

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	4965.01	80,000	4915.0000	4980.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Numis Securities Limited	04/11/2024	76	4920.00	08:14:34	00072200113TRLOO	XLON
Numis Securities Limited	04/11/2024	230	4920.00	08:14:34	00072200114TRLOO	XLON
Numis Securities Limited	04/11/2024	362	4929.00	08:15:23	00072200134TRLOO	XLON
Numis Securities Limited	04/11/2024	333	4929.00	08:17:30	00072200206TRLOO	XLON
Numis Securities Limited	04/11/2024	95	4915.00	08:18:31	00072200246TRLOO	XLON
Numis Securities Limited	04/11/2024	240	4915.00	08:18:39	00072200247TRLOO	XLON
Numis Securities Limited	04/11/2024	13	4915.00	08:18:39	00072200248TRLOO	XLON
Numis Securities Limited	04/11/2024	142	4929.00	08:22:03	00072200377TRLOO	XLON
Numis Securities Limited	04/11/2024	207	4929.00	08:22:03	00072200378TRLOO	XLON
Numis Securities Limited	04/11/2024	358	4928.00	08:22:23	00072200386TRLOO	XLON
Numis Securities Limited	04/11/2024	167	4924.00	08:23:28	00072200444TRLOO	XLON
Numis Securities Limited	04/11/2024	142	4924.00	08:23:28	00072200445TRLOO	XLON
Numis Securities Limited	04/11/2024	84	4923.00	08:23:34	00072200451TRLOO	XLON
Numis Securities Limited	04/11/2024	46	4923.00	08:23:34	00072200452TRLOO	XLON
Numis Securities Limited	04/11/2024	72	4923.00	08:23:34	00072200453TRLOO	XLON
Numis Securities Limited	04/11/2024	72	4923.00	08:23:34	00072200454TRLOO	XLON
Numis Securities Limited	04/11/2024	61	4923.00	08:23:34	00072200455TRLOO	XLON
Numis Securities Limited	04/11/2024	45	4923.00	08:24:23	00072200472TRLOO	XLON
Numis Securities Limited	04/11/2024	197	4923.00	08:24:23	00072200473TRLOO	XLON
Numis Securities Limited	04/11/2024	46	4923.00	08:24:23	00072200474TRLOO	XLON
Numis Securities Limited	04/11/2024	20	4926.00	08:25:09	00072200519TRLOO	XLON
Numis Securities Limited	04/11/2024	309	4926.00	08:25:09	00072200520TRLOO	XLON
Numis Securities Limited	04/11/2024	333	4924.00	08:25:42	00072200527TRLOO	XLON
Numis Securities Limited	04/11/2024	175	4922.00	08:26:41	00072200539TRLOO	XLON
Numis Securities Limited	04/11/2024	139	4922.00	08:26:41	00072200540TRLOO	XLON
Numis Securities Limited	04/11/2024	272	4918.00	08:27:28	00072200561TRLOO	XLON
Numis Securities Limited	04/11/2024	62	4918.00	08:27:28	00072200562TRLOO	XLON
Numis Securities Limited	04/11/2024	323	4925.00	08:28:41	00072200597TRLOO	XLON
Numis Securities Limited	04/11/2024	305	4951.00	08:31:24	00072200677TRLOO	XLON
Numis Securities Limited	04/11/2024	299	4958.00	08:32:21	00072200718TRLOO	XLON
Numis Securities Limited	04/11/2024	301	4957.00	08:32:32	00072200728TRLOO	XLON
Numis Securities Limited	04/11/2024	315	4952.00	08:33:14	00072200757TRLOO	XLON
Numis Securities Limited	04/11/2024	358	4951.00	08:35:06	00072200781TRLOO	XLON
Numis Securities Limited	04/11/2024	29	4955.00	08:38:01	00072200885TRLOO	XLON
Numis Securities Limited	04/11/2024	319	4955.00	08:38:01	00072200886TRLOO	XLON
Numis Securities Limited	04/11/2024	355	4962.00	08:40:43	00072200975TRLOO	XLON
Numis Securities Limited	04/11/2024	314	4973.00	08:43:16	00072201013TRLOO	XLON
Numis Securities Limited	04/11/2024	353	4967.00	08:44:16	00072201020TRLOO	XLON
Numis Securities Limited	04/11/2024	79	4966.00	08:46:22	00072201121TRLOO	XLON
Numis Securities Limited	04/11/2024	357	4965.00	08:47:46	00072201156TRLOO	XLON
Numis Securities Limited	04/11/2024	206	4973.00	08:49:17	00072201204TRLOO	XLON
Numis Securities Limited	04/11/2024	113	4973.00	08:49:17	00072201205TRLOO	XLON
Numis Securities Limited	04/11/2024	306	4970.00	08:51:53	00072201294TRLOO	XLON
Numis Securities Limited	04/11/2024	321	4966.00	08:55:14	00072201389TRLOO	XLON
Numis Securities Limited	04/11/2024	300	4967.00	08:58:40	00072201464TRLOO	XLON
Numis Securities Limited	04/11/2024	323	4967.00	09:00:11	00072201489TRLOO	XLON
Numis Securities Limited	04/11/2024	71	4964.00	09:03:00	00072201573TRLOO	XLON
Numis Securities Limited	04/11/2024	261	4964.00	09:03:21	00072201578TRLOO	XLON
Numis Securities Limited	04/11/2024	56	4968.00	09:06:30	00072201634TRLOO	XLON
Numis Securities Limited	04/11/2024	245	4968.00	09:06:30	00072201635TRLOO	XLON
Numis Securities Limited	04/11/2024	231	4968.00	09:08:09	00072201662TRLOO	XLON
Numis Securities Limited	04/11/2024	95	4968.00	09:08:09	00072201663TRLOO	XLON
Numis Securities Limited	04/11/2024	109	4970.00	09:12:16	00072201785TRLOO	XLON

Numis Securities Limited	04/11/2024	257	4970.00	09:12:16	00072201786TRLOO	XLON
