

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	4949.69	80,000	4928.0000	4983.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Numis Securities Limited	05/11/2024	74	4971.00	08:22:51	00072217111TRLOO	XLON
Numis Securities Limited	05/11/2024	24	4975.00	08:25:37	00072217203TRLOO	XLON
Numis Securities Limited	05/11/2024	337	4975.00	08:25:37	00072217204TRLOO	XLON
Numis Securities Limited	05/11/2024	337	4981.00	08:27:01	00072217209TRLOO	XLON
Numis Securities Limited	05/11/2024	341	4983.00	08:30:03	00072217294TRLOO	XLON
Numis Securities Limited	05/11/2024	5	4983.00	08:30:03	00072217295TRLOO	XLON
Numis Securities Limited	05/11/2024	339	4982.00	08:31:19	00072217371TRLOO	XLON
Numis Securities Limited	05/11/2024	343	4982.00	08:31:54	00072217393TRLOO	XLON
Numis Securities Limited	05/11/2024	300	4982.00	08:32:51	00072217418TRLOO	XLON
Numis Securities Limited	05/11/2024	19	4982.00	08:32:51	00072217419TRLOO	XLON
Numis Securities Limited	05/11/2024	323	4981.00	08:32:57	00072217425TRLOO	XLON
Numis Securities Limited	05/11/2024	316	4973.00	08:35:09	00072217560TRLOO	XLON
Numis Securities Limited	05/11/2024	214	4969.00	08:40:25	00072217723TRLOO	XLON
Numis Securities Limited	05/11/2024	121	4969.00	08:40:25	00072217724TRLOO	XLON
Numis Securities Limited	05/11/2024	342	4971.00	08:48:01	00072218342TRLOO	XLON
Numis Securities Limited	05/11/2024	313	4970.00	08:57:38	00072218783TRLOO	XLON
Numis Securities Limited	05/11/2024	334	4968.00	09:00:06	00072219263TRLOO	XLON
Numis Securities Limited	05/11/2024	14	4968.00	09:00:06	00072219264TRLOO	XLON
Numis Securities Limited	05/11/2024	254	4968.00	09:06:47	00072219648TRLOO	XLON
Numis Securities Limited	05/11/2024	113	4968.00	09:06:47	00072219649TRLOO	XLON
Numis Securities Limited	05/11/2024	226	4971.00	09:10:21	00072219712TRLOO	XLON
Numis Securities Limited	05/11/2024	80	4971.00	09:10:21	00072219713TRLOO	XLON
Numis Securities Limited	05/11/2024	301	4967.00	09:11:18	00072219764TRLOO	XLON
Numis Securities Limited	05/11/2024	332	4964.00	09:15:15	00072219968TRLOO	XLON
Numis Securities Limited	05/11/2024	303	4958.00	09:19:06	00072220122TRLOO	XLON
Numis Securities Limited	05/11/2024	89	4956.00	09:24:43	00072220262TRLOO	XLON
Numis Securities Limited	05/11/2024	259	4956.00	09:24:43	00072220263TRLOO	XLON
Numis Securities Limited	05/11/2024	359	4959.00	09:34:54	00072220782TRLOO	XLON
Numis Securities Limited	05/11/2024	363	4958.00	09:38:50	00072221019TRLOO	XLON
Numis Securities Limited	05/11/2024	318	4955.00	09:45:10	00072221338TRLOO	XLON
Numis Securities Limited	05/11/2024	58	4956.00	09:47:56	00072221452TRLOO	XLON
Numis Securities Limited	05/11/2024	16	4956.00	09:47:56	00072221453TRLOO	XLON
Numis Securities Limited	05/11/2024	127	4954.00	09:49:30	00072221559TRLOO	XLON
Numis Securities Limited	05/11/2024	55	4954.00	09:49:30	00072221560TRLOO	XLON
Numis Securities Limited	05/11/2024	120	4954.00	09:49:42	00072221570TRLOO	XLON
Numis Securities Limited	05/11/2024	9	4954.00	09:49:42	00072221571TRLOO	XLON
Numis Securities Limited	05/11/2024	9	4954.00	09:49:42	00072221572TRLOO	XLON
Numis Securities Limited	05/11/2024	18	4955.00	09:58:19	00072221800TRLOO	XLON
Numis Securities Limited	05/11/2024	350	4955.00	09:58:19	00072221801TRLOO	XLON
Numis Securities Limited	05/11/2024	313	4954.00	10:08:58	00072222492TRLOO	XLON
Numis Securities Limited	05/11/2024	42	4949.00	10:12:51	00072222649TRLOO	XLON
Numis Securities Limited	05/11/2024	306	4949.00	10:12:51	00072222650TRLOO	XLON
Numis Securities Limited	05/11/2024	346	4948.00	10:16:34	00072222916TRLOO	XLON
Numis Securities Limited	05/11/2024	260	4952.00	10:37:36	00072223548TRLOO	XLON
Numis Securities Limited	05/11/2024	90	4952.00	10:37:36	00072223549TRLOO	XLON
Numis Securities Limited	05/11/2024	160	4955.00	10:40:15	00072223582TRLOO	XLON
Numis Securities Limited	05/11/2024	203	4955.00	10:40:15	00072223583TRLOO	XLON
Numis Securities Limited	05/11/2024	157	4955.00	10:48:24	00072223786TRLOO	XLON
Numis Securities Limited	05/11/2024	200	4955.00	10:48:24	00072223787TRLOO	XLON
Numis Securities Limited	05/11/2024	350	4956.00	10:51:34	00072223897TRLOO	XLON
