

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	4838.43	51,500	4824.0000	4854.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Numis Securities Limited	02/12/2024	18	4853.00	08:14:37	00072651984TRLOO	XLON
Numis Securities Limited	02/12/2024	460	4854.00	08:15:03	00072651997TRLOO	XLON
Numis Securities Limited	02/12/2024	386	4853.00	08:15:04	00072651998TRLOO	XLON
Numis Securities Limited	02/12/2024	1	4853.00	08:15:04	00072651999TRLOO	XLON
Numis Securities Limited	02/12/2024	335	4853.00	08:16:11	00072652041TRLOO	XLON
Numis Securities Limited	02/12/2024	343	4854.00	08:19:03	00072652144TRLOO	XLON
Numis Securities Limited	02/12/2024	15	4854.00	08:19:03	00072652145TRLOO	XLON
Numis Securities Limited	02/12/2024	128	4853.00	08:27:10	00072652316TRLOO	XLON
Numis Securities Limited	02/12/2024	243	4853.00	08:27:10	00072652317TRLOO	XLON
Numis Securities Limited	02/12/2024	399	4846.00	08:30:35	00072652432TRLOO	XLON
Numis Securities Limited	02/12/2024	358	4853.00	08:37:16	00072652583TRLOO	XLON
Numis Securities Limited	02/12/2024	383	4853.00	08:37:59	00072652592TRLOO	XLON
Numis Securities Limited	02/12/2024	187	4851.00	08:43:05	00072652711TRLOO	XLON
Numis Securities Limited	02/12/2024	202	4851.00	08:43:05	00072652712TRLOO	XLON
Numis Securities Limited	02/12/2024	15	4854.00	08:45:22	00072652778TRLOO	XLON
Numis Securities Limited	02/12/2024	118	4854.00	08:45:22	00072652779TRLOO	XLON
Numis Securities Limited	02/12/2024	37	4854.00	08:45:22	00072652780TRLOO	XLON
Numis Securities Limited	02/12/2024	179	4854.00	08:47:00	00072652830TRLOO	XLON
Numis Securities Limited	02/12/2024	400	4854.00	08:48:38	00072652885TRLOO	XLON
Numis Securities Limited	02/12/2024	258	4853.00	08:51:01	00072652933TRLOO	XLON
Numis Securities Limited	02/12/2024	129	4853.00	08:51:01	00072652934TRLOO	XLON
Numis Securities Limited	02/12/2024	351	4848.00	08:56:10	00072653136TRLOO	XLON
Numis Securities Limited	02/12/2024	58	4853.00	09:02:35	00072653406TRLOO	XLON
Numis Securities Limited	02/12/2024	297	4853.00	09:02:35	00072653407TRLOO	XLON
Numis Securities Limited	02/12/2024	31	4853.00	09:02:35	00072653408TRLOO	XLON
Numis Securities Limited	02/12/2024	343	4852.00	09:03:02	00072653420TRLOO	XLON
Numis Securities Limited	02/12/2024	380	4852.00	09:07:46	00072653608TRLOO	XLON
Numis Securities Limited	02/12/2024	407	4845.00	09:18:03	00072654008TRLOO	XLON
Numis Securities Limited	02/12/2024	65	4840.00	09:26:48	00072654233TRLOO	XLON
Numis Securities Limited	02/12/2024	331	4840.00	09:26:48	00072654234TRLOO	XLON
Numis Securities Limited	02/12/2024	182	4843.00	09:32:01	00072654387TRLOO	XLON
Numis Securities Limited	02/12/2024	157	4844.00	09:35:34	00072654449TRLOO	XLON
Numis Securities Limited	02/12/2024	249	4844.00	09:35:34	00072654450TRLOO	XLON
Numis Securities Limited	02/12/2024	376	4843.00	09:41:35	00072654656TRLOO	XLON
Numis Securities Limited	02/12/2024	18	4837.00	09:56:25	00072654971TRLOO	XLON
