

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	4856.11	83,000	4836.0000	4875.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Numis Securities Limited	25/10/2024	52	4861.00	08:14:07	00072045447TRLOO	XLON
Numis Securities Limited	25/10/2024	309	4861.00	08:14:07	00072045448TRLOO	XLON
Numis Securities Limited	25/10/2024	368	4861.00	08:14:07	00072045449TRLOO	XLON
Numis Securities Limited	25/10/2024	14	4871.00	08:18:57	00072045699TRLOO	XLON
Numis Securities Limited	25/10/2024	324	4871.00	08:18:57	00072045700TRLOO	XLON
Numis Securities Limited	25/10/2024	257	4868.00	08:21:23	00072045812TRLOO	XLON
Numis Securities Limited	25/10/2024	20	4868.00	08:21:23	00072045813TRLOO	XLON
Numis Securities Limited	25/10/2024	41	4868.00	08:21:23	00072045814TRLOO	XLON
Numis Securities Limited	25/10/2024	350	4873.00	08:26:18	00072046086TRLOO	XLON
Numis Securities Limited	25/10/2024	316	4869.00	08:30:09	00072046258TRLOO	XLON
Numis Securities Limited	25/10/2024	364	4867.00	08:30:42	00072046290TRLOO	XLON
Numis Securities Limited	25/10/2024	310	4853.00	08:32:44	00072046380TRLOO	XLON
Numis Securities Limited	25/10/2024	334	4859.00	08:35:49	00072046404TRLOO	XLON
Numis Securities Limited	25/10/2024	345	4859.00	08:36:20	00072046409TRLOO	XLON
Numis Securities Limited	25/10/2024	51	4856.00	08:37:31	00072046437TRLOO	XLON
Numis Securities Limited	25/10/2024	366	4858.00	08:38:34	00072046463TRLOO	XLON
Numis Securities Limited	25/10/2024	298	4855.00	08:42:05	00072046534TRLOO	XLON
Numis Securities Limited	25/10/2024	369	4857.00	08:44:38	00072046585TRLOO	XLON
Numis Securities Limited	25/10/2024	347	4861.00	08:48:42	00072046692TRLOO	XLON
Numis Securities Limited	25/10/2024	368	4867.00	08:49:55	00072046756TRLOO	XLON
Numis Securities Limited	25/10/2024	325	4868.00	08:51:58	00072046818TRLOO	XLON
Numis Securities Limited	25/10/2024	334	4868.00	08:54:48	00072046906TRLOO	XLON
Numis Securities Limited	25/10/2024	280	4867.00	08:54:48	00072046907TRLOO	XLON
Numis Securities Limited	25/10/2024	30	4867.00	08:55:08	00072046913TRLOO	XLON
Numis Securities Limited	25/10/2024	333	4870.00	09:00:22	00072046981TRLOO	XLON
Numis Securities Limited	25/10/2024	324	4869.00	09:01:33	00072046998TRLOO	XLON
Numis Securities Limited	25/10/2024	306	4865.00	09:03:21	00072047034TRLOO	XLON
Numis Securities Limited	25/10/2024	358	4866.00	09:07:07	00072047152TRLOO	XLON
Numis Securities Limited	25/10/2024	360	4868.00	09:11:04	00072047253TRLOO	XLON
Numis Securities Limited	25/10/2024	335	4867.00	09:11:23	00072047255TRLOO	XLON
Numis Securities Limited	25/10/2024	340	4865.00	09:13:20	00072047288TRLOO	XLON
Numis Securities Limited	25/10/2024	124	4862.00	09:16:14	00072047387TRLOO	XLON
Numis Securities Limited	25/10/2024	177	4862.00	09:16:14	00072047388TRLOO	XLON
Numis Securities Limited	25/10/2024	311	4861.00	09:19:37	00072047476TRLOO	XLON
Numis Securities Limited	25/10/2024	316	4857.00	09:23:27	00072047577TRLOO	XLON
Numis Securities Limited	25/10/2024	172	4855.00	09:26:41	00072047697TRLOO	XLON
Numis Securities Limited	25/10/2024	173	4855.00	09:26:41	00072047698TRLOO	XLON
Numis Securities Limited	25/10/2024	181	4862.00	09:31:59	00072047972TRLOO	XLON
Numis Securities Limited	25/10/2024	168	4862.00	09:31:59	00072047973TRLOO	XLON
Numis Securities Limited	25/10/2024	364	4861.00	09:32:50	00072048026TRLOO	XLON
Numis Securities Limited	25/10/2024	358	4861.00	09:35:55	00072048124TRLOO	XLON
Numis Securities Limited	25/10/2024	82	4859.00	09:38:55	00072048215TRLOO	XLON
Numis Securities Limited	25/10/2024	47	4859.00	09:38:55	00072048216TRLOO	XLON
Numis Securities Limited	25/10/2024	2	4859.00	09:38:55	00072048217TRLOO	XLON
Numis Securities Limited	25/10/2024	179	4859.00	09:38:55	00072048218TRLOO	XLON
Numis Securities Limited	25/10/2024	356	4855.00	09:42:17	00072048267TRLOO	XLON
Numis Securities Limited	25/10/2024	320	4855.00	09:47:32	00072048495TRLOO	XLON
Numis Securities Limited	25/10/2024	310	4856.00	09:49:49	00072048642TRLOO	XLON
Numis Securities Limited	25/10/2024	316	4854.00	09:52:41	00072048718TRLOO	XLON
