

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	4647.70	107,000	4608.0000	4700.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Numis Securities Limited	31/10/2024	68	4685.00	08:04:18	00072148928TRLOO	XLON
Numis Securities Limited	31/10/2024	336	4680.00	08:04:23	00072148930TRLOO	XLON
Numis Securities Limited	31/10/2024	341	4699.00	08:07:00	00072149065TRLOO	XLON
Numis Securities Limited	31/10/2024	309	4699.00	08:07:55	00072149098TRLOO	XLON
Numis Securities Limited	31/10/2024	22	4698.00	08:07:55	00072149099TRLOO	XLON
Numis Securities Limited	31/10/2024	333	4698.00	08:07:55	00072149100TRLOO	XLON
Numis Securities Limited	31/10/2024	96	4693.00	08:09:03	00072149139TRLOO	XLON
Numis Securities Limited	31/10/2024	206	4693.00	08:09:03	00072149140TRLOO	XLON
Numis Securities Limited	31/10/2024	317	4696.00	08:11:05	00072149200TRLOO	XLON
Numis Securities Limited	31/10/2024	118	4699.00	08:12:31	00072149253TRLOO	XLON
Numis Securities Limited	31/10/2024	241	4699.00	08:12:31	00072149254TRLOO	XLON
Numis Securities Limited	31/10/2024	316	4697.00	08:13:05	00072149265TRLOO	XLON
Numis Securities Limited	31/10/2024	112	4700.00	08:15:50	00072149344TRLOO	XLON
Numis Securities Limited	31/10/2024	232	4700.00	08:15:50	00072149345TRLOO	XLON
Numis Securities Limited	31/10/2024	311	4697.00	08:16:41	00072149387TRLOO	XLON
Numis Securities Limited	31/10/2024	25	4697.00	08:16:41	00072149388TRLOO	XLON
Numis Securities Limited	31/10/2024	100	4699.00	08:19:38	00072149533TRLOO	XLON
Numis Securities Limited	31/10/2024	229	4699.00	08:19:38	00072149534TRLOO	XLON
Numis Securities Limited	31/10/2024	136	4698.00	08:20:13	00072149556TRLOO	XLON
Numis Securities Limited	31/10/2024	234	4698.00	08:20:13	00072149557TRLOO	XLON
Numis Securities Limited	31/10/2024	131	4692.00	08:25:40	00072149737TRLOO	XLON
Numis Securities Limited	31/10/2024	205	4692.00	08:25:40	00072149738TRLOO	XLON
Numis Securities Limited	31/10/2024	26	4691.00	08:25:40	00072149739TRLOO	XLON
Numis Securities Limited	31/10/2024	77	4691.00	08:25:40	00072149740TRLOO	XLON
Numis Securities Limited	31/10/2024	131	4691.00	08:25:40	00072149741TRLOO	XLON
Numis Securities Limited	31/10/2024	130	4691.00	08:25:40	00072149742TRLOO	XLON
Numis Securities Limited	31/10/2024	364	4689.00	08:26:07	00072149750TRLOO	XLON
Numis Securities Limited	31/10/2024	337	4687.00	08:29:15	00072149884TRLOO	XLON
Numis Securities Limited	31/10/2024	74	4686.00	08:30:45	00072150011TRLOO	XLON
Numis Securities Limited	31/10/2024	296	4686.00	08:30:45	00072150012TRLOO	XLON
Numis Securities Limited	31/10/2024	323	4681.00	08:31:57	00072150093TRLOO	XLON
Numis Securities Limited	31/10/2024	321	4679.00	08:33:25	00072150140TRLOO	XLON
Numis Securities Limited	31/10/2024	300	4674.00	08:36:47	00072150341TRLOO	XLON
Numis Securities Limited	31/10/2024	304	4673.00	08:36:48	00072150342TRLOO	XLON
Numis Securities Limited	31/10/2024	302	4664.00	08:38:54	00072150390TRLOO	XLON
Numis Securities Limited	31/10/2024	11	4667.00	08:41:38	00072150504TRLOO	XLON
Numis Securities Limited	31/10/2024	291	4667.00	08:41:38	00072150505TRLOO	XLON
Numis Securities Limited	31/10/2024	46	4668.00	08:43:54	00072150664TRLOO	XLON
Numis Securities Limited	31/10/2024	282	4668.00	08:43:54	00072150665TRLOO	XLON
Numis Securities Limited	31/10/2024	360	4671.00	08:49:08	00072150952TRLOO	XLON
Numis Securities Limited	31/10/2024	341	4669.00	08:49:29	00072150957TRLOO	XLON
Numis Securities Limited	31/10/2024	350	4663.00	08:50:23	00072150976TRLOO	XLON
Numis Securities Limited	31/10/2024	21	4639.00	08:53:52	00072151055TRLOO	XLON
Numis Securities Limited	31/10/2024	336	4639.00	08:53:52	00072151056TRLOO	XLON
Numis Securities Limited	31/10/2024	328	4631.00	08:56:39	00072151186TRLOO	XLON
Numis Securities Limited	31/10/2024	330	4631.00	08:58:30	00072151287TRLOO	XLON
Numis Securities Limited	31/10/2024	346	4626.00	09:01:06	00072151376TRLOO	XLON
Numis Securities Limited	31/10/2024	320	4619.00	09:02:37	00072151407TRLOO	XLON
Numis Securities Limited	31/10/2024	240	4618.00	09:02:52	00072151410TRLOO	XLON
Numis Securities Limited	31/10/2024	121	4618.00	09:02:52	00072151411TRLOO	XLON
Numis Securities Limited	31/10/2024	379	4618.00	09:02:52	00072151412TRLOO	XLON
Numis Securities Limited	31/10/2024	121	4618.00	09:02:52	00072151413TRLOO	XLON
Numis Securities Limited	31/10/2024	379	4618.00	09:02:52	00072151414TRLOO	XLON

Numis Securities Limited	31/10/2024	21	4618.00	09:02:52	00072151415TRLOO	XLON
Numis Securities Limited	31/10/2024	132	4618.00	09:03:48	00072151451TRLOO	XLON
Numis Securities Limited	31/10/2024	27	4618.00	09:03:48	00072151452TRLOO	XLON
Numis Securities Limited	31/10/2024	132	4618.00	09:03:48	00072151453TRLOO	XLON
