

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	4770.42	143,338	4752.0000	4818.0000
Chi-X (CXE)	4803.8748	679	4794.0000	4809.0000
BATS (BXE)	4804.2774	1,983	4795.0000	4816.0000

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading venue
Numis Securities Limited	19/11/2024	364	4799.00	08:16:02	00072464474TRLOO	XLON
Numis Securities Limited	19/11/2024	363	4797.00	08:17:24	00072464604TRLOO	XLON
Numis Securities Limited	19/11/2024	356	4799.00	08:19:41	00072464666TRLOO	XLON
Numis Securities Limited	19/11/2024	380	4799.00	08:24:06	00072464841TRLOO	XLON
Numis Securities Limited	19/11/2024	382	4799.00	08:26:55	00072465043TRLOO	XLON
Numis Securities Limited	19/11/2024	335	4796.00	08:30:15	00072465169TRLOO	XLON
Numis Securities Limited	19/11/2024	376	4795.00	08:32:31	00072465286TRLOO	XLON
Numis Securities Limited	19/11/2024	381	4796.00	08:34:19	00072465324TRLOO	XLON
Numis Securities Limited	19/11/2024	73	4796.00	08:34:46	00072465349TRLOO	BATE
Numis Securities Limited	19/11/2024	418	4796.00	08:34:46	00072465350TRLOO	BATE
Numis Securities Limited	19/11/2024	341	4796.00	08:34:46	00072465351TRLOO	XLON
Numis Securities Limited	19/11/2024	277	4797.00	08:38:22	00072465565TRLOO	XLON
Numis Securities Limited	19/11/2024	118	4797.00	08:38:22	00072465566TRLOO	XLON
Numis Securities Limited	19/11/2024	376	4796.00	08:40:42	00072465754TRLOO	XLON
Numis Securities Limited	19/11/2024	138	4794.00	08:42:47	00072465947TRLOO	CHIX
Numis Securities Limited	19/11/2024	94	4794.00	08:42:50	00072465950TRLOO	CHIX
Numis Securities Limited	19/11/2024	353	4795.00	08:44:08	00072466015TRLOO	XLON
Numis Securities Limited	19/11/2024	400	4795.00	08:44:08	00072466013TRLOO	BATE
Numis Securities Limited	19/11/2024	76	4795.00	08:44:08	00072466014TRLOO	BATE
Numis Securities Limited	19/11/2024	24	4799.00	08:46:45	00072466121TRLOO	XLON
Numis Securities Limited	19/11/2024	43	4799.00	08:46:45	00072466122TRLOO	XLON
Numis Securities Limited	19/11/2024	72	4799.00	08:46:45	00072466123TRLOO	XLON
Numis Securities Limited	19/11/2024	45	4799.00	08:46:45	00072466124TRLOO	XLON
Numis Securities Limited	19/11/2024	94	4799.00	08:46:45	00072466125TRLOO	XLON
Numis Securities Limited	19/11/2024	49	4799.00	08:46:45	00072466126TRLOO	XLON
Numis Securities Limited	19/11/2024	5	4799.00	08:46:45	00072466127TRLOO	XLON
Numis Securities Limited	19/11/2024	380	4798.00	08:47:37	00072466194TRLOO	XLON
Numis Securities Limited	19/11/2024	192	4805.00	08:52:42	00072466370TRLOO	XLON
Numis Securities Limited	19/11/2024	192	4805.00	08:52:42	00072466371TRLOO	XLON
Numis Securities Limited	19/11/2024	156	4809.00	08:55:47	00072466688TRLOO	BATE
Numis Securities Limited	19/11/2024	150	4808.00	08:55:47	00072466691TRLOO	XLON
Numis Securities Limited	19/11/2024	201	4808.00	08:55:47	00072466692TRLOO	XLON
Numis Securities Limited	19/11/2024	245	4809.00	08:55:47	00072466689TRLOO	BATE
Numis Securities Limited	19/11/2024	89	4809.00	08:55:47	00072466690TRLOO	BATE
Numis Securities Limited	19/11/2024	354	4809.00	08:58:18	00072466937TRLOO	XLON
Numis Securities Limited	19/11/2024	37	4809.00	08:58:18	00072466940TRLOO	XLON
Numis Securities Limited	19/11/2024	364	4809.00	08:58:18	00072466936TRLOO	CHIX
Numis Securities Limited	19/11/2024	83	4809.00	08:58:18	00072466938TRLOO	CHIX
Numis Securities Limited	19/11/2024	316	4810.00	08:59:46	00072466997TRLOO	XLON
Numis Securities Limited	19/11/2024	57	4810.00	08:59:46	00072466998TRLOO	XLON
Numis Securities Limited	19/11/2024	92	4811.00	09:00:52	00072467029TRLOO	XLON
Numis Securities Limited	19/11/2024	100	4811.00	09:00:52	00072467030TRLOO	XLON
Numis Securities Limited	19/11/2024	148	4811.00	09:00:52	00072467031TRLOO	XLON
Numis Securities Limited	19/11/2024	79	4811.00	09:00:52	00072467032TRLOO	XLON
Numis Securities Limited	19/11/2024	390	4812.00	09:01:34	00072467080TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4816.00	09:04:10	00072467174TRLOO	XLON
Numis Securities Limited	19/11/2024	238	4816.00	09:04:10	00072467176TRLOO	XLON
Numis Securities Limited	19/11/2024	162	4816.00	09:04:10	00072467173TRLOO	BATE
Numis Securities Limited	19/11/2024	364	4816.00	09:04:10	00072467175TRLOO	BATE
Numis Securities Limited	19/11/2024	285	4814.00	09:07:15	00072467327TRLOO	XLON
Numis Securities Limited	19/11/2024	108	4814.00	09:07:15	00072467328TRLOO	XLON

Numis Securities Limited	19/11/2024	51	4818.00	09:11:51	00072467600TRLOO	XLON
Numis Securities Limited	19/11/2024	148	4818.00	09:11:51	00072467601TRLOO	XLON
Numis Securities Limited	19/11/2024	90	4818.00	09:11:51	00072467602TRLOO	XLON
Numis Securities Limited	19/11/2024	44	4818.00	09:11:51	00072467603TRLOO	XLON
Numis Securities Limited	19/11/2024	152	4817.00	09:13:01	00072467640TRLOO	XLON
Numis Securities Limited	19/11/2024	374	4799.00	09:36:20	00072470043TRLOO	XLON
Numis Securities Limited	19/11/2024	335	4793.00	09:44:19	00072470377TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4790.00	09:44:57	00072470392TRLOO	XLON
Numis Securities Limited	19/11/2024	309	4790.00	09:44:57	00072470393TRLOO	XLON
Numis Securities Limited	19/11/2024	41	4790.00	09:44:57	00072470394TRLOO	XLON
Numis Securities Limited	19/11/2024	607	4790.00	09:44:57	00072470395TRLOO	XLON
Numis Securities Limited	19/11/2024	400	4790.00	09:44:57	00072470396TRLOO	XLON
Numis Securities Limited	19/11/2024	182	4790.00	09:44:57	00072470397TRLOO	XLON
Numis Securities Limited	19/11/2024	34	4790.00	09:44:57	00072470398TRLOO	XLON
Numis Securities Limited	19/11/2024	182	4790.00	09:44:57	00072470399TRLOO	XLON
Numis Securities Limited	19/11/2024	50	4790.00	09:44:57	00072470400TRLOO	XLON
Numis Securities Limited	19/11/2024	50	4790.00	09:44:57	00072470401TRLOO	XLON
Numis Securities Limited	19/11/2024	49	4790.00	09:44:57	00072470402TRLOO	XLON
Numis Securities Limited	19/11/2024	185	4796.00	09:48:05	00072470457TRLOO	XLON
Numis Securities Limited	19/11/2024	130	4796.00	09:48:05	00072470458TRLOO	XLON
Numis Securities Limited	19/11/2024	19	4796.00	09:48:05	00072470459TRLOO	XLON
Numis Securities Limited	19/11/2024	115	4795.00	09:48:19	00072470482TRLOO	XLON
Numis Securities Limited	19/11/2024	237	4795.00	09:48:19	00072470483TRLOO	XLON
Numis Securities Limited	19/11/2024	303	4795.00	09:50:40	00072470565TRLOO	XLON
Numis Securities Limited	19/11/2024	51	4795.00	09:50:40	00072470566TRLOO	XLON
Numis Securities Limited	19/11/2024	49	4795.00	09:50:40	00072470567TRLOO	XLON
Numis Securities Limited	19/11/2024	344	4795.00	09:52:23	00072470612TRLOO	XLON
Numis Securities Limited	19/11/2024	90	4795.00	09:54:05	00072470657TRLOO	XLON
Numis Securities Limited	19/11/2024	231	4795.00	09:54:05	00072470658TRLOO	XLON
Numis Securities Limited	19/11/2024	50	4795.00	09:54:05	00072470659TRLOO	XLON
Numis Securities Limited	19/11/2024	40	4796.00	09:56:27	00072470789TRLOO	XLON
Numis Securities Limited	19/11/2024	50	4796.00	09:56:27	00072470790TRLOO	XLON
Numis Securities Limited	19/11/2024	231	4796.00	09:56:27	00072470791TRLOO	XLON
Numis Securities Limited	19/11/2024	84	4796.00	10:04:47	00072471061TRLOO	XLON
Numis Securities Limited	19/11/2024	314	4796.00	10:04:51	00072471064TRLOO	XLON
Numis Securities Limited	19/11/2024	82	4797.00	10:10:25	00072471355TRLOO	XLON
Numis Securities Limited	19/11/2024	370	4796.00	10:10:49	00072471378TRLOO	XLON
Numis Securities Limited	19/11/2024	248	4794.00	10:11:12	00072471382TRLOO	XLON
Numis Securities Limited	19/11/2024	120	4794.00	10:11:12	00072471383TRLOO	XLON
Numis Securities Limited	19/11/2024	371	4793.00	10:16:43	00072471621TRLOO	XLON
Numis Securities Limited	19/11/2024	214	4790.00	10:17:17	00072471627TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4790.00	10:17:17	00072471628TRLOO	XLON
Numis Securities Limited	19/11/2024	49	4790.00	10:17:17	00072471629TRLOO	XLON
Numis Securities Limited	19/11/2024	268	4790.00	10:17:17	00072471630TRLOO	XLON
Numis Securities Limited	19/11/2024	69	4790.00	10:17:17	00072471631TRLOO	XLON
Numis Securities Limited	19/11/2024	199	4790.00	10:17:17	00072471632TRLOO	XLON
Numis Securities Limited	19/11/2024	511	4790.00	10:17:17	00072471633TRLOO	XLON
