

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	4821.6365	57,500	4798.0000	4837.0000
Chi-X (CXE)	4822.3428	10,000	4798.0000	4836.0000
BATS (BXE)	4821.2180	15,000	4800.0000	4837.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Numis Securities Limited	21/10/2024	1	4808.00	08:39:53	00071955632TRLOO	XLON
Numis Securities Limited	21/10/2024	297	4808.00	08:39:53	00071955633TRLOO	XLON
Numis Securities Limited	21/10/2024	438	4814.00	08:41:31	00071955668TRLOO	XLON
Numis Securities Limited	21/10/2024	134	4816.00	08:42:32	00071955684TRLOO	XLON
Numis Securities Limited	21/10/2024	81	4816.00	08:42:32	00071955685TRLOO	XLON
Numis Securities Limited	21/10/2024	81	4816.00	08:42:32	00071955686TRLOO	XLON
Numis Securities Limited	21/10/2024	373	4815.00	08:42:33	00071955687TRLOO	XLON
Numis Securities Limited	21/10/2024	76	4825.00	08:44:52	00071955779TRLOO	XLON
Numis Securities Limited	21/10/2024	267	4825.00	08:44:52	00071955780TRLOO	XLON
Numis Securities Limited	21/10/2024	300	4824.00	08:45:02	00071955783TRLOO	XLON
Numis Securities Limited	21/10/2024	322	4823.00	08:45:05	00071955785TRLOO	XLON
Numis Securities Limited	21/10/2024	339	4822.00	08:48:00	00071955859TRLOO	XLON
Numis Securities Limited	21/10/2024	292	4821.00	08:49:20	00071955883TRLOO	XLON
Numis Securities Limited	21/10/2024	327	4816.00	08:50:00	00071955897TRLOO	XLON
Numis Securities Limited	21/10/2024	433	4821.00	09:01:01	00071956171TRLOO	BATE
Numis Securities Limited	21/10/2024	313	4821.00	09:01:01	00071956172TRLOO	XLON
Numis Securities Limited	21/10/2024	311	4819.00	09:02:25	00071956284TRLOO	XLON
Numis Securities Limited	21/10/2024	88	4817.00	09:05:59	00071956408TRLOO	XLON
Numis Securities Limited	21/10/2024	256	4817.00	09:05:59	00071956409TRLOO	XLON
Numis Securities Limited	21/10/2024	279	4816.00	09:07:35	00071956450TRLOO	XLON
Numis Securities Limited	21/10/2024	44	4816.00	09:07:35	00071956451TRLOO	XLON
Numis Securities Limited	21/10/2024	272	4834.00	09:11:55	00071956611TRLOO	XLON
Numis Securities Limited	21/10/2024	232	4834.00	09:11:55	00071956612TRLOO	XLON
Numis Securities Limited	21/10/2024	584	4836.00	09:12:40	00071956644TRLOO	XLON
Numis Securities Limited	21/10/2024	505	4836.00	09:12:40	00071956643TRLOO	CHIX
Numis Securities Limited	21/10/2024	378	4835.00	09:12:41	00071956645TRLOO	XLON
Numis Securities Limited	21/10/2024	345	4837.00	09:15:59	00071956749TRLOO	XLON
Numis Securities Limited	21/10/2024	416	4837.00	09:15:59	00071956750TRLOO	BATE
Numis Securities Limited	21/10/2024	26	4837.00	09:15:59	00071956751TRLOO	BATE
Numis Securities Limited	21/10/2024	299	4829.00	09:16:06	00071956756TRLOO	XLON
Numis Securities Limited	21/10/2024	350	4830.00	09:20:10	00071956873TRLOO	XLON
Numis Securities Limited	21/10/2024	71	4829.00	09:20:10	00071956874TRLOO	XLON
Numis Securities Limited	21/10/2024	270	4829.00	09:20:10	00071956875TRLOO	XLON
Numis Securities Limited	21/10/2024	328	4830.00	09:24:21	00071956977TRLOO	XLON
Numis Securities Limited	21/10/2024	346	4830.00	09:29:22	00071957079TRLOO	XLON
Numis Securities Limited	21/10/2024	516	4828.00	09:30:01	00071957109TRLOO	BATE
Numis Securities Limited	21/10/2024	298	4822.00	09:31:45	00071957176TRLOO	XLON
Numis Securities Limited	21/10/2024	322	4821.00	09:36:53	00071957290TRLOO	XLON
Numis Securities Limited	21/10/2024	342	4822.00	09:40:58	00071957387TRLOO	XLON