Numis Securities Limited	25/10/2024	305	4861.00	09:59:58	00072048974TRLOO	XLON
Numis Securities Limited	25/10/2024	59	4862.00	10:01:43	00072049135TRLOO	XLON
Numis Securities Limited	25/10/2024	296	4862.00	10:01:43	00072049136TRLOO	XLON
Numis Securities Limited	25/10/2024	243	4863.00	10:03:25	00072049216TRLOO	XLON

Numis Securities Limited	25/10/2024	120	4863.00	10:03:25	00072049217TRLOO	XLON
Numis Securities Limited	25/10/2024	358	4864.00	10:06:11	00072049301TRLOO	XLON
Numis Securities Limited	25/10/2024	310	4866.00	10:10:04	00072049472TRLOO	XLON
Numis Securities Limited	25/10/2024	144	4863.00	10:12:00	00072049527TRLOO	XLON
Numis Securities Limited	25/10/2024	156	4863.00	10:12:00	00072049528TRLOO	XLON
Numis Securities Limited	25/10/2024	10	4863.00	10:12:00	00072049529TRLOO	XLON
Numis Securities Limited	25/10/2024	157	4861.00	10:15:38	00072049730TRLOO	XLON
Numis Securities Limited	25/10/2024	153	4861.00	10:15:38	00072049731TRLOO	XLON
Numis Securities Limited	25/10/2024	314	4860.00	10:15:43	00072049734TRLOO	XLON
Numis Securities Limited	25/10/2024	367	4859.00	10:15:44	00072049735TRLOO	XLON
Numis Securities Limited	25/10/2024	99	4866.00	10:19:07	00072049975TRLOO	XLON
Numis Securities Limited	25/10/2024	51	4866.00	10:19:07	00072049976TRLOO	XLON
Numis Securities Limited	25/10/2024	18	4866.00	10:19:07	00072049977TRLOO	XLON
Numis Securities Limited	25/10/2024	22	4866.00	10:19:07	00072049978TRLOO	XLON
Numis Securities Limited	25/10/2024	308	4866.00	10:19:26	00072049985TRLOO	XLON
Numis Securities Limited	25/10/2024	222	4866.00	10:19:26	00072049986TRLOO	XLON
Numis Securities Limited	25/10/2024	48	4865.00	10:20:54	00072050013TRLOO	XLON
Numis Securities Limited	25/10/2024	392	4865.00	10:20:54	00072050014TRLOO	XLON
Numis Securities Limited	25/10/2024	8	4865.00	10:20:54	00072050015TRLOO	XLON
Numis Securities Limited	25/10/2024	370	4864.00	10:20:58	00072050016TRLOO	XLON
Numis Securities Limited	25/10/2024	317	4864.00	10:24:26	00072050131TRLOO	XLON
Numis Securities Limited	25/10/2024	326	4864.00	10:26:23	00072050194TRLOO	XLON
Numis Securities Limited	25/10/2024	335	4866.00	10:35:45	00072050626TRLOO	XLON
Numis Securities Limited	25/10/2024	1	4866.00	10:35:45	00072050627TRLOO	XLON
Numis Securities Limited	25/10/2024	250	4864.00	10:37:14	00072050675TRLOO	XLON
Numis Securities Limited	25/10/2024	113	4864.00	10:37:14	00072050676TRLOO	XLON
Numis Securities Limited	25/10/2024	52	4864.00	10:38:13	00072050696TRLOO	XLON
Numis Securities Limited	25/10/2024	274	4864.00	10:38:13	00072050697TRLOO	XLON
Numis Securities Limited	25/10/2024	368	4865.00	10:41:55	00072050736TRLOO	XLON
Numis Securities Limited	25/10/2024	297	4864.00	10:46:49	00072050821TRLOO	XLON
Numis Securities Limited	25/10/2024	22	4864.00	10:46:49	00072050822TRLOO	XLON
Numis Securities Limited	25/10/2024	49	4864.00	10:46:49	00072050823TRLOO	XLON
Numis Securities Limited	25/10/2024	231	4863.00	10:46:50	00072050824TRLOO	XLON
Numis Securities Limited	25/10/2024	24	4863.00	10:46:50	00072050825TRLOO	XLON
Numis Securities Limited	25/10/2024	43	4863.00	10:46:50	00072050826TRLOO	XLON
Numis Securities Limited	25/10/2024	222	4862.00	10:47:11	00072050830TRLOO	XLON
Numis Securities Limited	25/10/2024	118	4862.00	10:47:11	00072050831TRLOO	XLON
Numis Securities Limited	25/10/2024	298	4864.00	10:51:04	00072050981TRLOO	XLON
Numis Securities Limited	25/10/2024	333	4864.00	10:52:00	00072051001TRLOO	XLON
Numis Securities Limited	25/10/2024	35	4864.00	10:52:00	00072051002TRLOO	XLON
Numis Securities Limited	25/10/2024	325	4862.00	10:56:24	00072051115TRLOO	XLON
Numis Securities Limited	25/10/2024	344	4859.00	10:58:14	00072051135TRLOO	XLON
Numis Securities Limited	25/10/2024	15	4859.00	10:58:14	00072051136TRLOO	XLON
Numis Securities Limited	25/10/2024	6	4859.00	10:58:14	00072051137TRLOO	XLON
Numis Securities Limited	25/10/2024	148	4861.00	11:06:15	00072051387TRLOO	XLON
Numis Securities Limited	25/10/2024	217	4861.00	11:06:15	00072051388TRLOO	XLON
Numis Securities Limited	25/10/2024	204	4860.00	11:06:18	00072051393TRLOO	XLON