Numis Securities Limited	04/11/2024	79	4974.00	09:18:39	00072201962TRLOO	XLON
Numis Securities Limited	04/11/2024	220	4974.00	09:18:39	00072201963TRLOO	XLON
Numis Securities Limited	04/11/2024	147	4972.00	09:19:19	00072201975TRLOO	XLON
Numis Securities Limited	04/11/2024	199	4972.00	09:19:19	00072201976TRLOO	XLON
Numis Securities Limited	04/11/2024	353	4963.00	09:22:46	00072202043TRLOO	XLON
Numis Securities Limited	04/11/2024	323	4967.00	09:28:11	00072202139TRLOO	XLON
Numis Securities Limited	04/11/2024	315	4965.00	09:32:29	00072202269TRLOO	XLON
Numis Securities Limited	04/11/2024	11	4965.00	09:32:29	00072202270TRLOO	XLON
Numis Securities Limited	04/11/2024	300	4959.00	09:33:25	00072202308TRLOO	XLON
Numis Securities Limited	04/11/2024	225	4958.00	09:36:50	00072202368TRLOO	XLON
Numis Securities Limited	04/11/2024	92	4958.00	09:36:50	00072202369TRLOO	XLON
Numis Securities Limited	04/11/2024	58	4961.00	09:39:32	00072202422TRLOO	XLON
Numis Securities Limited	04/11/2024	290	4961.00	09:39:32	00072202423TRLOO	XLON
Numis Securities Limited	04/11/2024	129	4961.00	09:43:55	00072202546TRLOO	XLON
Numis Securities Limited	04/11/2024	171	4961.00	09:43:55	00072202547TRLOO	XLON
Numis Securities Limited	04/11/2024	156	4959.00	09:49:00	00072202632TRLOO	XLON
Numis Securities Limited	04/11/2024	203	4959.00	09:49:00	00072202633TRLOO	XLON
Numis Securities Limited	04/11/2024	142	4957.00	09:50:52	00072202658TRLOO	XLON
Numis Securities Limited	04/11/2024	156	4957.00	09:50:52	00072202659TRLOO	XLON
Numis Securities Limited	04/11/2024	128	4958.00	09:52:59	00072202677TRLOO	XLON
Numis Securities Limited	04/11/2024	80	4958.00	09:52:59	00072202678TRLOO	XLON
Numis Securities Limited	04/11/2024	62	4958.00	09:52:59	00072202679TRLOO	XLON
Numis Securities Limited	04/11/2024	40	4958.00	09:52:59	00072202680TRLOO	XLON
Numis Securities Limited	04/11/2024	367	4957.00	09:55:22	00072202749TRLOO	XLON
Numis Securities Limited	04/11/2024	75	4957.00	09:55:22	00072202750TRLOO	XLON
Numis Securities Limited	04/11/2024	75	4958.00	09:55:22	00072202751TRLOO	XLON
Numis Securities Limited	04/11/2024	128	4958.00	09:55:22	00072202752TRLOO	XLON
Numis Securities Limited	04/11/2024	56	4958.00	09:55:22	00072202753TRLOO	XLON
Numis Securities Limited	04/11/2024	24	4958.00	09:55:22	00072202754TRLOO	XLON
Numis Securities Limited	04/11/2024	314	4956.00	10:04:50	00072203041TRLOO	XLON
Numis Securities Limited	04/11/2024	331	4955.00	10:07:02	00072203115TRLOO	XLON
Numis Securities Limited	04/11/2024	109	4956.00	10:08:07	00072203252TRLOO	XLON
Numis Securities Limited	04/11/2024	247	4956.00	10:08:07	00072203253TRLOO	XLON
Numis Securities Limited	04/11/2024	299	4957.00	10:10:55	00072203386TRLOO	XLON
Numis Securities Limited	04/11/2024	203	4956.00	10:14:09	00072203525TRLOO	XLON
Numis Securities Limited	04/11/2024	46	4956.00	10:14:09	00072203526TRLOO	XLON
Numis Securities Limited	04/11/2024	48	4956.00	10:14:09	00072203527TRLOO	XLON
Numis Securities Limited	04/11/2024	48	4956.00	10:14:09	00072203528TRLOO	XLON
Numis Securities Limited	04/11/2024	144	4956.00	10:18:15	00072203726TRLOO	XLON
Numis Securities Limited	04/11/2024	162	4956.00	10:18:15	00072203727TRLOO	XLON
Numis Securities Limited	04/11/2024	361	4957.00	10:21:47	00072203847TRLOO	XLON
Numis Securities Limited	04/11/2024	314	4958.00	10:25:40	00072203929TRLOO	XLON
Numis Securities Limited	04/11/2024	82	4959.00	10:27:30	00072204052TRLOO	XLON
Numis Securities Limited	04/11/2024	30	4959.00	10:28:24	00072204073TRLOO	XLON
Numis Securities Limited	04/11/2024	247	4959.00	10:28:24	00072204074TRLOO	XLON
Numis Securities Limited	04/11/2024	60	4969.00	10:31:49	00072204148TRLOO	XLON
Numis Securities Limited	04/11/2024	77	4969.00	10:31:49	00072204149TRLOO	XLON
Numis Securities Limited	04/11/2024	199	4969.00	10:32:26	00072204152TRLOO	XLON
Numis Securities Limited	04/11/2024	140	4967.00	10:36:48	00072204240TRLOO	XLON
Numis Securities Limited	04/11/2024	215	4967.00	10:36:48	00072204241TRLOO	XLON
Numis Securities Limited	04/11/2024	274	4965.00	10:44:22	00072204392TRLOO	XLON
Numis Securities Limited	04/11/2024	59	4965.00	10:44:22	00072204393TRLOO	XLON
Numis Securities Limited	04/11/2024	159	4966.00	10:49:40	00072204494TRLOO	XLON
Numis Securities Limited	04/11/2024	205	4966.00	10:49:40	00072204495TRLOO	XLON
Numis Securities Limited	04/11/2024	298	4965.00	10:50:00	00072204501TRLOO	XLON