Numis Securities Limited	31/10/2024	445	4618.00	09:03:48	00072151454TRLOO	XLON
Numis Securities Limited	31/10/2024	140	4618.00	09:03:48	00072151455TRLOO	XLON
Numis Securities Limited	31/10/2024	305	4618.00	09:03:48	00072151456TRLOO	XLON
Numis Securities Limited	31/10/2024	347	4618.00	09:03:48	00072151457TRLOO	XLON
Numis Securities Limited	31/10/2024	179	4618.00	09:03:48	00072151458TRLOO	XLON
Numis Securities Limited	31/10/2024	250	4618.00	09:03:48	00072151459TRLOO	XLON
Numis Securities Limited	31/10/2024	320	4618.00	09:03:48	00072151460TRLOO	XLON
Numis Securities Limited	31/10/2024	132	4618.00	09:03:48	00072151461TRLOO	XLON
Numis Securities Limited	31/10/2024	330	4618.00	09:03:48	00072151462TRLOO	XLON
Numis Securities Limited	31/10/2024	90	4614.00	09:04:46	00072151498TRLOO	XLON
Numis Securities Limited	31/10/2024	20	4614.00	09:04:46	00072151499TRLOO	XLON
Numis Securities Limited	31/10/2024	218	4614.00	09:04:46	00072151500TRLOO	XLON
Numis Securities Limited	31/10/2024	323	4617.00	09:08:08	00072151660TRLOO	XLON
Numis Securities Limited	31/10/2024	360	4611.00	09:10:43	00072151752TRLOO	XLON
Numis Securities Limited	31/10/2024	172	4616.00	09:13:45	00072151889TRLOO	XLON
Numis Securities Limited	31/10/2024	173	4616.00	09:13:45	00072151890TRLOO	XLON
Numis Securities Limited	31/10/2024	73	4621.00	09:16:33	00072152034TRLOO	XLON
Numis Securities Limited	31/10/2024	286	4621.00	09:16:33	00072152035TRLOO	XLON
Numis Securities Limited	31/10/2024	342	4621.00	09:18:06	00072152078TRLOO	XLON
Numis Securities Limited	31/10/2024	352	4620.00	09:22:18	00072152325TRLOO	XLON
Numis Securities Limited	31/10/2024	368	4615.00	09:24:48	00072152754TRLOO	XLON
Numis Securities Limited	31/10/2024	5	4619.00	09:29:27	00072153047TRLOO	XLON
Numis Securities Limited	31/10/2024	350	4619.00	09:29:27	00072153048TRLOO	XLON
Numis Securities Limited	31/10/2024	354	4624.00	09:31:52	00072153148TRLOO	XLON
Numis Securities Limited	31/10/2024	336	4628.00	09:33:42	00072153194TRLOO	XLON
Numis Securities Limited	31/10/2024	178	4638.00	09:36:28	00072153233TRLOO	XLON
Numis Securities Limited	31/10/2024	174	4638.00	09:36:28	00072153234TRLOO	XLON
Numis Securities Limited	31/10/2024	104	4645.00	09:38:57	00072153404TRLOO	XLON
Numis Securities Limited	31/10/2024	207	4645.00	09:38:57	00072153405TRLOO	XLON
Numis Securities Limited	31/10/2024	349	4640.00	09:43:50	00072153617TRLOO	XLON
Numis Securities Limited	31/10/2024	7	4640.00	09:43:50	00072153618TRLOO	XLON
Numis Securities Limited	31/10/2024	158	4637.00	09:45:00	00072153689TRLOO	XLON
Numis Securities Limited	31/10/2024	189	4637.00	09:45:00	00072153690TRLOO	XLON
Numis Securities Limited	31/10/2024	270	4631.00	09:47:39	00072153773TRLOO	XLON
Numis Securities Limited	31/10/2024	92	4631.00	09:47:39	00072153774TRLOO	XLON
Numis Securities Limited	31/10/2024	352	4632.00	09:50:24	00072153897TRLOO	XLON
Numis Securities Limited	31/10/2024	316	4638.00	09:54:25	00072154117TRLOO	XLON
Numis Securities Limited	31/10/2024	291	4637.00	09:56:16	00072154160TRLOO	XLON
Numis Securities Limited	31/10/2024	36	4637.00	09:56:16	00072154161TRLOO	XLON
Numis Securities Limited	31/10/2024	43	4637.00	10:00:49	00072154289TRLOO	XLON
Numis Securities Limited	31/10/2024	263	4637.00	10:00:49	00072154290TRLOO	XLON
Numis Securities Limited	31/10/2024	311	4635.00	10:01:53	00072154323TRLOO	XLON
Numis Securities Limited	31/10/2024	116	4637.00	10:05:47	00072154422TRLOO	XLON
Numis Securities Limited	31/10/2024	229	4637.00	10:05:47	00072154423TRLOO	XLON
Numis Securities Limited	31/10/2024	313	4638.00	10:09:24	00072154485TRLOO	XLON
Numis Securities Limited	31/10/2024	358	4637.00	10:10:21	00072154538TRLOO	XLON
Numis Securities Limited	31/10/2024	369	4635.00	10:13:20	00072154614TRLOO	XLON
Numis Securities Limited	31/10/2024	270	4635.00	10:15:07	00072154734TRLOO	XLON
Numis Securities Limited	31/10/2024	66	4635.00	10:15:07	00072154735TRLOO	XLON
Numis Securities Limited	31/10/2024	298	4630.00	10:16:31	00072154851TRLOO	XLON
Numis Securities Limited	31/10/2024	322	4638.00	10:19:34	00072154999TRLOO	XLON
Numis Securities Limited	31/10/2024	348	4638.00	10:20:34	00072155018TRLOO	XLON
Numis Securities Limited	31/10/2024	321	4638.00	10:22:57	00072155117TRLOO	XLON
Numis Securities Limited	31/10/2024	24	4637.00	10:24:15	00072155133TRLOO	XLON
Numis Securities Limited	31/10/2024	282	4637.00	10:24:15	00072155134TRLOO	XLON
Numis Securities Limited	31/10/2024	337	4653.00	10:30:24	00072155416TRLOO	XLON
Numis Securities Limited	31/10/2024	349	4652.00	10:30:25	00072155418TRLOO	XLON
Numis Securities Limited	31/10/2024	316	4650.00	10:32:31	00072155467TRLOO	XLON
Numis Securities Limited	31/10/2024	299	4649.00	10:32:56	00072155477TRLOO	XLON