Numis Securities Limited	25/10/2024	154	4860.00	11:06:18	00072051394TRLOO	XLON
Numis Securities Limited	25/10/2024	136	4858.00	11:15:16	00072052001TRLOO	XLON
Numis Securities Limited	25/10/2024	179	4858.00	11:15:16	00072052002TRLOO	XLON
Numis Securities Limited	25/10/2024	309	4857.00	11:15:33	00072052021TRLOO	XLON
Numis Securities Limited	25/10/2024	316	4854.00	11:23:13	00072052383TRLOO	XLON
Numis Securities Limited	25/10/2024	362	4857.00	11:27:14	00072052555TRLOO	XLON
Numis Securities Limited	25/10/2024	42	4856.00	11:27:15	00072052556TRLOO	XLON
Numis Securities Limited	25/10/2024	94	4856.00	11:27:15	00072052557TRLOO	XLON
Numis Securities Limited	25/10/2024	216	4856.00	11:27:15	00072052559TRLOO	XLON
Numis Securities Limited	25/10/2024	447	4864.00	11:29:45	00072052610TRLOO	XLON
Numis Securities Limited	25/10/2024	323	4864.00	11:30:26	00072052624TRLOO	XLON
Numis Securities Limited	25/10/2024	75	4864.00	11:31:13	00072052635TRLOO	XLON
Numis Securities Limited	25/10/2024	325	4863.00	11:31:56	00072052664TRLOO	XLON
Numis Securities Limited	25/10/2024	68	4865.00	11:32:27	00072052674TRLOO	XLON
Numis Securities Limited	25/10/2024	288	4865.00	11:32:27	00072052675TRLOO	XLON
Numis Securities Limited	25/10/2024	80	4865.00	11:34:10	00072052724TRLOO	XLON

Numis Securities Limited	25/10/2024	339	4865.00	11:34:40	00072052728TRLOO	XLON
Numis Securities Limited	25/10/2024	437	4865.00	11:34:57	00072052733TRLOO	XLON
Numis Securities Limited	25/10/2024	81	4865.00	11:34:57	00072052734TRLOO	XLON
Numis Securities Limited	25/10/2024	222	4866.00	11:36:39	00072052780TRLOO	XLON
Numis Securities Limited	25/10/2024	116	4866.00	11:36:39	00072052781TRLOO	XLON
Numis Securities Limited	25/10/2024	41	4866.00	11:36:39	00072052782TRLOO	XLON
Numis Securities Limited	25/10/2024	49	4866.00	11:36:39	00072052783TRLOO	XLON
Numis Securities Limited	25/10/2024	116	4866.00	11:37:02	00072052795TRLOO	XLON
Numis Securities Limited	25/10/2024	41	4866.00	11:37:02	00072052796TRLOO	XLON
Numis Securities Limited	25/10/2024	50	4866.00	11:37:02	00072052797TRLOO	XLON
Numis Securities Limited	25/10/2024	502	4870.00	11:37:58	00072052824TRLOO	XLON
Numis Securities Limited	25/10/2024	323	4875.00	11:39:03	00072052846TRLOO	XLON
Numis Securities Limited	25/10/2024	38	4875.00	11:39:03	00072052847TRLOO	XLON
Numis Securities Limited	25/10/2024	271	4875.00	11:39:03	00072052848TRLOO	XLON
Numis Securities Limited	25/10/2024	72	4874.00	11:39:05	00072052849TRLOO	XLON
Numis Securities Limited	25/10/2024	293	4874.00	11:39:05	00072052850TRLOO	XLON
Numis Securities Limited	25/10/2024	359	4873.00	11:40:49	00072052885TRLOO	XLON
Numis Securities Limited	25/10/2024	354	4871.00	11:40:50	00072052886TRLOO	XLON
Numis Securities Limited	25/10/2024	291	4869.00	11:42:00	00072052914TRLOO	XLON
Numis Securities Limited	25/10/2024	34	4869.00	11:42:00	00072052915TRLOO	XLON
Numis Securities Limited	25/10/2024	335	4868.00	11:42:48	00072052947TRLOO	XLON
Numis Securities Limited	25/10/2024	74	4863.00	11:43:41	00072052957TRLOO	XLON
Numis Securities Limited	25/10/2024	267	4863.00	11:44:17	00072052966TRLOO	XLON
Numis Securities Limited	25/10/2024	33	4864.00	11:52:12	00072053187TRLOO	XLON
Numis Securities Limited	25/10/2024	315	4864.00	11:52:12	00072053188TRLOO	XLON
Numis Securities Limited	25/10/2024	221	4862.00	11:52:49	00072053205TRLOO	XLON
Numis Securities Limited	25/10/2024	150	4862.00	11:52:49	00072053206TRLOO	XLON
Numis Securities Limited	25/10/2024	213	4858.00	11:56:58	00072053372TRLOO	XLON
Numis Securities Limited	25/10/2024	94	4858.00	11:56:58	00072053373TRLOO	XLON
Numis Securities Limited	25/10/2024	34	4858.00	11:56:58	00072053374TRLOO	XLON
Numis Securities Limited	25/10/2024	336	4853.00	11:57:31	00072053391TRLOO	XLON
Numis Securities Limited	25/10/2024	364	4852.00	11:57:40	00072053403TRLOO	XLON
Numis Securities Limited	25/10/2024	283	4854.00	12:00:02	00072053500TRLOO	XLON
Numis Securities Limited	25/10/2024	75	4854.00	12:00:02	00072053501TRLOO	XLON
