

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	5026.91	79,000	5004.0000	5032.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Numis Securities Limited	01/11/2024	335	5032.00	14:12:36	00072191245TRLOO	XLON
Numis Securities Limited	01/11/2024	65	5032.00	14:12:36	00072191242TRLOO	XLON
Numis Securities Limited	01/11/2024	32	5032.00	14:12:36	00072191239TRLOO	XLON
Numis Securities Limited	01/11/2024	262	5032.00	14:12:36	00072191237TRLOO	XLON
Numis Securities Limited	01/11/2024	339	5032.00	14:12:36	00072191235TRLOO	XLON
Numis Securities Limited	01/11/2024	340	5032.00	14:12:36	00072191234TRLOO	XLON
Numis Securities Limited	01/11/2024	323	5032.00	14:12:36	00072191233TRLOO	XLON
Numis Securities Limited	01/11/2024	313	5032.00	14:12:36	00072191232TRLOO	XLON
Numis Securities Limited	01/11/2024	310	5032.00	14:12:36	00072191231TRLOO	XLON
Numis Securities Limited	01/11/2024	312	5032.00	14:12:36	00072191230TRLOO	XLON
Numis Securities Limited	01/11/2024	334	5032.00	14:12:36	00072191229TRLOO	XLON
Numis Securities Limited	01/11/2024	365	5032.00	14:12:36	00072191262TRLOO	XLON
Numis Securities Limited	01/11/2024	305	5032.00	14:12:36	00072191261TRLOO	XLON
Numis Securities Limited	01/11/2024	319	5032.00	14:12:36	00072191260TRLOO	XLON
Numis Securities Limited	01/11/2024	299	5032.00	14:12:36	00072191259TRLOO	XLON
Numis Securities Limited	01/11/2024	353	5032.00	14:12:36	00072191258TRLOO	XLON
Numis Securities Limited	01/11/2024	323	5032.00	14:12:36	00072191257TRLOO	XLON
Numis Securities Limited	01/11/2024	313	5032.00	14:12:36	00072191256TRLOO	XLON
Numis Securities Limited	01/11/2024	356	5032.00	14:12:36	00072191255TRLOO	XLON
Numis Securities Limited	01/11/2024	304	5032.00	14:12:36	00072191254TRLOO	XLON
Numis Securities Limited	01/11/2024	337	5032.00	14:12:36	00072191253TRLOO	XLON
Numis Securities Limited	01/11/2024	302	5032.00	14:12:36	00072191252TRLOO	XLON
Numis Securities Limited	01/11/2024	311	5032.00	14:12:36	00072191251TRLOO	XLON
Numis Securities Limited	01/11/2024	356	5032.00	14:12:36	00072191250TRLOO	XLON
Numis Securities Limited	01/11/2024	300	5032.00	14:12:36	00072191249TRLOO	XLON
Numis Securities Limited	01/11/2024	32	5032.00	14:12:36	00072191248TRLOO	XLON
Numis Securities Limited	01/11/2024	350	5032.00	14:12:36	00072191247TRLOO	XLON
Numis Securities Limited	01/11/2024	359	5032.00	14:12:36	00072191246TRLOO	XLON
Numis Securities Limited	01/11/2024	364	5032.00	14:12:36	00072191244TRLOO	XLON
Numis Securities Limited	01/11/2024	350	5032.00	14:12:36	00072191243TRLOO	XLON
Numis Securities Limited	01/11/2024	344	5032.00	14:12:36	00072191241TRLOO	XLON
Numis Securities Limited	01/11/2024	405	5032.00	14:12:36	00072191240TRLOO	XLON
Numis Securities Limited	01/11/2024	326	5032.00	14:12:36	00072191238TRLOO	XLON
Numis Securities Limited	01/11/2024	323	5032.00	14:12:36	00072191236TRLOO	XLON
Numis Securities Limited	01/11/2024	359	5032.00	14:12:42	00072191263TRLOO	XLON
Numis Securities Limited	01/11/2024	832	5032.00	14:12:45	00072191266TRLOO	XLON
Numis Securities Limited	01/11/2024	340	5032.00	14:15:50	00072191368TRLOO	XLON
Numis Securities Limited	01/11/2024	400	5032.00	14:15:50	00072191367TRLOO	XLON
Numis Securities Limited	01/11/2024	353	5032.00	14:15:50	00072191366TRLOO	XLON
