

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	4919.01	50,500	4902.0000	4932.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Numis Securities Limited	27/11/2024	339	4910.00	08:50:30	00072598137TRLO0	XLON
Numis Securities Limited	27/11/2024	360	4910.00	08:54:43	00072598349TRLO0	XLON
Numis Securities Limited	27/11/2024	120	4915.00	08:57:00	00072598384TRLO0	XLON
Numis Securities Limited	27/11/2024	48	4915.00	08:57:00	00072598385TRLO0	XLON
Numis Securities Limited	27/11/2024	171	4915.00	08:57:01	00072598386TRLO0	XLON
Numis Securities Limited	27/11/2024	362	4912.00	09:02:57	00072598658TRLO0	XLON
Numis Securities Limited	27/11/2024	335	4912.00	09:06:29	00072598866TRLO0	XLON
Numis Securities Limited	27/11/2024	16	4914.00	09:12:38	00072599183TRLO0	XLON
Numis Securities Limited	27/11/2024	9	4914.00	09:12:38	00072599184TRLO0	XLON
Numis Securities Limited	27/11/2024	4	4916.00	09:13:10	00072599209TRLO0	XLON
Numis Securities Limited	27/11/2024	3	4918.00	09:14:14	00072599269TRLO0	XLON
Numis Securities Limited	27/11/2024	329	4918.00	09:14:14	00072599270TRLO0	XLON
Numis Securities Limited	27/11/2024	349	4918.00	09:17:14	00072599385TRLO0	XLON
Numis Securities Limited	27/11/2024	244	4920.00	09:19:15	00072599421TRLO0	XLON
Numis Securities Limited	27/11/2024	48	4920.00	09:19:15	00072599422TRLO0	XLON
Numis Securities Limited	27/11/2024	364	4922.00	09:25:20	00072599581TRLO0	XLON
Numis Securities Limited	27/11/2024	351	4926.00	09:31:58	00072599826TRLO0	XLON
Numis Securities Limited	27/11/2024	30	4926.00	09:31:58	00072599827TRLO0	XLON
Numis Securities Limited	27/11/2024	110	4924.00	09:32:11	00072599829TRLO0	XLON
Numis Securities Limited	27/11/2024	100	4924.00	09:32:11	00072599830TRLO0	XLON
Numis Securities Limited	27/11/2024	73	4923.00	09:35:14	00072599900TRLO0	XLON
Numis Securities Limited	27/11/2024	48	4923.00	09:35:14	00072599901TRLO0	XLON
Numis Securities Limited	27/11/2024	233	4924.00	09:38:37	00072600034TRLO0	XLON
Numis Securities Limited	27/11/2024	20	4924.00	09:38:37	00072600035TRLO0	XLON
Numis Securities Limited	27/11/2024	72	4924.00	09:38:37	00072600036TRLO0	XLON
Numis Securities Limited	27/11/2024	42	4924.00	09:38:37	00072600037TRLO0	XLON
Numis Securities Limited	27/11/2024	408	4925.00	09:43:29	00072600157TRLO0	XLON
Numis Securities Limited	27/11/2024	361	4921.00	09:49:32	00072600237TRLO0	XLON
Numis Securities Limited	27/11/2024	128	4920.00	09:55:15	00072600339TRLO0	XLON
Numis Securities Limited	27/11/2024	355	4921.00	09:57:05	00072600482TRLO0	XLON
Numis Securities Limited	27/11/2024	80	4920.00	10:00:24	00072600574TRLO0	XLON
Numis Securities Limited	27/11/2024	24	4920.00	10:00:24	00072600575TRLO0	XLON
Numis Securities Limited	27/11/2024	91	4921.00	10:02:45	00072600633TRLO0	XLON
Numis Securities Limited	27/11/2024	47	4921.00	10:02:45	00072600634TRLO0	XLON
Numis Securities Limited	27/11/2024	54	4921.00	10:02:45	00072600635TRLO0	XLON
Numis Securities Limited	27/11/2024	15	4921.00	10:05:10	00072600669TRLO0	XLON
Numis Securities Limited	27/11/2024	74	4921.00	10:05:10	00072600670TRLO0	XLON
Numis Securities Limited	27/11/2024	153	4921.00	10:07:30	00072600765TRLO0	XLON
Numis Securities Limited	27/11/2024	48	4921.00	10:07:30	00072600766TRLO0	XLON