Numis Securities Limited	31/10/2024	318	4645.00	10:35:50	00072155515TRLOO	XLON
Numis Securities Limited	31/10/2024	38	4645.00	10:35:50	00072155516TRLOO	XLON
Numis Securities Limited	31/10/2024	299	4646.00	10:40:03	00072155667TRLOO	XLON
Numis Securities Limited	31/10/2024	122	4647.00	10:44:47	00072155749TRLOO	XLON
Numis Securities Limited	31/10/2024	122	4647.00	10:44:47	00072155750TRLOO	XLON
Numis Securities Limited	31/10/2024	121	4647.00	10:44:47	00072155751TRLOO	XLON
Numis Securities Limited	31/10/2024	357	4645.00	10:44:49	00072155752TRLOO	XLON
Numis Securities Limited	31/10/2024	308	4643.00	10:49:08	00072155862TRLOO	XLON
Numis Securities Limited	31/10/2024	76	4638.00	10:53:51	00072156291TRLOO	XLON
Numis Securities Limited	31/10/2024	233	4638.00	10:53:51	00072156292TRLOO	XLON
Numis Securities Limited	31/10/2024	39	4639.00	10:55:17	00072156376TRLOO	XLON
Numis Securities Limited	31/10/2024	323	4639.00	10:55:17	00072156377TRLOO	XLON
Numis Securities Limited	31/10/2024	359	4647.00	10:57:36	00072156545TRLOO	XLON
Numis Securities Limited	31/10/2024	344	4648.00	10:58:49	00072156585TRLOO	XLON
Numis Securities Limited	31/10/2024	130	4646.00	11:02:14	00072156773TRLOO	XLON
Numis Securities Limited	31/10/2024	168	4646.00	11:02:14	00072156774TRLOO	XLON
Numis Securities Limited	31/10/2024	333	4647.00	11:05:29	00072156875TRLOO	XLON
Numis Securities Limited	31/10/2024	175	4649.00	11:06:32	00072156909TRLOO	XLON
Numis Securities Limited	31/10/2024	130	4649.00	11:06:32	00072156910TRLOO	XLON
Numis Securities Limited	31/10/2024	333	4649.00	11:08:22	00072156975TRLOO	XLON
Numis Securities Limited	31/10/2024	353	4648.00	11:11:37	00072157055TRLOO	XLON
Numis Securities Limited	31/10/2024	331	4647.00	11:14:33	00072157171TRLOO	XLON
Numis Securities Limited	31/10/2024	300	4643.00	11:17:40	00072157451TRLOO	XLON
Numis Securities Limited	31/10/2024	354	4642.00	11:20:21	00072157600TRLOO	XLON
Numis Securities Limited	31/10/2024	330	4641.00	11:24:02	00072157711TRLOO	XLON
Numis Securities Limited	31/10/2024	302	4640.00	11:26:23	00072157762TRLOO	XLON
Numis Securities Limited	31/10/2024	216	4641.00	11:30:27	00072157900TRLOO	XLON
Numis Securities Limited	31/10/2024	133	4641.00	11:30:27	00072157901TRLOO	XLON
Numis Securities Limited	31/10/2024	312	4642.00	11:31:09	00072157974TRLOO	XLON
Numis Securities Limited	31/10/2024	346	4640.00	11:34:13	00072158057TRLOO	XLON
Numis Securities Limited	31/10/2024	345	4635.00	11:39:19	00072158247TRLOO	XLON
Numis Securities Limited	31/10/2024	305	4632.00	11:40:32	00072158273TRLOO	XLON
Numis Securities Limited	31/10/2024	353	4630.00	11:43:36	00072158330TRLOO	XLON
Numis Securities Limited	31/10/2024	349	4627.00	11:48:04	00072158522TRLOO	XLON
Numis Securities Limited	31/10/2024	309	4621.00	11:53:45	00072158645TRLOO	XLON
Numis Securities Limited	31/10/2024	317	4620.00	11:55:05	00072158673TRLOO	XLON
Numis Securities Limited	31/10/2024	335	4616.00	11:57:23	00072158736TRLOO	XLON
Numis Securities Limited	31/10/2024	365	4621.00	12:03:58	00072158892TRLOO	XLON
Numis Securities Limited	31/10/2024	323	4620.00	12:05:05	00072158914TRLOO	XLON
Numis Securities Limited	31/10/2024	338	4618.00	12:05:08	00072158915TRLOO	XLON
Numis Securities Limited	31/10/2024	167	4612.00	12:07:00	00072158989TRLOO	XLON
Numis Securities Limited	31/10/2024	333	4612.00	12:07:00	00072158990TRLOO	XLON
Numis Securities Limited	31/10/2024	420	4612.00	12:07:00	00072158991TRLOO	XLON
Numis Securities Limited	31/10/2024	100	4612.00	12:07:00	00072158992TRLOO	XLON
Numis Securities Limited	31/10/2024	103	4612.00	12:07:00	00072158993TRLOO	XLON
Numis Securities Limited	31/10/2024	394	4612.00	12:07:00	00072158994TRLOO	XLON
Numis Securities Limited	31/10/2024	127	4612.00	12:07:00	00072158995TRLOO	XLON
Numis Securities Limited	31/10/2024	16	4612.00	12:07:00	00072158996TRLOO	XLON
Numis Securities Limited	31/10/2024	400	4614.00	12:13:00	00072159182TRLOO	XLON
Numis Securities Limited	31/10/2024	3	4614.00	12:13:00	00072159183TRLOO	XLON
Numis Securities Limited	31/10/2024	148	4613.00	12:15:47	00072159312TRLOO	XLON
Numis Securities Limited	31/10/2024	148	4613.00	12:15:47	00072159313TRLOO	XLON
Numis Securities Limited	31/10/2024	324	4613.00	12:17:12	00072159400TRLOO	XLON
Numis Securities Limited	31/10/2024	304	4612.00	12:18:51	00072159520TRLOO	XLON
Numis Securities Limited	31/10/2024	49	4612.00	12:18:51	00072159521TRLOO	XLON
Numis Securities Limited	31/10/2024	89	4612.00	12:18:51	00072159522TRLOO	XLON
Numis Securities Limited	31/10/2024	400	4612.00	12:18:51	00072159523TRLOO	XLON
Numis Securities Limited	31/10/2024	6	4612.00	12:18:51	00072159524TRLOO	XLON
Numis Securities Limited	31/10/2024	489	4612.00	12:18:51	00072159525TRLOO	XLON