Numis Securities Limited	02/12/2024	358	4837.00	09:56:25	00072654972TRLOO	XLON
Numis Securities Limited	02/12/2024	10	4837.00	09:56:25	00072654973TRLOO	XLON
Numis Securities Limited	02/12/2024	74	4833.00	09:57:17	00072655052TRLOO	XLON
Numis Securities Limited	02/12/2024	284	4833.00	09:57:17	00072655053TRLOO	XLON
Numis Securities Limited	02/12/2024	387	4832.00	10:10:37	00072655553TRLOO	XLON
Numis Securities Limited	02/12/2024	350	4831.00	10:16:02	00072655763TRLOO	XLON
Numis Securities Limited	02/12/2024	352	4830.00	10:16:24	00072655766TRLOO	XLON
Numis Securities Limited	02/12/2024	345	4835.00	10:18:12	00072655811TRLOO	XLON
Numis Securities Limited	02/12/2024	230	4834.00	10:18:45	00072655836TRLOO	XLON
Numis Securities Limited	02/12/2024	130	4834.00	10:18:45	00072655837TRLOO	XLON
Numis Securities Limited	02/12/2024	197	4836.00	10:26:34	00072656027TRLOO	XLON
Numis Securities Limited	02/12/2024	148	4836.00	10:26:34	00072656028TRLOO	XLON
Numis Securities Limited	02/12/2024	347	4831.00	10:28:43	00072656091TRLOO	XLON
Numis Securities Limited	02/12/2024	342	4824.00	10:38:44	00072656250TRLOO	XLON
Numis Securities Limited	02/12/2024	374	4828.00	10:49:32	00072656499TRLOO	XLON
Numis Securities Limited	02/12/2024	349	4826.00	10:49:32	00072656500TRLOO	XLON
Numis Securities Limited	02/12/2024	353	4828.00	10:55:56	00072656677TRLOO	XLON
Numis Securities Limited	02/12/2024	180	4826.00	11:00:17	00072656772TRLOO	XLON

Numis Securities Limited	02/12/2024	212	4826.00	11:00:17	00072656773TRLOO	XLON
Numis Securities Limited	02/12/2024	114	4829.00	11:11:30	00072657149TRLOO	XLON
Numis Securities Limited	02/12/2024	143	4829.00	11:11:30	00072657150TRLOO	XLON
Numis Securities Limited	02/12/2024	143	4829.00	11:11:30	00072657151TRLOO	XLON
Numis Securities Limited	02/12/2024	332	4830.00	11:22:33	00072657431TRLOO	XLON
Numis Securities Limited	02/12/2024	93	4832.00	11:25:56	00072657500TRLOO	XLON
Numis Securities Limited	02/12/2024	87	4832.00	11:25:56	00072657501TRLOO	XLON
Numis Securities Limited	02/12/2024	111	4832.00	11:25:56	00072657502TRLOO	XLON
Numis Securities Limited	02/12/2024	279	4832.00	11:25:56	00072657503TRLOO	XLON
Numis Securities Limited	02/12/2024	347	4830.00	11:39:40	00072657817TRLOO	XLON
Numis Securities Limited	02/12/2024	50	4828.00	11:39:40	00072657818TRLOO	XLON
Numis Securities Limited	02/12/2024	326	4828.00	11:39:40	00072657819TRLOO	XLON
Numis Securities Limited	02/12/2024	406	4826.00	11:48:48	00072657970TRLOO	XLON
Numis Securities Limited	02/12/2024	254	4830.00	11:57:03	00072658235TRLOO	XLON
Numis Securities Limited	02/12/2024	24	4830.00	11:57:03	00072658236TRLOO	XLON
Numis Securities Limited	02/12/2024	183	4829.00	12:00:48	00072658416TRLOO	XLON
Numis Securities Limited	02/12/2024	176	4829.00	12:00:48	00072658417TRLOO	XLON
Numis Securities Limited	02/12/2024	332	4831.00	12:09:28	00072658818TRLOO	XLON