Numis Securities Limited	25/10/2024	137	4853.00	12:00:27	00072053527TRLOO	XLON
Numis Securities Limited	25/10/2024	162	4853.00	12:00:27	00072053528TRLOO	XLON
Numis Securities Limited	25/10/2024	310	4851.00	12:02:02	00072053569TRLOO	XLON
Numis Securities Limited	25/10/2024	350	4851.00	12:02:57	00072053621TRLOO	XLON
Numis Securities Limited	25/10/2024	201	4851.00	12:08:54	00072053807TRLOO	XLON
Numis Securities Limited	25/10/2024	210	4852.00	12:09:38	00072053831TRLOO	XLON
Numis Securities Limited	25/10/2024	120	4852.00	12:09:38	00072053832TRLOO	XLON
Numis Securities Limited	25/10/2024	210	4852.00	12:09:38	00072053833TRLOO	XLON
Numis Securities Limited	25/10/2024	99	4851.00	12:10:15	00072053869TRLOO	XLON
Numis Securities Limited	25/10/2024	253	4851.00	12:10:15	00072053870TRLOO	XLON
Numis Securities Limited	25/10/2024	153	4854.00	12:11:29	00072053885TRLOO	XLON
Numis Securities Limited	25/10/2024	298	4855.00	12:13:26	00072053915TRLOO	XLON
Numis Securities Limited	25/10/2024	340	4855.00	12:14:55	00072053932TRLOO	XLON
Numis Securities Limited	25/10/2024	20	4855.00	12:14:55	00072053933TRLOO	XLON
Numis Securities Limited	25/10/2024	31	4856.00	12:19:57	00072054131TRLOO	XLON
Numis Securities Limited	25/10/2024	188	4856.00	12:19:57	00072054132TRLOO	XLON
Numis Securities Limited	25/10/2024	269	4856.00	12:20:59	00072054164TRLOO	XLON
Numis Securities Limited	25/10/2024	88	4856.00	12:20:59	00072054165TRLOO	XLON
Numis Securities Limited	25/10/2024	364	4855.00	12:21:44	00072054177TRLOO	XLON
Numis Securities Limited	25/10/2024	358	4854.00	12:28:02	00072054349TRLOO	XLON
Numis Securities Limited	25/10/2024	127	4853.00	12:30:28	00072054404TRLOO	XLON
Numis Securities Limited	25/10/2024	6	4853.00	12:30:28	00072054405TRLOO	XLON
Numis Securities Limited	25/10/2024	233	4853.00	12:30:28	00072054406TRLOO	XLON
Numis Securities Limited	25/10/2024	335	4852.00	12:36:58	00072054493TRLOO	XLON
Numis Securities Limited	25/10/2024	308	4856.00	12:40:24	00072054553TRLOO	XLON
Numis Securities Limited	25/10/2024	82	4860.00	12:46:01	00072054654TRLOO	XLON
Numis Securities Limited	25/10/2024	285	4860.00	12:46:01	00072054655TRLOO	XLON
Numis Securities Limited	25/10/2024	302	4859.00	12:46:23	00072054657TRLOO	XLON
Numis Securities Limited	25/10/2024	323	4860.00	12:52:31	00072054795TRLOO	XLON

Numis Securities Limited	25/10/2024	186	4860.00	12:57:23	00072054895TRLOO	XLON
Numis Securities Limited	25/10/2024	299	4861.00	13:02:46	00072055028TRLOO	XLON
Numis Securities Limited	25/10/2024	367	4862.00	13:05:14	00072055104TRLOO	XLON
Numis Securities Limited	25/10/2024	450	4860.00	13:05:16	00072055105TRLOO	XLON
Numis Securities Limited	25/10/2024	363	4859.00	13:05:21	00072055107TRLOO	XLON
Numis Securities Limited	25/10/2024	110	4858.00	13:09:09	00072055238TRLOO	XLON
Numis Securities Limited	25/10/2024	240	4858.00	13:09:10	00072055239TRLOO	XLON
Numis Securities Limited	25/10/2024	13	4858.00	13:10:54	00072055477TRLOO	XLON
Numis Securities Limited	25/10/2024	15	4858.00	13:10:54	00072055478TRLOO	XLON
Numis Securities Limited	25/10/2024	333	4858.00	13:10:54	00072055479TRLOO	XLON
Numis Securities Limited	25/10/2024	334	4860.00	13:16:32	00072055863TRLOO	XLON
Numis Securities Limited	25/10/2024	347	4862.00	13:19:04	00072055972TRLOO	XLON
Numis Securities Limited	25/10/2024	110	4861.00	13:20:20	00072056037TRLOO	XLON
Numis Securities Limited	25/10/2024	90	4861.00	13:20:20	00072056038TRLOO	XLON
Numis Securities Limited	25/10/2024	183	4861.00	13:27:11	00072056166TRLOO	XLON
Numis Securities Limited	25/10/2024	123	4861.00	13:27:11	00072056167TRLOO	XLON
Numis Securities Limited	25/10/2024	377	4863.00	13:30:28	00072056234TRLOO	XLON
Numis Securities Limited	25/10/2024	334	4863.00	13:31:55	00072056260TRLOO	XLON
Numis Securities Limited	25/10/2024	356	4865.00	13:34:45	00072056349TRLOO	XLON
Numis Securities Limited	25/10/2024	170	4864.00	13:35:55	00072056384TRLOO	XLON
Numis Securities Limited	25/10/2024	206	4864.00	13:35:55	00072056385TRLOO	XLON
Numis Securities Limited	25/10/2024	330	4863.00	13:35:56	00072056386TRLOO	XLON
