

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	4774.7455	79,000	4748.0000	4802.0000
Chi-X (CXE)	4774.3011	7,000	4756.0000	4802.0000
BATS (BXE)	4774.7178	18,000	4747.0000	4799.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Numis Securities Limited	22/10/2024	126	4790.00	08:04:35	00071974751TRLOO	XLON
Numis Securities Limited	22/10/2024	337	4794.00	08:05:09	00071974798TRLOO	XLON
Numis Securities Limited	22/10/2024	316	4792.00	08:06:46	00071974872TRLOO	XLON
Numis Securities Limited	22/10/2024	309	4795.00	08:15:36	00071975136TRLOO	XLON
Numis Securities Limited	22/10/2024	22	4793.00	08:18:49	00071975194TRLOO	XLON
Numis Securities Limited	22/10/2024	307	4793.00	08:18:49	00071975195TRLOO	XLON
Numis Securities Limited	22/10/2024	294	4789.00	08:22:44	00071975248TRLOO	XLON
Numis Securities Limited	22/10/2024	2	4789.00	08:22:44	00071975249TRLOO	XLON
Numis Securities Limited	22/10/2024	306	4793.00	08:29:32	00071975382TRLOO	XLON
Numis Securities Limited	22/10/2024	20	4793.00	08:29:32	00071975383TRLOO	XLON
Numis Securities Limited	22/10/2024	198	4793.00	08:32:15	00071975480TRLOO	BATE
Numis Securities Limited	22/10/2024	332	4793.00	08:32:15	00071975481TRLOO	BATE
Numis Securities Limited	22/10/2024	307	4788.00	08:32:34	00071975497TRLOO	XLON
Numis Securities Limited	22/10/2024	231	4786.00	08:37:21	00071975780TRLOO	XLON
Numis Securities Limited	22/10/2024	79	4786.00	08:37:21	00071975781TRLOO	XLON
Numis Securities Limited	22/10/2024	99	4779.00	08:41:26	00071975883TRLOO	CHIX
Numis Securities Limited	22/10/2024	113	4779.00	08:43:35	00071975904TRLOO	CHIX
Numis Securities Limited	22/10/2024	355	4782.00	08:46:51	00071976036TRLOO	XLON
Numis Securities Limited	22/10/2024	359	4782.00	08:46:51	00071976034TRLOO	BATE
Numis Securities Limited	22/10/2024	78	4782.00	08:46:51	00071976035TRLOO	BATE
Numis Securities Limited	22/10/2024	71	4780.00	08:46:51	00071976038TRLOO	XLON
Numis Securities Limited	22/10/2024	1929	4780.00	08:46:51	00071976039TRLOO	XLON
Numis Securities Limited	22/10/2024	77	4779.00	08:46:51	00071976037TRLOO	CHIX
Numis Securities Limited	22/10/2024	173	4779.00	08:47:06	00071976046TRLOO	CHIX
Numis Securities Limited	22/10/2024	353	4778.00	08:47:06	00071976047TRLOO	XLON
Numis Securities Limited	22/10/2024	36	4778.00	08:47:39	00071976074TRLOO	XLON
Numis Securities Limited	22/10/2024	301	4778.00	08:47:39	00071976075TRLOO	XLON
Numis Securities Limited	22/10/2024	341	4772.00	08:51:27	00071976172TRLOO	XLON
Numis Securities Limited	22/10/2024	43	4765.00	08:55:19	00071976305TRLOO	XLON
Numis Securities Limited	22/10/2024	253	4765.00	08:55:19	00071976306TRLOO	XLON
Numis Securities Limited	22/10/2024	290	4763.00	09:00:55	00071976543TRLOO	XLON
Numis Securities Limited	22/10/2024	477	4777.00	09:09:09	00071976893TRLOO	XLON
Numis Securities Limited	22/10/2024	48	4776.00	09:09:09	00071976894TRLOO	XLON
Numis Securities Limited	22/10/2024	26	4776.00	09:09:09	00071976895TRLOO	XLON
Numis Securities Limited	22/10/2024	275	4776.00	09:09:09	00071976896TRLOO	XLON
Numis Securities Limited	22/10/2024	85	4776.00	09:09:09	00071976897TRLOO	XLON
Numis Securities Limited	22/10/2024	267	4776.00	09:09:09	00071976898TRLOO	XLON
Numis Securities Limited	22/10/2024	307	4779.00	09:11:12	00071977053TRLOO	BATE
Numis Securities Limited	22/10/2024	203	4779.00	09:11:31	00071977057TRLOO	BATE
Numis Securities Limited	22/10/2024	330	4779.00	09:12:10	00071977076TRLOO	XLON
Numis Securities Limited	22/10/2024	127	4777.00	09:13:53	00071977149TRLOO	XLON
Numis Securities Limited	22/10/2024	348	4780.00	09:17:58	00071977345TRLOO	XLON
Numis Securities Limited	22/10/2024	355	4780.00	09:21:42	00071977497TRLOO	XLON
Numis Securities Limited	22/10/2024	159	4780.00	09:21:42	00071977495TRLOO	BATE
Numis Securities Limited	22/10/2024	355	4780.00	09:21:42	00071977496TRLOO	BATE
Numis Securities Limited	22/10/2024	354	4781.00	09:26:57	00071977603TRLOO	CHIX
Numis Securities Limited	22/10/2024	78	4781.00	09:26:57	00071977604TRLOO	CHIX
Numis Securities Limited	22/10/2024	345	4782.00	09:30:58	00071977693TRLOO	XLON
Numis Securities Limited	22/10/2024	292	4782.00	09:30:58	00071977694TRLOO	XLON
Numis Securities Limited	22/10/2024	75	4780.00	09:32:22	00071977746TRLOO	XLON
Numis Securities Limited	22/10/2024	260	4780.00	09:32:22	00071977747TRLOO	XLON

Numis Securities Limited	22/10/2024	319	4780.00	09:40:10	00071978128TRLOO	XLON
Numis Securities Limited	22/10/2024	434	4779.00	09:40:53	00071978161TRLOO	BATE
Numis Securities Limited	22/10/2024	74	4777.00	09:48:48	00071978374TRLOO	XLON