Numis Securities Limited	02/12/2024	393	4830.00	12:15:05	00072659063TRLOO	XLON
Numis Securities Limited	02/12/2024	221	4832.00	12:16:02	00072659108TRLOO	XLON
Numis Securities Limited	02/12/2024	228	4832.00	12:16:14	00072659110TRLOO	XLON
Numis Securities Limited	02/12/2024	334	4831.00	12:19:03	00072659179TRLOO	XLON
Numis Securities Limited	02/12/2024	80	4832.00	12:29:10	00072659389TRLOO	XLON
Numis Securities Limited	02/12/2024	186	4832.00	12:29:10	00072659390TRLOO	XLON
Numis Securities Limited	02/12/2024	43	4832.00	12:29:10	00072659391TRLOO	XLON
Numis Securities Limited	02/12/2024	187	4832.00	12:29:25	00072659407TRLOO	XLON
Numis Securities Limited	02/12/2024	123	4832.00	12:29:25	00072659408TRLOO	XLON
Numis Securities Limited	02/12/2024	64	4832.00	12:29:25	00072659409TRLOO	XLON
Numis Securities Limited	02/12/2024	343	4841.00	12:34:22	00072659609TRLOO	XLON
Numis Securities Limited	02/12/2024	381	4841.00	12:35:44	00072659631TRLOO	XLON
Numis Securities Limited	02/12/2024	376	4840.00	12:38:09	00072659699TRLOO	XLON
Numis Securities Limited	02/12/2024	407	4841.00	12:44:09	00072659993TRLOO	XLON
Numis Securities Limited	02/12/2024	401	4850.00	12:53:38	00072660451TRLOO	XLON
Numis Securities Limited	02/12/2024	335	4851.00	12:57:45	00072660603TRLOO	XLON
Numis Securities Limited	02/12/2024	35	4851.00	13:05:30	00072660830TRLOO	XLON
Numis Securities Limited	02/12/2024	49	4851.00	13:05:30	00072660831TRLOO	XLON
Numis Securities Limited	02/12/2024	49	4851.00	13:05:30	00072660832TRLOO	XLON
Numis Securities Limited	02/12/2024	10	4851.00	13:05:30	00072660833TRLOO	XLON
Numis Securities Limited	02/12/2024	60	4851.00	13:05:30	00072660834TRLOO	XLON
Numis Securities Limited	02/12/2024	48	4851.00	13:05:30	00072660835TRLOO	XLON
Numis Securities Limited	02/12/2024	151	4851.00	13:06:00	00072660845TRLOO	XLON
Numis Securities Limited	02/12/2024	10	4851.00	13:12:30	00072661094TRLOO	XLON
Numis Securities Limited	02/12/2024	313	4851.00	13:12:30	00072661095TRLOO	XLON
Numis Securities Limited	02/12/2024	381	4851.00	13:12:30	00072661096TRLOO	XLON
Numis Securities Limited	02/12/2024	34	4851.00	13:12:30	00072661097TRLOO	XLON
Numis Securities Limited	02/12/2024	376	4851.00	13:15:33	00072661182TRLOO	XLON
Numis Securities Limited	02/12/2024	374	4848.00	13:16:45	00072661198TRLOO	XLON
Numis Securities Limited	02/12/2024	398	4851.00	13:27:26	00072661521TRLOO	XLON
Numis Securities Limited	02/12/2024	50	4851.00	13:32:49	00072661729TRLOO	XLON
Numis Securities Limited	02/12/2024	355	4851.00	13:32:49	00072661730TRLOO	XLON
Numis Securities Limited	02/12/2024	296	4849.00	13:41:33	00072662084TRLOO	XLON
Numis Securities Limited	02/12/2024	50	4849.00	13:41:33	00072662085TRLOO	XLON
Numis Securities Limited	02/12/2024	364	4850.00	13:45:09	00072662156TRLOO	XLON
Numis Securities Limited	02/12/2024	368	4850.00	13:51:56	00072662552TRLOO	XLON
Numis Securities Limited	02/12/2024	337	4849.00	13:56:25	00072662908TRLOO	XLON