Numis Securities Limited	05/11/2024	345	4953.00	10:52:32	00072223905TRLOO	XLON
Numis Securities Limited	05/11/2024	301	4950.00	10:52:45	00072223906TRLOO	XLON
Numis Securities Limited	05/11/2024	228	4948.00	10:54:59	00072223955TRLOO	XLON

Numis Securities Limited	05/11/2024	140	4948.00	10:54:59	00072223956TRLOO	XLON
Numis Securities Limited	05/11/2024	255	4945.00	10:59:18	00072224084TRLOO	XLON
Numis Securities Limited	05/11/2024	1499	4945.00	10:59:18	000722244085TRLOO	XLON
Numis Securities Limited	05/11/2024	246	4945.00	10:59:18	000722244086TRLOO	XLON
Numis Securities Limited	05/11/2024	310	4942.00	10:59:38	00072224100TRLOO	XLON
Numis Securities Limited	05/11/2024	270	4942.00	10:59:38	00072224101TRLOO	XLON
Numis Securities Limited	05/11/2024	43	4942.00	10:59:38	00072224102TRLOO	XLON
Numis Securities Limited	05/11/2024	364	4942.00	10:59:38	00072224103TRLOO	XLON
Numis Securities Limited	05/11/2024	341	4948.00	11:04:16	00072224251TRLOO	XLON
Numis Securities Limited	05/11/2024	89	4948.00	11:04:16	00072224252TRLOO	XLON
Numis Securities Limited	05/11/2024	89	4948.00	11:04:16	00072224253TRLOO	XLON
Numis Securities Limited	05/11/2024	201	4949.00	11:08:23	00072224420TRLOO	XLON
Numis Securities Limited	05/11/2024	110	4949.00	11:08:23	00072224421TRLOO	XLON
Numis Securities Limited	05/11/2024	286	4947.00	11:09:05	00072224429TRLOO	XLON
Numis Securities Limited	05/11/2024	22	4947.00	11:09:05	00072224430TRLOO	XLON
Numis Securities Limited	05/11/2024	276	4945.00	11:09:47	00072224458TRLOO	XLON
Numis Securities Limited	05/11/2024	50	4945.00	11:09:47	00072224459TRLOO	XLON
Numis Securities Limited	05/11/2024	317	4945.00	11:16:17	00072224773TRLOO	XLON
Numis Securities Limited	05/11/2024	300	4945.00	11:27:14	00072225194TRLOO	XLON
Numis Securities Limited	05/11/2024	75	4943.00	11:30:40	00072225300TRLOO	XLON
Numis Securities Limited	05/11/2024	280	4943.00	11:30:40	00072225301TRLOO	XLON
Numis Securities Limited	05/11/2024	161	4943.00	11:34:42	00072225530TRLOO	XLON
Numis Securities Limited	05/11/2024	161	4943.00	11:34:42	00072225531TRLOO	XLON
Numis Securities Limited	05/11/2024	365	4943.00	11:38:32	00072225574TRLOO	XLON
Numis Securities Limited	05/11/2024	326	4940.00	11:51:23	00072225724TRLOO	XLON
Numis Securities Limited	05/11/2024	312	4943.00	11:59:17	00072225842TRLOO	XLON
Numis Securities Limited	05/11/2024	296	4946.00	12:03:09	00072225910TRLOO	XLON
Numis Securities Limited	05/11/2024	66	4946.00	12:03:09	00072225911TRLOO	XLON
Numis Securities Limited	05/11/2024	347	4945.00	12:05:26	00072226065TRLOO	XLON
Numis Securities Limited	05/11/2024	60	4940.00	12:20:08	00072226582TRLOO	XLON
Numis Securities Limited	05/11/2024	60	4940.00	12:20:08	00072226583TRLOO	XLON
Numis Securities Limited	05/11/2024	85	4940.00	12:20:08	00072226584TRLOO	XLON
Numis Securities Limited	05/11/2024	48	4940.00	12:20:08	00072226585TRLOO	XLON
Numis Securities Limited	05/11/2024	37	4940.00	12:20:08	00072226586TRLOO	XLON
Numis Securities Limited	05/11/2024	10	4940.00	12:20:08	00072226587TRLOO	XLON
Numis Securities Limited	05/11/2024	60	4940.00	12:20:08	00072226588TRLOO	XLON
Numis Securities Limited	05/11/2024	72	4940.00	12:20:08	00072226589TRLOO	XLON
Numis Securities Limited	05/11/2024	61	4940.00	12:20:08	00072226590TRLOO	XLON
Numis Securities Limited	05/11/2024	125	4940.00	12:20:08	00072226591TRLOO	XLON
Numis Securities Limited	05/11/2024	8	4940.00	12:20:08	00072226592TRLOO	XLON
Numis Securities Limited	05/11/2024	103	4940.00	12:20:08	00072226593TRLOO	XLON
Numis Securities Limited	05/11/2024	33	4940.00	12:20:08	00072226594TRLOO	XLON
Numis Securities Limited	05/11/2024	78	4940.00	12:20:08	00072226595TRLOO	XLON
Numis Securities Limited	05/11/2024	111	4940.00	12:20:08	00072226596TRLOO	XLON
Numis Securities Limited	05/11/2024	32	4940.00	12:20:08	00072226597TRLOO	XLON
Numis Securities Limited	05/11/2024	62	4940.00	12:20:08	00072226598TRLOO	XLON
Numis Securities Limited	05/11/2024	111	4940.00	12:20:08	00072226599TRLOO	XLON
Numis Securities Limited	05/11/2024	33	4940.00	12:20:08	00072226600TRLOO	XLON
