

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	4866.90	82,000	4794.0000	4922.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Numis Securities Limited	07/11/2024	352	4905.00	08:23:48	00072277498TRLO0	XLON
Numis Securities Limited	07/11/2024	307	4899.00	08:28:29	00072277774TRLO0	XLON
Numis Securities Limited	07/11/2024	18	4897.00	08:29:59	00072277854TRLO0	XLON
Numis Securities Limited	07/11/2024	307	4897.00	08:30:00	00072277856TRLO0	XLON
Numis Securities Limited	07/11/2024	31	4889.00	08:33:13	00072278089TRLO0	XLON
Numis Securities Limited	07/11/2024	317	4889.00	08:33:15	00072278090TRLO0	XLON
Numis Securities Limited	07/11/2024	11	4889.00	08:33:15	00072278091TRLO0	XLON
Numis Securities Limited	07/11/2024	311	4884.00	08:36:14	00072278220TRLO0	XLON
Numis Securities Limited	07/11/2024	16	4878.00	08:37:27	00072278406TRLO0	XLON
Numis Securities Limited	07/11/2024	347	4878.00	08:37:50	00072278413TRLO0	XLON
Numis Securities Limited	07/11/2024	332	4884.00	08:44:10	00072278748TRLO0	XLON
Numis Securities Limited	07/11/2024	168	4884.00	08:47:02	00072278966TRLO0	XLON
Numis Securities Limited	07/11/2024	197	4884.00	08:47:02	00072278967TRLO0	XLON
Numis Securities Limited	07/11/2024	338	4891.00	08:53:43	00072279279TRLO0	XLON
Numis Securities Limited	07/11/2024	308	4898.00	09:00:31	00072279769TRLO0	XLON
Numis Securities Limited	07/11/2024	354	4889.00	09:04:58	00072280046TRLO0	XLON
Numis Securities Limited	07/11/2024	56	4888.00	09:05:46	00072280066TRLO0	XLON
Numis Securities Limited	07/11/2024	216	4888.00	09:05:46	00072280067TRLO0	XLON
Numis Securities Limited	07/11/2024	47	4888.00	09:05:46	00072280068TRLO0	XLON
Numis Securities Limited	07/11/2024	14	4888.00	09:05:46	00072280069TRLO0	XLON
Numis Securities Limited	07/11/2024	344	4889.00	09:08:01	00072280098TRLO0	XLON
Numis Securities Limited	07/11/2024	304	4888.00	09:10:57	00072280216TRLO0	XLON
Numis Securities Limited	07/11/2024	360	4892.00	09:15:48	00072280497TRLO0	XLON
Numis Securities Limited	07/11/2024	340	4894.00	09:17:44	00072280585TRLO0	XLON
Numis Securities Limited	07/11/2024	69	4891.00	09:24:04	00072280781TRLO0	XLON
Numis Securities Limited	07/11/2024	241	4891.00	09:25:10	00072280804TRLO0	XLON
Numis Securities Limited	07/11/2024	349	4889.00	09:31:10	00072281040TRLO0	XLON
Numis Securities Limited	07/11/2024	25	4894.00	09:35:12	00072281156TRLO0	XLON
Numis Securities Limited	07/11/2024	272	4894.00	09:35:37	00072281163TRLO0	XLON
Numis Securities Limited	07/11/2024	9	4892.00	09:35:37	00072281164TRLO0	XLON
Numis Securities Limited	07/11/2024	31	4892.00	09:35:37	00072281165TRLO0	XLON
Numis Securities Limited	07/11/2024	47	4892.00	09:35:37	00072281166TRLO0	XLON
Numis Securities Limited	07/11/2024	11	4892.00	09:35:37	00072281167TRLO0	XLON
Numis Securities Limited	07/11/2024	27	4892.00	09:35:37	00072281168TRLO0	XLON
Numis Securities Limited	07/11/2024	322	4891.00	09:36:22	00072281187TRLO0	XLON
Numis Securities Limited	07/11/2024	315	4891.00	09:39:16	00072281288TRLO0	XLON
Numis Securities Limited	07/11/2024	345	4893.00	09:43:47	00072281456TRLO0	XLON
Numis Securities Limited	07/11/2024	362	4893.00	09:45:04	00072281490TRLO0	XLON
Numis Securities Limited	07/11/2024	301	4890.00	09:48:56	00072281571TRLO0	XLON
Numis Securities Limited	07/11/2024	77	4895.00	09:54:28	00072281746TRLO0	XLON
Numis Securities Limited	07/11/2024	227	4895.00	09:54:28	00072281747TRLO0	XLON
Numis Securities Limited	07/11/2024	338	4905.00	10:00:27	00072281941TRLO0	XLON
Numis Securities Limited	07/11/2024	10	4904.00	10:01:06	00072281982TRLO0	XLON
Numis Securities Limited	07/11/2024	168	4904.00	10:01:06	00072281983TRLO0	XLON
Numis Securities Limited	07/11/2024	168	4904.00	10:01:06	00072281984TRLO0	XLON