Numis Securities Limited	27/11/2024	197	4921.00	10:07:30	00072600767TRLO0	XLON
Numis Securities Limited	27/11/2024	373	4914.00	10:13:57	00072601041TRLO0	XLON
Numis Securities Limited	27/11/2024	381	4909.00	10:16:35	00072601080TRLO0	XLON
Numis Securities Limited	27/11/2024	338	4907.00	10:18:26	00072601119TRLO0	XLON
Numis Securities Limited	27/11/2024	336	4905.00	10:20:26	00072601166TRLO0	XLON
Numis Securities Limited	27/11/2024	346	4904.00	10:24:29	00072601239TRLO0	XLON
Numis Securities Limited	27/11/2024	401	4902.00	10:30:01	00072601497TRLO0	XLON
Numis Securities Limited	27/11/2024	406	4908.00	10:34:27	00072601619TRLO0	XLON
Numis Securities Limited	27/11/2024	390	4908.00	10:44:42	00072601870TRLO0	XLON
Numis Securities Limited	27/11/2024	393	4907.00	10:47:29	00072601953TRLO0	XLON
Numis Securities Limited	27/11/2024	10	4907.00	10:47:29	00072601954TRLO0	XLON
Numis Securities Limited	27/11/2024	261	4907.00	10:53:51	00072602176TRLO0	XLON
Numis Securities Limited	27/11/2024	102	4907.00	10:53:51	00072602177TRLO0	XLON
Numis Securities Limited	27/11/2024	36	4907.00	10:53:51	00072602178TRLO0	XLON
Numis Securities Limited	27/11/2024	369	4906.00	10:59:11	00072602539TRLO0	XLON
Numis Securities Limited	27/11/2024	336	4908.00	11:02:20	00072602712TRLO0	XLON
Numis Securities Limited	27/11/2024	382	4912.00	11:07:01	00072602930TRLO0	XLON
Numis Securities Limited	27/11/2024	95	4916.00	11:13:11	00072603082TRLO0	XLON

Numis Securities Limited	27/11/2024	3	4916.00	11:13:11	00072603083TRLO0	XLON
Numis Securities Limited	27/11/2024	249	4916.00	11:13:11	00072603084TRLO0	XLON
Numis Securities Limited	27/11/2024	153	4915.00	11:17:23	00072603206TRLO0	XLON
Numis Securities Limited	27/11/2024	50	4915.00	11:17:23	00072603207TRLO0	XLON
Numis Securities Limited	27/11/2024	74	4915.00	11:17:23	00072603208TRLO0	XLON
Numis Securities Limited	27/11/2024	81	4915.00	11:17:23	00072603209TRLO0	XLON
Numis Securities Limited	27/11/2024	3	4912.00	11:21:09	00072603298TRLO0	XLON
Numis Securities Limited	27/11/2024	2	4912.00	11:21:09	00072603299TRLO0	XLON
Numis Securities Limited	27/11/2024	329	4912.00	11:21:09	00072603300TRLO0	XLON
Numis Securities Limited	27/11/2024	390	4909.00	11:25:49	00072603463TRLO0	XLON
Numis Securities Limited	27/11/2024	390	4910.00	11:35:56	00072603691TRLO0	XLON
Numis Securities Limited	27/11/2024	255	4908.00	11:40:40	00072603801TRLO0	XLON
Numis Securities Limited	27/11/2024	28	4908.00	11:40:40	00072603802TRLO0	XLON
Numis Securities Limited	27/11/2024	149	4911.00	11:49:04	00072604058TRLO0	XLON
Numis Securities Limited	27/11/2024	2	4911.00	11:49:04	00072604059TRLO0	XLON
Numis Securities Limited	27/11/2024	240	4911.00	11:49:04	00072604060TRLO0	XLON
Numis Securities Limited	27/11/2024	153	4911.00	11:51:40	00072604104TRLO0	XLON
Numis Securities Limited	27/11/2024	30	4911.00	11:51:40	00072604105TRLO0	XLON
Numis Securities Limited	27/11/2024	48	4911.00	11:51:40	00072604106TRLO0	XLON
Numis Securities Limited	27/11/2024	102	4911.00	11:53:32	00072604178TRLO0	XLON
Numis Securities Limited	27/11/2024	49	4911.00	11:53:32	00072604179TRLO0	XLON
Numis Securities Limited	27/11/2024	385	4912.00	12:00:00	00072604337TRLO0	XLON