Numis Securities Limited	05/11/2024	15	4940.00	12:20:08	00072226601TRLOO	XLON
Numis Securities Limited	05/11/2024	47	4940.00	12:20:08	00072226602TRLOO	XLON
Numis Securities Limited	05/11/2024	48	4940.00	12:20:08	00072226603TRLOO	XLON
Numis Securities Limited	05/11/2024	34	4940.00	12:20:08	00072226604TRLOO	XLON
Numis Securities Limited	05/11/2024	12	4940.00	12:20:08	00072226605TRLOO	XLON
Numis Securities Limited	05/11/2024	111	4940.00	12:20:08	00072226606TRLOO	XLON
Numis Securities Limited	05/11/2024	16	4940.00	12:20:08	00072226607TRLOO	XLON
Numis Securities Limited	05/11/2024	111	4940.00	12:20:08	00072226608TRLOO	XLON
Numis Securities Limited	05/11/2024	84	4940.00	12:20:08	00072226609TRLOO	XLON
Numis Securities Limited	05/11/2024	39	4940.00	12:20:08	00072226610TRLOO	XLON
Numis Securities Limited	05/11/2024	97	4940.00	12:20:08	00072226611TRLOO	XLON
Numis Securities Limited	05/11/2024	96	4940.00	12:20:08	00072226612TRLOO	XLON
Numis Securities Limited	05/11/2024	46	4940.00	12:20:08	00072226613TRLOO	XLON
Numis Securities Limited	05/11/2024	26	4940.00	12:20:08	00072226614TRLOO	XLON
Numis Securities Limited	05/11/2024	29	4940.00	12:20:08	00072226615TRLOO	XLON

Numis Securities Limited	05/11/2024	315	4944.00	12:32:28	00072227242TRLOO	XLON
Numis Securities Limited	05/11/2024	53	4945.00	12:39:22	00072227458TRLOO	XLON
Numis Securities Limited	05/11/2024	270	4945.00	12:39:22	00072227459TRLOO	XLON
Numis Securities Limited	05/11/2024	337	4945.00	12:43:11	00072227533TRLOO	XLON
Numis Securities Limited	05/11/2024	170	4948.00	12:49:15	00072227712TRLOO	XLON
Numis Securities Limited	05/11/2024	152	4948.00	12:49:15	00072227713TRLOO	XLON
Numis Securities Limited	05/11/2024	113	4947.00	12:52:15	00072227762TRLOO	XLON
Numis Securities Limited	05/11/2024	78	4947.00	12:52:15	00072227763TRLOO	XLON
Numis Securities Limited	05/11/2024	24	4947.00	12:52:15	00072227764TRLOO	XLON
Numis Securities Limited	05/11/2024	76	4947.00	12:52:15	00072227765TRLOO	XLON
Numis Securities Limited	05/11/2024	65	4948.00	12:52:15	00072227766TRLOO	XLON
Numis Securities Limited	05/11/2024	145	4945.00	12:56:36	00072227847TRLOO	XLON
Numis Securities Limited	05/11/2024	100	4945.00	12:56:36	00072227848TRLOO	XLON
Numis Securities Limited	05/11/2024	97	4945.00	12:56:36	00072227849TRLOO	XLON
Numis Securities Limited	05/11/2024	309	4945.00	13:02:33	00072227993TRLOO	XLON
Numis Securities Limited	05/11/2024	136	4943.00	13:12:47	00072228315TRLOO	XLON
Numis Securities Limited	05/11/2024	201	4943.00	13:12:47	00072228316TRLOO	XLON
Numis Securities Limited	05/11/2024	302	4947.00	13:20:49	00072228495TRLOO	XLON
Numis Securities Limited	05/11/2024	143	4950.00	13:25:32	00072228639TRLOO	XLON
Numis Securities Limited	05/11/2024	213	4950.00	13:25:32	00072228640TRLOO	XLON
Numis Securities Limited	05/11/2024	77	4950.00	13:29:48	00072228816TRLOO	XLON
Numis Securities Limited	05/11/2024	247	4950.00	13:29:48	00072228817TRLOO	XLON
Numis Securities Limited	05/11/2024	119	4950.00	13:35:35	00072229069TRLOO	XLON
Numis Securities Limited	05/11/2024	186	4950.00	13:35:35	00072229070TRLOO	XLON
Numis Securities Limited	05/11/2024	47	4950.00	13:38:18	00072229187TRLOO	XLON
Numis Securities Limited	05/11/2024	231	4950.00	13:38:18	00072229188TRLOO	XLON
Numis Securities Limited	05/11/2024	26	4950.00	13:38:18	00072229189TRLOO	XLON
Numis Securities Limited	05/11/2024	326	4953.00	13:42:40	00072229336TRLOO	XLON
Numis Securities Limited	05/11/2024	121	4953.00	13:44:34	00072229364TRLOO	XLON
Numis Securities Limited	05/11/2024	190	4953.00	13:44:34	00072229365TRLOO	XLON
Numis Securities Limited	05/11/2024	279	4955.00	13:51:00	00072229540TRLOO	XLON
Numis Securities Limited	05/11/2024	33	4955.00	13:51:03	00072229542TRLOO	XLON
Numis Securities Limited	05/11/2024	359	4955.00	13:51:03	00072229543TRLOO	XLON
Numis Securities Limited	05/11/2024	178	4951.00	13:58:31	00072229789TRLOO	XLON
Numis Securities Limited	05/11/2024	120	4951.00	13:58:31	00072229790TRLOO	XLON
Numis Securities Limited	05/11/2024	331	4949.00	13:58:56	00072229838TRLOO	XLON
Numis Securities Limited	05/11/2024	325	4948.00	14:02:15	00072230011TRLOO	XLON