Numis Securities Limited	21/10/2024	319	4822.00	09:40:58	00071957385TRLOO	CHIX
Numis Securities Limited	21/10/2024	185	4822.00	09:40:58	00071957386TRLOO	CHIX
Numis Securities Limited	21/10/2024	354	4816.00	09:44:18	00071957496TRLOO	XLON
Numis Securities Limited	21/10/2024	11	4816.00	09:47:47	00071957731TRLOO	BATE
Numis Securities Limited	21/10/2024	357	4816.00	09:47:47	00071957733TRLOO	XLON
Numis Securities Limited	21/10/2024	518	4816.00	09:47:47	00071957732TRLOO	BATE
Numis Securities Limited	21/10/2024	226	4817.00	09:49:45	00071957902TRLOO	XLON
Numis Securities Limited	21/10/2024	98	4817.00	09:50:04	00071957948TRLOO	XLON
Numis Securities Limited	21/10/2024	299	4826.00	09:52:38	00071958138TRLOO	XLON
Numis Securities Limited	21/10/2024	14	4826.00	09:52:38	00071958139TRLOO	XLON
Numis Securities Limited	21/10/2024	301	4823.00	09:56:31	00071958247TRLOO	XLON
Numis Securities Limited	21/10/2024	70	4820.00	10:00:11	00071958463TRLOO	XLON

Numis Securities Limited	21/10/2024	286	4820.00	10:00:11	00071958464TRLOO	XLON
Numis Securities Limited	21/10/2024	321	4824.00	10:07:43	00071958729TRLOO	XLON
Numis Securities Limited	21/10/2024	400	4824.00	10:07:43	00071958727TRLOO	BATE
Numis Securities Limited	21/10/2024	74	4824.00	10:07:43	00071958728TRLOO	BATE
Numis Securities Limited	21/10/2024	304	4822.00	10:07:53	00071958731TRLOO	XLON
Numis Securities Limited	21/10/2024	97	4819.00	10:13:18	00071958806TRLOO	XLON
Numis Securities Limited	21/10/2024	208	4819.00	10:13:18	00071958807TRLOO	XLON
Numis Securities Limited	21/10/2024	130	4822.00	10:16:32	00071958944TRLOO	XLON
Numis Securities Limited	21/10/2024	190	4822.00	10:16:32	00071958945TRLOO	XLON
Numis Securities Limited	21/10/2024	484	4822.00	10:16:32	00071958943TRLOO	CHIX
Numis Securities Limited	21/10/2024	314	4826.00	10:19:06	00071959097TRLOO	XLON
Numis Securities Limited	21/10/2024	492	4825.00	10:19:06	00071959096TRLOO	BATE
Numis Securities Limited	21/10/2024	122	4821.00	10:23:45	00071959347TRLOO	XLON
Numis Securities Limited	21/10/2024	229	4821.00	10:23:45	00071959348TRLOO	XLON
Numis Securities Limited	21/10/2024	338	4817.00	10:29:06	00071959566TRLOO	XLON
Numis Securities Limited	21/10/2024	169	4818.00	10:30:38	00071959668TRLOO	XLON
Numis Securities Limited	21/10/2024	141	4818.00	10:30:38	00071959669TRLOO	XLON
Numis Securities Limited	21/10/2024	446	4819.00	10:32:04	00071959732TRLOO	BATE
Numis Securities Limited	21/10/2024	35	4819.00	10:32:04	00071959733TRLOO	BATE
Numis Securities Limited	21/10/2024	207	4820.00	10:35:40	00071959827TRLOO	XLON
Numis Securities Limited	21/10/2024	143	4820.00	10:35:40	00071959828TRLOO	XLON
Numis Securities Limited	21/10/2024	303	4825.00	10:48:45	00071960067TRLOO	XLON
Numis Securities Limited	21/10/2024	446	4825.00	10:48:45	00071960068TRLOO	CHIX
Numis Securities Limited	21/10/2024	25	4823.00	10:50:52	00071960086TRLOO	BATE
Numis Securities Limited	21/10/2024	149	4824.00	10:52:42	00071960111TRLOO	XLON
Numis Securities Limited	21/10/2024	267	4824.00	10:52:42	00071960112TRLOO	XLON
Numis Securities Limited	21/10/2024	283	4824.00	10:52:42	00071960109TRLOO	BATE
Numis Securities Limited	21/10/2024	239	4824.00	10:52:42	00071960110TRLOO	BATE
Numis Securities Limited	21/10/2024	7	4824.00	10:55:35	00071960144TRLOO	XLON