Numis Securities Limited	27/11/2024	407	4911.00	12:01:27	00072604346TRLO0	XLON
Numis Securities Limited	27/11/2024	367	4916.00	12:12:11	00072604623TRLO0	XLON
Numis Securities Limited	27/11/2024	131	4915.00	12:12:26	00072604624TRLO0	XLON
Numis Securities Limited	27/11/2024	41	4915.00	12:12:26	00072604625TRLO0	XLON
Numis Securities Limited	27/11/2024	78	4915.00	12:12:26	00072604626TRLO0	XLON
Numis Securities Limited	27/11/2024	50	4915.00	12:12:26	00072604627TRLO0	XLON
Numis Securities Limited	27/11/2024	3	4912.00	12:20:00	00072604720TRLO0	XLON
Numis Securities Limited	27/11/2024	8	4912.00	12:20:24	00072604722TRLO0	XLON
Numis Securities Limited	27/11/2024	56	4912.00	12:20:24	00072604723TRLO0	XLON
Numis Securities Limited	27/11/2024	52	4912.00	12:20:24	00072604724TRLO0	XLON
Numis Securities Limited	27/11/2024	53	4912.00	12:21:40	00072604733TRLO0	XLON
Numis Securities Limited	27/11/2024	333	4913.00	12:24:55	00072604868TRLO0	XLON
Numis Securities Limited	27/11/2024	350	4914.00	12:28:33	00072605004TRLO0	XLON
Numis Securities Limited	27/11/2024	37	4913.00	12:33:40	00072605119TRLO0	XLON
Numis Securities Limited	27/11/2024	102	4913.00	12:33:40	00072605120TRLO0	XLON
Numis Securities Limited	27/11/2024	38	4913.00	12:33:40	00072605121TRLO0	XLON
Numis Securities Limited	27/11/2024	74	4913.00	12:36:05	00072605196TRLO0	XLON
Numis Securities Limited	27/11/2024	82	4913.00	12:36:05	00072605197TRLO0	XLON
Numis Securities Limited	27/11/2024	49	4914.00	12:39:08	00072605256TRLO0	XLON
Numis Securities Limited	27/11/2024	100	4914.00	12:39:08	00072605257TRLO0	XLON
Numis Securities Limited	27/11/2024	80	4914.00	12:39:08	00072605258TRLO0	XLON
Numis Securities Limited	27/11/2024	51	4914.00	12:39:08	00072605259TRLO0	XLON
Numis Securities Limited	27/11/2024	163	4911.00	12:44:30	00072605372TRLO0	XLON
Numis Securities Limited	27/11/2024	243	4911.00	12:44:30	00072605373TRLO0	XLON
Numis Securities Limited	27/11/2024	4	4913.00	12:56:13	00072605528TRLO0	XLON
Numis Securities Limited	27/11/2024	373	4913.00	12:56:58	00072605545TRLO0	XLON
Numis Securities Limited	27/11/2024	130	4913.00	12:56:58	00072605546TRLO0	XLON
Numis Securities Limited	27/11/2024	63	4913.00	12:56:58	00072605547TRLO0	XLON
Numis Securities Limited	27/11/2024	80	4913.00	12:56:58	00072605548TRLO0	XLON
Numis Securities Limited	27/11/2024	370	4910.00	13:01:25	00072605665TRLO0	XLON
Numis Securities Limited	27/11/2024	63	4912.00	13:07:57	00072605746TRLO0	XLON
Numis Securities Limited	27/11/2024	131	4912.00	13:07:57	00072605747TRLO0	XLON
Numis Securities Limited	27/11/2024	91	4912.00	13:07:57	00072605748TRLO0	XLON
Numis Securities Limited	27/11/2024	341	4910.00	13:09:52	00072605831TRLO0	XLON
Numis Securities Limited	27/11/2024	53	4913.00	13:15:45	00072606124TRLO0	XLON
Numis Securities Limited	27/11/2024	252	4913.00	13:15:45	00072606125TRLO0	XLON
Numis Securities Limited	27/11/2024	388	4910.00	13:24:45	00072606502TRLO0	XLON
Numis Securities Limited	27/11/2024	346	4911.00	13:26:25	00072606563TRLO0	XLON
Numis Securities Limited	27/11/2024	44	4911.00	13:26:25	00072606564TRLO0	XLON
Numis Securities Limited	27/11/2024	233	4913.00	13:33:44	00072606863TRLO0	XLON
Numis Securities Limited	27/11/2024	167	4913.00	13:33:44	00072606864TRLO0	XLON