Numis Securities Limited	22/10/2024	297	4778.00	09:52:27	00071978507TRLOO	XLON
Numis Securities Limited	22/10/2024	290	4778.00	09:53:08	00071978528TRLOO	XLON
Numis Securities Limited	22/10/2024	320	4778.00	09:55:17	00071978613TRLOO	XLON
Numis Securities Limited	22/10/2024	327	4777.00	09:59:29	00071978717TRLOO	XLON
Numis Securities Limited	22/10/2024	319	4776.00	09:59:43	00071978727TRLOO	BATE
Numis Securities Limited	22/10/2024	200	4776.00	09:59:43	00071978728TRLOO	BATE
Numis Securities Limited	22/10/2024	1	4776.00	09:59:50	00071978748TRLOO	BATE
Numis Securities Limited	22/10/2024	142	4773.00	10:05:55	00071978863TRLOO	XLON
Numis Securities Limited	22/10/2024	163	4773.00	10:05:55	00071978864TRLOO	XLON
Numis Securities Limited	22/10/2024	67	4773.00	10:08:43	00071978898TRLOO	CHIX
Numis Securities Limited	22/10/2024	356	4773.00	10:08:43	00071978899TRLOO	XLON
Numis Securities Limited	22/10/2024	86	4773.00	10:08:43	00071978900TRLOO	CHIX
Numis Securities Limited	22/10/2024	305	4773.00	10:08:43	00071978901TRLOO	CHIX
Numis Securities Limited	22/10/2024	318	4773.00	10:12:16	00071978952TRLOO	XLON
Numis Securities Limited	22/10/2024	36	4773.00	10:12:16	00071978953TRLOO	XLON
Numis Securities Limited	22/10/2024	50	4773.00	10:12:16	00071978954TRLOO	XLON
Numis Securities Limited	22/10/2024	215	4773.00	10:12:16	00071978955TRLOO	XLON
Numis Securities Limited	22/10/2024	337	4772.00	10:21:33	00071979215TRLOO	XLON
Numis Securities Limited	22/10/2024	299	4772.00	10:21:33	00071979213TRLOO	BATE
Numis Securities Limited	22/10/2024	229	4772.00	10:21:33	00071979214TRLOO	BATE
Numis Securities Limited	22/10/2024	290	4771.00	10:27:33	00071979538TRLOO	XLON
Numis Securities Limited	22/10/2024	294	4771.00	10:31:00	00071979700TRLOO	XLON
Numis Securities Limited	22/10/2024	302	4771.00	10:35:02	00071979824TRLOO	XLON
Numis Securities Limited	22/10/2024	216	4770.00	10:35:40	00071979850TRLOO	BATE
Numis Securities Limited	22/10/2024	250	4770.00	10:35:40	00071979851TRLOO	BATE
Numis Securities Limited	22/10/2024	303	4771.00	10:38:23	00071979935TRLOO	XLON
Numis Securities Limited	22/10/2024	200	4769.00	10:44:23	00071980134TRLOO	XLON
Numis Securities Limited	22/10/2024	15	4769.00	10:44:23	00071980135TRLOO	XLON
Numis Securities Limited	22/10/2024	87	4769.00	10:44:24	00071980144TRLOO	XLON
Numis Securities Limited	22/10/2024	178	4767.00	10:54:53	00071980492TRLOO	XLON
Numis Securities Limited	22/10/2024	138	4767.00	10:54:53	00071980493TRLOO	XLON
Numis Securities Limited	22/10/2024	442	4767.00	10:54:53	00071980489TRLOO	BATE
Numis Securities Limited	22/10/2024	95	4767.00	10:54:53	00071980490TRLOO	CHIX
Numis Securities Limited	22/10/2024	400	4767.00	10:54:53	00071980491TRLOO	CHIX
Numis Securities Limited	22/10/2024	398	4765.00	10:55:56	00071980511TRLOO	XLON
Numis Securities Limited	22/10/2024	347	4765.00	10:55:56	00071980512TRLOO	XLON
Numis Securities Limited	22/10/2024	319	4761.00	10:58:27	00071980569TRLOO	XLON
Numis Securities Limited	22/10/2024	355	4760.00	10:58:45	00071980579TRLOO	XLON
Numis Securities Limited	22/10/2024	1515	4760.00	10:58:45	00071980580TRLOO	XLON
Numis Securities Limited	22/10/2024	485	4760.00	10:58:45	00071980581TRLOO	XLON
Numis Securities Limited	22/10/2024	328	4758.00	10:59:00	00071980589TRLOO	XLON
Numis Securities Limited	22/10/2024	249	4759.00	10:59:58	00071980607TRLOO	XLON
Numis Securities Limited	22/10/2024	42	4759.00	11:01:47	00071980635TRLOO	XLON
Numis Securities Limited	22/10/2024	336	4759.00	11:01:47	00071980636TRLOO	XLON
Numis Securities Limited	22/10/2024	319	4757.00	11:03:31	00071980707TRLOO	XLON
Numis Securities Limited	22/10/2024	112	4758.00	11:05:27	00071980735TRLOO	XLON
Numis Securities Limited	22/10/2024	190	4758.00	11:05:27	00071980736TRLOO	XLON
Numis Securities Limited	22/10/2024	356	4756.00	11:06:58	00071980779TRLOO	XLON
Numis Securities Limited	22/10/2024	153	4755.00	11:10:50	00071980886TRLOO	BATE
Numis Securities Limited	22/10/2024	75	4755.00	11:10:50	00071980887TRLOO	BATE
Numis Securities Limited	22/10/2024	273	4755.00	11:10:50	00071980888TRLOO	BATE
Numis Securities Limited	22/10/2024	26	4755.00	11:10:50	00071980889TRLOO	BATE
Numis Securities Limited	22/10/2024	331	4755.00	11:11:38	00071980892TRLOO	XLON
Numis Securities Limited	22/10/2024	62	4756.00	11:18:28	00071981135TRLOO	XLON
Numis Securities Limited	22/10/2024	10	4756.00	11:18:28	00071981136TRLOO	XLON
Numis Securities Limited	22/10/2024	113	4756.00	11:20:19	00071981170TRLOO	XLON