Numis Securities Limited	21/10/2024	40	4825.00	10:55:35	00071960145TRLOO	XLON
Numis Securities Limited	21/10/2024	24	4825.00	10:55:35	00071960146TRLOO	XLON
Numis Securities Limited	21/10/2024	307	4823.00	10:56:06	00071960164TRLOO	XLON
Numis Securities Limited	21/10/2024	309	4813.00	11:05:01	00071960369TRLOO	XLON
Numis Securities Limited	21/10/2024	67	4813.00	11:07:39	00071960391TRLOO	XLON
Numis Securities Limited	21/10/2024	271	4813.00	11:07:39	00071960392TRLOO	XLON
Numis Securities Limited	21/10/2024	273	4812.00	11:07:44	00071960393TRLOO	BATE
Numis Securities Limited	21/10/2024	246	4812.00	11:07:44	00071960394TRLOO	BATE
Numis Securities Limited	21/10/2024	194	4817.00	11:16:28	00071960609TRLOO	CHIX
Numis Securities Limited	21/10/2024	246	4817.00	11:16:28	00071960610TRLOO	CHIX
Numis Securities Limited	21/10/2024	323	4817.00	11:16:28	00071960611TRLOO	XLON
Numis Securities Limited	21/10/2024	291	4809.00	11:22:39	00071960782TRLOO	XLON
Numis Securities Limited	21/10/2024	400	4808.00	11:25:08	00071960823TRLOO	BATE
Numis Securities Limited	21/10/2024	131	4808.00	11:25:08	00071960824TRLOO	BATE
Numis Securities Limited	21/10/2024	292	4809.00	11:27:17	00071960858TRLOO	XLON
Numis Securities Limited	21/10/2024	304	4806.00	11:28:42	00071960946TRLOO	XLON
Numis Securities Limited	21/10/2024	1	4801.00	11:35:16	00071961243TRLOO	XLON
Numis Securities Limited	21/10/2024	120	4801.00	11:35:46	00071961254TRLOO	XLON
Numis Securities Limited	21/10/2024	218	4801.00	11:35:46	00071961255TRLOO	XLON
Numis Securities Limited	21/10/2024	318	4801.00	11:41:16	00071961642TRLOO	XLON
Numis Securities Limited	21/10/2024	357	4798.00	11:46:10	00071961982TRLOO	XLON
Numis Securities Limited	21/10/2024	221	4798.00	11:46:11	00071961986TRLOO	CHIX
Numis Securities Limited	21/10/2024	111	4798.00	11:47:41	00071962032TRLOO	CHIX
Numis Securities Limited	21/10/2024	125	4798.00	11:47:41	00071962033TRLOO	CHIX
Numis Securities Limited	21/10/2024	328	4801.00	11:55:46	00071962281TRLOO	XLON
Numis Securities Limited	21/10/2024	340	4800.00	11:55:46	00071962283TRLOO	XLON
Numis Securities Limited	21/10/2024	455	4800.00	11:55:46	00071962282TRLOO	BATE
Numis Securities Limited	21/10/2024	303	4798.00	12:05:59	00071962732TRLOO	XLON
Numis Securities Limited	21/10/2024	311	4800.00	12:09:51	00071962885TRLOO	XLON
Numis Securities Limited	21/10/2024	300	4798.00	12:12:47	00071962945TRLOO	XLON
Numis Securities Limited	21/10/2024	326	4800.00	12:17:58	00071963178TRLOO	XLON
Numis Securities Limited	21/10/2024	485	4800.00	12:17:58	00071963177TRLOO	BATE
Numis Securities Limited	21/10/2024	313	4801.00	12:19:28	00071963210TRLOO	CHIX
Numis Securities Limited	21/10/2024	99	4801.00	12:19:28	00071963211TRLOO	CHIX

Numis Securities Limited	21/10/2024	32	4801.00	12:20:56	00071963261TRLOO	CHIX
Numis Securities Limited	21/10/2024	313	4802.00	12:28:22	00071963445TRLOO	XLON
Numis Securities Limited	21/10/2024	353	4804.00	12:38:27	00071963609TRLOO	XLON
Numis Securities Limited	21/10/2024	355	4802.00	12:38:33	00071963611TRLOO	XLON
Numis Securities Limited	21/10/2024	287	4802.00	12:39:47	00071963657TRLOO	XLON
Numis Securities Limited	21/10/2024	215	4801.00	12:45:37	00071963780TRLOO	XLON
Numis Securities Limited	21/10/2024	89	4801.00	12:45:37	00071963781TRLOO	XLON
Numis Securities Limited	21/10/2024	242	4803.00	12:50:01	00071963880TRLOO	BATE