Numis Securities Limited	19/11/2024	961	4790.00	10:17:17	00072471634TRLOO	XLON
Numis Securities Limited	19/11/2024	142	4797.00	10:21:42	00072471772TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4797.00	10:21:42	00072471773TRLOO	XLON
Numis Securities Limited	19/11/2024	50	4797.00	10:21:42	00072471774TRLOO	XLON
Numis Securities Limited	19/11/2024	127	4797.00	10:21:42	00072471775TRLOO	XLON
Numis Securities Limited	19/11/2024	55	4797.00	10:21:42	00072471776TRLOO	XLON
Numis Securities Limited	19/11/2024	70	4797.00	10:21:56	00072471781TRLOO	XLON
Numis Securities Limited	19/11/2024	217	4797.00	10:21:56	00072471782TRLOO	XLON
Numis Securities Limited	19/11/2024	45	4797.00	10:21:56	00072471783TRLOO	XLON
Numis Securities Limited	19/11/2024	35	4797.00	10:21:56	00072471784TRLOO	XLON
Numis Securities Limited	19/11/2024	120	4797.00	10:22:20	00072471790TRLOO	XLON
Numis Securities Limited	19/11/2024	130	4797.00	10:22:20	00072471791TRLOO	XLON
Numis Securities Limited	19/11/2024	83	4797.00	10:22:20	00072471792TRLOO	XLON
Numis Securities Limited	19/11/2024	333	4797.00	10:23:53	00072471838TRLOO	XLON
Numis Securities Limited	19/11/2024	217	4796.00	10:23:53	00072471839TRLOO	XLON
Numis Securities Limited	19/11/2024	110	4797.00	10:23:53	00072471840TRLOO	XLON

Numis Securities Limited	19/11/2024	66	4797.00	10:23:53	00072471841TRLOO	XLON
Numis Securities Limited	19/11/2024	396	4791.00	10:25:04	00072471875TRLOO	XLON
Numis Securities Limited	19/11/2024	83	4792.00	10:25:04	00072471876TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4792.00	10:25:04	00072471877TRLOO	XLON
Numis Securities Limited	19/11/2024	101	4792.00	10:25:04	00072471878TRLOO	XLON
Numis Securities Limited	19/11/2024	380	4792.00	10:27:00	00072471957TRLOO	XLON
Numis Securities Limited	19/11/2024	20	4790.00	10:27:17	00072471977TRLOO	XLON
Numis Securities Limited	19/11/2024	146	4790.00	10:29:21	00072472015TRLOO	XLON
Numis Securities Limited	19/11/2024	49	4790.00	10:29:21	00072472016TRLOO	XLON
Numis Securities Limited	19/11/2024	84	4790.00	10:29:21	00072472017TRLOO	XLON
Numis Securities Limited	19/11/2024	56	4790.00	10:29:21	00072472018TRLOO	XLON
Numis Securities Limited	19/11/2024	505	4790.00	10:29:21	00072472014TRLOO	XLON
Numis Securities Limited	19/11/2024	346	4791.00	10:34:06	00072472237TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4790.00	10:42:45	00072472449TRLOO	XLON
Numis Securities Limited	19/11/2024	214	4790.00	10:42:45	00072472450TRLOO	XLON
Numis Securities Limited	19/11/2024	102	4787.00	10:44:42	00072472490TRLOO	XLON
Numis Securities Limited	19/11/2024	162	4787.00	10:44:42	00072472491TRLOO	XLON
Numis Securities Limited	19/11/2024	80	4787.00	10:44:42	00072472492TRLOO	XLON
Numis Securities Limited	19/11/2024	75	4787.00	10:44:45	00072472493TRLOO	XLON
Numis Securities Limited	19/11/2024	945	4787.00	10:44:45	00072472494TRLOO	XLON
Numis Securities Limited	19/11/2024	400	4787.00	10:44:45	00072472495TRLOO	XLON
Numis Securities Limited	19/11/2024	545	4787.00	10:44:45	00072472496TRLOO	XLON
Numis Securities Limited	19/11/2024	49	4787.00	10:44:45	00072472497TRLOO	XLON
Numis Securities Limited	19/11/2024	159	4787.00	10:44:45	00072472498TRLOO	XLON
Numis Securities Limited	19/11/2024	99	4787.00	10:44:45	00072472499TRLOO	XLON
Numis Securities Limited	19/11/2024	200	4787.00	10:44:45	00072472500TRLOO	XLON
Numis Securities Limited	19/11/2024	208	4787.00	10:44:45	00072472501TRLOO	XLON
Numis Securities Limited	19/11/2024	316	4787.00	10:44:48	00072472505TRLOO	XLON
Numis Securities Limited	19/11/2024	427	4787.00	10:44:48	00072472506TRLOO	XLON
Numis Securities Limited	19/11/2024	9	4787.00	10:44:48	00072472507TRLOO	XLON
Numis Securities Limited	19/11/2024	436	4787.00	10:44:48	00072472508TRLOO	XLON
Numis Securities Limited	19/11/2024	788	4787.00	10:44:50	00072472513TRLOO	XLON
Numis Securities Limited	19/11/2024	110	4787.00	10:44:50	00072472514TRLOO	XLON
Numis Securities Limited	19/11/2024	162	4787.00	10:44:50	00072472515TRLOO	XLON
Numis Securities Limited	19/11/2024	79	4787.00	10:44:50	00072472516TRLOO	XLON
Numis Securities Limited	19/11/2024	378	4786.00	10:44:52	00072472518TRLOO	XLON
Numis Securities Limited	19/11/2024	399	4787.00	10:50:11	00072472674TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4787.00	10:54:01	00072472795TRLOO	XLON
Numis Securities Limited	19/11/2024	112	4787.00	10:54:01	00072472796TRLOO	XLON
Numis Securities Limited	19/11/2024	112	4787.00	10:54:01	00072472797TRLOO	XLON
Numis Securities Limited	19/11/2024	51	4786.00	10:54:43	00072472807TRLOO	XLON
Numis Securities Limited	19/11/2024	355	4786.00	10:54:43	00072472808TRLOO	XLON
Numis Securities Limited	19/11/2024	80	4787.00	10:55:19	00072472823TRLOO	XLON
Numis Securities Limited	19/11/2024	17	4788.00	10:57:16	00072472899TRLOO	XLON
Numis Securities Limited	19/11/2024	373	4788.00	10:57:57	00072472909TRLOO	XLON
Numis Securities Limited	19/11/2024	44	4789.00	11:00:38	00072473022TRLOO	XLON
Numis Securities Limited	19/11/2024	162	4791.00	11:01:08	00072473041TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4791.00	11:01:08	00072473042TRLOO	XLON
Numis Securities Limited	19/11/2024	80	4791.00	11:01:08	00072473043TRLOO	XLON
Numis Securities Limited	19/11/2024	16	4791.00	11:01:08	00072473044TRLOO	XLON
Numis Securities Limited	19/11/2024	100	4794.00	11:04:58	00072473191TRLOO	XLON
Numis Securities Limited	19/11/2024	203	4794.00	11:04:58	00072473192TRLOO	XLON
Numis Securities Limited	19/11/2024	49	4793.00	11:06:00	00072473212TRLOO	XLON
Numis Securities Limited	19/11/2024	385	4793.00	11:06:00	00072473213TRLOO	XLON
Numis Securities Limited	19/11/2024	405	4792.00	11:06:02	00072473214TRLOO	XLON
Numis Securities Limited	19/11/2024	399	4787.00	11:11:13	00072473264TRLOO	XLON
Numis Securities Limited	19/11/2024	383	4782.00	11:17:44	00072473385TRLOO	XLON
Numis Securities Limited	19/11/2024	67	4779.00	11:23:54	00072473515TRLOO	XLON
Numis Securities Limited	19/11/2024	288	4779.00	11:23:54	00072473516TRLOO	XLON
Numis Securities Limited	19/11/2024	38	4778.00	11:27:23	00072473551TRLOO	XLON
Numis Securities Limited	19/11/2024	315	4778.00	11:27:23	00072473552TRLOO	XLON
Numis Securities Limited	19/11/2024	400	4779.00	11:34:31	00072473694TRLOO	XLON
Numis Securities Limited	19/11/2024	347	4778.00	11:36:47	00072473719TRLOO	XLON

Numis Securities Limited	19/11/2024	169	4781.00	11:40:23	00072473786TRLOO	XLON
Numis Securities Limited	19/11/2024	240	4781.00	11:40:23	00072473787TRLOO	XLON
Numis Securities Limited	19/11/2024	192	4783.00	11:46:27	00072473912TRLOO	XLON
Numis Securities Limited	19/11/2024	160	4783.00	11:46:27	00072473913TRLOO	XLON
Numis Securities Limited	19/11/2024	353	4782.00	11:48:29	00072473940TRLOO	XLON
Numis Securities Limited	19/11/2024	370	4781.00	11:53:17	00072474116TRLOO	XLON
Numis Securities Limited	19/11/2024	152	4781.00	11:54:09	00072474152TRLOO	XLON
Numis Securities Limited	19/11/2024	169	4781.00	11:54:09	00072474153TRLOO	XLON
Numis Securities Limited	19/11/2024	123	4781.00	11:54:09	00072474154TRLOO	XLON
Numis Securities Limited	19/11/2024	24	4781.00	11:54:09	00072474155TRLOO	XLON
Numis Securities Limited	19/11/2024	333	4781.00	11:57:43	00072474204TRLOO	XLON
Numis Securities Limited	19/11/2024	41	4782.00	11:59:44	00072474245TRLOO	XLON
Numis Securities Limited	19/11/2024	41	4782.00	11:59:44	00072474246TRLOO	XLON
Numis Securities Limited	19/11/2024	190	4782.00	11:59:44	00072474247TRLOO	XLON
Numis Securities Limited	19/11/2024	40	4782.00	11:59:44	00072474248TRLOO	XLON
Numis Securities Limited	19/11/2024	279	4782.00	12:03:17	00072474330TRLOO	XLON
Numis Securities Limited	19/11/2024	65	4782.00	12:03:17	00072474331TRLOO	XLON
Numis Securities Limited	19/11/2024	97	4782.00	12:03:17	00072474332TRLOO	XLON
Numis Securities Limited	19/11/2024	262	4782.00	12:03:17	00072474333TRLOO	XLON
Numis Securities Limited	19/11/2024	262	4782.00	12:03:17	00072474334TRLOO	XLON
Numis Securities Limited	19/11/2024	238	4778.00	12:03:29	00072474335TRLOO	XLON
Numis Securities Limited	19/11/2024	262	4778.00	12:03:29	00072474336TRLOO	XLON
