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	11/06/2024	GB00B24CGK77	129,884	4,389.47	XLON	4,449.00	4,350.00
RECKITT BENCKISER GROUP PLC	11/06/2024	GB00B24CGK77	12,156	4,384.96	BATE	4,449.00	4,351.00
RECKITT BENCKISER GROUP PLC	11/06/2024	GB00B24CGK77	39,288	4,386.36	CHIX	4,449.00	4,351.00
RECKITT BENCKISER GROUP PLC	11/06/2024	GB00B24CGK77	10,003	4,389.86	TRQX	4,449.00	4,351.00
RECKITT BENCKISER GROUP PLC	11/06/2024	GB00B24CGK77	13,714	4,387.37	AQXE	4,449.00	4,351.00
*** Rounded to two decimal places**		**SUM:**	**205,045**	**4,388.48**		**4,449.00**	**4,350.00**

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	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	120	XLON	E0J6yeovcQza	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	120	XLON	E0J6yeovcQzc	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	7	XLON	E0J6yeovcQzg	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	6	XLON	E0J6yeovcQzi	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	6	XLON	E0J6yeovcQzk	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	120	XLON	E0J6yeovcQzu	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	120	XLON	E0J6yeovcQzw	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	120	XLON	E0J6yeovcQzy	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	120	XLON	E0J6yeovcQzY	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	8	XLON	E0J6yeovcR00	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	2	XLON	E0J6yeovcR02	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	23	XLON	E0J6yeovcR04	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	97	CHIX	297783244510	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	64	CHIX	297783244511	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	76	CHIX	297783244512	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	12	CHIX	297783244514	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	97	CHIX	297783244515	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	64	CHIX	297783244516	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	76	CHIX	297783244517	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	6	CHIX	297783244518	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	10	CHIX	297783244519	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	64	CHIX	297783244520	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	8	CHIX	297783244521	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	21	TRQX	E0J6yf5KwkMa	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	1	TRQX	E0J6yf5KwkMe	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	2	TRQX	E0J6yf5KwkMg	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	27	TRQX	E0J6yf5KwkMq	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	21	TRQX	E0J6yf5KwkMs	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	21	TRQX	E0J6yf5KwkMu	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	1	TRQX	E0J6yf5KwkMw	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	27	TRQX	E0J6yf5KwkMW	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	2	TRQX	E0J6yf5KwkMy	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	21	TRQX	E0J6yf5KwkMY	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	5	XLON	E0J6yeovcR0l	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	1	XLON	E0J6yeovcR0K	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	15	XLON	E0J6yeovcR0M	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	68	CHIX	297783244522	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	21	CHIX	297783244523	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	14	CHIX	297783244524	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	27	TRQX	E0J6yf5KwkNA	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	21	TRQX	E0J6yf5KwkNC	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	21	TRQX	E0J6yf5KwkNE	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	1	TRQX	E0J6yf5KwkNG	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	27	TRQX	E0J6yf5KwkNh	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	2	TRQX	E0J6yf5KwkNl	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	21	TRQX	E0J6yf5KwkNj	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	21	TRQX	E0J6yf5KwkNl	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	1	TRQX	E0J6yf5KwkNn	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	2	TRQX	E0J6yf5KwkNp	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	27	TRQX	E0J6yf5KwkNR	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	21	TRQX	E0J6yf5KwkNT	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	21	TRQX	E0J6yf5KwkNV	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	1	TRQX	E0J6yf5KwkNX	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	27	TRQX	E0J6yf5KwkNy	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	2	TRQX	E0J6yf5KwkNZ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	21	TRQX	E0J6yf5KwkO0	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	21	TRQX	E0J6yf5KwkO2	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	8	TRQX	E0J6yf5KwkOa	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	1	TRQX	E0J6yf5KwkOc	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	