Numis Securities Limited	07/11/2024	43	4906.00	10:13:13	00072282652TRLO0	XLON
Numis Securities Limited	07/11/2024	298	4906.00	10:13:13	00072282653TRLO0	XLON
Numis Securities Limited	07/11/2024	355	4912.00	10:16:41	00072282797TRLO0	XLON
Numis Securities Limited	07/11/2024	63	4913.00	10:16:41	00072282798TRLO0	XLON
Numis Securities Limited	07/11/2024	77	4913.00	10:16:41	00072282799TRLO0	XLON
Numis Securities Limited	07/11/2024	117	4913.00	10:16:41	00072282800TRLO0	XLON
Numis Securities Limited	07/11/2024	56	4913.00	10:16:41	00072282801TRLO0	XLON
Numis Securities Limited	07/11/2024	23	4915.00	10:25:36	00072283204TRLO0	XLON
Numis Securities Limited	07/11/2024	276	4915.00	10:25:36	00072283205TRLO0	XLON
Numis Securities Limited	07/11/2024	194	4914.00	10:28:10	00072283336TRLO0	XLON
Numis Securities Limited	07/11/2024	176	4914.00	10:28:10	00072283337TRLO0	XLON
Numis Securities Limited	07/11/2024	318	4916.00	10:34:44	00072283517TRLO0	XLON

Numis Securities Limited	07/11/2024	369	4922.00	10:36:22	00072283555TRLO0	XLON
Numis Securities Limited	07/11/2024	134	4922.00	10:36:22	00072283556TRLO0	XLON
Numis Securities Limited	07/11/2024	120	4922.00	10:36:22	00072283557TRLO0	XLON
Numis Securities Limited	07/11/2024	91	4922.00	10:36:22	00072283558TRLO0	XLON
Numis Securities Limited	07/11/2024	59	4922.00	10:36:22	00072283559TRLO0	XLON
Numis Securities Limited	07/11/2024	82	4922.00	10:36:22	00072283560TRLO0	XLON
Numis Securities Limited	07/11/2024	304	4918.00	10:38:45	00072283618TRLO0	XLON
Numis Securities Limited	07/11/2024	7	4916.00	10:39:41	00072283630TRLO0	XLON
Numis Securities Limited	07/11/2024	298	4916.00	10:39:41	00072283631TRLO0	XLON
Numis Securities Limited	07/11/2024	320	4917.00	10:42:01	00072283738TRLO0	XLON
Numis Securities Limited	07/11/2024	313	4912.00	10:43:17	00072283846TRLO0	XLON
Numis Securities Limited	07/11/2024	3	4912.00	10:43:17	00072283847TRLO0	XLON
Numis Securities Limited	07/11/2024	337	4911.00	10:50:15	00072284205TRLO0	XLON
Numis Securities Limited	07/11/2024	143	4913.00	10:56:14	00072284399TRLO0	XLON
Numis Securities Limited	07/11/2024	220	4913.00	10:56:14	00072284400TRLO0	XLON
Numis Securities Limited	07/11/2024	201	4912.00	10:57:30	00072284436TRLO0	XLON
Numis Securities Limited	07/11/2024	135	4912.00	10:57:30	00072284437TRLO0	XLON
Numis Securities Limited	07/11/2024	535	4919.00	11:01:28	00072284563TRLO0	XLON
Numis Securities Limited	07/11/2024	256	4917.00	11:02:27	00072284587TRLO0	XLON
Numis Securities Limited	07/11/2024	110	4917.00	11:02:27	00072284588TRLO0	XLON
Numis Securities Limited	07/11/2024	332	4916.00	11:02:38	00072284601TRLO0	XLON
Numis Securities Limited	07/11/2024	16	4916.00	11:02:38	00072284602TRLO0	XLON
Numis Securities Limited	07/11/2024	304	4912.00	11:03:31	00072284628TRLO0	XLON
Numis Securities Limited	07/11/2024	20	4914.00	11:05:05	00072284690TRLO0	XLON
Numis Securities Limited	07/11/2024	47	4914.00	11:05:05	00072284691TRLO0	XLON
Numis Securities Limited	07/11/2024	285	4914.00	11:05:05	00072284692TRLO0	XLON
Numis Securities Limited	07/11/2024	334	4916.00	11:07:04	00072284752TRLO0	XLON
Numis Securities Limited	07/11/2024	71	4912.00	11:08:10	00072284769TRLO0	XLON
Numis Securities Limited	07/11/2024	292	4912.00	11:08:10	00072284770TRLO0	XLON
Numis Securities Limited	07/11/2024	324	4909.00	11:11:12	00072284831TRLO0	XLON
Numis Securities Limited	07/11/2024	334	4908.00	11:14:56	00072284896TRLO0	XLON
Numis Securities Limited	07/11/2024	332	4912.00	11:24:03	00072285137TRLO0	XLON
Numis Securities Limited	07/11/2024	240	4911.00	11:24:30	00072285179TRLO0	XLON
Numis Securities Limited	07/11/2024	76	4911.00	11:24:30	00072285180TRLO0	XLON
Numis Securities Limited	07/11/2024	267	4908.00	11:25:35	00072285199TRLO0	XLON