Numis Securities Limited	19/11/2024	262	4778.00	12:03:29	00072474337TRLOO	XLON
Numis Securities Limited	19/11/2024	86	4778.00	12:03:29	00072474338TRLOO	XLON
Numis Securities Limited	19/11/2024	111	4779.00	12:04:08	00072474348TRLOO	XLON
Numis Securities Limited	19/11/2024	238	4779.00	12:04:08	00072474349TRLOO	XLON
Numis Securities Limited	19/11/2024	391	4779.00	12:04:08	00072474350TRLOO	XLON
Numis Securities Limited	19/11/2024	79	4778.00	12:08:16	00072474419TRLOO	XLON
Numis Securities Limited	19/11/2024	425	4777.00	12:08:47	00072474456TRLOO	XLON
Numis Securities Limited	19/11/2024	110	4777.00	12:08:47	00072474457TRLOO	XLON
Numis Securities Limited	19/11/2024	238	4777.00	12:08:47	00072474458TRLOO	XLON
Numis Securities Limited	19/11/2024	40	4777.00	12:08:47	00072474459TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4777.00	12:08:47	00072474460TRLOO	XLON
Numis Securities Limited	19/11/2024	43	4777.00	12:08:47	00072474461TRLOO	XLON
Numis Securities Limited	19/11/2024	38	4777.00	12:08:47	00072474462TRLOO	XLON
Numis Securities Limited	19/11/2024	460	4778.00	12:11:29	00072474676TRLOO	XLON
Numis Securities Limited	19/11/2024	73	4778.00	12:11:29	00072474677TRLOO	XLON
Numis Securities Limited	19/11/2024	67	4778.00	12:19:09	00072474856TRLOO	XLON
Numis Securities Limited	19/11/2024	336	4778.00	12:19:09	00072474857TRLOO	XLON
Numis Securities Limited	19/11/2024	373	4776.00	12:19:54	00072474887TRLOO	XLON
Numis Securities Limited	19/11/2024	333	4770.00	12:21:39	00072474963TRLOO	XLON
Numis Securities Limited	19/11/2024	408	4768.00	12:23:35	00072475078TRLOO	XLON
Numis Securities Limited	19/11/2024	334	4767.00	12:23:36	00072475079TRLOO	XLON
Numis Securities Limited	19/11/2024	8	4767.00	12:23:39	00072475080TRLOO	XLON
Numis Securities Limited	19/11/2024	347	4768.00	12:24:19	00072475095TRLOO	XLON
Numis Securities Limited	19/11/2024	9	4767.00	12:26:27	00072475158TRLOO	XLON
Numis Securities Limited	19/11/2024	379	4767.00	12:27:45	00072475197TRLOO	XLON
Numis Securities Limited	19/11/2024	337	4767.00	12:29:16	00072475243TRLOO	XLON
Numis Securities Limited	19/11/2024	30	4768.00	12:29:39	00072475259TRLOO	XLON
Numis Securities Limited	19/11/2024	545	4768.00	12:29:39	00072475260TRLOO	XLON
Numis Securities Limited	19/11/2024	298	4768.00	12:29:39	00072475261TRLOO	XLON
Numis Securities Limited	19/11/2024	80	4768.00	12:29:39	00072475262TRLOO	XLON
Numis Securities Limited	19/11/2024	246	4768.00	12:29:39	00072475263TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4768.00	12:29:39	00072475264TRLOO	XLON
Numis Securities Limited	19/11/2024	46	4768.00	12:29:39	00072475265TRLOO	XLON
Numis Securities Limited	19/11/2024	298	4767.00	12:30:02	00072475281TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4767.00	12:30:02	00072475282TRLOO	XLON
Numis Securities Limited	19/11/2024	80	4767.00	12:30:02	00072475283TRLOO	XLON
Numis Securities Limited	19/11/2024	40	4767.00	12:30:02	00072475284TRLOO	XLON
Numis Securities Limited	19/11/2024	14	4767.00	12:30:02	00072475285TRLOO	XLON
Numis Securities Limited	19/11/2024	80	4766.00	12:31:01	00072475300TRLOO	XLON
Numis Securities Limited	19/11/2024	263	4766.00	12:31:01	00072475301TRLOO	XLON
Numis Securities Limited	19/11/2024	339	4763.00	12:31:43	00072475340TRLOO	XLON

Numis Securities Limited	19/11/2024	404	4762.00	12:32:25	00072475371TRLOO	XLON
Numis Securities Limited	19/11/2024	408	4763.00	12:32:41	00072475399TRLOO	XLON
Numis Securities Limited	19/11/2024	410	4763.00	12:34:03	00072475484TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4766.00	12:34:48	00072475521TRLOO	XLON
Numis Securities Limited	19/11/2024	239	4766.00	12:34:48	00072475522TRLOO	XLON
Numis Securities Limited	19/11/2024	330	4765.00	12:35:05	00072475536TRLOO	XLON
Numis Securities Limited	19/11/2024	75	4765.00	12:35:05	00072475537TRLOO	XLON
Numis Securities Limited	19/11/2024	381	4764.00	12:37:59	00072475618TRLOO	XLON
Numis Securities Limited	19/11/2024	61	4764.00	12:43:01	00072475806TRLOO	XLON
Numis Securities Limited	19/11/2024	200	4764.00	12:43:01	00072475807TRLOO	XLON
Numis Securities Limited	19/11/2024	132	4764.00	12:43:01	00072475808TRLOO	XLON
Numis Securities Limited	19/11/2024	398	4768.00	12:48:20	00072475969TRLOO	XLON
Numis Securities Limited	19/11/2024	338	4767.00	12:48:22	00072475970TRLOO	XLON
Numis Securities Limited	19/11/2024	404	4766.00	12:49:12	00072475983TRLOO	XLON
Numis Securities Limited	19/11/2024	349	4764.00	12:50:16	00072476016TRLOO	XLON
Numis Securities Limited	19/11/2024	390	4764.00	12:55:41	00072476114TRLOO	XLON
Numis Securities Limited	19/11/2024	243	4763.00	12:55:51	00072476116TRLOO	XLON
Numis Securities Limited	19/11/2024	138	4763.00	12:55:51	00072476117TRLOO	XLON
Numis Securities Limited	19/11/2024	11	4761.00	12:59:55	00072476229TRLOO	XLON
Numis Securities Limited	19/11/2024	151	4761.00	12:59:55	00072476230TRLOO	XLON
Numis Securities Limited	19/11/2024	49	4761.00	12:59:55	00072476231TRLOO	XLON
Numis Securities Limited	19/11/2024	58	4761.00	12:59:56	00072476232TRLOO	XLON
Numis Securities Limited	19/11/2024	35	4764.00	13:00:34	00072476263TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4764.00	13:00:34	00072476264TRLOO	XLON
Numis Securities Limited	19/11/2024	174	4764.00	13:00:34	00072476265TRLOO	XLON
Numis Securities Limited	19/11/2024	126	4765.00	13:00:48	00072476271TRLOO	XLON
Numis Securities Limited	19/11/2024	298	4765.00	13:00:48	00072476272TRLOO	XLON
Numis Securities Limited	19/11/2024	398	4765.00	13:03:27	00072476343TRLOO	XLON
Numis Securities Limited	19/11/2024	298	4765.00	13:04:24	00072476356TRLOO	XLON
Numis Securities Limited	19/11/2024	36	4765.00	13:04:24	00072476357TRLOO	XLON
Numis Securities Limited	19/11/2024	41	4765.00	13:04:24	00072476358TRLOO	XLON
Numis Securities Limited	19/11/2024	31	4765.00	13:04:24	00072476359TRLOO	XLON
Numis Securities Limited	19/11/2024	298	4765.00	13:04:44	00072476366TRLOO	XLON
Numis Securities Limited	19/11/2024	41	4765.00	13:04:44	00072476367TRLOO	XLON
Numis Securities Limited	19/11/2024	45	4765.00	13:04:44	00072476368TRLOO	XLON
Numis Securities Limited	19/11/2024	37	4765.00	13:04:44	00072476369TRLOO	XLON
Numis Securities Limited	19/11/2024	336	4764.00	13:04:56	00072476376TRLOO	XLON
Numis Securities Limited	19/11/2024	388	4762.00	13:06:55	00072476415TRLOO	XLON
Numis Securities Limited	19/11/2024	406	4760.00	13:09:12	00072476487TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4767.00	13:11:39	00072476578TRLOO	XLON
Numis Securities Limited	19/11/2024	80	4767.00	13:11:39	00072476579TRLOO	XLON
Numis Securities Limited	19/11/2024	101	4767.00	13:11:39	00072476580TRLOO	XLON
Numis Securities Limited	19/11/2024	122	4767.00	13:11:39	00072476581TRLOO	XLON
Numis Securities Limited	19/11/2024	177	4767.00	13:11:39	00072476582TRLOO	XLON
Numis Securities Limited	19/11/2024	50	4767.00	13:11:39	00072476583TRLOO	XLON
Numis Securities Limited	19/11/2024	296	4769.00	13:14:25	00072476683TRLOO	XLON
Numis Securities Limited	19/11/2024	109	4769.00	13:14:25	00072476684TRLOO	XLON
Numis Securities Limited	19/11/2024	223	4772.00	13:14:58	00072476696TRLOO	XLON
Numis Securities Limited	19/11/2024	100	4772.00	13:14:58	00072476697TRLOO	XLON
Numis Securities Limited	19/11/2024	400	4771.00	13:15:07	00072476699TRLOO	XLON
Numis Securities Limited	19/11/2024	7	4771.00	13:15:07	00072476700TRLOO	XLON
Numis Securities Limited	19/11/2024	38	4773.00	13:16:40	00072476789TRLOO	XLON
Numis Securities Limited	19/11/2024	344	4773.00	13:16:40	00072476790TRLOO	XLON
Numis Securities Limited	19/11/2024	69	4770.00	13:20:39	00072476952TRLOO	XLON
Numis Securities Limited	19/11/2024	314	4770.00	13:20:39	00072476953TRLOO	XLON
Numis Securities Limited	19/11/2024	43	4767.00	13:21:33	00072476982TRLOO	XLON
Numis Securities Limited	19/11/2024	58	4767.00	13:21:48	00072476997TRLOO	XLON
Numis Securities Limited	19/11/2024	142	4771.00	13:25:32	00072477086TRLOO	XLON
Numis Securities Limited	19/11/2024	205	4771.00	13:25:32	00072477087TRLOO	XLON