27	TRQX	E0J6yf5KwkOC	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	21	TRQX	E0J6yf5KwkOe	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	21	TRQX	E0J6yf5KwkOE	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	38	TRQX	E0J6yf5KwkOg	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	21	TRQX	E0J6yf5KwkOG	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	9	TRQX	E0J6yf5KwkOi	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	15	TRQX	E0J6yf5KwkOO	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	3	TRQX	E0J6yf5KwkOp	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	12	TRQX	E0J6yf5KwkOQ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	1	TRQX	E0J6yf5KwkOr	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	9	TRQX	E0J6yf5KwkOT	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:01:09	GB00B24CGK77	4,449.00	12	TRQX	E0J6yf5KwkOV	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:02:24	GB00B24CGK77	4,446.00	116	CHIX	297783244729	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:02:24	GB00B24CGK77	4,446.00	81	CHIX	297783244730	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:05:00	GB00B24CGK77	4,446.00	10	XLON	E0J6yeovcZ4M	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:05:55	GB00B24CGK77	4,447.00	150	XLON	E0J6yeovcaVN	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:06:25	GB00B24CGK77	4,449.00	50	CHIX	297783245182	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:06:25	GB00B24CGK77	4,449.00	64	BATE	156728337333	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:06:25	GB00B24CGK77	4,449.00	62	AQXE	1235	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:06:28	GB00B24CGK77	4,447.00	150	XLON	E0J6yeovcb4O	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:06:28	GB00B24CGK77	4,447.00	150	XLON	E0J6yeovcb4X	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:06:28	GB00B24CGK77	4,447.00	116	XLON	E0J6yeovcb4h	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:06:28	GB00B24CGK77	4,447.00	34	XLON	E0J6yeovcb4j	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:06:28	GB00B24CGK77	4,447.00	150	XLON	E0J6yeovcb4t	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:06:28	GB00B24CGK77	4,447.00	150	XLON	E0J6yeovcb4y	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:06:28	GB00B24CGK77	4,447.00	96	XLON	E0J6yeovcb54	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:06:28	GB00B24CGK77	4,447.00	26	XLON	E0J6yeovcb5B	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:07:00	GB00B24CGK77	4,445.00	195	XLON	E0J6yeovcbwu	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:07:00	GB00B24CGK77	4,446.00	127	XLON	E0J6yeovcbwl	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:07:00	GB00B24CGK77	4,446.00	127	XLON	E0J6yeovcbwN	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:07:00	GB00B24CGK77	4,446.00	198	XLON	E0J6yeovcbwP	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:07:00	GB00B24CGK77	4,446.00	127	XLON	E0J6yeovcbwT	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:07:00	GB00B24CGK77	4,446.00	64	XLON	E0J6yeovcbwV	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:07:00	GB00B24CGK77	4,445.00	195	XLON	E0J6yeovcbx9	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:07:00	GB00B24CGK77	4,445.00	195	XLON	E0J6yeovcbxL	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:07:00	GB00B24CGK77	4,445.00	51	XLON	E0J6yeovcbxQ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:07:00	GB00B24CGK77	4,444.00	244	XLON	E0J6yeovcc0v	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:07:00	GB00B24CGK77	4,444.00	244	XLON	E0J6yeovcc0z	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:07:00	GB00B24CGK77	4,444.00	165	XLON	E0J6yeovcc13	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:09:08	GB00B24CGK77	4,439.00	39	AQXE	1744	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:09:08	GB00B24CGK77	4,438.00	202	XLON	E0J6yeovcfkq	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:09:08	GB00B24CGK77	4,439.00	127	AQXE	1745	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:09:08	GB00B24CGK77	4,439.00	127	AQXE	1746	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:09:08	GB00B24CGK77	4,439.00	127	AQXE	1747	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:09:08	GB00B24CGK77	4,439.00	27	AQXE	1748	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:09:08	GB00B24CGK77	4,439.00	100	AQXE	1749	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:09:08	GB00B24CGK77	4,439.00	27	AQXE	1750	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:09:08	GB00B24CGK77	4,439.00	29	AQXE	1751	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:09:08	GB00B24CGK77	4,439.00	73	TRQX	E0J6yf5KxCG8	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:09:08	GB00B24CGK77	4,439.00	73	TRQX	E0J6yf5KxCGD	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:09:08	GB00B24CGK77	4,439.00	73	TRQX	E0J6yf5KxCGJ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:09:08	GB00B24CGK77	4,439.00	73	TRQX	E0J6yf5KxCGQ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:09:08	GB00B24CGK77	4,439.00	38	TRQX	E0J6yf5KxCGW	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:09:08	GB00B24CGK77	4,438.00	202	XLON	E0J6yeovcfi4	2001001125