Numis Securities Limited	22/10/2024	311	4756.00	11:20:19	00071981171TRLOO	XLON
Numis Securities Limited	22/10/2024	104	4756.00	11:20:19	00071981172TRLOO	XLON
Numis Securities Limited	22/10/2024	356	4752.00	11:21:25	00071981192TRLOO	XLON
Numis Securities Limited	22/10/2024	75	4755.00	11:26:49	00071981307TRLOO	XLON

Numis Securities Limited	22/10/2024	111	4755.00	11:26:49	00071981308TRLOO	XLON
Numis Securities Limited	22/10/2024	134	4755.00	11:26:49	00071981309TRLOO	XLON
Numis Securities Limited	22/10/2024	167	4758.00	11:31:47	00071981504TRLOO	XLON
Numis Securities Limited	22/10/2024	157	4758.00	11:31:47	00071981505TRLOO	XLON
Numis Securities Limited	22/10/2024	207	4758.00	11:31:47	00071981501TRLOO	BATE
Numis Securities Limited	22/10/2024	63	4758.00	11:31:47	00071981502TRLOO	BATE
Numis Securities Limited	22/10/2024	193	4758.00	11:31:47	00071981503TRLOO	BATE
Numis Securities Limited	22/10/2024	332	4757.00	11:32:09	00071981523TRLOO	XLON
Numis Securities Limited	22/10/2024	291	4755.00	11:32:36	00071981534TRLOO	XLON
Numis Securities Limited	22/10/2024	348	4758.00	11:35:22	00071981654TRLOO	XLON
Numis Securities Limited	22/10/2024	292	4758.00	11:39:12	00071981896TRLOO	XLON
Numis Securities Limited	22/10/2024	2	4766.00	11:48:46	00071982312TRLOO	CHIX
Numis Securities Limited	22/10/2024	371	4766.00	11:48:52	00071982316TRLOO	XLON
Numis Securities Limited	22/10/2024	29	4766.00	11:48:52	00071982317TRLOO	XLON
Numis Securities Limited	22/10/2024	415	4766.00	11:48:52	00071982318TRLOO	XLON
Numis Securities Limited	22/10/2024	56	4766.00	11:48:52	00071982313TRLOO	CHIX
Numis Securities Limited	22/10/2024	408	4766.00	11:48:52	00071982314TRLOO	CHIX
Numis Securities Limited	22/10/2024	295	4766.00	11:49:38	00071982327TRLOO	XLON
Numis Securities Limited	22/10/2024	141	4764.00	11:51:25	00071982354TRLOO	XLON
Numis Securities Limited	22/10/2024	178	4764.00	11:51:25	00071982355TRLOO	XLON
Numis Securities Limited	22/10/2024	530	4763.00	11:52:24	00071982373TRLOO	BATE
Numis Securities Limited	22/10/2024	306	4768.00	12:01:10	00071982573TRLOO	XLON
Numis Securities Limited	22/10/2024	81	4768.00	12:01:10	00071982574TRLOO	XLON
Numis Securities Limited	22/10/2024	253	4768.00	12:01:10	00071982575TRLOO	XLON
Numis Securities Limited	22/10/2024	330	4766.00	12:01:37	00071982583TRLOO	XLON
Numis Securities Limited	22/10/2024	332	4765.00	12:01:40	00071982584TRLOO	XLON
Numis Securities Limited	22/10/2024	328	4762.00	12:06:21	00071982695TRLOO	XLON
Numis Securities Limited	22/10/2024	340	4758.00	12:06:21	00071982696TRLOO	XLON
Numis Securities Limited	22/10/2024	333	4755.00	12:06:26	00071982697TRLOO	XLON
Numis Securities Limited	22/10/2024	119	4754.00	12:17:41	00071983150TRLOO	XLON
Numis Securities Limited	22/10/2024	322	4758.00	12:23:39	00071983357TRLOO	XLON
Numis Securities Limited	22/10/2024	306	4757.00	12:23:39	00071983358TRLOO	XLON
Numis Securities Limited	22/10/2024	104	4757.00	12:23:39	00071983359TRLOO	XLON
Numis Securities Limited	22/10/2024	400	4757.00	12:23:39	00071983355TRLOO	BATE
Numis Securities Limited	22/10/2024	133	4757.00	12:23:39	00071983356TRLOO	BATE
Numis Securities Limited	22/10/2024	177	4754.00	12:24:43	00071983399TRLOO	XLON
Numis Securities Limited	22/10/2024	168	4754.00	12:29:25	00071983543TRLOO	XLON
Numis Securities Limited	22/10/2024	82	4754.00	12:29:25	00071983544TRLOO	XLON
Numis Securities Limited	22/10/2024	216	4754.00	12:29:25	00071983545TRLOO	XLON
Numis Securities Limited	22/10/2024	363	4760.00	12:33:19	00071983684TRLOO	XLON
Numis Securities Limited	22/10/2024	132	4760.00	12:37:10	00071983815TRLOO	XLON
Numis Securities Limited	22/10/2024	225	4760.00	12:37:10	00071983816TRLOO	XLON
Numis Securities Limited	22/10/2024	67	4759.00	12:37:52	00071983994TRLOO	CHIX
Numis Securities Limited	22/10/2024	35	4759.00	12:37:52	00071983995TRLOO	CHIX
Numis Securities Limited	22/10/2024	375	4759.00	12:38:07	00071984005TRLOO	CHIX
Numis Securities Limited	22/10/2024	289	4757.00	12:42:20	00071984155TRLOO	XLON
Numis Securities Limited	22/10/2024	157	4758.00	12:45:40	00071984243TRLOO	BATE
Numis Securities Limited	22/10/2024	333	4758.00	12:45:40	00071984244TRLOO	BATE
Numis Securities Limited	22/10/2024	288	4758.00	12:45:40	00071984245TRLOO	XLON
Numis Securities Limited	22/10/2024	341	4749.00	12:50:04	00071984574TRLOO	XLON
Numis Securities Limited	22/10/2024	181	4750.00	12:55:07	00071984663TRLOO	XLON
Numis Securities Limited	22/10/2024	10	4750.00	12:55:07	00071984664TRLOO	XLON
Numis Securities Limited	22/10/2024	150	4750.00	12:55:07	00071984665TRLOO	XLON