Numis Securities Limited	04/11/2024	29	4965.00	10:50:00	00072204502TRLOO	XLON
Numis Securities Limited	04/11/2024	80	4968.00	10:54:17	00072204678TRLOO	XLON
Numis Securities Limited	04/11/2024	284	4968.00	10:54:17	00072204679TRLOO	XLON
Numis Securities Limited	04/11/2024	313	4967.00	10:54:31	00072204684TRLOO	XLON
Numis Securities Limited	04/11/2024	81	4964.00	10:59:28	00072204832TRLOO	XLON
Numis Securities Limited	04/11/2024	279	4964.00	10:59:28	00072204833TRLOO	XLON
Numis Securities Limited	04/11/2024	128	4968.00	11:06:28	00072205096TRLOO	XLON

Numis Securities Limited	04/11/2024	204	4968.00	11:06:28	00072205097TRLOO	XLON
Numis Securities Limited	04/11/2024	338	4966.00	11:06:45	00072205099TRLOO	XLON
Numis Securities Limited	04/11/2024	130	4967.00	11:08:36	00072205128TRLOO	XLON
Numis Securities Limited	04/11/2024	229	4967.00	11:08:36	00072205129TRLOO	XLON
Numis Securities Limited	04/11/2024	324	4968.00	11:11:43	00072205186TRLOO	XLON
Numis Securities Limited	04/11/2024	304	4967.00	11:14:48	00072205223TRLOO	XLON
Numis Securities Limited	04/11/2024	318	4970.00	11:17:50	00072205319TRLOO	XLON
Numis Securities Limited	04/11/2024	153	4970.00	11:18:08	00072205336TRLOO	XLON
Numis Securities Limited	04/11/2024	199	4970.00	11:19:04	00072205356TRLOO	XLON
Numis Securities Limited	04/11/2024	180	4974.00	11:20:54	00072205413TRLOO	XLON
Numis Securities Limited	04/11/2024	166	4974.00	11:20:54	00072205414TRLOO	XLON
Numis Securities Limited	04/11/2024	96	4970.00	11:24:10	00072205477TRLOO	XLON
Numis Securities Limited	04/11/2024	238	4970.00	11:24:10	00072205478TRLOO	XLON
Numis Securities Limited	04/11/2024	354	4968.00	11:27:38	00072205545TRLOO	XLON
Numis Securities Limited	04/11/2024	261	4970.00	11:32:14	00072205622TRLOO	XLON
Numis Securities Limited	04/11/2024	61	4970.00	11:32:14	00072205623TRLOO	XLON
Numis Securities Limited	04/11/2024	312	4968.00	11:36:09	00072205688TRLOO	XLON
Numis Securities Limited	04/11/2024	17	4967.00	11:40:58	00072205847TRLOO	XLON
Numis Securities Limited	04/11/2024	325	4967.00	11:40:58	00072205848TRLOO	XLON
Numis Securities Limited	04/11/2024	361	4969.00	11:45:51	00072205924TRLOO	XLON
Numis Securities Limited	04/11/2024	309	4969.00	11:50:24	00072205974TRLOO	XLON
Numis Securities Limited	04/11/2024	5	4969.00	11:52:22	00072206014TRLOO	XLON
Numis Securities Limited	04/11/2024	2	4969.00	11:52:22	00072206015TRLOO	XLON
Numis Securities Limited	04/11/2024	3	4969.00	11:52:22	00072206016TRLOO	XLON
Numis Securities Limited	04/11/2024	2	4969.00	11:52:22	00072206017TRLOO	XLON
Numis Securities Limited	04/11/2024	298	4969.00	11:52:22	00072206018TRLOO	XLON
Numis Securities Limited	04/11/2024	6	4969.00	11:55:10	00072206060TRLOO	XLON
Numis Securities Limited	04/11/2024	2	4969.00	11:55:10	00072206061TRLOO	XLON
Numis Securities Limited	04/11/2024	83	4969.00	11:55:10	00072206062TRLOO	XLON
Numis Securities Limited	04/11/2024	230	4969.00	11:55:10	00072206063TRLOO	XLON
Numis Securities Limited	04/11/2024	96	4968.00	12:00:53	00072206229TRLOO	XLON
Numis Securities Limited	04/11/2024	46	4968.00	12:00:53	00072206230TRLOO	XLON
Numis Securities Limited	04/11/2024	171	4968.00	12:00:53	00072206231TRLOO	XLON
Numis Securities Limited	04/11/2024	200	4970.00	12:10:51	00072206441TRLOO	XLON
Numis Securities Limited	04/11/2024	20	4969.00	12:10:53	00072206444TRLOO	XLON
Numis Securities Limited	04/11/2024	329	4974.00	12:12:31	00072206479TRLOO	XLON
Numis Securities Limited	04/11/2024	110	4978.00	12:15:48	00072206518TRLOO	XLON
Numis Securities Limited	04/11/2024	17	4978.00	12:15:48	00072206519TRLOO	XLON
Numis Securities Limited	04/11/2024	273	4977.00	12:16:33	00072206527TRLOO	XLON
Numis Securities Limited	04/11/2024	104	4977.00	12:16:33	00072206528TRLOO	XLON
Numis Securities Limited	04/11/2024	350	4979.00	12:17:40	00072206549TRLOO	XLON
Numis Securities Limited	04/11/2024	86	4975.00	12:19:26	00072206574TRLOO	XLON
Numis Securities Limited	04/11/2024	212	4975.00	12:19:26	00072206575TRLOO	XLON
Numis Securities Limited	04/11/2024	126	4974.00	12:22:35	00072206692TRLOO	XLON
Numis Securities Limited	04/11/2024	68	4974.00	12:22:35	00072206693TRLOO	XLON
Numis Securities Limited	04/11/2024	13	4974.00	12:23:59	00072206718TRLOO	XLON
Numis Securities Limited	04/11/2024	121	4974.00	12:23:59	00072206719TRLOO	XLON
Numis Securities Limited	04/11/2024	357	4977.00	12:27:54	00072206808TRLOO	XLON