Numis Securities Limited	01/11/2024	353	5032.00	14:15:50	00072191365TRLOO	XLON
Numis Securities Limited	01/11/2024	1634	5032.00	14:15:50	00072191364TRLOO	XLON
Numis Securities Limited	01/11/2024	1925	5032.00	14:15:50	00072191371TRLOO	XLON
Numis Securities Limited	01/11/2024	833	5032.00	14:15:50	00072191370TRLOO	XLON
Numis Securities Limited	01/11/2024	4585	5032.00	14:15:50	00072191369TRLOO	XLON
Numis Securities Limited	01/11/2024	65	5030.00	14:15:50	00072191372TRLOO	XLON
Numis Securities Limited	01/11/2024	100	5032.00	14:15:50	00072191380TRLOO	XLON
Numis Securities Limited	01/11/2024	94	5032.00	14:15:50	00072191379TRLOO	XLON
Numis Securities Limited	01/11/2024	4	5032.00	14:15:50	00072191378TRLOO	XLON
Numis Securities Limited	01/11/2024	334	5032.00	14:15:50	00072191377TRLOO	XLON
Numis Securities Limited	01/11/2024	37	5032.00	14:15:50	00072191376TRLOO	XLON
Numis Securities Limited	01/11/2024	36	5032.00	14:15:50	00072191375TRLOO	XLON
Numis Securities Limited	01/11/2024	322	5032.00	14:15:50	00072191374TRLOO	XLON
Numis Securities Limited	01/11/2024	68	5032.00	14:15:50	00072191373TRLOO	XLON

Numis Securities Limited	01/11/2024	366	5030.00	14:15:50	00072191381TRLOO	XLON
Numis Securities Limited	01/11/2024	2127	5032.00	14:15:54	00072191384TRLOO	XLON
Numis Securities Limited	01/11/2024	961	5032.00	14:15:54	00072191385TRLOO	XLON
Numis Securities Limited	01/11/2024	3077	5032.00	14:15:54	00072191386TRLOO	XLON
Numis Securities Limited	01/11/2024	651	5032.00	14:15:57	00072191399TRLOO	XLON
Numis Securities Limited	01/11/2024	1218	5032.00	14:16:00	00072191401TRLOO	XLON
Numis Securities Limited	01/11/2024	2065	5032.00	14:16:02	00072191407TRLOO	XLON
Numis Securities Limited	01/11/2024	899	5032.00	14:16:02	00072191406TRLOO	XLON
Numis Securities Limited	01/11/2024	16	5032.00	14:16:02	00072191405TRLOO	XLON
Numis Securities Limited	01/11/2024	982	5032.00	14:16:02	00072191404TRLOO	XLON
Numis Securities Limited	01/11/2024	451	5032.00	14:16:02	00072191403TRLOO	XLON
Numis Securities Limited	01/11/2024	123	5030.00	14:16:02	00072191408TRLOO	XLON
Numis Securities Limited	01/11/2024	332	5030.00	14:16:02	00072191409TRLOO	XLON
Numis Securities Limited	01/11/2024	41	5028.00	14:17:23	00072191465TRLOO	XLON
Numis Securities Limited	01/11/2024	322	5028.00	14:17:23	00072191464TRLOO	XLON
Numis Securities Limited	01/11/2024	37	5028.00	14:17:23	00072191463TRLOO	XLON
Numis Securities Limited	01/11/2024	37	5028.00	14:17:23	00072191462TRLOO	XLON
Numis Securities Limited	01/11/2024	338	5032.00	14:21:33	00072191647TRLOO	XLON
Numis Securities Limited	01/11/2024	309	5032.00	14:21:33	00072191646TRLOO	XLON
Numis Securities Limited	01/11/2024	322	5030.00	14:21:49	00072191651TRLOO	XLON
Numis Securities Limited	01/11/2024	314	5032.00	14:22:40	00072191695TRLOO	XLON
Numis Securities Limited	01/11/2024	325	5024.00	14:24:05	00072191769TRLOO	XLON
Numis Securities Limited	01/11/2024	305	5020.00	14:28:40	00072192007TRLOO	XLON
Numis Securities Limited	01/11/2024	342	5020.00	14:28:40	00072192006TRLOO	XLON
Numis Securities Limited	01/11/2024	351	5020.00	14:28:48	00072192010TRLOO	XLON
Numis Securities Limited	01/11/2024	4	5020.00	14:30:24	00072192192TRLOO	XLON
Numis Securities Limited	01/11/2024	39	5020.00	14:30:24	00072192191TRLOO	XLON