Numis Securities Limited	05/11/2024	419	4952.00	14:07:53	00072230246TRLOO	XLON
Numis Securities Limited	05/11/2024	72	4952.00	14:07:53	00072230247TRLOO	XLON
Numis Securities Limited	05/11/2024	310	4951.00	14:07:56	00072230249TRLOO	XLON
Numis Securities Limited	05/11/2024	294	4952.00	14:16:16	00072230636TRLOO	XLON
Numis Securities Limited	05/11/2024	21	4952.00	14:16:16	00072230637TRLOO	XLON
Numis Securities Limited	05/11/2024	338	4950.00	14:18:44	00072230795TRLOO	XLON
Numis Securities Limited	05/11/2024	301	4949.00	14:20:02	00072230897TRLOO	XLON
Numis Securities Limited	05/11/2024	295	4948.00	14:22:13	00072231054TRLOO	XLON
Numis Securities Limited	05/11/2024	10	4948.00	14:22:13	00072231055TRLOO	XLON
Numis Securities Limited	05/11/2024	11	4943.00	14:28:13	00072231388TRLOO	XLON
Numis Securities Limited	05/11/2024	86	4943.00	14:28:13	00072231389TRLOO	XLON
Numis Securities Limited	05/11/2024	46	4943.00	14:28:13	00072231390TRLOO	XLON
Numis Securities Limited	05/11/2024	110	4943.00	14:28:13	00072231391TRLOO	XLON
Numis Securities Limited	05/11/2024	43	4943.00	14:28:13	00072231392TRLOO	XLON
Numis Securities Limited	05/11/2024	12	4943.00	14:28:19	00072231400TRLOO	XLON
Numis Securities Limited	05/11/2024	345	4942.00	14:30:01	00072231534TRLOO	XLON
Numis Securities Limited	05/11/2024	86	4941.00	14:30:03	00072231565TRLOO	XLON
Numis Securities Limited	05/11/2024	233	4941.00	14:30:03	00072231566TRLOO	XLON
Numis Securities Limited	05/11/2024	162	4940.00	14:30:08	00072231641TRLOO	XLON
Numis Securities Limited	05/11/2024	171	4940.00	14:30:08	00072231642TRLOO	XLON
Numis Securities Limited	05/11/2024	2000	4940.00	14:30:08	00072231643TRLOO	XLON
Numis Securities Limited	05/11/2024	334	4939.00	14:30:31	00072231726TRLOO	XLON
Numis Securities Limited	05/11/2024	356	4938.00	14:30:38	00072231774TRLOO	XLON
Numis Securities Limited	05/11/2024	451	4942.00	14:32:03	00072231985TRLOO	XLON
Numis Securities Limited	05/11/2024	74	4941.00	14:32:04	00072231992TRLOO	XLON
Numis Securities Limited	05/11/2024	296	4941.00	14:32:04	00072231993TRLOO	XLON

Numis Securities Limited	05/11/2024	229	4941.00	14:33:15	00072232050TRLOO	XLON
Numis Securities Limited	05/11/2024	104	4941.00	14:33:15	00072232051TRLOO	XLON
Numis Securities Limited	05/11/2024	149	4941.00	14:34:11	00072232101TRLOO	XLON
Numis Securities Limited	05/11/2024	99	4941.00	14:34:11	00072232102TRLOO	XLON
Numis Securities Limited	05/11/2024	99	4941.00	14:34:11	00072232103TRLOO	XLON
Numis Securities Limited	05/11/2024	340	4941.00	14:36:23	00072232261TRLOO	XLON
Numis Securities Limited	05/11/2024	223	4940.00	14:36:24	00072232262TRLOO	XLON
Numis Securities Limited	05/11/2024	278	4941.00	14:37:20	00072232310TRLOO	XLON
Numis Securities Limited	05/11/2024	32	4941.00	14:37:20	00072232311TRLOO	XLON
Numis Securities Limited	05/11/2024	243	4941.00	14:38:20	00072232357TRLOO	XLON
Numis Securities Limited	05/11/2024	357	4941.00	14:38:58	00072232395TRLOO	XLON
Numis Securities Limited	05/11/2024	95	4941.00	14:38:58	00072232396TRLOO	XLON
Numis Securities Limited	05/11/2024	122	4942.00	14:40:57	00072232655TRLOO	XLON
Numis Securities Limited	05/11/2024	31	4942.00	14:40:57	00072232656TRLOO	XLON
Numis Securities Limited	05/11/2024	115	4942.00	14:40:57	00072232657TRLOO	XLON
Numis Securities Limited	05/11/2024	367	4941.00	14:41:04	00072232660TRLOO	XLON
Numis Securities Limited	05/11/2024	328	4940.00	14:42:12	00072232707TRLOO	XLON
Numis Securities Limited	05/11/2024	178	4939.00	14:42:12	00072232708TRLOO	XLON
Numis Securities Limited	05/11/2024	311	4940.00	14:43:00	00072232773TRLOO	XLON
Numis Securities Limited	05/11/2024	67	4940.00	14:43:00	00072232774TRLOO	XLON
Numis Securities Limited	05/11/2024	274	4940.00	14:44:33	00072232869TRLOO	XLON
Numis Securities Limited	05/11/2024	40	4940.00	14:44:33	00072232870TRLOO	XLON
Numis Securities Limited	05/11/2024	360	4939.00	14:45:20	00072232961TRLOO	XLON
Numis Securities Limited	05/11/2024	326	4937.00	14:45:28	00072232974TRLOO	XLON
Numis Securities Limited	05/11/2024	117	4939.00	14:48:53	00072233168TRLOO	XLON
Numis Securities Limited	05/11/2024	238	4939.00	14:48:53	00072233169TRLOO	XLON
