securities Limited	30/10/2024	315	4755.00	15:23:17	00072141932TRLOO	XLON
Numis Securities Limited	30/10/2024	104	4756.00	15:25:51	00072142139TRLOO	XLON
Numis Securities Limited	30/10/2024	208	4756.00	15:25:51	00072142140TRLOO	XLON
Numis Securities Limited	30/10/2024	18	4760.00	15:28:29	00072142306TRLOO	XLON
Numis Securities Limited	30/10/2024	168	4760.00	15:28:47	00072142363TRLOO	XLON
Numis Securities Limited	30/10/2024	37	4760.00	15:28:47	00072142362TRLOO	XLON
Numis Securities Limited	30/10/2024	157	4759.00	15:29:05	00072142417TRLOO	XLON
Numis Securities Limited	30/10/2024	10	4759.00	15:29:24	00072142445TRLOO	XLON
Numis Securities Limited	30/10/2024	46	4759.00	15:29:24	00072142446TRLOO	XLON
Numis Securities Limited	30/10/2024	341	4759.00	15:31:22	00072142598TRLOO	XLON
Numis Securities Limited	30/10/2024	25	4761.00	15:32:52	00072142711TRLOO	XLON
Numis Securities Limited	30/10/2024	20	4761.00	15:32:52	00072142710TRLOO	XLON
Numis Securities Limited	30/10/2024	176	4761.00	15:32:52	00072142713TRLOO	XLON
Numis Securities Limited	30/10/2024	75	4761.00	15:32:52	00072142712TRLOO	XLON
Numis Securities Limited	30/10/2024	2	4761.00	15:32:52	00072142716TRLOO	XLON
Numis Securities Limited	30/10/2024	6	4761.00	15:32:52	00072142715TRLOO	XLON
Numis Securities Limited	30/10/2024	59	4761.00	15:32:52	00072142714TRLOO	XLON
Numis Securities Limited	30/10/2024	100	4761.00	15:32:52	00072142717TRLOO	XLON
Numis Securities Limited	30/10/2024	25	4761.00	15:32:52	00072142719TRLOO	XLON
Numis Securities Limited	30/10/2024	100	4761.00	15:32:52	00072142718TRLOO	XLON
Numis Securities Limited	30/10/2024	93	4761.00	15:32:52	00072142720TRLOO	XLON
Numis Securities Limited	30/10/2024	4	4761.00	15:32:52	00072142722TRLOO	XLON
Numis Securities Limited	30/10/2024	15	4761.00	15:32:52	00072142721TRLOO	XLON
Numis Securities Limited	30/10/2024	317	4769.00	15:34:49	00072142808TRLOO	XLON
Numis Securities Limited	30/10/2024	39	4769.00	15:34:49	00072142807TRLOO	XLON

Numis Securities Limited	30/10/2024	347	4766.00	15:35:35	00072142885TRLOO	XLON
Numis Securities Limited	30/10/2024	7	4766.00	15:36:55	00072142963TRLOO	XLON
Numis Securities Limited	30/10/2024	226	4766.00	15:36:55	00072142962TRLOO	XLON
Numis Securities Limited	30/10/2024	121	4766.00	15:36:55	00072142961TRLOO	XLON
Numis Securities Limited	30/10/2024	77	4763.00	15:38:34	00072143126TRLOO	XLON
Numis Securities Limited	30/10/2024	19	4763.00	15:38:34	00072143128TRLOO	XLON
Numis Securities Limited	30/10/2024	159	4763.00	15:38:34	00072143127TRLOO	XLON
Numis Securities Limited	30/10/2024	41	4763.00	15:38:34	00072143130TRLOO	XLON
Numis Securities Limited	30/10/2024	20	4763.00	15:38:34	00072143129TRLOO	XLON
Numis Securities Limited	30/10/2024	37	4763.00	15:38:34	00072143131TRLOO	XLON
Numis Securities Limited	30/10/2024	418	4763.00	15:41:56	00072143301TRLOO	XLON
Numis Securities Limited	30/10/2024	468	4766.00	15:44:21	00072143410TRLOO	XLON
Numis Securities Limited	30/10/2024	228	4767.00	15:46:37	00072143648TRLOO	XLON
Numis Securities Limited	30/10/2024	94	4767.00	15:46:37	00072143647TRLOO	XLON
Numis Securities Limited	30/10/2024	336	4767.00	15:46:37	00072143646TRLOO	XLON
Numis Securities Limited	30/10/2024	337	4769.00	15:47:49	00072143686TRLOO	XLON
Numis Securities Limited	30/10/2024	347	4768.00	15:47:52	00072143687TRLOO	XLON