Numis Securities Limited	01/11/2024	66	5020.00	14:30:24	00072192190TRLOO	XLON
Numis Securities Limited	01/11/2024	322	5020.00	14:30:24	00072192189TRLOO	XLON
Numis Securities Limited	01/11/2024	64	5014.00	14:31:10	00072192247TRLOO	XLON
Numis Securities Limited	01/11/2024	122	5014.00	14:31:10	00072192246TRLOO	XLON
Numis Securities Limited	01/11/2024	101	5012.00	14:32:53	00072192517TRLOO	XLON
Numis Securities Limited	01/11/2024	58	5012.00	14:32:53	00072192516TRLOO	XLON
Numis Securities Limited	01/11/2024	172	5012.00	14:32:53	00072192515TRLOO	XLON
Numis Securities Limited	01/11/2024	84	5012.00	14:32:53	00072192514TRLOO	XLON
Numis Securities Limited	01/11/2024	3	5006.00	14:33:39	00072192559TRLOO	XLON
Numis Securities Limited	01/11/2024	100	5006.00	14:33:39	00072192558TRLOO	XLON
Numis Securities Limited	01/11/2024	90	5006.00	14:33:39	00072192557TRLOO	XLON
Numis Securities Limited	01/11/2024	72	5006.00	14:33:39	00072192556TRLOO	XLON
Numis Securities Limited	01/11/2024	218	5004.00	14:34:43	00072192619TRLOO	XLON
Numis Securities Limited	01/11/2024	24	5004.00	14:34:43	00072192618TRLOO	XLON
Numis Securities Limited	01/11/2024	299	5004.00	14:35:37	00072192661TRLOO	XLON
Numis Securities Limited	01/11/2024	187	5004.00	14:36:31	00072192716TRLOO	XLON
Numis Securities Limited	01/11/2024	95	5004.00	14:36:31	00072192715TRLOO	XLON
Numis Securities Limited	01/11/2024	85	5004.00	14:37:53	00072192801TRLOO	XLON
Numis Securities Limited	01/11/2024	40	5004.00	14:37:53	00072192800TRLOO	XLON
Numis Securities Limited	01/11/2024	41	5004.00	14:37:53	00072192799TRLOO	XLON
Numis Securities Limited	01/11/2024	39	5004.00	14:37:53	00072192798TRLOO	XLON
Numis Securities Limited	01/11/2024	67	5004.00	14:37:53	00072192797TRLOO	XLON
Numis Securities Limited	01/11/2024	76	5004.00	14:37:53	00072192796TRLOO	XLON
Numis Securities Limited	01/11/2024	241	5014.00	14:39:13	00072192864TRLOO	XLON
Numis Securities Limited	01/11/2024	47	5020.00	14:40:48	00072192915TRLOO	XLON
Numis Securities Limited	01/11/2024	73	5020.00	14:40:48	00072192914TRLOO	XLON
Numis Securities Limited	01/11/2024	70	5020.00	14:40:48	00072192913TRLOO	XLON
Numis Securities Limited	01/11/2024	241	5020.00	14:40:48	00072192912TRLOO	XLON
Numis Securities Limited	01/11/2024	340	5008.00	14:41:50	00072192973TRLOO	XLON
Numis Securities Limited	01/11/2024	438	5026.00	14:44:39	00072193100TRLOO	XLON
Numis Securities Limited	01/11/2024	40	5028.00	14:44:39	00072193103TRLOO	XLON
Numis Securities Limited	01/11/2024	110	5028.00	14:44:39	00072193102TRLOO	XLON
Numis Securities Limited	01/11/2024	241	5028.00	14:44:39	00072193101TRLOO	XLON
Numis Securities Limited	01/11/2024	86	5032.00	14:45:05	00072193115TRLOO	XLON
Numis Securities Limited	01/11/2024	37	5032.00	14:45:05	00072193114TRLOO	XLON
Numis Securities Limited	01/11/2024	241	5032.00	14:45:05	00072193113TRLOO	XLON

Numis Securities Limited	01/11/2024	244	5028.00	14:45:07	00072193119TRLOO	XLON
Numis Securities Limited	01/11/2024	67	5028.00	14:45:07	00072193118TRLOO	XLON
Numis Securities Limited	01/11/2024	301	5028.00	14:46:25	00072193248TRLOO	XLON
Numis Securities Limited	01/11/2024	241	5026.00	14:47:40	00072193351TRLOO	XLON
Numis Securities Limited	01/11/2024	65	5026.00	14:47:40	00072193350TRLOO	XLON
Numis Securities Limited	01/11/2024	66	5026.00	14:47:40	00072193349TRLOO	XLON