Numis Securities Limited	27/11/2024	354	4914.00	13:36:46	00072606973TRLO0	XLON
Numis Securities Limited	27/11/2024	303	4913.00	13:41:23	00072607169TRLO0	XLON
Numis Securities Limited	27/11/2024	33	4913.00	13:41:23	00072607170TRLO0	XLON
Numis Securities Limited	27/11/2024	68	4911.00	13:45:50	00072607386TRLO0	XLON

Numis Securities Limited	27/11/2024	368	4911.00	13:48:41	00072607539TRLO0	XLON
Numis Securities Limited	27/11/2024	380	4908.00	13:49:46	00072607579TRLO0	XLON
Numis Securities Limited	27/11/2024	131	4904.00	13:53:35	00072607879TRLO0	XLON
Numis Securities Limited	27/11/2024	88	4904.00	13:53:35	00072607880TRLO0	XLON
Numis Securities Limited	27/11/2024	67	4904.00	13:53:35	00072607881TRLO0	XLON
Numis Securities Limited	27/11/2024	66	4902.00	13:58:03	00072608223TRLO0	XLON
Numis Securities Limited	27/11/2024	26	4902.00	13:58:03	00072608224TRLO0	XLON
Numis Securities Limited	27/11/2024	54	4902.00	13:58:03	00072608225TRLO0	XLON
Numis Securities Limited	27/11/2024	203	4902.00	13:58:03	00072608226TRLO0	XLON
Numis Securities Limited	27/11/2024	41	4908.00	14:03:40	00072608382TRLO0	XLON
Numis Securities Limited	27/11/2024	35	4908.00	14:04:42	00072608390TRLO0	XLON
Numis Securities Limited	27/11/2024	131	4908.00	14:04:42	00072608391TRLO0	XLON
Numis Securities Limited	27/11/2024	81	4908.00	14:04:42	00072608392TRLO0	XLON
Numis Securities Limited	27/11/2024	71	4908.00	14:04:42	00072608393TRLO0	XLON
Numis Securities Limited	27/11/2024	32	4908.00	14:04:42	00072608394TRLO0	XLON
Numis Securities Limited	27/11/2024	53	4908.00	14:04:42	00072608395TRLO0	XLON
Numis Securities Limited	27/11/2024	334	4906.00	14:07:50	00072608503TRLO0	XLON
Numis Securities Limited	27/11/2024	116	4907.00	14:07:50	00072608504TRLO0	XLON
Numis Securities Limited	27/11/2024	65	4907.00	14:07:50	00072608505TRLO0	XLON
Numis Securities Limited	27/11/2024	131	4907.00	14:07:50	00072608506TRLO0	XLON
Numis Securities Limited	27/11/2024	54	4907.00	14:07:50	00072608507TRLO0	XLON
Numis Securities Limited	27/11/2024	21	4907.00	14:07:50	00072608508TRLO0	XLON
Numis Securities Limited	27/11/2024	168	4909.00	14:18:37	00072608928TRLO0	XLON
Numis Securities Limited	27/11/2024	1	4909.00	14:18:37	00072608929TRLO0	XLON
Numis Securities Limited	27/11/2024	109	4909.00	14:20:10	00072609049TRLO0	XLON
Numis Securities Limited	27/11/2024	132	4909.00	14:20:10	00072609050TRLO0	XLON
Numis Securities Limited	27/11/2024	337	4911.00	14:21:40	00072609127TRLO0	XLON
Numis Securities Limited	27/11/2024	362	4911.00	14:25:17	00072609318TRLO0	XLON
Numis Securities Limited	27/11/2024	389	4914.00	14:27:56	00072609617TRLO0	XLON
Numis Securities Limited	27/11/2024	90	4913.00	14:29:42	00072609646TRLO0	XLON
Numis Securities Limited	27/11/2024	90	4913.00	14:29:42	00072609647TRLO0	XLON
Numis Securities Limited	27/11/2024	389	4919.00	14:30:27	00072609704TRLO0	XLON
Numis Securities Limited	27/11/2024	38	4920.00	14:32:23	00072609779TRLO0	XLON
Numis Securities Limited	27/11/2024	56	4920.00	14:32:23	00072609780TRLO0	XLON
Numis Securities Limited	27/11/2024	341	4928.00	14:33:45	00072609881TRLO0	XLON
Numis Securities Limited	27/11/2024	353	4927.00	14:33:58	00072609894TRLO0	XLON
Numis Securities Limited	27/11/2024	67	4925.00	14:35:01	00072609958TRLO0	XLON