Numis Securities Limited	07/11/2024	86	4908.00	11:25:35	00072285200TRLO0	XLON
Numis Securities Limited	07/11/2024	316	4912.00	11:30:21	00072285395TRLO0	XLON
Numis Securities Limited	07/11/2024	342	4911.00	11:30:22	00072285396TRLO0	XLON
Numis Securities Limited	07/11/2024	342	4906.00	11:40:25	00072285750TRLO0	XLON
Numis Securities Limited	07/11/2024	346	4905.00	11:41:27	00072285770TRLO0	XLON
Numis Securities Limited	07/11/2024	325	4909.00	11:45:26	00072286028TRLO0	XLON
Numis Securities Limited	07/11/2024	340	4906.00	11:47:35	00072286203TRLO0	XLON
Numis Securities Limited	07/11/2024	522	4901.00	11:53:16	00072286349TRLO0	XLON
Numis Securities Limited	07/11/2024	291	4900.00	11:53:28	00072286355TRLO0	XLON
Numis Securities Limited	07/11/2024	68	4900.00	11:53:28	00072286356TRLO0	XLON
Numis Securities Limited	07/11/2024	313	4898.00	11:54:14	00072286431TRLO0	XLON
Numis Securities Limited	07/11/2024	121	4897.00	12:02:40	00072286966TRLO0	XLON
Numis Securities Limited	07/11/2024	206	4897.00	12:02:40	00072286967TRLO0	XLON
Numis Securities Limited	07/11/2024	313	4896.00	12:03:44	00072287065TRLO0	XLON
Numis Securities Limited	07/11/2024	368	4891.00	12:08:43	00072287337TRLO0	XLON
Numis Securities Limited	07/11/2024	337	4895.00	12:16:05	00072287940TRLO0	XLON
Numis Securities Limited	07/11/2024	298	4899.00	12:25:28	00072288351TRLO0	XLON
Numis Securities Limited	07/11/2024	347	4899.00	12:26:43	00072288418TRLO0	XLON
Numis Securities Limited	07/11/2024	311	4903.00	12:33:34	00072288678TRLO0	XLON
Numis Securities Limited	07/11/2024	65	4903.00	12:33:34	00072288679TRLO0	XLON
Numis Securities Limited	07/11/2024	314	4905.00	12:36:34	00072288720TRLO0	XLON
Numis Securities Limited	07/11/2024	346	4909.00	12:45:05	00072289214TRLO0	XLON
Numis Securities Limited	07/11/2024	358	4909.00	12:45:05	00072289215TRLO0	XLON
Numis Securities Limited	07/11/2024	338	4913.00	12:47:13	00072289452TRLO0	XLON
Numis Securities Limited	07/11/2024	55	4913.00	12:47:13	00072289453TRLO0	XLON
Numis Securities Limited	07/11/2024	333	4914.00	12:50:20	00072289668TRLO0	XLON
Numis Securities Limited	07/11/2024	366	4912.00	12:50:44	00072289675TRLO0	XLON
Numis Securities Limited	07/11/2024	380	4912.00	12:57:06	00072289778TRLO0	XLON
Numis Securities Limited	07/11/2024	322	4912.00	12:57:06	00072289779TRLO0	XLON
Numis Securities Limited	07/11/2024	299	4912.00	12:57:06	00072289781TRLO0	XLON
Numis Securities Limited	07/11/2024	119	4911.00	12:57:06	00072289782TRLO0	XLON
Numis Securities Limited	07/11/2024	79	4911.00	12:57:06	00072289783TRLO0	XLON

Numis Securities Limited	07/11/2024	54	4911.00	12:57:06	00072289784TRLO0	XLON
Numis Securities Limited	07/11/2024	209	4910.00	12:57:07	00072289785TRLO0	XLON
Numis Securities Limited	07/11/2024	89	4910.00	12:57:15	00072289786TRLO0	XLON
Numis Securities Limited	07/11/2024	77	4910.00	12:57:15	00072289787TRLO0	XLON
Numis Securities Limited	07/11/2024	250	4910.00	12:57:15	00072289788TRLO0	XLON
Numis Securities Limited	07/11/2024	145	4910.00	12:58:04	00072289826TRLO0	XLON
Numis Securities Limited	07/11/2024	47	4910.00	12:58:04	00072289827TRLO0	XLON
Numis Securities Limited	07/11/2024	163	4910.00	12:58:08	00072289828TRLO0	XLON
Numis Securities Limited	07/11/2024	361	4912.00	13:01:52	00072289892TRLO0	XLON
Numis Securities Limited	07/11/2024	359	4913.00	13:04:39	00072289946TRLO0	XLON
Numis Securities Limited	07/11/2024	371	4916.00	13:09:04	00072290057TRLO0	XLON
Numis Securities Limited	07/11/2024	363	4917.00	13:14:05	00072290266TRLO0	XLON
Numis Securities Limited	07/11/2024	348	4919.00	13:19:01	00072290451TRLO0	XLON
Numis Securities Limited	07/11/2024	330	4916.00	13:20:33	00072290539TRLO0	XLON
Numis Securities Limited	07/11/2024	349	4916.00	13:31:35	00072290746TRLO0	XLON