Numis Securities Limited	31/10/2024	10	4612.00	12:18:51	00072159526TRLOO	XLON
Numis Securities Limited	31/10/2024	96	4612.00	12:18:51	00072159527TRLOO	XLON
Numis Securities Limited	31/10/2024	250	4612.00	12:18:51	00072159528TRLOO	XLON
Numis Securities Limited	31/10/2024	295	4609.00	12:24:51	00072159788TRLOO	XLON

Numis Securities Limited	31/10/2024	53	4609.00	12:24:51	00072159789TRLOO	XLON
Numis Securities Limited	31/10/2024	324	4608.00	12:26:22	00072159849TRLOO	XLON
Numis Securities Limited	31/10/2024	42	4608.00	12:26:22	00072159850TRLOO	XLON
Numis Securities Limited	31/10/2024	352	4625.00	12:32:21	00072160178TRLOO	XLON
Numis Securities Limited	31/10/2024	303	4624.00	12:34:34	00072160275TRLOO	XLON
Numis Securities Limited	31/10/2024	64	4624.00	12:34:34	00072160276TRLOO	XLON
Numis Securities Limited	31/10/2024	48	4630.00	12:37:49	00072160345TRLOO	XLON
Numis Securities Limited	31/10/2024	154	4630.00	12:37:49	00072160346TRLOO	XLON
Numis Securities Limited	31/10/2024	154	4630.00	12:37:49	00072160347TRLOO	XLON
Numis Securities Limited	31/10/2024	4	4630.00	12:37:49	00072160348TRLOO	XLON
Numis Securities Limited	31/10/2024	2	4630.00	12:37:49	00072160349TRLOO	XLON
Numis Securities Limited	31/10/2024	346	4628.00	12:39:30	00072160504TRLOO	XLON
Numis Securities Limited	31/10/2024	341	4628.00	12:43:03	00072160602TRLOO	XLON
Numis Securities Limited	31/10/2024	342	4626.00	12:45:34	00072160673TRLOO	XLON
Numis Securities Limited	31/10/2024	331	4622.00	12:50:28	00072160848TRLOO	XLON
Numis Securities Limited	31/10/2024	70	4621.00	12:52:23	00072160892TRLOO	XLON
Numis Securities Limited	31/10/2024	273	4621.00	12:52:23	00072160893TRLOO	XLON
Numis Securities Limited	31/10/2024	317	4620.00	12:57:13	00072160995TRLOO	XLON
Numis Securities Limited	31/10/2024	397	4622.00	13:01:33	00072161123TRLOO	XLON
Numis Securities Limited	31/10/2024	365	4621.00	13:01:41	00072161125TRLOO	XLON
Numis Securities Limited	31/10/2024	364	4620.00	13:05:31	00072161287TRLOO	XLON
Numis Securities Limited	31/10/2024	314	4621.00	13:10:19	00072161435TRLOO	XLON
Numis Securities Limited	31/10/2024	360	4620.00	13:14:41	00072161584TRLOO	XLON
Numis Securities Limited	31/10/2024	318	4620.00	13:14:41	00072161585TRLOO	XLON
Numis Securities Limited	31/10/2024	83	4618.00	13:18:43	00072161664TRLOO	XLON
Numis Securities Limited	31/10/2024	134	4618.00	13:18:43	00072161665TRLOO	XLON
Numis Securities Limited	31/10/2024	102	4618.00	13:18:43	00072161666TRLOO	XLON
Numis Securities Limited	31/10/2024	424	4624.00	13:23:34	00072161781TRLOO	XLON
Numis Securities Limited	31/10/2024	307	4622.00	13:27:05	00072161862TRLOO	XLON
Numis Securities Limited	31/10/2024	335	4620.00	13:27:42	00072161876TRLOO	XLON
Numis Securities Limited	31/10/2024	427	4617.00	13:30:20	00072162003TRLOO	XLON
Numis Securities Limited	31/10/2024	485	4619.00	13:32:53	00072162352TRLOO	XLON
Numis Securities Limited	31/10/2024	357	4619.00	13:32:53	00072162353TRLOO	XLON
Numis Securities Limited	31/10/2024	355	4622.00	13:33:33	00072162390TRLOO	XLON
Numis Securities Limited	31/10/2024	96	4620.00	13:34:20	00072162490TRLOO	XLON
Numis Securities Limited	31/10/2024	226	4620.00	13:34:20	00072162491TRLOO	XLON
Numis Securities Limited	31/10/2024	46	4620.00	13:34:20	00072162492TRLOO	XLON
Numis Securities Limited	31/10/2024	201	4620.00	13:35:15	00072162616TRLOO	XLON
Numis Securities Limited	31/10/2024	2	4620.00	13:35:15	00072162617TRLOO	XLON
Numis Securities Limited	31/10/2024	143	4620.00	13:35:15	00072162618TRLOO	XLON
Numis Securities Limited	31/10/2024	20	4618.00	13:35:56	00072162649TRLOO	XLON
Numis Securities Limited	31/10/2024	347	4618.00	13:35:56	00072162650TRLOO	XLON
Numis Securities Limited	31/10/2024	327	4615.00	13:36:40	00072162699TRLOO	XLON
Numis Securities Limited	31/10/2024	62	4618.00	13:40:54	00072163030TRLOO	XLON
Numis Securities Limited	31/10/2024	400	4618.00	13:40:54	00072163031TRLOO	XLON
Numis Securities Limited	31/10/2024	79	4618.00	13:40:54	00072163032TRLOO	XLON
Numis Securities Limited	31/10/2024	365	4618.00	13:41:53	00072163051TRLOO	XLON
Numis Securities Limited	31/10/2024	264	4618.00	13:41:53	00072163052TRLOO	XLON
Numis Securities Limited	31/10/2024	75	4618.00	13:41:53	00072163053TRLOO	XLON
Numis Securities Limited	31/10/2024	369	4618.00	13:43:52	00072163104TRLOO	XLON
Numis Securities Limited	31/10/2024	318	4617.00	13:45:00	00072163154TRLOO	XLON
Numis Securities Limited	31/10/2024	34	4617.00	13:45:00	00072163155TRLOO	XLON
Numis Securities Limited	31/10/2024	269	4617.00	13:45:00	00072163156TRLOO	XLON
Numis Securities Limited	31/10/2024	43	4617.00	13:45:00	00072163157TRLOO	XLON
Numis Securities Limited	31/10/2024	315	4615.00	13:46:35	00072163465TRLOO	XLON