Numis Securities Limited	01/11/2024	48	5024.00	14:48:21	00072193391TRLOO	XLON
Numis Securities Limited	01/11/2024	36	5024.00	14:48:21	00072193390TRLOO	XLON
Numis Securities Limited	01/11/2024	18	5024.00	14:48:21	00072193389TRLOO	XLON
Numis Securities Limited	01/11/2024	241	5024.00	14:48:21	00072193388TRLOO	XLON
Numis Securities Limited	01/11/2024	27	5024.00	14:48:21	00072193387TRLOO	XLON
Numis Securities Limited	01/11/2024	344	5032.00	14:50:25	00072193486TRLOO	XLON
Numis Securities Limited	01/11/2024	177	5032.00	14:57:01	00072193914TRLOO	XLON
Numis Securities Limited	01/11/2024	181	5032.00	14:57:01	00072193913TRLOO	XLON
Numis Securities Limited	01/11/2024	298	5032.00	14:57:01	00072193912TRLOO	XLON
Numis Securities Limited	01/11/2024	106	5032.00	14:57:01	00072193911TRLOO	XLON
Numis Securities Limited	01/11/2024	369	5032.00	14:57:01	00072193910TRLOO	XLON
Numis Securities Limited	01/11/2024	195	5032.00	14:57:01	00072193909TRLOO	XLON
Numis Securities Limited	01/11/2024	37	5032.00	14:57:01	00072193919TRLOO	XLON
Numis Securities Limited	01/11/2024	2	5032.00	14:57:01	00072193918TRLOO	XLON
Numis Securities Limited	01/11/2024	98	5032.00	14:57:01	00072193917TRLOO	XLON
Numis Securities Limited	01/11/2024	241	5032.00	14:57:01	00072193916TRLOO	XLON
Numis Securities Limited	01/11/2024	65	5032.00	14:57:01	00072193915TRLOO	XLON
Numis Securities Limited	01/11/2024	105	5032.00	14:57:01	00072193921TRLOO	XLON
Numis Securities Limited	01/11/2024	241	5032.00	14:57:01	00072193920TRLOO	XLON
Numis Securities Limited	01/11/2024	75	5022.00	14:58:19	00072193959TRLOO	XLON
Numis Securities Limited	01/11/2024	60	5022.00	14:58:19	00072193958TRLOO	XLON
Numis Securities Limited	01/11/2024	224	5022.00	14:58:19	00072193957TRLOO	XLON
Numis Securities Limited	01/11/2024	164	5028.00	14:59:15	00072194007TRLOO	XLON
Numis Securities Limited	01/11/2024	61	5026.00	14:59:34	00072194011TRLOO	XLON
Numis Securities Limited	01/11/2024	18	5026.00	15:00:16	00072194040TRLOO	XLON
Numis Securities Limited	01/11/2024	157	5026.00	15:00:16	00072194039TRLOO	XLON
Numis Securities Limited	01/11/2024	138	5026.00	15:00:16	00072194038TRLOO	XLON
Numis Securities Limited	01/11/2024	314	5024.00	15:01:51	00072194139TRLOO	XLON
Numis Securities Limited	01/11/2024	112	5026.00	15:02:05	00072194159TRLOO	XLON
Numis Securities Limited	01/11/2024	69	5026.00	15:02:05	00072194158TRLOO	XLON
Numis Securities Limited	01/11/2024	111	5026.00	15:02:05	00072194157TRLOO	XLON
Numis Securities Limited	01/11/2024	225	5032.00	15:02:51	00072194247TRLOO	XLON
Numis Securities Limited	01/11/2024	115	5032.00	15:02:51	00072194246TRLOO	XLON
Numis Securities Limited	01/11/2024	85	5022.00	15:04:35	00072194311TRLOO	XLON
Numis Securities Limited	01/11/2024	200	5022.00	15:04:35	00072194310TRLOO	XLON
Numis Securities Limited	01/11/2024	59	5022.00	15:04:35	00072194309TRLOO	XLON
Numis Securities Limited	01/11/2024	336	5016.00	15:05:35	00072194355TRLOO	XLON
Numis Securities Limited	01/11/2024	333	5014.00	15:06:43	00072194402TRLOO	XLON
Numis Securities Limited	01/11/2024	144	5010.00	15:08:39	00072194491TRLOO	XLON
Numis Securities Limited	01/11/2024	182	5010.00	15:08:39	00072194490TRLOO	XLON
Numis Securities Limited	01/11/2024	353	5006.00	15:09:41	00072194584TRLOO	XLON