Numis Securities Limited	30/10/2024	362	4770.00	15:51:22	00072143933TRLOO	XLON
Numis Securities Limited	30/10/2024	311	4770.00	15:52:32	00072143998TRLOO	XLON
Numis Securities Limited	30/10/2024	361	4770.00	15:52:32	00072143997TRLOO	XLON
Numis Securities Limited	30/10/2024	409	4775.00	15:55:04	00072144154TRLOO	XLON
Numis Securities Limited	30/10/2024	71	4774.00	15:55:17	00072144186TRLOO	XLON
Numis Securities Limited	30/10/2024	158	4780.00	15:58:34	00072144373TRLOO	XLON
Numis Securities Limited	30/10/2024	228	4780.00	15:58:34	00072144372TRLOO	XLON
Numis Securities Limited	30/10/2024	654	4779.00	15:59:15	00072144403TRLOO	XLON
Numis Securities Limited	30/10/2024	225	4778.00	15:59:16	00072144405TRLOO	XLON
Numis Securities Limited	30/10/2024	202	4778.00	15:59:16	00072144404TRLOO	XLON
Numis Securities Limited	30/10/2024	355	4777.00	15:59:19	00072144406TRLOO	XLON
Numis Securities Limited	30/10/2024	15	4775.00	16:01:09	00072144576TRLOO	XLON
Numis Securities Limited	30/10/2024	108	4775.00	16:01:09	00072144575TRLOO	XLON
Numis Securities Limited	30/10/2024	216	4775.00	16:01:10	00072144578TRLOO	XLON
Numis Securities Limited	30/10/2024	128	4774.00	16:02:58	00072144767TRLOO	XLON
Numis Securities Limited	30/10/2024	178	4774.00	16:02:58	00072144766TRLOO	XLON
Numis Securities Limited	30/10/2024	339	4773.00	16:03:08	00072144793TRLOO	XLON
Numis Securities Limited	30/10/2024	357	4771.00	16:04:00	00072144858TRLOO	XLON
Numis Securities Limited	30/10/2024	217	4772.00	16:05:13	00072144959TRLOO	XLON
Numis Securities Limited	30/10/2024	15	4772.00	16:05:13	00072144958TRLOO	XLON
Numis Securities Limited	30/10/2024	80	4772.00	16:05:13	00072144957TRLOO	XLON
Numis Securities Limited	30/10/2024	298	4771.00	16:05:58	00072144996TRLOO	XLON
Numis Securities Limited	30/10/2024	277	4771.00	16:07:26	00072145205TRLOO	XLON
Numis Securities Limited	30/10/2024	355	4771.00	16:08:13	00072145231TRLOO	XLON
Numis Securities Limited	30/10/2024	34	4771.00	16:08:13	00072145230TRLOO	XLON
Numis Securities Limited	30/10/2024	11	4771.00	16:08:13	00072145229TRLOO	XLON
Numis Securities Limited	30/10/2024	18	4770.00	16:08:30	00072145295TRLOO	XLON
Numis Securities Limited	30/10/2024	2	4770.00	16:08:30	00072145294TRLOO	XLON
Numis Securities Limited	30/10/2024	312	4770.00	16:08:30	00072145293TRLOO	XLON
Numis Securities Limited	30/10/2024	13	4769.00	16:09:51	00072145413TRLOO	XLON
Numis Securities Limited	30/10/2024	356	4769.00	16:09:51	00072145412TRLOO	XLON
Numis Securities Limited	30/10/2024	332	4768.00	16:09:57	00072145419TRLOO	XLON
Numis Securities Limited	30/10/2024	324	4767.00	16:10:55	00072145491TRLOO	XLON
Numis Securities Limited	30/10/2024	316	4768.00	16:12:12	00072145596TRLOO	XLON
Numis Securities Limited	30/10/2024	1	4768.00	16:12:33	00072145641TRLOO	XLON
Numis Securities Limited	30/10/2024	330	4768.00	16:12:33	00072145640TRLOO	XLON
Numis Securities Limited	30/10/2024	2	4768.00	16:12:33	00072145644TRLOO	XLON
Numis Securities Limited	30/10/2024	1	4768.00	16:12:33	00072145643TRLOO	XLON
Numis Securities Limited	30/10/2024	1	4768.00	16:12:33	00072145642TRLOO	XLON
Numis Securities Limited	30/10/2024	226	4768.00	16:13:46	00072145780TRLOO	XLON
Numis Securities Limited	30/10/2024	366	4769.00	16:14:18	00072145877TRLOO	XLON
Numis Securities Limited	30/10/2024	42	4769.00	16:14:21	00072145882TRLOO	XLON