Numis Securities Limited	21/10/2024	280	4803.00	12:50:01	00071963881TRLOO	BATE
Numis Securities Limited	21/10/2024	323	4803.00	12:50:01	00071963882TRLOO	XLON
Numis Securities Limited	21/10/2024	212	4803.00	12:50:01	00071963883TRLOO	XLON
Numis Securities Limited	21/10/2024	78	4803.00	12:50:01	00071963884TRLOO	XLON
Numis Securities Limited	21/10/2024	20	4803.00	12:50:01	00071963885TRLOO	XLON
Numis Securities Limited	21/10/2024	342	4802.00	12:52:32	00071963940TRLOO	XLON
Numis Securities Limited	21/10/2024	313	4801.00	13:03:53	00071964122TRLOO	XLON
Numis Securities Limited	21/10/2024	150	4800.00	13:03:56	00071964125TRLOO	CHIX
Numis Securities Limited	21/10/2024	19	4800.00	13:03:57	00071964126TRLOO	CHIX
Numis Securities Limited	21/10/2024	302	4800.00	13:04:05	00071964136TRLOO	CHIX
Numis Securities Limited	21/10/2024	316	4800.00	13:06:39	00071964206TRLOO	XLON
Numis Securities Limited	21/10/2024	299	4800.00	13:10:59	00071964315TRLOO	XLON
Numis Securities Limited	21/10/2024	330	4803.00	13:17:38	00071964460TRLOO	XLON
Numis Securities Limited	21/10/2024	431	4802.00	13:17:38	00071964461TRLOO	BATE
Numis Securities Limited	21/10/2024	316	4802.00	13:17:42	00071964468TRLOO	XLON
Numis Securities Limited	21/10/2024	21	4802.00	13:17:42	00071964467TRLOO	BATE
Numis Securities Limited	21/10/2024	340	4806.00	13:22:01	00071964597TRLOO	XLON
Numis Securities Limited	21/10/2024	351	4805.00	13:22:03	00071964598TRLOO	XLON
Numis Securities Limited	21/10/2024	317	4806.00	13:27:35	00071964833TRLOO	XLON
Numis Securities Limited	21/10/2024	357	4808.00	13:30:00	00071964923TRLOO	XLON
Numis Securities Limited	21/10/2024	240	4811.00	13:34:43	00071965076TRLOO	XLON
Numis Securities Limited	21/10/2024	95	4811.00	13:34:43	00071965077TRLOO	XLON
Numis Securities Limited	21/10/2024	328	4813.00	13:41:50	00071965335TRLOO	XLON
Numis Securities Limited	21/10/2024	330	4813.00	13:42:36	00071965344TRLOO	XLON
Numis Securities Limited	21/10/2024	438	4813.00	13:42:36	00071965343TRLOO	BATE
Numis Securities Limited	21/10/2024	322	4818.00	13:46:54	00071965501TRLOO	XLON
Numis Securities Limited	21/10/2024	347	4818.00	13:46:54	00071965502TRLOO	XLON
Numis Securities Limited	21/10/2024	333	4820.00	13:49:11	00071965630TRLOO	XLON
Numis Securities Limited	21/10/2024	24	4820.00	13:51:04	00071965703TRLOO	CHIX
Numis Securities Limited	21/10/2024	340	4820.00	13:53:22	00071965791TRLOO	XLON
Numis Securities Limited	21/10/2024	34	4820.00	13:53:22	00071965790TRLOO	CHIX
Numis Securities Limited	21/10/2024	192	4820.00	13:53:22	00071965792TRLOO	CHIX
Numis Securities Limited	21/10/2024	179	4820.00	13:53:22	00071965793TRLOO	CHIX
Numis Securities Limited	21/10/2024	46	4820.00	13:53:22	00071965794TRLOO	CHIX
Numis Securities Limited	21/10/2024	292	4822.00	13:57:21	00071965878TRLOO	XLON
Numis Securities Limited	21/10/2024	207	4821.00	13:57:30	00071965882TRLOO	XLON
Numis Securities Limited	21/10/2024	104	4821.00	13:57:30	00071965884TRLOO	XLON
Numis Securities Limited	21/10/2024	107	4821.00	13:57:30	00071965880TRLOO	BATE
Numis Securities Limited	21/10/2024	328	4821.00	13:57:30	00071965881TRLOO	BATE
Numis Securities Limited	21/10/2024	530	4820.00	13:57:30	00071965883TRLOO	CHIX
Numis Securities Limited	21/10/2024	121	4822.00	14:01:41	00071965996TRLOO	XLON
Numis Securities Limited	21/10/2024	213	4822.00	14:01:41	00071965997TRLOO	XLON