Numis Securities Limited	07/11/2024	359	4914.00	13:31:36	00072290748TRLO0	XLON
Numis Securities Limited	07/11/2024	331	4912.00	13:32:07	00072290760TRLO0	XLON
Numis Securities Limited	07/11/2024	186	4909.00	13:34:47	00072290879TRLO0	XLON
Numis Securities Limited	07/11/2024	47	4909.00	13:34:47	00072290880TRLO0	XLON
Numis Securities Limited	07/11/2024	118	4909.00	13:34:47	00072290881TRLO0	XLON
Numis Securities Limited	07/11/2024	132	4907.00	13:36:38	00072291015TRLO0	XLON
Numis Securities Limited	07/11/2024	166	4907.00	13:36:38	00072291016TRLO0	XLON
Numis Securities Limited	07/11/2024	183	4905.00	13:41:27	00072291204TRLO0	XLON
Numis Securities Limited	07/11/2024	16	4905.00	13:41:27	00072291205TRLO0	XLON
Numis Securities Limited	07/11/2024	119	4905.00	13:41:27	00072291206TRLO0	XLON
Numis Securities Limited	07/11/2024	75	4906.00	13:41:50	00072291240TRLO0	XLON
Numis Securities Limited	07/11/2024	224	4906.00	13:41:50	00072291241TRLO0	XLON
Numis Securities Limited	07/11/2024	15	4903.00	13:42:46	00072291292TRLO0	XLON
Numis Securities Limited	07/11/2024	15	4903.00	13:42:46	00072291293TRLO0	XLON
Numis Securities Limited	07/11/2024	35	4903.00	13:42:46	00072291294TRLO0	XLON
Numis Securities Limited	07/11/2024	100	4903.00	13:42:46	00072291295TRLO0	XLON
Numis Securities Limited	07/11/2024	100	4903.00	13:42:46	00072291296TRLO0	XLON
Numis Securities Limited	07/11/2024	102	4903.00	13:42:47	00072291297TRLO0	XLON
Numis Securities Limited	07/11/2024	353	4904.00	13:46:55	00072291401TRLO0	XLON
Numis Securities Limited	07/11/2024	332	4899.00	13:49:30	00072291492TRLO0	XLON
Numis Securities Limited	07/11/2024	29	4899.00	13:49:30	00072291493TRLO0	XLON
Numis Securities Limited	07/11/2024	350	4898.00	13:50:05	00072291527TRLO0	XLON
Numis Securities Limited	07/11/2024	306	4890.00	13:52:38	00072291612TRLO0	XLON
Numis Securities Limited	07/11/2024	121	4884.00	13:54:48	00072291671TRLO0	XLON
Numis Securities Limited	07/11/2024	224	4884.00	13:54:48	00072291672TRLO0	XLON
Numis Securities Limited	07/11/2024	352	4884.00	13:58:05	00072291750TRLO0	XLON
Numis Securities Limited	07/11/2024	302	4885.00	14:04:05	00072291942TRLO0	XLON
Numis Securities Limited	07/11/2024	50	4886.00	14:07:41	00072292266TRLO0	XLON
Numis Securities Limited	07/11/2024	350	4886.00	14:07:41	00072292267TRLO0	XLON
Numis Securities Limited	07/11/2024	343	4886.00	14:08:05	00072292301TRLO0	XLON
Numis Securities Limited	07/11/2024	266	4885.00	14:10:16	00072292389TRLO0	XLON
Numis Securities Limited	07/11/2024	31	4885.00	14:10:16	00072292390TRLO0	XLON
Numis Securities Limited	07/11/2024	322	4892.00	14:19:06	00072293065TRLO0	XLON
Numis Securities Limited	07/11/2024	452	4891.00	14:19:06	00072293066TRLO0	XLON
Numis Securities Limited	07/11/2024	364	4890.00	14:19:49	00072293092TRLO0	XLON
Numis Securities Limited	07/11/2024	38	4888.00	14:20:49	00072293170TRLO0	XLON
Numis Securities Limited	07/11/2024	36	4888.00	14:20:49	00072293171TRLO0	XLON
Numis Securities Limited	07/11/2024	357	4889.00	14:25:24	00072293312TRLO0	XLON
Numis Securities Limited	07/11/2024	297	4885.00	14:28:16	00072293376TRLO0	XLON
Numis Securities Limited	07/11/2024	195	4878.00	14:28:18	00072293377TRLO0	XLON
Numis Securities Limited	07/11/2024	112	4878.00	14:28:19	00072293378TRLO0	XLON
Numis Securities Limited	07/11/2024	33	4878.00	14:28:19	00072293379TRLO0	XLON
Numis Securities Limited	07/11/2024	580	4879.00	14:28:29	00072293387TRLO0	XLON
Numis Securities Limited	07/11/2024	339	4878.00	14:28:29	00072293388TRLO0	XLON
Numis Securities Limited	07/11/2024	172	4876.00	14:28:30	00072293389TRLO0	XLON
Numis Securities Limited	07/11/2024	127	4876.00	14:28:30	00072293390TRLO0	XLON
Numis Securities Limited	07/11/2024	108	4876.00	14:28:33	00072293392TRLO0	XLON