Numis Securities Limited	05/11/2024	304	4938.00	14:48:54	00072233170TRLOO	XLON
Numis Securities Limited	05/11/2024	314	4936.00	14:50:40	00072233585TRLOO	XLON
Numis Securities Limited	05/11/2024	316	4935.00	14:51:23	00072233634TRLOO	XLON
Numis Securities Limited	05/11/2024	55	4932.00	14:54:14	00072233847TRLOO	XLON
Numis Securities Limited	05/11/2024	54	4932.00	14:54:14	00072233848TRLOO	XLON
Numis Securities Limited	05/11/2024	59	4932.00	14:54:14	00072233849TRLOO	XLON
Numis Securities Limited	05/11/2024	176	4932.00	14:54:14	00072233850TRLOO	XLON
Numis Securities Limited	05/11/2024	370	4931.00	14:54:25	00072233873TRLOO	XLON
Numis Securities Limited	05/11/2024	333	4931.00	14:54:25	00072233874TRLOO	XLON
Numis Securities Limited	05/11/2024	6	4931.00	14:54:25	00072233875TRLOO	XLON
Numis Securities Limited	05/11/2024	313	4936.00	14:55:53	00072234038TRLOO	XLON
Numis Securities Limited	05/11/2024	57	4936.00	14:55:53	00072234039TRLOO	XLON
Numis Securities Limited	05/11/2024	308	4935.00	14:56:05	00072234042TRLOO	XLON
Numis Securities Limited	05/11/2024	505	4934.00	14:56:15	00072234048TRLOO	XLON
Numis Securities Limited	05/11/2024	364	4933.00	14:56:24	00072234056TRLOO	XLON
Numis Securities Limited	05/11/2024	366	4932.00	14:57:37	00072234100TRLOO	XLON
Numis Securities Limited	05/11/2024	135	4931.00	14:59:12	00072234203TRLOO	XLON
Numis Securities Limited	05/11/2024	420	4931.00	14:59:12	00072234204TRLOO	XLON
Numis Securities Limited	05/11/2024	33	4931.00	14:59:35	00072234221TRLOO	XLON
Numis Securities Limited	05/11/2024	53	4931.00	14:59:35	00072234222TRLOO	XLON
Numis Securities Limited	05/11/2024	54	4931.00	14:59:35	00072234223TRLOO	XLON
Numis Securities Limited	05/11/2024	52	4931.00	14:59:35	00072234224TRLOO	XLON
Numis Securities Limited	05/11/2024	12	4931.00	14:59:45	00072234238TRLOO	XLON
Numis Securities Limited	05/11/2024	1	4931.00	14:59:45	00072234239TRLOO	XLON
Numis Securities Limited	05/11/2024	353	4936.00	15:00:30	00072234365TRLOO	XLON
Numis Securities Limited	05/11/2024	315	4936.00	15:00:45	00072234372TRLOO	XLON
Numis Securities Limited	05/11/2024	302	4935.00	15:00:46	00072234373TRLOO	XLON
Numis Securities Limited	05/11/2024	234	4935.00	15:00:46	00072234374TRLOO	XLON
Numis Securities Limited	05/11/2024	135	4935.00	15:00:46	00072234375TRLOO	XLON
Numis Securities Limited	05/11/2024	340	4932.00	15:00:48	00072234379TRLOO	XLON
Numis Securities Limited	05/11/2024	330	4930.00	15:02:28	00072234486TRLOO	XLON
Numis Securities Limited	05/11/2024	333	4929.00	15:05:04	00072234601TRLOO	XLON
Numis Securities Limited	05/11/2024	362	4931.00	15:06:41	00072234684TRLOO	XLON
Numis Securities Limited	05/11/2024	243	4931.00	15:09:02	00072234756TRLOO	XLON
Numis Securities Limited	05/11/2024	117	4931.00	15:09:02	00072234757TRLOO	XLON
Numis Securities Limited	05/11/2024	274	4931.00	15:10:03	00072234837TRLOO	XLON
Numis Securities Limited	05/11/2024	228	4931.00	15:10:03	00072234838TRLOO	XLON

Numis Securities Limited	05/11/2024	50	4932.00	15:10:03	00072234839TRLOO	XLON
Numis Securities Limited	05/11/2024	176	4932.00	15:10:03	00072234840TRLOO	XLON
Numis Securities Limited	05/11/2024	60	4932.00	15:10:03	00072234841TRLOO	XLON
Numis Securities Limited	05/11/2024	40	4932.00	15:10:03	00072234842TRLOO	XLON
Numis Securities Limited	05/11/2024	156	4930.00	15:10:29	00072234891TRLOO	XLON
Numis Securities Limited	05/11/2024	92	4930.00	15:10:29	00072234892TRLOO	XLON
Numis Securities Limited	05/11/2024	92	4930.00	15:10:29	00072234893TRLOO	XLON
Numis Securities Limited	05/11/2024	341	4929.00	15:10:29	00072234895TRLOO	XLON
Numis Securities Limited	05/11/2024	319	4931.00	15:12:21	00072235132TRLOO	XLON
Numis Securities Limited	05/11/2024	353	4930.00	15:12:35	00072235144TRLOO	XLON
Numis Securities Limited	05/11/2024	361	4930.00	15:15:26	00072235464TRLOO	XLON
Numis Securities Limited	05/11/2024	316	4928.00	15:15:27	00072235465TRLOO	XLON
Numis Securities Limited	05/11/2024	349	4934.50	15:20:01	00072235838TRLOO	XLON
Numis Securities Limited	05/11/2024	101	4934.00	15:20:12	00072235845TRLOO	XLON