Numis Securities Limited	19/11/2024	134	4771.00	13:27:28	00072477123TRLOO	XLON
Numis Securities Limited	19/11/2024	259	4771.00	13:27:28	00072477124TRLOO	XLON
Numis Securities Limited	19/11/2024	325	4771.00	13:30:31	00072477185TRLOO	XLON
Numis Securities Limited	19/11/2024	85	4771.00	13:30:31	00072477186TRLOO	XLON

Numis Securities Limited	19/11/2024	355	4774.00	13:32:01	00072477231TRLOO	XLON
Numis Securities Limited	19/11/2024	333	4772.00	13:32:18	00072477234TRLOO	XLON
Numis Securities Limited	19/11/2024	161	4776.00	13:36:47	00072477447TRLOO	XLON
Numis Securities Limited	19/11/2024	7	4776.00	13:36:47	00072477448TRLOO	XLON
Numis Securities Limited	19/11/2024	154	4776.00	13:36:49	00072477457TRLOO	XLON
Numis Securities Limited	19/11/2024	83	4776.00	13:37:00	00072477461TRLOO	XLON
Numis Securities Limited	19/11/2024	33	4776.00	13:37:00	00072477462TRLOO	XLON
Numis Securities Limited	19/11/2024	116	4776.00	13:37:10	00072477481TRLOO	XLON
Numis Securities Limited	19/11/2024	58	4776.00	13:37:10	00072477482TRLOO	XLON
Numis Securities Limited	19/11/2024	151	4776.00	13:37:12	00072477483TRLOO	XLON
Numis Securities Limited	19/11/2024	370	4775.00	13:37:13	00072477484TRLOO	XLON
Numis Securities Limited	19/11/2024	56	4777.00	13:40:01	00072477569TRLOO	XLON
Numis Securities Limited	19/11/2024	301	4777.00	13:40:01	00072477570TRLOO	XLON
Numis Securities Limited	19/11/2024	379	4776.00	13:40:01	00072477571TRLOO	XLON
Numis Securities Limited	19/11/2024	24	4776.00	13:40:01	00072477572TRLOO	XLON
Numis Securities Limited	19/11/2024	398	4775.00	13:43:09	00072477648TRLOO	XLON
Numis Securities Limited	19/11/2024	226	4774.00	13:46:33	00072477780TRLOO	XLON
Numis Securities Limited	19/11/2024	121	4774.00	13:46:33	00072477781TRLOO	XLON
Numis Securities Limited	19/11/2024	242	4773.00	13:47:10	00072477829TRLOO	XLON
Numis Securities Limited	19/11/2024	50	4773.00	13:47:10	00072477830TRLOO	XLON
Numis Securities Limited	19/11/2024	75	4773.00	13:47:10	00072477831TRLOO	XLON
Numis Securities Limited	19/11/2024	362	4772.00	13:50:07	00072478021TRLOO	XLON
Numis Securities Limited	19/11/2024	64	4772.00	13:50:07	00072478022TRLOO	XLON
Numis Securities Limited	19/11/2024	50	4773.00	13:52:13	00072478188TRLOO	XLON
Numis Securities Limited	19/11/2024	167	4773.00	13:52:13	00072478189TRLOO	XLON
Numis Securities Limited	19/11/2024	82	4773.00	13:52:13	00072478190TRLOO	XLON
Numis Securities Limited	19/11/2024	167	4772.00	13:53:13	00072478225TRLOO	XLON
Numis Securities Limited	19/11/2024	100	4772.00	13:53:13	00072478226TRLOO	XLON
Numis Securities Limited	19/11/2024	40	4772.00	13:53:13	00072478227TRLOO	XLON
Numis Securities Limited	19/11/2024	39	4772.00	13:53:13	00072478228TRLOO	XLON
Numis Securities Limited	19/11/2024	16	4772.00	13:53:13	00072478229TRLOO	XLON
Numis Securities Limited	19/11/2024	346	4771.00	13:57:26	00072478434TRLOO	XLON
Numis Securities Limited	19/11/2024	348	4771.00	13:57:26	00072478435TRLOO	XLON
Numis Securities Limited	19/11/2024	102	4769.00	13:58:56	00072478459TRLOO	XLON
Numis Securities Limited	19/11/2024	248	4769.00	13:58:56	00072478460TRLOO	XLON
Numis Securities Limited	19/11/2024	16	4763.00	14:00:33	00072478584TRLOO	XLON
Numis Securities Limited	19/11/2024	342	4763.00	14:01:24	00072478651TRLOO	XLON
Numis Securities Limited	19/11/2024	94	4762.00	14:02:00	00072478717TRLOO	XLON
Numis Securities Limited	19/11/2024	270	4762.00	14:02:00	00072478718TRLOO	XLON
Numis Securities Limited	19/11/2024	82	4761.00	14:02:27	00072478735TRLOO	XLON
Numis Securities Limited	19/11/2024	164	4760.00	14:02:50	00072478742TRLOO	XLON
Numis Securities Limited	19/11/2024	235	4760.00	14:02:50	00072478743TRLOO	XLON
Numis Securities Limited	19/11/2024	377	4759.00	14:03:00	00072478759TRLOO	XLON
Numis Securities Limited	19/11/2024	12	4759.00	14:03:20	00072478764TRLOO	XLON
Numis Securities Limited	19/11/2024	90	4758.00	14:05:51	00072478843TRLOO	XLON
Numis Securities Limited	19/11/2024	72	4758.00	14:05:51	00072478844TRLOO	XLON
Numis Securities Limited	19/11/2024	167	4758.00	14:05:51	00072478845TRLOO	XLON
Numis Securities Limited	19/11/2024	3	4758.00	14:05:51	00072478846TRLOO	XLON
Numis Securities Limited	19/11/2024	337	4760.00	14:07:45	00072479006TRLOO	XLON
Numis Securities Limited	19/11/2024	27	4760.00	14:07:45	00072479007TRLOO	XLON
Numis Securities Limited	19/11/2024	167	4760.00	14:07:45	00072479008TRLOO	XLON
Numis Securities Limited	19/11/2024	69	4760.00	14:07:45	00072479009TRLOO	XLON
Numis Securities Limited	19/11/2024	43	4760.00	14:07:45	00072479010TRLOO	XLON
Numis Securities Limited	19/11/2024	43	4760.00	14:07:45	00072479011TRLOO	XLON
Numis Securities Limited	19/11/2024	41	4760.00	14:07:45	00072479012TRLOO	XLON
Numis Securities Limited	19/11/2024	24	4760.00	14:07:45	00072479013TRLOO	XLON
Numis Securities Limited	19/11/2024	102	4760.00	14:09:26	00072479092TRLOO	XLON
Numis Securities Limited	19/11/2024	265	4760.00	14:09:26	00072479093TRLOO	XLON
Numis Securities Limited	19/11/2024	18	4759.00	14:09:37	00072479095TRLOO	XLON
Numis Securities Limited	19/11/2024	176	4759.00	14:09:37	00072479096TRLOO	XLON
Numis Securities Limited	19/11/2024	176	4759.00	14:09:37	00072479097TRLOO	XLON
Numis Securities Limited	19/11/2024	51	4758.00	14:11:03	00072479130TRLOO	XLON
Numis Securities Limited	19/11/2024	48	4758.00	14:12:43	00072479166TRLOO	XLON

Numis Securities Limited	19/11/2024	220	4758.00	14:12:43	00072479167TRLOO	XLON
Numis Securities Limited	19/11/2024	38	4758.00	14:12:43	00072479168TRLOO	XLON
Numis Securities Limited	19/11/2024	75	4759.00	14:15:54	00072479261TRLOO	XLON
Numis Securities Limited	19/11/2024	303	4759.00	14:15:54	00072479262TRLOO	XLON
Numis Securities Limited	19/11/2024	167	4760.00	14:21:43	00072479495TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4760.00	14:21:43	00072479496TRLOO	XLON
Numis Securities Limited	19/11/2024	75	4760.00	14:21:43	00072479497TRLOO	XLON
Numis Securities Limited	19/11/2024	60	4760.00	14:21:43	00072479498TRLOO	XLON
Numis Securities Limited	19/11/2024	42	4760.00	14:21:43	00072479499TRLOO	XLON
Numis Securities Limited	19/11/2024	41	4760.00	14:21:43	00072479500TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4760.00	14:21:43	00072479501TRLOO	XLON
Numis Securities Limited	19/11/2024	167	4760.00	14:21:52	00072479510TRLOO	XLON
Numis Securities Limited	19/11/2024	50	4760.00	14:21:52	00072479511TRLOO	XLON
Numis Securities Limited	19/11/2024	42	4760.00	14:21:52	00072479512TRLOO	XLON
Numis Securities Limited	19/11/2024	390	4759.00	14:23:31	00072479556TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4761.00	14:24:17	00072479573TRLOO	XLON
Numis Securities Limited	19/11/2024	143	4761.00	14:24:17	00072479574TRLOO	XLON
Numis Securities Limited	19/11/2024	80	4761.00	14:24:17	00072479575TRLOO	XLON
Numis Securities Limited	19/11/2024	142	4761.00	14:24:17	00072479576TRLOO	XLON
Numis Securities Limited	19/11/2024	98	4761.00	14:24:17	00072479577TRLOO	XLON
Numis Securities Limited	19/11/2024	80	4761.00	14:24:17	00072479578TRLOO	XLON
Numis Securities Limited	19/11/2024	45	4761.00	14:24:17	00072479579TRLOO	XLON
Numis Securities Limited	19/11/2024	39	4761.00	14:24:17	00072479580TRLOO	XLON
Numis Securities Limited	19/11/2024	38	4761.00	14:24:17	00072479581TRLOO	XLON
Numis Securities Limited	19/11/2024	342	4761.00	14:25:03	00072479622TRLOO	XLON
Numis Securities Limited	19/11/2024	369	4758.00	14:25:05	00072479623TRLOO	XLON
Numis Securities Limited	19/11/2024	210	4761.00	14:25:45	00072479656TRLOO	XLON
Numis Securities Limited	19/11/2024	227	4761.00	14:25:45	00072479657TRLOO	XLON
Numis Securities Limited	19/11/2024	170	4761.00	14:25:45	00072479658TRLOO	XLON
Numis Securities Limited	19/11/2024	50	4761.00	14:25:45	00072479659TRLOO	XLON
Numis Securities Limited	19/11/2024	210	4761.00	14:25:45	00072479660TRLOO	XLON
Numis Securities Limited	19/11/2024	182	4761.00	14:25:45	00072479661TRLOO	XLON
Numis Securities Limited	19/11/2024	51	4759.00	14:26:40	00072479697TRLOO	XLON
Numis Securities Limited	19/11/2024	330	4759.00	14:26:40	00072479698TRLOO	XLON
Numis Securities Limited	19/11/2024	379	4759.00	14:29:01	00072479773TRLOO	XLON
