reckitt

**Transaction Details: RECKITT BENCKISER GROUP PLC**

| Name of the Issuer | Identity Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|---|---|---|---|---|---|
| RECKITT BENCKISER GROUP PLC | 5493003JFSMOJG48V108 | GB00B24CGK77 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPFGFNF3BB653 | GBP |

**Total number of shares purchased according to trading venues:**

| Name of the Issuer | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (pence) | Venue | Highest price paid per share (pence) | Lowest price paid per share (pence) |
|---|---|---|---|---|---|---|---|
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | GB00B24CGK77 | 140,271 | 4,140.52 | XLON | 4,169.00 | 4,110.00 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | GB00B24CGK77 | 13,302 | 4,140.22 | BATE | 4,170.00 | 4,117.00 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | GB00B24CGK77 | 37,464 | 4,138.83 | CHIX | 4,170.00 | 4,117.00 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | GB00B24CGK77 | 8,612 | 4,139.76 | TRQX | 4,166.00 | 4,117.00 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | GB00B24CGK77 | 16,546 | 4,138.44 | AQXE | 4,157.00 | 4,117.00 |
| *** Rounded to two decimal places** | | **SUM:** | **216,195** | **4,140.02** | | **4,170.00** | **4,110.00** |

**Individual trade details:**

| Name of the Issuer | Date | Time (BST) | Identity code of the financial instrument | Price (pence) | Quantity bought | Exchange Venue | Reference number of the transaction | Execution within firm [incl. algorithms if used] |
|---|---|---|---|---|---|---|---|---|
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:01:07 | GB00B24CGK77 | 4,155.00 | 203 | XLON | E0IT5tGtrfk | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:01:58 | GB00B24CGK77 | 4,156.00 | 264 | XLON | E0IT5tGtrvLB | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:01:58 | GB00B24CGK77 | 4,156.00 | 264 | XLON | E0IT5tGtrvLP | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:01:58 | GB00B24CGK77 | 4,156.00 | 7 | XLON | E0IT5tGtrvLR | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:01:58 | GB00B24CGK77 | 4,157.00 | 146 | XLON | E0IT5tGtrvKs | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:01:58 | GB00B24CGK77 | 4,157.00 | 146 | XLON | E0IT5tGtrvL1 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:01:58 | GB00B24CGK77 | 4,157.00 | 95 | XLON | E0IT5tGtrvL3 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:01:58 | GB00B24CGK77 | 4,157.00 | 183 | BATE | 156728335911 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:01:58 | GB00B24CGK77 | 4,155.00 | 217 | XLON | E0IT5tGtrvLn | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:01:58 | GB00B24CGK77 | 4,155.00 | 220 | XLON | E0IT5tGtrvLp | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:01:58 | GB00B24CGK77 | 4,155.00 | 22 | XLON | E0IT5tGtrvM0 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:01:58 | GB00B24CGK77 | 4,155.00 | 195 | XLON | E0IT5tGtrvM3 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:01:58 | GB00B24CGK77 | 4,155.00 | 220 | XLON | E0IT5tGtrvM5 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:01:58 | GB00B24CGK77 | 4,155.00 | 217 | XLON | E0IT5tGtrvME | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:01:58 | GB00B24CGK77 | 4,155.00 | 50 | XLON | E0IT5tGtrvMO | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:01:58 | GB00B24CGK77 | 4,155.00 | 152 | XLON | E0IT5tGtrvMR | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:04:13 | GB00B24CGK77 | 4,144.00 | 148 | XLON | E0IT5tGtryyl | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:04:13 | GB00B24CGK77 | 4,144.00 | 72 | CHIX | 297783824221 1 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:04:13 | GB00B24CGK77 | 4,144.00 | 54 | CHIX | 297783824221 2 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:04:13 | GB00B24CGK77 | 4,144.00 | 43 | BATE | 156728336105 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:04:13 | GB00B24CGK77 | 4,144.00 | 58 | AQXE | 1208 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:04:13 | GB00B24CGK77 | 4,144.00 | 33 | TRQX | E0IT5tXJCbJr | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:04:57 | GB00B24CGK77 | 4,141.00 | 137 | AQXE | 1329 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:04:57 | GB00B24CGK77 | 4,141.00 | 137 | AQXE | 1330 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:04:57 | GB00B24CGK77 | 4,141.00 | 110 | AQXE | 1331 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:05:15 | GB00B24CGK77 | 4,140.00 | 29 | XLON | E0IT5tGts0Im | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:05:15 | GB00B24CGK77 | 4,140.00 | 116 | XLON | E0IT5tGts0J2 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:05:15 | GB00B24CGK77 | 4,140.00 | 103 | CHIX | 297783824244 4 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:05:15 | GB00B24CGK77 | 4,140.00 | 154 | CHIX | 297783824244 5 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:05:16 | GB00B24CGK77 | 4,139.00 | 125 | CHIX | 297783824244 7 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:05:16 | GB00B24CGK77 | 4,139.00 | 43 | BATE | 156728336282 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:05:16 | GB00B24CGK77 | 4,139.00 | 57 | AQXE | 1399 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:05:16 | GB00B24CGK77 | 4,138.00 | 268 | XLON | E0IT5tGts0L1 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:05:16 | GB00B24CGK77 | 4,138.00 | 367 | XLON | E0IT5tGts0L3 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:05:16 | GB00B24CGK77 | 4,139.00 | 147 | XLON | E0IT5tGts0Kr | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:05:16 | GB00B24CGK77 | 4,139.00 | 6 | TRQX | E0IT50XJChDc | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:05:16 | GB00B24CGK77 | 4,139.00 | 28 | TRQX | E0IT50XJChDY | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:07:19 | GB00B24CGK77 | 4,129.00 | 1 | XLON | E0IT5tGts32P | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:10 | GB00B24CGK77 | 4,134.00 | 56 | CHIX | 297783824313 6 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:10 | GB00B24CGK77 | 4,134.00 | 73 | CHIX | 297783824313 7 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:10 | GB00B24CGK77 | 4,134.00 | 29 | BATE | 156728336667 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:10 | GB00B24CGK77 | 4,134.00 | 25 | TRQX | E0IT50XJCyYX | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,134.00 | 117 | XLON | E0IT5tGts4ZJ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,134.00 | 12 | XLON | E0IT5tGts4ZL | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,134.00 | 120 | XLON | E0IT5tGts4ZP | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,134.00 | 9 | XLON | E0IT5tGts4ZV | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,134.00 | 15 | XLON | E0IT5tGts4ZX | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,134.00 | 110 | CHIX | 297783824324 5 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,134.00 | 187 | CHIX | 297783824324 6 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,134.00 | 110 | CHIX | 297783824324 7 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,134.00 | 15 | CHIX | 297783824324 8 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,134.00 | 37 | BATE | 156728336705 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,134.00 | 37 | BATE | 156728336707 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,134.00 | 31 | BATE | 156728336708 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,134.00 | 37 | BATE | 156728336709 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,134.00 | 31 | BATE | 156728336710 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,134.00 | 37 | BATE | 156728336711 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,134.00 | 7 | BATE | 156728336712 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,134.00 | 35 | AQXE | 2128 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,134.00 | 15 | AQXE | 2129 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,134.00 | 46 | AQXE | 2130 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,134.00 | 15 | AQXE | 2131 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,134.00 | 15 | AQXE | 2132 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,134.00 | 20 | AQXE | 2133 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,134.00 | 30 | AQXE | 2134 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,134.00 | 20 | AQXE | 2135 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,134.00 | 21 | AQXE | 2136 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,134.00 | 183 | TRQX | E0IT50XJD1RI | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,134.00 | 29 | TRQX | E0IT50XJD1RK | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,132.00 | 262 | XLON | E0IT5tGts4a7 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,132.00 | 138 | XLON | E0IT5tGts4a9 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,132.00 | 45 | XLON | E0IT5tGts4aa | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,132.00 | 45 | XLON | E0IT5tGts4aD | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,132.00 | 147 | XLON | E0IT5tGts4ae | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,132.00 | 45 | XLON | E0IT5tGts4aK | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,132.00 | 45 | XLON | E0IT5tGts4aM | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,132.00 | 45 | XLON | E0IT5tGts4aQ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,132.00 | 127 | XLON | E0IT5tGts4aT | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,132.00 | 135 | XLON | E0IT5tGts4aV | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:08:39 | GB00B24CGK77 | 4,131.00 | 180 | XLON | E0IT5tGts4b2 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:11:12 | GB00B24CGK77 | 4,119.00 | 340 | AQXE | 2727 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:12:35 | GB00B24CGK77 | 4,123.00 | 197 | AQXE | 2996 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:12:57 | GB00B24CGK77 | 4,123.00 | 121 | CHIX | 297783824421 4 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:12:57 | GB00B24CGK77 | 4,123.00 | 20 | BATE | 156728337139 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:12:57 | GB00B24CGK77 | 4,123.00 | 46 | AQXE | 3050 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:13:13 | GB00B24CGK77 | 4,120.00 | 147 | XLON | E0IT5tGtsAEW | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:13:13 | GB00B24CGK77 | 4,120.00 | 125 | CHIX | 297783824429 5 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:13:13 | GB00B24CGK77 | 4,120.00 | 43 | BATE | 156728337179 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:13:13 | GB00B24CGK77 | 4,120.00 | 57 | AQXE | 3090 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:13:13 | GB00B24CGK77 | 4,120.00 | 33 | TRQX | E0IT50XJDQEn | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:13:13 | GB00B24CGK77 | 4,119.00 | 371 | XLON | E0IT5tGtsAFD | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:13:13 | GB00B24CGK77 | 4,118.00 | 209 | XLON | E0IT5tGtsAG7 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:13:13 | GB00B24CGK77 | 4,118.00 | 23 | CHIX | 297783824430 6 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:15:03 | GB00B24CGK77 | 4,124.00 | 133 | CHIX | 297783824460 6 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:15:03 | GB00B24CGK77 | 4,124.00 | 133 | CHIX | 297783824460 7 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:15:03 | GB00B24CGK77 | 4,124.00 | 104 | CHIX | 297783824460 8 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:15:03 | GB00B24CGK77 | 4,123.00 | 331 | BATE | 156728337371 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:15:03 | GB00B24CGK77 | 4,122.00 | 336 | XLON | E0IT5tGtsCDx | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:15:03 | GB00B24CGK77 | 4,122.00 | 158 | XLON | E0IT5tGtsCDz | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:15:03 | GB00B24CGK77 | 4,122.00 | 136 | CHIX | 297783824460 9 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:15:03 | GB00B24CGK77 | 4,122.00 | 46 | BATE | 156728337372 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:15:03 | GB00B24CGK77 | 4,122.00 | 62 | AQXE | 3417 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:15:03 | GB00B24CGK77 | 4,122.00 | 36 | TRQX | E0IT50XJDYXn | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:15:03 | GB00B24CGK77 | 4,121.00 | 221 | XLON | E0IT5tGtsCEV | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:15:03 | GB00B24CGK77 | 4,121.00 | 87 | XLON | E0IT5tGtsCEX | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:17:42 | GB00B24CGK77 | 4,121.00 | 58 | AQXE | 3930 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:17:42 | GB00B24CGK77 | 4,121.00 | 55 | AQXE | 3931 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:17:42 | GB00B24CGK77 | 4,122.00 | 91 | CHIX | 297783824503 8 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:17:42 | GB00B24CGK77 | 4,122.00 | 44 | BATE | 156728337641 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:17:42 | GB00B24CGK77 | 4,122.00 | 59 | AQXE | 3929 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:17:42 | GB00B24CGK77 | 4,121.00 | 141 | XLON | E0IT5tGtsFXb | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:17:42 | GB00B24CGK77 | 4,121.00 | 149 | XLON | E0IT5tGtsFXZ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:17:42 | GB00B24CGK77 | 4,121.00 | 127 | CHIX | 297783824504 1 | 2001001125 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:17:42 | GB00B24CGK77 | 4,121.00 | 121 | CHIX | 2977838245042 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:17:42 | GB00B24CGK77 | 4,121.00 | 43 | BATE | 156728337642 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:17:42 | GB00B24CGK77 | 4,121.00 | 41 | BATE | 156728337643 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:17:42 | GB00B24CGK77 | 4,121.00 | 33 | TRQX | E0iT5tXJDPG | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:17:42 | GB00B24CGK77 | 4,121.00 | 32 | TRQX | E0iT5tXJDIPI | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:17:42 | GB00B24CGK77 | 4,122.00 | 150 | XLON | E0iT5tGtsFXI | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:17:42 | GB00B24CGK77 | 4,122.00 | 37 | CHIX | 2977838245039 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:17:42 | GB00B24CGK77 | 4,122.00 | 34 | TRQX | E0iT5tXJDIPA | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:19:00 | GB00B24CGK77 | 4,116.00 | 10 | XLON | E0iT5tGtsGsL | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:20:24 | GB00B24CGK77 | 4,119.00 | 121 | XLON | E0iT5tGtsJ90 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:20:24 | GB00B24CGK77 | 4,119.00 | 10 | XLON | E0iT5tGtsJ94 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:20:24 | GB00B24CGK77 | 4,119.00 | 111 | XLON | E0iT5tGtsJ97 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:20:24 | GB00B24CGK77 | 4,119.00 | 121 | XLON | E0iT5tGtsJ9K | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:20:24 | GB00B24CGK77 | 4,119.00 | 67 | CHIX | 2977838245615 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:21:01 | GB00B24CGK77 | 4,118.00 | 249 | XLON | E0iT5tGtsK21 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:21:01 | GB00B24CGK77 | 4,118.00 | 243 | XLON | E0iT5tGtsK23 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:21:01 | GB00B24CGK77 | 4,118.00 | 81 | XLON | E0iT5tGtsK25 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:21:01 | GB00B24CGK77 | 4,118.00 | 77 | XLON | E0iT5tGtsK27 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:21:01 | GB00B24CGK77 | 4,118.00 | 180 | XLON | E0iT5tGtsK2Q | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:21:01 | GB00B24CGK77 | 4,118.00 | 177 | XLON | E0iT5tGtsK2X | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:21:01 | GB00B24CGK77 | 4,117.00 | 241 | XLON | E0iT5tGtsK2x | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:21:01 | GB00B24CGK77 | 4,117.00 | 241 | XLON | E0iT5tGtsK3B | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:21:01 | GB00B24CGK77 | 4,117.00 | 30 | XLON | E0iT5tGtsK3L | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:22:50 | GB00B24CGK77 | 4,110.00 | 217 | XLON | E0iT5tGtsLsh | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:22:50 | GB00B24CGK77 | 4,110.00 | 209 | XLON | E0iT5tGtsLsj | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:22:50 | GB00B24CGK77 | 4,110.00 | 113 | XLON | E0iT5tGtsLsn | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:28:38 | GB00B24CGK77 | 4,125.00 | 206 | XLON | E0iT5tGtsRLP | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:28:38 | GB00B24CGK77 | 4,125.00 | 176 | CHIX | 2977838246864 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:28:38 | GB00B24CGK77 | 4,125.00 | 60 | BATE | 156728338655 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:28:38 | GB00B24CGK77 | 4,125.00 | 80 | AQXE | 5928 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:28:38 | GB00B24CGK77 | 4,125.00 | 47 | TRQX | E0iT5tXJEXdc | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:29:42 | GB00B24CGK77 | 4,125.00 | 214 | XLON | E0iT5tGtsSI9 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:29:42 | GB00B24CGK77 | 4,125.00 | 183 | CHIX | 2977838247018 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:29:42 | GB00B24CGK77 | 4,125.00 | 63 | BATE | 156728338748 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:29:42 | GB00B24CGK77 | 4,125.00 | 83 | AQXE | 6083 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:29:42 | GB00B24CGK77 | 4,125.00 | 49 | TRQX | E0iT5tXJEbni | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:29:43 | GB00B24CGK77 | 4,124.00 | 152 | XLON | E0iT5tGtsSKH | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:29:43 | GB00B24CGK77 | 4,124.00 | 126 | XLON | E0iT5tGtsSKJ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:29:43 | GB00B24CGK77 | 4,124.00 | 278 | XLON | E0iT5tGtsSKN | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:29:43 | GB00B24CGK77 | 4,124.00 | 32 | XLON | E0iT5tGtsSKU | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:30 | GB00B24CGK77 | 4,122.00 | 120 | XLON | E0iT5tGtsUVa | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:30 | GB00B24CGK77 | 4,122.00 | 120 | XLON | E0iT5tGtsUVj | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:30 | GB00B24CGK77 | 4,122.00 | 30 | XLON | E0iT5tGtsUVl | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:30 | GB00B24CGK77 | 4,122.00 | 50 | CHIX | 2977838247517 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:30 | GB00B24CGK77 | 4,122.00 | 50 | CHIX | 2977838247518 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:30 | GB00B24CGK77 | 4,122.00 | 50 | CHIX | 2977838247519 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:30 | GB00B24CGK77 | 4,122.00 | 50 | CHIX | 2977838247520 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:30 | GB00B24CGK77 | 4,122.00 | 32 | CHIX | 2977838247521 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:30 | GB00B24CGK77 | 4,122.00 | 17 | BATE | 156728339110 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:30 | GB00B24CGK77 | 4,122.00 | 24 | AQXE | 6547 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:30 | GB00B24CGK77 | 4,122.00 | 24 | AQXE | 6548 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:30 | GB00B24CGK77 | 4,122.00 | 24 | AQXE | 6549 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:30 | GB00B24CGK77 | 4,122.00 | 24 | AQXE | 6550 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:30 | GB00B24CGK77 | 4,122.00 | 24 | AQXE | 6551 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:30 | GB00B24CGK77 | 4,122.00 | 24 | AQXE | 6552 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:30 | GB00B24CGK77 | 4,122.00 | 19 | TRQX | E0iT5tXJEoOv | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:30 | GB00B24CGK77 | 4,122.00 | 26 | AQXE | 6553 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:30 | GB00B24CGK77 | 4,122.00 | 46 | AQXE | 6554 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:30 | GB00B24CGK77 | 4,122.00 | 2 | AQXE | 6555 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:30 | GB00B24CGK77 | 4,121.00 | 235 | XLON | E0iT5tGtsUWd | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:30 | GB00B24CGK77 | 4,121.00 | 235 | XLON | E0iT5tGtsUWh | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:30 | GB00B24CGK77 | 4,121.00 | 101 | XLON | E0iT5tGtsUWj | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:30 | GB00B24CGK77 | 4,121.00 | 108 | XLON | E0iT5tGtsUWo | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:31 | GB00B24CGK77 | 4,117.00 | 54 | CHIX | 2977838247639 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:31 | GB00B24CGK77 | 4,118.00 | 10 | XLON | E0iT5tGtsUdc | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:31 | GB00B24CGK77 | 4,118.00 | 120 | XLON | E0iT5tGtsUdG | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:31 | GB00B24CGK77 | 4,118.00 | 16 | XLON | E0iT5tGtsUdI | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:31 | GB00B24CGK77 | 4,118.00 | 120 | XLON | E0iT5tGtsUdS | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:31 | GB00B24CGK77 | 4,118.00 | 6 | XLON | E0iT5tGtsUdU | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:31 | GB00B24CGK77 | 4,118.00 | 69 | CHIX | 2977838247634 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:31 | GB00B24CGK77 | 4,118.00 | 69 | CHIX | 2977838247635 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:31 | GB00B24CGK77 | 4,118.00 | 69 | CHIX | 2977838247636 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:31 | GB00B24CGK77 | 4,118.00 | 27 | CHIX | 2977838247637 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:31 | GB00B24CGK77 | 4,118.00 | 27 | CHIX | 2977838247640 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:31 | GB00B24CGK77 | 4,118.00 | 23 | BATE | 156728339132 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:31 | GB00B24CGK77 | 4,118.00 | 23 | BATE | 156728339133 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:31 | GB00B24CGK77 | 4,118.00 | 33 | AQXE | 6575 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:31 | GB00B24CGK77 | 4,118.00 | 33 | AQXE | 6576 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:31 | GB00B24CGK77 | 4,118.00 | 22 | TRQX | E0iT5tXJEoVs | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:31 | GB00B24CGK77 | 4,118.00 | 46 | AQXE | 6577 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:31 | GB00B24CGK77 | 4,118.00 | 21 | AQXE | 6578 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:32:31 | GB00B24CGK77 | 4,118.00 | 176 | XLON | E0iT5tGtsUe3 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 158 | XLON | E0iT5tGtsb31 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 120 | XLON | E0iT5tGtsb33 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 120 | XLON | E0iT5tGtsb3B | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 120 | XLON | E0iT5tGtsb3F | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 120 | XLON | E0iT5tGtsb3M | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 120 | XLON | E0iT5tGtsb3Q | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 120 | XLON | E0iT5tGtsb3U | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 110 | XLON | E0iT5tGtsb3Y | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 136 | CHIX | 2977838248636 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248637 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248638 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248639 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248640 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248641 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248642 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248643 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248644 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248645 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248646 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248647 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248648 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248649 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248650 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248651 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248652 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248653 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248654 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248655 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248656 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248657 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248658 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248659 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248660 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248661 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248662 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248663 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248664 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248665 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248666 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248667 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248668 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248669 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248670 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248671 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248672 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 8 | CHIX | 2977838248673 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 46 | BATE | 156728339682 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 3 | BATE | 156728339683 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 3 | BATE | 156728339684 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 62 | AQXE | 7719 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 1 | AQXE | 7720 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 120 | XLON | E0iT5tGtsb3m | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:08 | GB00B24CGK77 | 4,126.00 | 111 | XLON | E0iT5tGtsb3u | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:09 | GB00B24CGK77 | 4,126.00 | 9 | XLON | E0iT5tGtsb4O | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:09 | GB00B24CGK77 | 4,126.00 | 9 | XLON | E0iT5tGtsb4U | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:09 | GB00B24CGK77 | 4,126.00 | 38 | XLON | E0iT5tGtsb4Y | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:09 | GB00B24CGK77 | 4,126.00 | 6 | CHIX | 2977838248674 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:09 | GB00B24CGK77 | 4,126.00 | 6 | CHIX | 2977838248675 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:09 | GB00B24CGK77 | 4,126.00 | 6 | CHIX | 2977838248676 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:09 | GB00B24CGK77 | 4,126.00 | 3 | BATE | 156728339686 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:39:09 | GB00B24CGK77 | 4,126.00 | 3 | AQXE | 7722 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:42:28 | GB00B24CGK77 | 4,132.00 | 79 | XLON | E0iT5tGtsejp | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:42:28 | GB00B24CGK77 | 4,132.00 | 79 | XLON | E0iT5tGtsejr | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:42:28 | GB00B24CGK77 | 4,132.00 | 28 | XLON | E0iT5tGtsejt | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:42:54 | GB00B24CGK77 | 4,132.00 | 183 | XLON | E0iT5tGtsexV | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:44:44 | GB00B24CGK77 | 4,135.00 | 198 | CHIX | 2977838249667 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:44:44 | GB00B24CGK77 | 4,135.00 | 198 | CHIX | 2977838249670 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:44:44 | GB00B24CGK77 | 4,135.00 | 64 | CHIX | 2977838249671 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:44:44 | GB00B24CGK77 | 4,135.00 | 147 | CHIX | 2977838249672 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:44:44 | GB00B24CGK77 | 4,135.00 | 67 | BATE | 156728340163 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:44:44 | GB00B24CGK77 | 4,135.00 | 67 | BATE | 156728340165 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:44:44 | GB00B24CGK77 | 4,135.00 | 24 | BATE | 156728340166 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:44:44 | GB00B24CGK77 | 4,135.00 | 59 | BATE | 156728340167 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:44:44 | GB00B24CGK77 | 4,134.00 | 147 | XLON | E0iT5tGtsgqj | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:44:44 | GB00B24CGK77 | 4,134.00 | 147 | XLON | E0iT5tGtsgqw | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:44:44 | GB00B24CGK77 | 4,134.00 | 147 | XLON | E0iT5tGtsgqZ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:44:44 | GB00B24CGK77 | 4,134.00 | 147 | XLON | E0iT5tGtsgr3 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:44:44 | GB00B24CGK77 | 4,134.00 | 147 | XLON | E0iT5tGtsgrE | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:44:44 | GB00B24CGK77 | 4,134.00 | 147 | XLON | E0iT5tGtsgrM | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:44:44 | GB00B24CGK77 | 4,134.00 | 147 | XLON | E0iT5tGtsgrS | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:44:44 | GB00B24CGK77 | 4,134.00 | 147 | XLON | E0iT5tGtsgsv | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:44:44 | GB00B24CGK77 | 4,134.00 | 10 | XLON | E0iT5tGtsgsz | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:44:44 | GB00B24CGK77 | 4,134.00 | 137 | XLON | E0iT5tGtsgt7 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:44:44 | GB00B24CGK77 | 4,134.00 | 10 | XLON | E0iT5tGtsgt9 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:44:44 | GB00B24CGK77 | 4,134.00 | 147 | XLON | E0iT5tGtsgtD | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:44:45 | GB00B24CGK77 | 4,133.00 | 150 | XLON | E0iT5tGtsgwT | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:44:45 | GB00B24CGK77 | 4,133.00 | 37 | XLON | E0iT5tGtsgwX | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:44:45 | GB00B24CGK77 | 4,134.00 | 147 | XLON | E0iT5tGtsgwE | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:44:45 | GB00B24CGK77 | 4,134.00 | 10 | XLON | E0iT5tGtsgwI | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:44:45 | GB00B24CGK77 | 4,134.00 | 27 | XLON | E0iT5tGtsgwO | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:44:45 | GB00B24CGK77 | 4,133.00 | 150 | XLON | E0iT5tGtsgwl | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:44:45 | GB00B24CGK77 | 4,133.00 | 150 | XLON | E0iT5tGtsgwp | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:44:45 | GB00B24CGK77 | 4,133.00 | 31 | XLON | E0iT5tGtsgwy | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 176 | XLON | E0iT5tGtsocG | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 176 | XLON | E0iT5tGtsocI | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 120 | XLON | E0iT5tGtsocM | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 120 | XLON | E0iT5tGtsocQ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 390 | XLON | E0iT5tGtsocS | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 179 | CHIX | 2977838250936 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250939 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250940 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250941 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250942 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250943 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250944 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250945 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250946 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250947 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250948 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250949 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250950 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250951 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250952 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250953 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250954 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250955 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250956 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250957 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250958 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250959 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250960 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250961 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250962 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250963 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250964 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250965 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250966 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250967 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250968 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250969 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250970 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250971 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 3 | CHIX | 2977838250972 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250973 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250974 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250975 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250976 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250977 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250978 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250979 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250980 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250981 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250982 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250983 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250984 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250985 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250986 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250987 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250988 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250989 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250990 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250991 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250992 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250993 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250994 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250995 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250996 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250997 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250998 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838250999 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838251000 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838251001 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838251002 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838251003 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838251004 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 3 | CHIX | 2977838251005 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 3 | BATE | 156728340878 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 3 | BATE | 156728340879 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 148 | AQXE | 9809 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 4 | AQXE | 9812 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 148 | AQXE | 9813 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 4 | AQXE | 9814 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 8 | CHIX | 2977838251006 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 5 | CHIX | 2977838251007 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 49 | CHIX | 2977838251008 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 68 | AQXE | 9815 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 145 | XLON | E0iT5tGtsodH | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 79 | XLON | E0iT5tGtsodJ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 6 | XLON | E0iT5tGtsodi | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:06 | GB00B24CGK77 | 4,136.00 | 129 | XLON | E0iT5tGtsodZ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:52:09 | GB00B24CGK77 | 4,136.00 | 40 | XLON | E0iT5tGtsoh0 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:58:25 | GB00B24CGK77 | 4,148.00 | 30 | XLON | E0iT5tGtsuVh | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:58:25 | GB00B24CGK77 | 4,148.00 | 46 | AQXE | 10782 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:58:25 | GB00B24CGK77 | 4,147.00 | 138 | XLON | E0iT5tGtsuW7 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:58:25 | GB00B24CGK77 | 4,147.00 | 184 | CHIX | 2977838252049 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:58:25 | GB00B24CGK77 | 4,148.00 | 213 | CHIX | 2977838252048 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:58:25 | GB00B24CGK77 | 4,147.00 | 97 | XLON | E0iT5tGtsuWc | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 08:58:25 | GB00B24CGK77 | 4,147.00 | 138 | XLON | E0iT5tGtsuWX | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:00:17 | GB00B24CGK77 | 4,147.00 | 136 | CHIX | 2977838252356 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:00:17 | GB00B24CGK77 | 4,147.00 | 46 | CHIX | 2977838252357 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:00:17 | GB00B24CGK77 | 4,147.00 | 288 | XLON | E0iT5tGtsvwx | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:00:17 | GB00B24CGK77 | 4,148.00 | 182 | BATE | 156728341525 | 2001001125 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:01:35 | GB00B24CGK77 | 4,148.00 | 10 | XLON | E0IT5tGtsxJx | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:02:00 | GB00B24CGK77 | 4,148.00 | 29 | XLON | E0IT5tGtsxcF | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:02:00 | GB00B24CGK77 | 4,148.00 | 108 | XLON | E0IT5tGtsxcH | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:02:00 | GB00B24CGK77 | 4,148.00 | 29 | XLON | E0IT5tGtsxcJ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:02:07 | GB00B24CGK77 | 4,148.00 | 147 | XLON | E0IT5tGtsxpe | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:02:07 | GB00B24CGK77 | 4,148.00 | 147 | XLON | E0IT5tGtsxpI | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:02:07 | GB00B24CGK77 | 4,148.00 | 147 | XLON | E0IT5tGtsxps | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:02:07 | GB00B24CGK77 | 4,148.00 | 147 | XLON | E0IT5tGtsxpw | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:02:07 | GB00B24CGK77 | 4,148.00 | 147 | XLON | E0IT5tGtsxq0 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:02:07 | GB00B24CGK77 | 4,148.00 | 147 | XLON | E0IT5tGtsxq9 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:02:07 | GB00B24CGK77 | 4,148.00 | 33 | XLON | E0IT5tGtsxqB | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:02:07 | GB00B24CGK77 | 4,148.00 | 45 | XLON | E0IT5tGtsxqF | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:02:07 | GB00B24CGK77 | 4,148.00 | 38 | XLON | E0IT5tGtsxqH | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:02:08 | GB00B24CGK77 | 4,147.00 | 259 | XLON | E0IT5tGtsxt6 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:02:08 | GB00B24CGK77 | 4,147.00 | 259 | XLON | E0IT5tGtsxtA | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:02:08 | GB00B24CGK77 | 4,147.00 | 187 | XLON | E0IT5tGtsxtC | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:02:10 | GB00B24CGK77 | 4,146.00 | 250 | XLON | E0IT5tGtsxyD | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:02:10 | GB00B24CGK77 | 4,146.00 | 120 | XLON | E0IT5tGtsxyF | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:02:10 | GB00B24CGK77 | 4,146.00 | 250 | XLON | E0IT5tGtsxyJ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:02:10 | GB00B24CGK77 | 4,146.00 | 75 | XLON | E0IT5tGtsxyL | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:05:56 | GB00B24CGK77 | 4,141.00 | 269 | XLON | E0IT5tGt0uF | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:05:56 | GB00B24CGK77 | 4,141.00 | 277 | XLON | E0IT5tGt0uH | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:11:14 | GB00B24CGK77 | 4,148.00 | 195 | AQXE | 13046 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:11:14 | GB00B24CGK77 | 4,148.00 | 35 | CHIX | 2977838254358 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:11:14 | GB00B24CGK77 | 4,148.00 | 141 | AQXE | 13047 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:11:14 | GB00B24CGK77 | 4,148.00 | 141 | AQXE | 13048 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:11:14 | GB00B24CGK77 | 4,148.00 | 64 | AQXE | 13049 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:11:15 | GB00B24CGK77 | 4,147.00 | 282 | XLON | E0IT5tGt5T6 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:11:15 | GB00B24CGK77 | 4,147.00 | 241 | CHIX | 2977838254372 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:11:15 | GB00B24CGK77 | 4,147.00 | 83 | BATE | 156728342514 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:11:15 | GB00B24CGK77 | 4,147.00 | 109 | AQXE | 13053 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:11:15 | GB00B24CGK77 | 4,147.00 | 33 | TRQX | E0IT50UJHQRA | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:11:15 | GB00B24CGK77 | 4,147.00 | 31 | TRQX | E0IT50UJHQRE | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:14:00 | GB00B24CGK77 | 4,146.00 | 60 | XLON | E0IT5tGtt7Qd | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:14:00 | GB00B24CGK77 | 4,146.00 | 94 | XLON | E0IT5tGtt7Qf | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:14:00 | GB00B24CGK77 | 4,146.00 | 79 | XLON | E0IT5tGtt7Qh | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:14:00 | GB00B24CGK77 | 4,146.00 | 154 | XLON | E0IT5tGtt7QI | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:14:00 | GB00B24CGK77 | 4,146.00 | 112 | XLON | E0IT5tGtt7Qp | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:14:00 | GB00B24CGK77 | 4,146.00 | 154 | XLON | E0IT5tGtt7QX | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:15:38 | GB00B24CGK77 | 4,146.00 | 213 | XLON | E0IT5tGtt8xW | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:15:38 | GB00B24CGK77 | 4,146.00 | 48 | TRQX | E0IT5tXJHgla | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:15:38 | GB00B24CGK77 | 4,146.00 | 149 | CHIX | 2977838255235 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:15:38 | GB00B24CGK77 | 4,146.00 | 32 | CHIX | 2977838255236 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:15:38 | GB00B24CGK77 | 4,146.00 | 62 | BATE | 156728342964 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:15:38 | GB00B24CGK77 | 4,146.00 | 82 | AQXE | 13772 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:15:39 | GB00B24CGK77 | 4,145.00 | 264 | XLON | E0IT5tGtt8yr | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:15:39 | GB00B24CGK77 | 4,145.00 | 264 | XLON | E0IT5tGtt8yv | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:15:39 | GB00B24CGK77 | 4,145.00 | 72 | XLON | E0IT5tGtt8z9 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:15:39 | GB00B24CGK77 | 4,144.00 | 134 | XLON | E0IT5tGtt8zg | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:15:39 | GB00B24CGK77 | 4,144.00 | 133 | XLON | E0IT5tGtt8zi | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:15:39 | GB00B24CGK77 | 4,144.00 | 134 | XLON | E0IT5tGtt8zk | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:15:39 | GB00B24CGK77 | 4,144.00 | 124 | CHIX | 2977838255251 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:23:48 | GB00B24CGK77 | 4,151.00 | 129 | XLON | E0IT5tGtEnd | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:23:48 | GB00B24CGK77 | 4,151.00 | 144 | XLON | E0IT5tGtEnf | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:23:48 | GB00B24CGK77 | 4,151.00 | 129 | XLON | E0IT5tGtEnI | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:23:48 | GB00B24CGK77 | 4,151.00 | 144 | XLON | E0IT5tGtEnn | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:23:48 | GB00B24CGK77 | 4,151.00 | 129 | XLON | E0IT5tGtEnt | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:23:48 | GB00B24CGK77 | 4,151.00 | 129 | XLON | E0IT5tGtEnU | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:23:48 | GB00B24CGK77 | 4,151.00 | 144 | XLON | E0IT5tGtEnv | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:23:48 | GB00B24CGK77 | 4,151.00 | 144 | XLON | E0IT5tGtEnW | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:23:48 | GB00B24CGK77 | 4,151.00 | 129 | XLON | E0IT5tGtEo1 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:23:48 | GB00B24CGK77 | 4,151.00 | 30 | XLON | E0IT5tGtEo3 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:23:48 | GB00B24CGK77 | 4,151.00 | 114 | XLON | E0IT5tGtEo5 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:23:48 | GB00B24CGK77 | 4,151.00 | 129 | XLON | E0IT5tGtEo9 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:23:48 | GB00B24CGK77 | 4,151.00 | 144 | XLON | E0IT5tGtEoB | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:23:48 | GB00B24CGK77 | 4,151.00 | 129 | XLON | E0IT5tGtEoL | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:23:48 | GB00B24CGK77 | 4,151.00 | 129 | XLON | E0IT5tGtEoP | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:23:48 | GB00B24CGK77 | 4,151.00 | 25 | XLON | E0IT5tGtEoR | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:23:48 | GB00B24CGK77 | 4,151.00 | 12 | XLON | E0IT5tGtEoV | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:27:55 | GB00B24CGK77 | 4,154.00 | 2 | BATE | 156728344038 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:27:55 | GB00B24CGK77 | 4,154.00 | 49 | BATE | 156728344039 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:29:00 | GB00B24CGK77 | 4,152.00 | 131 | XLON | E0IT5tGttII5 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:29:00 | GB00B24CGK77 | 4,152.00 | 131 | XLON | E0IT5tGttIIC | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:29:00 | GB00B24CGK77 | 4,152.00 | 368 | XLON | E0IT5tGttIIE | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:29:53 | GB00B24CGK77 | 4,155.00 | 204 | XLON | E0IT5tGttJCI | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:32:11 | GB00B24CGK77 | 4,159.00 | 129 | XLON | E0IT5tGttLdr | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:32:11 | GB00B24CGK77 | 4,159.00 | 400 | XLON | E0IT5tGttLdt | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:32:11 | GB00B24CGK77 | 4,159.00 | 79 | XLON | E0IT5tGttLel | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:32:11 | GB00B24CGK77 | 4,159.00 | 50 | XLON | E0IT5tGttLeL | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:32:11 | GB00B24CGK77 | 4,159.00 | 152 | XLON | E0IT5tGttLeN | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:32:11 | GB00B24CGK77 | 4,159.00 | 110 | CHIX | 2977838257986 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:32:11 | GB00B24CGK77 | 4,159.00 | 340 | CHIX | 2977838257987 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:32:11 | GB00B24CGK77 | 4,159.00 | 29 | CHIX | 2977838257989 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:32:11 | GB00B24CGK77 | 4,159.00 | 211 | CHIX | 2977838257990 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:33:06 | GB00B24CGK77 | 4,160.00 | 135 | XLON | E0IT5tGttMaA | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:33:06 | GB00B24CGK77 | 4,160.00 | 135 | XLON | E0IT5tGttMac | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:33:06 | GB00B24CGK77 | 4,160.00 | 110 | XLON | E0IT5tGttMae | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:33:06 | GB00B24CGK77 | 4,160.00 | 135 | XLON | E0IT5tGttMaG | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:33:06 | GB00B24CGK77 | 4,160.00 | 68 | XLON | E0IT5tGttMai | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:33:06 | GB00B24CGK77 | 4,160.00 | 223 | XLON | E0IT5tGttMal | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:33:06 | GB00B24CGK77 | 4,160.00 | 135 | XLON | E0IT5tGttMaQ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:33:06 | GB00B24CGK77 | 4,160.00 | 223 | XLON | E0IT5tGttMaS | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:33:06 | GB00B24CGK77 | 4,160.00 | 135 | XLON | E0IT5tGttMaW | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:33:06 | GB00B24CGK77 | 4,160.00 | 223 | XLON | E0IT5tGttMaY | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:40:12 | GB00B24CGK77 | 4,161.00 | 120 | XLON | E0IT5tGttRzT | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:41:06 | GB00B24CGK77 | 4,168.00 | 67 | XLON | E0IT5tGttSqF | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:41:06 | GB00B24CGK77 | 4,168.00 | 79 | XLON | E0IT5tGttSqH | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:41:06 | GB00B24CGK77 | 4,168.00 | 79 | XLON | E0IT5tGttSqJ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:41:06 | GB00B24CGK77 | 4,168.00 | 85 | XLON | E0IT5tGttSqL | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:41:06 | GB00B24CGK77 | 4,168.00 | 106 | XLON | E0IT5tGttSqN | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:41:18 | GB00B24CGK77 | 4,167.00 | 197 | XLON | E0IT5tGtTBT | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:41:25 | GB00B24CGK77 | 4,166.00 | 313 | XLON | E0IT5tGtTIF | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:41:25 | GB00B24CGK77 | 4,166.00 | 266 | CHIX | 2977838260068 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:41:25 | GB00B24CGK77 | 4,166.00 | 92 | BATE | 156728345729 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:41:25 | GB00B24CGK77 | 4,166.00 | 71 | TRQX | E0IT5tXJJ81r | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:41:25 | GB00B24CGK77 | 4,165.00 | 120 | XLON | E0IT5tGttTIh | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:41:25 | GB00B24CGK77 | 4,165.00 | 128 | XLON | E0IT5tGttTIn | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:45:00 | GB00B24CGK77 | 4,170.00 | 127 | CHIX | 2977838260641 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:45:00 | GB00B24CGK77 | 4,170.00 | 64 | CHIX | 2977838260642 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:45:42 | GB00B24CGK77 | 4,170.00 | 137 | BATE | 156728346215 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:45:42 | GB00B24CGK77 | 4,170.00 | 77 | BATE | 156728346216 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:45:42 | GB00B24CGK77 | 4,169.00 | 132 | XLON | E0IT5tGtW6c | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:45:42 | GB00B24CGK77 | 4,169.00 | 16 | XLON | E0IT5tGtW6e | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:45:42 | GB00B24CGK77 | 4,169.00 | 132 | XLON | E0IT5tGtW6j | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:45:42 | GB00B24CGK77 | 4,169.00 | 62 | XLON | E0IT5tGtW6l | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:45:42 | GB00B24CGK77 | 4,169.00 | 132 | XLON | E0IT5tGtW6r | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:45:42 | GB00B24CGK77 | 4,169.00 | 62 | XLON | E0IT5tGtW6t | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:45:42 | GB00B24CGK77 | 4,169.00 | 132 | XLON | E0IT5tGtW6y | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:45:42 | GB00B24CGK77 | 4,169.00 | 62 | XLON | E0IT5tGtW70 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:45:42 | GB00B24CGK77 | 4,169.00 | 132 | XLON | E0IT5tGtW76 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:45:42 | GB00B24CGK77 | 4,169.00 | 46 | XLON | E0IT5tGtW78 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:45:42 | GB00B24CGK77 | 4,169.00 | 132 | XLON | E0IT5tGtW7c | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:45:42 | GB00B24CGK77 | 4,169.00 | 132 | XLON | E0IT5tGtW7C | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:45:42 | GB00B24CGK77 | 4,169.00 | 46 | XLON | E0IT5tGtW7E | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:45:42 | GB00B24CGK77 | 4,169.00 | 132 | XLON | E0IT5tGtW7N | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:45:42 | GB00B24CGK77 | 4,169.00 | 46 | XLON | E0IT5tGtW7P | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:45:42 | GB00B24CGK77 | 4,169.00 | 132 | XLON | E0IT5tGtW7Y | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:45:42 | GB00B24CGK77 | 4,169.00 | 132 | XLON | E0IT5tGtW8D | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:45:42 | GB00B24CGK77 | 4,169.00 | 132 | XLON | E0IT5tGtW8L | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:45:42 | GB00B24CGK77 | 4,169.00 | 57 | XLON | E0IT5tGtW8T | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:47:59 | GB00B24CGK77 | 4,162.00 | 250 | XLON | E0IT5tGtXta | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:47:59 | GB00B24CGK77 | 4,162.00 | 140 | XLON | E0IT5tGtXtc | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:47:59 | GB00B24CGK77 | 4,162.00 | 250 | XLON | E0IT5tGtXtU | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:47:59 | GB00B24CGK77 | 4,162.00 | 51 | XLON | E0IT5tGtXtW | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:54:16 | GB00B24CGK77 | 4,157.00 | 87 | XLON | E0IT5tGtdla | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:54:16 | GB00B24CGK77 | 4,157.00 | 33 | XLON | E0IT5tGtdld | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:54:16 | GB00B24CGK77 | 4,157.00 | 77 | XLON | E0IT5tGtdlf | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:54:16 | GB00B24CGK77 | 4,157.00 | 61 | XLON | E0lT5tGtsdS | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:54:16 | GB00B24CGK77 | 4,157.00 | 59 | XLON | E0lT5tGttdlU | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:54:16 | GB00B24CGK77 | 4,157.00 | 28 | XLON | E0lT5tGttdlW | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:54:16 | GB00B24CGK77 | 4,157.00 | 42 | CHIX | 2977838262576 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:54:16 | GB00B24CGK77 | 4,157.00 | 42 | CHIX | 2977838262577 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:54:16 | GB00B24CGK77 | 4,157.00 | 42 | CHIX | 2977838262578 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:54:16 | GB00B24CGK77 | 4,157.00 | 14 | BATE | 156728347241 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:54:16 | GB00B24CGK77 | 4,157.00 | 14 | BATE | 156728347242 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:54:16 | GB00B24CGK77 | 4,157.00 | 14 | BATE | 156728347243 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:54:16 | GB00B24CGK77 | 4,157.00 | 22 | AQXE | 20492 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:54:16 | GB00B24CGK77 | 4,157.00 | 22 | AQXE | 20493 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:54:16 | GB00B24CGK77 | 4,157.00 | 22 | AQXE | 20494 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:54:16 | GB00B24CGK77 | 4,157.00 | 23 | TRQX | E0lT5tXJJq3b | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:54:16 | GB00B24CGK77 | 4,157.00 | 23 | TRQX | E0lT5tXJJq3U | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:54:16 | GB00B24CGK77 | 4,157.00 | 23 | TRQX | E0lT5tXJJq3n | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:54:16 | GB00B24CGK77 | 4,157.00 | 23 | TRQX | E0lT5tXJJq3s | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:54:16 | GB00B24CGK77 | 4,157.00 | 27 | XLON | E0lT5tGttdmD | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:54:16 | GB00B24CGK77 | 4,157.00 | 194 | XLON | E0lT5tGttdmS | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:54:16 | GB00B24CGK77 | 4,157.00 | 97 | XLON | E0lT5tGttdmd | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:54:16 | GB00B24CGK77 | 4,157.00 | 124 | XLON | E0lT5tGttdmf | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:54:16 | GB00B24CGK77 | 4,157.00 | 124 | XLON | E0lT5tGttdmj | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:54:16 | GB00B24CGK77 | 4,157.00 | 65 | XLON | E0lT5tGttdn2 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:56:46 | GB00B24CGK77 | 4,156.00 | 128 | XLON | E0lT5tGttfks | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:56:46 | GB00B24CGK77 | 4,156.00 | 128 | XLON | E0lT5tGttfkY | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:56:46 | GB00B24CGK77 | 4,156.00 | 109 | CHIX | 2977838262960 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:56:46 | GB00B24CGK77 | 4,156.00 | 109 | CHIX | 2977838262961 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 09:56:46 | GB00B24CGK77 | 4,156.00 | 79 | XLON | E0lT5tGttfl5 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:00:15 | GB00B24CGK77 | 4,152.00 | 225 | XLON | E0lT5tGtthxa | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:00:15 | GB00B24CGK77 | 4,152.00 | 224 | XLON | E0lT5tGtthxc | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:00:15 | GB00B24CGK77 | 4,152.00 | 84 | XLON | E0lT5tGtthxe | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:00:15 | GB00B24CGK77 | 4,152.00 | 72 | XLON | E0lT5tGtthxg | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:00:15 | GB00B24CGK77 | 4,152.00 | 81 | XLON | E0lT5tGtthxm | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:00:15 | GB00B24CGK77 | 4,152.00 | 225 | XLON | E0lT5tGtthxN | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:00:15 | GB00B24CGK77 | 4,152.00 | 71 | XLON | E0lT5tGtthxo | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:00:15 | GB00B24CGK77 | 4,152.00 | 224 | XLON | E0lT5tGtthxP | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:00:15 | GB00B24CGK77 | 4,152.00 | 7 | XLON | E0lT5tGtthxR | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:00:15 | GB00B24CGK77 | 4,152.00 | 6 | XLON | E0lT5tGtthxT | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:00:15 | GB00B24CGK77 | 4,153.00 | 257 | XLON | E0lT5tGtthwq | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:00:15 | GB00B24CGK77 | 4,153.00 | 257 | XLON | E0lT5tGtthww | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:00:15 | GB00B24CGK77 | 4,153.00 | 29 | XLON | E0lT5tGtthwy | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:00:15 | GB00B24CGK77 | 4,153.00 | 50 | XLON | E0lT5tGtthx2 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:07:32 | GB00B24CGK77 | 4,155.00 | 72 | AQXE | 22713 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:07:32 | GB00B24CGK77 | 4,155.00 | 28 | AQXE | 22714 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:07:53 | GB00B24CGK77 | 4,157.00 | 9 | BATE | 156728348568 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:08:39 | GB00B24CGK77 | 4,157.00 | 183 | XLON | E0lT5tGtoi5 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:08:39 | GB00B24CGK77 | 4,156.00 | 143 | XLON | E0lT5tGtoic | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:08:39 | GB00B24CGK77 | 4,156.00 | 130 | XLON | E0lT5tGtoih | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:08:39 | GB00B24CGK77 | 4,156.00 | 143 | XLON | E0lT5tGtoiU | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:08:39 | GB00B24CGK77 | 4,156.00 | 186 | XLON | E0lT5tGtoiW | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:09:52 | GB00B24CGK77 | 4,155.00 | 213 | XLON | E0lT5tGttpdc | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:09:52 | GB00B24CGK77 | 4,155.00 | 182 | CHIX | 2977838265189 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:09:52 | GB00B24CGK77 | 4,155.00 | 29 | BATE | 156728348763 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:09:52 | GB00B24CGK77 | 4,155.00 | 33 | BATE | 156728348764 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:09:52 | GB00B24CGK77 | 4,155.00 | 83 | AQXE | 23031 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:09:52 | GB00B24CGK77 | 4,155.00 | 48 | TRQX | E0lT5tXJKc4p | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:09:52 | GB00B24CGK77 | 4,154.00 | 165 | XLON | E0lT5tGttpec | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:09:52 | GB00B24CGK77 | 4,154.00 | 227 | XLON | E0lT5tGttpeC | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:09:52 | GB00B24CGK77 | 4,154.00 | 173 | XLON | E0lT5tGttpeE | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:09:52 | GB00B24CGK77 | 4,153.00 | 85 | XLON | E0lT5tGttpfk | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:09:52 | GB00B24CGK77 | 4,153.00 | 232 | XLON | E0lT5tGttpfL | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:09:52 | GB00B24CGK77 | 4,153.00 | 232 | XLON | E0lT5tGttpfV | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:12:05 | GB00B24CGK77 | 4,145.00 | 202 | XLON | E0lT5tGttrMv | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:12:05 | GB00B24CGK77 | 4,145.00 | 46 | AQXE | 23327 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:12:05 | GB00B24CGK77 | 4,145.00 | 46 | AQXE | 23328 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:16:04 | GB00B24CGK77 | 4,149.00 | 268 | XLON | E0lT5tGtttuH | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:16:04 | GB00B24CGK77 | 4,149.00 | 85 | XLON | E0lT5tGtttuJ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:16:04 | GB00B24CGK77 | 4,149.00 | 184 | XLON | E0lT5tGtttuX | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:16:04 | GB00B24CGK77 | 4,150.00 | 223 | XLON | E0lT5tGttttm | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:16:04 | GB00B24CGK77 | 4,150.00 | 240 | XLON | E0lT5tGtttto | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:16:04 | GB00B24CGK77 | 4,150.00 | 240 | XLON | E0lT5tGtttts | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:16:04 | GB00B24CGK77 | 4,150.00 | 55 | XLON | E0lT5tGtttu | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:22:07 | GB00B24CGK77 | 4,153.00 | 124 | XLON | E0lT5tGttxZ3 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:22:07 | GB00B24CGK77 | 4,153.00 | 158 | XLON | E0lT5tGttxZ7 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:22:07 | GB00B24CGK77 | 4,153.00 | 124 | XLON | E0lT5tGttxZF | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:22:07 | GB00B24CGK77 | 4,153.00 | 150 | XLON | E0lT5tGttxZH | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:22:08 | GB00B24CGK77 | 4,152.00 | 273 | XLON | E0lT5tGttxak | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:22:08 | GB00B24CGK77 | 4,152.00 | 273 | XLON | E0lT5tGttxav | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:22:08 | GB00B24CGK77 | 4,152.00 | 31 | XLON | E0lT5tGttxb0 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:24:10 | GB00B24CGK77 | 4,149.00 | 227 | XLON | E0lT5tGttynu | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:24:10 | GB00B24CGK77 | 4,149.00 | 227 | XLON | E0lT5tGttys1 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:24:10 | GB00B24CGK77 | 4,149.00 | 6 | XLON | E0lT5tGttys3 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:24:10 | GB00B24CGK77 | 4,149.00 | 124 | XLON | E0lT5tGttys8 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:24:10 | GB00B24CGK77 | 4,149.00 | 13 | XLON | E0lT5tGttysA | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:24:11 | GB00B24CGK77 | 4,148.00 | 191 | XLON | E0lT5tGttytq | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:24:11 | GB00B24CGK77 | 4,148.00 | 82 | XLON | E0lT5tGttytx | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:24:11 | GB00B24CGK77 | 4,148.00 | 82 | XLON | E0lT5tGttytz | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:24:11 | GB00B24CGK77 | 4,148.00 | 82 | XLON | E0lT5tGttyu7 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:24:11 | GB00B24CGK77 | 4,148.00 | 82 | XLON | E0lT5tGttyu9 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:24:11 | GB00B24CGK77 | 4,148.00 | 107 | XLON | E0lT5tGttyuB | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:31:54 | GB00B24CGK77 | 4,147.00 | 199 | CHIX | 2977838268563 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:32:06 | GB00B24CGK77 | 4,145.00 | 251 | XLON | E0lT5tGtu2Xe | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:32:06 | GB00B24CGK77 | 4,145.00 | 337 | XLON | E0lT5tGtu2Xg | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:32:06 | GB00B24CGK77 | 4,146.00 | 219 | XLON | E0lT5tGtu2X3 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:32:06 | GB00B24CGK77 | 4,146.00 | 136 | XLON | E0lT5tGtu2XB | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:32:06 | GB00B24CGK77 | 4,146.00 | 185 | XLON | E0lT5tGtu2XF | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:32:06 | GB00B24CGK77 | 4,146.00 | 136 | XLON | E0lT5tGtu2XJ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:32:06 | GB00B24CGK77 | 4,146.00 | 113 | XLON | E0lT5tGtu2XL | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:32:06 | GB00B24CGK77 | 4,146.00 | 188 | CHIX | 2977838268608 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:32:06 | GB00B24CGK77 | 4,146.00 | 64 | BATE | 156728351041 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:32:06 | GB00B24CGK77 | 4,146.00 | 85 | AQXE | 26214 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:32:06 | GB00B24CGK77 | 4,146.00 | 50 | TRQX | E0lT5tXJLc5z | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:36:31 | GB00B24CGK77 | 4,143.00 | 52 | XLON | E0lT5tGtu5cb | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:36:31 | GB00B24CGK77 | 4,143.00 | 18 | XLON | E0lT5tGtu5cd | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:36:31 | GB00B24CGK77 | 4,143.00 | 110 | XLON | E0lT5tGtu5cf | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:36:31 | GB00B24CGK77 | 4,143.00 | 246 | XLON | E0lT5tGtu5ch | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:36:31 | GB00B24CGK77 | 4,143.00 | 43 | XLON | E0lT5tGtu5cl | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:36:31 | GB00B24CGK77 | 4,143.00 | 150 | XLON | E0lT5tGtu5cj | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:36:31 | GB00B24CGK77 | 4,143.00 | 44 | XLON | E0lT5tGtu5cl | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:36:31 | GB00B24CGK77 | 4,143.00 | 91 | XLON | E0lT5tGtu5cL | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:36:31 | GB00B24CGK77 | 4,143.00 | 26 | XLON | E0lT5tGtu5cN | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:36:31 | GB00B24CGK77 | 4,143.00 | 48 | XLON | E0lT5tGtu5cP | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:36:31 | GB00B24CGK77 | 4,143.00 | 141 | XLON | E0lT5tGtu5cr | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:36:31 | GB00B24CGK77 | 4,143.00 | 38 | XLON | E0lT5tGtu5cS | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:36:31 | GB00B24CGK77 | 4,143.00 | 42 | XLON | E0lT5tGtu5ct | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:36:31 | GB00B24CGK77 | 4,143.00 | 6 | XLON | E0lT5tGtu5cU | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:36:31 | GB00B24CGK77 | 4,143.00 | 77 | XLON | E0lT5tGtu5cY | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:39:45 | GB00B24CGK77 | 4,141.00 | 225 | XLON | E0lT5tGtu77c | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:39:45 | GB00B24CGK77 | 4,141.00 | 81 | XLON | E0lT5tGtu77e | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:39:45 | GB00B24CGK77 | 4,141.00 | 77 | XLON | E0lT5tGtu77g | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:39:45 | GB00B24CGK77 | 4,141.00 | 233 | XLON | E0lT5tGtu77Y | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:39:45 | GB00B24CGK77 | 4,141.00 | 193 | XLON | E0lT5tGtu77t | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:39:45 | GB00B24CGK77 | 4,141.00 | 189 | XLON | E0lT5tGtu77v | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:42:31 | GB00B24CGK77 | 4,141.00 | 137 | XLON | E0lT5tGtu907 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:42:31 | GB00B24CGK77 | 4,141.00 | 39 | XLON | E0lT5tGtu909 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:42:31 | GB00B24CGK77 | 4,141.00 | 151 | CHIX | 2977838270062 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:42:31 | GB00B24CGK77 | 4,141.00 | 51 | BATE | 156728351885 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:42:31 | GB00B24CGK77 | 4,141.00 | 31 | AQXE | 27702 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:42:31 | GB00B24CGK77 | 4,141.00 | 11 | AQXE | 27703 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:42:31 | GB00B24CGK77 | 4,141.00 | 40 | TRQX | E0lT5tXJM6Oo | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:42:31 | GB00B24CGK77 | 4,141.00 | 26 | CHIX | 2977838270063 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:43:24 | GB00B24CGK77 | 4,141.00 | 245 | XLON | E0lT5tGtu9tS | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:48:16 | GB00B24CGK77 | 4,139.00 | 189 | XLON | E0lT5tGtuC2j | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:48:16 | GB00B24CGK77 | 4,139.00 | 22 | XLON | E0lT5tGtuC2l | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:48:16 | GB00B24CGK77 | 4,139.00 | 37 | XLON | E0lT5tGtuC2n | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:48:16 | GB00B24CGK77 | 4,139.00 | 13 | XLON | E0lT5tGtuC2t | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:48:16 | GB00B24CGK77 | 4,139.00 | 248 | XLON | E0lT5tGtuC2T | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:50:00 | GB00B24CGK77 | 4,139.00 | 74 | XLON | E0lT5tGtuD2e | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:50:00 | GB00B24CGK77 | 4,139.00 | 136 | XLON | E0iT5tGtuD2n | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:50:00 | GB00B24CGK77 | 4,139.00 | 180 | CHIX | 2977838270940 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:50:00 | GB00B24CGK77 | 4,139.00 | 62 | BATE | 156728352394 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:50:00 | GB00B24CGK77 | 4,139.00 | 82 | AQXE | 28640 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:50:00 | GB00B24CGK77 | 4,139.00 | 48 | XLON | E0iT5tGtuD3B | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:53:46 | GB00B24CGK77 | 4,142.00 | 183 | BATE | 156728352807 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:54:34 | GB00B24CGK77 | 4,142.00 | 215 | BATE | 156728352874 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:55:17 | GB00B24CGK77 | 4,143.00 | 71 | BATE | 156728352991 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:55:17 | GB00B24CGK77 | 4,143.00 | 6 | BATE | 156728352992 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:55:17 | GB00B24CGK77 | 4,143.00 | 70 | AQXE | 29484 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:55:17 | GB00B24CGK77 | 4,143.00 | 45 | AQXE | 29485 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:55:17 | GB00B24CGK77 | 4,141.00 | 107 | AQXE | 29486 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:55:23 | GB00B24CGK77 | 4,141.00 | 87 | XLON | E0iT5tGtuFrp | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:55:23 | GB00B24CGK77 | 4,141.00 | 175 | XLON | E0iT5tGtuFrr | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:55:23 | GB00B24CGK77 | 4,141.00 | 122 | XLON | E0iT5tGtuFrt | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:55:23 | GB00B24CGK77 | 4,141.00 | 327 | CHIX | 2977838271778 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:55:23 | GB00B24CGK77 | 4,141.00 | 113 | BATE | 156728353000 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:55:23 | GB00B24CGK77 | 4,141.00 | 42 | AQXE | 29495 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:55:23 | GB00B24CGK77 | 4,141.00 | 86 | TRQX | E0iT5tXJMfuW | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:59:51 | GB00B24CGK77 | 4,140.00 | 66 | BATE | 156728353505 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:59:51 | GB00B24CGK77 | 4,140.00 | 68 | BATE | 156728353506 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:59:51 | GB00B24CGK77 | 4,140.00 | 40 | TRQX | E0iT5tXJMuOB | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 10:59:51 | GB00B24CGK77 | 4,140.00 | 20 | TRQX | E0iT5tXJMuOD | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:00:31 | GB00B24CGK77 | 4,140.00 | 49 | BATE | 156728353556 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:00:31 | GB00B24CGK77 | 4,140.00 | 55 | TRQX | E0iT5tXJMwwu | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:00:57 | GB00B24CGK77 | 4,140.00 | 45 | CHIX | 2977838272642 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:02:02 | GB00B24CGK77 | 4,140.00 | 126 | XLON | E0iT5tGtuLCL | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:02:02 | GB00B24CGK77 | 4,140.00 | 181 | CHIX | 2977838272826 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:02:02 | GB00B24CGK77 | 4,140.00 | 126 | XLON | E0iT5tGtuLCf | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:02:03 | GB00B24CGK77 | 4,140.00 | 93 | XLON | E0iT5tGtuLDd | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:02:03 | GB00B24CGK77 | 4,140.00 | 33 | XLON | E0iT5tGtuLDf | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:02:03 | GB00B24CGK77 | 4,140.00 | 60 | XLON | E0iT5tGtuLDh | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:02:03 | GB00B24CGK77 | 4,140.00 | 119 | XLON | E0iT5tGtuLDS | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:02:03 | GB00B24CGK77 | 4,140.00 | 7 | XLON | E0iT5tGtuLDW | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:02:03 | GB00B24CGK77 | 4,140.00 | 119 | XLON | E0iT5tGtuLDY | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:02:03 | GB00B24CGK77 | 4,140.00 | 77 | XLON | E0iT5tGtuLEa | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:02:03 | GB00B24CGK77 | 4,140.00 | 49 | XLON | E0iT5tGtuLEc | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:02:03 | GB00B24CGK77 | 4,140.00 | 22 | XLON | E0iT5tGtuLEG | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:02:03 | GB00B24CGK77 | 4,140.00 | 90 | XLON | E0iT5tGtuLEh | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:02:03 | GB00B24CGK77 | 4,140.00 | 55 | XLON | E0iT5tGtuLEI | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:02:03 | GB00B24CGK77 | 4,140.00 | 36 | XLON | E0iT5tGtuLEj | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:02:03 | GB00B24CGK77 | 4,140.00 | 49 | XLON | E0iT5tGtuLEK | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:02:03 | GB00B24CGK77 | 4,140.00 | 9 | XLON | E0iT5tGtuLEl | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:02:03 | GB00B24CGK77 | 4,140.00 | 77 | XLON | E0iT5tGtuLEM | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:02:03 | GB00B24CGK77 | 4,140.00 | 49 | XLON | E0iT5tGtuLEp | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:02:03 | GB00B24CGK77 | 4,140.00 | 126 | XLON | E0iT5tGtuLEQ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:02:03 | GB00B24CGK77 | 4,140.00 | 77 | XLON | E0iT5tGtuLEr | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:02:03 | GB00B24CGK77 | 4,140.00 | 145 | XLON | E0iT5tGtuLES | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:02:03 | GB00B24CGK77 | 4,140.00 | 11 | XLON | E0iT5tGtuLEt | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:02:03 | GB00B24CGK77 | 4,140.00 | 20 | XLON | E0iT5tGtuLEW | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:02:03 | GB00B24CGK77 | 4,140.00 | 29 | XLON | E0iT5tGtuLEY | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:02:03 | GB00B24CGK77 | 4,140.00 | 77 | XLON | E0iT5tGtuLF0 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:02:03 | GB00B24CGK77 | 4,140.00 | 49 | XLON | E0iT5tGtuLF9 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:02:03 | GB00B24CGK77 | 4,140.00 | 126 | XLON | E0iT5tGtuLFE | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:02:03 | GB00B24CGK77 | 4,140.00 | 20 | CHIX | 2977838272833 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:06:39 | GB00B24CGK77 | 4,141.00 | 227 | XLON | E0iT5tGtuOnJ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:06:39 | GB00B24CGK77 | 4,141.00 | 194 | CHIX | 2977838273606 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:06:39 | GB00B24CGK77 | 4,141.00 | 67 | BATE | 156728354127 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:06:39 | GB00B24CGK77 | 4,141.00 | 88 | AQXE | 31305 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:06:39 | GB00B24CGK77 | 4,141.00 | 52 | TRQX | E0iT5tXJNFAP | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:06:39 | GB00B24CGK77 | 4,140.00 | 271 | XLON | E0iT5tGtuOnz | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:06:44 | GB00B24CGK77 | 4,140.00 | 69 | XLON | E0iT5tGtuOre | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:06:44 | GB00B24CGK77 | 4,140.00 | 202 | XLON | E0iT5tGtuOrg | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:10:24 | GB00B24CGK77 | 4,144.00 | 57 | BATE | 156728354491 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:09 | GB00B24CGK77 | 4,145.00 | 35 | BATE | 156728354726 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:09 | GB00B24CGK77 | 4,145.00 | 13 | BATE | 156728354727 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:09 | GB00B24CGK77 | 4,145.00 | 35 | BATE | 156728354728 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:09 | GB00B24CGK77 | 4,145.00 | 28 | TRQX | E0iT5tXJNXIz | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 142 | XLON | E0iT5tGtuT6g | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 198 | XLON | E0iT5tGtuT6s | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 142 | XLON | E0iT5tGtuT6u | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 382 | XLON | E0iT5tGtuT6w | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 121 | CHIX | 2977838274567 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 121 | CHIX | 2977838274568 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 114 | CHIX | 2977838274569 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 121 | CHIX | 2977838274570 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 91 | CHIX | 2977838274571 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 41 | BATE | 156728354748 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 41 | BATE | 156728354749 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 41 | BATE | 156728354750 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 41 | BATE | 156728354751 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 41 | BATE | 156728354752 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 12 | BATE | 156728354753 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 55 | AQXE | 32221 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 55 | AQXE | 32222 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 55 | AQXE | 32223 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 55 | AQXE | 32224 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 39 | AQXE | 32225 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 23 | TRQX | E0iT5tXJNYZ7 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 9 | TRQX | E0iT5tXJNYZA | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 48 | TRQX | E0iT5tXJNYZC | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 21 | TRQX | E0iT5tXJNYZh | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 32 | TRQX | E0iT5tXJNYZH | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 1 | TRQX | E0iT5tXJNYZj | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 25 | TRQX | E0iT5tXJNYZJ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 32 | TRQX | E0iT5tXJNYZQ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 25 | TRQX | E0iT5tXJNYZS | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:13:33 | GB00B24CGK77 | 4,145.00 | 11 | TRQX | E0iT5tXJNYZZ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:18:28 | GB00B24CGK77 | 4,145.00 | 237 | XLON | E0iT5tGtuVdD | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:18:28 | GB00B24CGK77 | 4,145.00 | 202 | CHIX | 2977838275123 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:18:28 | GB00B24CGK77 | 4,145.00 | 69 | BATE | 156728355095 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:18:28 | GB00B24CGK77 | 4,145.00 | 92 | AQXE | 32872 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:18:28 | GB00B24CGK77 | 4,145.00 | 53 | TRQX | E0iT5tXJNnWT | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:18:29 | GB00B24CGK77 | 4,144.00 | 113 | XLON | E0iT5tGtuVf7 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:18:29 | GB00B24CGK77 | 4,144.00 | 122 | XLON | E0iT5tGtuVf9 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:18:29 | GB00B24CGK77 | 4,144.00 | 201 | CHIX | 2977838275125 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:18:29 | GB00B24CGK77 | 4,144.00 | 69 | BATE | 156728355098 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:18:29 | GB00B24CGK77 | 4,144.00 | 21 | AQXE | 32873 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:18:29 | GB00B24CGK77 | 4,144.00 | 53 | TRQX | E0iT5tXJNnYj | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:18:29 | GB00B24CGK77 | 4,144.00 | 23 | CHIX | 2977838275126 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:18:29 | GB00B24CGK77 | 4,144.00 | 47 | BATE | 156728355099 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:24:46 | GB00B24CGK77 | 4,142.00 | 57 | BATE | 156728355838 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:24:46 | GB00B24CGK77 | 4,142.00 | 49 | BATE | 156728355840 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:26:14 | GB00B24CGK77 | 4,144.00 | 120 | XLON | E0iT5tGtuerC | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:26:14 | GB00B24CGK77 | 4,144.00 | 97 | XLON | E0iT5tGtuerK | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:26:14 | GB00B24CGK77 | 4,144.00 | 98 | CHIX | 2977838276579 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:26:14 | GB00B24CGK77 | 4,144.00 | 98 | CHIX | 2977838276580 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:26:14 | GB00B24CGK77 | 4,144.00 | 23 | CHIX | 2977838276581 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:26:14 | GB00B24CGK77 | 4,144.00 | 33 | BATE | 156728355999 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:26:14 | GB00B24CGK77 | 4,144.00 | 46 | AQXE | 34264 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:26:14 | GB00B24CGK77 | 4,144.00 | 26 | TRQX | E0iT5tXJOAHD | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:26:14 | GB00B24CGK77 | 4,144.00 | 89 | XLON | E0iT5tGtuerQ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:26:14 | GB00B24CGK77 | 4,144.00 | 45 | CHIX | 2977838276582 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:26:14 | GB00B24CGK77 | 4,144.00 | 33 | BATE | 156728356000 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:26:14 | GB00B24CGK77 | 4,144.00 | 46 | AQXE | 34266 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:26:15 | GB00B24CGK77 | 4,143.00 | 72 | XLON | E0iT5tGtuetL | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:26:15 | GB00B24CGK77 | 4,143.00 | 179 | XLON | E0iT5tGtuetO | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:26:15 | GB00B24CGK77 | 4,144.00 | 276 | AQXE | 34268 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:26:17 | GB00B24CGK77 | 4,143.00 | 25 | XLON | E0iT5tGtuevb | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:26:17 | GB00B24CGK77 | 4,143.00 | 251 | XLON | E0iT5tGtuevU | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:29:04 | GB00B24CGK77 | 4,144.00 | 56 | BATE | 156728356361 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:29:04 | GB00B24CGK77 | 4,144.00 | 75 | AQXE | 34820 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:29:04 | GB00B24CGK77 | 4,144.00 | 43 | TRQX | E0iT5tXJOHGU | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:29:04 | GB00B24CGK77 | 4,144.00 | 193 | XLON | E0iT5tGtuh8X | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:29:04 | GB00B24CGK77 | 4,144.00 | 164 | CHIX | 2977838277190 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:31:10 | GB00B24CGK77 | 4,146.00 | 172 | XLON | E0iT5tGtuj0D | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:31:10 | GB00B24CGK77 | 4,146.00 | 146 | CHIX | 2977838277547 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:31:10 | GB00B24CGK77 | 4,146.00 | 50 | BATE | 156728356605 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:31:10 | GB00B24CGK77 | 4,146.00 | 67 | AQXE | 35234 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:31:10 | GB00B24CGK77 | 4,146.00 | 38 | TRQX | E0iT5tXJONgu | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:36:11 | GB00B24CGK77 | 4,145.00 | 46 | AQXE | 35996 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:36:11 | GB00B24CGK77 | 4,145.00 | 45 | AQXE | 35997 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:36:11 | GB00B24CGK77 | 4,145.00 | 58 | AQXE | 35998 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:36:47 | GB00B24CGK77 | 4,146.00 | 79 | XLON | E0iT5tGtumiN | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:36:47 | GB00B24CGK77 | 4,146.00 | 96 | XLON | E0iT5tGtumiP | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:36:47 | GB00B24CGK77 | 4,146.00 | 32 | XLON | E0iT5tGtumiR | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:37:41 | GB00B24CGK77 | 4,146.00 | 42 | XLON | E0iT5tGtunfy | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:37:41 | GB00B24CGK77 | 4,146.00 | 83 | XLON | E0iT5tGtung0 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:37:41 | GB00B24CGK77 | 4,146.00 | 79 | XLON | E0iT5tGtung2 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:37:41 | GB00B24CGK77 | 4,146.00 | 2 | XLON | E0iT5tGtung4 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:37:41 | GB00B24CGK77 | 4,144.00 | 122 | XLON | E0iT5tGtunge | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:37:41 | GB00B24CGK77 | 4,144.00 | 22 | XLON | E0iT5tGtungq | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:37:41 | GB00B24CGK77 | 4,144.00 | 122 | XLON | E0iT5tGtungQ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:37:41 | GB00B24CGK77 | 4,144.00 | 100 | XLON | E0iT5tGtungs | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:37:41 | GB00B24CGK77 | 4,144.00 | 22 | XLON | E0iT5tGtungu | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:37:41 | GB00B24CGK77 | 4,144.00 | 122 | XLON | E0iT5tGtunh4 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:37:41 | GB00B24CGK77 | 4,144.00 | 122 | XLON | E0iT5tGtunh9 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:37:41 | GB00B24CGK77 | 4,144.00 | 88 | XLON | E0iT5tGtunha | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:37:41 | GB00B24CGK77 | 4,144.00 | 122 | XLON | E0iT5tGtunhF | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:37:41 | GB00B24CGK77 | 4,144.00 | 122 | XLON | E0iT5tGtunhJ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:37:41 | GB00B24CGK77 | 4,144.00 | 122 | XLON | E0iT5tGtunhR | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:41:03 | GB00B24CGK77 | 4,146.00 | 199 | CHIX | 297783827928 2 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:41:03 | GB00B24CGK77 | 4,146.00 | 57 | BATE | 156728357663 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:41:03 | GB00B24CGK77 | 4,146.00 | 11 | BATE | 156728357664 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:41:03 | GB00B24CGK77 | 4,146.00 | 90 | AQXE | 36741 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:41:03 | GB00B24CGK77 | 4,146.00 | 233 | XLON | E0iT5tGtuqBF | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:41:03 | GB00B24CGK77 | 4,146.00 | 53 | TRQX | E0iT5tXJOp6D | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:41:42 | GB00B24CGK77 | 4,145.00 | 11 | BATE | 156728357725 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:43:07 | GB00B24CGK77 | 4,149.00 | 232 | XLON | E0iT5tGturzS | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:43:07 | GB00B24CGK77 | 4,149.00 | 46 | AQXE | 37017 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:43:07 | GB00B24CGK77 | 4,149.00 | 48 | TRQX | E0iT5tXJOtsg | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:46:21 | GB00B24CGK77 | 4,151.00 | 172 | XLON | E0iT5tGtutxD | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:46:21 | GB00B24CGK77 | 4,151.00 | 58 | XLON | E0iT5tGtutxJ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:46:21 | GB00B24CGK77 | 4,151.00 | 197 | CHIX | 297783828001 3 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:46:21 | GB00B24CGK77 | 4,151.00 | 68 | BATE | 156728358140 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:46:21 | GB00B24CGK77 | 4,151.00 | 90 | AQXE | 37489 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:46:21 | GB00B24CGK77 | 4,151.00 | 52 | TRQX | E0iT5tXJP1tG | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:46:21 | GB00B24CGK77 | 4,150.00 | 240 | XLON | E0iT5tGtutxz | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:46:21 | GB00B24CGK77 | 4,150.00 | 261 | XLON | E0iT5tGtuty1 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:46:21 | GB00B24CGK77 | 4,150.00 | 82 | XLON | E0iT5tGtutyB | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:46:21 | GB00B24CGK77 | 4,150.00 | 20 | XLON | E0iT5tGtutya | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:46:21 | GB00B24CGK77 | 4,150.00 | 46 | XLON | E0iT5tGtutyJ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:46:21 | GB00B24CGK77 | 4,150.00 | 112 | XLON | E0iT5tGtutyM | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:46:21 | GB00B24CGK77 | 4,150.00 | 261 | XLON | E0iT5tGtutyO | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:46:21 | GB00B24CGK77 | 4,150.00 | 22 | XLON | E0iT5tGtutyQ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:46:21 | GB00B24CGK77 | 4,150.00 | 5 | XLON | E0iT5tGtutyS | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:46:21 | GB00B24CGK77 | 4,150.00 | 68 | XLON | E0iT5tGtutyY | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:53:05 | GB00B24CGK77 | 4,146.00 | 204 | XLON | E0iT5tGtuyHv | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:53:05 | GB00B24CGK77 | 4,146.00 | 206 | XLON | E0iT5tGtuyHx | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:53:05 | GB00B24CGK77 | 4,146.00 | 174 | CHIX | 297783828083 2 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:53:05 | GB00B24CGK77 | 4,146.00 | 176 | CHIX | 297783828083 4 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:53:05 | GB00B24CGK77 | 4,146.00 | 29 | BATE | 156728358642 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:53:05 | GB00B24CGK77 | 4,146.00 | 30 | BATE | 156728358643 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:53:05 | GB00B24CGK77 | 4,146.00 | 60 | BATE | 156728358644 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:53:05 | GB00B24CGK77 | 4,146.00 | 79 | AQXE | 38457 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:53:05 | GB00B24CGK77 | 4,146.00 | 80 | AQXE | 38460 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:53:05 | GB00B24CGK77 | 4,146.00 | 46 | TRQX | E0iT5tXJPI9l | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:53:05 | GB00B24CGK77 | 4,146.00 | 47 | TRQX | E0iT5tXJPI9n | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:53:05 | GB00B24CGK77 | 4,145.00 | 9 | XLON | E0iT5tGtuyIn | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:53:05 | GB00B24CGK77 | 4,145.00 | 30 | XLON | E0iT5tGtuyIt | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:53:05 | GB00B24CGK77 | 4,145.00 | 44 | XLON | E0iT5tGtuyIv | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:53:05 | GB00B24CGK77 | 4,145.00 | 159 | XLON | E0iT5tGtuyIx | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:53:05 | GB00B24CGK77 | 4,145.00 | 195 | XLON | E0iT5tGtuyIz | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 11:53:05 | GB00B24CGK77 | 4,145.00 | 146 | XLON | E0iT5tGtuyJB | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:00:01 | GB00B24CGK77 | 4,146.00 | 46 | AQXE | 39717 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:00:01 | GB00B24CGK77 | 4,146.00 | 1 | TRQX | E0iT5tXJPZrP | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:00:01 | GB00B24CGK77 | 4,146.00 | 133 | TRQX | E0iT5tXJPZrR | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:00:14 | GB00B24CGK77 | 4,145.00 | 48 | BATE | 156728359229 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:01:16 | GB00B24CGK77 | 4,147.00 | 211 | XLON | E0iT5tGtv3fg | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:01:42 | GB00B24CGK77 | 4,148.00 | 61 | AQXE | 40043 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:01:42 | GB00B24CGK77 | 4,148.00 | 45 | AQXE | 40044 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:01:42 | GB00B24CGK77 | 4,148.00 | 19 | AQXE | 40045 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:01:42 | GB00B24CGK77 | 4,148.00 | 55 | XLON | E0iT5tGtv3ng | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:02:03 | GB00B24CGK77 | 4,146.00 | 206 | XLON | E0iT5tGtv48I | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:02:03 | GB00B24CGK77 | 4,146.00 | 435 | XLON | E0iT5tGtv48K | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:02:03 | GB00B24CGK77 | 4,146.00 | 371 | CHIX | 297783828209 5 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:02:03 | GB00B24CGK77 | 4,146.00 | 127 | BATE | 156728359387 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:02:03 | GB00B24CGK77 | 4,146.00 | 140 | AQXE | 40159 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:02:03 | GB00B24CGK77 | 4,146.00 | 28 | AQXE | 40160 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:02:03 | GB00B24CGK77 | 4,146.00 | 98 | TRQX | E0iT5tXJPI8j | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:07:55 | GB00B24CGK77 | 4,149.00 | 49 | BATE | 156728359945 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:07:55 | GB00B24CGK77 | 4,149.00 | 42 | BATE | 156728359946 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:07:55 | GB00B24CGK77 | 4,149.00 | 46 | AQXE | 41047 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:07:55 | GB00B24CGK77 | 4,149.00 | 75 | AQXE | 41048 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:08:46 | GB00B24CGK77 | 4,149.00 | 11 | CHIX | 297783828300 3 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:08:46 | GB00B24CGK77 | 4,149.00 | 113 | CHIX | 297783828300 4 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:08:46 | GB00B24CGK77 | 4,149.00 | 71 | CHIX | 297783828300 5 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:09:30 | GB00B24CGK77 | 4,149.00 | 4 | CHIX | 297783828305 9 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:09:30 | GB00B24CGK77 | 4,149.00 | 1 | CHIX | 297783828306 0 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:09:30 | GB00B24CGK77 | 4,149.00 | 118 | CHIX | 297783828306 1 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:09:30 | GB00B24CGK77 | 4,149.00 | 11 | CHIX | 297783828306 2 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:09:30 | GB00B24CGK77 | 4,149.00 | 61 | CHIX | 297783828306 3 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:10:23 | GB00B24CGK77 | 4,149.00 | 3 | CHIX | 297783828315 6 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:10:23 | GB00B24CGK77 | 4,149.00 | 74 | AQXE | 41438 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:10:23 | GB00B24CGK77 | 4,149.00 | 80 | AQXE | 41439 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:10:23 | GB00B24CGK77 | 4,149.00 | 41 | AQXE | 41440 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:10:32 | GB00B24CGK77 | 4,147.00 | 217 | XLON | E0iT5tGtvBDz | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:10:32 | GB00B24CGK77 | 4,147.00 | 183 | XLON | E0iT5tGtvBE1 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:10:32 | GB00B24CGK77 | 4,147.00 | 126 | XLON | E0iT5tGtvBE3 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:10:32 | GB00B24CGK77 | 4,147.00 | 38 | XLON | E0iT5tGtvBE5 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:10:32 | GB00B24CGK77 | 4,147.00 | 51 | XLON | E0iT5tGtvBE7 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:10:32 | GB00B24CGK77 | 4,147.00 | 217 | XLON | E0iT5tGtvBEJ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:10:32 | GB00B24CGK77 | 4,147.00 | 126 | XLON | E0iT5tGtvBEL | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:10:32 | GB00B24CGK77 | 4,147.00 | 42 | XLON | E0iT5tGtvBEN | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:10:32 | GB00B24CGK77 | 4,147.00 | 223 | XLON | E0iT5tGtvBEP | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:10:32 | GB00B24CGK77 | 4,147.00 | 156 | CHIX | 297783828318 5 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:10:32 | GB00B24CGK77 | 4,147.00 | 53 | BATE | 156728360104 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:10:32 | GB00B24CGK77 | 4,147.00 | 71 | AQXE | 41449 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:10:32 | GB00B24CGK77 | 4,147.00 | 41 | TRQX | E0iT5tXJQ0wZ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:16:41 | GB00B24CGK77 | 4,149.00 | 168 | XLON | E0iT5tGtvBYJ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:16:41 | GB00B24CGK77 | 4,149.00 | 144 | CHIX | 297783828392 0 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:16:41 | GB00B24CGK77 | 4,149.00 | 49 | BATE | 156728360511 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:16:41 | GB00B24CGK77 | 4,149.00 | 65 | AQXE | 42423 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:16:41 | GB00B24CGK77 | 4,149.00 | 38 | TRQX | E0iT5tXJQFFb | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:16:41 | GB00B24CGK77 | 4,148.00 | 47 | BATE | 156728360513 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:16:41 | GB00B24CGK77 | 4,148.00 | 117 | XLON | E0iT5tGtvBZj | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:16:41 | GB00B24CGK77 | 4,148.00 | 38 | XLON | E0iT5tGtvBZm | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:16:41 | GB00B24CGK77 | 4,148.00 | 241 | XLON | E0iT5tGtvBZV | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:16:41 | GB00B24CGK77 | 4,148.00 | 161 | XLON | E0iT5tGtvBZX | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:16:41 | GB00B24CGK77 | 4,148.00 | 137 | CHIX | 297783828392 1 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:16:41 | GB00B24CGK77 | 4,148.00 | 63 | AQXE | 42427 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:16:41 | GB00B24CGK77 | 4,148.00 | 36 | TRQX | E0iT5tXJQFIh | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:16:41 | GB00B24CGK77 | 4,148.00 | 87 | XLON | E0iT5tGtvBaD | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:20:26 | GB00B24CGK77 | 4,154.00 | 416 | XLON | E0iT5tGtvDgm | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:20:26 | GB00B24CGK77 | 4,154.00 | 356 | CHIX | 297783828438 0 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:20:26 | GB00B24CGK77 | 4,154.00 | 122 | BATE | 156728360781 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:20:26 | GB00B24CGK77 | 4,154.00 | 161 | AQXE | 42959 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:20:26 | GB00B24CGK77 | 4,154.00 | 94 | TRQX | E0iT5tXJQPe3 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:24:16 | GB00B24CGK77 | 4,157.00 | 218 | XLON | E0iT5tGtvGDp | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:24:16 | GB00B24CGK77 | 4,157.00 | 218 | XLON | E0iT5tGtvGE6 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:24:16 | GB00B24CGK77 | 4,157.00 | 84 | XLON | E0iT5tGtvGE8 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:24:16 | GB00B24CGK77 | 4,157.00 | 64 | XLON | E0iT5tGtvGEI | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:41:09 | GB00B24CGK77 | 4,157.00 | 211 | BATE | 156728362631 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:41:09 | GB00B24CGK77 | 4,156.00 | 234 | XLON | E0iT5tGtvQpX | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:41:09 | GB00B24CGK77 | 4,156.00 | 49 | CHIX | 2977838287589 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:41:09 | GB00B24CGK77 | 4,156.00 | 151 | CHIX | 2977838287590 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:41:09 | GB00B24CGK77 | 4,156.00 | 68 | BATE | 156728362632 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:41:09 | GB00B24CGK77 | 4,156.00 | 91 | AQXE | 46403 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:41:09 | GB00B24CGK77 | 4,156.00 | 53 | TRQX | E0IT5tXJRKE4 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:41:09 | GB00B24CGK77 | 4,155.00 | 216 | XLON | E0IT5tGtvQqU | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:41:09 | GB00B24CGK77 | 4,155.00 | 46 | AQXE | 46407 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:41:13 | GB00B24CGK77 | 4,155.00 | 216 | XLON | E0IT5tGtvQwy | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:41:13 | GB00B24CGK77 | 4,155.00 | 216 | XLON | E0IT5tGtvQx8 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:41:13 | GB00B24CGK77 | 4,155.00 | 7 | AQXE | 46415 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:45:41 | GB00B24CGK77 | 4,154.00 | 250 | XLON | E0IT5tGtvTc0 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:45:41 | GB00B24CGK77 | 4,154.00 | 305 | XLON | E0IT5tGtvTc8 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:46:42 | GB00B24CGK77 | 4,153.00 | 217 | XLON | E0IT5tGtvU3d | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:46:42 | GB00B24CGK77 | 4,153.00 | 93 | XLON | E0IT5tGtvU3f | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:46:42 | GB00B24CGK77 | 4,153.00 | 217 | XLON | E0IT5tGtvU3X | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:46:42 | GB00B24CGK77 | 4,153.00 | 82 | XLON | E0IT5tGtvU3Z | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:51:13 | GB00B24CGK77 | 4,154.00 | 32 | XLON | E0IT5tGtvWeg | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:51:13 | GB00B24CGK77 | 4,154.00 | 265 | XLON | E0IT5tGtvWei | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:51:13 | GB00B24CGK77 | 4,154.00 | 134 | XLON | E0IT5tGtvWek | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:51:13 | GB00B24CGK77 | 4,154.00 | 1 | XLON | E0IT5tGtvWeo | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:51:13 | GB00B24CGK77 | 4,154.00 | 22 | XLON | E0IT5tGtvWeq | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:51:13 | GB00B24CGK77 | 4,154.00 | 297 | XLON | E0IT5tGtvWeQ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:51:13 | GB00B24CGK77 | 4,154.00 | 348 | XLON | E0IT5tGtvWes | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:51:13 | GB00B24CGK77 | 4,154.00 | 103 | XLON | E0IT5tGtvWeS | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:51:13 | GB00B24CGK77 | 4,154.00 | 32 | XLON | E0IT5tGtvWeY | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:51:14 | GB00B24CGK77 | 4,153.00 | 233 | XLON | E0IT5tGtvWgf | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:51:14 | GB00B24CGK77 | 4,153.00 | 4 | XLON | E0IT5tGtvWgj | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:51:14 | GB00B24CGK77 | 4,153.00 | 233 | XLON | E0IT5tGtvWgl | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:51:14 | GB00B24CGK77 | 4,153.00 | 159 | XLON | E0IT5tGtvWgp | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:57:38 | GB00B24CGK77 | 4,145.00 | 194 | XLON | E0IT5tGtvZzv | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:57:38 | GB00B24CGK77 | 4,145.00 | 154 | CHIX | 2977838289701 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:57:38 | GB00B24CGK77 | 4,145.00 | 11 | CHIX | 2977838289702 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:57:38 | GB00B24CGK77 | 4,145.00 | 57 | BATE | 156728363901 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:57:38 | GB00B24CGK77 | 4,145.00 | 48 | AQXE | 48620 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:57:38 | GB00B24CGK77 | 4,145.00 | 27 | AQXE | 48621 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:57:38 | GB00B24CGK77 | 4,145.00 | 44 | TRQX | E0IT5tXJS3XC | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 12:57:45 | GB00B24CGK77 | 4,144.00 | 236 | XLON | E0IT5tGtva5C | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:00:30 | GB00B24CGK77 | 4,147.00 | 249 | XLON | E0IT5tGtvbdl | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:01:13 | GB00B24CGK77 | 4,147.00 | 342 | XLON | E0IT5tGtvc6x | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:02:32 | GB00B24CGK77 | 4,146.00 | 226 | XLON | E0IT5tGtvdAT | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:02:32 | GB00B24CGK77 | 4,146.00 | 81 | XLON | E0IT5tGtvdAV | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:02:33 | GB00B24CGK77 | 4,145.00 | 143 | XLON | E0IT5tGtvdBb | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:02:33 | GB00B24CGK77 | 4,145.00 | 107 | XLON | E0IT5tGtvdBd | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:02:33 | GB00B24CGK77 | 4,145.00 | 253 | XLON | E0IT5tGtvdBf | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:02:33 | GB00B24CGK77 | 4,145.00 | 87 | XLON | E0IT5tGtvdBh | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:02:33 | GB00B24CGK77 | 4,145.00 | 56 | XLON | E0IT5tGtvdBj | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:04:04 | GB00B24CGK77 | 4,145.00 | 369 | CHIX | 2977838290883 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:05:27 | GB00B24CGK77 | 4,143.00 | 248 | XLON | E0IT5tGtvfdn | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:05:27 | GB00B24CGK77 | 4,143.00 | 38 | XLON | E0IT5tGtvfdr | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:05:27 | GB00B24CGK77 | 4,143.00 | 8 | CHIX | 2977838291159 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:05:27 | GB00B24CGK77 | 4,143.00 | 238 | CHIX | 2977838291160 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:05:27 | GB00B24CGK77 | 4,143.00 | 57 | XLON | E0IT5tGtvfeM | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:05:27 | GB00B24CGK77 | 4,143.00 | 62 | XLON | E0IT5tGtvfeh | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:06:27 | GB00B24CGK77 | 4,141.00 | 145 | TRQX | E0IT5tXJSTmj | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:06:27 | GB00B24CGK77 | 4,141.00 | 19 | TRQX | E0IT5tXJSTmm | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:10:27 | GB00B24CGK77 | 4,139.00 | 102 | AQXE | 50563 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:10:27 | GB00B24CGK77 | 4,139.00 | 262 | XLON | E0IT5tGtvITY | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:10:27 | GB00B24CGK77 | 4,139.00 | 225 | CHIX | 2977838291867 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:10:27 | GB00B24CGK77 | 4,139.00 | 77 | BATE | 156728365044 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:10:27 | GB00B24CGK77 | 4,139.00 | 28 | TRQX | E0IT5tXJSgNG | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:10:27 | GB00B24CGK77 | 4,139.00 | 32 | TRQX | E0IT5tXJSgNJ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:14:26 | GB00B24CGK77 | 4,139.00 | 3 | CHIX | 2977838292518 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:14:35 | GB00B24CGK77 | 4,139.00 | 274 | CHIX | 2977838292535 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:14:35 | GB00B24CGK77 | 4,139.00 | 100 | CHIX | 2977838292536 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:14:35 | GB00B24CGK77 | 4,139.00 | 50 | CHIX | 2977838292537 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:14:35 | GB00B24CGK77 | 4,139.00 | 49 | CHIX | 2977838292538 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:14:35 | GB00B24CGK77 | 4,139.00 | 50 | TRQX | E0IT5tXJSuBQ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:15:47 | GB00B24CGK77 | 4,141.00 | 121 | CHIX | 2977838292665 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:15:47 | GB00B24CGK77 | 4,141.00 | 82 | BATE | 156728365601 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:15:56 | GB00B24CGK77 | 4,141.00 | 2 | CHIX | 2977838292684 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:15:56 | GB00B24CGK77 | 4,141.00 | 49 | CHIX | 2977838292685 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:15:56 | GB00B24CGK77 | 4,141.00 | 49 | BATE | 156728365610 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:16:23 | GB00B24CGK77 | 4,141.00 | 13 | CHIX | 2977838292820 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:16:38 | GB00B24CGK77 | 4,141.00 | 121 | CHIX | 2977838292845 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:16:38 | GB00B24CGK77 | 4,141.00 | 49 | BATE | 156728365711 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:16:58 | GB00B24CGK77 | 4,141.00 | 1 | CHIX | 2977838292890 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:17:21 | GB00B24CGK77 | 4,140.00 | 131 | XLON | E0IT5tGtvmrp | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:17:21 | GB00B24CGK77 | 4,140.00 | 131 | XLON | E0IT5tGtvmrx | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:17:21 | GB00B24CGK77 | 4,140.00 | 461 | XLON | E0IT5tGtvmrz | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:17:21 | GB00B24CGK77 | 4,140.00 | 131 | XLON | E0IT5tGtvms5 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:17:21 | GB00B24CGK77 | 4,140.00 | 461 | XLON | E0IT5tGtvms7 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:17:21 | GB00B24CGK77 | 4,140.00 | 131 | XLON | E0IT5tGtvmsB | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:17:21 | GB00B24CGK77 | 4,140.00 | 461 | XLON | E0IT5tGtvmsD | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:17:21 | GB00B24CGK77 | 4,140.00 | 131 | XLON | E0IT5tGtvmsI | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:17:21 | GB00B24CGK77 | 4,140.00 | 131 | XLON | E0IT5tGtvmsT | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:17:21 | GB00B24CGK77 | 4,140.00 | 209 | CHIX | 2977838292965 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:17:21 | GB00B24CGK77 | 4,140.00 | 46 | AQXE | 51653 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:17:21 | GB00B24CGK77 | 4,140.00 | 48 | TRQX | E0IT5tXJT3Co | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:17:21 | GB00B24CGK77 | 4,140.00 | 121 | CHIX | 2977838292969 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:17:21 | GB00B24CGK77 | 4,140.00 | 7 | AQXE | 51654 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:25:10 | GB00B24CGK77 | 4,130.00 | 212 | XLON | E0IT5tGtvsVh | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:25:10 | GB00B24CGK77 | 4,130.00 | 180 | CHIX | 2977838294330 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:25:10 | GB00B24CGK77 | 4,130.00 | 62 | BATE | 156728366720 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:25:10 | GB00B24CGK77 | 4,130.00 | 82 | AQXE | 53054 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:22 | GB00B24CGK77 | 4,138.00 | 51 | CHIX | 2977838294858 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:22 | GB00B24CGK77 | 4,138.00 | 51 | CHIX | 2977838294859 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:22 | GB00B24CGK77 | 4,138.00 | 51 | CHIX | 2977838294860 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:22 | GB00B24CGK77 | 4,138.00 | 29 | CHIX | 2977838294861 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:22 | GB00B24CGK77 | 4,138.00 | 51 | CHIX | 2977838294862 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:22 | GB00B24CGK77 | 4,138.00 | 51 | CHIX | 2977838294863 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:22 | GB00B24CGK77 | 4,138.00 | 29 | CHIX | 2977838294864 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:22 | GB00B24CGK77 | 4,138.00 | 16 | BATE | 156728367072 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:22 | GB00B24CGK77 | 4,138.00 | 16 | BATE | 156728367073 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:22 | GB00B24CGK77 | 4,138.00 | 145 | XLON | E0IT5tGtvuab | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:22 | GB00B24CGK77 | 4,138.00 | 120 | XLON | E0IT5tGtvuag | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:22 | GB00B24CGK77 | 4,138.00 | 47 | XLON | E0IT5tGtvuai | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:22 | GB00B24CGK77 | 4,138.00 | 120 | XLON | E0IT5tGtvuaO | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:22 | GB00B24CGK77 | 4,138.00 | 120 | XLON | E0IT5tGtvuaZ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:22 | GB00B24CGK77 | 4,138.00 | 51 | CHIX | 2977838294865 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:22 | GB00B24CGK77 | 4,138.00 | 51 | CHIX | 2977838294866 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:22 | GB00B24CGK77 | 4,138.00 | 29 | CHIX | 2977838294867 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:22 | GB00B24CGK77 | 4,138.00 | 28 | CHIX | 2977838294868 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:22 | GB00B24CGK77 | 4,138.00 | 16 | BATE | 156728367074 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:22 | GB00B24CGK77 | 4,138.00 | 16 | BATE | 156728367075 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:22 | GB00B24CGK77 | 4,138.00 | 16 | BATE | 156728367076 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:22 | GB00B24CGK77 | 4,138.00 | 16 | BATE | 156728367077 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:22 | GB00B24CGK77 | 4,138.00 | 12 | BATE | 156728367078 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:22 | GB00B24CGK77 | 4,138.00 | 4 | BATE | 156728367079 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:22 | GB00B24CGK77 | 4,138.00 | 12 | BATE | 156728367080 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:22 | GB00B24CGK77 | 4,138.00 | 16 | BATE | 156728367081 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:22 | GB00B24CGK77 | 4,138.00 | 42 | XLON | E0IT5tGtvubM | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:22 | GB00B24CGK77 | 4,138.00 | 35 | XLON | E0IT5tGtvubO | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:23 | GB00B24CGK77 | 4,135.00 | 271 | XLON | E0IT5tGtvudg | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:23 | GB00B24CGK77 | 4,135.00 | 271 | XLON | E0IT5tGtvudr | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:28:23 | GB00B24CGK77 | 4,135.00 | 36 | XLON | E0IT5tGtvue1 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:35:10 | GB00B24CGK77 | 4,133.00 | 71 | CHIX | 2977838295854 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:35:10 | GB00B24CGK77 | 4,133.00 | 134 | BATE | 156728367913 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:36:04 | GB00B24CGK77 | 4,134.00 | 29 | BATE | 156728368013 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:36:04 | GB00B24CGK77 | 4,134.00 | 154 | BATE | 156728368014 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:36:12 | GB00B24CGK77 | 4,134.00 | 49 | XLON | E0IT5tGtvzr7 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:36:12 | GB00B24CGK77 | 4,134.00 | 141 | CHIX | 2977838296049 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:36:59 | GB00B24CGK77 | 4,134.00 | 276 | XLON | E0IT5tGtw0Ey | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:36:59 | GB00B24CGK77 | 4,134.00 | 236 | CHIX | 2977838296122 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:36:59 | GB00B24CGK77 | 4,134.00 | 29 | BATE | 156728368081 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:36:59 | GB00B24CGK77 | 4,134.00 | 52 | BATE | 156728368082 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:36:59 | GB00B24CGK77 | 4,134.00 | 31 | AQXE | 55158 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:36:59 | GB00B24CGK77 | 4,134.00 | 39 | AQXE | 55159 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:36:59 | GB00B24CGK77 | 4,134.00 | 63 | TRQX | E0IT5tXJU2Ni | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:36:59 | GB00B24CGK77 | 4,135.00 | 91 | AQXE | 55156 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:36:59 | GB00B24CGK77 | 4,135.00 | 102 | AQXE | 55157 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:36:59 | GB00B24CGK77 | 4,134.00 | 37 | CHIX | 2977838296123 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:39:46 | GB00B24CGK77 | 4,135.00 | 137 | XLON | E0IT5tGtw1pm | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:39:46 | GB00B24CGK77 | 4,135.00 | 137 | XLON | E0IT5tGtw1q1 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:39:46 | GB00B24CGK77 | 4,135.00 | 117 | CHIX | 2977838296547 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:39:46 | GB00B24CGK77 | 4,135.00 | 117 | CHIX | 2977838296548 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:39:46 | GB00B24CGK77 | 4,135.00 | 40 | BATE | 156728368416 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:39:46 | GB00B24CGK77 | 4,135.00 | 40 | BATE | 156728368418 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:39:46 | GB00B24CGK77 | 4,135.00 | 32 | BATE | 156728368419 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:39:46 | GB00B24CGK77 | 4,135.00 | 53 | AQXE | 55650 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:39:46 | GB00B24CGK77 | 4,135.00 | 31 | TRQX | E0IT5tXJUAIa | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:39:46 | GB00B24CGK77 | 4,135.00 | 30 | TRQX | E0IT5tXJUAIc | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:39:46 | GB00B24CGK77 | 4,135.00 | 31 | TRQX | E0IT5tXJUAIh | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:39:46 | GB00B24CGK77 | 4,135.00 | 30 | TRQX | E0IT5tXJUAIj | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:39:46 | GB00B24CGK77 | 4,135.00 | 31 | TRQX | E0IT5tXJUAIq | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:39:46 | GB00B24CGK77 | 4,135.00 | 30 | TRQX | E0IT5tXJUAIs | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:39:46 | GB00B24CGK77 | 4,135.00 | 31 | TRQX | E0IT5tXJUAIT | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:39:46 | GB00B24CGK77 | 4,135.00 | 73 | XLON | E0IT5tGtw1qB | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:39:46 | GB00B24CGK77 | 4,135.00 | 64 | XLON | E0IT5tGtw1qO | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:39:46 | GB00B24CGK77 | 4,135.00 | 64 | XLON | E0IT5tGtw1qS | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:39:46 | GB00B24CGK77 | 4,135.00 | 40 | BATE | 156728368420 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:39:46 | GB00B24CGK77 | 4,135.00 | 32 | BATE | 156728368421 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:39:46 | GB00B24CGK77 | 4,135.00 | 33 | BATE | 156728368422 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:39:46 | GB00B24CGK77 | 4,135.00 | 64 | XLON | E0IT5tGtw1qd | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:39:46 | GB00B24CGK77 | 4,135.00 | 309 | XLON | E0IT5tGtw1qh | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:39:51 | GB00B24CGK77 | 4,133.00 | 264 | XLON | E0IT5tGtw1tC | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:39:51 | GB00B24CGK77 | 4,133.00 | 264 | XLON | E0IT5tGtw1tP | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:39:51 | GB00B24CGK77 | 4,133.00 | 67 | XLON | E0IT5tGtw1tR | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:39:51 | GB00B24CGK77 | 4,133.00 | 202 | XLON | E0IT5tGtw1u1 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:39:51 | GB00B24CGK77 | 4,133.00 | 34 | XLON | E0IT5tGtw1u3 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:44:06 | GB00B24CGK77 | 4,137.00 | 40 | CHIX | 2977838297139 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:44:06 | GB00B24CGK77 | 4,137.00 | 48 | CHIX | 2977838297140 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:46:24 | GB00B24CGK77 | 4,136.00 | 219 | XLON | E0IT5tGtw5qm | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:46:24 | GB00B24CGK77 | 4,136.00 | 134 | XLON | E0IT5tGtw5qs | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:46:24 | GB00B24CGK77 | 4,136.00 | 187 | CHIX | 2977838297451 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:46:24 | GB00B24CGK77 | 4,136.00 | 119 | CHIX | 2977838297453 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:46:24 | GB00B24CGK77 | 4,136.00 | 64 | BATE | 156728369045 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:46:24 | GB00B24CGK77 | 4,136.00 | 64 | BATE | 156728369047 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:46:24 | GB00B24CGK77 | 4,136.00 | 53 | BATE | 156728369048 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:46:24 | GB00B24CGK77 | 4,136.00 | 36 | BATE | 156728369049 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:46:24 | GB00B24CGK77 | 4,136.00 | 85 | AQXE | 56941 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:46:24 | GB00B24CGK77 | 4,136.00 | 48 | AQXE | 56943 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:46:24 | GB00B24CGK77 | 4,136.00 | 37 | AQXE | 56944 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:46:24 | GB00B24CGK77 | 4,136.00 | 49 | TRQX | E0IT5tXJUTne | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:46:24 | GB00B24CGK77 | 4,136.00 | 131 | TRQX | E0IT5tXJUTng | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:46:24 | GB00B24CGK77 | 4,136.00 | 48 | TRQX | E0IT5tXJUTnm | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:46:24 | GB00B24CGK77 | 4,137.00 | 209 | XLON | E0IT5tGtw5qL | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:46:24 | GB00B24CGK77 | 4,136.00 | 47 | AQXE | 56945 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:46:25 | GB00B24CGK77 | 4,135.00 | 247 | XLON | E0IT5tGtw5sF | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:46:25 | GB00B24CGK77 | 4,135.00 | 247 | XLON | E0IT5tGtw5sM | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:49:50 | GB00B24CGK77 | 4,136.00 | 294 | AQXE | 57618 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:52:02 | GB00B24CGK77 | 4,134.00 | 121 | XLON | E0IT5tGtw8on | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:52:02 | GB00B24CGK77 | 4,134.00 | 37 | XLON | E0IT5tGtw8ox | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:52:02 | GB00B24CGK77 | 4,134.00 | 84 | XLON | E0IT5tGtw8p0 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:52:02 | GB00B24CGK77 | 4,134.00 | 4 | XLON | E0IT5tGtw8p2 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:52:02 | GB00B24CGK77 | 4,134.00 | 88 | XLON | E0IT5tGtw8p6 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:52:02 | GB00B24CGK77 | 4,134.00 | 33 | XLON | E0IT5tGtw8pB | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:52:02 | GB00B24CGK77 | 4,134.00 | 51 | XLON | E0IT5tGtw8pD | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:52:02 | GB00B24CGK77 | 4,134.00 | 121 | XLON | E0IT5tGtw8pK | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:52:02 | GB00B24CGK77 | 4,134.00 | 47 | XLON | E0IT5tGtw8pV | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:52:02 | GB00B24CGK77 | 4,134.00 | 74 | XLON | E0IT5tGtw8pX | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:52:02 | GB00B24CGK77 | 4,134.00 | 47 | XLON | E0IT5tGtw8pZ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:52:02 | GB00B24CGK77 | 4,134.00 | 90 | XLON | E0IT5tGtw8pe | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:52:02 | GB00B24CGK77 | 4,134.00 | 31 | XLON | E0IT5tGtw8pg | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:52:02 | GB00B24CGK77 | 4,134.00 | 14 | XLON | E0IT5tGtw8pi | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:52:02 | GB00B24CGK77 | 4,134.00 | 28 | XLON | E0IT5tGtw8ps | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:52:13 | GB00B24CGK77 | 4,132.00 | 207 | XLON | E0IT5tGtw8va | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:52:13 | GB00B24CGK77 | 4,132.00 | 55 | XLON | E0IT5tGtw8vc | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:52:13 | GB00B24CGK77 | 4,132.00 | 55 | XLON | E0IT5tGtw8vg | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:52:13 | GB00B24CGK77 | 4,132.00 | 207 | XLON | E0IT5tGtw8vt | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:52:13 | GB00B24CGK77 | 4,132.00 | 207 | XLON | E0IT5tGtw8vy | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:52:13 | GB00B24CGK77 | 4,132.00 | 46 | AQXE | 58079 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:52:13 | GB00B24CGK77 | 4,132.00 | 58 | AQXE | 58080 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:53:14 | GB00B24CGK77 | 4,129.00 | 120 | XLON | E0IT5tGtw9Z1 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:53:14 | GB00B24CGK77 | 4,129.00 | 120 | XLON | E0IT5tGtw9Z6 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:53:14 | GB00B24CGK77 | 4,129.00 | 6 | XLON | E0IT5tGtw9Z8 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:53:14 | GB00B24CGK77 | 4,129.00 | 18 | TRQX | E0IT5tXJUpw7 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:53:14 | GB00B24CGK77 | 4,129.00 | 48 | CHIX | 2977838298368 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:53:14 | GB00B24CGK77 | 4,129.00 | 48 | CHIX | 2977838298369 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:53:14 | GB00B24CGK77 | 4,129.00 | 15 | BATE | 156728369871 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:53:14 | GB00B24CGK77 | 4,129.00 | 23 | AQXE | 58271 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:53:14 | GB00B24CGK77 | 4,129.00 | 23 | AQXE | 58272 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:53:14 | GB00B24CGK77 | 4,129.00 | 23 | AQXE | 58273 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:53:14 | GB00B24CGK77 | 4,129.00 | 23 | AQXE | 58274 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:53:14 | GB00B24CGK77 | 4,129.00 | 23 | AQXE | 58275 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:53:14 | GB00B24CGK77 | 4,129.00 | 23 | AQXE | 58276 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:53:14 | GB00B24CGK77 | 4,129.00 | 46 | AQXE | 58277 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:53:14 | GB00B24CGK77 | 4,129.00 | 80 | AQXE | 58278 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:53:14 | GB00B24CGK77 | 4,129.00 | 46 | AQXE | 58279 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:53:14 | GB00B24CGK77 | 4,129.00 | 30 | XLON | E0IT5tGtw9Zw | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:55:26 | GB00B24CGK77 | 4,126.00 | 120 | XLON | E0IT5tGtwAgK | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:55:26 | GB00B24CGK77 | 4,126.00 | 120 | XLON | E0IT5tGtwAgU | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:55:26 | GB00B24CGK77 | 4,126.00 | 34 | XLON | E0IT5tGtwAgW | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:55:26 | GB00B24CGK77 | 4,126.00 | 262 | XLON | E0IT5tGtwAgw | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 13:55:26 | GB00B24CGK77 | 4,126.00 | 233 | XLON | E0IT5tGtwAh3 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:01:18 | GB00B24CGK77 | 4,135.00 | 180 | XLON | E0IT5tGtwFLM | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:01:18 | GB00B24CGK77 | 4,135.00 | 166 | XLON | E0IT5tGtwFLU | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:01:18 | GB00B24CGK77 | 4,135.00 | 296 | CHIX | 2977838299734 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:01:18 | GB00B24CGK77 | 4,135.00 | 79 | TRQX | E0IT5tXJVFPd | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:04:19 | GB00B24CGK77 | 4,140.00 | 50 | CHIX | 2977838300234 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:04:19 | GB00B24CGK77 | 4,140.00 | 142 | CHIX | 2977838300235 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:04:40 | GB00B24CGK77 | 4,139.00 | 10 | XLON | E0IT5tGtwHJd | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:04:40 | GB00B24CGK77 | 4,139.00 | 145 | XLON | E0IT5tGtwHJf | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:04:40 | GB00B24CGK77 | 4,139.00 | 10 | XLON | E0IT5tGtwHJj | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:04:40 | GB00B24CGK77 | 4,139.00 | 155 | XLON | E0IT5tGtwHJn | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:04:40 | GB00B24CGK77 | 4,139.00 | 130 | XLON | E0IT5tGtwHJp | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:04:40 | GB00B24CGK77 | 4,139.00 | 155 | XLON | E0IT5tGtwHK7 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:04:40 | GB00B24CGK77 | 4,139.00 | 42 | XLON | E0IT5tGtwHK9 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:04:40 | GB00B24CGK77 | 4,139.00 | 88 | XLON | E0IT5tGtwHKE | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:04:40 | GB00B24CGK77 | 4,139.00 | 37 | XLON | E0IT5tGtwHKH | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:07:15 | GB00B24CGK77 | 4,141.00 | 42 | XLON | E0IT5tGtwJLE | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:07:15 | GB00B24CGK77 | 4,141.00 | 90 | XLON | E0IT5tGtwJLG | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:07:15 | GB00B24CGK77 | 4,141.00 | 28 | XLON | E0IT5tGtwJLI | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:07:15 | GB00B24CGK77 | 4,141.00 | 49 | CHIX | 2977838300631 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:07:25 | GB00B24CGK77 | 4,139.00 | 264 | XLON | E0IT5tGtwJQj | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:07:25 | GB00B24CGK77 | 4,139.00 | 177 | CHIX | 2977838300635 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:07:25 | GB00B24CGK77 | 4,139.00 | 225 | CHIX | 2977838300637 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:07:25 | GB00B24CGK77 | 4,139.00 | 77 | BATE | 156728371437 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:07:25 | GB00B24CGK77 | 4,139.00 | 75 | AQXE | 60954 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:07:25 | GB00B24CGK77 | 4,139.00 | 27 | AQXE | 60955 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:07:25 | GB00B24CGK77 | 4,139.00 | 59 | TRQX | E0IT5tXJVYqx | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:07:25 | GB00B24CGK77 | 4,139.00 | 1 | TRQX | E0IT5tXJVYr0 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:07:25 | GB00B24CGK77 | 4,138.00 | 258 | XLON | E0IT5tGtwJRL | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:07:25 | GB00B24CGK77 | 4,138.00 | 220 | CHIX | 2977838300639 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:07:25 | GB00B24CGK77 | 4,138.00 | 76 | BATE | 156728371439 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:07:25 | GB00B24CGK77 | 4,138.00 | 100 | AQXE | 60956 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:07:25 | GB00B24CGK77 | 4,138.00 | 59 | TRQX | E0IT5tXJVYrL | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:09:26 | GB00B24CGK77 | 4,139.00 | 17 | BATE | 156728371747 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:09:26 | GB00B24CGK77 | 4,139.00 | 23 | TRQX | E0IT5tXJVIEW | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,141.00 | 129 | XLON | E0IT5tGtwN0w | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,141.00 | 129 | XLON | E0IT5tGtwN10 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,141.00 | 129 | XLON | E0IT5tGtwN1E | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,141.00 | 129 | XLON | E0IT5tGtwN1Q | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,141.00 | 33 | XLON | E0IT5tGtwN1d | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,141.00 | 96 | XLON | E0IT5tGtwN1g | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,141.00 | 33 | XLON | E0IT5tGtwN1i | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,141.00 | 25 | XLON | E0IT5tGtwN1n | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,141.00 | 104 | XLON | E0IT5tGtwN1p | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,141.00 | 25 | XLON | E0IT5tGtwN1r | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,141.00 | 104 | XLON | E0IT5tGtwN1v | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,141.00 | 25 | XLON | E0IT5tGtwN1x | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,141.00 | 96 | XLON | E0IT5tGtwN1X | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,141.00 | 79 | XLON | E0IT5tGtwN1z | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,141.00 | 33 | XLON | E0IT5tGtwN1Z | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,141.00 | 25 | XLON | E0IT5tGtwN24 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,141.00 | 45 | XLON | E0IT5tGtwN27 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,141.00 | 59 | XLON | E0IT5tGtwN29 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,141.00 | 37 | XLON | E0IT5tGtwN2B | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,141.00 | 104 | XLON | E0IT5tGtwN2F | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,141.00 | 25 | XLON | E0IT5tGtwN2H | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,141.00 | 8 | XLON | E0IT5tGtwN2J | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,140.00 | 120 | XLON | E0IT5tGtwN2m | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,140.00 | 120 | XLON | E0IT5tGtwN2q | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,140.00 | 25 | XLON | E0IT5tGtwN2s | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,140.00 | 57 | CHIX | 2977838301542 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,140.00 | 19 | BATE | 156728372126 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,140.00 | 22 | AQXE | 61904 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,140.00 | 4 | AQXE | 61905 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,140.00 | 22 | AQXE | 61906 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,140.00 | 20 | TRQX | E0IT50KJVny7 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,140.00 | 33 | TRQX | E0IT50KJVnye | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,140.00 | 63 | TRQX | E0IT50KJVnyT | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,140.00 | 179 | TRQX | E0IT50KJVnyW | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,140.00 | 63 | TRQX | E0IT50KJVnyY | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,139.00 | 497 | XLON | E0IT5tGtwN3H | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,139.00 | 97 | XLON | E0IT5tGtwN3J | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:12:06 | GB00B24CGK77 | 4,139.00 | 276 | XLON | E0IT5tGtwN3P | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:17:32 | GB00B24CGK77 | 4,138.00 | 120 | XLON | E0IT5tGtwQIH | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:17:32 | GB00B24CGK77 | 4,138.00 | 174 | XLON | E0IT5tGtwQIJ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:17:32 | GB00B24CGK77 | 4,138.00 | 68 | CHIX | 2977838302460 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:17:32 | GB00B24CGK77 | 4,138.00 | 68 | CHIX | 2977838302461 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:17:32 | GB00B24CGK77 | 4,138.00 | 23 | BATE | 156728372838 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:17:32 | GB00B24CGK77 | 4,138.00 | 23 | BATE | 156728372839 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:17:32 | GB00B24CGK77 | 4,138.00 | 33 | AQXE | 62947 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:17:32 | GB00B24CGK77 | 4,138.00 | 33 | AQXE | 62949 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:17:32 | GB00B24CGK77 | 4,138.00 | 22 | TRQX | E0IT50KJW79x | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:19:25 | GB00B24CGK77 | 4,140.00 | 131 | XLON | E0IT5tGtwRyc | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:19:25 | GB00B24CGK77 | 4,140.00 | 9 | XLON | E0IT5tGtwRye | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:19:25 | GB00B24CGK77 | 4,140.00 | 131 | XLON | E0IT5tGtwRyT | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:19:25 | GB00B24CGK77 | 4,140.00 | 131 | XLON | E0IT5tGtwRyv | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:19:25 | GB00B24CGK77 | 4,140.00 | 112 | CHIX | 2977838302840 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:19:25 | GB00B24CGK77 | 4,140.00 | 112 | CHIX | 2977838302841 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:19:25 | GB00B24CGK77 | 4,140.00 | 38 | BATE | 156728373161 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:19:25 | GB00B24CGK77 | 4,140.00 | 38 | BATE | 156728373162 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:19:25 | GB00B24CGK77 | 4,140.00 | 38 | BATE | 156728373163 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:19:25 | GB00B24CGK77 | 4,140.00 | 112 | CHIX | 2977838302842 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:19:25 | GB00B24CGK77 | 4,140.00 | 38 | BATE | 156728373164 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:19:28 | GB00B24CGK77 | 4,140.00 | 112 | CHIX | 2977838302852 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:19:28 | GB00B24CGK77 | 4,140.00 | 112 | CHIX | 2977838302853 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:19:28 | GB00B24CGK77 | 4,140.00 | 112 | CHIX | 2977838302854 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:19:28 | GB00B24CGK77 | 4,140.00 | 38 | BATE | 156728373170 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:19:31 | GB00B24CGK77 | 4,140.00 | 131 | XLON | E0IT5tGtwS0a | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:19:31 | GB00B24CGK77 | 4,140.00 | 131 | XLON | E0IT5tGtwS0n | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:19:31 | GB00B24CGK77 | 4,140.00 | 112 | CHIX | 2977838302859 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:19:31 | GB00B24CGK77 | 4,140.00 | 38 | BATE | 156728373175 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:24:36 | GB00B24CGK77 | 4,141.00 | 208 | XLON | E0IT5tGtwVcK | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:24:36 | GB00B24CGK77 | 4,141.00 | 131 | XLON | E0IT5tGtwVcU | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:24:36 | GB00B24CGK77 | 4,141.00 | 177 | CHIX | 2977838303765 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:24:36 | GB00B24CGK77 | 4,141.00 | 116 | CHIX | 2977838303767 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:24:36 | GB00B24CGK77 | 4,141.00 | 61 | BATE | 156728373772 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:24:36 | GB00B24CGK77 | 4,141.00 | 61 | BATE | 156728373773 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:24:36 | GB00B24CGK77 | 4,141.00 | 61 | BATE | 156728373774 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:24:36 | GB00B24CGK77 | 4,141.00 | 34 | BATE | 156728373775 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:24:36 | GB00B24CGK77 | 4,141.00 | 81 | AQXE | 64347 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:24:36 | GB00B24CGK77 | 4,141.00 | 81 | AQXE | 64348 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:24:36 | GB00B24CGK77 | 4,141.00 | 14 | AQXE | 64349 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:24:36 | GB00B24CGK77 | 4,141.00 | 41 | AQXE | 64350 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:24:36 | GB00B24CGK77 | 4,140.00 | 247 | XLON | E0IT5tGtwVd9 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:24:36 | GB00B24CGK77 | 4,140.00 | 128 | XLON | E0IT5tGtwVdJ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:24:36 | GB00B24CGK77 | 4,140.00 | 119 | XLON | E0IT5tGtwVdO | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:24:36 | GB00B24CGK77 | 4,140.00 | 95 | XLON | E0IT5tGtwVdQ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:24:36 | GB00B24CGK77 | 4,140.00 | 214 | XLON | E0IT5tGtwVdU | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:24:36 | GB00B24CGK77 | 4,140.00 | 121 | CHIX | 2977838303768 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:24:36 | GB00B24CGK77 | 4,140.00 | 35 | CHIX | 2977838303769 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:24:36 | GB00B24CGK77 | 4,140.00 | 46 | AQXE | 64352 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:24:36 | GB00B24CGK77 | 4,140.00 | 59 | AQXE | 64353 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:24:36 | GB00B24CGK77 | 4,140.00 | 27 | TRQX | E0IT50KJVWkdX | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:27:21 | GB00B24CGK77 | 4,143.00 | 392 | XLON | E0IT5tGtwXWU | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:27:21 | GB00B24CGK77 | 4,143.00 | 154 | CHIX | 2977838304326 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:27:21 | GB00B24CGK77 | 4,143.00 | 181 | CHIX | 2977838304327 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:27:21 | GB00B24CGK77 | 4,143.00 | 115 | BATE | 156728374191 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:27:21 | GB00B24CGK77 | 4,143.00 | 152 | AQXE | 64849 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:27:21 | GB00B24CGK77 | 4,143.00 | 89 | TRQX | E0IT50KJWgSc | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:27:21 | GB00B24CGK77 | 4,142.00 | 233 | XLON | E0IT5tGtwXXc | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:27:21 | GB00B24CGK77 | 4,142.00 | 33 | XLON | E0IT5tGtwXXe | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:27:21 | GB00B24CGK77 | 4,142.00 | 266 | XLON | E0IT5tGtwXXE | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:27:21 | GB00B24CGK77 | 4,142.00 | 137 | XLON | E0IT5tGtwXXg | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:27:21 | GB00B24CGK77 | 4,142.00 | 61 | XLON | E0IT5tGtwXXk | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:27:21 | GB00B24CGK77 | 4,142.00 | 96 | XLON | E0IT5tGtwXXT | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:27:21 | GB00B24CGK77 | 4,142.00 | 170 | XLON | E0IT5tGtwXXW | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:27:21 | GB00B24CGK77 | 4,142.00 | 63 | XLON | E0IT5tGtwXXY | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:30:00 | GB00B24CGK77 | 4,138.00 | 120 | XLON | E0IT5tGtwZI8 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:30:00 | GB00B24CGK77 | 4,138.00 | 137 | XLON | E0IT5tGtwZIC | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:33:10 | GB00B24CGK77 | 4,148.00 | 211 | CHIX | 2977838306689 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:33:10 | GB00B24CGK77 | 4,148.00 | 211 | CHIX | 2977838306692 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:33:10 | GB00B24CGK77 | 4,148.00 | 69 | CHIX | 2977838306693 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:33:10 | GB00B24CGK77 | 4,148.00 | 72 | BATE | 156728375775 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:33:10 | GB00B24CGK77 | 4,148.00 | 72 | BATE | 156728375777 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:33:10 | GB00B24CGK77 | 4,148.00 | 48 | BATE | 156728375778 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:33:10 | GB00B24CGK77 | 4,148.00 | 25 | BATE | 156728375779 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:33:10 | GB00B24CGK77 | 4,148.00 | 96 | AQXE | 67539 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:33:10 | GB00B24CGK77 | 4,148.00 | 247 | XLON | E0IT5tGtwhaH | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:33:10 | GB00B24CGK77 | 4,148.00 | 247 | XLON | E0IT5tGtwhaU | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:33:10 | GB00B24CGK77 | 4,148.00 | 149 | XLON | E0IT5tGtwhaW | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:33:10 | GB00B24CGK77 | 4,148.00 | 59 | CHIX | 2977838306694 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:33:10 | GB00B24CGK77 | 4,148.00 | 96 | AQXE | 67541 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:33:10 | GB00B24CGK77 | 4,148.00 | 61 | AQXE | 67542 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:33:10 | GB00B24CGK77 | 4,148.00 | 56 | TRQX | E0IT50KJXDKr | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:33:10 | GB00B24CGK77 | 4,148.00 | 56 | TRQX | E0IT50KJXDL1 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:33:10 | GB00B24CGK77 | 4,148.00 | 115 | TRQX | E0IT50KJXDL3 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:13 | GB00B24CGK77 | 4,149.00 | 142 | XLON | E0IT5tGtwmMo | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:13 | GB00B24CGK77 | 4,149.00 | 142 | XLON | E0IT5tGtwmN0 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:13 | GB00B24CGK77 | 4,149.00 | 28 | XLON | E0IT5tGtwmN2 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:13 | GB00B24CGK77 | 4,149.00 | 142 | XLON | E0IT5tGtwmNb | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:13 | GB00B24CGK77 | 4,149.00 | 142 | XLON | E0IT5tGtwmNB | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:13 | GB00B24CGK77 | 4,149.00 | 19 | XLON | E0IT5tGtwmND | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:13 | GB00B24CGK77 | 4,149.00 | 142 | XLON | E0IT5tGtwmNf | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:13 | GB00B24CGK77 | 4,149.00 | 142 | XLON | E0IT5tGtwmNj | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:13 | GB00B24CGK77 | 4,149.00 | 142 | XLON | E0IT5tGtwmNM | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:13 | GB00B24CGK77 | 4,149.00 | 142 | XLON | E0IT5tGtwmNn | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:13 | GB00B24CGK77 | 4,149.00 | 57 | XLON | E0IT5tGtwmNr | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:13 | GB00B24CGK77 | 4,149.00 | 142 | XLON | E0IT5tGtwmNR | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:13 | GB00B24CGK77 | 4,149.00 | 142 | XLON | E0IT5tGtwmNW | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:23 | GB00B24CGK77 | 4,148.00 | 19 | XLON | E0IT5tGtwmai | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:23 | GB00B24CGK77 | 4,148.00 | 144 | XLON | E0IT5tGtwmaI | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:23 | GB00B24CGK77 | 4,148.00 | 125 | XLON | E0IT5tGtwmam | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:23 | GB00B24CGK77 | 4,148.00 | 125 | XLON | E0IT5tGtwmaq | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:23 | GB00B24CGK77 | 4,148.00 | 144 | XLON | E0IT5tGtwmaQ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:23 | GB00B24CGK77 | 4,148.00 | 219 | XLON | E0IT5tGtwmaS | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:23 | GB00B24CGK77 | 4,148.00 | 19 | XLON | E0IT5tGtwmb1 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:23 | GB00B24CGK77 | 4,148.00 | 125 | XLON | E0IT5tGtwmb3 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:23 | GB00B24CGK77 | 4,148.00 | 144 | XLON | E0IT5tGtwmb7 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:23 | GB00B24CGK77 | 4,148.00 | 144 | XLON | E0IT5tGtwmbB | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:23 | GB00B24CGK77 | 4,148.00 | 46 | AQXE | 68879 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:23 | GB00B24CGK77 | 4,148.00 | 60 | AQXE | 68880 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:23 | GB00B24CGK77 | 4,148.00 | 39 | XLON | E0IT5tGtwmbc | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:23 | GB00B24CGK77 | 4,148.00 | 42 | XLON | E0IT5tGtwmbe | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:23 | GB00B24CGK77 | 4,148.00 | 97 | XLON | E0IT5tGtwmbg | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:23 | GB00B24CGK77 | 4,148.00 | 46 | AQXE | 68882 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:23 | GB00B24CGK77 | 4,148.00 | 60 | AQXE | 68883 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:36:23 | GB00B24CGK77 | 4,148.00 | 46 | AQXE | 68884 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 26 | AQXE | 69580 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 28 | AQXE | 69581 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 46 | XLON | E0IT5tGtwpEa | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 120 | XLON | E0IT5tGtwpEg | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 120 | XLON | E0IT5tGtwpEi | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 77 | XLON | E0IT5tGtwpEk | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 55 | XLON | E0IT5tGtwpEm | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 120 | XLON | E0IT5tGtwpEM | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 11 | XLON | E0IT5tGtwpEO | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 109 | XLON | E0IT5tGtwpES | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 120 | XLON | E0IT5tGtwpEv | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 120 | XLON | E0IT5tGtwpEW | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 120 | XLON | E0IT5tGtwpEx | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 59 | XLON | E0IT5tGtwpEY | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 57 | XLON | E0IT5tGtwpEz | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 31 | XLON | E0IT5tGtwpF1 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 120 | XLON | E0IT5tGtwpF7 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 81 | XLON | E0IT5tGtwpF9 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 23 | XLON | E0IT5tGtwpFB | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 50 | CHIX | 2977838308578 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 58 | CHIX | 2977838308579 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 50 | CHIX | 2977838308580 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 58 | CHIX | 2977838308581 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 50 | CHIX | 2977838308582 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 58 | CHIX | 2977838308583 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 50 | CHIX | 2977838308584 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 58 | CHIX | 2977838308585 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 17 | BATE | 156728377029 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 19 | BATE | 156728377030 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 17 | BATE | 156728377031 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 19 | BATE | 156728377032 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 6 | BATE | 156728377033 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 17 | BATE | 156728377034 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 19 | BATE | 156728377035 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 6 | BATE | 156728377036 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 26 | AQXE | 69582 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 23 | TRQX | E0IT5tXJXiZF | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 23 | TRQX | E0IT5tXJXiZH | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 23 | TRQX | E0IT5tXJXiZO | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 23 | TRQX | E0IT5tXJXiZQ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 23 | TRQX | E0IT5tXJXiZX | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 23 | TRQX | E0IT5tXJXiZZ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 18 | BATE | 156728377037 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 53 | CHIX | 2977838308586 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 59 | CHIX | 2977838308587 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 53 | CHIX | 2977838308588 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 6 | CHIX | 2977838308589 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 53 | CHIX | 2977838308590 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 53 | CHIX | 2977838308591 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 59 | CHIX | 2977838308592 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 53 | CHIX | 2977838308593 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 41 | CHIX | 2977838308594 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 18 | BATE | 156728377038 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 20 | BATE | 156728377039 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 18 | BATE | 156728377040 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 20 | BATE | 156728377041 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 18 | BATE | 156728377042 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 20 | BATE | 156728377043 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 18 | BATE | 156728377044 