Numis Securities Limited	01/11/2024	90	5018.00	15:10:51	00072194674TRLOO	XLON
Numis Securities Limited	01/11/2024	188	5018.00	15:10:52	00072194677TRLOO	XLON
Numis Securities Limited	01/11/2024	369	5018.00	15:11:51	00072194745TRLOO	XLON
Numis Securities Limited	01/11/2024	311	5016.00	15:11:55	00072194750TRLOO	XLON
Numis Securities Limited	01/11/2024	51	5014.00	15:14:49	00072194868TRLOO	XLON
Numis Securities Limited	01/11/2024	101	5014.00	15:14:49	00072194867TRLOO	XLON
Numis Securities Limited	01/11/2024	111	5014.00	15:14:49	00072194866TRLOO	XLON
Numis Securities Limited	01/11/2024	36	5014.00	15:14:49	00072194865TRLOO	XLON
Numis Securities Limited	01/11/2024	26	5016.00	15:14:54	00072194874TRLOO	XLON
Numis Securities Limited	01/11/2024	22	5016.00	15:14:54	00072194873TRLOO	XLON
Numis Securities Limited	01/11/2024	14	5016.00	15:14:54	00072194872TRLOO	XLON
Numis Securities Limited	01/11/2024	10	5016.00	15:14:54	00072194871TRLOO	XLON
Numis Securities Limited	01/11/2024	116	5016.00	15:14:54	00072194870TRLOO	XLON
Numis Securities Limited	01/11/2024	280	5016.00	15:14:54	00072194869TRLOO	XLON
Numis Securities Limited	01/11/2024	109	5016.00	15:16:29	00072194952TRLOO	XLON
Numis Securities Limited	01/11/2024	113	5016.00	15:18:00	00072194996TRLOO	XLON

Numis Securities Limited	01/11/2024	241	5016.00	15:18:00	00072194995TRLOO	XLON
Numis Securities Limited	01/11/2024	122	5018.00	15:18:49	00072195025TRLOO	XLON
Numis Securities Limited	01/11/2024	38	5018.00	15:18:49	00072195024TRLOO	XLON
Numis Securities Limited	01/11/2024	28	5018.00	15:18:49	00072195023TRLOO	XLON
Numis Securities Limited	01/11/2024	28	5018.00	15:18:49	00072195022TRLOO	XLON
Numis Securities Limited	01/11/2024	149	5020.00	15:19:04	00072195030TRLOO	XLON
Numis Securities Limited	01/11/2024	220	5022.00	15:22:35	00072195140TRLOO	XLON
Numis Securities Limited	01/11/2024	109	5028.00	15:22:40	00072195154TRLOO	XLON
Numis Securities Limited	01/11/2024	90	5028.00	15:22:40	00072195153TRLOO	XLON
Numis Securities Limited	01/11/2024	241	5028.00	15:22:40	00072195152TRLOO	XLON
Numis Securities Limited	01/11/2024	129	5028.00	15:22:43	00072195157TRLOO	XLON
Numis Securities Limited	01/11/2024	129	5028.00	15:22:43	00072195156TRLOO	XLON
Numis Securities Limited	01/11/2024	44	5028.00	15:22:43	00072195155TRLOO	XLON
Numis Securities Limited	01/11/2024	80	5028.00	15:22:43	00072195158TRLOO	XLON
Numis Securities Limited	01/11/2024	109	5028.00	15:22:45	00072195160TRLOO	XLON
Numis Securities Limited	01/11/2024	80	5028.00	15:22:45	00072195159TRLOO	XLON
Numis Securities Limited	01/11/2024	286	5026.00	15:22:59	00072195166TRLOO	XLON
Numis Securities Limited	01/11/2024	44	5026.00	15:22:59	00072195165TRLOO	XLON
Numis Securities Limited	01/11/2024	315	5020.00	15:24:23	00072195206TRLOO	XLON
Numis Securities Limited	01/11/2024	334	5022.00	15:25:49	00072195258TRLOO	XLON
Numis Securities Limited	01/11/2024	281	5020.00	15:26:56	00072195300TRLOO	XLON
Numis Securities Limited	01/11/2024	34	5020.00	15:26:56	00072195299TRLOO	XLON
Numis Securities Limited	01/11/2024	331	5018.00	15:27:18	00072195306TRLOO	XLON
Numis Securities Limited	01/11/2024	313	5016.00	15:28:12	00072195366TRLOO	XLON
Numis Securities Limited	01/11/2024	288	5012.00	15:29:20	00072195390TRLOO	XLON