Numis Securities Limited	22/10/2024	356	4749.00	13:00:48	00071984888TRLOO	XLON
Numis Securities Limited	22/10/2024	224	4748.00	13:02:11	00071984940TRLOO	XLON
Numis Securities Limited	22/10/2024	73	4748.00	13:02:11	00071984941TRLOO	XLON
Numis Securities Limited	22/10/2024	178	4747.00	13:04:04	00071984989TRLOO	BATE
Numis Securities Limited	22/10/2024	150	4747.00	13:04:36	00071985001TRLOO	BATE
Numis Securities Limited	22/10/2024	340	4751.00	13:10:59	00071985186TRLOO	XLON
Numis Securities Limited	22/10/2024	307	4752.00	13:13:01	00071985213TRLOO	XLON
Numis Securities Limited	22/10/2024	500	4754.00	13:19:22	00071985312TRLOO	BATE
Numis Securities Limited	22/10/2024	341	4754.00	13:19:22	00071985314TRLOO	XLON
Numis Securities Limited	22/10/2024	27	4754.00	13:19:22	00071985313TRLOO	BATE

Numis Securities Limited	22/10/2024	297	4752.00	13:21:27	00071985355TRLOO	XLON
Numis Securities Limited	22/10/2024	344	4755.00	13:26:35	00071985563TRLOO	XLON
Numis Securities Limited	22/10/2024	303	4755.00	13:29:26	00071985654TRLOO	XLON
Numis Securities Limited	22/10/2024	270	4756.00	13:32:13	00071985737TRLOO	XLON
Numis Securities Limited	22/10/2024	53	4756.00	13:32:13	00071985738TRLOO	XLON
Numis Securities Limited	22/10/2024	403	4756.00	13:32:13	00071985735TRLOO	CHIX
Numis Securities Limited	22/10/2024	130	4756.00	13:32:13	00071985736TRLOO	CHIX
Numis Securities Limited	22/10/2024	358	4757.00	13:36:44	00071985843TRLOO	XLON
Numis Securities Limited	22/10/2024	5	4763.00	13:39:42	00071985920TRLOO	XLON
Numis Securities Limited	22/10/2024	300	4763.00	13:39:42	00071985921TRLOO	XLON
Numis Securities Limited	22/10/2024	10	4765.00	13:42:09	00071986006TRLOO	XLON
Numis Securities Limited	22/10/2024	292	4765.00	13:42:09	00071986007TRLOO	XLON
Numis Securities Limited	22/10/2024	166	4765.00	13:42:09	00071986008TRLOO	XLON
Numis Securities Limited	22/10/2024	40	4765.00	13:46:57	00071986148TRLOO	XLON
Numis Securities Limited	22/10/2024	263	4765.00	13:46:57	00071986149TRLOO	XLON
Numis Securities Limited	22/10/2024	449	4765.00	13:46:57	00071986147TRLOO	BATE
Numis Securities Limited	22/10/2024	228	4766.00	13:52:33	00071986449TRLOO	XLON
Numis Securities Limited	22/10/2024	122	4766.00	13:52:33	00071986450TRLOO	XLON
Numis Securities Limited	22/10/2024	174	4766.00	13:52:33	00071986451TRLOO	XLON
Numis Securities Limited	22/10/2024	68	4766.00	13:52:33	00071986452TRLOO	XLON
Numis Securities Limited	22/10/2024	24	4766.00	13:52:34	00071986453TRLOO	XLON
Numis Securities Limited	22/10/2024	80	4766.00	13:52:55	00071986458TRLOO	XLON
Numis Securities Limited	22/10/2024	212	4765.00	13:52:55	00071986457TRLOO	BATE
Numis Securities Limited	22/10/2024	18	4765.00	13:52:56	00071986459TRLOO	BATE
Numis Securities Limited	22/10/2024	259	4765.00	13:52:56	00071986460TRLOO	BATE
Numis Securities Limited	22/10/2024	32	4765.00	13:52:56	00071986461TRLOO	BATE
Numis Securities Limited	22/10/2024	340	4762.00	13:55:25	00071986538TRLOO	XLON
Numis Securities Limited	22/10/2024	343	4764.00	14:02:42	00071986721TRLOO	XLON
Numis Securities Limited	22/10/2024	331	4763.00	14:04:23	00071986781TRLOO	XLON
Numis Securities Limited	22/10/2024	325	4765.00	14:08:06	00071986907TRLOO	XLON
Numis Securities Limited	22/10/2024	14	4764.00	14:09:03	00071986919TRLOO	XLON
Numis Securities Limited	22/10/2024	377	4764.00	14:09:10	00071986921TRLOO	BATE
Numis Securities Limited	22/10/2024	326	4766.00	14:11:17	00071987007TRLOO	XLON
Numis Securities Limited	22/10/2024	356	4764.00	14:12:15	00071987128TRLOO	XLON
Numis Securities Limited	22/10/2024	124	4764.00	14:12:15	00071987127TRLOO	BATE
Numis Securities Limited	22/10/2024	113	4762.00	14:15:20	00071987281TRLOO	CHIX
Numis Securities Limited	22/10/2024	56	4762.00	14:15:23	00071987285TRLOO	CHIX
Numis Securities Limited	22/10/2024	356	4762.00	14:15:24	00071987288TRLOO	XLON
Numis Securities Limited	22/10/2024	99	4762.00	14:15:24	00071987286TRLOO	CHIX
Numis Securities Limited	22/10/2024	191	4762.00	14:15:24	00071987287TRLOO	CHIX
Numis Securities Limited	22/10/2024	232	4765.00	14:17:50	00071987404TRLOO	XLON
Numis Securities Limited	22/10/2024	119	4765.00	14:17:50	00071987405TRLOO	XLON
Numis Securities Limited	22/10/2024	348	4766.00	14:19:32	00071987490TRLOO	XLON
Numis Securities Limited	22/10/2024	347	4763.00	14:23:59	00071987659TRLOO	XLON
Numis Securities Limited	22/10/2024	211	4764.00	14:25:01	00071987676TRLOO	XLON
Numis Securities Limited	22/10/2024	144	4764.00	14:25:01	00071987677TRLOO	XLON