Numis Securities Limited	21/10/2024	304	4826.00	14:04:33	00071966066TRLOO	XLON
Numis Securities Limited	21/10/2024	343	4826.00	14:07:31	00071966161TRLOO	XLON
Numis Securities Limited	21/10/2024	294	4826.00	14:09:31	00071966277TRLOO	XLON
Numis Securities Limited	21/10/2024	314	4825.00	14:13:14	00071966409TRLOO	XLON
Numis Securities Limited	21/10/2024	526	4825.00	14:13:14	00071966408TRLOO	BATE
Numis Securities Limited	21/10/2024	312	4825.00	14:17:26	00071966558TRLOO	XLON
Numis Securities Limited	21/10/2024	348	4829.00	14:22:38	00071966788TRLOO	XLON
Numis Securities Limited	21/10/2024	302	4829.00	14:26:40	00071966965TRLOO	XLON
Numis Securities Limited	21/10/2024	351	4829.00	14:29:52	00071967066TRLOO	XLON
Numis Securities Limited	21/10/2024	291	4829.00	14:29:52	00071967064TRLOO	BATE
Numis Securities Limited	21/10/2024	138	4829.00	14:29:52	00071967065TRLOO	BATE
Numis Securities Limited	21/10/2024	360	4837.00	14:32:22	00071967153TRLOO	XLON
Numis Securities Limited	21/10/2024	133	4837.00	14:32:22	00071967154TRLOO	XLON

Numis Securities Limited	21/10/2024	170	4837.00	14:32:22	00071967155TRLOO	XLON
Numis Securities Limited	21/10/2024	63	4837.00	14:32:22	00071967156TRLOO	XLON
Numis Securities Limited	21/10/2024	360	4836.00	14:32:27	00071967157TRLOO	XLON
Numis Securities Limited	21/10/2024	301	4836.00	14:32:43	00071967167TRLOO	XLON
Numis Securities Limited	21/10/2024	211	4835.00	14:36:15	00071967278TRLOO	XLON
Numis Securities Limited	21/10/2024	56	4835.00	14:36:15	00071967279TRLOO	XLON
Numis Securities Limited	21/10/2024	26	4835.00	14:36:15	00071967280TRLOO	XLON
Numis Securities Limited	21/10/2024	357	4834.00	14:36:43	00071967314TRLOO	XLON
Numis Securities Limited	21/10/2024	437	4834.00	14:36:43	00071967313TRLOO	BATE
Numis Securities Limited	21/10/2024	337	4834.00	14:38:34	00071967407TRLOO	XLON
Numis Securities Limited	21/10/2024	297	4833.00	14:41:34	00071967507TRLOO	XLON
Numis Securities Limited	21/10/2024	318	4833.00	14:42:10	00071967527TRLOO	XLON
Numis Securities Limited	21/10/2024	59	4830.00	14:44:07	00071967563TRLOO	CHIX
Numis Securities Limited	21/10/2024	120	4830.00	14:44:17	00071967575TRLOO	CHIX
Numis Securities Limited	21/10/2024	463	4831.00	14:45:46	00071967672TRLOO	CHIX
Numis Securities Limited	21/10/2024	138	4831.00	14:45:46	00071967673TRLOO	CHIX
Numis Securities Limited	21/10/2024	329	4830.00	14:45:53	00071967678TRLOO	XLON
Numis Securities Limited	21/10/2024	295	4831.00	14:46:24	00071967714TRLOO	XLON
Numis Securities Limited	21/10/2024	444	4831.00	14:47:20	00071967762TRLOO	CHIX
Numis Securities Limited	21/10/2024	349	4831.00	14:47:20	00071967763TRLOO	XLON
Numis Securities Limited	21/10/2024	291	4830.00	14:47:23	00071967766TRLOO	BATE
Numis Securities Limited	21/10/2024	161	4830.00	14:47:23	00071967767TRLOO	BATE
Numis Securities Limited	21/10/2024	297	4824.00	14:48:11	00071967786TRLOO	XLON
Numis Securities Limited	21/10/2024	20	4824.00	14:48:11	00071967787TRLOO	XLON
Numis Securities Limited	21/10/2024	93	4821.00	14:49:21	00071967852TRLOO	XLON
Numis Securities Limited	21/10/2024	50	4821.00	14:49:23	00071967855TRLOO	XLON
Numis Securities Limited	21/10/2024	159	4821.00	14:49:24	00071967856TRLOO	XLON
Numis Securities Limited	21/10/2024	103	4825.00	14:51:10	00071967925TRLOO	XLON
Numis Securities Limited	21/10/2024	248	4825.00	14:51:10	00071967926TRLOO	XLON