Numis Securities Limited	01/11/2024	59	5012.00	15:29:20	00072195389TRLOO	XLON
Numis Securities Limited	01/11/2024	43	5022.00	15:31:42	00072195497TRLOO	XLON
Numis Securities Limited	01/11/2024	100	5022.00	15:31:42	00072195496TRLOO	XLON
Numis Securities Limited	01/11/2024	90	5022.00	15:31:42	00072195495TRLOO	XLON
Numis Securities Limited	01/11/2024	302	5022.00	15:31:42	00072195494TRLOO	XLON
Numis Securities Limited	01/11/2024	362	5018.00	15:32:47	00072195559TRLOO	XLON
Numis Securities Limited	01/11/2024	302	5024.00	15:35:35	00072195742TRLOO	XLON
Numis Securities Limited	01/11/2024	33	5024.00	15:35:35	00072195741TRLOO	XLON
Numis Securities Limited	01/11/2024	32	5024.00	15:35:35	00072195740TRLOO	XLON
Numis Securities Limited	01/11/2024	23	5024.00	15:35:35	00072195739TRLOO	XLON
Numis Securities Limited	01/11/2024	58	5024.00	15:35:35	00072195743TRLOO	XLON
Numis Securities Limited	01/11/2024	323	5030.00	15:37:27	00072195899TRLOO	XLON
Numis Securities Limited	01/11/2024	369	5030.00	15:37:27	00072195898TRLOO	XLON
Numis Securities Limited	01/11/2024	235	5026.00	15:39:13	00072195965TRLOO	XLON
Numis Securities Limited	01/11/2024	62	5026.00	15:39:13	00072195968TRLOO	XLON
Numis Securities Limited	01/11/2024	33	5026.00	15:39:13	00072195967TRLOO	XLON
Numis Securities Limited	01/11/2024	36	5026.00	15:39:13	00072195966TRLOO	XLON
Numis Securities Limited	01/11/2024	273	5026.00	15:39:13	00072195970TRLOO	XLON
Numis Securities Limited	01/11/2024	73	5026.00	15:39:13	00072195969TRLOO	XLON
Numis Securities Limited	01/11/2024	415	5032.00	15:46:50	00072196263TRLOO	XLON
Numis Securities Limited	01/11/2024	312	5032.00	15:46:50	00072196262TRLOO	XLON
Numis Securities Limited	01/11/2024	363	5032.00	15:46:50	00072196261TRLOO	XLON
Numis Securities Limited	01/11/2024	299	5032.00	15:46:50	00072196260TRLOO	XLON
Numis Securities Limited	01/11/2024	173	5032.00	15:46:50	00072196267TRLOO	XLON
Numis Securities Limited	01/11/2024	113	5032.00	15:46:50	00072196266TRLOO	XLON
Numis Securities Limited	01/11/2024	65	5032.00	15:46:50	00072196265TRLOO	XLON
Numis Securities Limited	01/11/2024	302	5032.00	15:46:50	00072196264TRLOO	XLON
Numis Securities Limited	01/11/2024	223	5028.00	15:48:15	00072196324TRLOO	XLON
Numis Securities Limited	01/11/2024	95	5028.00	15:48:15	00072196323TRLOO	XLON
Numis Securities Limited	01/11/2024	59	5028.00	15:48:52	00072196391TRLOO	XLON
Numis Securities Limited	01/11/2024	70	5028.00	15:48:52	00072196390TRLOO	XLON
Numis Securities Limited	01/11/2024	226	5028.00	15:48:52	00072196389TRLOO	XLON
Numis Securities Limited	01/11/2024	369	5026.00	15:51:00	00072196535TRLOO	XLON
Numis Securities Limited	01/11/2024	226	5030.00	15:53:00	00072196661TRLOO	XLON
Numis Securities Limited	01/11/2024	110	5030.00	15:53:00	00072196664TRLOO	XLON
Numis Securities Limited	01/11/2024	110	5030.00	15:53:00	00072196663TRLOO	XLON
Numis Securities Limited	01/11/2024	226	5030.00	15:53:00	00072196662TRLOO	XLON
Numis Securities Limited	01/11/2024	40	5032.00	15:53:35	00072196687TRLOO	XLON

Numis Securities Limited	01/11/2024	113	5032.00	15:53:35	00072196686TRLOO	XLON
Numis Securities Limited	01/11/2024	160	5032.00	15:53:35	00072196685TRLOO	XLON
Numis Securities Limited	01/11/2024	36	5032.00	15:53:35	00072196684TRLOO	XLON