Numis Securities Limited	19/11/2024	404	4758.00	14:30:00	00072479801TRLOO	XLON
Numis Securities Limited	19/11/2024	1	4758.00	14:30:00	00072479806TRLOO	XLON
Numis Securities Limited	19/11/2024	100	4759.00	14:30:09	00072479819TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4759.00	14:30:09	00072479820TRLOO	XLON
Numis Securities Limited	19/11/2024	50	4759.00	14:30:09	00072479821TRLOO	XLON
Numis Securities Limited	19/11/2024	66	4759.00	14:30:09	00072479822TRLOO	XLON
Numis Securities Limited	19/11/2024	387	4758.00	14:30:11	00072479823TRLOO	XLON
Numis Securities Limited	19/11/2024	52	4762.00	14:30:55	00072479838TRLOO	XLON
Numis Securities Limited	19/11/2024	50	4762.00	14:30:55	00072479839TRLOO	XLON
Numis Securities Limited	19/11/2024	235	4762.00	14:30:55	00072479840TRLOO	XLON
Numis Securities Limited	19/11/2024	88	4762.00	14:31:57	00072479898TRLOO	XLON
Numis Securities Limited	19/11/2024	302	4762.00	14:31:57	00072479899TRLOO	XLON
Numis Securities Limited	19/11/2024	210	4762.00	14:31:57	00072479900TRLOO	XLON
Numis Securities Limited	19/11/2024	50	4762.00	14:31:57	00072479901TRLOO	XLON
Numis Securities Limited	19/11/2024	46	4762.00	14:31:57	00072479902TRLOO	XLON
Numis Securities Limited	19/11/2024	42	4762.00	14:31:57	00072479903TRLOO	XLON
Numis Securities Limited	19/11/2024	370	4762.00	14:31:57	00072479904TRLOO	XLON
Numis Securities Limited	19/11/2024	7	4762.00	14:32:48	00072479932TRLOO	XLON
Numis Securities Limited	19/11/2024	335	4762.00	14:32:48	00072479933TRLOO	XLON
Numis Securities Limited	19/11/2024	90	4762.00	14:32:48	00072479934TRLOO	XLON
Numis Securities Limited	19/11/2024	189	4762.00	14:32:48	00072479935TRLOO	XLON
Numis Securities Limited	19/11/2024	379	4761.00	14:33:13	00072479988TRLOO	XLON
Numis Securities Limited	19/11/2024	66	4767.00	14:34:32	00072480133TRLOO	XLON
Numis Securities Limited	19/11/2024	80	4767.00	14:34:32	00072480134TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4767.00	14:34:41	00072480147TRLOO	XLON
Numis Securities Limited	19/11/2024	210	4767.00	14:34:46	00072480152TRLOO	XLON
Numis Securities Limited	19/11/2024	80	4767.00	14:34:46	00072480153TRLOO	XLON
Numis Securities Limited	19/11/2024	40	4767.00	14:34:46	00072480154TRLOO	XLON

Numis Securities Limited	19/11/2024	40	4767.00	14:34:46	00072480155TRLOO	XLON
Numis Securities Limited	19/11/2024	41	4767.00	14:34:46	00072480156TRLOO	XLON
Numis Securities Limited	19/11/2024	155	4766.00	14:35:00	00072480176TRLOO	XLON
Numis Securities Limited	19/11/2024	208	4766.00	14:35:00	00072480177TRLOO	XLON
Numis Securities Limited	19/11/2024	391	4764.00	14:35:00	00072480179TRLOO	XLON
Numis Securities Limited	19/11/2024	37	4764.00	14:35:32	00072480214TRLOO	XLON
Numis Securities Limited	19/11/2024	49	4764.00	14:35:32	00072480215TRLOO	XLON
Numis Securities Limited	19/11/2024	186	4764.00	14:36:32	00072480238TRLOO	XLON
Numis Securities Limited	19/11/2024	98	4764.00	14:36:32	00072480239TRLOO	XLON
Numis Securities Limited	19/11/2024	356	4763.00	14:37:05	00072480293TRLOO	XLON
Numis Securities Limited	19/11/2024	325	4764.00	14:37:37	00072480320TRLOO	XLON
Numis Securities Limited	19/11/2024	143	4764.00	14:37:37	00072480321TRLOO	XLON
Numis Securities Limited	19/11/2024	149	4765.00	14:38:27	00072480413TRLOO	XLON
Numis Securities Limited	19/11/2024	120	4765.00	14:38:27	00072480414TRLOO	XLON
Numis Securities Limited	19/11/2024	131	4765.00	14:40:09	00072480539TRLOO	XLON
Numis Securities Limited	19/11/2024	6	4764.00	14:40:09	00072480540TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4764.00	14:40:09	00072480541TRLOO	XLON
Numis Securities Limited	19/11/2024	90	4764.00	14:40:17	00072480550TRLOO	XLON
Numis Securities Limited	19/11/2024	148	4764.00	14:40:17	00072480551TRLOO	XLON
Numis Securities Limited	19/11/2024	396	4763.00	14:40:28	00072480560TRLOO	XLON
Numis Securities Limited	19/11/2024	366	4762.00	14:40:41	00072480568TRLOO	XLON
Numis Securities Limited	19/11/2024	88	4761.00	14:42:05	00072480668TRLOO	XLON
Numis Securities Limited	19/11/2024	273	4761.00	14:42:05	00072480669TRLOO	XLON
Numis Securities Limited	19/11/2024	414	4763.00	14:43:27	00072480740TRLOO	XLON
Numis Securities Limited	19/11/2024	78	4763.00	14:43:27	00072480741TRLOO	XLON
Numis Securities Limited	19/11/2024	38	4763.00	14:43:27	00072480742TRLOO	XLON
Numis Securities Limited	19/11/2024	44	4763.00	14:43:27	00072480743TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4763.00	14:43:27	00072480744TRLOO	XLON
Numis Securities Limited	19/11/2024	40	4763.00	14:43:27	00072480745TRLOO	XLON
Numis Securities Limited	19/11/2024	364	4763.00	14:45:37	00072480926TRLOO	XLON
Numis Securities Limited	19/11/2024	50	4763.00	14:45:37	00072480927TRLOO	XLON
Numis Securities Limited	19/11/2024	67	4763.00	14:46:16	00072480969TRLOO	XLON
Numis Securities Limited	19/11/2024	100	4763.00	14:46:16	00072480970TRLOO	XLON
Numis Securities Limited	19/11/2024	262	4763.00	14:46:16	00072480971TRLOO	XLON
Numis Securities Limited	19/11/2024	174	4763.00	14:46:16	00072480972TRLOO	XLON
Numis Securities Limited	19/11/2024	383	4763.00	14:47:23	00072481040TRLOO	XLON
Numis Securities Limited	19/11/2024	59	4760.00	14:47:41	00072481179TRLOO	XLON
Numis Securities Limited	19/11/2024	68	4760.00	14:47:48	00072481181TRLOO	XLON
Numis Securities Limited	19/11/2024	227	4760.00	14:47:48	00072481182TRLOO	XLON
Numis Securities Limited	19/11/2024	366	4759.00	14:48:07	00072481190TRLOO	XLON
Numis Securities Limited	19/11/2024	118	4762.00	14:51:07	00072481337TRLOO	XLON
Numis Securities Limited	19/11/2024	630	4762.00	14:51:07	00072481338TRLOO	XLON
Numis Securities Limited	19/11/2024	453	4762.00	14:51:07	00072481339TRLOO	XLON
Numis Securities Limited	19/11/2024	412	4763.00	14:54:02	00072481712TRLOO	XLON
Numis Securities Limited	19/11/2024	328	4763.00	14:54:02	00072481713TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4763.00	14:54:02	00072481714TRLOO	XLON
Numis Securities Limited	19/11/2024	89	4763.00	14:54:02	00072481715TRLOO	XLON
Numis Securities Limited	19/11/2024	382	4762.00	14:55:47	00072481890TRLOO	XLON
Numis Securities Limited	19/11/2024	350	4763.00	14:57:52	00072482097TRLOO	XLON
Numis Securities Limited	19/11/2024	360	4764.00	15:00:01	00072482410TRLOO	XLON
Numis Securities Limited	19/11/2024	2	4764.00	15:00:09	00072482475TRLOO	XLON
Numis Securities Limited	19/11/2024	330	4764.00	15:00:09	00072482476TRLOO	XLON
Numis Securities Limited	19/11/2024	49	4764.00	15:00:09	00072482477TRLOO	XLON
Numis Securities Limited	19/11/2024	21	4764.00	15:00:09	00072482478TRLOO	XLON
Numis Securities Limited	19/11/2024	124	4765.00	15:01:04	00072482615TRLOO	XLON
Numis Securities Limited	19/11/2024	84	4765.00	15:01:04	00072482616TRLOO	XLON
Numis Securities Limited	19/11/2024	328	4765.00	15:01:04	00072482617TRLOO	XLON
Numis Securities Limited	19/11/2024	403	4764.00	15:01:11	00072482621TRLOO	XLON
Numis Securities Limited	19/11/2024	251	4764.00	15:01:53	00072482666TRLOO	XLON
Numis Securities Limited	19/11/2024	80	4764.00	15:01:53	00072482667TRLOO	XLON
Numis Securities Limited	19/11/2024	1	4764.00	15:01:53	00072482668TRLOO	XLON
Numis Securities Limited	19/11/2024	72	4764.00	15:02:52	00072482753TRLOO	XLON
Numis Securities Limited	19/11/2024	328	4764.00	15:02:52	00072482754TRLOO	XLON

Numis Securities Limited	19/11/2024	20	4764.00	15:02:52	00072482755TRLOO	XLON
Numis Securities Limited	19/11/2024	475	4765.00	15:03:37	00072482789TRLOO	XLON
Numis Securities Limited	19/11/2024	90	4765.00	15:03:37	00072482790TRLOO	XLON
Numis Securities Limited	19/11/2024	131	4767.00	15:05:13	00072482930TRLOO	XLON
Numis Securities Limited	19/11/2024	374	4767.00	15:05:13	00072482931TRLOO	XLON
Numis Securities Limited	19/11/2024	67	4767.00	15:05:13	00072482932TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4767.00	15:05:13	00072482933TRLOO	XLON
Numis Securities Limited	19/11/2024	62	4767.00	15:05:13	00072482934TRLOO	XLON
Numis Securities Limited	19/11/2024	45	4767.00	15:05:13	00072482935TRLOO	XLON
Numis Securities Limited	19/11/2024	39	4767.00	15:05:13	00072482936TRLOO	XLON