Numis Securities Limited	22/10/2024	134	4764.00	14:27:22	00071987791TRLOO	XLON
Numis Securities Limited	22/10/2024	214	4764.00	14:27:22	00071987792TRLOO	XLON
Numis Securities Limited	22/10/2024	400	4764.00	14:27:22	00071987789TRLOO	BATE
Numis Securities Limited	22/10/2024	63	4764.00	14:27:22	00071987790TRLOO	BATE
Numis Securities Limited	22/10/2024	293	4766.00	14:29:40	00071987882TRLOO	XLON
Numis Securities Limited	22/10/2024	310	4766.00	14:30:24	00071987978TRLOO	XLON
Numis Securities Limited	22/10/2024	291	4767.00	14:31:11	00071988077TRLOO	XLON
Numis Securities Limited	22/10/2024	313	4767.00	14:31:50	00071988121TRLOO	XLON
Numis Securities Limited	22/10/2024	157	4774.00	14:35:08	00071988356TRLOO	XLON
Numis Securities Limited	22/10/2024	67	4774.00	14:35:08	00071988357TRLOO	XLON
Numis Securities Limited	22/10/2024	431	4773.00	14:35:14	00071988361TRLOO	XLON
Numis Securities Limited	22/10/2024	125	4772.00	14:35:14	00071988362TRLOO	BATE
Numis Securities Limited	22/10/2024	400	4772.00	14:35:14	00071988363TRLOO	BATE
Numis Securities Limited	22/10/2024	113	4771.00	14:35:51	00071988403TRLOO	XLON
Numis Securities Limited	22/10/2024	242	4771.00	14:35:51	00071988404TRLOO	XLON
Numis Securities Limited	22/10/2024	1	4770.00	14:36:03	00071988413TRLOO	XLON
Numis Securities Limited	22/10/2024	315	4770.00	14:36:03	00071988414TRLOO	XLON

Numis Securities Limited	22/10/2024	310	4770.00	14:37:04	00071988516TRLOO	XLON
Numis Securities Limited	22/10/2024	294	4773.00	14:38:54	00071988600TRLOO	CHIX
Numis Securities Limited	22/10/2024	146	4773.00	14:38:54	00071988601TRLOO	CHIX
Numis Securities Limited	22/10/2024	162	4781.00	14:41:55	00071988835TRLOO	BATE
Numis Securities Limited	22/10/2024	295	4781.00	14:41:55	00071988836TRLOO	BATE
Numis Securities Limited	22/10/2024	325	4781.00	14:41:55	00071988837TRLOO	XLON
Numis Securities Limited	22/10/2024	82	4782.00	14:42:19	00071988905TRLOO	XLON
Numis Securities Limited	22/10/2024	260	4782.00	14:42:22	00071988906TRLOO	XLON
Numis Securities Limited	22/10/2024	321	4782.00	14:42:22	00071988907TRLOO	XLON
Numis Securities Limited	22/10/2024	323	4783.00	14:44:31	00071989149TRLOO	XLON
Numis Securities Limited	22/10/2024	102	4783.00	14:44:31	00071989150TRLOO	XLON
Numis Securities Limited	22/10/2024	366	4784.00	14:46:25	00071989343TRLOO	XLON
Numis Securities Limited	22/10/2024	588	4793.00	14:48:21	00071989529TRLOO	XLON
Numis Securities Limited	22/10/2024	381	4791.00	14:48:27	00071989536TRLOO	XLON
Numis Securities Limited	22/10/2024	439	4792.00	14:48:27	00071989535TRLOO	BATE
Numis Securities Limited	22/10/2024	40	4794.00	14:50:00	00071989705TRLOO	XLON
Numis Securities Limited	22/10/2024	247	4794.00	14:50:00	00071989706TRLOO	XLON
Numis Securities Limited	22/10/2024	333	4793.00	14:50:01	00071989707TRLOO	XLON
Numis Securities Limited	22/10/2024	354	4794.00	14:51:01	00071989880TRLOO	XLON
Numis Securities Limited	22/10/2024	335	4796.00	14:53:06	00071990054TRLOO	XLON
Numis Securities Limited	22/10/2024	418	4795.00	14:55:00	00071990305TRLOO	XLON
Numis Securities Limited	22/10/2024	105	4794.00	14:55:07	00071990310TRLOO	XLON
Numis Securities Limited	22/10/2024	248	4794.00	14:55:07	00071990311TRLOO	XLON
Numis Securities Limited	22/10/2024	517	4794.00	14:55:10	00071990314TRLOO	BATE
Numis Securities Limited	22/10/2024	294	4793.00	14:55:56	00071990392TRLOO	XLON
Numis Securities Limited	22/10/2024	336	4792.00	14:56:08	00071990410TRLOO	CHIX
Numis Securities Limited	22/10/2024	113	4792.00	14:56:08	00071990411TRLOO	CHIX
Numis Securities Limited	22/10/2024	322	4792.00	14:56:08	00071990412TRLOO	XLON
Numis Securities Limited	22/10/2024	351	4798.00	14:58:32	00071990510TRLOO	XLON
Numis Securities Limited	22/10/2024	157	4797.00	14:58:50	00071990570TRLOO	XLON
Numis Securities Limited	22/10/2024	269	4797.00	14:58:50	00071990572TRLOO	XLON
Numis Securities Limited	22/10/2024	352	4797.00	15:00:02	00071990807TRLOO	XLON
Numis Securities Limited	22/10/2024	230	4796.00	15:00:07	00071990811TRLOO	XLON
Numis Securities Limited	22/10/2024	63	4796.00	15:00:07	00071990812TRLOO	XLON
Numis Securities Limited	22/10/2024	320	4795.00	15:00:37	00071990903TRLOO	XLON
Numis Securities Limited	22/10/2024	157	4794.00	15:00:37	00071990904TRLOO	XLON
Numis Securities Limited	22/10/2024	71	4794.00	15:00:37	00071990905TRLOO	XLON
Numis Securities Limited	22/10/2024	113	4794.00	15:00:37	00071990906TRLOO	XLON
Numis Securities Limited	22/10/2024	347	4793.00	15:02:32	00071991072TRLOO	XLON
Numis Securities Limited	22/10/2024	328	4793.00	15:05:01	00071991264TRLOO	XLON