Numis Securities Limited	01/11/2024	111	5030.00	15:54:50	00072196774TRLOO	XLON
Numis Securities Limited	01/11/2024	74	5030.00	15:54:50	00072196773TRLOO	XLON
Numis Securities Limited	01/11/2024	276	5030.00	15:56:00	00072196823TRLOO	XLON
Numis Securities Limited	01/11/2024	113	5030.00	15:56:00	00072196822TRLOO	XLON
Numis Securities Limited	01/11/2024	317	5028.00	15:57:15	00072196880TRLOO	XLON
Numis Securities Limited	01/11/2024	177	5026.00	15:58:35	00072196948TRLOO	XLON
Numis Securities Limited	01/11/2024	65	5026.00	15:58:35	00072196947TRLOO	XLON
Numis Securities Limited	01/11/2024	54	5026.00	15:58:35	00072196946TRLOO	XLON
Numis Securities Limited	01/11/2024	112	5026.00	15:58:35	00072196945TRLOO	XLON
Numis Securities Limited	01/11/2024	304	5024.00	16:00:12	00072196973TRLOO	XLON
Numis Securities Limited	01/11/2024	53	5024.00	16:00:12	00072196974TRLOO	XLON
Numis Securities Limited	01/11/2024	345	5024.00	16:01:42	00072197046TRLOO	XLON
Numis Securities Limited	01/11/2024	352	5028.00	16:02:05	00072197051TRLOO	XLON
Numis Securities Limited	01/11/2024	316	5026.00	16:03:47	00072197097TRLOO	XLON
Numis Securities Limited	01/11/2024	318	5026.00	16:03:47	00072197096TRLOO	XLON
Numis Securities Limited	01/11/2024	371	5024.00	16:04:42	00072197150TRLOO	XLON
Numis Securities Limited	01/11/2024	505	5024.00	16:06:12	00072197228TRLOO	XLON
Numis Securities Limited	01/11/2024	45	5030.00	16:06:18	00072197232TRLOO	XLON
Numis Securities Limited	01/11/2024	38	5030.00	16:06:18	00072197231TRLOO	XLON
Numis Securities Limited	01/11/2024	283	5030.00	16:06:18	00072197230TRLOO	XLON
Numis Securities Limited	01/11/2024	41	5030.00	16:07:52	00072197322TRLOO	XLON
Numis Securities Limited	01/11/2024	283	5030.00	16:07:52	00072197321TRLOO	XLON
Numis Securities Limited	01/11/2024	275	5030.00	16:07:52	00072197320TRLOO	XLON
Numis Securities Limited	01/11/2024	28	5030.00	16:09:10	00072197387TRLOO	XLON
Numis Securities Limited	01/11/2024	38	5030.00	16:09:10	00072197386TRLOO	XLON
Numis Securities Limited	01/11/2024	126	5030.00	16:09:10	00072197385TRLOO	XLON
Numis Securities Limited	01/11/2024	129	5030.00	16:09:10	00072197384TRLOO	XLON
Numis Securities Limited	01/11/2024	146	5030.00	16:09:10	00072197383TRLOO	XLON
Numis Securities Limited	01/11/2024	82	5030.00	16:10:07	00072197437TRLOO	XLON
Numis Securities Limited	01/11/2024	42	5030.00	16:10:07	00072197436TRLOO	XLON
Numis Securities Limited	01/11/2024	35	5030.00	16:10:07	00072197435TRLOO	XLON
Numis Securities Limited	01/11/2024	283	5030.00	16:10:07	00072197434TRLOO	XLON
Numis Securities Limited	01/11/2024	63	5028.00	16:11:07	00072197498TRLOO	XLON
Numis Securities Limited	01/11/2024	321	5028.00	16:11:11	00072197504TRLOO	XLON
Numis Securities Limited	01/11/2024	327	5018.00	16:11:46	00072197539TRLOO	XLON
Numis Securities Limited	01/11/2024	1	5018.00	16:13:01	00072197587TRLOO	XLON
Numis Securities Limited	01/11/2024	283	5018.00	16:13:01	00072197586TRLOO	XLON
Numis Securities Limited	01/11/2024	64	5018.00	16:13:01	00072197585TRLOO	XLON
Numis Securities Limited	01/11/2024	122	5018.00	16:13:01	00072197584TRLOO	XLON
Numis Securities Limited	01/11/2024	27	5018.00	16:14:09	00072197636TRLOO	XLON
Numis Securities Limited	01/11/2024	283	5018.00	16:14:09	00072197635TRLOO	XLON
Numis Securities Limited	01/11/2024	331	5018.00	16:14:09	00072197634TRLOO	XLON