Numis Securities Limited	04/11/2024	299	4979.00	12:30:57	00072206918TRLOO	XLON
Numis Securities Limited	04/11/2024	326	4975.00	12:32:04	00072206924TRLOO	XLON
Numis Securities Limited	04/11/2024	238	4979.00	12:35:57	00072207021TRLOO	XLON
Numis Securities Limited	04/11/2024	50	4979.00	12:35:57	00072207022TRLOO	XLON
Numis Securities Limited	04/11/2024	67	4979.00	12:35:57	00072207023TRLOO	XLON
Numis Securities Limited	04/11/2024	4	4975.00	12:40:13	00072207116TRLOO	XLON
Numis Securities Limited	04/11/2024	339	4975.00	12:40:13	00072207117TRLOO	XLON
Numis Securities Limited	04/11/2024	299	4976.00	12:46:56	00072207253TRLOO	XLON
Numis Securities Limited	04/11/2024	323	4970.00	12:46:56	00072207254TRLOO	XLON
Numis Securities Limited	04/11/2024	321	4976.00	12:48:18	00072207265TRLOO	XLON
Numis Securities Limited	04/11/2024	94	4976.00	12:52:00	00072207356TRLOO	XLON
Numis Securities Limited	04/11/2024	253	4976.00	12:52:00	00072207357TRLOO	XLON
Numis Securities Limited	04/11/2024	364	4976.00	12:54:45	00072207387TRLOO	XLON
Numis Securities Limited	04/11/2024	103	4975.00	12:59:39	00072207485TRLOO	XLON
Numis Securities Limited	04/11/2024	50	4975.00	12:59:39	00072207486TRLOO	XLON

Numis Securities Limited	04/11/2024	176	4975.00	12:59:39	00072207487TRLOO	XLON
Numis Securities Limited	04/11/2024	329	4975.00	13:02:58	00072207546TRLOO	XLON
Numis Securities Limited	04/11/2024	344	4975.00	13:06:03	00072207606TRLOO	XLON
Numis Securities Limited	04/11/2024	328	4974.00	13:08:34	00072207685TRLOO	XLON
Numis Securities Limited	04/11/2024	304	4973.00	13:12:20	00072207853TRLOO	XLON
Numis Securities Limited	04/11/2024	339	4977.00	13:19:11	00072208019TRLOO	XLON
Numis Securities Limited	04/11/2024	124	4977.00	13:21:17	00072208080TRLOO	XLON
Numis Securities Limited	04/11/2024	239	4977.00	13:21:17	00072208081TRLOO	XLON
Numis Securities Limited	04/11/2024	201	4976.00	13:22:02	00072208095TRLOO	XLON
Numis Securities Limited	04/11/2024	119	4976.00	13:22:02	00072208096TRLOO	XLON
Numis Securities Limited	04/11/2024	327	4978.00	13:24:52	00072208233TRLOO	XLON
Numis Securities Limited	04/11/2024	35	4978.00	13:24:52	00072208234TRLOO	XLON
Numis Securities Limited	04/11/2024	332	4976.00	13:32:39	00072208468TRLOO	XLON
Numis Securities Limited	04/11/2024	333	4975.00	13:33:38	00072208477TRLOO	XLON
Numis Securities Limited	04/11/2024	38	4974.00	13:35:14	00072208483TRLOO	XLON
Numis Securities Limited	04/11/2024	300	4974.00	13:35:14	00072208484TRLOO	XLON
Numis Securities Limited	04/11/2024	219	4971.00	13:36:35	00072208498TRLOO	XLON
Numis Securities Limited	04/11/2024	52	4971.00	13:36:35	00072208499TRLOO	XLON
Numis Securities Limited	04/11/2024	10	4971.00	13:36:35	00072208500TRLOO	XLON
Numis Securities Limited	04/11/2024	10	4971.00	13:36:35	00072208501TRLOO	XLON
Numis Securities Limited	04/11/2024	29	4971.00	13:36:35	00072208502TRLOO	XLON
Numis Securities Limited	04/11/2024	26	4970.00	13:38:47	00072208603TRLOO	XLON
Numis Securities Limited	04/11/2024	303	4970.00	13:38:47	00072208604TRLOO	XLON
Numis Securities Limited	04/11/2024	272	4972.00	13:43:43	00072208763TRLOO	XLON
Numis Securities Limited	04/11/2024	99	4972.00	13:43:43	00072208764TRLOO	XLON
Numis Securities Limited	04/11/2024	152	4968.00	13:45:03	00072208792TRLOO	XLON
Numis Securities Limited	04/11/2024	21	4968.00	13:45:03	00072208793TRLOO	XLON
Numis Securities Limited	04/11/2024	188	4968.00	13:45:03	00072208794TRLOO	XLON
Numis Securities Limited	04/11/2024	358	4971.00	13:56:14	00072209058TRLOO	XLON
Numis Securities Limited	04/11/2024	358	4970.00	13:56:14	00072209059TRLOO	XLON
Numis Securities Limited	04/11/2024	370	4969.00	13:56:21	00072209061TRLOO	XLON
Numis Securities Limited	04/11/2024	303	4972.00	14:00:00	00072209321TRLOO	XLON
Numis Securities Limited	04/11/2024	318	4971.00	14:00:00	00072209322TRLOO	XLON
Numis Securities Limited	04/11/2024	311	4970.00	14:02:36	00072209516TRLOO	XLON
Numis Securities Limited	04/11/2024	230	4972.00	14:05:01	00072209579TRLOO	XLON
Numis Securities Limited	04/11/2024	120	4972.00	14:05:01	00072209580TRLOO	XLON
Numis Securities Limited	04/11/2024	79	4971.00	14:07:16	00072209648TRLOO	XLON
Numis Securities Limited	04/11/2024	257	4971.00	14:07:16	00072209649TRLOO	XLON
Numis Securities Limited	04/11/2024	353	4965.00	14:09:51	00072209699TRLOO	XLON
Numis Securities Limited	04/11/2024	364	4966.00	14:12:45	00072209726TRLOO	XLON