Numis Securities Limited	27/11/2024	81	4925.00	14:35:01	00072609959TRLO0	XLON
Numis Securities Limited	27/11/2024	164	4922.00	14:35:53	00072610061TRLO0	XLON
Numis Securities Limited	27/11/2024	168	4924.00	14:37:55	00072610265TRLO0	XLON
Numis Securities Limited	27/11/2024	186	4924.00	14:37:55	00072610266TRLO0	XLON
Numis Securities Limited	27/11/2024	382	4925.00	14:41:39	00072610751TRLO0	XLON
Numis Securities Limited	27/11/2024	196	4924.00	14:41:51	00072610796TRLO0	XLON
Numis Securities Limited	27/11/2024	196	4924.00	14:41:51	00072610797TRLO0	XLON
Numis Securities Limited	27/11/2024	398	4925.00	14:45:00	00072611137TRLO0	XLON
Numis Securities Limited	27/11/2024	379	4924.00	14:46:35	00072611226TRLO0	XLON
Numis Securities Limited	27/11/2024	301	4923.00	14:50:10	00072611468TRLO0	XLON
Numis Securities Limited	27/11/2024	44	4923.00	14:50:10	00072611469TRLO0	XLON
Numis Securities Limited	27/11/2024	4	4924.00	14:51:20	00072611550TRLO0	XLON
Numis Securities Limited	27/11/2024	66	4924.00	14:51:20	00072611551TRLO0	XLON
Numis Securities Limited	27/11/2024	176	4924.00	14:51:20	00072611552TRLO0	XLON
Numis Securities Limited	27/11/2024	349	4924.00	14:52:00	00072611581TRLO0	XLON
Numis Securities Limited	27/11/2024	37	4925.00	14:56:01	00072611764TRLO0	XLON
Numis Securities Limited	27/11/2024	56	4925.00	14:56:38	00072611781TRLO0	XLON
Numis Securities Limited	27/11/2024	49	4925.00	14:56:38	00072611782TRLO0	XLON
Numis Securities Limited	27/11/2024	57	4925.00	14:56:44	00072611791TRLO0	XLON
Numis Securities Limited	27/11/2024	53	4925.00	14:56:44	00072611792TRLO0	XLON
Numis Securities Limited	27/11/2024	54	4925.00	14:56:48	00072611793TRLO0	XLON
Numis Securities Limited	27/11/2024	50	4925.00	14:56:48	00072611794TRLO0	XLON
Numis Securities Limited	27/11/2024	178	4924.00	14:56:56	00072611801TRLO0	XLON
Numis Securities Limited	27/11/2024	199	4924.00	14:56:56	00072611802TRLO0	XLON
Numis Securities Limited	27/11/2024	277	4921.00	15:00:43	00072612010TRLO0	XLON
Numis Securities Limited	27/11/2024	115	4921.00	15:00:43	00072612011TRLO0	XLON
Numis Securities Limited	27/11/2024	398	4920.00	15:01:06	00072612024TRLO0	XLON
Numis Securities Limited	27/11/2024	63	4919.00	15:04:00	00072612177TRLO0	XLON
Numis Securities Limited	27/11/2024	113	4919.00	15:04:00	00072612178TRLO0	XLON
Numis Securities Limited	27/11/2024	49	4919.00	15:04:00	00072612179TRLO0	XLON

Numis Securities Limited	27/11/2024	380	4918.00	15:07:12	00072612436TRLO0	XLON
Numis Securities Limited	27/11/2024	48	4918.00	15:07:12	00072612437TRLO0	XLON
Numis Securities Limited	27/11/2024	50	4917.00	15:07:41	00072612476TRLO0	XLON
Numis Securities Limited	27/11/2024	49	4917.00	15:07:41	00072612477TRLO0	XLON
Numis Securities Limited	27/11/2024	232	4919.00	15:10:40	00072612641TRLO0	XLON
Numis Securities Limited	27/11/2024	120	4919.00	15:10:42	00072612642TRLO0	XLON
Numis Securities Limited	27/11/2024	51	4919.00	15:10:47	00072612649TRLO0	XLON
Numis Securities Limited	27/11/2024	205	4919.00	15:10:47	00072612650TRLO0	XLON
Numis Securities Limited	27/11/2024	67	4919.00	15:10:47	00072612651TRLO0	XLON
Numis Securities Limited	27/11/2024	43	4919.00	15:10:47	00072612652TRLO0	XLON