Numis Securities Limited	31/10/2024	320	4614.00	13:46:40	00072163478TRLOO	XLON
Numis Securities Limited	31/10/2024	366	4625.00	13:51:48	00072164115TRLOO	XLON
Numis Securities Limited	31/10/2024	697	4625.00	13:52:49	00072164264TRLOO	XLON
Numis Securities Limited	31/10/2024	149	4623.00	13:53:31	00072164369TRLOO	XLON
Numis Securities Limited	31/10/2024	363	4623.00	13:53:31	00072164370TRLOO	XLON
Numis Securities Limited	31/10/2024	142	4623.00	13:53:31	00072164371TRLOO	XLON
Numis Securities Limited	31/10/2024	52	4623.00	13:53:31	00072164372TRLOO	XLON
Numis Securities Limited	31/10/2024	47	4623.00	13:53:31	00072164373TRLOO	XLON

Numis Securities Limited	31/10/2024	52	4623.00	13:53:31	00072164374TRLOO	XLON
Numis Securities Limited	31/10/2024	22	4623.00	13:53:31	00072164375TRLOO	XLON
Numis Securities Limited	31/10/2024	16	4623.00	13:53:31	00072164376TRLOO	XLON
Numis Securities Limited	31/10/2024	363	4615.00	13:54:48	00072164510TRLOO	XLON
Numis Securities Limited	31/10/2024	50	4616.00	13:58:02	00072164751TRLOO	XLON
Numis Securities Limited	31/10/2024	296	4616.00	13:58:02	00072164752TRLOO	XLON
Numis Securities Limited	31/10/2024	300	4616.00	13:58:02	00072164753TRLOO	XLON
Numis Securities Limited	31/10/2024	15	4617.00	13:59:45	00072164819TRLOO	XLON
Numis Securities Limited	31/10/2024	899	4625.00	14:03:00	00072165076TRLOO	XLON
Numis Securities Limited	31/10/2024	318	4625.00	14:03:59	00072165114TRLOO	XLON
Numis Securities Limited	31/10/2024	76	4625.00	14:03:59	00072165115TRLOO	XLON
Numis Securities Limited	31/10/2024	16	4625.00	14:03:59	00072165116TRLOO	XLON
Numis Securities Limited	31/10/2024	294	4625.00	14:03:59	00072165117TRLOO	XLON
Numis Securities Limited	31/10/2024	367	4628.00	14:06:14	00072165307TRLOO	XLON
Numis Securities Limited	31/10/2024	52	4628.00	14:06:14	00072165308TRLOO	XLON
Numis Securities Limited	31/10/2024	178	4628.00	14:06:14	00072165309TRLOO	XLON
Numis Securities Limited	31/10/2024	117	4628.00	14:06:14	00072165310TRLOO	XLON
Numis Securities Limited	31/10/2024	297	4627.00	14:07:32	00072165507TRLOO	XLON
Numis Securities Limited	31/10/2024	66	4627.00	14:07:32	00072165508TRLOO	XLON
Numis Securities Limited	31/10/2024	116	4626.00	14:08:42	00072165560TRLOO	XLON
Numis Securities Limited	31/10/2024	195	4626.00	14:08:42	00072165561TRLOO	XLON
Numis Securities Limited	31/10/2024	329	4639.00	14:11:16	00072165682TRLOO	XLON
Numis Securities Limited	31/10/2024	5	4647.00	14:15:01	00072165929TRLOO	XLON
Numis Securities Limited	31/10/2024	424	4649.00	14:15:23	00072165978TRLOO	XLON
Numis Securities Limited	31/10/2024	378	4649.00	14:15:23	00072165979TRLOO	XLON
Numis Securities Limited	31/10/2024	353	4648.00	14:15:23	00072165980TRLOO	XLON
Numis Securities Limited	31/10/2024	322	4648.00	14:15:23	00072165981TRLOO	XLON
Numis Securities Limited	31/10/2024	175	4648.00	14:16:02	00072166054TRLOO	XLON
Numis Securities Limited	31/10/2024	139	4648.00	14:16:02	00072166055TRLOO	XLON
Numis Securities Limited	31/10/2024	77	4641.00	14:17:36	00072166165TRLOO	XLON
Numis Securities Limited	31/10/2024	289	4641.00	14:17:36	00072166166TRLOO	XLON
Numis Securities Limited	31/10/2024	333	4640.00	14:18:53	00072166256TRLOO	XLON
Numis Securities Limited	31/10/2024	239	4637.00	14:21:17	00072166450TRLOO	XLON
Numis Securities Limited	31/10/2024	95	4637.00	14:21:17	00072166451TRLOO	XLON
Numis Securities Limited	31/10/2024	29	4636.00	14:21:49	00072166458TRLOO	XLON
Numis Securities Limited	31/10/2024	235	4636.00	14:21:49	00072166459TRLOO	XLON
Numis Securities Limited	31/10/2024	88	4636.00	14:21:49	00072166460TRLOO	XLON
Numis Securities Limited	31/10/2024	335	4636.00	14:23:11	00072166556TRLOO	XLON
Numis Securities Limited	31/10/2024	66	4636.00	14:23:53	00072166654TRLOO	XLON
Numis Securities Limited	31/10/2024	133	4636.00	14:23:53	00072166655TRLOO	XLON
Numis Securities Limited	31/10/2024	93	4636.00	14:23:53	00072166656TRLOO	XLON
Numis Securities Limited	31/10/2024	29	4636.00	14:23:53	00072166657TRLOO	XLON
Numis Securities Limited	31/10/2024	40	4636.00	14:23:53	00072166658TRLOO	XLON
Numis Securities Limited	31/10/2024	306	4634.00	14:25:48	00072166816TRLOO	XLON
Numis Securities Limited	31/10/2024	304	4628.00	14:27:35	00072166974TRLOO	XLON
Numis Securities Limited	31/10/2024	26	4628.00	14:27:35	00072166975TRLOO	XLON
Numis Securities Limited	31/10/2024	321	4627.00	14:28:08	00072167007TRLOO	XLON
Numis Securities Limited	31/10/2024	11	4627.00	14:28:08	00072167008TRLOO	XLON
Numis Securities Limited	31/10/2024	315	4623.00	14:29:22	00072167106TRLOO	XLON
Numis Securities Limited	31/10/2024	387	4650.00	14:34:39	00072167339TRLOO	XLON
Numis Securities Limited	31/10/2024	133	4650.00	14:34:39	00072167340TRLOO	XLON