Numis Securities Limited	25/10/2024	234	4861.00	13:38:47	00072056488TRLOO	XLON
Numis Securities Limited	25/10/2024	94	4861.00	13:38:47	00072056489TRLOO	XLON
Numis Securities Limited	25/10/2024	315	4863.00	13:40:09	00072056508TRLOO	XLON
Numis Securities Limited	25/10/2024	303	4862.00	13:40:09	00072056509TRLOO	XLON
Numis Securities Limited	25/10/2024	296	4859.00	13:44:05	00072056646TRLOO	XLON
Numis Securities Limited	25/10/2024	69	4859.00	13:44:05	00072056647TRLOO	XLON
Numis Securities Limited	25/10/2024	351	4858.00	13:44:06	00072056648TRLOO	XLON
Numis Securities Limited	25/10/2024	328	4859.00	13:52:14	00072056808TRLOO	XLON
Numis Securities Limited	25/10/2024	291	4859.00	13:53:05	00072056850TRLOO	XLON
Numis Securities Limited	25/10/2024	17	4859.00	13:53:05	00072056851TRLOO	XLON
Numis Securities Limited	25/10/2024	81	4860.00	13:54:37	00072056897TRLOO	XLON
Numis Securities Limited	25/10/2024	265	4860.00	13:54:37	00072056898TRLOO	XLON
Numis Securities Limited	25/10/2024	258	4859.00	13:57:40	00072056995TRLOO	XLON
Numis Securities Limited	25/10/2024	42	4859.00	13:57:40	00072056996TRLOO	XLON
Numis Securities Limited	25/10/2024	4	4854.00	14:01:14	00072057121TRLOO	XLON
Numis Securities Limited	25/10/2024	298	4854.00	14:01:14	00072057122TRLOO	XLON
Numis Securities Limited	25/10/2024	40	4855.00	14:03:14	00072057198TRLOO	XLON
Numis Securities Limited	25/10/2024	282	4855.00	14:03:14	00072057199TRLOO	XLON
Numis Securities Limited	25/10/2024	371	4853.00	14:06:38	00072057272TRLOO	XLON
Numis Securities Limited	25/10/2024	345	4852.00	14:12:13	00072057458TRLOO	XLON
Numis Securities Limited	25/10/2024	328	4853.00	14:14:15	00072057546TRLOO	XLON
Numis Securities Limited	25/10/2024	168	4856.00	14:20:11	00072057757TRLOO	XLON
Numis Securities Limited	25/10/2024	159	4856.00	14:20:11	00072057758TRLOO	XLON
Numis Securities Limited	25/10/2024	49	4855.00	14:20:31	00072057762TRLOO	XLON
Numis Securities Limited	25/10/2024	301	4855.00	14:20:31	00072057763TRLOO	XLON
Numis Securities Limited	25/10/2024	318	4854.00	14:21:00	00072057771TRLOO	XLON
Numis Securities Limited	25/10/2024	320	4853.00	14:27:10	00072057984TRLOO	XLON
Numis Securities Limited	25/10/2024	66	4853.00	14:28:43	00072058030TRLOO	XLON
Numis Securities Limited	25/10/2024	261	4853.00	14:28:53	00072058053TRLOO	XLON
Numis Securities Limited	25/10/2024	30	4852.00	14:30:00	00072058088TRLOO	XLON
Numis Securities Limited	25/10/2024	310	4852.00	14:30:00	00072058089TRLOO	XLON
Numis Securities Limited	25/10/2024	120	4852.00	14:30:00	00072058090TRLOO	XLON
Numis Securities Limited	25/10/2024	163	4852.00	14:30:00	00072058091TRLOO	XLON
Numis Securities Limited	25/10/2024	21	4852.00	14:30:00	00072058092TRLOO	XLON
Numis Securities Limited	25/10/2024	26	4850.00	14:30:06	00072058118TRLOO	XLON
Numis Securities Limited	25/10/2024	80	4850.00	14:30:06	00072058119TRLOO	XLON
Numis Securities Limited	25/10/2024	40	4850.00	14:30:06	00072058120TRLOO	XLON
Numis Securities Limited	25/10/2024	160	4850.00	14:30:06	00072058121TRLOO	XLON
Numis Securities Limited	25/10/2024	15	4850.00	14:30:06	00072058122TRLOO	XLON
Numis Securities Limited	25/10/2024	46	4849.00	14:31:07	00072058207TRLOO	XLON
Numis Securities Limited	25/10/2024	47	4849.00	14:31:07	00072058208TRLOO	XLON

Numis Securities Limited	25/10/2024	277	4849.00	14:31:07	00072058209TRLOO	XLON
Numis Securities Limited	25/10/2024	366	4848.00	14:31:11	00072058213TRLOO	XLON
Numis Securities Limited	25/10/2024	44	4850.00	14:33:00	00072058405TRLOO	XLON
Numis Securities Limited	25/10/2024	274	4850.00	14:33:00	00072058406TRLOO	XLON
Numis Securities Limited	25/10/2024	308	4849.00	14:33:05	00072058433TRLOO	XLON
Numis Securities Limited	25/10/2024	307	4851.00	14:34:02	00072058524TRLOO	XLON
Numis Securities Limited	25/10/2024	307	4850.00	14:35:10	00072058589TRLOO	XLON
Numis Securities Limited	25/10/2024	307	4850.00	14:37:03	00072058844TRLOO	XLON
Numis Securities Limited	25/10/2024	280	4853.00	14:37:51	00072058891TRLOO	XLON
Numis Securities Limited	25/10/2024	43	4853.00	14:37:51	00072058892TRLOO	XLON