Numis Securities Limited	21/10/2024	305	4826.00	14:53:12	00071968042TRLOO	XLON
Numis Securities Limited	21/10/2024	349	4826.00	14:54:22	00071968095TRLOO	XLON
Numis Securities Limited	21/10/2024	513	4824.00	14:56:16	00071968185TRLOO	BATE
Numis Securities Limited	21/10/2024	301	4823.00	14:59:55	00071968325TRLOO	XLON
Numis Securities Limited	21/10/2024	30	4823.00	15:01:17	00071968392TRLOO	XLON
Numis Securities Limited	21/10/2024	56	4823.00	15:01:17	00071968393TRLOO	XLON
Numis Securities Limited	21/10/2024	278	4824.00	15:02:44	00071968419TRLOO	CHIX
Numis Securities Limited	21/10/2024	204	4824.00	15:02:44	00071968420TRLOO	CHIX
Numis Securities Limited	21/10/2024	307	4823.00	15:02:44	00071968421TRLOO	XLON
Numis Securities Limited	21/10/2024	287	4822.00	15:03:03	00071968445TRLOO	XLON
Numis Securities Limited	21/10/2024	27	4823.00	15:04:35	00071968504TRLOO	XLON
Numis Securities Limited	21/10/2024	302	4823.00	15:04:35	00071968505TRLOO	XLON
Numis Securities Limited	21/10/2024	353	4824.00	15:06:03	00071968531TRLOO	XLON
Numis Securities Limited	21/10/2024	381	4824.00	15:06:03	00071968529TRLOO	BATE
Numis Securities Limited	21/10/2024	150	4824.00	15:06:03	00071968530TRLOO	BATE
Numis Securities Limited	21/10/2024	356	4823.00	15:08:14	00071968576TRLOO	XLON
Numis Securities Limited	21/10/2024	67	4825.00	15:11:23	00071968943TRLOO	XLON
Numis Securities Limited	21/10/2024	284	4825.00	15:11:23	00071968944TRLOO	XLON
Numis Securities Limited	21/10/2024	298	4824.00	15:12:13	00071968970TRLOO	XLON
Numis Securities Limited	21/10/2024	316	4824.00	15:12:13	00071968968TRLOO	CHIX
Numis Securities Limited	21/10/2024	160	4824.00	15:12:13	00071968969TRLOO	CHIX
Numis Securities Limited	21/10/2024	333	4823.00	15:15:13	00071969164TRLOO	XLON
Numis Securities Limited	21/10/2024	322	4824.00	15:16:23	00071969234TRLOO	XLON
Numis Securities Limited	21/10/2024	324	4827.00	15:19:07	00071969335TRLOO	XLON
Numis Securities Limited	21/10/2024	471	4827.00	15:19:07	00071969336TRLOO	BATE
Numis Securities Limited	21/10/2024	303	4832.00	15:23:50	00071969721TRLOO	XLON
Numis Securities Limited	21/10/2024	400	4832.00	15:24:20	00071969759TRLOO	XLON
Numis Securities Limited	21/10/2024	15	4832.00	15:24:20	00071969760TRLOO	XLON
Numis Securities Limited	21/10/2024	101	4831.00	15:24:55	00071969783TRLOO	XLON
Numis Securities Limited	21/10/2024	308	4831.00	15:24:55	00071969784TRLOO	XLON
Numis Securities Limited	21/10/2024	351	4830.00	15:26:44	00071969944TRLOO	XLON
Numis Securities Limited	21/10/2024	258	4830.00	15:26:44	00071969942TRLOO	CHIX
Numis Securities Limited	21/10/2024	171	4830.00	15:26:44	00071969943TRLOO	CHIX
Numis Securities Limited	21/10/2024	313	4829.00	15:27:10	00071969952TRLOO	XLON

Numis Securities Limited	21/10/2024	300	4830.00	15:31:35	00071970172TRLOO	XLON
Numis Securities Limited	21/10/2024	317	4830.00	15:31:35	00071970171TRLOO	BATE
Numis Securities Limited	21/10/2024	154	4830.00	15:31:35	00071970173TRLOO	BATE
Numis Securities Limited	21/10/2024	10	4828.00	15:31:35	00071970175TRLOO	XLON
Numis Securities Limited	21/10/2024	280	4828.00	15:31:36	00071970176TRLOO	XLON
Numis Securities Limited	21/10/2024	305	4827.00	15:31:37	00071970188TRLOO	XLON
Numis Securities Limited	21/10/2024	43	4827.00	15:33:43	00071970464TRLOO	XLON