Numis Securities Limited	07/11/2024	28	4876.00	14:28:37	00072293393TRLO0	XLON
Numis Securities Limited	07/11/2024	307	4876.00	14:28:37	00072293394TRLO0	XLON
Numis Securities Limited	07/11/2024	220	4875.00	14:28:49	00072293399TRLO0	XLON
Numis Securities Limited	07/11/2024	130	4875.00	14:28:49	00072293400TRLO0	XLON
Numis Securities Limited	07/11/2024	344	4879.00	14:32:30	00072293531TRLO0	XLON

Numis Securities Limited	07/11/2024	395	4874.00	14:32:47	00072293543TRLO0	XLON
Numis Securities Limited	07/11/2024	317	4872.00	14:32:49	00072293545TRLO0	XLON
Numis Securities Limited	07/11/2024	360	4871.00	14:32:53	00072293550TRLO0	XLON
Numis Securities Limited	07/11/2024	2000	4870.00	14:32:53	00072293549TRLO0	XLON
Numis Securities Limited	07/11/2024	45	4868.00	14:32:53	00072293551TRLO0	XLON
Numis Securities Limited	07/11/2024	129	4868.00	14:32:53	00072293552TRLO0	XLON
Numis Securities Limited	07/11/2024	33	4868.00	14:32:53	00072293553TRLO0	XLON
Numis Securities Limited	07/11/2024	79	4868.00	14:32:53	00072293554TRLO0	XLON
Numis Securities Limited	07/11/2024	12	4868.00	14:32:53	00072293555TRLO0	XLON
Numis Securities Limited	07/11/2024	307	4862.00	14:33:16	00072293585TRLO0	XLON
Numis Securities Limited	07/11/2024	309	4862.00	14:33:16	00072293586TRLO0	XLON
Numis Securities Limited	07/11/2024	328	4860.00	14:33:18	00072293587TRLO0	XLON
Numis Securities Limited	07/11/2024	176	4856.00	14:33:31	00072293657TRLO0	XLON
Numis Securities Limited	07/11/2024	138	4856.00	14:33:31	00072293658TRLO0	XLON
Numis Securities Limited	07/11/2024	128	4851.00	14:33:58	00072293737TRLO0	XLON
Numis Securities Limited	07/11/2024	240	4851.00	14:33:58	00072293738TRLO0	XLON
Numis Securities Limited	07/11/2024	364	4852.00	14:34:57	00072293792TRLO0	XLON
Numis Securities Limited	07/11/2024	159	4852.00	14:35:30	00072293821TRLO0	XLON
Numis Securities Limited	07/11/2024	224	4852.00	14:35:30	00072293822TRLO0	XLON
Numis Securities Limited	07/11/2024	196	4850.00	14:35:56	00072293840TRLO0	XLON
Numis Securities Limited	07/11/2024	145	4850.00	14:35:56	00072293841TRLO0	XLON
Numis Securities Limited	07/11/2024	247	4847.00	14:35:56	00072293842TRLO0	XLON
Numis Securities Limited	07/11/2024	50	4847.00	14:35:56	00072293843TRLO0	XLON
Numis Securities Limited	07/11/2024	81	4852.00	14:36:53	00072293935TRLO0	XLON
Numis Securities Limited	07/11/2024	242	4852.00	14:36:53	00072293936TRLO0	XLON
Numis Securities Limited	07/11/2024	276	4851.00	14:37:35	00072293987TRLO0	XLON
Numis Securities Limited	07/11/2024	153	4851.00	14:37:35	00072293988TRLO0	XLON
Numis Securities Limited	07/11/2024	53	4850.00	14:37:35	00072293989TRLO0	XLON
Numis Securities Limited	07/11/2024	249	4850.00	14:37:35	00072293990TRLO0	XLON
Numis Securities Limited	07/11/2024	312	4851.00	14:38:41	00072294041TRLO0	XLON
Numis Securities Limited	07/11/2024	319	4855.00	14:40:45	00072294227TRLO0	XLON
Numis Securities Limited	07/11/2024	9	4854.00	14:41:52	00072294394TRLO0	XLON
Numis Securities Limited	07/11/2024	313	4854.00	14:41:52	00072294395TRLO0	XLON
Numis Securities Limited	07/11/2024	10	4854.00	14:42:11	00072294419TRLO0	XLON
Numis Securities Limited	07/11/2024	300	4854.00	14:42:11	00072294420TRLO0	XLON
Numis Securities Limited	07/11/2024	33	4866.00	14:46:50	00072294735TRLO0	XLON
Numis Securities Limited	07/11/2024	496	4866.00	14:46:50	00072294736TRLO0	XLON
Numis Securities Limited	07/11/2024	335	4864.00	14:47:42	00072294847TRLO0	XLON
Numis Securities Limited	07/11/2024	180	4856.00	14:47:58	00072294927TRLO0	XLON
Numis Securities Limited	07/11/2024	137	4856.00	14:47:58	00072294928TRLO0	XLON
Numis Securities Limited	07/11/2024	327	4855.00	14:47:58	00072294929TRLO0	XLON