Numis Securities Limited	01/11/2024	363	5014.00	16:14:48	00072197696TRLOO	XLON
Numis Securities Limited	01/11/2024	21	5012.00	16:15:42	00072197837TRLOO	XLON
Numis Securities Limited	01/11/2024	66	5012.00	16:15:42	00072197836TRLOO	XLON
Numis Securities Limited	01/11/2024	297	5012.00	16:15:42	00072197835TRLOO	XLON
Numis Securities Limited	01/11/2024	103	5018.00	16:16:39	00072197885TRLOO	XLON
Numis Securities Limited	01/11/2024	331	5018.00	16:16:39	00072197884TRLOO	XLON
Numis Securities Limited	01/11/2024	353	5016.00	16:17:14	00072197898TRLOO	XLON
Numis Securities Limited	01/11/2024	1	5016.00	16:17:14	00072197897TRLOO	XLON
Numis Securities Limited	01/11/2024	302	5010.00	16:18:35	00072197963TRLOO	XLON
Numis Securities Limited	01/11/2024	38	5010.00	16:18:35	00072197962TRLOO	XLON
Numis Securities Limited	01/11/2024	351	5012.00	16:18:47	00072197967TRLOO	XLON
Numis Securities Limited	01/11/2024	336	5016.00	16:19:18	00072198004TRLOO	XLON
Numis Securities Limited	01/11/2024	326	5018.00	16:20:57	00072198122TRLOO	XLON
Numis Securities Limited	01/11/2024	315	5018.00	16:20:57	00072198121TRLOO	XLON
Numis Securities Limited	01/11/2024	66	5018.00	16:21:33	00072198158TRLOO	XLON
Numis Securities Limited	01/11/2024	69	5018.00	16:21:46	00072198174TRLOO	XLON
Numis Securities Limited	01/11/2024	340	5020.00	16:21:57	00072198177TRLOO	XLON
Numis Securities Limited	01/11/2024	208	5018.00	16:22:01	00072198180TRLOO	XLON

Numis Securities Limited	01/11/2024	329	5020.00	16:22:38	00072198259TRLO0	XLON
Numis Securities Limited	01/11/2024	14	5022.00	16:23:09	00072198290TRLO0	XLON
Numis Securities Limited	01/11/2024	331	5022.00	16:23:09	00072198289TRLO0	XLON
Numis Securities Limited	01/11/2024	10	5020.00	16:24:19	00072198433TRLO0	XLON
Numis Securities Limited	01/11/2024	170	5020.00	16:24:19	00072198432TRLO0	XLON
Numis Securities Limited	01/11/2024	106	5020.00	16:24:22	00072198437TRLO0	XLON
Numis Securities Limited	01/11/2024	51	5020.00	16:24:22	00072198436TRLO0	XLON
Numis Securities Limited	01/11/2024	14	5020.00	16:24:22	00072198439TRLO0	XLON
Numis Securities Limited	01/11/2024	354	5020.00	16:24:22	00072198438TRLO0	XLON
Numis Securities Limited	01/11/2024	39	5020.00	16:25:02	00072198455TRLO0	XLON
Numis Securities Limited	01/11/2024	182	5020.00	16:25:02	00072198454TRLO0	XLON
Numis Securities Limited	01/11/2024	12	5020.00	16:25:02	00072198453TRLO0	XLON
Numis Securities Limited	01/11/2024	72	5018.00	16:25:43	00072198474TRLO0	XLON
Numis Securities Limited	01/11/2024	260	5018.00	16:25:45	00072198475TRLO0	XLON
Numis Securities Limited	01/11/2024	11	5016.00	16:26:10	00072198503TRLO0	XLON
Numis Securities Limited	01/11/2024	354	5016.00	16:26:10	00072198502TRLO0	XLON
Numis Securities Limited	01/11/2024	13	5012.00	16:26:50	00072198540TRLO0	XLON
Numis Securities Limited	01/11/2024	30	5012.00	16:26:50	00072198541TRLO0	XLON
Numis Securities Limited	01/11/2024	599	5018.00	16:27:26	00072198572TRLO0	XLON
Numis Securities Limited	01/11/2024	69	5018.00	16:27:26	00072198573TRLO0	XLON
Numis Securities Limited	01/11/2024	99	5018.00	16:27:26	00072198576TRLO0	XLON
Numis Securities Limited	01/11/2024	66	5018.00	16:27:26	00072198575TRLO0	XLON
Numis Securities Limited	01/11/2024	80	5018.00	16:27:26	00072198574TRLO0	XLON