Numis Securities Limited	31/10/2024	90	4650.00	14:34:39	00072167341TRLOO	XLON
Numis Securities Limited	31/10/2024	100	4650.00	14:34:39	00072167342TRLOO	XLON
Numis Securities Limited	31/10/2024	364	4650.00	14:34:39	00072167343TRLOO	XLON
Numis Securities Limited	31/10/2024	419	4649.00	14:34:39	00072167350TRLOO	XLON
Numis Securities Limited	31/10/2024	338	4645.00	14:36:14	00072167472TRLOO	XLON
Numis Securities Limited	31/10/2024	170	4642.00	14:36:14	00072167473TRLOO	XLON
Numis Securities Limited	31/10/2024	178	4642.00	14:36:14	00072167474TRLOO	XLON
Numis Securities Limited	31/10/2024	323	4639.00	14:40:08	00072167767TRLOO	XLON
Numis Securities Limited	31/10/2024	357	4639.00	14:40:08	00072167768TRLOO	XLON
Numis Securities Limited	31/10/2024	316	4639.00	14:40:08	00072167769TRLOO	XLON
Numis Securities Limited	31/10/2024	368	4637.00	14:41:39	00072167942TRLOO	XLON
Numis Securities Limited	31/10/2024	2	4636.00	14:44:43	00072168258TRLOO	XLON

Numis Securities Limited	31/10/2024	344	4636.00	14:44:43	00072168259TRLOO	XLON
Numis Securities Limited	31/10/2024	13	4636.00	14:44:43	00072168260TRLOO	XLON
Numis Securities Limited	31/10/2024	100	4647.00	14:47:00	00072168410TRLOO	XLON
Numis Securities Limited	31/10/2024	504	4647.00	14:47:00	00072168411TRLOO	XLON
Numis Securities Limited	31/10/2024	166	4647.00	14:47:00	00072168412TRLOO	XLON
Numis Securities Limited	31/10/2024	48	4647.00	14:47:00	00072168413TRLOO	XLON
Numis Securities Limited	31/10/2024	97	4647.00	14:47:00	00072168414TRLOO	XLON
Numis Securities Limited	31/10/2024	19	4647.00	14:47:00	00072168415TRLOO	XLON
Numis Securities Limited	31/10/2024	416	4646.00	14:48:57	00072168593TRLOO	XLON
Numis Securities Limited	31/10/2024	324	4646.00	14:48:57	00072168594TRLOO	XLON
Numis Securities Limited	31/10/2024	332	4647.00	14:49:30	00072168670TRLOO	XLON
Numis Securities Limited	31/10/2024	360	4647.00	14:51:12	00072168761TRLOO	XLON
Numis Securities Limited	31/10/2024	315	4646.00	14:51:24	00072168780TRLOO	XLON
Numis Securities Limited	31/10/2024	282	4644.00	14:52:35	00072168857TRLOO	XLON
Numis Securities Limited	31/10/2024	47	4644.00	14:52:35	00072168858TRLOO	XLON
Numis Securities Limited	31/10/2024	305	4647.00	14:56:41	00072169117TRLOO	XLON
Numis Securities Limited	31/10/2024	400	4646.00	14:56:41	00072169118TRLOO	XLON
Numis Securities Limited	31/10/2024	144	4646.00	14:56:41	00072169119TRLOO	XLON
Numis Securities Limited	31/10/2024	171	4646.00	14:56:41	00072169120TRLOO	XLON
Numis Securities Limited	31/10/2024	157	4646.00	14:56:41	00072169121TRLOO	XLON
Numis Securities Limited	31/10/2024	2	4647.00	14:58:40	00072169227TRLOO	XLON
Numis Securities Limited	31/10/2024	347	4647.00	14:58:40	00072169228TRLOO	XLON
Numis Securities Limited	31/10/2024	348	4646.00	14:58:52	00072169231TRLOO	XLON
Numis Securities Limited	31/10/2024	148	4648.00	15:00:24	00072169329TRLOO	XLON
Numis Securities Limited	31/10/2024	207	4648.00	15:00:24	00072169330TRLOO	XLON
Numis Securities Limited	31/10/2024	369	4648.00	15:01:35	00072169564TRLOO	XLON
Numis Securities Limited	31/10/2024	304	4647.00	15:01:41	00072169586TRLOO	XLON
Numis Securities Limited	31/10/2024	238	4646.00	15:04:23	00072169891TRLOO	XLON
Numis Securities Limited	31/10/2024	30	4646.00	15:04:23	00072169892TRLOO	XLON
Numis Securities Limited	31/10/2024	30	4646.00	15:04:23	00072169893TRLOO	XLON
Numis Securities Limited	31/10/2024	314	4645.00	15:04:23	00072169894TRLOO	XLON
Numis Securities Limited	31/10/2024	328	4648.00	15:07:44	00072170108TRLOO	XLON
Numis Securities Limited	31/10/2024	239	4648.00	15:07:44	00072170109TRLOO	XLON
Numis Securities Limited	31/10/2024	81	4648.00	15:07:44	00072170110TRLOO	XLON
Numis Securities Limited	31/10/2024	455	4649.00	15:09:40	00072170245TRLOO	XLON
Numis Securities Limited	31/10/2024	134	4649.00	15:09:40	00072170246TRLOO	XLON
Numis Securities Limited	31/10/2024	488	4656.00	15:11:40	00072170325TRLOO	XLON
Numis Securities Limited	31/10/2024	349	4655.00	15:11:52	00072170382TRLOO	XLON
Numis Securities Limited	31/10/2024	302	4654.00	15:12:57	00072170448TRLOO	XLON
Numis Securities Limited	31/10/2024	298	4652.00	15:14:34	00072170711TRLOO	XLON
Numis Securities Limited	31/10/2024	31	4652.00	15:14:34	00072170712TRLOO	XLON
Numis Securities Limited	31/10/2024	322	4652.00	15:14:34	00072170713TRLOO	XLON
Numis Securities Limited	31/10/2024	192	4654.00	15:16:58	00072171103TRLOO	XLON
Numis Securities Limited	31/10/2024	285	4654.00	15:16:58	00072171104TRLOO	XLON
Numis Securities Limited	31/10/2024	158	4653.00	15:17:57	00072171204TRLOO	XLON
Numis Securities Limited	31/10/2024	170	4653.00	15:17:57	00072171205TRLOO	XLON
Numis Securities Limited	31/10/2024	346	4652.00	15:17:57	00072171206TRLOO	XLON