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 2 | BATE | 156728377045 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 18 | BATE | 156728377046 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 18 | BATE | 156728377047 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 20 | BATE | 156728377048 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 18 | BATE | 156728377049 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 2 | BATE | 156728377050 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 18 | BATE | 156728377051 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:38:21 | GB00B24CGK77 | 4,149.00 | 28 | AQXE | 69583 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 120 | XLON | E0IT5tGtws87 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 461 | XLON | E0IT5tGtws89 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 50 | CHIX | 2977838309378 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 50 | CHIX | 2977838309379 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 50 | CHIX | 2977838309380 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 50 | CHIX | 2977838309381 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 50 | CHIX | 2977838309382 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 50 | CHIX | 2977838309383 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 50 | CHIX | 2977838309384 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 50 | CHIX | 2977838309385 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 50 | CHIX | 2977838309386 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 46 | CHIX | 2977838309387 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 17 | BATE | 156728377572 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 17 | BATE | 156728377573 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 17 | BATE | 156728377574 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 17 | BATE | 156728377575 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 17 | BATE | 156728377576 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 17 | BATE | 156728377577 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 17 | BATE | 156728377578 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 17 | BATE | 156728377579 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 17 | BATE | 156728377580 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 17 | BATE | 156728377581 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 17 | BATE | 156728377582 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 17 | BATE | 156728377583 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 6 | BATE | 156728377584 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 26 | AQXE | 70317 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 200 | AQXE | 70318 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 23 | TRQX | E0IT5tXJXu4k | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 204 | TRQX | E0IT5tXJXu4m | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,147.00 | 243 | XLON | E0IT5tGtws7h | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,147.00 | 208 | CHIX | 2977838309374 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,147.00 | 71 | BATE | 156728377571 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,147.00 | 94 | AQXE | 70315 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,147.00 | 56 | TRQX | E0IT5tXJXu4i | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:40:25 | GB00B24CGK77 | 4,146.00 | 7 | BATE | 156728377585 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:43:39 | GB00B24CGK77 | 4,140.00 | 16 | XLON | E0IT5tGtwwpP | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:43:41 | GB00B24CGK77 | 4,141.00 | 11 | XLON | E0IT5tGtwwss | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:43:41 | GB00B24CGK77 | 4,141.00 | 49 | XLON | E0IT5tGtwwt7 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:43:42 | GB00B24CGK77 | 4,141.00 | 60 | XLON | E0IT5tGtwwtT | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:43:43 | GB00B24CGK77 | 4,141.00 | 11 | XLON | E0IT5tGtwwxb | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:43:43 | GB00B24CGK77 | 4,141.00 | 49 | XLON | E0IT5tGtwwxq | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:43:44 | GB00B24CGK77 | 4,141.00 | 60 | XLON | E0IT5tGtwwxz | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:43:44 | GB00B24CGK77 | 4,141.00 | 212 | XLON | E0IT5tGtwwy1 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:43:44 | GB00B24CGK77 | 4,141.00 | 103 | TRQX | E0IT5tXJYCpW | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:43:44 | GB00B24CGK77 | 4,140.00 | 226 | XLON | E0IT5tGtwwyd | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:43:44 | GB00B24CGK77 | 4,140.00 | 60 | XLON | E0IT5tGtwwyV | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:43:44 | GB00B24CGK77 | 4,140.00 | 166 | XLON | E0IT5tGtwwyX | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:43:44 | GB00B24CGK77 | 4,140.00 | 400 | CHIX | 2977838310712 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:43:44 | GB00B24CGK77 | 4,140.00 | 138 | BATE | 156728378379 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:43:44 | GB00B24CGK77 | 4,140.00 | 181 | AQXE | 71568 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:43:44 | GB00B24CGK77 | 4,140.00 | 11 | TRQX | E0IT5tXJYCpl | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:43:44 | GB00B24CGK77 | 4,140.00 | 96 | TRQX | E0IT5tXJYCpp | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:43:44 | GB00B24CGK77 | 4,141.00 | 387 | CHIX | 2977838310711 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:43:44 | GB00B24CGK77 | 4,141.00 | 133 | BATE | 156728378377 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:43:44 | GB00B24CGK77 | 4,141.00 | 175 | AQXE | 71566 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:46:02 | GB00B24CGK77 | 4,141.00 | 108 | AQXE | 72254 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:46:02 | GB00B24CGK77 | 4,141.00 | 35 | AQXE | 72255 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:46:02 | GB00B24CGK77 | 4,141.00 | 23 | AQXE | 72256 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:46:02 | GB00B24CGK77 | 4,141.00 | 60 | XLON | E0IT5tGtwzea | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:46:03 | GB00B24CGK77 | 4,141.00 | 60 | XLON | E0IT5tGtwzgJ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:46:04 | GB00B24CGK77 | 4,141.00 | 60 | XLON | E0IT5tGtwzh9 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:46:38 | GB00B24CGK77 | 4,143.00 | 11 | XLON | E0IT5tGbx0SG | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:46:38 | GB00B24CGK77 | 4,143.00 | 40 | XLON | E0IT5tGbx0SI | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:46:40 | GB00B24CGK77 | 4,143.00 | 20 | XLON | E0IT5tGbx0Vh | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:46:40 | GB00B24CGK77 | 4,143.00 | 40 | XLON | E0IT5tGbx0WS | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:46:41 | GB00B24CGK77 | 4,143.00 | 24 | XLON | E0IT5tGbx0X7 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:47:35 | GB00B24CGK77 | 4,143.00 | 274 | CHIX | 2977838311915 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:47:35 | GB00B24CGK77 | 4,143.00 | 27 | CHIX | 2977838311916 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:47:35 | GB00B24CGK77 | 4,143.00 | 27 | CHIX | 2977838311917 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:47:35 | GB00B24CGK77 | 4,143.00 | 103 | BATE | 156728379152 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:47:35 | GB00B24CGK77 | 4,143.00 | 137 | AQXE | 72799 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:47:35 | GB00B24CGK77 | 4,143.00 | 130 | AQXE | 72800 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:47:35 | GB00B24CGK77 | 4,143.00 | 333 | XLON | E0IT5tGtx1Yh | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:47:35 | GB00B24CGK77 | 4,143.00 | 353 | XLON | E0IT5tGtx1YZ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:47:35 | GB00B24CGK77 | 4,143.00 | 257 | CHIX | 2977838311918 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:47:35 | GB00B24CGK77 | 4,143.00 | 103 | BATE | 156728379154 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:47:35 | GB00B24CGK77 | 4,143.00 | 11 | BATE | 156728379155 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:47:35 | GB00B24CGK77 | 4,143.00 | 62 | TRQX | E0IT5tXJYVxb | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:47:35 | GB00B24CGK77 | 4,143.00 | 79 | TRQX | E0IT5tXJYVxM | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:47:35 | GB00B24CGK77 | 4,143.00 | 79 | TRQX | E0IT5tXJYVxT | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:47:35 | GB00B24CGK77 | 4,143.00 | 7 | TRQX | E0IT5tXJYVxV | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:49:42 | GB00B24CGK77 | 4,144.00 | 356 | XLON | E0IT5tGtx4fJ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:49:42 | GB00B24CGK77 | 4,144.00 | 104 | BATE | 156728379638 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:49:42 | GB00B24CGK77 | 4,144.00 | 102 | CHIX | 2977838312606 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:49:42 | GB00B24CGK77 | 4,144.00 | 97 | XLON | E0IT5tGtx4fv | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:49:42 | GB00B24CGK77 | 4,144.00 | 42 | XLON | E0IT5tGtx4fx | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:50:47 | GB00B24CGK77 | 4,149.00 | 8 | XLON | E0IT5tGtx65i | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:50:47 | GB00B24CGK77 | 4,149.00 | 24 | XLON | E0IT5tGtx65t | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:50:48 | GB00B24CGK77 | 4,149.00 | 36 | XLON | E0IT5tGtx66V | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:50:50 | GB00B24CGK77 | 4,149.00 | 60 | XLON | E0IT5tGtx681 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:50:50 | GB00B24CGK77 | 4,149.00 | 5 | XLON | E0IT5tGtx683 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:51:12 | GB00B24CGK77 | 4,149.00 | 494 | XLON | E0IT5tGtx6Wl | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:51:12 | GB00B24CGK77 | 4,149.00 | 43 | XLON | E0IT5tGtx6WU | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:51:12 | GB00B24CGK77 | 4,149.00 | 458 | CHIX | 2977838313020 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:51:12 | GB00B24CGK77 | 4,149.00 | 158 | BATE | 156728380009 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:51:12 | GB00B24CGK77 | 4,149.00 | 208 | AQXE | 74123 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:51:12 | GB00B24CGK77 | 4,149.00 | 121 | TRQX | E0IT5tXJYpkJ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:52:29 | GB00B24CGK77 | 4,152.00 | 224 | XLON | E0IT5tGtx8fW | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:52:29 | GB00B24CGK77 | 4,152.00 | 166 | XLON | E0IT5tGtx8fY | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:52:29 | GB00B24CGK77 | 4,152.00 | 150 | XLON | E0IT5tGtx8fe | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:52:29 | GB00B24CGK77 | 4,152.00 | 74 | XLON | E0IT5tGtx8fp | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:52:29 | GB00B24CGK77 | 4,152.00 | 74 | XLON | E0IT5tGtx8ft | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:52:29 | GB00B24CGK77 | 4,152.00 | 74 | XLON | E0IT5tGtx8fw | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:52:29 | GB00B24CGK77 | 4,152.00 | 76 | XLON | E0IT5tGtx8g2 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:52:29 | GB00B24CGK77 | 4,152.00 | 16 | XLON | E0IT5tGtx8g4 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:52:29 | GB00B24CGK77 | 4,151.00 | 209 | XLON | E0IT5tGtx8hh | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:52:29 | GB00B24CGK77 | 4,151.00 | 48 | XLON | E0IT5tGtx8hl | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:52:29 | GB00B24CGK77 | 4,151.00 | 224 | XLON | E0IT5tGtx8hp | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:52:29 | GB00B24CGK77 | 4,151.00 | 169 | XLON | E0IT5tGtx8hr | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:52:29 | GB00B24CGK77 | 4,151.00 | 118 | XLON | E0IT5tGtx8ht | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:52:29 | GB00B24CGK77 | 4,151.00 | 257 | XLON | E0IT5tGtx8hz | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:52:29 | GB00B24CGK77 | 4,151.00 | 224 | XLON | E0IT5tGtx8hZ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:52:29 | GB00B24CGK77 | 4,151.00 | 224 | XLON | E0IT5tGtx8i1 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:52:29 | GB00B24CGK77 | 4,151.00 | 168 | XLON | E0IT5tGtx8i3 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:52:29 | GB00B24CGK77 | 4,151.00 | 76 | XLON | E0IT5tGtx8i5 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:56:02 | GB00B24CGK77 | 4,151.00 | 237 | XLON | E0IT5tGtxE0z | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:56:02 | GB00B24CGK77 | 4,151.00 | 290 | XLON | E0IT5tGtxE11 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:56:02 | GB00B24CGK77 | 4,151.00 | 237 | XLON | E0IT5tGtxE1G | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:56:02 | GB00B24CGK77 | 4,151.00 | 131 | XLON | E0IT5tGtxE1I | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:56:45 | GB00B24CGK77 | 4,150.00 | 80 | XLON | E0IT5tGtxEu9 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:56:45 | GB00B24CGK77 | 4,150.00 | 74 | XLON | E0IT5tGtxEuC | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:56:45 | GB00B24CGK77 | 4,149.00 | 241 | XLON | E0IT5tGtxEvM | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:56:45 | GB00B24CGK77 | 4,149.00 | 12 | XLON | E0IT5tGtxEvQ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:56:45 | GB00B24CGK77 | 4,150.00 | 74 | XLON | E0IT5tGtxEud | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:56:45 | GB00B24CGK77 | 4,150.00 | 6 | XLON | E0IT5tGtxEuf | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:56:45 | GB00B24CGK77 | 4,150.00 | 148 | XLON | E0IT5tGtxEuh | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:56:45 | GB00B24CGK77 | 4,150.00 | 80 | XLON | E0IT5tGtxEum | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:56:45 | GB00B24CGK77 | 4,150.00 | 74 | XLON | E0IT5tGtxEuq | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:56:45 | GB00B24CGK77 | 4,150.00 | 6 | XLON | E0IT5tGtxEus | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:56:45 | GB00B24CGK77 | 4,150.00 | 74 | XLON | E0IT5tGtxEuU | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:56:45 | GB00B24CGK77 | 4,150.00 | 80 | XLON | E0IT5tGtxEuy | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:56:45 | GB00B24CGK77 | 4,150.00 | 29 | BATE | 156728381275 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:56:45 | GB00B24CGK77 | 4,150.00 | 14 | BATE | 156728381276 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:56:45 | GB00B24CGK77 | 4,150.00 | 48 | TRQX | E0IT5tXJZNDN | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:56:45 | GB00B24CGK77 | 4,150.00 | 48 | TRQX | E0IT5tXJZNDX | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:56:45 | GB00B24CGK77 | 4,150.00 | 14 | TRQX | E0IT5tXJZNDZ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:56:45 | GB00B24CGK77 | 4,150.00 | 7 | TRQX | E0IT5tXJZNEs | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:59:12 | GB00B24CGK77 | 4,148.00 | 304 | XLON | E0IT5tGtxIVl | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:59:12 | GB00B24CGK77 | 4,147.00 | 176 | XLON | E0IT5tGtxIWM | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:59:12 | GB00B24CGK77 | 4,148.00 | 32 | CHIX | 2977838315576 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:59:12 | GB00B24CGK77 | 4,148.00 | 227 | CHIX | 2977838315577 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:59:12 | GB00B24CGK77 | 4,148.00 | 89 | BATE | 156728381885 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:59:12 | GB00B24CGK77 | 4,148.00 | 56 | AQXE | 77048 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:59:12 | GB00B24CGK77 | 4,148.00 | 17 | AQXE | 77049 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:59:12 | GB00B24CGK77 | 4,148.00 | 45 | AQXE | 77050 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 14:59:12 | GB00B24CGK77 | 4,148.00 | 68 | TRQX | E0IT5tXJZcAJ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:12 | GB00B24CGK77 | 4,147.00 | 70 | CHIX | 2977838315944 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:12 | GB00B24CGK77 | 4,147.00 | 23 | BATE | 156728382198 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:12 | GB00B24CGK77 | 4,147.00 | 120 | XLON | E0IT5tGtxKH6 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:12 | GB00B24CGK77 | 4,147.00 | 120 | XLON | E0IT5tGtxKHC | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:12 | GB00B24CGK77 | 4,147.00 | 17 | XLON | E0IT5tGtxKHE | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:12 | GB00B24CGK77 | 4,147.00 | 46 | AQXE | 77565 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:12 | GB00B24CGK77 | 4,147.00 | 90 | AQXE | 77566 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:12 | GB00B24CGK77 | 4,147.00 | 22 | TRQX | E0IT5tXJZiVV | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:12 | GB00B24CGK77 | 4,147.00 | 121 | CHIX | 2977838315945 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:12 | GB00B24CGK77 | 4,147.00 | 97 | CHIX | 2977838315946 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:12 | GB00B24CGK77 | 4,147.00 | 13 | AQXE | 77567 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 120 | XLON | E0IT5tGtxKla | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 28 | XLON | E0IT5tGtxKlc | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 24 | XLON | E0IT5tGtxKle | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 120 | XLON | E0IT5tGtxKlI | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 120 | XLON | E0IT5tGtxKlK | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 120 | XLON | E0IT5tGtxKlY | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 71 | CHIX | 2977838315948 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 57 | CHIX | 2977838315949 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 71 | CHIX | 2977838315950 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 57 | CHIX | 2977838315951 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 71 | CHIX | 2977838315952 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 57 | CHIX | 2977838315953 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 18 | CHIX | 2977838315954 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 54 | CHIX | 2977838315955 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 24 | BATE | 156728382201 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 19 | BATE | 156728382202 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 35 | AQXE | 77568 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 27 | AQXE | 77569 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 35 | AQXE | 77570 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 27 | AQXE | 77571 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 35 | AQXE | 77572 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 27 | AQXE | 77573 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 35 | AQXE | 77574 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 5 | AQXE | 77575 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 13 | AQXE | 77576 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 9 | AQXE | 77577 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 18 | AQXE | 77578 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 17 | AQXE | 77579 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 8 | AQXE | 77580 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 19 | AQXE | 77581 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 16 | AQXE | 77582 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 19 | AQXE | 77583 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 27 | AQXE | 77584 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 35 | AQXE | 77585 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 20 | AQXE | 77586 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 22 | TRQX | E0IT5tXJZiWh | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 20 | TRQX | E0IT5tXJZiWj | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:00:13 | GB00B24CGK77 | 4,146.00 | 7 | CHIX | 2977838315956 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:01:59 | GB00B24CGK77 | 4,142.00 | 51 | XLON | E0IT5tGtxNLE | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:01:59 | GB00B24CGK77 | 4,142.00 | 93 | XLON | E0IT5tGtxNLH | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:05:27 | GB00B24CGK77 | 4,140.00 | 1 | AQXE | 79898 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:05:46 | GB00B24CGK77 | 4,140.00 | 281 | XLON | E0IT5tGtxSxb | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:05:46 | GB00B24CGK77 | 4,140.00 | 150 | XLON | E0IT5tGtxSxC | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:05:46 | GB00B24CGK77 | 4,140.00 | 120 | XLON | E0IT5tGtxSxE | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:05:46 | GB00B24CGK77 | 4,140.00 | 111 | XLON | E0IT5tGtxSxi | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:05:46 | GB00B24CGK77 | 4,140.00 | 9 | XLON | E0IT5tGtxSxo | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:05:46 | GB00B24CGK77 | 4,140.00 | 34 | XLON | E0IT5tGtxSxR | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:05:46 | GB00B24CGK77 | 4,140.00 | 86 | XLON | E0IT5tGtxSxT | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:05:46 | GB00B24CGK77 | 4,140.00 | 120 | XLON | E0IT5tGtxSxu | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:05:46 | GB00B24CGK77 | 4,140.00 | 315 | XLON | E0IT5tGtxSxV | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:05:46 | GB00B24CGK77 | 4,140.00 | 50 | XLON | E0IT5tGtxSxw | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:05:46 | GB00B24CGK77 | 4,140.00 | 120 | XLON | E0IT5tGtxSxZ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:05:46 | GB00B24CGK77 | 4,140.00 | 120 | XLON | E0IT5tGtxSy4 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:05:46 | GB00B24CGK77 | 4,140.00 | 144 | XLON | E0IT5tGtxSy6 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:05:46 | GB00B24CGK77 | 4,140.00 | 15 | XLON | E0IT5tGtxSyB | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:05:46 | GB00B24CGK77 | 4,140.00 | 9 | XLON | E0IT5tGtxSyJ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:05:46 | GB00B24CGK77 | 4,140.00 | 8 | XLON | E0IT5tGtxSyM | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:05:46 | GB00B24CGK77 | 4,140.00 | 35 | XLON | E0IT5tGtxSyP | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:05:46 | GB00B24CGK77 | 4,140.00 | 128 | CHIX | 2977838318250 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:05:46 | GB00B24CGK77 | 4,140.00 | 44 | BATE | 156728383759 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:05:46 | GB00B24CGK77 | 4,140.00 | 58 | AQXE | 79991 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:05:46 | GB00B24CGK77 | 4,140.00 | 32 | TRQX | E0IT5tXJaGq4 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:05:46 | GB00B24CGK77 | 4,140.00 | 2 | TRQX | E0IT5tXJaGq7 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:05:46 | GB00B24CGK77 | 4,140.00 | 1 | XLON | E0IT5tGtxSya | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:05:46 | GB00B24CGK77 | 4,140.00 | 39 | XLON | E0IT5tGtxSyc | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:05:46 | GB00B24CGK77 | 4,140.00 | 32 | XLON | E0IT5tGtxSyT | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:05:46 | GB00B24CGK77 | 4,140.00 | 20 | XLON | E0IT5tGtxSyV | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:07:38 | GB00B24CGK77 | 4,143.00 | 705 | XLON | E0IT5tGtxUy9 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:07:38 | GB00B24CGK77 | 4,143.00 | 603 | CHIX | 2977838318825 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:07:38 | GB00B24CGK77 | 4,143.00 | 176 | BATE | 156728384186 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:07:38 | GB00B24CGK77 | 4,143.00 | 31 | BATE | 156728384187 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:07:38 | GB00B24CGK77 | 4,143.00 | 273 | AQXE | 80616 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:07:38 | GB00B24CGK77 | 4,143.00 | 160 | TRQX | E0IT5tXJaR3F | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:10:15 | GB00B24CGK77 | 4,145.00 | 390 | XLON | E0IT5tGtxXk3 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:10:15 | GB00B24CGK77 | 4,145.00 | 334 | CHIX | 2977838319603 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:10:15 | GB00B24CGK77 | 4,145.00 | 62 | BATE | 156728384765 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:10:15 | GB00B24CGK77 | 4,145.00 | 52 | BATE | 156728384766 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:10:15 | GB00B24CGK77 | 4,145.00 | 151 | AQXE | 81481 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:10:15 | GB00B24CGK77 | 4,145.00 | 88 | TRQX | E0IT5tXJadj7 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:12:20 | GB00B24CGK77 | 4,144.00 | 3 | AQXE | 82153 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:12:20 | GB00B24CGK77 | 4,144.00 | 297 | XLON | E0IT5tGtxalE | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:12:20 | GB00B24CGK77 | 4,144.00 | 9 | XLON | E0IT5tGtxalG | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:12:20 | GB00B24CGK77 | 4,144.00 | 58 | XLON | E0IT5tGtxalJ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:12:20 | GB00B24CGK77 | 4,144.00 | 310 | CHIX | 2977838320234 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:12:20 | GB00B24CGK77 | 4,144.00 | 107 | BATE | 156728385180 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:12:20 | GB00B24CGK77 | 4,144.00 | 96 | AQXE | 82157 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:12:20 | GB00B24CGK77 | 4,144.00 | 42 | AQXE | 82158 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:12:20 | GB00B24CGK77 | 4,144.00 | 82 | TRQX | E0IT5tXJaoug | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:12:20 | GB00B24CGK77 | 4,143.00 | 31 | AQXE | 82159 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:12:23 | GB00B24CGK77 | 4,142.00 | 265 | XLON | E0IT5tGtxaNd | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:12:23 | GB00B24CGK77 | 4,142.00 | 144 | XLON | E0IT5tGtxaNf | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:12:23 | GB00B24CGK77 | 4,142.00 | 265 | XLON | E0IT5tGtxaNX | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:12:23 | GB00B24CGK77 | 4,142.00 | 235 | XLON | E0IT5tGtxaNZ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:14:31 | GB00B24CGK77 | 4,138.00 | 189 | XLON | E0IT5tGtxdIk | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:14:31 | GB00B24CGK77 | 4,138.00 | 67 | XLON | E0IT5tGtxdIm | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:14:31 | GB00B24CGK77 | 4,138.00 | 156 | XLON | E0IT5tGtxdIo | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:14:31 | GB00B24CGK77 | 4,138.00 | 67 | XLON | E0IT5tGtxdIs | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:14:31 | GB00B24CGK77 | 4,138.00 | 189 | XLON | E0IT5tGtxdIu | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:14:31 | GB00B24CGK77 | 4,138.00 | 34 | XLON | E0IT5tGtxdIw | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:14:31 | GB00B24CGK77 | 4,138.00 | 67 | XLON | E0IT5tGtxdm1 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:14:31 | GB00B24CGK77 | 4,138.00 | 67 | XLON | E0IT5tGtxdm3 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:14:31 | GB00B24CGK77 | 4,138.00 | 47 | XLON | E0IT5tGtxdm5 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:14:31 | GB00B24CGK77 | 4,137.00 | 225 | XLON | E0IT5tGtxdnf | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:14:31 | GB00B24CGK77 | 4,137.00 | 36 | XLON | E0IT5tGtxdnh | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:14:31 | GB00B24CGK77 | 4,137.00 | 196 | XLON | E0IT5tGtxdnJ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:14:31 | GB00B24CGK77 | 4,137.00 | 196 | XLON | E0IT5tGtxdnl | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:14:31 | GB00B24CGK77 | 4,137.00 | 29 | XLON | E0IT5tGtxdnL | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:14:31 | GB00B24CGK77 | 4,137.00 | 65 | XLON | E0IT5tGtxdnn | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:14:31 | GB00B24CGK77 | 4,137.00 | 232 | XLON | E0IT5tGtxdnN | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:14:31 | GB00B24CGK77 | 4,137.00 | 225 | XLON | E0IT5tGtxdnT | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:14:31 | GB00B24CGK77 | 4,137.00 | 72 | XLON | E0IT5tGtxdnu | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:14:31 | GB00B24CGK77 | 4,137.00 | 232 | XLON | E0IT5tGtxdnV | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:14:31 | GB00B24CGK77 | 4,137.00 | 50 | XLON | E0IT5tGtxdnw | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:14:31 | GB00B24CGK77 | 4,137.00 | 75 | XLON | E0IT5tGtxdnX | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:14:31 | GB00B24CGK77 | 4,137.00 | 57 | XLON | E0IT5tGtxdnZ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:15:22 | GB00B24CGK77 | 4,131.00 | 19 | TRQX | E0IT5tXJb8MX | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:17:36 | GB00B24CGK77 | 4,127.00 | 225 | XLON | E0IT5tGtxhzP | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:17:36 | GB00B24CGK77 | 4,127.00 | 265 | XLON | E0IT5tGtxhzR | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:18:37 | GB00B24CGK77 | 4,126.00 | 264 | XLON | E0IT5tGtxjBc | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:18:37 | GB00B24CGK77 | 4,126.00 | 10 | XLON | E0IT5tGtxjBe | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:18:37 | GB00B24CGK77 | 4,126.00 | 264 | XLON | E0IT5tGtxjBL | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:18:37 | GB00B24CGK77 | 4,126.00 | 239 | XLON | E0IT5tGtxjBm | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:18:37 | GB00B24CGK77 | 4,126.00 | 255 | XLON | E0IT5tGtxjBN | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:18:37 | GB00B24CGK77 | 4,126.00 | 6 | XLON | E0IT5tGtxjBu | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:18:37 | GB00B24CGK77 | 4,126.00 | 23 | XLON | E0IT5tGtxjBy | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:18:37 | GB00B24CGK77 | 4,126.00 | 22 | XLON | E0IT5tGtxjC0 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:18:37 | GB00B24CGK77 | 4,125.00 | 176 | XLON | E0IT5tGtxjD9 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:18:37 | GB00B24CGK77 | 4,125.00 | 50 | XLON | E0IT5tGtxjDB | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:18:37 | GB00B24CGK77 | 4,125.00 | 6 | XLON | E0IT5tGtxjDF | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:18:37 | GB00B24CGK77 | 4,125.00 | 131 | XLON | E0IT5tGtxjDJ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:18:37 | GB00B24CGK77 | 4,125.00 | 95 | XLON | E0IT5tGtxjDl | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:18:37 | GB00B24CGK77 | 4,125.00 | 127 | XLON | E0IT5tGtxjDt | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:18:37 | GB00B24CGK77 | 4,125.00 | 99 | XLON | E0IT5tGtxjDv | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:18:37 | GB00B24CGK77 | 4,125.00 | 61 | XLON | E0IT5tGtxjDx | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:20:03 | GB00B24CGK77 | 4,123.00 | 167 | XLON | E0IT5tGtxlwf | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:20:56 | GB00B24CGK77 | 4,119.00 | 18 | XLON | E0IT5tGtxn04 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:20:56 | GB00B24CGK77 | 4,119.00 | 216 | XLON | E0IT5tGtxn07 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:20:56 | GB00B24CGK77 | 4,119.00 | 90 | XLON | E0IT5tGtxn0B | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:20:56 | GB00B24CGK77 | 4,119.00 | 234 | XLON | E0IT5tGtxn0F | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:20:56 | GB00B24CGK77 | 4,119.00 | 9 | XLON | E0IT5tGtxn0H | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:20:56 | GB00B24CGK77 | 4,119.00 | 78 | XLON | E0IT5tGtxn0R | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:20:56 | GB00B24CGK77 | 4,119.00 | 13 | XLON | E0IT5tGtxn0T | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:20:56 | GB00B24CGK77 | 4,119.00 | 163 | XLON | E0IT5tGtxn0m | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:20:57 | GB00B24CGK77 | 4,118.00 | 231 | XLON | E0IT5tGtxn2e | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:22:20 | GB00B24CGK77 | 4,117.00 | 79 | XLON | E0IT5tGtxoNz | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:22:20 | GB00B24CGK77 | 4,117.00 | 41 | XLON | E0IT5tGtxoO4 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:22:20 | GB00B24CGK77 | 4,117.00 | 119 | XLON | E0IT5tGtxoO8 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:22:20 | GB00B24CGK77 | 4,117.00 | 105 | XLON | E0IT5tGtxoOC | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:22:20 | GB00B24CGK77 | 4,117.00 | 120 | XLON | E0IT5tGtxoOE | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:22:20 | GB00B24CGK77 | 4,117.00 | 422 | XLON | E0IT5tGtxoOG | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:22:20 | GB00B24CGK77 | 4,117.00 | 50 | XLON | E0IT5tGtxoOI | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:22:20 | GB00B24CGK77 | 4,117.00 | 73 | CHIX | 2977838323820 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:22:20 | GB00B24CGK77 | 4,117.00 | 21 | CHIX | 2977838323821 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:22:20 | GB00B24CGK77 | 4,117.00 | 73 | CHIX | 2977838323822 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:22:20 | GB00B24CGK77 | 4,117.00 | 73 | CHIX | 2977838323823 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:22:20 | GB00B24CGK77 | 4,117.00 | 9 | CHIX | 2977838323824 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:22:20 | GB00B24CGK77 | 4,117.00 | 25 | BATE | 156728387691 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:22:20 | GB00B24CGK77 | 4,117.00 | 34 | AQXE | 85863 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:22:20 | GB00B24CGK77 | 4,117.00 | 34 | AQXE | 85864 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:22:20 | GB00B24CGK77 | 4,117.00 | 34 | AQXE | 85865 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:22:20 | GB00B24CGK77 | 4,117.00 | 22 | TRQX | E0IT5tXJbksn | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:22:20 | GB00B24CGK77 | 4,117.00 | 34 | AQXE | 85866 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:22:20 | GB00B24CGK77 | 4,117.00 | 34 | AQXE | 85867 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:22:20 | GB00B24CGK77 | 4,117.00 | 34 | AQXE | 85868 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:22:20 | GB00B24CGK77 | 4,117.00 | 14 | XLON | E0IT5tGtxoPB | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:26:21 | GB00B24CGK77 | 4,117.00 | 97 | CHIX | 2977838325493 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:26:21 | GB00B24CGK77 | 4,117.00 | 33 | CHIX | 2977838325494 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:26:21 | GB00B24CGK77 | 4,117.00 | 3 | CHIX | 2977838325495 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:26:21 | GB00B24CGK77 | 4,117.00 | 56 | CHIX | 2977838325496 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:26:21 | GB00B24CGK77 | 4,117.00 | 25 | CHIX | 2977838325497 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:26:52 | GB00B24CGK77 | 4,122.00 | 121 | CHIX | 2977838325753 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:26:52 | GB00B24CGK77 | 4,122.00 | 49 | BATE | 156728388810 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:26:55 | GB00B24CGK77 | 4,122.00 | 61 | CHIX | 2977838325763 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:26:55 | GB00B24CGK77 | 4,122.00 | 75 | CHIX | 2977838325764 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:26:55 | GB00B24CGK77 | 4,122.00 | 29 | BATE | 156728388814 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:26:55 | GB00B24CGK77 | 4,122.00 | 49 | BATE | 156728388815 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:27:18 | GB00B24CGK77 | 4,122.00 | 197 | CHIX | 2977838325825 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:27:21 | GB00B24CGK77 | 4,121.00 | 128 | XLON | E0IT5tGtxvV0 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:27:21 | GB00B24CGK77 | 4,121.00 | 128 | XLON | E0IT5tGtxvVG | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:27:21 | GB00B24CGK77 | 4,121.00 | 65 | XLON | E0IT5tGtxvVh | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:27:21 | GB00B24CGK77 | 4,121.00 | 172 | XLON | E0IT5tGtxvVK | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:27:21 | GB00B24CGK77 | 4,121.00 | 128 | XLON | E0IT5tGtxvVU | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:27:21 | GB00B24CGK77 | 4,121.00 | 271 | XLON | E0IT5tGtxvVY | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:27:22 | GB00B24CGK77 | 4,120.00 | 129 | XLON | E0IT5tGtxvXE | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:27:22 | GB00B24CGK77 | 4,120.00 | 121 | CHIX | 2977838325852 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:27:22 | GB00B24CGK77 | 4,120.00 | 46 | AQXE | 87980 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:28:28 | GB00B24CGK77 | 4,122.00 | 11 | XLON | E0IT5tGtxwbP | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:28:28 | GB00B24CGK77 | 4,122.00 | 109 | XLON | E0IT5tGtxwbR | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:28:28 | GB00B24CGK77 | 4,122.00 | 17 | XLON | E0IT5tGtxwbT | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:28:28 | GB00B24CGK77 | 4,122.00 | 120 | XLON | E0IT5tGtxwbX | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:28:28 | GB00B24CGK77 | 4,122.00 | 6 | XLON | E0IT5tGtxwbZ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:28:28 | GB00B24CGK77 | 4,122.00 | 63 | CHIX | 2977838326079 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:28:28 | GB00B24CGK77 | 4,122.00 | 63 | CHIX | 2977838326080 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:28:28 | GB00B24CGK77 | 4,122.00 | 63 | CHIX | 2977838326081 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:28:28 | GB00B24CGK77 | 4,122.00 | 19 | CHIX | 2977838326082 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:28:28 | GB00B24CGK77 | 4,122.00 | 21 | BATE | 156728389051 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:28:28 | GB00B24CGK77 | 4,122.00 | 30 | AQXE | 88271 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:28:28 | GB00B24CGK77 | 4,122.00 | 21 | TRQX | E0IT5tXJclxh | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:28:28 | GB00B24CGK77 | 4,122.00 | 13 | XLON | E0IT5tGtxwbj | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:28:28 | GB00B24CGK77 | 4,122.00 | 81 | CHIX | 2977838326083 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:28:28 | GB00B24CGK77 | 4,122.00 | 46 | AQXE | 88272 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:28:28 | GB00B24CGK77 | 4,122.00 | 90 | AQXE | 88273 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,117.00 | 120 | XLON | E0IT5tGtxyRH | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,117.00 | 73 | CHIX | 2977838326614 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,117.00 | 73 | CHIX | 2977838326615 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,117.00 | 73 | CHIX | 2977838326616 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,117.00 | 4 | CHIX | 2977838326617 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,117.00 | 13 | BATE | 156728389405 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,117.00 | 12 | BATE | 156728389406 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,117.00 | 34 | AQXE | 88830 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,117.00 | 34 | AQXE | 88831 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,117.00 | 4 | TRQX | E0IT5tXJcRFN | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,117.00 | 12 | TRQX | E0IT5tXJcRFQ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,118.00 | 263 | XLON | E0IT5tGtxyQg | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,118.00 | 174 | CHIX | 2977838326607 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,118.00 | 51 | CHIX | 2977838326608 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,118.00 | 77 | BATE | 156728389402 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,118.00 | 102 | AQXE | 88828 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,118.00 | 60 | TRQX | E0IT5tXJcREt | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,117.00 | 120 | XLON | E0IT5tGtxyRN | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,117.00 | 6 | XLON | E0IT5tGtxyRP | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,117.00 | 13 | XLON | E0IT5tGtxyRU | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,117.00 | 7 | TRQX | E0IT5tXJcRFV | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,117.00 | 121 | CHIX | 2977838326618 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,117.00 | 29 | CHIX | 2977838326619 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,117.00 | 100 | XLON | E0IT5tGtxyS7 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,117.00 | 97 | XLON | E0IT5tGtxyS9 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,117.00 | 97 | XLON | E0IT5tGtxySB | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,117.00 | 32 | XLON | E0IT5tGtxySD | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,117.00 | 29 | CHIX | 2977838326620 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,117.00 | 99 | CHIX | 2977838326621 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,117.00 | 46 | AQXE | 88832 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,117.00 | 97 | AQXE | 88833 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,117.00 | 76 | AQXE | 88834 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:30:08 | GB00B24CGK77 | 4,117.00 | 62 | AQXE | 88835 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:34:21 | GB00B24CGK77 | 4,122.00 | 133 | XLON | E0IT5tGty3Ch | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:34:21 | GB00B24CGK77 | 4,122.00 | 208 | XLON | E0IT5tGty3Cl | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:34:21 | GB00B24CGK77 | 4,122.00 | 54 | XLON | E0IT5tGty3Cp | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:34:21 | GB00B24CGK77 | 4,122.00 | 133 | XLON | E0IT5tGty3Cu | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:34:21 | GB00B24CGK77 | 4,122.00 | 267 | XLON | E0IT5tGty3Cw | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:34:21 | GB00B24CGK77 | 4,122.00 | 133 | XLON | E0IT5tGty3D0 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:34:21 | GB00B24CGK77 | 4,122.00 | 554 | XLON | E0IT5tGty3D2 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:34:21 | GB00B24CGK77 | 4,121.00 | 39 | CHIX | 2977838327870 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:35:46 | GB00B24CGK77 | 4,124.00 | 263 | XLON | E0IT5tGty54b | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:35:46 | GB00B24CGK77 | 4,124.00 | 122 | XLON | E0IT5tGty54S | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:35:46 | GB00B24CGK77 | 4,124.00 | 122 | XLON | E0IT5tGty54u | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:35:46 | GB00B24CGK77 | 4,124.00 | 122 | XLON | E0IT5tGty54Z | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:35:46 | GB00B24CGK77 | 4,124.00 | 121 | CHIX | 2977838328477 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:35:46 | GB00B24CGK77 | 4,124.00 | 90 | AQXE | 90843 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:35:46 | GB00B24CGK77 | 4,124.00 | 62 | AQXE | 90844 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:35:46 | GB00B24CGK77 | 4,124.00 | 48 | TRQX | E0IT5tXJcv4w | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:35:46 | GB00B24CGK77 | 4,124.00 | 200 | XLON | E0IT5tGty55e | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:35:46 | GB00B24CGK77 | 4,124.00 | 11 | BATE | 156728390623 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:37:25 | GB00B24CGK77 | 4,126.00 | 195 | XLON | E0IT5tGty6X4 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:37:25 | GB00B24CGK77 | 4,126.00 | 257 | XLON | E0IT5tGty6X6 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:37:25 | GB00B24CGK77 | 4,126.00 | 115 | XLON | E0IT5tGty6XC | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:37:25 | GB00B24CGK77 | 4,126.00 | 195 | XLON | E0IT5tGty6XY | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:37:25 | GB00B24CGK77 | 4,126.00 | 317 | CHIX | 2977838329016 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:37:25 | GB00B24CGK77 | 4,126.00 | 54 | BATE | 156728390985 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:37:25 | GB00B24CGK77 | 4,126.00 | 84 | TRQX | E0IT5tXJd33Z | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:37:25 | GB00B24CGK77 | 4,126.00 | 195 | XLON | E0IT5tGty6YN | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:37:25 | GB00B24CGK77 | 4,126.00 | 113 | XLON | E0IT5tGty6Z1 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:37:25 | GB00B24CGK77 | 4,126.00 | 38 | XLON | E0IT5tGty6Z3 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:37:25 | GB00B24CGK77 | 4,125.00 | 151 | XLON | E0IT5tGty6ZG | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:37:25 | GB00B24CGK77 | 4,126.00 | 48 | XLON | E0IT5tGty6Z6 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:37:25 | GB00B24CGK77 | 4,126.00 | 80 | XLON | E0IT5tGty6ZA | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:37:25 | GB00B24CGK77 | 4,125.00 | 13 | XLON | E0IT5tGty6a8 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:37:25 | GB00B24CGK77 | 4,125.00 | 21 | XLON | E0IT5tGty6aA | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:37:25 | GB00B24CGK77 | 4,125.00 | 26 | XLON | E0IT5tGty6aC | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:37:25 | GB00B24CGK77 | 4,125.00 | 26 | XLON | E0IT5tGty6aE | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:37:25 | GB00B24CGK77 | 4,125.00 | 65 | XLON | E0IT5tGty6al | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:37:25 | GB00B24CGK77 | 4,125.00 | 151 | XLON | E0IT5tGty6aO | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:37:25 | GB00B24CGK77 | 4,125.00 | 74 | XLON | E0IT5tGty6ab | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:37:25 | GB00B24CGK77 | 4,125.00 | 76 | XLON | E0IT5tGty6ad | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:37:25 | GB00B24CGK77 | 4,125.00 | 1 | XLON | E0IT5tGty6ag | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:37:25 | GB00B24CGK77 | 4,125.00 | 30 | XLON | E0IT5tGty6ai | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:40:58 | GB00B24CGK77 | 4,132.00 | 270 | XLON | E0IT5tGtyALh | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:40:58 | GB00B24CGK77 | 4,132.00 | 275 | XLON | E0IT5tGtyALn | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:40:58 | GB00B24CGK77 | 4,132.00 | 270 | XLON | E0IT5tGtyAM0 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:40:58 | GB00B24CGK77 | 4,132.00 | 275 | XLON | E0IT5tGtyAM2 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:40:58 | GB00B24CGK77 | 4,132.00 | 74 | XLON | E0IT5tGtyAM4 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:40:58 | GB00B24CGK77 | 4,132.00 | 64 | XLON | E0IT5tGtyAM6 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:40:58 | GB00B24CGK77 | 4,132.00 | 246 | XLON | E0IT5tGtyAMF | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:40:58 | GB00B24CGK77 | 4,132.00 | 24 | XLON | E0IT5tGtyAMH | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:40:58 | GB00B24CGK77 | 4,132.00 | 104 | XLON | E0IT5tGtyAML | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:40:58 | GB00B24CGK77 | 4,132.00 | 91 | XLON | E0IT5tGtyAMN | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:03 | GB00B24CGK77 | 4,136.00 | 320 | XLON | E0IT5tGtyE5M | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:03 | GB00B24CGK77 | 4,136.00 | 126 | CHIX | 2977838331042 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:03 | GB00B24CGK77 | 4,136.00 | 148 | CHIX | 2977838331043 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:03 | GB00B24CGK77 | 4,136.00 | 94 | BATE | 156728392388 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:03 | GB00B24CGK77 | 4,136.00 | 60 | AQXE | 93884 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:03 | GB00B24CGK77 | 4,136.00 | 64 | AQXE | 93885 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:03 | GB00B24CGK77 | 4,136.00 | 73 | TRQX | E0IT5tXJdco2 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 311 | XLON | E0IT5tGtyE6b | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 120 | XLON | E0IT5tGtyE6d | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 76 | XLON | E0IT5tGtyE6f | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 87 | XLON | E0IT5tGtyE6m | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 265 | CHIX | 2977838331051 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331054 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331056 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331057 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331058 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331059 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331060 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331061 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331062 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331063 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331064 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331065 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331066 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331067 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331068 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331069 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331070 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331071 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331072 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331073 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331074 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331075 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331076 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331077 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331078 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331079 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331080 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331081 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331082 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331083 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 8 | CHIX | 2977838331084 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 3 | CHIX | 2977838331085 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 91 | BATE | 156728392396 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 3 | BATE | 156728392397 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 120 | AQXE | 93891 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 5 | AQXE | 93892 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 71 | TRQX | E0iT5tXJdcsb | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 12 | TRQX | E0iT5tXJdcsd | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 148 | BATE | 156728392400 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 148 | BATE | 156728392401 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:45:04 | GB00B24CGK77 | 4,135.00 | 3 | AQXE | 93893 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:49:35 | GB00B24CGK77 | 4,138.00 | 188 | XLON | E0iT5tGtylUz | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:49:35 | GB00B24CGK77 | 4,137.00 | 138 | XLON | E0iT5tGtylVb | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:49:35 | GB00B24CGK77 | 4,137.00 | 370 | XLON | E0iT5tGtylVd | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:49:35 | GB00B24CGK77 | 4,137.00 | 138 | XLON | E0iT5tGtylVr | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:49:35 | GB00B24CGK77 | 4,137.00 | 138 | XLON | E0iT5tGtylVR | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:49:35 | GB00B24CGK77 | 4,137.00 | 157 | XLON | E0iT5tGtylVX | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:49:35 | GB00B24CGK77 | 4,137.00 | 97 | XLON | E0iT5tGtylVz | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:49:36 | GB00B24CGK77 | 4,137.00 | 41 | XLON | E0iT5tGtylx1 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 142 | XLON | E0iT5tGtyK45 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 143 | XLON | E0iT5tGtyK47 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 101 | XLON | E0iT5tGtyK4a | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 141 | XLON | E0iT5tGtyK4B | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 142 | XLON | E0iT5tGtyK4j | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 143 | XLON | E0iT5tGtyK4I | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 57 | XLON | E0iT5tGtyK4n | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 142 | XLON | E0iT5tGtyK4Q | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 143 | XLON | E0iT5tGtyK4S | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 84 | XLON | E0iT5tGtyK4t | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 141 | XLON | E0iT5tGtyK4U | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 142 | XLON | E0iT5tGtyK4v | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 21 | XLON | E0iT5tGtyK4W | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 143 | XLON | E0iT5tGtyK4x | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 40 | XLON | E0iT5tGtyK4Y | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 68 | XLON | E0iT5tGtyK4z | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 1 | XLON | E0iT5tGtyK51 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 13 | XLON | E0iT5tGtyK53 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 141 | XLON | E0iT5tGtyK5B | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 8 | XLON | E0iT5tGtyK5D | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 125 | XLON | E0iT5tGtyK5F | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 18 | XLON | E0iT5tGtyK5J | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 10 | XLON | E0iT5tGtyK5L | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 131 | XLON | E0iT5tGtyK5P | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 124 | XLON | E0iT5tGtyK5R | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 361 | XLON | E0iT5tGtyK5T | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 121 | CHIX | 2977838332707 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 46 | AQXE | 95954 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 48 | TRQX | E0iT5tXJe29y | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 184 | XLON | E0iT5tGtyK6N | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:47 | GB00B24CGK77 | 4,135.00 | 141 | TRQX | E0iT5tXJe2Aa | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:50:48 | GB00B24CGK77 | 4,135.00 | 52 | TRQX | E0iT5tXJe2Fl | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:52:22 | GB00B24CGK77 | 4,131.00 | 271 | XLON | E0iT5tGtyMQp | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:53:09 | GB00B24CGK77 | 4,130.00 | 203 | XLON | E0iT5tGtyNN9 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:53:09 | GB00B24CGK77 | 4,130.00 | 32 | XLON | E0iT5tGtyNNG | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:53:09 | GB00B24CGK77 | 4,130.00 | 297 | XLON | E0iT5tGtyNNI | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:53:09 | GB00B24CGK77 | 4,130.00 | 62 | XLON | E0iT5tGtyNNR | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 48 | XLON | E0iT5tGtyT7e | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 11 | BATE | 156728395046 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 23 | TRQX | E0iT5tXJedsj | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 23 | TRQX | E0iT5tXJedsq | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 64 | TRQX | E0iT5tXJedss | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 34 | CHIX | 2977838335188 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 34 | CHIX | 2977838335192 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 34 | CHIX | 2977838335193 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 34 | CHIX | 2977838335194 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 34 | CHIX | 2977838335195 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 34 | CHIX | 2977838335196 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 14 | CHIX | 2977838335197 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 11 | BATE | 156728395048 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 11 | BATE | 156728395049 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 11 | BATE | 156728395050 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 11 | BATE | 156728395051 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 11 | BATE | 156728395052 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 11 | BATE | 156728395053 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 11 | BATE | 156728395054 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 11 | BATE | 156728395055 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 11 | BATE | 156728395056 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 11 | BATE | 156728395057 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 2 | BATE | 156728395058 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 11 | BATE | 156728395059 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 11 | BATE | 156728395060 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 11 | BATE | 156728395061 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 11 | BATE | 156728395062 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 11 | BATE | 156728395063 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 11 | BATE | 156728395064 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 11 | BATE | 156728395065 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 11 | BATE | 156728395066 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 6 | BATE | 156728395067 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 128 | AQXE | 98972 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 79 | AQXE | 98973 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 23 | TRQX | E0iT5tXJedsw | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 23 | TRQX | E0iT5tXJedt5 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 23 | TRQX | E0iT5tXJedtA | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 23 | TRQX | E0iT5tXJedtH | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 23 | TRQX | E0iT5tXJedtM | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 3 | TRQX | E0iT5tXJedtR | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 50 | XLON | E0iT5tGtyT8A | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 121 | CHIX | 2977838335198 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:57:48 | GB00B24CGK77 | 4,138.00 | 46 | AQXE | 98974 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:31 | GB00B24CGK77 | 4,138.00 | 320 | XLON | E0iT5tGtyTpP | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:31 | GB00B24CGK77 | 4,138.00 | 204 | XLON | E0iT5tGtyTpy | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 44 | XLON | E0iT5tGtyU6b | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 120 | XLON | E0iT5tGtyU6G | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 120 | XLON | E0iT5tGtyU6X | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 126 | CHIX | 2977838335449 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 8 | CHIX | 2977838335450 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 126 | CHIX | 2977838335452 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 8 | CHIX | 2977838335453 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 56 | CHIX | 2977838335454 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 41 | CHIX | 2977838335455 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 8 | CHIX | 2977838335456 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 4 | CHIX | 2977838335457 