Numis Securities Limited	27/11/2024	64	4917.00	15:13:50	00072612738TRLO0	XLON
Numis Securities Limited	27/11/2024	46	4917.00	15:13:50	00072612739TRLO0	XLON
Numis Securities Limited	27/11/2024	254	4917.00	15:13:50	00072612740TRLO0	XLON
Numis Securities Limited	27/11/2024	369	4919.00	15:15:57	00072612843TRLO0	XLON
Numis Securities Limited	27/11/2024	386	4919.00	15:18:00	00072612965TRLO0	XLON
Numis Securities Limited	27/11/2024	178	4923.00	15:20:39	00072613207TRLO0	XLON
Numis Securities Limited	27/11/2024	180	4923.00	15:20:39	00072613208TRLO0	XLON
Numis Securities Limited	27/11/2024	8	4919.00	15:21:27	00072613230TRLO0	XLON
Numis Securities Limited	27/11/2024	25	4919.00	15:21:27	00072613231TRLO0	XLON
Numis Securities Limited	27/11/2024	33	4919.00	15:21:27	00072613232TRLO0	XLON
Numis Securities Limited	27/11/2024	15	4919.00	15:21:27	00072613233TRLO0	XLON
Numis Securities Limited	27/11/2024	15	4919.00	15:21:27	00072613234TRLO0	XLON
Numis Securities Limited	27/11/2024	211	4922.00	15:24:36	00072613472TRLO0	XLON
Numis Securities Limited	27/11/2024	152	4922.00	15:24:36	00072613473TRLO0	XLON
Numis Securities Limited	27/11/2024	64	4923.00	15:25:30	00072613526TRLO0	XLON
Numis Securities Limited	27/11/2024	95	4923.00	15:25:30	00072613527TRLO0	XLON
Numis Securities Limited	27/11/2024	112	4923.00	15:25:30	00072613528TRLO0	XLON
Numis Securities Limited	27/11/2024	350	4921.00	15:26:53	00072613616TRLO0	XLON
Numis Securities Limited	27/11/2024	256	4923.00	15:29:31	00072613738TRLO0	XLON
Numis Securities Limited	27/11/2024	66	4923.00	15:29:31	00072613739TRLO0	XLON
Numis Securities Limited	27/11/2024	63	4923.00	15:29:31	00072613740TRLO0	XLON
Numis Securities Limited	27/11/2024	405	4924.00	15:32:44	00072613859TRLO0	XLON
Numis Securities Limited	27/11/2024	77	4926.00	15:35:23	00072613998TRLO0	XLON
Numis Securities Limited	27/11/2024	269	4926.00	15:35:23	00072613999TRLO0	XLON
Numis Securities Limited	27/11/2024	344	4925.00	15:37:51	00072614106TRLO0	XLON
Numis Securities Limited	27/11/2024	33	4926.00	15:38:25	00072614127TRLO0	XLON
Numis Securities Limited	27/11/2024	19	4926.00	15:38:25	00072614128TRLO0	XLON
Numis Securities Limited	27/11/2024	256	4932.00	15:40:32	00072614296TRLO0	XLON
Numis Securities Limited	27/11/2024	66	4932.00	15:40:32	00072614297TRLO0	XLON
Numis Securities Limited	27/11/2024	49	4932.00	15:40:32	00072614298TRLO0	XLON
Numis Securities Limited	27/11/2024	49	4932.00	15:40:32	00072614299TRLO0	XLON
Numis Securities Limited	27/11/2024	310	4930.00	15:43:44	00072614470TRLO0	XLON
Numis Securities Limited	27/11/2024	80	4930.00	15:43:44	00072614471TRLO0	XLON
Numis Securities Limited	27/11/2024	143	4930.00	15:44:08	00072614490TRLO0	XLON
Numis Securities Limited	27/11/2024	410	4930.00	15:44:52	00072614524TRLO0	XLON
Numis Securities Limited	27/11/2024	187	4928.00	15:47:17	00072614641TRLO0	XLON
Numis Securities Limited	27/11/2024	22	4924.00	15:48:57	00072614707TRLO0	XLON
Numis Securities Limited	27/11/2024	47	4924.00	15:48:57	00072614708TRLO0	XLON
Numis Securities Limited	27/11/2024	48	4924.00	15:48:57	00072614709TRLO0	XLON
Numis Securities Limited	27/11/2024	17	4924.00	15:48:57	00072614710TRLO0	XLON
Numis Securities Limited	27/11/2024	19	4924.00	15:48:57	00072614711TRLO0	XLON