Numis Securities Limited	22/10/2024	400	4793.00	15:05:01	00071991262TRLOO	BATE
Numis Securities Limited	22/10/2024	61	4793.00	15:05:01	00071991263TRLOO	BATE
Numis Securities Limited	22/10/2024	353	4792.00	15:05:15	00071991271TRLOO	XLON
Numis Securities Limited	22/10/2024	426	4797.00	15:07:49	00071991404TRLOO	XLON
Numis Securities Limited	22/10/2024	86	4795.00	15:08:50	00071991462TRLOO	XLON
Numis Securities Limited	22/10/2024	308	4795.00	15:08:50	00071991463TRLOO	XLON
Numis Securities Limited	22/10/2024	528	4799.00	15:11:46	00071991703TRLOO	BATE
Numis Securities Limited	22/10/2024	70	4799.00	15:11:46	00071991706TRLOO	XLON
Numis Securities Limited	22/10/2024	88	4799.00	15:11:46	00071991707TRLOO	XLON
Numis Securities Limited	22/10/2024	306	4799.00	15:12:31	00071991760TRLOO	XLON
Numis Securities Limited	22/10/2024	352	4799.00	15:12:31	00071991761TRLOO	XLON
Numis Securities Limited	22/10/2024	67	4799.00	15:12:31	00071991762TRLOO	XLON
Numis Securities Limited	22/10/2024	245	4799.00	15:12:31	00071991763TRLOO	XLON
Numis Securities Limited	22/10/2024	356	4800.00	15:14:51	00071991931TRLOO	XLON
Numis Securities Limited	22/10/2024	298	4799.00	15:15:01	00071991972TRLOO	XLON
Numis Securities Limited	22/10/2024	292	4802.00	15:16:45	00071992081TRLOO	XLON
Numis Securities Limited	22/10/2024	241	4802.00	15:16:45	00071992078TRLOO	CHIX
Numis Securities Limited	22/10/2024	150	4802.00	15:16:45	00071992079TRLOO	CHIX
Numis Securities Limited	22/10/2024	122	4802.00	15:16:45	00071992080TRLOO	CHIX
Numis Securities Limited	22/10/2024	31	4801.00	15:17:05	00071992100TRLOO	XLON
Numis Securities Limited	22/10/2024	291	4801.00	15:17:05	00071992101TRLOO	XLON
Numis Securities Limited	22/10/2024	267	4799.00	15:17:37	00071992116TRLOO	XLON
Numis Securities Limited	22/10/2024	67	4799.00	15:17:37	00071992117TRLOO	XLON

Numis Securities Limited	22/10/2024	324	4797.00	15:18:25	00071992149TRLOO	XLON
Numis Securities Limited	22/10/2024	277	4798.00	15:21:37	00071992477TRLOO	XLON
Numis Securities Limited	22/10/2024	75	4798.00	15:21:37	00071992478TRLOO	XLON
Numis Securities Limited	22/10/2024	377	4798.00	15:21:37	00071992475TRLOO	BATE
Numis Securities Limited	22/10/2024	123	4798.00	15:21:37	00071992476TRLOO	BATE
Numis Securities Limited	22/10/2024	353	4797.00	15:24:27	00071992781TRLOO	XLON
Numis Securities Limited	22/10/2024	157	4796.00	15:24:27	00071992782TRLOO	XLON
Numis Securities Limited	22/10/2024	159	4796.00	15:24:27	00071992783TRLOO	XLON
Numis Securities Limited	22/10/2024	330	4794.00	15:27:10	00071993245TRLOO	XLON
Numis Securities Limited	22/10/2024	345	4794.00	15:28:12	00071993371TRLOO	XLON
Numis Securities Limited	22/10/2024	336	4794.00	15:30:01	00071993497TRLOO	XLON
Numis Securities Limited	22/10/2024	14	4794.00	15:30:01	00071993496TRLOO	BATE
Numis Securities Limited	22/10/2024	58	4794.00	15:30:01	00071993498TRLOO	BATE
Numis Securities Limited	22/10/2024	307	4796.00	15:31:58	00071993705TRLOO	XLON
Numis Securities Limited	22/10/2024	444	4796.00	15:31:58	00071993704TRLOO	BATE
Numis Securities Limited	22/10/2024	379	4794.00	15:32:04	00071993707TRLOO	XLON
Numis Securities Limited	22/10/2024	18	4793.00	15:32:17	00071993709TRLOO	XLON
Numis Securities Limited	22/10/2024	314	4793.00	15:32:17	00071993710TRLOO	XLON
Numis Securities Limited	22/10/2024	328	4791.00	15:35:03	00071993989TRLOO	XLON
Numis Securities Limited	22/10/2024	291	4790.00	15:35:03	00071993991TRLOO	XLON
Numis Securities Limited	22/10/2024	278	4787.00	15:36:55	00071994174TRLOO	XLON
Numis Securities Limited	22/10/2024	25	4787.00	15:36:55	00071994175TRLOO	XLON
Numis Securities Limited	22/10/2024	321	4783.00	15:37:52	00071994228TRLOO	XLON
Numis Securities Limited	22/10/2024	289	4780.00	15:40:02	00071994328TRLOO	XLON
Numis Securities Limited	22/10/2024	443	4780.00	15:40:41	00071994366TRLOO	BATE
Numis Securities Limited	22/10/2024	321	4779.00	15:41:16	00071994393TRLOO	XLON
Numis Securities Limited	22/10/2024	499	4779.00	15:41:16	00071994392TRLOO	CHIX
Numis Securities Limited	22/10/2024	344	4777.00	15:41:16	00071994394TRLOO	XLON
Numis Securities Limited	22/10/2024	300	4775.00	15:44:30	00071994558TRLOO	XLON
Numis Securities Limited	22/10/2024	134	4773.00	15:44:31	00071994559TRLOO	XLON
Numis Securities Limited	22/10/2024	189	4773.00	15:44:31	00071994560TRLOO	XLON
Numis Securities Limited	22/10/2024	461	4776.00	15:46:06	00071994694TRLOO	BATE
Numis Securities Limited	22/10/2024	328	4775.00	15:46:07	00071994695TRLOO	XLON