Numis Securities Limited	05/11/2024	248	4934.00	15:20:12	00072235846TRLOO	XLON
Numis Securities Limited	05/11/2024	365	4933.00	15:20:13	00072235847TRLOO	XLON
Numis Securities Limited	05/11/2024	298	4934.00	15:21:02	00072235901TRLOO	XLON
Numis Securities Limited	05/11/2024	251	4933.00	15:21:07	00072235913TRLOO	XLON
Numis Securities Limited	05/11/2024	111	4933.00	15:21:07	00072235914TRLOO	XLON
Numis Securities Limited	05/11/2024	184	4936.00	15:25:44	00072236192TRLOO	XLON
Numis Securities Limited	05/11/2024	101	4936.00	15:25:44	00072236193TRLOO	XLON
Numis Securities Limited	05/11/2024	14	4936.00	15:25:44	00072236194TRLOO	XLON
Numis Securities Limited	05/11/2024	43	4936.00	15:25:44	00072236195TRLOO	XLON
Numis Securities Limited	05/11/2024	184	4936.00	15:25:44	00072236196TRLOO	XLON
Numis Securities Limited	05/11/2024	99	4936.00	15:25:44	00072236197TRLOO	XLON
Numis Securities Limited	05/11/2024	42	4936.00	15:25:44	00072236198TRLOO	XLON
Numis Securities Limited	05/11/2024	300	4935.00	15:25:53	00072236201TRLOO	XLON
Numis Securities Limited	05/11/2024	368	4934.00	15:27:11	00072236338TRLOO	XLON
Numis Securities Limited	05/11/2024	328	4939.00	15:28:16	00072236408TRLOO	XLON
Numis Securities Limited	05/11/2024	327	4940.00	15:29:38	00072236499TRLOO	XLON
Numis Securities Limited	05/11/2024	369	4939.00	15:30:46	00072236572TRLOO	XLON
Numis Securities Limited	05/11/2024	344	4939.00	15:32:15	00072236674TRLOO	XLON
Numis Securities Limited	05/11/2024	57	4939.00	15:32:15	00072236675TRLOO	XLON
Numis Securities Limited	05/11/2024	46	4939.00	15:32:15	00072236676TRLOO	XLON
Numis Securities Limited	05/11/2024	23	4939.00	15:32:16	00072236677TRLOO	XLON
Numis Securities Limited	05/11/2024	151	4939.00	15:32:16	00072236678TRLOO	XLON
Numis Securities Limited	05/11/2024	46	4939.00	15:32:16	00072236679TRLOO	XLON
Numis Securities Limited	05/11/2024	31	4939.00	15:32:16	00072236680TRLOO	XLON
Numis Securities Limited	05/11/2024	726	4953.00	15:36:01	00072236978TRLOO	XLON
Numis Securities Limited	05/11/2024	342	4952.00	15:36:01	00072236979TRLOO	XLON
Numis Securities Limited	05/11/2024	367	4955.00	15:37:03	00072237039TRLOO	XLON
Numis Securities Limited	05/11/2024	315	4955.00	15:37:39	00072237110TRLOO	XLON
Numis Securities Limited	05/11/2024	10	4955.00	15:37:39	00072237111TRLOO	XLON
Numis Securities Limited	05/11/2024	356	4956.00	15:39:44	00072237254TRLOO	XLON
Numis Securities Limited	05/11/2024	213	4955.00	15:39:53	00072237261TRLOO	XLON
Numis Securities Limited	05/11/2024	148	4955.00	15:39:53	00072237262TRLOO	XLON
Numis Securities Limited	05/11/2024	324	4953.00	15:41:37	00072237400TRLOO	XLON
Numis Securities Limited	05/11/2024	350	4953.00	15:43:21	00072237491TRLOO	XLON
Numis Securities Limited	05/11/2024	133	4953.00	15:45:01	00072237564TRLOO	XLON
Numis Securities Limited	05/11/2024	182	4953.00	15:45:01	00072237565TRLOO	XLON
Numis Securities Limited	05/11/2024	314	4953.00	15:45:01	00072237566TRLOO	XLON
Numis Securities Limited	05/11/2024	345	4953.00	15:47:24	00072237662TRLOO	XLON
Numis Securities Limited	05/11/2024	317	4952.00	15:48:25	00072237706TRLOO	XLON
Numis Securities Limited	05/11/2024	4	4952.00	15:48:25	00072237707TRLOO	XLON
Numis Securities Limited	05/11/2024	356	4951.00	15:49:48	00072237776TRLOO	XLON
Numis Securities Limited	05/11/2024	183	4951.00	15:52:01	00072237850TRLOO	XLON
Numis Securities Limited	05/11/2024	150	4951.00	15:52:01	00072237851TRLOO	XLON
Numis Securities Limited	05/11/2024	18	4951.00	15:52:01	00072237852TRLOO	XLON
Numis Securities Limited	05/11/2024	470	4953.00	15:54:31	00072237968TRLOO	XLON
Numis Securities Limited	05/11/2024	266	4954.00	15:55:07	00072237983TRLOO	XLON
Numis Securities Limited	05/11/2024	67	4954.00	15:55:07	00072237984TRLOO	XLON
Numis Securities Limited	05/11/2024	148	4953.00	15:55:46	00072238035TRLOO	XLON
Numis Securities Limited	05/11/2024	213	4953.00	15:55:46	00072238036TRLOO	XLON

Numis Securities Limited	05/11/2024	334	4956.00	15:58:03	00072238181TRLOO	XLON
Numis Securities Limited	05/11/2024	365	4959.00	15:59:30	00072238253TRLOO	XLON
Numis Securities Limited	05/11/2024	132	4962.00	16:00:07	00072238296TRLOO	XLON