Numis Securities Limited	07/11/2024	24	4855.00	14:47:58	00072294930TRLO0	XLON
Numis Securities Limited	07/11/2024	100	4862.00	14:52:04	00072295223TRLO0	XLON
Numis Securities Limited	07/11/2024	257	4862.00	14:52:04	00072295224TRLO0	XLON
Numis Securities Limited	07/11/2024	310	4862.00	14:52:04	00072295225TRLO0	XLON
Numis Securities Limited	07/11/2024	140	4858.00	14:52:04	00072295226TRLO0	XLON
Numis Securities Limited	07/11/2024	60	4858.00	14:52:04	00072295227TRLO0	XLON
Numis Securities Limited	07/11/2024	21	4858.00	14:52:04	00072295228TRLO0	XLON
Numis Securities Limited	07/11/2024	62	4858.00	14:52:04	00072295229TRLO0	XLON
Numis Securities Limited	07/11/2024	74	4858.00	14:52:04	00072295230TRLO0	XLON
Numis Securities Limited	07/11/2024	325	4856.00	14:52:07	00072295235TRLO0	XLON
Numis Securities Limited	07/11/2024	329	4854.00	14:53:49	00072295378TRLO0	XLON
Numis Securities Limited	07/11/2024	212	4855.00	14:56:09	00072295744TRLO0	XLON
Numis Securities Limited	07/11/2024	158	4855.00	14:56:09	00072295745TRLO0	XLON
Numis Securities Limited	07/11/2024	355	4850.00	14:58:45	00072295852TRLO0	XLON
Numis Securities Limited	07/11/2024	340	4855.00	15:00:51	00072296007TRLO0	XLON
Numis Securities Limited	07/11/2024	234	4854.00	15:01:15	00072296027TRLO0	XLON
Numis Securities Limited	07/11/2024	120	4854.00	15:01:15	00072296028TRLO0	XLON
Numis Securities Limited	07/11/2024	357	4848.00	15:02:23	00072296137TRLO0	XLON
Numis Securities Limited	07/11/2024	183	4844.00	15:03:38	00072296226TRLO0	XLON
Numis Securities Limited	07/11/2024	47	4844.00	15:03:38	00072296227TRLO0	XLON
Numis Securities Limited	07/11/2024	53	4844.00	15:03:38	00072296228TRLO0	XLON
Numis Securities Limited	07/11/2024	29	4844.00	15:03:38	00072296229TRLO0	XLON
Numis Securities Limited	07/11/2024	356	4842.00	15:05:37	00072296326TRLO0	XLON
Numis Securities Limited	07/11/2024	50	4845.00	15:06:59	00072296373TRLO0	XLON
Numis Securities Limited	07/11/2024	291	4845.00	15:06:59	00072296374TRLO0	XLON
Numis Securities Limited	07/11/2024	349	4844.00	15:07:01	00072296376TRLO0	XLON

Numis Securities Limited	07/11/2024	371	4844.00	15:11:04	00072296500TRLO0	XLON
Numis Securities Limited	07/11/2024	337	4842.00	15:11:07	00072296501TRLO0	XLON
Numis Securities Limited	07/11/2024	349	4836.00	15:12:01	00072296528TRLO0	XLON
Numis Securities Limited	07/11/2024	316	4831.00	15:12:04	00072296529TRLO0	XLON
Numis Securities Limited	07/11/2024	207	4831.00	15:14:29	00072296720TRLO0	XLON
Numis Securities Limited	07/11/2024	143	4831.00	15:14:29	00072296721TRLO0	XLON
Numis Securities Limited	07/11/2024	454	4827.00	15:16:36	00072296831TRLO0	XLON
Numis Securities Limited	07/11/2024	298	4826.00	15:17:29	00072296870TRLO0	XLON
Numis Securities Limited	07/11/2024	112	4821.00	15:17:33	00072296871TRLO0	XLON
Numis Securities Limited	07/11/2024	244	4821.00	15:17:33	00072296872TRLO0	XLON
Numis Securities Limited	07/11/2024	336	4816.00	15:19:52	00072297019TRLO0	XLON
Numis Securities Limited	07/11/2024	333	4813.00	15:21:09	00072297111TRLO0	XLON
Numis Securities Limited	07/11/2024	298	4811.00	15:21:45	00072297157TRLO0	XLON
Numis Securities Limited	07/11/2024	4	4811.00	15:21:45	00072297158TRLO0	XLON
Numis Securities Limited	07/11/2024	299	4817.00	15:25:03	00072297633TRLO0	XLON
Numis Securities Limited	07/11/2024	326	4815.00	15:25:24	00072297661TRLO0	XLON
Numis Securities Limited	07/11/2024	15	4819.00	15:27:03	00072297711TRLO0	XLON
Numis Securities Limited	07/11/2024	138	4819.00	15:27:03	00072297712TRLO0	XLON
Numis Securities Limited	07/11/2024	181	4819.00	15:27:03	00072297713TRLO0	XLON
Numis Securities Limited	07/11/2024	329	4827.00	15:28:50	00072297779TRLO0	XLON
Numis Securities Limited	07/11/2024	106	4837.00	15:33:54	00072298050TRLO0	XLON