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 3 | BATE | 156728395226 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 12 | TRQX | E0iT5tXJehf3 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 8 | CHIX | 2977838335458 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 8 | CHIX | 2977838335459 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 8 | CHIX | 2977838335460 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 8 | CHIX | 2977838335461 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 8 | CHIX | 2977838335462 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 8 | CHIX | 2977838335463 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 8 | CHIX | 2977838335464 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 8 | CHIX | 2977838335465 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 8 | CHIX | 2977838335466 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 8 | CHIX | 2977838335467 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 8 | CHIX | 2977838335468 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 8 | CHIX | 2977838335469 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 8 | CHIX | 2977838335470 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 8 | CHIX | 2977838335471 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 8 | CHIX | 2977838335472 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 8 | CHIX | 2977838335473 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 6 | CHIX | 2977838335474 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 16 | BATE | 156728395228 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 26 | BATE | 156728395229 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 12 | AQXE | 99390 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 46 | AQXE | 99391 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 18 | CHIX | 2977838335475 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 12 | TRQX | E0IT5tXJehfT | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 148 | XLON | E0IT5tGtyU78 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 15:58:46 | GB00B24CGK77 | 4,139.00 | 107 | XLON | E0IT5tGtyU7D | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,136.00 | 120 | XLON | E0IT5tGtyWP0 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,136.00 | 193 | XLON | E0IT5tGtyWP4 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,136.00 | 57 | CHIX | 2977838336217 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,136.00 | 20 | BATE | 156728395775 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,136.00 | 28 | AQXE | 100452 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,136.00 | 90 | AQXE | 100453 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,136.00 | 20 | TRQX | E0IT5tXJerbr | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,137.00 | 388 | XLON | E0IT5tGtyWO2 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,137.00 | 381 | XLON | E0IT5tGtyWO8 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,137.00 | 332 | CHIX | 2977838336209 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,137.00 | 325 | CHIX | 2977838336212 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,137.00 | 114 | BATE | 156728395770 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,137.00 | 112 | BATE | 156728395771 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,137.00 | 150 | AQXE | 100449 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,137.00 | 148 | AQXE | 100450 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,137.00 | 88 | TRQX | E0IT5tXJerbK | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,137.00 | 86 | TRQX | E0IT5tXJerbM | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,136.00 | 57 | CHIX | 2977838336218 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,136.00 | 44 | CHIX | 2977838336219 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,136.00 | 57 | CHIX | 2977838336220 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,136.00 | 55 | CHIX | 2977838336221 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,136.00 | 20 | BATE | 156728395776 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,136.00 | 20 | BATE | 156728395777 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,136.00 | 20 | BATE | 156728395778 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,136.00 | 18 | BATE | 156728395779 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,136.00 | 20 | BATE | 156728395780 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,136.00 | 7 | BATE | 156728395781 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,136.00 | 20 | BATE | 156728395782 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,136.00 | 20 | BATE | 156728395783 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,136.00 | 20 | BATE | 156728395784 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,136.00 | 20 | BATE | 156728395785 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,136.00 | 12 | BATE | 156728395786 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,136.00 | 28 | AQXE | 100454 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,136.00 | 28 | AQXE | 100455 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,136.00 | 28 | AQXE | 100456 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:00:50 | GB00B24CGK77 | 4,136.00 | 15 | AQXE | 100457 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:06:00 | GB00B24CGK77 | 4,132.00 | 196 | CHIX | 2977838337809 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:06:35 | GB00B24CGK77 | 4,131.00 | 422 | XLON | E0IT5tGtybvk | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:06:35 | GB00B24CGK77 | 4,131.00 | 143 | XLON | E0IT5tGtybvo | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:06:35 | GB00B24CGK77 | 4,131.00 | 46 | XLON | E0IT5tGtybw0 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:06:35 | GB00B24CGK77 | 4,131.00 | 376 | XLON | E0IT5tGtybwB | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:06:35 | GB00B24CGK77 | 4,131.00 | 143 | XLON | E0IT5tGtybwD | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:06:35 | GB00B24CGK77 | 4,131.00 | 65 | XLON | E0IT5tGtybwF | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:06:35 | GB00B24CGK77 | 4,131.00 | 180 | XLON | E0IT5tGtybwH | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:06:35 | GB00B24CGK77 | 4,131.00 | 361 | CHIX | 2977838338160 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:06:35 | GB00B24CGK77 | 4,131.00 | 353 | CHIX | 2977838338170 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:06:35 | GB00B24CGK77 | 4,131.00 | 8 | CHIX | 2977838338171 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:06:35 | GB00B24CGK77 | 4,131.00 | 75 | CHIX | 2977838338172 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:06:35 | GB00B24CGK77 | 4,131.00 | 183 | CHIX | 2977838338173 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:06:35 | GB00B24CGK77 | 4,131.00 | 124 | BATE | 156728397164 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:06:35 | GB00B24CGK77 | 4,131.00 | 124 | BATE | 156728397168 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:06:35 | GB00B24CGK77 | 4,131.00 | 90 | BATE | 156728397169 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:06:35 | GB00B24CGK77 | 4,131.00 | 164 | AQXE | 103026 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:06:35 | GB00B24CGK77 | 4,131.00 | 164 | AQXE | 103030 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:06:35 | GB00B24CGK77 | 4,131.00 | 107 | AQXE | 103031 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:06:35 | GB00B24CGK77 | 4,131.00 | 9 | AQXE | 103032 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:06:35 | GB00B24CGK77 | 4,131.00 | 95 | TRQX | E0IT5tXJfGjr | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:06:35 | GB00B24CGK77 | 4,131.00 | 95 | TRQX | E0IT5tXJfGk4 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:06:35 | GB00B24CGK77 | 4,131.00 | 69 | TRQX | E0IT5tXJfGk6 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:06:35 | GB00B24CGK77 | 4,131.00 | 239 | XLON | E0IT5tGtybwN | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:06:35 | GB00B24CGK77 | 4,131.00 | 143 | XLON | E0IT5tGtybwP | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:06:35 | GB00B24CGK77 | 4,131.00 | 242 | XLON | E0IT5tGtybwR | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:06:35 | GB00B24CGK77 | 4,131.00 | 143 | XLON | E0IT5tGtybwV | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:06:35 | GB00B24CGK77 | 4,131.00 | 140 | XLON | E0IT5tGtybwX | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:11:40 | GB00B24CGK77 | 4,138.00 | 772 | XLON | E0IT5tGtyhTF | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 16 | BATE | 156728398638 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 14 | BATE | 156728398639 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 120 | XLON | E0IT5tGtyhyh | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 120 | XLON | E0IT5tGtyhyj | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 120 | XLON | E0IT5tGtyhyp | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 120 | XLON | E0IT5tGtyhyr | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 103 | XLON | E0IT5tGtyhyt | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 113 | XLON | E0IT5tGtyhyv | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 93 | XLON | E0IT5tGtyhz1 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 103 | XLON | E0IT5tGtyhz3 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 49 | CHIX | 2977838340443 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 44 | CHIX | 2977838340444 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 49 | CHIX | 2977838340445 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 44 | CHIX | 2977838340446 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 49 | CHIX | 2977838340447 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 44 | CHIX | 2977838340448 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 49 | CHIX | 2977838340449 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 44 | CHIX | 2977838340450 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 2 | CHIX | 2977838340451 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 49 | CHIX | 2977838340452 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 44 | CHIX | 2977838340453 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 16 | BATE | 156728398640 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 14 | BATE | 156728398641 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 16 | BATE | 156728398642 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 14 | BATE | 156728398643 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 16 | BATE | 156728398644 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 14 | BATE | 156728398645 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 16 | BATE | 156728398646 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 14 | BATE | 156728398647 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 8 | BATE | 156728398648 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 16 | BATE | 156728398649 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 14 | BATE | 156728398650 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 16 | BATE | 156728398651 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 14 | BATE | 156728398652 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 16 | BATE | 156728398653 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 14 | BATE | 156728398654 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 16 | BATE | 156728398655 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 14 | BATE | 156728398656 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 8 | BATE | 156728398657 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 16 | BATE | 156728398658 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 14 | BATE | 156728398659 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 14 | BATE | 156728398660 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 2 | BATE | 156728398661 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 14 | BATE | 156728398662 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 14 | BATE | 156728398663 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 11 | BATE | 156728398664 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 5 | BATE | 156728398665 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 25 | AQXE | 105535 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 22 | AQXE | 105536 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 192 | AQXE | 105537 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 3 | AQXE | 105538 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 22 | AQXE | 105539 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 96 | AQXE | 105540 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 23 | TRQX | E0IT5tXJfdra | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 25 | TRQX | E0IT5tXJfdrc | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 25 | TRQX | E0IT5tXJfdre | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 23 | TRQX | E0IT5tXJfdrl | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 23 | TRQX | E0IT5tXJfdrn | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 23 | TRQX | E0IT5tXJfdrN | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 25 | TRQX | E0IT5tXJfdrp | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 23 | TRQX | E0IT5tXJfdrP | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 25 | TRQX | E0IT5tXJfdrr | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 23 | TRQX | E0IT5tXJfdrY | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 197 | XLON | E0IT5tGlyhza | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 39 | XLON | E0IT5tGlyhzm | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 223 | XLON | E0IT5tGlyhzv | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:12:01 | GB00B24CGK77 | 4,136.00 | 190 | XLON | E0IT5tGlyI01 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:14:33 | GB00B24CGK77 | 4,137.00 | 144 | XLON | E0IT5tGtyksX | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:14:33 | GB00B24CGK77 | 4,137.00 | 144 | XLON | E0IT5tGtyksb | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:14:33 | GB00B24CGK77 | 4,137.00 | 127 | XLON | E0IT5tGtyksd | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:14:33 | GB00B24CGK77 | 4,137.00 | 144 | XLON | E0IT5tGtyksh | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:14:33 | GB00B24CGK77 | 4,137.00 | 127 | XLON | E0IT5tGtyksj | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:14:33 | GB00B24CGK77 | 4,137.00 | 144 | XLON | E0IT5tGtyksq | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:14:33 | GB00B24CGK77 | 4,137.00 | 26 | XLON | E0IT5tGtykt7 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:14:33 | GB00B24CGK77 | 4,137.00 | 118 | XLON | E0IT5tGtykt9 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:14:33 | GB00B24CGK77 | 4,137.00 | 26 | XLON | E0IT5tGtyktB | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:14:33 | GB00B24CGK77 | 4,137.00 | 14 | XLON | E0IT5tGtyktF | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:14:33 | GB00B24CGK77 | 4,137.00 | 130 | XLON | E0IT5tGtyktI | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:14:33 | GB00B24CGK77 | 4,137.00 | 14 | XLON | E0IT5tGtyktK | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:18:07 | GB00B24CGK77 | 4,136.00 | 110 | XLON | E0IT5tGtyoYJ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:18:07 | GB00B24CGK77 | 4,136.00 | 121 | XLON | E0IT5tGtyoYL | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:18:07 | GB00B24CGK77 | 4,136.00 | 90 | XLON | E0IT5tGtyoYN | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:18:07 | GB00B24CGK77 | 4,136.00 | 117 | XLON | E0IT5tGtyoYP | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:18:07 | GB00B24CGK77 | 4,136.00 | 110 | CHIX | 2977838342761 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:18:07 | GB00B24CGK77 | 4,136.00 | 121 | CHIX | 2977838342762 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:18:07 | GB00B24CGK77 | 4,136.00 | 49 | BATE | 156728400222 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:18:07 | GB00B24CGK77 | 4,136.00 | 46 | AQXE | 109026 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:18:07 | GB00B24CGK77 | 4,136.00 | 90 | AQXE | 109027 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:18:07 | GB00B24CGK77 | 4,136.00 | 120 | TRQX | E0IT5tXJg4Js | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:18:07 | GB00B24CGK77 | 4,136.00 | 399 | XLON | E0IT5tGtyoYc | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:18:07 | GB00B24CGK77 | 4,136.00 | 399 | XLON | E0IT5tGtyoYY | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:18:07 | GB00B24CGK77 | 4,136.00 | 341 | CHIX | 2977838342763 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:18:07 | GB00B24CGK77 | 4,136.00 | 341 | CHIX | 2977838342764 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:18:07 | GB00B24CGK77 | 4,136.00 | 117 | BATE | 156728400223 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:18:07 | GB00B24CGK77 | 4,136.00 | 117 | BATE | 156728400224 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:18:07 | GB00B24CGK77 | 4,136.00 | 55 | AQXE | 109028 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:18:07 | GB00B24CGK77 | 4,136.00 | 100 | AQXE | 109029 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:18:07 | GB00B24CGK77 | 4,136.00 | 100 | AQXE | 109030 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:18:07 | GB00B24CGK77 | 4,136.00 | 90 | TRQX | E0IT5tXJg4K4 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:18:07 | GB00B24CGK77 | 4,136.00 | 90 | TRQX | E0IT5tXJg4K9 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:18:15 | GB00B24CGK77 | 4,136.00 | 42 | CHIX | 2977838342848 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:19:12 | GB00B24CGK77 | 4,138.00 | 215 | XLON | E0IT5tGtypmS | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:19:12 | GB00B24CGK77 | 4,138.00 | 75 | BATE | 156728400644 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:19:12 | GB00B24CGK77 | 4,138.00 | 75 | BATE | 156728400645 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:19:12 | GB00B24CGK77 | 4,138.00 | 99 | AQXE | 109589 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:19:12 | GB00B24CGK77 | 4,138.00 | 57 | TRQX | E0IT5tXJg8cB | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:19:15 | GB00B24CGK77 | 4,138.00 | 40 | XLON | E0IT5tGtypv3 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:19:15 | GB00B24CGK77 | 4,138.00 | 110 | XLON | E0IT5tGtypvC | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:19:15 | GB00B24CGK77 | 4,138.00 | 217 | CHIX | 2977838343346 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:19:15 | GB00B24CGK77 | 4,138.00 | 217 | CHIX | 2977838343347 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:19:15 | GB00B24CGK77 | 4,138.00 | 75 | BATE | 156728400686 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:19:15 | GB00B24CGK77 | 4,138.00 | 75 | BATE | 156728400687 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:19:15 | GB00B24CGK77 | 4,138.00 | 57 | TRQX | E0IT5tXJg8w2 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:19:15 | GB00B24CGK77 | 4,138.00 | 57 | TRQX | E0IT5tXJg8w9 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:19:15 | GB00B24CGK77 | 4,138.00 | 10 | TRQX | E0IT5tXJg8wB | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:20:57 | GB00B24CGK77 | 4,138.00 | 296 | XLON | E0IT5tGtyrVm | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:20:57 | GB00B24CGK77 | 4,138.00 | 672 | XLON | E0IT5tGtyrVp | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:20:57 | GB00B24CGK77 | 4,138.00 | 827 | CHIX | 2977838344197 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:20:57 | GB00B24CGK77 | 4,138.00 | 285 | BATE | 156728401277 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:20:57 | GB00B24CGK77 | 4,138.00 | 374 | AQXE | 110914 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:20:57 | GB00B24CGK77 | 4,138.00 | 219 | TRQX | E0IT5tXJgG7H | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:20:57 | GB00B24CGK77 | 4,137.00 | 120 | XLON | E0IT5tGtyrX6 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:20:57 | GB00B24CGK77 | 4,137.00 | 55 | CHIX | 2977838344204 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:20:57 | GB00B24CGK77 | 4,137.00 | 19 | BATE | 156728401287 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:20:57 | GB00B24CGK77 | 4,137.00 | 19 | BATE | 156728401288 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:20:57 | GB00B24CGK77 | 4,137.00 | 19 | BATE | 156728401289 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:20:57 | GB00B24CGK77 | 4,137.00 | 19 | BATE | 156728401290 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:20:57 | GB00B24CGK77 | 4,137.00 | 13 | BATE | 156728401291 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:20:57 | GB00B24CGK77 | 4,137.00 | 28 | AQXE | 110917 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:20:57 | GB00B24CGK77 | 4,137.00 | 28 | AQXE | 110918 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:20:57 | GB00B24CGK77 | 4,137.00 | 23 | TRQX | E0IT5tXJgG8H | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:20:57 | GB00B24CGK77 | 4,137.00 | 28 | AQXE | 110919 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:20:57 | GB00B24CGK77 | 4,137.00 | 120 | XLON | E0IT5tGtyrXJ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:20:57 | GB00B24CGK77 | 4,137.00 | 107 | XLON | E0IT5tGtyrXT | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:20:57 | GB00B24CGK77 | 4,137.00 | 5 | BATE | 156728401292 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:20:57 | GB00B24CGK77 | 4,137.00 | 23 | TRQX | E0IT5tXJgG8Z | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:20:57 | GB00B24CGK77 | 4,137.00 | 55 | CHIX | 2977838344205 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:20:57 | GB00B24CGK77 | 4,137.00 | 14 | BATE | 156728401293 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:20:57 | GB00B24CGK77 | 4,137.00 | 5 | BATE | 156728401294 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:20:57 | GB00B24CGK77 | 4,137.00 | 245 | XLON | E0IT5tGtyrXd | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:20:57 | GB00B24CGK77 | 4,137.00 | 120 | XLON | E0IT5tGtyrXk | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:20:57 | GB00B24CGK77 | 4,137.00 | 245 | XLON | E0IT5tGtyrXZ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:22:03 | GB00B24CGK77 | 4,133.00 | 113 | XLON | E0IT5tGtyskt8 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:22:03 | GB00B24CGK77 | 4,133.00 | 7 | XLON | E0IT5tGtyskN | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:22:03 | GB00B24CGK77 | 4,133.00 | 1 | XLON | E0IT5tGtysko | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:22:03 | GB00B24CGK77 | 4,133.00 | 79 | XLON | E0IT5tGtyskq | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:22:03 | GB00B24CGK77 | 4,133.00 | 17 | TRQX | E0IT5tXJgLUH | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:22:03 | GB00B24CGK77 | 4,133.00 | 6 | TRQX | E0IT5tXJgLUK | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:22:03 | GB00B24CGK77 | 4,133.00 | 22 | XLON | E0IT5tGtyskw | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:22:03 | GB00B24CGK77 | 4,133.00 | 18 | XLON | E0IT5tGtysl0 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:22:03 | GB00B24CGK77 | 4,133.00 | 25 | XLON | E0IT5tGtyslE | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:22:03 | GB00B24CGK77 | 4,133.00 | 93 | XLON | E0IT5tGtyslP | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:22:03 | GB00B24CGK77 | 4,133.00 | 2 | XLON | E0IT5tGtyslU | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:22:03 | GB00B24CGK77 | 4,133.00 | 114 | XLON | E0IT5tGtysle | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:22:03 | GB00B24CGK77 | 4,133.00 | 6 | XLON | E0IT5tGtyslh | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:23:22 | GB00B24CGK77 | 4,133.00 | 144 | XLON | E0IT5tGtyuFj | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:23:22 | GB00B24CGK77 | 4,133.00 | 161 | XLON | E0IT5tGtyuFl | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:23:22 | GB00B24CGK77 | 4,133.00 | 144 | XLON | E0IT5tGtyuFR | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:23:22 | GB00B24CGK77 | 4,133.00 | 144 | XLON | E0IT5tGtyuFs | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:23:22 | GB00B24CGK77 | 4,133.00 | 1,051 | XLON | E0IT5tGtyuFu | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:23:22 | GB00B24CGK77 | 4,133.00 | 144 | XLON | E0IT5tGtyuG1 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:23:22 | GB00B24CGK77 | 4,133.00 | 397 | XLON | E0IT5tGtyuG3 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:23:22 | GB00B24CGK77 | 4,133.00 | 144 | XLON | E0IT5tGtyuG7 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:23:22 | GB00B24CGK77 | 4,133.00 | 121 | XLON | E0IT5tGtyuG9 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:23:52 | GB00B24CGK77 | 4,128.00 | 120 | XLON | E0IT5tGtyv0n | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:23:52 | GB00B24CGK77 | 4,128.00 | 120 | XLON | E0IT5tGtyv11 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:23:52 | GB00B24CGK77 | 4,128.00 | 23 | TRQX | E0IT5tXJgThq | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:23:52 | GB00B24CGK77 | 4,128.00 | 12 | XLON | E0IT5tGtyv1A | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:23:52 | GB00B24CGK77 | 4,128.00 | 56 | XLON | E0IT5tGtyv1I | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:25:48 | GB00B24CGK77 | 4,130.00 | 159 | XLON | E0IT5tGtywwC | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:25:48 | GB00B24CGK77 | 4,130.00 | 15 | XLON | E0IT5tGtywwE | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:25:48 | GB00B24CGK77 | 4,130.00 | 159 | XLON | E0IT5tGtywwI | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:25:48 | GB00B24CGK77 | 4,130.00 | 38 | XLON | E0IT5tGtywwN | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:25:48 | GB00B24CGK77 | 4,130.00 | 136 | CHIX | 2977838346650 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:25:48 | GB00B24CGK77 | 4,130.00 | 10 | CHIX | 2977838346651 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:25:48 | GB00B24CGK77 | 4,130.00 | 46 | BATE | 156728403044 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:25:48 | GB00B24CGK77 | 4,130.00 | 3 | BATE | 156728403045 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:25:48 | GB00B24CGK77 | 4,130.00 | 250 | XLON | E0IT5tGtywwZ | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:25:48 | GB00B24CGK77 | 4,130.00 | 90 | XLON | E0IT5tGtywwf | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:26:12 | GB00B24CGK77 | 4,130.00 | 316 | XLON | E0IT5tGtyxA0 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:26:12 | GB00B24CGK77 | 4,130.00 | 259 | CHIX | 2977838346798 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:26:12 | GB00B24CGK77 | 4,130.00 | 10 | CHIX | 2977838346799 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:26:12 | GB00B24CGK77 | 4,130.00 | 93 | BATE | 156728403166 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:26:12 | GB00B24CGK77 | 4,130.00 | 122 | AQXE | 115496 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:26:12 | GB00B24CGK77 | 4,130.00 | 72 | TRQX | E0IT5tXJgdNm | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:27:35 | GB00B24CGK77 | 4,130.00 | 110 | XLON | E0IT5tGtyyho | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:27:35 | GB00B24CGK77 | 4,130.00 | 13 | CHIX | 2977838347631 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:27:35 | GB00B24CGK77 | 4,130.00 | 75 | CHIX | 2977838347632 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:27:46 | GB00B24CGK77 | 4,130.00 | 11 | XLON | E0IT5tGtyyfb | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:27:46 | GB00B24CGK77 | 4,130.00 | 177 | CHIX | 2977838347770 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:27:51 | GB00B24CGK77 | 4,131.00 | 40 | CHIX | 2977838347868 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:27:51 | GB00B24CGK77 | 4,131.00 | 85 | CHIX | 2977838347869 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:27:51 | GB00B24CGK77 | 4,131.00 | 22 | CHIX | 2977838347870 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:27:51 | GB00B24CGK77 | 4,131.00 | 29 | CHIX | 2977838347871 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:28:13 | GB00B24CGK77 | 4,130.00 | 769 | XLON | E0IT5tGtyzYI | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:28:13 | GB00B24CGK77 | 4,130.00 | 403 | CHIX | 2977838348164 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:28:13 | GB00B24CGK77 | 4,130.00 | 174 | CHIX | 2977838348165 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:28:13 | GB00B24CGK77 | 4,130.00 | 80 | CHIX | 2977838348166 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:28:13 | GB00B24CGK77 | 4,130.00 | 226 | BATE | 156728403979 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:28:13 | GB00B24CGK77 | 4,130.00 | 21 | AQXE | 116902 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:28:13 | GB00B24CGK77 | 4,130.00 | 74 | AQXE | 116903 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:28:13 | GB00B24CGK77 | 4,130.00 | 7 | AQXE | 116904 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:28:13 | GB00B24CGK77 | 4,130.00 | 175 | TRQX | E0IT5tXJgIUh | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:28:13 | GB00B24CGK77 | 4,130.00 | 48 | TRQX | E0IT5tXJgIUr | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:28:13 | GB00B24CGK77 | 4,130.00 | 51 | XLON | E0IT5tGtyzYu | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:28:13 | GB00B24CGK77 | 4,130.00 | 96 | XLON | E0IT5tGtyzYw | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:28:20 | GB00B24CGK77 | 4,129.00 | 29 | XLON | E0IT5tGtyzgq | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 17/04/2024 | 16:29:53 | GB00B24CGK77 | 4,130.00 | 2 | AQXE | 118426 | 2001001125 |