Numis Securities Limited	21/10/2024	9	4827.00	15:33:43	00071970465TRLOO	XLON
Numis Securities Limited	21/10/2024	12	4827.00	15:33:43	00071970466TRLOO	XLON
Numis Securities Limited	21/10/2024	271	4827.00	15:33:43	00071970467TRLOO	XLON
Numis Securities Limited	21/10/2024	261	4831.00	15:40:32	00071970720TRLOO	XLON
Numis Securities Limited	21/10/2024	94	4831.00	15:40:32	00071970722TRLOO	XLON
Numis Securities Limited	21/10/2024	306	4831.00	15:40:32	00071970718TRLOO	BATE
Numis Securities Limited	21/10/2024	149	4831.00	15:40:32	00071970721TRLOO	BATE
Numis Securities Limited	21/10/2024	452	4831.00	15:40:32	00071970719TRLOO	CHIX
Numis Securities Limited	21/10/2024	307	4830.00	15:42:07	00071970762TRLOO	XLON
Numis Securities Limited	21/10/2024	325	4829.00	15:43:11	00071970801TRLOO	XLON
Numis Securities Limited	21/10/2024	298	4830.00	15:46:02	00071970952TRLOO	XLON
Numis Securities Limited	21/10/2024	321	4830.00	15:49:46	00071971216TRLOO	XLON
Numis Securities Limited	21/10/2024	440	4830.00	15:49:46	00071971215TRLOO	BATE
Numis Securities Limited	21/10/2024	313	4827.00	15:50:06	00071971228TRLOO	XLON
Numis Securities Limited	21/10/2024	315	4827.00	15:51:41	00071971322TRLOO	XLON
Numis Securities Limited	21/10/2024	400	4826.00	15:52:20	00071971367TRLOO	XLON
Numis Securities Limited	21/10/2024	48	4826.00	15:52:20	00071971368TRLOO	XLON
Numis Securities Limited	21/10/2024	510	4826.00	15:52:20	00071971366TRLOO	CHIX
Numis Securities Limited	21/10/2024	371	4824.00	15:52:20	00071971372TRLOO	XLON
Numis Securities Limited	21/10/2024	312	4823.00	15:52:23	00071971375TRLOO	XLON
Numis Securities Limited	21/10/2024	356	4822.00	15:52:31	00071971378TRLOO	XLON
Numis Securities Limited	21/10/2024	340	4820.00	15:53:07	00071971424TRLOO	XLON
Numis Securities Limited	21/10/2024	303	4818.00	15:53:57	00071971474TRLOO	XLON
Numis Securities Limited	21/10/2024	340	4821.00	15:57:38	00071971612TRLOO	XLON
Numis Securities Limited	21/10/2024	456	4821.00	15:57:38	00071971611TRLOO	BATE
Numis Securities Limited	21/10/2024	28	4822.00	15:59:59	00071971685TRLOO	XLON
Numis Securities Limited	21/10/2024	35	4822.00	15:59:59	00071971686TRLOO	XLON
Numis Securities Limited	21/10/2024	5	4821.00	16:01:44	00071971751TRLOO	XLON
Numis Securities Limited	21/10/2024	1	4821.00	16:01:44	00071971752TRLOO	XLON
Numis Securities Limited	21/10/2024	1	4821.00	16:01:44	00071971753TRLOO	XLON
Numis Securities Limited	21/10/2024	363	4821.00	16:01:44	00071971754TRLOO	XLON
Numis Securities Limited	21/10/2024	306	4820.00	16:02:05	00071971759TRLOO	XLON
Numis Securities Limited	21/10/2024	506	4822.00	16:05:22	00071971857TRLOO	BATE
Numis Securities Limited	21/10/2024	432	4822.00	16:05:22	00071971858TRLOO	CHIX
Numis Securities Limited	21/10/2024	28	4826.00	16:13:24	00071972369TRLOO	CHIX
Numis Securities Limited	21/10/2024	448	4826.00	16:13:24	00071972370TRLOO	BATE
Numis Securities Limited	21/10/2024	482	4826.00	16:13:24	00071972371TRLOO	CHIX
Numis Securities Limited	21/10/2024	452	4823.00	16:18:30	00071972630TRLOO	BATE
Numis Securities Limited	21/10/2024	181	4829.00	16:21:22	00071972810TRLOO	CHIX
Numis Securities Limited	21/10/2024	4	4829.00	16:21:22	00071972811TRLOO	CHIX
Numis Securities Limited	21/10/2024	8	4829.00	16:21:22	00071972812TRLOO	CHIX
Numis Securities Limited	21/10/2024	312	4829.00	16:21:22	00071972813TRLOO	CHIX