Numis Securities Limited	19/11/2024	44	4767.00	15:05:13	00072482937TRLOO	XLON
Numis Securities Limited	19/11/2024	44	4767.00	15:05:13	00072482938TRLOO	XLON
Numis Securities Limited	19/11/2024	278	4767.00	15:05:13	00072482939TRLOO	XLON
Numis Securities Limited	19/11/2024	352	4765.00	15:06:29	00072482977TRLOO	XLON
Numis Securities Limited	19/11/2024	328	4765.00	15:06:29	00072482978TRLOO	XLON
Numis Securities Limited	19/11/2024	32	4765.00	15:06:29	00072482979TRLOO	XLON
Numis Securities Limited	19/11/2024	328	4764.00	15:06:47	00072482998TRLOO	XLON
Numis Securities Limited	19/11/2024	90	4764.00	15:06:47	00072482999TRLOO	XLON
Numis Securities Limited	19/11/2024	44	4764.00	15:06:47	00072483000TRLOO	XLON
Numis Securities Limited	19/11/2024	45	4764.00	15:06:47	00072483001TRLOO	XLON
Numis Securities Limited	19/11/2024	42	4764.00	15:06:47	00072483002TRLOO	XLON
Numis Securities Limited	19/11/2024	347	4765.00	15:07:50	00072483187TRLOO	XLON
Numis Securities Limited	19/11/2024	401	4765.00	15:08:30	00072483259TRLOO	XLON
Numis Securities Limited	19/11/2024	361	4764.00	15:08:54	00072483299TRLOO	XLON
Numis Securities Limited	19/11/2024	330	4764.00	15:09:27	00072483365TRLOO	XLON
Numis Securities Limited	19/11/2024	345	4764.00	15:09:27	00072483366TRLOO	XLON
Numis Securities Limited	19/11/2024	63	4764.00	15:09:27	00072483367TRLOO	XLON
Numis Securities Limited	19/11/2024	51	4764.00	15:09:27	00072483368TRLOO	XLON
Numis Securities Limited	19/11/2024	215	4765.00	15:11:47	00072483538TRLOO	XLON
Numis Securities Limited	19/11/2024	147	4765.00	15:11:47	00072483539TRLOO	XLON
Numis Securities Limited	19/11/2024	388	4764.00	15:12:07	00072483555TRLOO	XLON
Numis Securities Limited	19/11/2024	399	4765.00	15:14:26	00072483705TRLOO	XLON
Numis Securities Limited	19/11/2024	44	4765.00	15:15:03	00072483751TRLOO	XLON
Numis Securities Limited	19/11/2024	44	4765.00	15:15:03	00072483752TRLOO	XLON
Numis Securities Limited	19/11/2024	38	4765.00	15:15:03	00072483753TRLOO	XLON
Numis Securities Limited	19/11/2024	328	4765.00	15:15:03	00072483754TRLOO	XLON
Numis Securities Limited	19/11/2024	35	4765.00	15:15:03	00072483755TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4765.00	15:15:03	00072483756TRLOO	XLON
Numis Securities Limited	19/11/2024	81	4764.00	15:15:39	00072483786TRLOO	XLON
Numis Securities Limited	19/11/2024	303	4764.00	15:15:39	00072483787TRLOO	XLON
Numis Securities Limited	19/11/2024	386	4765.00	15:16:16	00072483832TRLOO	XLON
Numis Securities Limited	19/11/2024	485	4763.00	15:17:56	00072483936TRLOO	XLON
Numis Securities Limited	19/11/2024	180	4763.00	15:17:56	00072483937TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4763.00	15:19:33	00072484015TRLOO	XLON
Numis Securities Limited	19/11/2024	328	4763.00	15:19:33	00072484016TRLOO	XLON
Numis Securities Limited	19/11/2024	40	4763.00	15:19:33	00072484017TRLOO	XLON
Numis Securities Limited	19/11/2024	39	4763.00	15:19:33	00072484018TRLOO	XLON
Numis Securities Limited	19/11/2024	42	4763.00	15:19:33	00072484019TRLOO	XLON
Numis Securities Limited	19/11/2024	410	4762.00	15:19:40	00072484022TRLOO	XLON
Numis Securities Limited	19/11/2024	365	4762.00	15:21:50	00072484097TRLOO	XLON
Numis Securities Limited	19/11/2024	123	4761.00	15:21:51	00072484098TRLOO	XLON
Numis Securities Limited	19/11/2024	244	4761.00	15:21:51	00072484099TRLOO	XLON
Numis Securities Limited	19/11/2024	378	4758.00	15:22:11	00072484129TRLOO	XLON
Numis Securities Limited	19/11/2024	69	4760.00	15:24:04	00072484330TRLOO	XLON
Numis Securities Limited	19/11/2024	289	4760.00	15:24:04	00072484331TRLOO	XLON
Numis Securities Limited	19/11/2024	334	4759.00	15:25:01	00072484394TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4760.00	15:26:12	00072484432TRLOO	XLON
Numis Securities Limited	19/11/2024	328	4760.00	15:26:12	00072484433TRLOO	XLON
Numis Securities Limited	19/11/2024	314	4760.00	15:26:12	00072484434TRLOO	XLON
Numis Securities Limited	19/11/2024	147	4760.00	15:26:12	00072484435TRLOO	XLON
Numis Securities Limited	19/11/2024	328	4761.00	15:27:30	00072484477TRLOO	XLON
Numis Securities Limited	19/11/2024	68	4761.00	15:27:30	00072484478TRLOO	XLON
Numis Securities Limited	19/11/2024	100	4761.00	15:27:30	00072484479TRLOO	XLON

Numis Securities Limited	19/11/2024	115	4761.00	15:27:30	00072484480TRLOO	XLON
Numis Securities Limited	19/11/2024	38	4761.00	15:27:30	00072484481TRLOO	XLON
Numis Securities Limited	19/11/2024	37	4761.00	15:27:30	00072484482TRLOO	XLON
Numis Securities Limited	19/11/2024	38	4761.00	15:27:30	00072484483TRLOO	XLON
Numis Securities Limited	19/11/2024	284	4760.00	15:28:39	00072484537TRLOO	XLON
Numis Securities Limited	19/11/2024	54	4760.00	15:28:39	00072484538TRLOO	XLON
Numis Securities Limited	19/11/2024	386	4760.00	15:29:39	00072484587TRLOO	XLON
Numis Securities Limited	19/11/2024	71	4760.00	15:29:39	00072484588TRLOO	XLON
Numis Securities Limited	19/11/2024	178	4760.00	15:29:39	00072484589TRLOO	XLON
Numis Securities Limited	19/11/2024	364	4758.00	15:30:32	00072484620TRLOO	XLON
Numis Securities Limited	19/11/2024	365	4757.00	15:30:44	00072484657TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4759.00	15:34:24	00072484974TRLOO	XLON
Numis Securities Limited	19/11/2024	328	4759.00	15:34:24	00072484975TRLOO	XLON
Numis Securities Limited	19/11/2024	114	4759.00	15:34:24	00072484976TRLOO	XLON
Numis Securities Limited	19/11/2024	328	4758.00	15:34:24	00072484977TRLOO	XLON
Numis Securities Limited	19/11/2024	40	4758.00	15:34:24	00072484978TRLOO	XLON
Numis Securities Limited	19/11/2024	346	4758.00	15:34:24	00072484979TRLOO	XLON
Numis Securities Limited	19/11/2024	42	4758.00	15:34:24	00072484980TRLOO	XLON
Numis Securities Limited	19/11/2024	46	4758.00	15:34:24	00072484981TRLOO	XLON
Numis Securities Limited	19/11/2024	262	4758.00	15:34:24	00072484982TRLOO	XLON
Numis Securities Limited	19/11/2024	410	4758.00	15:35:33	00072485090TRLOO	XLON
Numis Securities Limited	19/11/2024	229	4760.00	15:37:00	00072485205TRLOO	XLON
Numis Securities Limited	19/11/2024	157	4760.00	15:37:00	00072485206TRLOO	XLON
Numis Securities Limited	19/11/2024	348	4759.00	15:37:04	00072485224TRLOO	XLON
Numis Securities Limited	19/11/2024	330	4759.00	15:38:04	00072485283TRLOO	XLON
Numis Securities Limited	19/11/2024	264	4759.00	15:38:04	00072485284TRLOO	XLON
Numis Securities Limited	19/11/2024	120	4759.00	15:38:04	00072485285TRLOO	XLON
Numis Securities Limited	19/11/2024	18	4759.00	15:38:04	00072485286TRLOO	XLON
Numis Securities Limited	19/11/2024	450	4763.00	15:40:27	00072485410TRLOO	XLON
Numis Securities Limited	19/11/2024	74	4763.00	15:40:27	00072485411TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4763.00	15:40:27	00072485412TRLOO	XLON
Numis Securities Limited	19/11/2024	70	4763.00	15:40:27	00072485413TRLOO	XLON
Numis Securities Limited	19/11/2024	434	4763.00	15:40:27	00072485414TRLOO	XLON
Numis Securities Limited	19/11/2024	40	4763.00	15:40:27	00072485415TRLOO	XLON
Numis Securities Limited	19/11/2024	110	4763.00	15:40:27	00072485416TRLOO	XLON
Numis Securities Limited	19/11/2024	309	4764.00	15:40:27	00072485417TRLOO	XLON
Numis Securities Limited	19/11/2024	219	4763.00	15:40:27	00072485418TRLOO	XLON
Numis Securities Limited	19/11/2024	41	4763.00	15:40:27	00072485419TRLOO	XLON
Numis Securities Limited	19/11/2024	51	4763.00	15:40:27	00072485420TRLOO	XLON
Numis Securities Limited	19/11/2024	39	4763.00	15:40:27	00072485421TRLOO	XLON
Numis Securities Limited	19/11/2024	5	4761.00	15:41:41	00072485510TRLOO	XLON
Numis Securities Limited	19/11/2024	20	4761.00	15:41:41	00072485511TRLOO	XLON
Numis Securities Limited	19/11/2024	230	4761.00	15:41:41	00072485512TRLOO	XLON
Numis Securities Limited	19/11/2024	120	4761.00	15:41:41	00072485513TRLOO	XLON
Numis Securities Limited	19/11/2024	273	4760.00	15:43:38	00072485668TRLOO	XLON
Numis Securities Limited	19/11/2024	124	4760.00	15:43:38	00072485669TRLOO	XLON
Numis Securities Limited	19/11/2024	345	4760.00	15:43:38	00072485670TRLOO	XLON
Numis Securities Limited	19/11/2024	395	4759.00	15:43:44	00072485671TRLOO	XLON