Numis Securities Limited	02/12/2024	137	4848.00	14:00:50	00072663006TRLOO	XLON
Numis Securities Limited	02/12/2024	222	4848.00	14:00:50	00072663007TRLOO	XLON
Numis Securities Limited	02/12/2024	266	4845.00	14:05:36	00072663145TRLOO	XLON
Numis Securities Limited	02/12/2024	93	4845.00	14:05:36	00072663146TRLOO	XLON
Numis Securities Limited	02/12/2024	369	4841.00	14:09:55	00072663478TRLOO	XLON
Numis Securities Limited	02/12/2024	400	4843.00	14:18:16	00072663682TRLOO	XLON
Numis Securities Limited	02/12/2024	380	4846.00	14:24:01	00072663782TRLOO	XLON
Numis Securities Limited	02/12/2024	43	4846.00	14:29:50	00072663939TRLOO	XLON

Numis Securities Limited	02/12/2024	329	4846.00	14:29:50	00072663940TRLOO	XLON
Numis Securities Limited	02/12/2024	351	4844.00	14:30:33	00072663972TRLOO	XLON
Numis Securities Limited	02/12/2024	376	4843.00	14:33:52	00072664059TRLOO	XLON
Numis Securities Limited	02/12/2024	337	4839.00	14:34:10	00072664080TRLOO	XLON
Numis Securities Limited	02/12/2024	339	4838.00	14:37:58	00072664287TRLOO	XLON
Numis Securities Limited	02/12/2024	393	4839.00	14:39:53	00072664355TRLOO	XLON
Numis Securities Limited	02/12/2024	50	4841.00	14:42:03	00072664456TRLOO	XLON
Numis Securities Limited	02/12/2024	362	4841.00	14:42:03	00072664457TRLOO	XLON
Numis Securities Limited	02/12/2024	142	4839.00	14:45:59	00072664641TRLOO	XLON
Numis Securities Limited	02/12/2024	48	4839.00	14:45:59	00072664642TRLOO	XLON
Numis Securities Limited	02/12/2024	102	4839.00	14:45:59	00072664643TRLOO	XLON
Numis Securities Limited	02/12/2024	68	4839.00	14:45:59	00072664644TRLOO	XLON
Numis Securities Limited	02/12/2024	354	4840.00	14:48:34	00072664859TRLOO	XLON
Numis Securities Limited	02/12/2024	57	4840.00	14:48:34	00072664860TRLOO	XLON
Numis Securities Limited	02/12/2024	148	4834.00	14:51:45	00072665111TRLOO	XLON
Numis Securities Limited	02/12/2024	61	4834.00	14:51:45	00072665112TRLOO	XLON
Numis Securities Limited	02/12/2024	108	4834.00	14:51:45	00072665113TRLOO	XLON
Numis Securities Limited	02/12/2024	82	4833.00	14:56:44	00072665392TRLOO	XLON
Numis Securities Limited	02/12/2024	145	4833.00	14:56:44	00072665393TRLOO	XLON
Numis Securities Limited	02/12/2024	48	4833.00	14:56:44	00072665394TRLOO	XLON
Numis Securities Limited	02/12/2024	115	4833.00	14:56:44	00072665395TRLOO	XLON
Numis Securities Limited	02/12/2024	398	4834.00	14:58:54	00072665546TRLOO	XLON
Numis Securities Limited	02/12/2024	11	4834.00	14:58:54	00072665547TRLOO	XLON
Numis Securities Limited	02/12/2024	367	4835.00	15:01:50	00072665928TRLOO	XLON
Numis Securities Limited	02/12/2024	387	4835.00	15:02:45	00072665979TRLOO	XLON
Numis Securities Limited	02/12/2024	68	4836.00	15:03:20	00072666038TRLOO	XLON
Numis Securities Limited	02/12/2024	289	4836.00	15:03:20	00072666039TRLOO	XLON
Numis Securities Limited	02/12/2024	118	4833.00	15:07:08	00072666407TRLOO	XLON
Numis Securities Limited	02/12/2024	15	4833.00	15:07:08	00072666408TRLOO	XLON