Numis Securities Limited	07/11/2024	413	4837.00	15:33:54	00072298051TRLO0	XLON
Numis Securities Limited	07/11/2024	215	4837.00	15:33:54	00072298052TRLO0	XLON
Numis Securities Limited	07/11/2024	175	4836.00	15:33:54	00072298053TRLO0	XLON
Numis Securities Limited	07/11/2024	55	4836.00	15:33:54	00072298054TRLO0	XLON
Numis Securities Limited	07/11/2024	68	4837.00	15:33:54	00072298055TRLO0	XLON
Numis Securities Limited	07/11/2024	70	4840.00	15:34:38	00072298102TRLO0	XLON
Numis Securities Limited	07/11/2024	23	4840.00	15:34:38	00072298103TRLO0	XLON
Numis Securities Limited	07/11/2024	1	4840.00	15:34:38	00072298104TRLO0	XLON
Numis Securities Limited	07/11/2024	1	4840.00	15:34:38	00072298105TRLO0	XLON
Numis Securities Limited	07/11/2024	239	4840.00	15:34:38	00072298106TRLO0	XLON
Numis Securities Limited	07/11/2024	321	4840.00	15:35:50	00072298161TRLO0	XLON
Numis Securities Limited	07/11/2024	331	4843.00	15:38:59	00072298329TRLO0	XLON
Numis Securities Limited	07/11/2024	327	4841.00	15:39:33	00072298421TRLO0	XLON
Numis Securities Limited	07/11/2024	99	4840.00	15:40:15	00072298458TRLO0	XLON
Numis Securities Limited	07/11/2024	305	4840.00	15:41:09	00072298488TRLO0	XLON
Numis Securities Limited	07/11/2024	277	4844.00	15:43:47	00072298760TRLO0	XLON
Numis Securities Limited	07/11/2024	134	4844.00	15:43:47	00072298761TRLO0	XLON
Numis Securities Limited	07/11/2024	134	4844.00	15:43:47	00072298762TRLO0	XLON
Numis Securities Limited	07/11/2024	364	4843.00	15:44:52	00072298909TRLO0	XLON
Numis Securities Limited	07/11/2024	364	4842.00	15:44:52	00072298982TRLO0	XLON
Numis Securities Limited	07/11/2024	20	4836.00	15:47:31	00072299415TRLO0	XLON
Numis Securities Limited	07/11/2024	148	4836.00	15:47:31	00072299416TRLO0	XLON
Numis Securities Limited	07/11/2024	148	4836.00	15:47:31	00072299417TRLO0	XLON
Numis Securities Limited	07/11/2024	177	4835.00	15:47:42	00072299426TRLO0	XLON
Numis Securities Limited	07/11/2024	174	4835.00	15:47:42	00072299427TRLO0	XLON
Numis Securities Limited	07/11/2024	2	4835.00	15:47:42	00072299428TRLO0	XLON
Numis Securities Limited	07/11/2024	306	4833.00	15:49:38	00072299518TRLO0	XLON
Numis Securities Limited	07/11/2024	298	4829.00	15:50:37	00072299559TRLO0	XLON
Numis Securities Limited	07/11/2024	2	4829.00	15:52:17	00072299636TRLO0	XLON
Numis Securities Limited	07/11/2024	363	4829.00	15:52:17	00072299637TRLO0	XLON
Numis Securities Limited	07/11/2024	353	4827.00	15:52:43	00072299640TRLO0	XLON
Numis Securities Limited	07/11/2024	174	4824.00	15:53:55	00072299656TRLO0	XLON
Numis Securities Limited	07/11/2024	174	4824.00	15:53:55	00072299657TRLO0	XLON
Numis Securities Limited	07/11/2024	234	4822.00	15:55:42	00072299726TRLO0	XLON
Numis Securities Limited	07/11/2024	93	4822.00	15:55:42	00072299727TRLO0	XLON
Numis Securities Limited	07/11/2024	217	4819.00	15:57:03	00072299808TRLO0	XLON
Numis Securities Limited	07/11/2024	121	4819.00	15:57:03	00072299809TRLO0	XLON
Numis Securities Limited	07/11/2024	47	4821.00	15:59:58	00072300037TRLO0	XLON
Numis Securities Limited	07/11/2024	225	4821.00	15:59:58	00072300038TRLO0	XLON
Numis Securities Limited	07/11/2024	82	4821.00	15:59:58	00072300039TRLO0	XLON
Numis Securities Limited	07/11/2024	325	4823.00	16:01:09	00072300102TRLO0	XLON
Numis Securities Limited	07/11/2024	384	4822.00	16:01:16	00072300113TRLO0	XLON
Numis Securities Limited	07/11/2024	311	4820.00	16:01:19	00072300115TRLO0	XLON
Numis Securities Limited	07/11/2024	311	4812.00	16:02:46	00072300182TRLO0	XLON
Numis Securities Limited	07/11/2024	354	4813.00	16:04:17	00072300278TRLO0	XLON
Numis Securities Limited	07/11/2024	306	4810.00	16:04:29	00072300285TRLO0	XLON

Numis Securities Limited	07/11/2024	335	4809.00	16:06:06	00072300463TRLO0	XLON