Numis Securities Limited	19/11/2024	209	4759.00	15:43:44	00072485672TRLOO	XLON
Numis Securities Limited	19/11/2024	40	4759.00	15:43:44	00072485673TRLOO	XLON
Numis Securities Limited	19/11/2024	39	4759.00	15:43:44	00072485674TRLOO	XLON
Numis Securities Limited	19/11/2024	37	4759.00	15:43:44	00072485675TRLOO	XLON
Numis Securities Limited	19/11/2024	49	4759.00	15:43:44	00072485676TRLOO	XLON
Numis Securities Limited	19/11/2024	693	4758.50	15:45:14	00072485809TRLOO	XLON
Numis Securities Limited	19/11/2024	328	4758.00	15:46:19	00072485854TRLOO	XLON
Numis Securities Limited	19/11/2024	73	4758.00	15:46:19	00072485855TRLOO	XLON
Numis Securities Limited	19/11/2024	178	4758.00	15:46:39	00072485858TRLOO	XLON
Numis Securities Limited	19/11/2024	273	4758.00	15:46:39	00072485859TRLOO	XLON
Numis Securities Limited	19/11/2024	350	4756.00	15:48:09	00072485923TRLOO	XLON
Numis Securities Limited	19/11/2024	336	4756.00	15:49:46	00072486130TRLOO	XLON
Numis Securities Limited	19/11/2024	227	4755.00	15:49:58	00072486144TRLOO	XLON
Numis Securities Limited	19/11/2024	187	4755.00	15:49:58	00072486145TRLOO	XLON
Numis Securities Limited	19/11/2024	25	4755.00	15:50:00	00072486147TRLOO	XLON

Numis Securities Limited	19/11/2024	385	4755.00	15:50:13	00072486153TRLOO	XLON
Numis Securities Limited	19/11/2024	399	4755.00	15:50:13	00072486154TRLOO	XLON
Numis Securities Limited	19/11/2024	360	4752.00	15:50:43	00072486173TRLOO	XLON
Numis Securities Limited	19/11/2024	27	4752.00	15:50:43	00072486174TRLOO	XLON
Numis Securities Limited	19/11/2024	320	4753.00	15:52:39	00072486265TRLOO	XLON
Numis Securities Limited	19/11/2024	77	4753.00	15:52:39	00072486266TRLOO	XLON
Numis Securities Limited	19/11/2024	246	4753.00	15:52:39	00072486267TRLOO	XLON
Numis Securities Limited	19/11/2024	68	4753.00	15:52:39	00072486268TRLOO	XLON
Numis Securities Limited	19/11/2024	348	4753.00	15:52:39	00072486269TRLOO	XLON
Numis Securities Limited	19/11/2024	44	4753.00	15:52:39	00072486270TRLOO	XLON
Numis Securities Limited	19/11/2024	41	4753.00	15:52:39	00072486271TRLOO	XLON
Numis Securities Limited	19/11/2024	23	4753.00	15:52:39	00072486272TRLOO	XLON
Numis Securities Limited	19/11/2024	41	4757.00	15:54:18	00072486327TRLOO	XLON
Numis Securities Limited	19/11/2024	70	4757.00	15:54:18	00072486328TRLOO	XLON
Numis Securities Limited	19/11/2024	246	4757.00	15:54:18	00072486329TRLOO	XLON
Numis Securities Limited	19/11/2024	37	4757.00	15:54:18	00072486330TRLOO	XLON
Numis Securities Limited	19/11/2024	38	4757.00	15:54:18	00072486331TRLOO	XLON
Numis Securities Limited	19/11/2024	419	4756.00	15:54:57	00072486367TRLOO	XLON
Numis Securities Limited	19/11/2024	246	4756.00	15:54:57	00072486368TRLOO	XLON
Numis Securities Limited	19/11/2024	246	4756.00	15:55:49	00072486395TRLOO	XLON
Numis Securities Limited	19/11/2024	290	4756.00	15:55:49	00072486396TRLOO	XLON
Numis Securities Limited	19/11/2024	90	4756.00	15:55:49	00072486397TRLOO	XLON
Numis Securities Limited	19/11/2024	46	4756.00	15:55:49	00072486398TRLOO	XLON
Numis Securities Limited	19/11/2024	39	4756.00	15:55:49	00072486399TRLOO	XLON
Numis Securities Limited	19/11/2024	40	4756.00	15:55:49	00072486400TRLOO	XLON
Numis Securities Limited	19/11/2024	63	4756.00	15:55:49	00072486401TRLOO	XLON
Numis Securities Limited	19/11/2024	246	4756.00	15:56:49	00072486449TRLOO	XLON
Numis Securities Limited	19/11/2024	50	4756.00	15:56:49	00072486450TRLOO	XLON
Numis Securities Limited	19/11/2024	34	4757.00	15:58:07	00072486488TRLOO	XLON
Numis Securities Limited	19/11/2024	379	4757.00	15:58:07	00072486489TRLOO	XLON
Numis Securities Limited	19/11/2024	246	4757.00	15:58:07	00072486490TRLOO	XLON
Numis Securities Limited	19/11/2024	26	4757.00	15:58:07	00072486491TRLOO	XLON
Numis Securities Limited	19/11/2024	83	4760.00	15:59:27	00072486541TRLOO	XLON
Numis Securities Limited	19/11/2024	41	4760.00	15:59:27	00072486542TRLOO	XLON
Numis Securities Limited	19/11/2024	46	4760.00	15:59:27	00072486543TRLOO	XLON
Numis Securities Limited	19/11/2024	310	4760.00	15:59:27	00072486544TRLOO	XLON
Numis Securities Limited	19/11/2024	43	4760.00	15:59:27	00072486545TRLOO	XLON
Numis Securities Limited	19/11/2024	48	4760.00	15:59:27	00072486546TRLOO	XLON
Numis Securities Limited	19/11/2024	246	4760.00	16:00:13	00072486569TRLOO	XLON
Numis Securities Limited	19/11/2024	90	4760.00	16:00:13	00072486570TRLOO	XLON
Numis Securities Limited	19/11/2024	20	4760.00	16:00:13	00072486571TRLOO	XLON
Numis Securities Limited	19/11/2024	45	4760.00	16:00:13	00072486572TRLOO	XLON
Numis Securities Limited	19/11/2024	246	4760.00	16:00:13	00072486573TRLOO	XLON
Numis Securities Limited	19/11/2024	67	4760.00	16:00:13	00072486574TRLOO	XLON
Numis Securities Limited	19/11/2024	1	4760.00	16:00:13	00072486575TRLOO	XLON
Numis Securities Limited	19/11/2024	40	4760.00	16:00:13	00072486576TRLOO	XLON
Numis Securities Limited	19/11/2024	356	4759.00	16:01:23	00072486650TRLOO	XLON
Numis Securities Limited	19/11/2024	361	4756.00	16:01:57	00072486688TRLOO	XLON
Numis Securities Limited	19/11/2024	43	4756.00	16:01:57	00072486689TRLOO	XLON
Numis Securities Limited	19/11/2024	274	4756.00	16:03:07	00072486729TRLOO	XLON
Numis Securities Limited	19/11/2024	82	4756.00	16:03:07	00072486730TRLOO	XLON
Numis Securities Limited	19/11/2024	81	4756.00	16:03:07	00072486731TRLOO	XLON
Numis Securities Limited	19/11/2024	78	4756.00	16:03:07	00072486732TRLOO	XLON
Numis Securities Limited	19/11/2024	87	4759.00	16:03:41	00072486750TRLOO	XLON
Numis Securities Limited	19/11/2024	246	4759.00	16:03:41	00072486751TRLOO	XLON
Numis Securities Limited	19/11/2024	37	4759.00	16:03:41	00072486752TRLOO	XLON
Numis Securities Limited	19/11/2024	160	4759.00	16:03:41	00072486753TRLOO	XLON
Numis Securities Limited	19/11/2024	43	4759.00	16:03:41	00072486754TRLOO	XLON
Numis Securities Limited	19/11/2024	6	4759.00	16:03:41	00072486755TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4759.00	16:04:36	00072486777TRLOO	XLON
Numis Securities Limited	19/11/2024	246	4759.00	16:04:36	00072486778TRLOO	XLON
Numis Securities Limited	19/11/2024	29	4759.00	16:04:36	00072486779TRLOO	XLON
Numis Securities Limited	19/11/2024	40	4759.00	16:04:36	00072486780TRLOO	XLON

Numis Securities Limited	19/11/2024	38	4759.00	16:04:36	00072486781TRLOO	XLON
Numis Securities Limited	19/11/2024	29	4759.00	16:04:36	00072486782TRLOO	XLON
Numis Securities Limited	19/11/2024	29	4759.00	16:04:36	00072486783TRLOO	XLON
Numis Securities Limited	19/11/2024	40	4759.00	16:04:36	00072486784TRLOO	XLON
Numis Securities Limited	19/11/2024	90	4759.00	16:04:36	00072486785TRLOO	XLON
Numis Securities Limited	19/11/2024	333	4758.00	16:05:37	00072486842TRLOO	XLON
Numis Securities Limited	19/11/2024	90	4758.00	16:06:37	00072486920TRLOO	XLON
Numis Securities Limited	19/11/2024	246	4758.00	16:06:37	00072486921TRLOO	XLON
Numis Securities Limited	19/11/2024	90	4758.00	16:06:37	00072486922TRLOO	XLON
Numis Securities Limited	19/11/2024	246	4758.00	16:06:37	00072486923TRLOO	XLON
Numis Securities Limited	19/11/2024	37	4758.00	16:06:37	00072486924TRLOO	XLON
Numis Securities Limited	19/11/2024	7	4758.00	16:06:37	00072486925TRLOO	XLON
Numis Securities Limited	19/11/2024	90	4761.00	16:08:17	00072487006TRLOO	XLON
Numis Securities Limited	19/11/2024	135	4761.00	16:08:17	00072487007TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4761.00	16:08:17	00072487008TRLOO	XLON
Numis Securities Limited	19/11/2024	212	4761.00	16:08:17	00072487009TRLOO	XLON
Numis Securities Limited	19/11/2024	246	4761.00	16:08:17	00072487010TRLOO	XLON
Numis Securities Limited	19/11/2024	230	4761.00	16:08:17	00072487011TRLOO	XLON
Numis Securities Limited	19/11/2024	210	4761.00	16:09:24	00072487125TRLOO	XLON
Numis Securities Limited	19/11/2024	210	4761.00	16:09:24	00072487126TRLOO	XLON
Numis Securities Limited	19/11/2024	246	4761.00	16:09:24	00072487127TRLOO	XLON
Numis Securities Limited	19/11/2024	195	4761.00	16:09:24	00072487128TRLOO	XLON
Numis Securities Limited	19/11/2024	90	4760.00	16:10:00	00072487190TRLOO	XLON