Numis Securities Limited	22/10/2024	347	4782.00	15:49:40	00071994894TRLOO	XLON
Numis Securities Limited	22/10/2024	373	4781.00	15:49:40	00071994895TRLOO	XLON
Numis Securities Limited	22/10/2024	227	4780.00	15:51:14	00071995006TRLOO	XLON
Numis Securities Limited	22/10/2024	142	4780.00	15:51:14	00071995007TRLOO	XLON
Numis Securities Limited	22/10/2024	450	4782.00	15:55:32	00071995350TRLOO	BATE
Numis Securities Limited	22/10/2024	245	4782.00	15:55:32	00071995351TRLOO	XLON
Numis Securities Limited	22/10/2024	24	4782.00	15:55:32	00071995352TRLOO	XLON
Numis Securities Limited	22/10/2024	48	4782.00	15:55:32	00071995353TRLOO	XLON
Numis Securities Limited	22/10/2024	56	4782.00	15:55:32	00071995354TRLOO	XLON
Numis Securities Limited	22/10/2024	56	4782.00	15:55:32	00071995355TRLOO	XLON
Numis Securities Limited	22/10/2024	307	4781.00	15:55:32	00071995356TRLOO	XLON
Numis Securities Limited	22/10/2024	349	4780.00	15:55:47	00071995370TRLOO	XLON
Numis Securities Limited	22/10/2024	69	4779.00	15:55:47	00071995371TRLOO	XLON
Numis Securities Limited	22/10/2024	137	4779.00	15:55:47	00071995372TRLOO	XLON
Numis Securities Limited	22/10/2024	98	4779.00	15:55:48	00071995373TRLOO	XLON
Numis Securities Limited	22/10/2024	300	4780.00	15:57:22	00071995501TRLOO	XLON
Numis Securities Limited	22/10/2024	68	4781.00	16:00:23	00071995636TRLOO	XLON
Numis Securities Limited	22/10/2024	240	4781.00	16:00:23	00071995637TRLOO	XLON
Numis Securities Limited	22/10/2024	327	4781.00	16:00:23	00071995638TRLOO	BATE
Numis Securities Limited	22/10/2024	106	4781.00	16:00:23	00071995639TRLOO	BATE
Numis Securities Limited	22/10/2024	507	4781.00	16:00:23	00071995640TRLOO	CHIX
Numis Securities Limited	22/10/2024	94	4784.00	16:02:12	00071995735TRLOO	XLON
Numis Securities Limited	22/10/2024	289	4783.00	16:02:12	00071995736TRLOO	XLON
Numis Securities Limited	22/10/2024	465	4783.00	16:02:12	00071995737TRLOO	XLON
Numis Securities Limited	22/10/2024	100	4782.00	16:02:13	00071995749TRLOO	XLON
Numis Securities Limited	22/10/2024	251	4782.00	16:02:31	00071995753TRLOO	XLON
Numis Securities Limited	22/10/2024	352	4781.00	16:02:58	00071995780TRLOO	XLON
Numis Securities Limited	22/10/2024	304	4779.00	16:04:08	00071995897TRLOO	XLON
Numis Securities Limited	22/10/2024	309	4776.00	16:05:20	00071996077TRLOO	XLON
Numis Securities Limited	22/10/2024	69	4777.00	16:07:41	00071996266TRLOO	XLON

Numis Securities Limited	22/10/2024	212	4777.00	16:08:00	00071996313TRLOO	XLON
Numis Securities Limited	22/10/2024	526	4777.00	16:08:00	00071996312TRLOO	BATE
Numis Securities Limited	22/10/2024	70	4777.00	16:08:00	00071996314TRLOO	XLON
Numis Securities Limited	22/10/2024	534	4777.00	16:08:08	00071996324TRLOO	XLON
Numis Securities Limited	22/10/2024	7	4777.00	16:10:07	00071996494TRLOO	XLON
Numis Securities Limited	22/10/2024	31	4777.00	16:10:07	00071996495TRLOO	XLON
Numis Securities Limited	22/10/2024	63	4777.00	16:10:09	00071996496TRLOO	XLON
Numis Securities Limited	22/10/2024	71	4777.00	16:10:11	00071996505TRLOO	XLON
Numis Securities Limited	22/10/2024	42	4777.00	16:10:11	00071996506TRLOO	XLON
Numis Securities Limited	22/10/2024	23	4777.00	16:10:11	00071996507TRLOO	XLON
Numis Securities Limited	22/10/2024	7	4777.00	16:10:11	00071996508TRLOO	XLON
Numis Securities Limited	22/10/2024	107	4777.00	16:10:11	00071996509TRLOO	XLON
Numis Securities Limited	22/10/2024	149	4777.00	16:10:11	00071996510TRLOO	XLON
Numis Securities Limited	22/10/2024	87	4777.00	16:11:12	00071996563TRLOO	XLON
Numis Securities Limited	22/10/2024	31	4777.00	16:11:12	00071996564TRLOO	XLON
Numis Securities Limited	22/10/2024	303	4777.00	16:11:12	00071996565TRLOO	XLON
Numis Securities Limited	22/10/2024	15	4777.00	16:11:12	00071996566TRLOO	XLON
Numis Securities Limited	22/10/2024	189	4777.00	16:11:12	00071996567TRLOO	XLON
Numis Securities Limited	22/10/2024	45	4776.00	16:11:17	00071996574TRLOO	XLON
Numis Securities Limited	22/10/2024	149	4776.00	16:11:26	00071996624TRLOO	XLON
Numis Securities Limited	22/10/2024	86	4776.00	16:12:00	00071996695TRLOO	XLON
Numis Securities Limited	22/10/2024	53	4778.00	16:13:05	00071996926TRLOO	XLON
Numis Securities Limited	22/10/2024	47	4778.00	16:13:05	00071996927TRLOO	XLON
Numis Securities Limited	22/10/2024	245	4778.00	16:13:05	00071996928TRLOO	XLON
Numis Securities Limited	22/10/2024	362	4777.00	16:13:05	00071996929TRLOO	XLON
Numis Securities Limited	22/10/2024	372	4776.00	16:13:14	00071996938TRLOO	XLON
Numis Securities Limited	22/10/2024	138	4776.00	16:13:14	00071996939TRLOO	BATE