Numis Securities Limited	05/11/2024	64	4962.00	16:00:07	00072238297TRLOO	XLON
Numis Securities Limited	05/11/2024	21	4962.00	16:00:07	00072238298TRLOO	XLON
Numis Securities Limited	05/11/2024	90	4962.00	16:00:07	00072238299TRLOO	XLON
Numis Securities Limited	05/11/2024	341	4961.00	16:00:18	00072238307TRLOO	XLON
Numis Securities Limited	05/11/2024	365	4960.00	16:00:19	00072238309TRLOO	XLON
Numis Securities Limited	05/11/2024	359	4959.00	16:00:29	00072238339TRLOO	XLON
Numis Securities Limited	05/11/2024	126	4959.00	16:01:17	00072238404TRLOO	XLON
Numis Securities Limited	05/11/2024	198	4959.00	16:01:17	00072238405TRLOO	XLON
Numis Securities Limited	05/11/2024	342	4961.00	16:03:30	00072238565TRLOO	XLON
Numis Securities Limited	05/11/2024	170	4960.00	16:04:49	00072238622TRLOO	XLON
Numis Securities Limited	05/11/2024	170	4960.00	16:04:49	00072238623TRLOO	XLON
Numis Securities Limited	05/11/2024	386	4959.00	16:04:50	00072238629TRLOO	XLON
Numis Securities Limited	05/11/2024	224	4961.00	16:06:08	00072238696TRLOO	XLON
Numis Securities Limited	05/11/2024	78	4961.00	16:06:08	00072238697TRLOO	XLON
Numis Securities Limited	05/11/2024	225	4960.00	16:07:00	00072238760TRLOO	XLON
Numis Securities Limited	05/11/2024	153	4960.00	16:07:00	00072238761TRLOO	XLON
Numis Securities Limited	05/11/2024	415	4959.00	16:07:08	00072238779TRLOO	XLON
Numis Securities Limited	05/11/2024	307	4961.00	16:08:55	00072238879TRLOO	XLON
Numis Securities Limited	05/11/2024	135	4961.00	16:08:55	00072238880TRLOO	XLON
Numis Securities Limited	05/11/2024	201	4961.00	16:08:55	00072238881TRLOO	XLON
Numis Securities Limited	05/11/2024	221	4961.00	16:09:30	00072238935TRLOO	XLON
Numis Securities Limited	05/11/2024	161	4961.00	16:09:30	00072238936TRLOO	XLON
Numis Securities Limited	05/11/2024	484	4959.00	16:09:30	00072238938TRLOO	XLON
Numis Securities Limited	05/11/2024	319	4958.00	16:09:55	00072238978TRLOO	XLON
Numis Securities Limited	05/11/2024	297	4957.00	16:11:13	00072239083TRLOO	XLON
Numis Securities Limited	05/11/2024	348	4961.00	16:13:04	00072239184TRLOO	XLON
Numis Securities Limited	05/11/2024	326	4961.00	16:13:04	00072239185TRLOO	XLON
Numis Securities Limited	05/11/2024	151	4961.00	16:13:04	00072239186TRLOO	XLON
Numis Securities Limited	05/11/2024	157	4961.00	16:13:04	00072239187TRLOO	XLON
Numis Securities Limited	05/11/2024	363	4962.00	16:13:30	00072239232TRLOO	XLON
Numis Securities Limited	05/11/2024	427	4961.00	16:13:31	00072239233TRLOO	XLON
Numis Securities Limited	05/11/2024	78	4961.00	16:14:18	00072239259TRLOO	XLON
Numis Securities Limited	05/11/2024	61	4961.00	16:14:18	00072239260TRLOO	XLON
Numis Securities Limited	05/11/2024	59	4961.00	16:15:18	00072239384TRLOO	XLON
Numis Securities Limited	05/11/2024	165	4961.00	16:15:18	00072239385TRLOO	XLON
Numis Securities Limited	05/11/2024	51	4961.00	16:15:18	00072239386TRLOO	XLON
Numis Securities Limited	05/11/2024	59	4961.00	16:15:18	00072239387TRLOO	XLON
Numis Securities Limited	05/11/2024	90	4961.00	16:15:18	00072239388TRLOO	XLON
Numis Securities Limited	05/11/2024	13	4961.00	16:15:18	00072239389TRLOO	XLON
Numis Securities Limited	05/11/2024	25	4961.00	16:15:18	00072239390TRLOO	XLON
Numis Securities Limited	05/11/2024	119	4961.00	16:15:18	00072239391TRLOO	XLON
Numis Securities Limited	05/11/2024	85	4963.00	16:16:06	00072239437TRLOO	XLON
Numis Securities Limited	05/11/2024	144	4963.00	16:16:06	00072239438TRLOO	XLON
Numis Securities Limited	05/11/2024	96	4963.00	16:16:06	00072239439TRLOO	XLON
Numis Securities Limited	05/11/2024	321	4963.00	16:16:58	00072239467TRLOO	XLON
Numis Securities Limited	05/11/2024	368	4963.00	16:16:58	00072239468TRLOO	XLON
Numis Securities Limited	05/11/2024	468	4961.00	16:16:58	00072239469TRLOO	XLON
Numis Securities Limited	05/11/2024	324	4960.00	16:17:06	00072239474TRLOO	XLON
Numis Securities Limited	05/11/2024	458	4961.00	16:18:32	00072239595TRLOO	XLON
Numis Securities Limited	05/11/2024	243	4961.00	16:18:46	00072239617TRLOO	XLON
Numis Securities Limited	05/11/2024	72	4961.00	16:18:46	00072239618TRLOO	XLON