Numis Securities Limited	04/11/2024	298	4970.00	14:15:05	00072209795TRLOO	XLON
Numis Securities Limited	04/11/2024	104	4970.00	14:18:30	00072209909TRLOO	XLON
Numis Securities Limited	04/11/2024	227	4970.00	14:18:30	00072209910TRLOO	XLON
Numis Securities Limited	04/11/2024	117	4968.00	14:21:21	00072210076TRLOO	XLON
Numis Securities Limited	04/11/2024	253	4968.00	14:21:21	00072210077TRLOO	XLON
Numis Securities Limited	04/11/2024	61	4967.00	14:23:19	00072210102TRLOO	XLON
Numis Securities Limited	04/11/2024	242	4967.00	14:23:19	00072210103TRLOO	XLON
Numis Securities Limited	04/11/2024	45	4972.00	14:27:34	00072210239TRLOO	XLON
Numis Securities Limited	04/11/2024	8	4972.00	14:27:34	00072210240TRLOO	XLON
Numis Securities Limited	04/11/2024	136	4972.00	14:27:34	00072210241TRLOO	XLON
Numis Securities Limited	04/11/2024	128	4972.00	14:27:34	00072210242TRLOO	XLON
Numis Securities Limited	04/11/2024	361	4971.00	14:28:45	00072210266TRLOO	XLON
Numis Securities Limited	04/11/2024	369	4972.00	14:29:58	00072210289TRLOO	XLON
Numis Securities Limited	04/11/2024	304	4971.00	14:31:56	00072210374TRLOO	XLON
Numis Securities Limited	04/11/2024	23	4971.00	14:31:56	00072210375TRLOO	XLON
Numis Securities Limited	04/11/2024	17	4971.00	14:31:56	00072210376TRLOO	XLON
Numis Securities Limited	04/11/2024	67	4973.00	14:32:44	00072210413TRLOO	XLON
Numis Securities Limited	04/11/2024	234	4973.00	14:32:44	00072210414TRLOO	XLON
Numis Securities Limited	04/11/2024	33	4974.00	14:33:22	00072210437TRLOO	XLON
Numis Securities Limited	04/11/2024	313	4974.00	14:33:22	00072210438TRLOO	XLON
Numis Securities Limited	04/11/2024	326	4973.00	14:33:40	00072210453TRLOO	XLON
Numis Securities Limited	04/11/2024	336	4974.00	14:35:33	00072210624TRLOO	XLON
Numis Securities Limited	04/11/2024	210	4973.00	14:36:13	00072210642TRLOO	XLON

Numis Securities Limited	04/11/2024	115	4973.00	14:36:13	00072210643TRLOO	XLON
Numis Securities Limited	04/11/2024	367	4974.00	14:37:21	00072210763TRLOO	XLON
Numis Securities Limited	04/11/2024	311	4977.00	14:39:10	00072210829TRLOO	XLON
Numis Securities Limited	04/11/2024	328	4976.00	14:39:10	00072210830TRLOO	XLON
Numis Securities Limited	04/11/2024	49	4974.00	14:39:38	00072210847TRLOO	XLON
Numis Securities Limited	04/11/2024	38	4974.00	14:39:38	00072210848TRLOO	XLON
Numis Securities Limited	04/11/2024	55	4974.00	14:39:38	00072210849TRLOO	XLON
Numis Securities Limited	04/11/2024	36	4974.00	14:39:38	00072210850TRLOO	XLON
Numis Securities Limited	04/11/2024	178	4974.00	14:39:38	00072210851TRLOO	XLON
Numis Securities Limited	04/11/2024	179	4980.00	14:42:14	00072210931TRLOO	XLON
Numis Securities Limited	04/11/2024	46	4980.00	14:42:14	00072210932TRLOO	XLON
Numis Securities Limited	04/11/2024	77	4980.00	14:42:14	00072210933TRLOO	XLON
Numis Securities Limited	04/11/2024	35	4980.00	14:42:14	00072210934TRLOO	XLON
Numis Securities Limited	04/11/2024	348	4979.00	14:43:30	00072210968TRLOO	XLON
Numis Securities Limited	04/11/2024	90	4976.00	14:44:26	00072210998TRLOO	XLON
Numis Securities Limited	04/11/2024	50	4976.00	14:44:26	00072210999TRLOO	XLON
Numis Securities Limited	04/11/2024	211	4976.00	14:44:26	00072211000TRLOO	XLON
Numis Securities Limited	04/11/2024	305	4977.00	14:47:00	00072211061TRLOO	XLON
Numis Securities Limited	04/11/2024	370	4978.00	14:48:36	00072211120TRLOO	XLON
Numis Securities Limited	04/11/2024	19	4977.00	14:48:56	00072211127TRLOO	XLON
Numis Securities Limited	04/11/2024	319	4977.00	14:48:56	00072211128TRLOO	XLON
Numis Securities Limited	04/11/2024	312	4976.00	14:51:24	00072211243TRLOO	XLON
Numis Securities Limited	04/11/2024	279	4975.00	14:51:32	00072211245TRLOO	XLON
Numis Securities Limited	04/11/2024	67	4975.00	14:51:32	00072211246TRLOO	XLON
Numis Securities Limited	04/11/2024	131	4974.00	14:53:35	00072211370TRLOO	XLON
Numis Securities Limited	04/11/2024	200	4974.00	14:53:35	00072211371TRLOO	XLON
Numis Securities Limited	04/11/2024	306	4974.00	14:55:55	00072211439TRLOO	XLON
Numis Securities Limited	04/11/2024	317	4979.00	14:58:06	00072211502TRLOO	XLON
Numis Securities Limited	04/11/2024	348	4978.00	14:58:16	00072211505TRLOO	XLON
Numis Securities Limited	04/11/2024	337	4978.00	15:01:16	00072211596TRLOO	XLON
Numis Securities Limited	04/11/2024	307	4977.00	15:01:55	00072211629TRLOO	XLON
Numis Securities Limited	04/11/2024	296	4976.00	15:01:55	00072211630TRLOO	XLON
Numis Securities Limited	04/11/2024	7	4976.00	15:01:56	00072211631TRLOO	XLON