Numis Securities Limited	22/10/2024	292	4776.00	16:13:14	00071996940TRLOO	BATE
Numis Securities Limited	22/10/2024	340	4776.00	16:14:14	00071997046TRLOO	XLON
Numis Securities Limited	22/10/2024	245	4776.00	16:14:46	00071997074TRLOO	XLON
Numis Securities Limited	22/10/2024	46	4776.00	16:14:46	00071997075TRLOO	XLON
Numis Securities Limited	22/10/2024	90	4776.00	16:14:46	00071997076TRLOO	XLON
Numis Securities Limited	22/10/2024	54	4776.00	16:14:46	00071997077TRLOO	XLON
Numis Securities Limited	22/10/2024	116	4775.00	16:14:46	00071997078TRLOO	XLON
Numis Securities Limited	22/10/2024	94	4775.00	16:15:07	00071997144TRLOO	XLON
Numis Securities Limited	22/10/2024	19	4775.00	16:15:31	00071997216TRLOO	XLON
Numis Securities Limited	22/10/2024	117	4775.00	16:15:41	00071997224TRLOO	XLON
Numis Securities Limited	22/10/2024	353	4775.00	16:15:41	00071997225TRLOO	XLON
Numis Securities Limited	22/10/2024	447	4775.00	16:15:41	00071997223TRLOO	CHIX
Numis Securities Limited	22/10/2024	28	4773.00	16:15:43	00071997229TRLOO	XLON
Numis Securities Limited	22/10/2024	504	4774.00	16:16:47	00071997322TRLOO	BATE
Numis Securities Limited	22/10/2024	31	4774.00	16:16:47	00071997323TRLOO	XLON
Numis Securities Limited	22/10/2024	11	4774.00	16:16:47	00071997324TRLOO	XLON
Numis Securities Limited	22/10/2024	1	4774.00	16:16:47	00071997325TRLOO	XLON
Numis Securities Limited	22/10/2024	1	4774.00	16:16:47	00071997326TRLOO	XLON
Numis Securities Limited	22/10/2024	62	4774.00	16:16:47	00071997327TRLOO	XLON
Numis Securities Limited	22/10/2024	215	4774.00	16:16:47	00071997328TRLOO	XLON
Numis Securities Limited	22/10/2024	251	4774.00	16:17:16	00071997401TRLOO	XLON
Numis Securities Limited	22/10/2024	74	4774.00	16:17:16	00071997402TRLOO	XLON
Numis Securities Limited	22/10/2024	408	4773.00	16:17:45	00071997428TRLOO	XLON
Numis Securities Limited	22/10/2024	23	4773.00	16:19:13	00071997571TRLOO	XLON
Numis Securities Limited	22/10/2024	281	4773.00	16:19:13	00071997572TRLOO	XLON
Numis Securities Limited	22/10/2024	316	4773.00	16:19:13	00071997573TRLOO	XLON
Numis Securities Limited	22/10/2024	345	4774.00	16:20:10	00071997621TRLOO	XLON
Numis Securities Limited	22/10/2024	359	4773.00	16:20:17	00071997665TRLOO	XLON
Numis Securities Limited	22/10/2024	92	4773.00	16:20:17	00071997666TRLOO	XLON
Numis Securities Limited	22/10/2024	84	4772.00	16:20:17	00071997667TRLOO	XLON
Numis Securities Limited	22/10/2024	207	4772.00	16:20:17	00071997668TRLOO	XLON
Numis Securities Limited	22/10/2024	518	4773.00	16:21:16	00071997782TRLOO	BATE
Numis Securities Limited	22/10/2024	386	4772.00	16:21:51	00071997867TRLOO	XLON
Numis Securities Limited	22/10/2024	60	4773.00	16:22:17	00071997923TRLOO	XLON
Numis Securities Limited	22/10/2024	281	4773.00	16:22:17	00071997924TRLOO	XLON
Numis Securities Limited	22/10/2024	330	4772.00	16:23:00	00071997971TRLOO	XLON

Numis Securities Limited	22/10/2024	302	4770.00	16:23:00	00071997972TRLO0	XLON
Numis Securities Limited	22/10/2024	330	4769.00	16:24:14	00071998059TRLO0	XLON
Numis Securities Limited	22/10/2024	363	4769.00	16:24:14	00071998058TRLO0	CHIX
Numis Securities Limited	22/10/2024	207	4769.00	16:24:50	00071998150TRLO0	XLON
Numis Securities Limited	22/10/2024	90	4769.00	16:24:50	00071998151TRLO0	XLON
Numis Securities Limited	22/10/2024	38	4769.00	16:24:51	00071998152TRLO0	XLON
Numis Securities Limited	22/10/2024	1	4769.00	16:24:53	00071998154TRLO0	XLON
Numis Securities Limited	22/10/2024	321	4769.00	16:24:53	00071998155TRLO0	XLON
Numis Securities Limited	22/10/2024	321	4769.00	16:25:41	00071998261TRLO0	XLON
Numis Securities Limited	22/10/2024	29	4768.00	16:25:41	00071998262TRLO0	BATE
Numis Securities Limited	22/10/2024	322	4768.00	16:25:54	00071998275TRLO0	BATE
Numis Securities Limited	22/10/2024	298	4768.00	16:25:56	00071998276TRLO0	XLON
Numis Securities Limited	22/10/2024	336	4767.00	16:26:14	00071998297TRLO0	XLON
Numis Securities Limited	22/10/2024	228	4769.00	16:26:38	00071998345TRLO0	BATE
Numis Securities Limited	22/10/2024	389	4770.00	16:26:56	00071998370TRLO0	XLON
Numis Securities Limited	22/10/2024	72	4770.00	16:26:56	00071998371TRLO0	XLON
Numis Securities Limited	22/10/2024	396	4770.00	16:26:56	00071998372TRLO0	XLON
Numis Securities Limited	22/10/2024	19	4771.00	16:27:10	00071998398TRLO0	XLON
Numis Securities Limited	22/10/2024	60	4771.00	16:27:12	00071998399TRLO0	XLON
Numis Securities Limited	22/10/2024	314	4772.00	16:27:16	00071998401TRLO0	XLON
Numis Securities Limited	22/10/2024	180	4771.00	16:27:33	00071998436TRLO0	XLON