Numis Securities Limited	02/12/2024	15	4833.00	15:07:08	00072666409TRLOO	XLON
Numis Securities Limited	02/12/2024	230	4833.00	15:07:08	00072666410TRLOO	XLON
Numis Securities Limited	02/12/2024	410	4831.00	15:11:10	00072666661TRLOO	XLON
Numis Securities Limited	02/12/2024	365	4831.00	15:13:11	00072666858TRLOO	XLON
Numis Securities Limited	02/12/2024	7	4830.00	15:14:11	00072666955TRLOO	XLON
Numis Securities Limited	02/12/2024	13	4830.00	15:14:11	00072666956TRLOO	XLON
Numis Securities Limited	02/12/2024	335	4830.00	15:14:11	00072666957TRLOO	XLON
Numis Securities Limited	02/12/2024	127	4825.00	15:18:20	00072667492TRLOO	XLON
Numis Securities Limited	02/12/2024	16	4825.00	15:18:20	00072667493TRLOO	XLON
Numis Securities Limited	02/12/2024	3	4825.00	15:18:20	00072667494TRLOO	XLON
Numis Securities Limited	02/12/2024	265	4825.00	15:18:20	00072667495TRLOO	XLON
Numis Securities Limited	02/12/2024	1	4825.00	15:21:08	00072667771TRLOO	XLON
Numis Securities Limited	02/12/2024	124	4825.00	15:21:08	00072667772TRLOO	XLON
Numis Securities Limited	02/12/2024	229	4825.00	15:21:08	00072667773TRLOO	XLON
Numis Securities Limited	02/12/2024	319	4830.00	15:24:45	00072668143TRLOO	XLON
Numis Securities Limited	02/12/2024	93	4830.00	15:24:45	00072668144TRLOO	XLON
Numis Securities Limited	02/12/2024	140	4830.00	15:24:45	00072668145TRLOO	XLON
Numis Securities Limited	02/12/2024	71	4830.00	15:24:45	00072668146TRLOO	XLON
Numis Securities Limited	02/12/2024	138	4830.00	15:24:45	00072668147TRLOO	XLON
Numis Securities Limited	02/12/2024	20	4830.00	15:24:45	00072668148TRLOO	XLON
Numis Securities Limited	02/12/2024	61	4826.00	15:30:00	00072668409TRLOO	XLON
Numis Securities Limited	02/12/2024	48	4826.00	15:30:00	00072668410TRLOO	XLON
Numis Securities Limited	02/12/2024	232	4826.00	15:30:26	00072668442TRLOO	XLON
Numis Securities Limited	02/12/2024	34	4828.00	15:32:21	00072668626TRLOO	XLON
Numis Securities Limited	02/12/2024	120	4828.00	15:32:21	00072668627TRLOO	XLON
Numis Securities Limited	02/12/2024	396	4827.00	15:32:25	00072668630TRLOO	XLON
Numis Securities Limited	02/12/2024	379	4827.00	15:33:08	00072668668TRLOO	XLON
Numis Securities Limited	02/12/2024	336	4827.00	15:34:53	00072668798TRLOO	XLON
Numis Securities Limited	02/12/2024	344	4825.00	15:35:41	00072668873TRLOO	XLON
Numis Securities Limited	02/12/2024	12	4827.00	15:38:35	00072668970TRLOO	XLON
Numis Securities Limited	02/12/2024	48	4827.00	15:38:35	00072668971TRLOO	XLON
Numis Securities Limited	02/12/2024	350	4832.00	15:40:45	00072669073TRLOO	XLON
Numis Securities Limited	02/12/2024	138	4832.00	15:40:45	00072669074TRLOO	XLON
Numis Securities Limited	02/12/2024	20	4832.00	15:40:45	00072669075TRLOO	XLON

Numis Securities Limited	02/12/2024	204	4832.00	15:40:45	00072669076TRLOO	XLON
Numis Securities Limited	02/12/2024	39	4832.00	15:40:45	00072669077TRLOO	XLON
Numis Securities Limited	02/12/2024	404	4834.00	15:45:06	00072669215TRLOO	XLON