Numis Securities Limited	21/10/2024	223	4830.00	16:23:10	00071972926TRLOO	BATE
Numis Securities Limited	21/10/2024	50	4830.00	16:23:10	00071972927TRLOO	BATE
Numis Securities Limited	21/10/2024	248	4829.00	16:23:26	00071972939TRLOO	XLON
Numis Securities Limited	21/10/2024	248	4829.00	16:23:26	00071972940TRLOO	XLON
Numis Securities Limited	21/10/2024	20	4829.00	16:23:26	00071972941TRLOO	XLON
Numis Securities Limited	21/10/2024	248	4829.00	16:23:26	00071972942TRLOO	XLON
Numis Securities Limited	21/10/2024	400	4829.00	16:23:53	00071972963TRLOO	XLON
Numis Securities Limited	21/10/2024	2800	4829.00	16:23:53	00071972964TRLOO	XLON
Numis Securities Limited	21/10/2024	1556	4829.00	16:23:53	00071972965TRLOO	XLON
Numis Securities Limited	21/10/2024	248	4829.00	16:23:53	00071972966TRLOO	XLON
Numis Securities Limited	21/10/2024	75	4829.00	16:23:53	00071972967TRLOO	XLON
Numis Securities Limited	21/10/2024	36	4829.00	16:23:53	00071972968TRLOO	XLON
Numis Securities Limited	21/10/2024	390	4828.00	16:23:56	00071972970TRLOO	XLON
Numis Securities Limited	21/10/2024	341	4827.00	16:23:56	00071972971TRLOO	XLON

Numis Securities Limited	21/10/2024	297	4826.00	16:25:01	00071973107TRLO0	XLON
Numis Securities Limited	21/10/2024	87	4831.00	16:26:16	00071973272TRLO0	XLON
Numis Securities Limited	21/10/2024	69	4831.00	16:26:16	00071973273TRLO0	XLON
Numis Securities Limited	21/10/2024	108	4831.00	16:26:16	00071973274TRLO0	XLON
Numis Securities Limited	21/10/2024	45	4831.00	16:26:16	00071973275TRLO0	XLON
Numis Securities Limited	21/10/2024	351	4831.00	16:26:21	00071973296TRLO0	XLON
Numis Securities Limited	21/10/2024	141	4831.00	16:26:24	00071973300TRLO0	CHIX
Numis Securities Limited	21/10/2024	83	4831.00	16:26:24	00071973301TRLO0	CHIX
Numis Securities Limited	21/10/2024	32	4831.00	16:26:44	00071973354TRLO0	BATE
Numis Securities Limited	21/10/2024	32	4831.00	16:26:44	00071973355TRLO0	BATE
Numis Securities Limited	21/10/2024	32	4831.00	16:26:44	00071973356TRLO0	BATE
Numis Securities Limited	21/10/2024	32	4831.00	16:26:44	00071973357TRLO0	BATE
Numis Securities Limited	21/10/2024	32	4831.00	16:26:44	00071973358TRLO0	BATE
Numis Securities Limited	21/10/2024	7	4831.00	16:26:44	00071973359TRLO0	BATE
Numis Securities Limited	21/10/2024	32	4831.00	16:26:44	00071973360TRLO0	BATE
Numis Securities Limited	21/10/2024	32	4831.00	16:26:44	00071973361TRLO0	BATE
Numis Securities Limited	21/10/2024	32	4831.00	16:26:44	00071973362TRLO0	BATE
Numis Securities Limited	21/10/2024	32	4831.00	16:26:44	00071973363TRLO0	BATE
Numis Securities Limited	21/10/2024	32	4831.00	16:26:44	00071973364TRLO0	BATE
Numis Securities Limited	21/10/2024	21	4831.00	16:26:44	00071973365TRLO0	BATE
Numis Securities Limited	21/10/2024	32	4831.00	16:26:44	00071973366TRLO0	BATE
Numis Securities Limited	21/10/2024	9	4831.00	16:26:44	00071973367TRLO0	BATE
Numis Securities Limited	21/10/2024	7	4831.00	16:26:44	00071973368TRLO0	XLON
Numis Securities Limited	21/10/2024	303	4830.00	16:26:45	00071973369TRLO0	XLON
Numis Securities Limited	21/10/2024	323	4830.00	16:26:45	00071973370TRLO0	XLON
Numis Securities Limited	21/10/2024	87	4829.00	16:27:16	00071973409TRLO0	XLON
Numis Securities Limited	21/10/2024	118	4829.00	16:27:18	00071973412TRLO0	XLON
Numis Securities Limited	21/10/2024	182	4829.00	16:27:54	00071973472TRLO0	XLON