Numis Securities Limited	04/11/2024	360	4976.00	15:03:17	00072211674TRLOO	XLON
Numis Securities Limited	04/11/2024	342	4975.00	15:05:04	00072211731TRLOO	XLON
Numis Securities Limited	04/11/2024	335	4975.00	15:08:47	00072211913TRLOO	XLON
Numis Securities Limited	04/11/2024	24	4974.00	15:08:48	00072211914TRLOO	XLON
Numis Securities Limited	04/11/2024	70	4977.00	15:10:55	00072211978TRLOO	XLON
Numis Securities Limited	04/11/2024	41	4977.00	15:10:55	00072211979TRLOO	XLON
Numis Securities Limited	04/11/2024	9	4977.00	15:11:00	00072211987TRLOO	XLON
Numis Securities Limited	04/11/2024	9	4977.00	15:11:00	00072211988TRLOO	XLON
Numis Securities Limited	04/11/2024	181	4977.00	15:11:01	00072211989TRLOO	XLON
Numis Securities Limited	04/11/2024	32	4977.00	15:12:01	00072212055TRLOO	XLON
Numis Securities Limited	04/11/2024	54	4977.00	15:12:01	00072212056TRLOO	XLON
Numis Securities Limited	04/11/2024	29	4977.00	15:12:01	00072212057TRLOO	XLON
Numis Securities Limited	04/11/2024	194	4977.00	15:12:01	00072212058TRLOO	XLON
Numis Securities Limited	04/11/2024	382	4976.00	15:12:39	00072212072TRLOO	XLON
Numis Securities Limited	04/11/2024	123	4976.00	15:12:39	00072212073TRLOO	XLON
Numis Securities Limited	04/11/2024	323	4976.00	15:13:53	00072212092TRLOO	XLON
Numis Securities Limited	04/11/2024	12	4975.00	15:15:02	00072212141TRLOO	XLON
Numis Securities Limited	04/11/2024	303	4975.00	15:15:02	00072212142TRLOO	XLON
Numis Securities Limited	04/11/2024	5	4975.00	15:15:02	00072212143TRLOO	XLON
Numis Securities Limited	04/11/2024	325	4975.00	15:16:03	00072212224TRLOO	XLON
Numis Securities Limited	04/11/2024	147	4976.00	15:18:29	00072212317TRLOO	XLON
Numis Securities Limited	04/11/2024	160	4976.00	15:18:29	00072212318TRLOO	XLON
Numis Securities Limited	04/11/2024	344	4975.00	15:18:56	00072212330TRLOO	XLON
Numis Securities Limited	04/11/2024	369	4973.00	15:21:10	00072212401TRLOO	XLON
Numis Securities Limited	04/11/2024	306	4972.00	15:21:20	00072212403TRLOO	XLON
Numis Securities Limited	04/11/2024	298	4972.00	15:23:10	00072212445TRLOO	XLON
Numis Securities Limited	04/11/2024	37	4972.00	15:23:10	00072212446TRLOO	XLON
Numis Securities Limited	04/11/2024	357	4972.00	15:24:14	00072212478TRLOO	XLON
Numis Securities Limited	04/11/2024	354	4970.00	15:25:05	00072212501TRLOO	XLON
Numis Securities Limited	04/11/2024	5	4970.00	15:27:36	00072212559TRLOO	XLON

Numis Securities Limited	04/11/2024	66	4970.00	15:27:36	00072212560TRLOO	XLON
Numis Securities Limited	04/11/2024	298	4970.00	15:27:36	00072212561TRLOO	XLON
Numis Securities Limited	04/11/2024	187	4970.00	15:30:28	00072212643TRLOO	XLON
Numis Securities Limited	04/11/2024	173	4970.00	15:30:28	00072212644TRLOO	XLON
Numis Securities Limited	04/11/2024	316	4969.00	15:31:00	00072212659TRLOO	XLON
Numis Securities Limited	04/11/2024	33	4973.00	15:34:52	00072212830TRLOO	XLON
Numis Securities Limited	04/11/2024	408	4973.00	15:34:52	00072212831TRLOO	XLON
Numis Securities Limited	04/11/2024	58	4973.00	15:34:52	00072212832TRLOO	XLON
Numis Securities Limited	04/11/2024	153	4973.00	15:34:52	00072212833TRLOO	XLON
Numis Securities Limited	04/11/2024	90	4974.00	15:34:52	00072212834TRLOO	XLON
Numis Securities Limited	04/11/2024	294	4974.00	15:34:52	00072212835TRLOO	XLON
Numis Securities Limited	04/11/2024	62	4974.00	15:34:52	00072212836TRLOO	XLON
Numis Securities Limited	04/11/2024	75	4974.00	15:34:52	00072212837TRLOO	XLON
Numis Securities Limited	04/11/2024	73	4976.00	15:39:07	00072212973TRLOO	XLON
Numis Securities Limited	04/11/2024	64	4976.00	15:39:14	00072212975TRLOO	XLON
Numis Securities Limited	04/11/2024	70	4976.00	15:39:14	00072212976TRLOO	XLON
Numis Securities Limited	04/11/2024	42	4976.00	15:39:14	00072212977TRLOO	XLON
Numis Securities Limited	04/11/2024	38	4976.00	15:39:14	00072212978TRLOO	XLON
Numis Securities Limited	04/11/2024	352	4975.00	15:40:27	00072213009TRLOO	XLON
Numis Securities Limited	04/11/2024	366	4975.00	15:40:27	00072213010TRLOO	XLON
Numis Securities Limited	04/11/2024	351	4974.00	15:40:27	00072213011TRLOO	XLON
Numis Securities Limited	04/11/2024	343	4975.00	15:42:14	00072213055TRLOO	XLON
Numis Securities Limited	04/11/2024	234	4974.00	15:44:30	00072213161TRLOO	XLON
Numis Securities Limited	04/11/2024	132	4974.00	15:44:30	00072213162TRLOO	XLON
Numis Securities Limited	04/11/2024	311	4973.00	15:44:30	00072213163TRLOO	XLON