Numis Securities Limited	02/12/2024	336	4834.00	15:46:15	00072669264TRLOO	XLON
Numis Securities Limited	02/12/2024	45	4836.00	15:50:46	00072669507TRLOO	XLON
Numis Securities Limited	02/12/2024	176	4836.00	15:50:46	00072669508TRLOO	XLON
Numis Securities Limited	02/12/2024	72	4836.00	15:50:46	00072669509TRLOO	XLON
Numis Securities Limited	02/12/2024	176	4836.00	15:50:46	00072669510TRLOO	XLON
Numis Securities Limited	02/12/2024	176	4836.00	15:50:46	00072669511TRLOO	XLON
Numis Securities Limited	02/12/2024	176	4836.00	15:50:46	00072669512TRLOO	XLON
Numis Securities Limited	02/12/2024	333	4833.00	15:51:16	00072669551TRLOO	XLON
Numis Securities Limited	02/12/2024	154	4831.00	15:52:34	00072669636TRLOO	XLON
Numis Securities Limited	02/12/2024	187	4831.00	15:52:34	00072669637TRLOO	XLON
Numis Securities Limited	02/12/2024	37	4831.00	15:52:34	00072669638TRLOO	XLON
Numis Securities Limited	02/12/2024	355	4829.00	15:54:26	00072669808TRLOO	XLON
Numis Securities Limited	02/12/2024	380	4829.00	15:54:54	00072669832TRLOO	XLON
Numis Securities Limited	02/12/2024	340	4831.00	15:56:41	00072669960TRLOO	XLON
Numis Securities Limited	02/12/2024	335	4829.00	15:58:37	00072670087TRLOO	XLON
Numis Securities Limited	02/12/2024	90	4830.00	16:00:19	00072670197TRLOO	XLON
Numis Securities Limited	02/12/2024	200	4830.00	16:00:19	00072670198TRLOO	XLON
Numis Securities Limited	02/12/2024	112	4830.00	16:00:19	00072670199TRLOO	XLON
Numis Securities Limited	02/12/2024	286	4830.00	16:00:19	00072670200TRLOO	XLON
Numis Securities Limited	02/12/2024	272	4830.00	16:00:30	00072670215TRLOO	XLON
Numis Securities Limited	02/12/2024	198	4830.00	16:00:30	00072670216TRLOO	XLON
Numis Securities Limited	02/12/2024	115	4832.00	16:03:17	00072670425TRLOO	XLON
Numis Securities Limited	02/12/2024	46	4832.00	16:03:17	00072670426TRLOO	XLON
Numis Securities Limited	02/12/2024	41	4832.00	16:03:17	00072670427TRLOO	XLON
Numis Securities Limited	02/12/2024	115	4832.00	16:03:17	00072670428TRLOO	XLON
Numis Securities Limited	02/12/2024	45	4832.00	16:03:17	00072670429TRLOO	XLON
Numis Securities Limited	02/12/2024	181	4832.00	16:03:17	00072670430TRLOO	XLON
Numis Securities Limited	02/12/2024	324	4832.00	16:03:17	00072670431TRLOO	XLON
Numis Securities Limited	02/12/2024	86	4832.00	16:03:17	00072670432TRLOO	XLON
Numis Securities Limited	02/12/2024	382	4832.00	16:03:56	00072670453TRLOO	XLON
Numis Securities Limited	02/12/2024	216	4833.00	16:04:03	00072670461TRLOO	XLON
Numis Securities Limited	02/12/2024	67	4833.00	16:04:03	00072670462TRLOO	XLON
Numis Securities Limited	02/12/2024	199	4833.00	16:04:10	00072670475TRLOO	XLON
Numis Securities Limited	02/12/2024	102	4833.00	16:04:10	00072670476TRLOO	XLON
Numis Securities Limited	02/12/2024	36	4833.00	16:04:10	00072670477TRLOO	XLON
Numis Securities Limited	02/12/2024	44	4833.00	16:04:10	00072670478TRLOO	XLON