Numis Securities Limited	31/10/2024	167	4659.00	15:20:27	00072171422TRLOO	XLON
Numis Securities Limited	31/10/2024	203	4659.00	15:20:27	00072171423TRLOO	XLON
Numis Securities Limited	31/10/2024	133	4659.00	15:20:27	00072171424TRLOO	XLON
Numis Securities Limited	31/10/2024	10	4659.00	15:20:27	00072171425TRLOO	XLON
Numis Securities Limited	31/10/2024	173	4659.00	15:20:27	00072171426TRLOO	XLON
Numis Securities Limited	31/10/2024	349	4663.00	15:21:59	00072171504TRLOO	XLON
Numis Securities Limited	31/10/2024	4	4663.00	15:21:59	00072171505TRLOO	XLON
Numis Securities Limited	31/10/2024	4	4663.00	15:21:59	00072171506TRLOO	XLON
Numis Securities Limited	31/10/2024	334	4663.00	15:23:06	00072171608TRLOO	XLON
Numis Securities Limited	31/10/2024	249	4662.00	15:23:10	00072171621TRLOO	XLON
Numis Securities Limited	31/10/2024	120	4662.00	15:23:10	00072171622TRLOO	XLON
Numis Securities Limited	31/10/2024	547	4670.00	15:27:44	00072171903TRLOO	XLON
Numis Securities Limited	31/10/2024	348	4670.00	15:27:44	00072171904TRLOO	XLON
Numis Securities Limited	31/10/2024	32	4670.00	15:28:10	00072171929TRLOO	XLON
Numis Securities Limited	31/10/2024	141	4670.00	15:28:10	00072171930TRLOO	XLON
Numis Securities Limited	31/10/2024	141	4670.00	15:28:10	00072171931TRLOO	XLON

Numis Securities Limited	31/10/2024	356	4670.00	15:29:06	00072171960TRLOO	XLON
Numis Securities Limited	31/10/2024	4	4670.00	15:29:06	00072171961TRLOO	XLON
Numis Securities Limited	31/10/2024	307	4671.00	15:30:32	00072172128TRLOO	XLON
Numis Securities Limited	31/10/2024	134	4670.00	15:31:34	00072172201TRLOO	XLON
Numis Securities Limited	31/10/2024	233	4670.00	15:31:34	00072172202TRLOO	XLON
Numis Securities Limited	31/10/2024	201	4670.00	15:32:47	00072172253TRLOO	XLON
Numis Securities Limited	31/10/2024	117	4670.00	15:32:47	00072172254TRLOO	XLON
Numis Securities Limited	31/10/2024	398	4672.00	15:35:00	00072172408TRLOO	XLON
Numis Securities Limited	31/10/2024	110	4670.00	15:36:36	00072172472TRLOO	XLON
Numis Securities Limited	31/10/2024	343	4675.00	15:38:06	00072172524TRLOO	XLON
Numis Securities Limited	31/10/2024	35	4674.00	15:39:30	00072172628TRLOO	XLON
Numis Securities Limited	31/10/2024	574	4674.00	15:39:30	00072172629TRLOO	XLON
Numis Securities Limited	31/10/2024	299	4674.00	15:39:30	00072172630TRLOO	XLON
Numis Securities Limited	31/10/2024	35	4674.00	15:39:30	00072172631TRLOO	XLON
Numis Securities Limited	31/10/2024	150	4671.00	15:40:16	00072172680TRLOO	XLON
Numis Securities Limited	31/10/2024	151	4671.00	15:40:16	00072172681TRLOO	XLON
Numis Securities Limited	31/10/2024	261	4674.00	15:43:54	00072172880TRLOO	XLON
Numis Securities Limited	31/10/2024	50	4674.00	15:43:54	00072172881TRLOO	XLON
Numis Securities Limited	31/10/2024	45	4674.00	15:43:54	00072172882TRLOO	XLON
Numis Securities Limited	31/10/2024	506	4674.00	15:44:47	00072172933TRLOO	XLON
Numis Securities Limited	31/10/2024	313	4674.00	15:44:47	00072172934TRLOO	XLON
Numis Securities Limited	31/10/2024	304	4681.00	15:45:40	00072172993TRLOO	XLON
Numis Securities Limited	31/10/2024	157	4679.00	15:45:45	00072172997TRLOO	XLON
Numis Securities Limited	31/10/2024	180	4679.00	15:45:45	00072172998TRLOO	XLON
Numis Securities Limited	31/10/2024	308	4679.00	15:48:38	00072173242TRLOO	XLON
Numis Securities Limited	31/10/2024	304	4678.00	15:48:43	00072173248TRLOO	XLON
Numis Securities Limited	31/10/2024	197	4678.00	15:49:55	00072173368TRLOO	XLON
Numis Securities Limited	31/10/2024	156	4678.00	15:49:55	00072173369TRLOO	XLON
Numis Securities Limited	31/10/2024	354	4674.00	15:50:27	00072173387TRLOO	XLON
Numis Securities Limited	31/10/2024	13	4670.00	15:52:15	00072173543TRLOO	XLON
Numis Securities Limited	31/10/2024	325	4670.00	15:52:15	00072173544TRLOO	XLON
Numis Securities Limited	31/10/2024	433	4668.00	15:53:18	00072173671TRLOO	XLON
Numis Securities Limited	31/10/2024	323	4669.00	15:54:31	00072173801TRLOO	XLON
Numis Securities Limited	31/10/2024	63	4668.00	15:55:15	00072173832TRLOO	XLON
Numis Securities Limited	31/10/2024	307	4668.00	15:55:15	00072173833TRLOO	XLON
Numis Securities Limited	31/10/2024	184	4666.00	15:56:42	00072173947TRLOO	XLON
Numis Securities Limited	31/10/2024	121	4666.00	15:56:42	00072173948TRLOO	XLON
Numis Securities Limited	31/10/2024	154	4665.00	15:58:14	00072174069TRLOO	XLON
Numis Securities Limited	31/10/2024	162	4665.00	15:58:14	00072174070TRLOO	XLON
Numis Securities Limited	31/10/2024	343	4666.00	15:59:39	00072174196TRLOO	XLON
Numis Securities Limited	31/10/2024	15	4666.00	15:59:39	00072174197TRLOO	XLON
Numis Securities Limited	31/10/2024	356	4666.00	15:59:59	00072174223TRLOO	XLON
Numis Securities Limited	31/10/2024	369	4671.00	16:01:53	00072174353TRLOO	XLON