Numis Securities Limited	04/11/2024	79	4971.00	15:45:47	00072213214TRLOO	XLON
Numis Securities Limited	04/11/2024	193	4971.00	15:45:47	00072213215TRLOO	XLON
Numis Securities Limited	04/11/2024	10	4971.00	15:45:47	00072213216TRLOO	XLON
Numis Securities Limited	04/11/2024	57	4971.00	15:45:47	00072213217TRLOO	XLON
Numis Securities Limited	04/11/2024	90	4969.00	15:46:52	00072213251TRLOO	XLON
Numis Securities Limited	04/11/2024	100	4969.00	15:46:52	00072213252TRLOO	XLON
Numis Securities Limited	04/11/2024	122	4969.00	15:46:52	00072213253TRLOO	XLON
Numis Securities Limited	04/11/2024	99	4970.00	15:48:05	00072213273TRLOO	XLON
Numis Securities Limited	04/11/2024	227	4970.00	15:48:15	00072213275TRLOO	XLON
Numis Securities Limited	04/11/2024	27	4970.00	15:48:15	00072213276TRLOO	XLON
Numis Securities Limited	04/11/2024	11	4970.00	15:48:15	00072213277TRLOO	XLON
Numis Securities Limited	04/11/2024	350	4970.00	15:49:43	00072213311TRLOO	XLON
Numis Securities Limited	04/11/2024	356	4968.00	15:51:11	00072213361TRLOO	XLON
Numis Securities Limited	04/11/2024	346	4966.00	15:53:23	00072213464TRLOO	XLON
Numis Securities Limited	04/11/2024	36	4968.00	15:55:06	00072213532TRLOO	XLON
Numis Securities Limited	04/11/2024	298	4968.00	15:55:06	00072213533TRLOO	XLON
Numis Securities Limited	04/11/2024	300	4968.00	15:55:06	00072213534TRLOO	XLON
Numis Securities Limited	04/11/2024	309	4967.00	15:55:35	00072213552TRLOO	XLON
Numis Securities Limited	04/11/2024	348	4959.00	15:56:54	00072213629TRLOO	XLON
Numis Securities Limited	04/11/2024	331	4958.00	15:57:49	00072213674TRLOO	XLON
Numis Securities Limited	04/11/2024	328	4957.00	15:57:57	00072213677TRLOO	XLON
Numis Securities Limited	04/11/2024	339	4958.00	16:00:45	00072213790TRLOO	XLON
Numis Securities Limited	04/11/2024	333	4958.00	16:01:44	00072213830TRLOO	XLON
Numis Securities Limited	04/11/2024	375	4957.00	16:01:55	00072213832TRLOO	XLON
Numis Securities Limited	04/11/2024	330	4957.00	16:02:49	00072213877TRLOO	XLON
Numis Securities Limited	04/11/2024	343	4956.00	16:02:57	00072213884TRLOO	XLON
Numis Securities Limited	04/11/2024	307	4955.00	16:05:02	00072213983TRLOO	XLON
Numis Securities Limited	04/11/2024	198	4954.00	16:05:42	00072214014TRLOO	XLON
Numis Securities Limited	04/11/2024	120	4954.00	16:05:42	00072214015TRLOO	XLON
Numis Securities Limited	04/11/2024	353	4953.00	16:06:37	00072214033TRLOO	XLON
Numis Securities Limited	04/11/2024	144	4952.00	16:06:58	00072214048TRLOO	XLON
Numis Securities Limited	04/11/2024	179	4952.00	16:06:58	00072214049TRLOO	XLON
Numis Securities Limited	04/11/2024	305	4954.00	16:07:49	00072214123TRLOO	XLON
Numis Securities Limited	04/11/2024	393	4953.00	16:09:15	00072214351TRLOO	XLON
Numis Securities Limited	04/11/2024	111	4955.00	16:11:04	00072214425TRLOO	XLON
Numis Securities Limited	04/11/2024	260	4955.00	16:11:04	00072214426TRLOO	XLON
Numis Securities Limited	04/11/2024	136	4954.00	16:11:04	00072214427TRLOO	XLON
Numis Securities Limited	04/11/2024	235	4954.00	16:11:04	00072214428TRLOO	XLON

Numis Securities Limited	04/11/2024	368	4956.00	16:12:20	00072214475TRLOO	XLON
Numis Securities Limited	04/11/2024	80	4956.00	16:13:16	00072214522TRLOO	XLON
Numis Securities Limited	04/11/2024	32	4957.00	16:15:07	00072214612TRLOO	XLON
Numis Securities Limited	04/11/2024	283	4957.00	16:15:07	00072214613TRLOO	XLON
Numis Securities Limited	04/11/2024	35	4957.00	16:15:07	00072214614TRLOO	XLON
Numis Securities Limited	04/11/2024	280	4957.00	16:15:07	00072214615TRLOO	XLON
Numis Securities Limited	04/11/2024	348	4957.00	16:15:07	00072214616TRLOO	XLON
Numis Securities Limited	04/11/2024	35	4957.00	16:15:32	00072214651TRLOO	XLON
Numis Securities Limited	04/11/2024	90	4957.00	16:15:32	00072214652TRLOO	XLON
Numis Securities Limited	04/11/2024	39	4957.00	16:15:32	00072214653TRLOO	XLON
Numis Securities Limited	04/11/2024	101	4957.00	16:15:32	00072214654TRLOO	XLON
Numis Securities Limited	04/11/2024	23	4957.00	16:16:32	00072214737TRLOO	XLON
Numis Securities Limited	04/11/2024	23	4957.00	16:16:32	00072214738TRLOO	XLON
Numis Securities Limited	04/11/2024	23	4957.00	16:16:32	00072214739TRLOO	XLON
Numis Securities Limited	04/11/2024	34	4957.00	16:16:32	00072214740TRLOO	XLON
Numis Securities Limited	04/11/2024	72	4957.00	16:16:32	00072214741TRLOO	XLON
Numis Securities Limited	04/11/2024	25	4957.00	16:16:32	00072214742TRLOO	XLON
Numis Securities Limited	04/11/2024	73	4957.00	16:16:32	00072214743TRLOO	XLON