Numis Securities Limited	02/12/2024	179	4832.00	16:06:49	00072670650TRLOO	XLON
Numis Securities Limited	02/12/2024	148	4832.00	16:06:49	00072670651TRLOO	XLON
Numis Securities Limited	02/12/2024	81	4832.00	16:06:49	00072670652TRLOO	XLON
Numis Securities Limited	02/12/2024	7	4837.00	16:09:20	00072670940TRLOO	XLON
Numis Securities Limited	02/12/2024	43	4837.00	16:09:20	00072670941TRLOO	XLON
Numis Securities Limited	02/12/2024	93	4837.00	16:09:20	00072670942TRLOO	XLON
Numis Securities Limited	02/12/2024	44	4837.00	16:09:20	00072670943TRLOO	XLON
Numis Securities Limited	02/12/2024	340	4841.00	16:09:58	00072670979TRLOO	XLON
Numis Securities Limited	02/12/2024	70	4841.00	16:09:58	00072670980TRLOO	XLON
Numis Securities Limited	02/12/2024	100	4841.00	16:09:58	00072670981TRLOO	XLON
Numis Securities Limited	02/12/2024	121	4841.00	16:09:58	00072670982TRLOO	XLON
Numis Securities Limited	02/12/2024	18	4841.00	16:09:58	00072670983TRLOO	XLON
Numis Securities Limited	02/12/2024	398	4841.00	16:11:47	00072671067TRLOO	XLON
Numis Securities Limited	02/12/2024	100	4844.00	16:12:00	00072671079TRLOO	XLON
Numis Securities Limited	02/12/2024	165	4844.00	16:12:00	00072671080TRLOO	XLON
Numis Securities Limited	02/12/2024	47	4844.00	16:12:00	00072671081TRLOO	XLON
Numis Securities Limited	02/12/2024	178	4844.00	16:12:00	00072671082TRLOO	XLON
Numis Securities Limited	02/12/2024	69	4844.00	16:12:00	00072671083TRLOO	XLON
Numis Securities Limited	02/12/2024	130	4843.00	16:12:10	00072671090TRLOO	XLON
Numis Securities Limited	02/12/2024	178	4843.00	16:12:10	00072671091TRLOO	XLON
Numis Securities Limited	02/12/2024	90	4843.00	16:12:10	00072671092TRLOO	XLON
Numis Securities Limited	02/12/2024	297	4843.00	16:12:10	00072671093TRLOO	XLON
Numis Securities Limited	02/12/2024	189	4843.00	16:12:10	00072671094TRLOO	XLON
Numis Securities Limited	02/12/2024	84	4841.00	16:12:29	00072671111TRLOO	XLON

Numis Securities Limited	02/12/2024	114	4841.00	16:12:29	00072671112TRLO0	XLON
Numis Securities Limited	02/12/2024	334	4840.00	16:12:49	00072671118TRLO0	XLON
Numis Securities Limited	02/12/2024	257	4841.00	16:13:15	00072671135TRLO0	XLON
Numis Securities Limited	02/12/2024	358	4842.00	16:14:04	00072671186TRLO0	XLON
Numis Securities Limited	02/12/2024	375	4843.00	16:16:00	00072671423TRLO0	XLON
Numis Securities Limited	02/12/2024	393	4841.00	16:17:36	00072671559TRLO0	XLON
Numis Securities Limited	02/12/2024	395	4840.00	16:19:30	00072671867TRLO0	XLON
Numis Securities Limited	02/12/2024	330	4844.00	16:20:50	00072671936TRLO0	XLON
Numis Securities Limited	02/12/2024	404	4844.00	16:21:59	00072672004TRLO0	XLON
Numis Securities Limited	02/12/2024	110	4841.00	16:24:54	00072672164TRLO0	XLON
Numis Securities Limited	02/12/2024	395	4840.00	16:25:03	00072672166TRLO0	XLON
Numis Securities Limited	02/12/2024	223	4840.00	16:27:21	00072672294TRLO0	XLON
Numis Securities Limited	02/12/2024	73	4840.00	16:27:21	00072672295TRLO0	XLON