Numis Securities Limited	07/11/2024	305	4807.00	16:06:35	00072300484TRLO0	XLON
Numis Securities Limited	07/11/2024	371	4806.00	16:07:39	00072300631TRLO0	XLON
Numis Securities Limited	07/11/2024	84	4805.00	16:09:45	00072300776TRLO0	XLON
Numis Securities Limited	07/11/2024	265	4805.00	16:09:45	00072300777TRLO0	XLON
Numis Securities Limited	07/11/2024	138	4805.00	16:09:45	00072300778TRLO0	XLON
Numis Securities Limited	07/11/2024	234	4805.00	16:09:45	00072300779TRLO0	XLON
Numis Securities Limited	07/11/2024	112	4804.00	16:11:03	00072300839TRLO0	XLON
Numis Securities Limited	07/11/2024	194	4804.00	16:11:03	00072300840TRLO0	XLON
Numis Securities Limited	07/11/2024	232	4803.00	16:11:03	00072300841TRLO0	XLON
Numis Securities Limited	07/11/2024	78	4803.00	16:11:03	00072300842TRLO0	XLON
Numis Securities Limited	07/11/2024	390	4801.00	16:12:39	00072300945TRLO0	XLON
Numis Securities Limited	07/11/2024	342	4807.00	16:14:02	00072301099TRLO0	XLON
Numis Securities Limited	07/11/2024	162	4806.00	16:14:26	00072301124TRLO0	XLON
Numis Securities Limited	07/11/2024	162	4806.00	16:14:26	00072301125TRLO0	XLON
Numis Securities Limited	07/11/2024	449	4805.00	16:15:45	00072301281TRLO0	XLON
Numis Securities Limited	07/11/2024	184	4804.00	16:15:45	00072301282TRLO0	XLON
Numis Securities Limited	07/11/2024	208	4804.00	16:15:45	00072301283TRLO0	XLON
Numis Securities Limited	07/11/2024	398	4803.00	16:15:45	00072301284TRLO0	XLON
Numis Securities Limited	07/11/2024	363	4802.00	16:15:45	00072301285TRLO0	XLON
Numis Securities Limited	07/11/2024	358	4802.00	16:16:18	00072301361TRLO0	XLON
Numis Securities Limited	07/11/2024	359	4803.00	16:17:26	00072301490TRLO0	XLON
Numis Securities Limited	07/11/2024	324	4802.00	16:17:39	00072301503TRLO0	XLON
Numis Securities Limited	07/11/2024	328	4800.00	16:18:01	00072301524TRLO0	XLON
Numis Securities Limited	07/11/2024	305	4799.00	16:18:04	00072301528TRLO0	XLON
Numis Securities Limited	07/11/2024	321	4801.00	16:20:00	00072301717TRLO0	XLON
Numis Securities Limited	07/11/2024	3	4800.00	16:20:00	00072301718TRLO0	XLON
Numis Securities Limited	07/11/2024	16	4800.00	16:20:00	00072301719TRLO0	XLON
Numis Securities Limited	07/11/2024	29	4800.00	16:20:00	00072301720TRLO0	XLON
Numis Securities Limited	07/11/2024	318	4800.00	16:20:00	00072301721TRLO0	XLON
Numis Securities Limited	07/11/2024	429	4802.00	16:22:20	00072301947TRLO0	XLON
Numis Securities Limited	07/11/2024	4	4800.00	16:22:20	00072301956TRLO0	XLON
Numis Securities Limited	07/11/2024	355	4800.00	16:22:20	00072301957TRLO0	XLON
Numis Securities Limited	07/11/2024	109	4801.00	16:23:36	00072302117TRLO0	XLON
Numis Securities Limited	07/11/2024	257	4801.00	16:23:36	00072302118TRLO0	XLON
Numis Securities Limited	07/11/2024	371	4801.00	16:24:50	00072302260TRLO0	XLON
Numis Securities Limited	07/11/2024	304	4801.00	16:24:50	00072302261TRLO0	XLON
Numis Securities Limited	07/11/2024	315	4799.00	16:25:20	00072302353TRLO0	XLON
Numis Securities Limited	07/11/2024	319	4798.00	16:25:58	00072302387TRLO0	XLON
Numis Securities Limited	07/11/2024	16	4798.00	16:25:58	00072302388TRLO0	XLON
Numis Securities Limited	07/11/2024	16	4798.00	16:25:58	00072302389TRLO0	XLON
Numis Securities Limited	07/11/2024	213	4799.00	16:26:54	00072302430TRLO0	XLON
Numis Securities Limited	07/11/2024	109	4799.00	16:26:54	00072302431TRLO0	XLON
Numis Securities Limited	07/11/2024	395	4798.00	16:27:06	00072302468TRLO0	XLON
Numis Securities Limited	07/11/2024	312	4797.00	16:27:13	00072302479TRLO0	XLON
Numis Securities Limited	07/11/2024	201	4795.00	16:27:48	00072302534TRLO0	XLON
Numis Securities Limited	07/11/2024	186	4794.00	16:28:01	00072302537TRLO0	XLON
Numis Securities Limited	07/11/2024	29	4796.00	16:28:22	00072302578TRLO0	XLON