Numis Securities Limited	30/10/2024	40	4769.00	16:14:21	00072145881TRLOO	XLON
Numis Securities Limited	30/10/2024	20	4769.00	16:14:21	00072145880TRLOO	XLON
Numis Securities Limited	30/10/2024	42	4769.00	16:14:21	00072145879TRLOO	XLON
Numis Securities Limited	30/10/2024	15	4769.00	16:14:21	00072145886TRLOO	XLON

Numis Securities Limited	30/10/2024	37	4769.00	16:14:21	00072145885TRLOO	XLON
Numis Securities Limited	30/10/2024	20	4769.00	16:14:21	00072145884TRLOO	XLON
Numis Securities Limited	30/10/2024	24	4769.00	16:14:21	00072145883TRLOO	XLON
Numis Securities Limited	30/10/2024	15	4769.00	16:14:22	00072145889TRLOO	XLON
Numis Securities Limited	30/10/2024	40	4769.00	16:14:22	00072145888TRLOO	XLON
Numis Securities Limited	30/10/2024	55	4769.00	16:14:23	00072145893TRLOO	XLON
Numis Securities Limited	30/10/2024	416	4768.00	16:16:14	00072146049TRLOO	XLON
Numis Securities Limited	30/10/2024	363	4768.00	16:16:15	00072146050TRLOO	XLON
Numis Securities Limited	30/10/2024	396	4765.00	16:18:18	00072146249TRLOO	XLON
Numis Securities Limited	30/10/2024	328	4765.00	16:20:12	00072146577TRLOO	XLON
Numis Securities Limited	30/10/2024	325	4764.00	16:20:28	00072146608TRLOO	XLON
Numis Securities Limited	30/10/2024	359	4764.00	16:20:28	00072146607TRLOO	XLON
Numis Securities Limited	30/10/2024	319	4764.00	16:20:49	00072146672TRLOO	XLON
Numis Securities Limited	30/10/2024	314	4763.00	16:21:00	00072146680TRLOO	XLON
Numis Securities Limited	30/10/2024	71	4764.00	16:22:18	00072146828TRLOO	XLON
Numis Securities Limited	30/10/2024	52	4764.00	16:23:03	00072146897TRLOO	XLON
Numis Securities Limited	30/10/2024	300	4764.00	16:23:49	00072146971TRLOO	XLON
Numis Securities Limited	30/10/2024	252	4764.00	16:23:49	00072146970TRLOO	XLON
Numis Securities Limited	30/10/2024	263	4765.00	16:24:25	00072147086TRLOO	XLON
Numis Securities Limited	30/10/2024	263	4765.00	16:24:25	00072147088TRLOO	XLON
Numis Securities Limited	30/10/2024	44	4765.00	16:24:25	00072147087TRLOO	XLON
Numis Securities Limited	30/10/2024	18	4765.00	16:25:24	00072147211TRLOO	XLON
Numis Securities Limited	30/10/2024	156	4765.00	16:25:24	00072147212TRLOO	XLON
Numis Securities Limited	30/10/2024	37	4767.00	16:25:36	00072147224TRLOO	XLON
Numis Securities Limited	30/10/2024	263	4767.00	16:25:47	00072147238TRLOO	XLON
Numis Securities Limited	30/10/2024	36	4767.00	16:25:47	00072147237TRLOO	XLON
Numis Securities Limited	30/10/2024	125	4766.00	16:25:59	00072147274TRLOO	XLON
Numis Securities Limited	30/10/2024	321	4766.00	16:25:59	00072147275TRLOO	XLON
Numis Securities Limited	30/10/2024	6	4766.00	16:25:59	00072147278TRLOO	XLON
Numis Securities Limited	30/10/2024	74	4766.00	16:25:59	00072147277TRLOO	XLON
Numis Securities Limited	30/10/2024	263	4766.00	16:25:59	00072147276TRLOO	XLON
Numis Securities Limited	30/10/2024	263	4772.00	16:26:39	00072147323TRLOO	XLON
Numis Securities Limited	30/10/2024	37	4772.00	16:26:39	00072147322TRLOO	XLON
Numis Securities Limited	30/10/2024	357	4772.00	16:26:40	00072147325TRLOO	XLON
Numis Securities Limited	30/10/2024	38	4773.00	16:27:01	00072147378TRLOO	XLON
Numis Securities Limited	30/10/2024	271	4773.00	16:27:02	00072147380TRLOO	XLON
Numis Securities Limited	30/10/2024	149	4773.00	16:27:12	00072147394TRLOO	XLON
Numis Securities Limited	30/10/2024	43	4773.00	16:27:12	00072147393TRLOO	XLON