Numis Securities Limited	27/11/2024	11	4924.00	15:48:57	00072614712TRLO0	XLON
Numis Securities Limited	27/11/2024	206	4924.00	15:48:57	00072614713TRLO0	XLON
Numis Securities Limited	27/11/2024	341	4928.00	15:51:17	00072614892TRLO0	XLON
Numis Securities Limited	27/11/2024	58	4927.00	15:51:53	00072614949TRLO0	XLON
Numis Securities Limited	27/11/2024	73	4927.00	15:51:53	00072614950TRLO0	XLON
Numis Securities Limited	27/11/2024	34	4927.00	15:52:55	00072614996TRLO0	XLON
Numis Securities Limited	27/11/2024	256	4927.00	15:52:55	00072614997TRLO0	XLON
Numis Securities Limited	27/11/2024	185	4925.00	15:55:00	00072615151TRLO0	XLON
Numis Securities Limited	27/11/2024	33	4925.00	15:55:00	00072615152TRLO0	XLON
Numis Securities Limited	27/11/2024	151	4925.00	15:55:47	00072615189TRLO0	XLON
Numis Securities Limited	27/11/2024	205	4925.00	15:57:22	00072615226TRLO0	XLON
Numis Securities Limited	27/11/2024	109	4925.00	15:57:22	00072615227TRLO0	XLON
Numis Securities Limited	27/11/2024	393	4925.00	15:58:54	00072615331TRLO0	XLON
Numis Securities Limited	27/11/2024	181	4925.00	16:00:20	00072615447TRLO0	XLON
Numis Securities Limited	27/11/2024	162	4925.00	16:00:20	00072615448TRLO0	XLON
Numis Securities Limited	27/11/2024	8	4925.00	16:00:20	00072615449TRLO0	XLON

Numis Securities Limited	27/11/2024	381	4926.00	16:03:05	00072615657TRLO0	XLON
Numis Securities Limited	27/11/2024	80	4926.00	16:03:16	00072615668TRLO0	XLON
Numis Securities Limited	27/11/2024	201	4926.00	16:03:16	00072615669TRLO0	XLON
Numis Securities Limited	27/11/2024	44	4930.00	16:06:00	00072615881TRLO0	XLON
Numis Securities Limited	27/11/2024	12	4930.00	16:06:00	00072615882TRLO0	XLON
Numis Securities Limited	27/11/2024	30	4930.00	16:06:00	00072615883TRLO0	XLON
Numis Securities Limited	27/11/2024	314	4930.00	16:06:01	00072615884TRLO0	XLON
Numis Securities Limited	27/11/2024	321	4930.00	16:06:42	00072615912TRLO0	XLON
Numis Securities Limited	27/11/2024	85	4930.00	16:06:42	00072615913TRLO0	XLON
Numis Securities Limited	27/11/2024	321	4931.00	16:08:06	00072616014TRLO0	XLON
Numis Securities Limited	27/11/2024	48	4931.00	16:08:06	00072616015TRLO0	XLON
Numis Securities Limited	27/11/2024	327	4930.00	16:10:18	00072616195TRLO0	XLON
Numis Securities Limited	27/11/2024	42	4930.00	16:10:18	00072616196TRLO0	XLON
Numis Securities Limited	27/11/2024	407	4929.00	16:11:39	00072616299TRLO0	XLON
Numis Securities Limited	27/11/2024	74	4928.00	16:13:53	00072616480TRLO0	XLON
Numis Securities Limited	27/11/2024	464	4928.00	16:13:53	00072616481TRLO0	XLON
Numis Securities Limited	27/11/2024	82	4929.00	16:14:30	00072616615TRLO0	XLON
Numis Securities Limited	27/11/2024	46	4929.00	16:14:30	00072616616TRLO0	XLON
Numis Securities Limited	27/11/2024	20	4929.00	16:14:30	00072616617TRLO0	XLON
Numis Securities Limited	27/11/2024	20	4929.00	16:14:30	00072616618TRLO0	XLON
Numis Securities Limited	27/11/2024	264	4929.00	16:14:30	00072616619TRLO0	XLON
Numis Securities Limited	27/11/2024	321	4929.00	16:14:30	00072616620TRLO0	XLON
Numis Securities Limited	27/11/2024	76	4929.00	16:14:30	00072616621TRLO0	XLON
Numis Securities Limited	27/11/2024	80	4929.00	16:14:30	00072616622TRLO0	XLON