Numis Securities Limited	19/11/2024	65	4760.00	16:10:00	00072487191TRLOO	XLON
Numis Securities Limited	19/11/2024	100	4760.00	16:10:00	00072487192TRLOO	XLON
Numis Securities Limited	19/11/2024	90	4760.00	16:10:42	00072487247TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4760.00	16:10:42	00072487248TRLOO	XLON
Numis Securities Limited	19/11/2024	246	4760.00	16:10:42	00072487249TRLOO	XLON
Numis Securities Limited	19/11/2024	216	4760.00	16:10:42	00072487250TRLOO	XLON
Numis Securities Limited	19/11/2024	246	4759.00	16:12:16	00072487343TRLOO	XLON
Numis Securities Limited	19/11/2024	323	4759.00	16:12:16	00072487344TRLOO	XLON
Numis Securities Limited	19/11/2024	255	4759.00	16:12:16	00072487345TRLOO	XLON
Numis Securities Limited	19/11/2024	129	4759.00	16:12:16	00072487346TRLOO	XLON
Numis Securities Limited	19/11/2024	46	4759.00	16:12:16	00072487347TRLOO	XLON
Numis Securities Limited	19/11/2024	45	4759.00	16:12:16	00072487348TRLOO	XLON
Numis Securities Limited	19/11/2024	86	4759.00	16:12:16	00072487349TRLOO	XLON
Numis Securities Limited	19/11/2024	293	4758.00	16:13:05	00072487455TRLOO	XLON
Numis Securities Limited	19/11/2024	273	4758.00	16:13:05	00072487456TRLOO	XLON
Numis Securities Limited	19/11/2024	580	4760.00	16:13:43	00072487635TRLOO	XLON
Numis Securities Limited	19/11/2024	132	4760.00	16:14:43	00072487716TRLOO	XLON
Numis Securities Limited	19/11/2024	203	4760.00	16:14:43	00072487717TRLOO	XLON
Numis Securities Limited	19/11/2024	1	4760.00	16:14:43	00072487718TRLOO	XLON
Numis Securities Limited	19/11/2024	75	4760.00	16:14:43	00072487719TRLOO	XLON
Numis Securities Limited	19/11/2024	308	4760.00	16:14:43	00072487720TRLOO	XLON
Numis Securities Limited	19/11/2024	36	4760.00	16:14:43	00072487721TRLOO	XLON
Numis Securities Limited	19/11/2024	343	4760.00	16:15:50	00072487847TRLOO	XLON
Numis Securities Limited	19/11/2024	90	4760.00	16:15:50	00072487848TRLOO	XLON
Numis Securities Limited	19/11/2024	308	4760.00	16:15:50	00072487849TRLOO	XLON
Numis Securities Limited	19/11/2024	64	4760.00	16:15:50	00072487850TRLOO	XLON
Numis Securities Limited	19/11/2024	39	4760.00	16:15:50	00072487851TRLOO	XLON
Numis Securities Limited	19/11/2024	45	4760.00	16:15:50	00072487852TRLOO	XLON
Numis Securities Limited	19/11/2024	37	4760.00	16:15:50	00072487853TRLOO	XLON
Numis Securities Limited	19/11/2024	1	4760.00	16:15:50	00072487854TRLOO	XLON
Numis Securities Limited	19/11/2024	243	4760.00	16:17:22	00072487980TRLOO	XLON
Numis Securities Limited	19/11/2024	44	4760.00	16:17:22	00072487981TRLOO	XLON
Numis Securities Limited	19/11/2024	45	4760.00	16:17:22	00072487982TRLOO	XLON
Numis Securities Limited	19/11/2024	46	4760.00	16:17:22	00072487983TRLOO	XLON
Numis Securities Limited	19/11/2024	90	4760.00	16:17:22	00072487984TRLOO	XLON
Numis Securities Limited	19/11/2024	475	4760.00	16:17:22	00072487985TRLOO	XLON
Numis Securities Limited	19/11/2024	192	4759.00	16:18:43	00072488143TRLOO	XLON
Numis Securities Limited	19/11/2024	308	4759.00	16:18:43	00072488144TRLOO	XLON
Numis Securities Limited	19/11/2024	721	4759.00	16:18:43	00072488145TRLOO	XLON
Numis Securities Limited	19/11/2024	33	4760.00	16:19:58	00072488334TRLOO	XLON

Numis Securities Limited	19/11/2024	90	4760.00	16:19:58	00072488335TRLOO	XLON
Numis Securities Limited	19/11/2024	220	4760.00	16:19:58	00072488336TRLOO	XLON
Numis Securities Limited	19/11/2024	386	4760.00	16:19:58	00072488337TRLOO	XLON
Numis Securities Limited	19/11/2024	408	4759.00	16:20:03	00072488347TRLOO	XLON
Numis Securities Limited	19/11/2024	710	4759.00	16:21:10	00072488431TRLOO	XLON
Numis Securities Limited	19/11/2024	386	4759.00	16:21:10	00072488432TRLOO	XLON
Numis Securities Limited	19/11/2024	70	4759.00	16:21:10	00072488433TRLOO	XLON
Numis Securities Limited	19/11/2024	44	4759.00	16:21:10	00072488434TRLOO	XLON
Numis Securities Limited	19/11/2024	8	4759.00	16:21:10	00072488435TRLOO	XLON
Numis Securities Limited	19/11/2024	386	4758.00	16:21:56	00072488516TRLOO	XLON
Numis Securities Limited	19/11/2024	67	4758.00	16:21:56	00072488517TRLOO	XLON
Numis Securities Limited	19/11/2024	210	4758.00	16:21:56	00072488518TRLOO	XLON
Numis Securities Limited	19/11/2024	38	4758.00	16:21:56	00072488519TRLOO	XLON
Numis Securities Limited	19/11/2024	42	4758.00	16:21:56	00072488520TRLOO	XLON
Numis Securities Limited	19/11/2024	37	4758.00	16:21:56	00072488521TRLOO	XLON
Numis Securities Limited	19/11/2024	11	4758.00	16:21:56	00072488522TRLOO	XLON
Numis Securities Limited	19/11/2024	370	4758.00	16:22:17	00072488629TRLOO	XLON
Numis Securities Limited	19/11/2024	36	4757.00	16:23:08	00072488720TRLOO	XLON
Numis Securities Limited	19/11/2024	386	4757.00	16:23:08	00072488721TRLOO	XLON
Numis Securities Limited	19/11/2024	72	4757.00	16:23:08	00072488722TRLOO	XLON
Numis Securities Limited	19/11/2024	100	4757.00	16:23:08	00072488723TRLOO	XLON
Numis Securities Limited	19/11/2024	192	4757.00	16:23:08	00072488724TRLOO	XLON
Numis Securities Limited	19/11/2024	120	4757.00	16:23:08	00072488725TRLOO	XLON
Numis Securities Limited	19/11/2024	43	4757.00	16:23:08	00072488726TRLOO	XLON
Numis Securities Limited	19/11/2024	3	4757.00	16:23:08	00072488727TRLOO	XLON
Numis Securities Limited	19/11/2024	429	4760.00	16:23:57	00072488757TRLOO	XLON
Numis Securities Limited	19/11/2024	43	4760.00	16:23:57	00072488758TRLOO	XLON
Numis Securities Limited	19/11/2024	37	4760.00	16:23:57	00072488759TRLOO	XLON
Numis Securities Limited	19/11/2024	39	4760.00	16:23:57	00072488760TRLOO	XLON
Numis Securities Limited	19/11/2024	186	4760.00	16:23:57	00072488761TRLOO	XLON
Numis Securities Limited	19/11/2024	386	4760.00	16:24:42	00072488802TRLOO	XLON
Numis Securities Limited	19/11/2024	250	4760.00	16:24:42	00072488803TRLOO	XLON
Numis Securities Limited	19/11/2024	80	4760.00	16:24:42	00072488804TRLOO	XLON
Numis Securities Limited	19/11/2024	90	4760.00	16:24:42	00072488805TRLOO	XLON
Numis Securities Limited	19/11/2024	45	4760.00	16:24:42	00072488806TRLOO	XLON
Numis Securities Limited	19/11/2024	37	4760.00	16:24:42	00072488807TRLOO	XLON
Numis Securities Limited	19/11/2024	42	4760.00	16:24:42	00072488808TRLOO	XLON
Numis Securities Limited	19/11/2024	116	4760.00	16:24:42	00072488809TRLOO	XLON
Numis Securities Limited	19/11/2024	386	4761.00	16:25:17	00072488903TRLOO	XLON
Numis Securities Limited	19/11/2024	136	4761.00	16:25:17	00072488904TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4761.00	16:25:47	00072489010TRLOO	XLON
Numis Securities Limited	19/11/2024	327	4761.00	16:25:47	00072489011TRLOO	XLON
Numis Securities Limited	19/11/2024	330	4761.00	16:26:11	00072489036TRLOO	XLON
Numis Securities Limited	19/11/2024	386	4761.00	16:26:11	00072489037TRLOO	XLON
Numis Securities Limited	19/11/2024	16	4761.00	16:26:11	00072489038TRLOO	XLON
Numis Securities Limited	19/11/2024	150	4760.00	16:26:46	00072489063TRLOO	XLON
Numis Securities Limited	19/11/2024	386	4760.00	16:26:46	00072489064TRLOO	XLON
Numis Securities Limited	19/11/2024	46	4760.00	16:26:46	00072489065TRLOO	XLON
Numis Securities Limited	19/11/2024	363	4760.00	16:26:46	00072489066TRLOO	XLON
Numis Securities Limited	19/11/2024	4	4760.00	16:26:46	00072489067TRLOO	XLON
Numis Securities Limited	19/11/2024	10	4759.00	16:27:05	00072489081TRLOO	XLON
Numis Securities Limited	19/11/2024	121	4761.00	16:27:06	00072489091TRLOO	XLON
Numis Securities Limited	19/11/2024	265	4761.00	16:27:06	00072489092TRLOO	XLON
Numis Securities Limited	19/11/2024	146	4761.00	16:27:21	00072489115TRLOO	XLON
Numis Securities Limited	19/11/2024	225	4761.00	16:27:21	00072489116TRLOO	XLON
Numis Securities Limited	19/11/2024	14	4761.00	16:27:21	00072489117TRLOO	XLON
Numis Securities Limited	19/11/2024	401	4761.00	16:28:03	00072489233TRLOO	XLON
Numis Securities Limited	19/11/2024	212	4761.00	16:28:03	00072489234TRLOO	XLON
Numis Securities Limited	19/11/2024	90	4761.00	16:28:03	00072489235TRLOO	XLON
Numis Securities Limited	19/11/2024	44	4761.00	16:28:03	00072489236TRLOO	XLON
Numis Securities Limited	19/11/2024	124	4761.00	16:28:26	00072489270TRLOO	XLON