Numis Securities Limited	04/11/2024	122	4957.00	16:16:32	00072214744TRLOO	XLON
Numis Securities Limited	04/11/2024	109	4957.00	16:16:32	00072214745TRLOO	XLON
Numis Securities Limited	04/11/2024	43	4959.00	16:17:06	00072214798TRLOO	XLON
Numis Securities Limited	04/11/2024	23	4959.00	16:17:06	00072214799TRLOO	XLON
Numis Securities Limited	04/11/2024	105	4960.00	16:17:19	00072214832TRLOO	XLON
Numis Securities Limited	04/11/2024	70	4960.00	16:17:19	00072214833TRLOO	XLON
Numis Securities Limited	04/11/2024	35	4960.00	16:17:19	00072214834TRLOO	XLON
Numis Securities Limited	04/11/2024	41	4960.00	16:17:19	00072214835TRLOO	XLON
Numis Securities Limited	04/11/2024	333	4960.00	16:18:00	00072214866TRLOO	XLON
Numis Securities Limited	04/11/2024	85	4960.00	16:18:04	00072214869TRLOO	XLON
Numis Securities Limited	04/11/2024	35	4960.00	16:18:46	00072214898TRLOO	XLON
Numis Securities Limited	04/11/2024	11	4960.00	16:18:46	00072214899TRLOO	XLON
Numis Securities Limited	04/11/2024	257	4960.00	16:18:46	00072214900TRLOO	XLON
Numis Securities Limited	04/11/2024	141	4960.00	16:18:47	00072214901TRLOO	XLON
Numis Securities Limited	04/11/2024	205	4960.00	16:18:47	00072214902TRLOO	XLON
Numis Securities Limited	04/11/2024	379	4959.00	16:19:25	00072214931TRLOO	XLON
Numis Securities Limited	04/11/2024	340	4959.00	16:20:38	00072214971TRLOO	XLON
Numis Securities Limited	04/11/2024	171	4959.00	16:20:38	00072214972TRLOO	XLON
Numis Securities Limited	04/11/2024	148	4959.00	16:20:38	00072214973TRLOO	XLON
Numis Securities Limited	04/11/2024	333	4959.00	16:21:00	00072214980TRLOO	XLON
Numis Securities Limited	04/11/2024	363	4959.00	16:21:38	00072214992TRLOO	XLON
Numis Securities Limited	04/11/2024	38	4959.00	16:22:13	00072215022TRLOO	XLON
Numis Securities Limited	04/11/2024	130	4959.00	16:22:50	00072215057TRLOO	XLON
Numis Securities Limited	04/11/2024	152	4959.00	16:22:50	00072215058TRLOO	XLON
Numis Securities Limited	04/11/2024	36	4959.00	16:22:54	00072215064TRLOO	XLON
Numis Securities Limited	04/11/2024	41	4959.00	16:22:54	00072215065TRLOO	XLON
Numis Securities Limited	04/11/2024	90	4959.00	16:22:54	00072215066TRLOO	XLON
Numis Securities Limited	04/11/2024	55	4959.00	16:22:54	00072215067TRLOO	XLON
Numis Securities Limited	04/11/2024	57	4959.00	16:22:54	00072215068TRLOO	XLON
Numis Securities Limited	04/11/2024	43	4959.00	16:23:46	00072215138TRLOO	XLON
Numis Securities Limited	04/11/2024	39	4959.00	16:23:46	00072215139TRLOO	XLON
Numis Securities Limited	04/11/2024	139	4959.00	16:23:46	00072215140TRLOO	XLON
Numis Securities Limited	04/11/2024	294	4959.00	16:23:46	00072215141TRLOO	XLON
Numis Securities Limited	04/11/2024	323	4959.00	16:24:06	00072215154TRLOO	XLON
Numis Securities Limited	04/11/2024	368	4958.00	16:24:43	00072215177TRLOO	XLON
Numis Securities Limited	04/11/2024	18	4958.00	16:24:43	00072215178TRLOO	XLON
Numis Securities Limited	04/11/2024	38	4960.00	16:25:44	00072215238TRLOO	XLON
Numis Securities Limited	04/11/2024	31	4960.00	16:25:44	00072215239TRLOO	XLON
Numis Securities Limited	04/11/2024	36	4960.00	16:25:44	00072215240TRLOO	XLON
Numis Securities Limited	04/11/2024	1	4960.00	16:25:44	00072215241TRLOO	XLON
Numis Securities Limited	04/11/2024	228	4960.00	16:25:44	00072215242TRLOO	XLON
Numis Securities Limited	04/11/2024	88	4959.00	16:26:00	00072215261TRLOO	XLON
Numis Securities Limited	04/11/2024	267	4959.00	16:26:00	00072215262TRLOO	XLON
Numis Securities Limited	04/11/2024	333	4959.00	16:26:22	00072215321TRLOO	XLON
Numis Securities Limited	04/11/2024	37	4959.00	16:26:40	00072215337TRLOO	XLON

Numis Securities Limited	04/11/2024	133	4959.00	16:26:40	00072215338TRLO0	XLON
Numis Securities Limited	04/11/2024	301	4959.00	16:26:40	00072215339TRLO0	XLON
Numis Securities Limited	04/11/2024	43	4959.00	16:27:20	00072215368TRLO0	XLON
Numis Securities Limited	04/11/2024	150	4959.00	16:27:30	00072215375TRLO0	XLON
Numis Securities Limited	04/11/2024	198	4959.00	16:27:30	00072215376TRLO0	XLON
Numis Securities Limited	04/11/2024	66	4959.00	16:27:30	00072215377TRLO0	XLON
Numis Securities Limited	04/11/2024	64	4959.00	16:27:30	00072215378TRLO0	XLON
Numis Securities Limited	04/11/2024	116	4959.00	16:27:30	00072215379TRLO0	XLON
Numis Securities Limited	04/11/2024	39	4959.00	16:27:30	00072215380TRLO0	XLON
Numis Securities Limited	04/11/2024	76	4959.00	16:27:30	00072215381TRLO0	XLON