Numis Securities Limited	25/10/2024	152	4854.00	14:39:19	00072058957TRLOO	XLON
Numis Securities Limited	25/10/2024	153	4854.00	14:39:19	00072058958TRLOO	XLON
Numis Securities Limited	25/10/2024	352	4854.00	14:39:19	00072058959TRLOO	XLON
Numis Securities Limited	25/10/2024	10	4854.00	14:39:19	00072058960TRLOO	XLON
Numis Securities Limited	25/10/2024	360	4856.00	14:41:30	00072059052TRLOO	XLON
Numis Securities Limited	25/10/2024	335	4853.00	14:43:05	00072059138TRLOO	XLON
Numis Securities Limited	25/10/2024	91	4852.00	14:43:05	00072059141TRLOO	XLON
Numis Securities Limited	25/10/2024	209	4852.00	14:43:05	00072059142TRLOO	XLON
Numis Securities Limited	25/10/2024	10	4847.00	14:44:31	00072059234TRLOO	XLON
Numis Securities Limited	25/10/2024	315	4847.00	14:44:31	00072059235TRLOO	XLON
Numis Securities Limited	25/10/2024	15	4847.00	14:44:31	00072059236TRLOO	XLON
Numis Securities Limited	25/10/2024	306	4850.00	14:47:15	00072059805TRLOO	XLON
Numis Securities Limited	25/10/2024	328	4849.00	14:49:35	00072060184TRLOO	XLON
Numis Securities Limited	25/10/2024	332	4850.00	14:52:28	00072060351TRLOO	XLON
Numis Securities Limited	25/10/2024	354	4855.00	14:54:42	00072060494TRLOO	XLON
Numis Securities Limited	25/10/2024	129	4855.00	14:54:42	00072060495TRLOO	XLON
Numis Securities Limited	25/10/2024	224	4854.00	14:54:42	00072060496TRLOO	XLON
Numis Securities Limited	25/10/2024	424	4853.00	14:54:42	00072060497TRLOO	XLON
Numis Securities Limited	25/10/2024	322	4850.00	14:55:10	00072060521TRLOO	XLON
Numis Securities Limited	25/10/2024	301	4847.00	14:55:21	00072060555TRLOO	XLON
Numis Securities Limited	25/10/2024	90	4843.00	14:57:10	00072060743TRLOO	XLON
Numis Securities Limited	25/10/2024	280	4843.00	14:57:26	00072060750TRLOO	XLON
Numis Securities Limited	25/10/2024	346	4836.00	14:59:25	00072060890TRLOO	XLON
Numis Securities Limited	25/10/2024	321	4838.00	15:01:32	00072061021TRLOO	XLON
Numis Securities Limited	25/10/2024	307	4837.00	15:01:33	00072061023TRLOO	XLON
Numis Securities Limited	25/10/2024	346	4837.00	15:04:58	00072061252TRLOO	XLON
Numis Securities Limited	25/10/2024	345	4843.00	15:06:03	00072061369TRLOO	XLON
Numis Securities Limited	25/10/2024	368	4845.00	15:08:06	00072061505TRLOO	XLON
Numis Securities Limited	25/10/2024	353	4844.00	15:08:07	00072061506TRLOO	XLON
Numis Securities Limited	25/10/2024	325	4841.00	15:10:33	00072061662TRLOO	XLON
Numis Securities Limited	25/10/2024	308	4842.00	15:13:10	00072061824TRLOO	XLON
Numis Securities Limited	25/10/2024	326	4842.00	15:14:20	00072061895TRLOO	XLON
Numis Securities Limited	25/10/2024	37	4842.00	15:14:20	00072061896TRLOO	XLON
Numis Securities Limited	25/10/2024	353	4845.00	15:16:16	00072061987TRLOO	XLON
Numis Securities Limited	25/10/2024	303	4844.00	15:16:22	00072061990TRLOO	XLON
Numis Securities Limited	25/10/2024	319	4847.00	15:20:07	00072062178TRLOO	XLON
Numis Securities Limited	25/10/2024	300	4846.00	15:20:16	00072062201TRLOO	XLON
Numis Securities Limited	25/10/2024	366	4844.00	15:22:17	00072062471TRLOO	XLON
Numis Securities Limited	25/10/2024	326	4845.00	15:25:40	00072062640TRLOO	XLON
Numis Securities Limited	25/10/2024	359	4844.00	15:25:40	00072062641TRLOO	XLON
Numis Securities Limited	25/10/2024	320	4847.00	15:26:23	00072062685TRLOO	XLON
Numis Securities Limited	25/10/2024	340	4846.00	15:27:02	00072062720TRLOO	XLON
Numis Securities Limited	25/10/2024	357	4841.00	15:28:20	00072062753TRLOO	XLON
Numis Securities Limited	25/10/2024	10	4838.00	15:31:07	00072062840TRLOO	XLON
Numis Securities Limited	25/10/2024	64	4838.00	15:31:07	00072062841TRLOO	XLON
Numis Securities Limited	25/10/2024	43	4838.00	15:31:07	00072062842TRLOO	XLON
Numis Securities Limited	25/10/2024	9	4838.00	15:31:07	00072062843TRLOO	XLON
Numis Securities Limited	25/10/2024	13	4838.00	15:31:07	00072062844TRLOO	XLON
Numis Securities Limited	25/10/2024	21	4838.00	15:31:07	00072062845TRLOO	XLON
Numis Securities Limited	25/10/2024	11	4838.00	15:31:07	00072062846TRLOO	XLON