Numis Securities Limited	31/10/2024	307	4671.00	16:01:53	00072174354TRLOO	XLON
Numis Securities Limited	31/10/2024	372	4671.00	16:03:05	00072174389TRLOO	XLON
Numis Securities Limited	31/10/2024	53	4671.00	16:03:05	00072174390TRLOO	XLON
Numis Securities Limited	31/10/2024	33	4676.00	16:04:53	00072174450TRLOO	XLON
Numis Securities Limited	31/10/2024	9	4676.00	16:04:53	00072174451TRLOO	XLON
Numis Securities Limited	31/10/2024	267	4676.00	16:04:53	00072174452TRLOO	XLON
Numis Securities Limited	31/10/2024	317	4676.00	16:04:53	00072174453TRLOO	XLON
Numis Securities Limited	31/10/2024	328	4684.00	16:06:45	00072174531TRLOO	XLON
Numis Securities Limited	31/10/2024	357	4684.00	16:06:45	00072174532TRLOO	XLON
Numis Securities Limited	31/10/2024	103	4684.00	16:06:45	00072174533TRLOO	XLON
Numis Securities Limited	31/10/2024	327	4689.00	16:07:42	00072174664TRLOO	XLON
Numis Securities Limited	31/10/2024	351	4689.00	16:08:10	00072174681TRLOO	XLON
Numis Securities Limited	31/10/2024	342	4690.00	16:09:00	00072174735TRLOO	XLON
Numis Securities Limited	31/10/2024	310	4689.00	16:09:59	00072174808TRLOO	XLON
Numis Securities Limited	31/10/2024	112	4690.00	16:10:35	00072174854TRLOO	XLON
Numis Securities Limited	31/10/2024	218	4690.00	16:10:35	00072174855TRLOO	XLON
Numis Securities Limited	31/10/2024	48	4692.00	16:12:50	00072175178TRLOO	XLON
Numis Securities Limited	31/10/2024	195	4692.00	16:12:50	00072175179TRLOO	XLON
Numis Securities Limited	31/10/2024	330	4692.00	16:12:50	00072175180TRLOO	XLON
Numis Securities Limited	31/10/2024	17	4692.00	16:12:50	00072175181TRLOO	XLON

Numis Securities Limited	31/10/2024	305	4691.00	16:12:51	00072175183TRLOO	XLON
Numis Securities Limited	31/10/2024	41	4691.00	16:12:51	00072175184TRLOO	XLON
Numis Securities Limited	31/10/2024	272	4691.00	16:12:51	00072175185TRLOO	XLON
Numis Securities Limited	31/10/2024	310	4688.00	16:14:00	00072175305TRLOO	XLON
Numis Securities Limited	31/10/2024	244	4689.00	16:14:42	00072175343TRLOO	XLON
Numis Securities Limited	31/10/2024	84	4689.00	16:14:42	00072175344TRLOO	XLON
Numis Securities Limited	31/10/2024	195	4689.00	16:14:42	00072175346TRLOO	XLON
Numis Securities Limited	31/10/2024	80	4689.00	16:14:42	00072175347TRLOO	XLON
Numis Securities Limited	31/10/2024	39	4689.00	16:14:42	00072175348TRLOO	XLON
Numis Securities Limited	31/10/2024	331	4688.00	16:16:40	00072175502TRLOO	XLON
Numis Securities Limited	31/10/2024	327	4687.00	16:16:40	00072175503TRLOO	XLON
Numis Securities Limited	31/10/2024	109	4687.00	16:16:53	00072175523TRLOO	XLON
Numis Securities Limited	31/10/2024	241	4687.00	16:16:53	00072175524TRLOO	XLON
Numis Securities Limited	31/10/2024	336	4687.00	16:18:26	00072175647TRLOO	XLON
Numis Securities Limited	31/10/2024	316	4687.00	16:18:26	00072175648TRLOO	XLON
Numis Securities Limited	31/10/2024	112	4687.00	16:20:24	00072175783TRLOO	XLON
Numis Securities Limited	31/10/2024	191	4687.00	16:20:24	00072175784TRLOO	XLON
Numis Securities Limited	31/10/2024	380	4687.00	16:20:24	00072175785TRLOO	XLON
Numis Securities Limited	31/10/2024	356	4687.00	16:20:41	00072175795TRLOO	XLON
Numis Securities Limited	31/10/2024	338	4686.00	16:20:41	00072175796TRLOO	XLON
Numis Securities Limited	31/10/2024	352	4687.00	16:21:42	00072175886TRLOO	XLON
Numis Securities Limited	31/10/2024	328	4687.00	16:23:12	00072176009TRLOO	XLON
Numis Securities Limited	31/10/2024	300	4687.00	16:23:12	00072176010TRLOO	XLON
Numis Securities Limited	31/10/2024	366	4686.00	16:23:15	00072176026TRLOO	XLON
Numis Securities Limited	31/10/2024	520	4688.00	16:25:02	00072176116TRLOO	XLON
Numis Securities Limited	31/10/2024	347	4689.00	16:25:37	00072176155TRLOO	XLON
Numis Securities Limited	31/10/2024	330	4688.00	16:25:54	00072176176TRLOO	XLON
Numis Securities Limited	31/10/2024	299	4688.00	16:26:14	00072176204TRLOO	XLON
Numis Securities Limited	31/10/2024	333	4687.00	16:26:45	00072176237TRLOO	XLON
Numis Securities Limited	31/10/2024	245	4687.00	16:26:45	00072176238TRLOO	XLON
Numis Securities Limited	31/10/2024	46	4687.00	16:26:45	00072176239TRLOO	XLON
Numis Securities Limited	31/10/2024	44	4687.00	16:26:45	00072176240TRLOO	XLON
Numis Securities Limited	31/10/2024	90	4687.00	16:26:45	00072176241TRLOO	XLON
Numis Securities Limited	31/10/2024	324	4688.00	16:27:00	00072176249TRLOO	XLON
Numis Securities Limited	31/10/2024	47	4686.00	16:27:22	00072176266TRLOO	XLON
Numis Securities Limited	31/10/2024	245	4686.00	16:27:22	00072176267TRLOO	XLON
Numis Securities Limited	31/10/2024	51	4686.00	16:27:22	00072176268TRLOO	XLON
Numis Securities Limited	31/10/2024	12	4686.00	16:27:22	00072176269TRLOO	XLON
Numis Securities Limited	31/10/2024	172	4689.00	16:28:06	00072176323TRLOO	XLON