Numis Securities Limited	27/11/2024	47	4929.00	16:14:30	00072616623TRLO0	XLON
Numis Securities Limited	27/11/2024	8	4929.00	16:14:30	00072616624TRLO0	XLON
Numis Securities Limited	27/11/2024	204	4929.00	16:15:11	00072616739TRLO0	XLON
Numis Securities Limited	27/11/2024	321	4929.00	16:16:00	00072616856TRLO0	XLON
Numis Securities Limited	27/11/2024	56	4929.00	16:16:00	00072616857TRLO0	XLON
Numis Securities Limited	27/11/2024	321	4929.00	16:17:19	00072617022TRLO0	XLON
Numis Securities Limited	27/11/2024	51	4929.00	16:17:19	00072617023TRLO0	XLON
Numis Securities Limited	27/11/2024	321	4929.00	16:17:50	00072617098TRLO0	XLON
Numis Securities Limited	27/11/2024	52	4929.00	16:17:50	00072617099TRLO0	XLON
Numis Securities Limited	27/11/2024	36	4929.00	16:17:50	00072617100TRLO0	XLON
Numis Securities Limited	27/11/2024	6	4930.00	16:19:27	00072617224TRLO0	XLON
Numis Securities Limited	27/11/2024	7	4930.00	16:19:27	00072617225TRLO0	XLON
Numis Securities Limited	27/11/2024	337	4930.00	16:19:27	00072617226TRLO0	XLON
Numis Securities Limited	27/11/2024	90	4931.00	16:20:02	00072617281TRLO0	XLON
Numis Securities Limited	27/11/2024	248	4930.00	16:20:02	00072617282TRLO0	XLON
Numis Securities Limited	27/11/2024	89	4930.00	16:20:02	00072617284TRLO0	XLON
Numis Securities Limited	27/11/2024	100	4930.00	16:20:34	00072617316TRLO0	XLON
Numis Securities Limited	27/11/2024	34	4930.00	16:20:34	00072617317TRLO0	XLON
Numis Securities Limited	27/11/2024	32	4930.00	16:20:34	00072617318TRLO0	XLON
Numis Securities Limited	27/11/2024	113	4930.00	16:20:34	00072617319TRLO0	XLON
Numis Securities Limited	27/11/2024	121	4930.00	16:20:34	00072617320TRLO0	XLON
Numis Securities Limited	27/11/2024	57	4930.00	16:21:37	00072617411TRLO0	XLON
Numis Securities Limited	27/11/2024	310	4930.00	16:21:37	00072617412TRLO0	XLON
Numis Securities Limited	27/11/2024	382	4929.00	16:24:21	00072617675TRLO0	XLON
Numis Securities Limited	27/11/2024	382	4929.00	16:24:21	00072617676TRLO0	XLON
Numis Securities Limited	27/11/2024	50	4930.00	16:24:21	00072617679TRLO0	XLON
Numis Securities Limited	27/11/2024	52	4930.00	16:24:21	00072617680TRLO0	XLON
Numis Securities Limited	27/11/2024	121	4930.00	16:24:21	00072617681TRLO0	XLON
Numis Securities Limited	27/11/2024	15	4930.00	16:25:01	00072617737TRLO0	XLON
Numis Securities Limited	27/11/2024	48	4930.00	16:25:01	00072617738TRLO0	XLON
Numis Securities Limited	27/11/2024	53	4930.00	16:25:01	00072617739TRLO0	XLON
Numis Securities Limited	27/11/2024	321	4930.00	16:25:01	00072617740TRLO0	XLON
Numis Securities Limited	27/11/2024	1	4930.00	16:25:33	00072617798TRLO0	XLON
Numis Securities Limited	27/11/2024	49	4930.00	16:25:33	00072617799TRLO0	XLON
Numis Securities Limited	27/11/2024	50	4930.00	16:25:33	00072617800TRLO0	XLON
Numis Securities Limited	27/11/2024	59	4930.00	16:25:33	00072617801TRLO0	XLON
Numis Securities Limited	27/11/2024	65	4930.00	16:25:33	00072617802TRLO0	XLON
Numis Securities Limited	27/11/2024	349	4929.00	16:26:21	00072617873TRLO0	XLON
Numis Securities Limited	27/11/2024	321	4927.00	16:26:37	00072617892TRLO0	XLON
Numis Securities Limited	27/11/2024	18	4927.00	16:26:37	00072617893TRLO0	XLON
Numis Securities Limited	27/11/2024	222	4928.00	16:27:11	00072618009TRLO0	XLON