Numis Securities Limited	25/10/2024	21	4838.00	15:31:07	00072062847TRLOO	XLON
Numis Securities Limited	25/10/2024	176	4838.00	15:31:07	00072062848TRLOO	XLON
Numis Securities Limited	25/10/2024	361	4840.00	15:34:24	00072062938TRLOO	XLON

Numis Securities Limited	25/10/2024	140	4840.00	15:34:24	00072062939TRLOO	XLON
Numis Securities Limited	25/10/2024	72	4840.00	15:34:24	00072062940TRLOO	XLON
Numis Securities Limited	25/10/2024	107	4840.00	15:34:24	00072062941TRLOO	XLON
Numis Securities Limited	25/10/2024	357	4845.00	15:37:47	00072063151TRLOO	XLON
Numis Securities Limited	25/10/2024	1	4844.00	15:39:55	00072063222TRLOO	XLON
Numis Securities Limited	25/10/2024	1	4844.00	15:39:55	00072063223TRLOO	XLON
Numis Securities Limited	25/10/2024	312	4844.00	15:39:55	00072063224TRLOO	XLON
Numis Securities Limited	25/10/2024	268	4843.00	15:40:19	00072063283TRLOO	XLON
Numis Securities Limited	25/10/2024	28	4843.00	15:40:19	00072063284TRLOO	XLON
Numis Securities Limited	25/10/2024	48	4843.00	15:40:19	00072063285TRLOO	XLON
Numis Securities Limited	25/10/2024	325	4846.00	15:43:58	00072063440TRLOO	XLON
Numis Securities Limited	25/10/2024	347	4846.00	15:45:53	00072063610TRLOO	XLON
Numis Securities Limited	25/10/2024	50	4846.00	15:45:53	00072063611TRLOO	XLON
Numis Securities Limited	25/10/2024	11	4846.00	15:45:53	00072063612TRLOO	XLON
Numis Securities Limited	25/10/2024	279	4846.00	15:45:53	00072063613TRLOO	XLON
Numis Securities Limited	25/10/2024	364	4845.00	15:45:54	00072063615TRLOO	XLON
Numis Securities Limited	25/10/2024	339	4845.00	15:49:01	00072063846TRLOO	XLON
Numis Securities Limited	25/10/2024	343	4847.00	15:51:20	00072064028TRLOO	XLON
Numis Securities Limited	25/10/2024	403	4849.00	15:53:59	00072064271TRLOO	XLON
Numis Securities Limited	25/10/2024	51	4849.00	15:53:59	00072064272TRLOO	XLON
Numis Securities Limited	25/10/2024	259	4852.00	15:55:33	00072064376TRLOO	XLON
Numis Securities Limited	25/10/2024	313	4851.00	15:55:42	00072064385TRLOO	XLON
Numis Securities Limited	25/10/2024	58	4851.00	15:55:42	00072064386TRLOO	XLON
Numis Securities Limited	25/10/2024	272	4851.00	15:55:42	00072064387TRLOO	XLON
Numis Securities Limited	25/10/2024	23	4851.00	15:55:42	00072064388TRLOO	XLON
Numis Securities Limited	25/10/2024	220	4850.00	15:57:26	00072064529TRLOO	XLON
Numis Securities Limited	25/10/2024	149	4850.00	15:57:26	00072064530TRLOO	XLON
Numis Securities Limited	25/10/2024	90	4856.00	16:00:47	00072064837TRLOO	XLON
Numis Securities Limited	25/10/2024	41	4856.00	16:00:47	00072064838TRLOO	XLON
Numis Securities Limited	25/10/2024	90	4857.00	16:01:18	00072064926TRLOO	XLON
Numis Securities Limited	25/10/2024	51	4857.00	16:01:18	00072064927TRLOO	XLON
Numis Securities Limited	25/10/2024	255	4857.00	16:01:18	00072064928TRLOO	XLON
Numis Securities Limited	25/10/2024	90	4857.00	16:02:17	00072065005TRLOO	XLON
Numis Securities Limited	25/10/2024	21	4857.00	16:02:17	00072065006TRLOO	XLON
Numis Securities Limited	25/10/2024	74	4857.00	16:02:17	00072065007TRLOO	XLON
Numis Securities Limited	25/10/2024	49	4857.00	16:02:17	00072065008TRLOO	XLON
Numis Securities Limited	25/10/2024	363	4857.00	16:03:00	00072065091TRLOO	XLON
Numis Securities Limited	25/10/2024	43	4857.00	16:04:05	00072065167TRLOO	XLON
Numis Securities Limited	25/10/2024	50	4857.00	16:04:09	00072065176TRLOO	XLON
Numis Securities Limited	25/10/2024	255	4857.00	16:04:09	00072065177TRLOO	XLON
Numis Securities Limited	25/10/2024	20	4857.00	16:04:09	00072065178TRLOO	XLON
Numis Securities Limited	25/10/2024	375	4856.00	16:04:40	00072065243TRLOO	XLON
Numis Securities Limited	25/10/2024	262	4855.00	16:04:46	00072065251TRLOO	XLON
Numis Securities Limited	25/10/2024	36	4855.00	16:04:46	00072065252TRLOO	XLON
Numis Securities Limited	25/10/2024	155	4856.00	16:07:12	00072065525TRLOO	XLON
Numis Securities Limited	25/10/2024	164	4856.00	16:07:12	00072065526TRLOO	XLON
Numis Securities Limited	25/10/2024	388	4855.00	16:07:12	00072065527TRLOO	XLON
Numis Securities Limited	25/10/2024	334	4855.00	16:08:03	00072065717TRLOO	XLON