Numis Securities Limited	05/11/2024	318	4962.00	16:19:11	00072239654TRLOO	XLON
Numis Securities Limited	05/11/2024	218	4964.00	16:20:10	00072239734TRLOO	XLON
Numis Securities Limited	05/11/2024	11	4964.00	16:20:10	00072239735TRLOO	XLON
Numis Securities Limited	05/11/2024	130	4964.00	16:20:10	00072239736TRLOO	XLON
Numis Securities Limited	05/11/2024	363	4964.00	16:20:50	00072239778TRLOO	XLON
Numis Securities Limited	05/11/2024	47	4964.00	16:20:50	00072239779TRLOO	XLON
Numis Securities Limited	05/11/2024	108	4964.00	16:20:50	00072239780TRLOO	XLON
Numis Securities Limited	05/11/2024	182	4964.00	16:20:52	00072239781TRLOO	XLON
Numis Securities Limited	05/11/2024	185	4964.00	16:20:52	00072239782TRLOO	XLON

Numis Securities Limited	05/11/2024	121	4964.00	16:20:54	00072239786TRLOO	XLON
Numis Securities Limited	05/11/2024	61	4964.00	16:20:54	00072239787TRLOO	XLON
Numis Securities Limited	05/11/2024	120	4963.00	16:21:12	00072239803TRLOO	XLON
Numis Securities Limited	05/11/2024	207	4963.00	16:21:12	00072239804TRLOO	XLON
Numis Securities Limited	05/11/2024	4	4963.00	16:21:12	00072239805TRLOO	XLON
Numis Securities Limited	05/11/2024	361	4963.00	16:22:38	00072239902TRLOO	XLON
Numis Securities Limited	05/11/2024	211	4964.00	16:23:17	00072239941TRLOO	XLON
Numis Securities Limited	05/11/2024	132	4964.00	16:23:17	00072239942TRLOO	XLON
Numis Securities Limited	05/11/2024	286	4963.00	16:24:08	00072239993TRLOO	XLON
Numis Securities Limited	05/11/2024	10	4963.00	16:24:08	00072239994TRLOO	XLON
Numis Securities Limited	05/11/2024	33	4963.00	16:24:08	00072239995TRLOO	XLON
Numis Securities Limited	05/11/2024	9	4963.00	16:24:08	00072239996TRLOO	XLON
Numis Securities Limited	05/11/2024	120	4963.00	16:24:08	00072239997TRLOO	XLON
Numis Securities Limited	05/11/2024	207	4963.00	16:24:08	00072239998TRLOO	XLON
Numis Securities Limited	05/11/2024	27	4963.00	16:24:08	00072239999TRLOO	XLON
Numis Securities Limited	05/11/2024	363	4962.00	16:24:20	00072240014TRLOO	XLON
Numis Securities Limited	05/11/2024	349	4962.00	16:25:19	00072240067TRLOO	XLON
Numis Securities Limited	05/11/2024	100	4962.00	16:25:24	00072240068TRLOO	XLON
Numis Securities Limited	05/11/2024	149	4962.00	16:25:24	00072240069TRLOO	XLON
Numis Securities Limited	05/11/2024	44	4962.00	16:25:24	00072240070TRLOO	XLON
Numis Securities Limited	05/11/2024	80	4963.00	16:25:43	00072240101TRLOO	XLON
Numis Securities Limited	05/11/2024	56	4963.00	16:26:10	00072240174TRLOO	XLON
Numis Securities Limited	05/11/2024	55	4963.00	16:26:10	00072240175TRLOO	XLON
Numis Securities Limited	05/11/2024	112	4963.00	16:26:10	00072240176TRLOO	XLON
Numis Securities Limited	05/11/2024	371	4963.00	16:26:11	00072240177TRLOO	XLON
Numis Securities Limited	05/11/2024	367	4962.00	16:26:37	00072240217TRLOO	XLON
Numis Securities Limited	05/11/2024	54	4962.00	16:26:37	00072240218TRLOO	XLON
Numis Securities Limited	05/11/2024	163	4962.00	16:26:37	00072240219TRLOO	XLON
Numis Securities Limited	05/11/2024	70	4962.00	16:26:37	00072240220TRLOO	XLON
Numis Securities Limited	05/11/2024	60	4962.00	16:26:37	00072240221TRLOO	XLON
Numis Securities Limited	05/11/2024	60	4962.00	16:26:37	00072240222TRLOO	XLON
Numis Securities Limited	05/11/2024	61	4962.00	16:26:37	00072240223TRLOO	XLON
Numis Securities Limited	05/11/2024	61	4965.00	16:26:49	00072240252TRLOO	XLON
Numis Securities Limited	05/11/2024	53	4965.00	16:26:49	00072240253TRLOO	XLON
Numis Securities Limited	05/11/2024	51	4965.00	16:26:49	00072240254TRLOO	XLON
Numis Securities Limited	05/11/2024	114	4965.00	16:26:49	00072240255TRLOO	XLON
Numis Securities Limited	05/11/2024	94	4965.00	16:26:49	00072240256TRLOO	XLON
Numis Securities Limited	05/11/2024	260	4965.00	16:27:07	00072240306TRLOO	XLON
Numis Securities Limited	05/11/2024	113	4965.00	16:27:07	00072240307TRLOO	XLON
Numis Securities Limited	05/11/2024	19	4965.00	16:27:07	00072240308TRLOO	XLON
Numis Securities Limited	05/11/2024	29	4963.00	16:27:28	00072240390TRLOO	XLON
Numis Securities Limited	05/11/2024	434	4965.00	16:27:55	00072240411TRLOO	XLON
Numis Securities Limited	05/11/2024	109	4965.00	16:27:55	00072240412TRLOO	XLON