Numis Securities Limited	25/10/2024	84	4855.00	16:09:48	00072065970TRLOO	XLON
Numis Securities Limited	25/10/2024	230	4855.00	16:09:48	00072065971TRLOO	XLON
Numis Securities Limited	25/10/2024	188	4855.00	16:10:27	00072066167TRLOO	XLON
Numis Securities Limited	25/10/2024	21	4855.00	16:10:27	00072066168TRLOO	XLON
Numis Securities Limited	25/10/2024	59	4855.00	16:11:27	00072066296TRLOO	XLON
Numis Securities Limited	25/10/2024	191	4855.00	16:11:27	00072066297TRLOO	XLON
Numis Securities Limited	25/10/2024	173	4855.00	16:11:27	00072066298TRLOO	XLON
Numis Securities Limited	25/10/2024	305	4854.00	16:11:30	00072066306TRLOO	XLON
Numis Securities Limited	25/10/2024	66	4854.00	16:11:30	00072066307TRLOO	XLON
Numis Securities Limited	25/10/2024	310	4852.00	16:11:47	00072066346TRLOO	XLON
Numis Securities Limited	25/10/2024	101	4851.00	16:12:54	00072066459TRLOO	XLON
Numis Securities Limited	25/10/2024	151	4851.00	16:12:54	00072066460TRLOO	XLON
Numis Securities Limited	25/10/2024	85	4851.00	16:12:54	00072066461TRLOO	XLON
Numis Securities Limited	25/10/2024	44	4850.00	16:15:06	00072066712TRLOO	XLON
Numis Securities Limited	25/10/2024	141	4850.00	16:15:06	00072066713TRLOO	XLON

Numis Securities Limited	25/10/2024	135	4850.00	16:15:06	00072066714TRLO0	XLON
Numis Securities Limited	25/10/2024	424	4849.00	16:15:19	00072066826TRLO0	XLON
Numis Securities Limited	25/10/2024	367	4848.00	16:15:21	00072066827TRLO0	XLON
Numis Securities Limited	25/10/2024	105	4850.00	16:18:19	00072067115TRLO0	XLON
Numis Securities Limited	25/10/2024	195	4850.00	16:18:19	00072067116TRLO0	XLON
Numis Securities Limited	25/10/2024	255	4850.00	16:18:19	00072067117TRLO0	XLON
Numis Securities Limited	25/10/2024	53	4850.00	16:18:19	00072067118TRLO0	XLON
Numis Securities Limited	25/10/2024	150	4850.00	16:19:11	00072067202TRLO0	XLON
Numis Securities Limited	25/10/2024	63	4850.00	16:19:11	00072067203TRLO0	XLON
Numis Securities Limited	25/10/2024	45	4850.00	16:19:11	00072067204TRLO0	XLON
Numis Securities Limited	25/10/2024	47	4850.00	16:19:11	00072067205TRLO0	XLON
Numis Securities Limited	25/10/2024	300	4849.00	16:19:16	00072067221TRLO0	XLON
Numis Securities Limited	25/10/2024	44	4850.00	16:21:16	00072067454TRLO0	XLON
Numis Securities Limited	25/10/2024	435	4850.00	16:21:17	00072067455TRLO0	XLON
Numis Securities Limited	25/10/2024	198	4849.00	16:21:31	00072067498TRLO0	XLON
Numis Securities Limited	25/10/2024	214	4849.00	16:21:31	00072067499TRLO0	XLON
Numis Securities Limited	25/10/2024	310	4848.00	16:21:37	00072067514TRLO0	XLON
Numis Securities Limited	25/10/2024	46	4850.00	16:23:15	00072067596TRLO0	XLON
Numis Securities Limited	25/10/2024	47	4850.00	16:23:15	00072067597TRLO0	XLON
Numis Securities Limited	25/10/2024	23	4850.00	16:23:15	00072067598TRLO0	XLON
Numis Securities Limited	25/10/2024	50	4850.00	16:23:15	00072067599TRLO0	XLON
Numis Securities Limited	25/10/2024	65	4850.00	16:23:15	00072067600TRLO0	XLON
Numis Securities Limited	25/10/2024	181	4850.00	16:23:15	00072067601TRLO0	XLON
Numis Securities Limited	25/10/2024	338	4849.00	16:23:20	00072067610TRLO0	XLON
Numis Securities Limited	25/10/2024	51	4850.00	16:24:47	00072067644TRLO0	XLON
Numis Securities Limited	25/10/2024	255	4850.00	16:24:47	00072067645TRLO0	XLON
Numis Securities Limited	25/10/2024	35	4850.00	16:24:47	00072067646TRLO0	XLON
Numis Securities Limited	25/10/2024	8	4851.00	16:25:35	00072067675TRLO0	XLON
Numis Securities Limited	25/10/2024	175	4851.00	16:25:35	00072067676TRLO0	XLON
Numis Securities Limited	25/10/2024	29	4851.00	16:25:35	00072067677TRLO0	XLON
Numis Securities Limited	25/10/2024	45	4851.00	16:25:35	00072067678TRLO0	XLON
Numis Securities Limited	25/10/2024	255	4851.00	16:25:35	00072067679TRLO0	XLON
Numis Securities Limited	25/10/2024	5	4851.00	16:25:35	00072067680TRLO0	XLON
Numis Securities Limited	25/10/2024	364	4850.00	16:25:50	00072067684TRLO0	XLON
Numis Securities Limited	25/10/2024	499	4850.00	16:26:37	00072067723TRLO0	XLON
Numis Securities Limited	25/10/2024	607	4850.00	16:27:26	00072067779TRLO0	XLON