RECKITT BENCKISER GROUP PLC	11/06/2024	08:09:08	GB00B24CGK77	4,438.00	8	XLON	E0J6yeovcfIJ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:13:03	GB00B24CGK77	4,433.00	154	XLON	E0J6yeovcmYH	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:13:03	GB00B24CGK77	4,433.00	131	CHIX	2977838246419	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:13:03	GB00B24CGK77	4,433.00	45	BATE	156728338018	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:13:03	GB00B24CGK77	4,433.00	60	AQXE	2700	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:13:03	GB00B24CGK77	4,433.00	35	TRQX	E0J6yf5KxPne	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:13:05	GB00B24CGK77	4,430.00	168	XLON	E0J6yeovcmhC	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:15:00	GB00B24CGK77	4,427.00	146	XLON	E0J6yeovcpg4	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:15:00	GB00B24CGK77	4,427.00	133	XLON	E0J6yeovcpg6	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:15:00	GB00B24CGK77	4,427.00	133	XLON	E0J6yeovcpgf	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:15:00	GB00B24CGK77	4,427.00	133	XLON	E0J6yeovcpgQ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:15:00	GB00B24CGK77	4,427.00	98	CHIX	2977838246714	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:15:00	GB00B24CGK77	4,427.00	57	AQXE	3151	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:15:00	GB00B24CGK77	4,427.00	32	TRQX	E0J6yf5KxW6t	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:15:00	GB00B24CGK77	4,427.00	88	XLON	E0J6yeovcpgw	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:15:00	GB00B24CGK77	4,427.00	68	XLON	E0J6yeovcphK	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:17:21	GB00B24CGK77	4,428.00	160	CHIX	2977838247109	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:17:37	GB00B24CGK77	4,427.00	106	XLON	E0J6yeovct8b	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:17:37	GB00B24CGK77	4,427.00	120	XLON	E0J6yeovct8h	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:17:37	GB00B24CGK77	4,427.00	311	XLON	E0J6yeovct8V	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:17:37	GB00B24CGK77	4,427.00	311	XLON	E0J6yeovct8Z	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:18:56	GB00B24CGK77	4,425.00	137	XLON	E0J6yeovcury	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:20:05	GB00B24CGK77	4,423.00	296	XLON	E0J6yeovcw0a	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:20:05	GB00B24CGK77	4,423.00	136	XLON	E0J6yeovcw0W	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:20:19	GB00B24CGK77	4,422.00	180	XLON	E0J6yeovcwlO	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:20:19	GB00B24CGK77	4,422.00	153	CHIX	2977838247490	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:20:19	GB00B24CGK77	4,422.00	52	BATE	156728338600	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:20:19	GB00B24CGK77	4,422.00	70	AQXE	3958	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:20:19	GB00B24CGK77	4,422.00	40	TRQX	E0J6yf5KxoHT	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:21:27	GB00B24CGK77	4,421.00	190	XLON	E0J6yeovcxMR	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:21:27	GB00B24CGK77	4,421.00	134	XLON	E0J6yeovcxMT	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:21:27	GB00B24CGK77	4,421.00	164	XLON	E0J6yeovcxMr	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:21:27	GB00B24CGK77	4,420.00	226	XLON	E0J6yeovcxNo	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:21:27	GB00B24CGK77	4,420.00	32	XLON	E0J6yeovcxNt	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:21:27	GB00B24CGK77	4,420.00	194	XLON	E0J6yeovcxNw	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:21:27	GB00B24CGK77	4,420.00	32	XLON	E0J6yeovcxNy	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:21:27	GB00B24CGK77	4,420.00	169	XLON	E0J6yeovcxO2	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:21:27	GB00B24CGK77	4,420.00	4	XLON	E0J6yeovcxO8	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:25:47	GB00B24CGK77	4,417.00	37	BATE	156728338969	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:25:47	GB00B24CGK77	4,417.00	17	BATE	156728338970	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:25:47	GB00B24CGK77	4,417.00	74	AQXE	4782	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:25:47	GB00B24CGK77	4,417.00	42	AQXE	4783	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:25:47	GB00B24CGK77	4,415.00	181	XLON	E0J6yeovd1F0	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:25:47	GB00B24CGK77	4,415.00	155	CHIX	2977838248116	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:25:47	GB00B24CGK77	4,415.00	43	BATE	156728338972	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:25:47	GB00B24CGK77	4,415.00	10	BATE	156728338973	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:25:47	GB00B24CGK77	4,415.00	70	AQXE	4784	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:25:47	GB00B24CGK77	4,415.00	41	TRQX	E0J6yf5Ky44N	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:25:47	GB00B24CGK77	4,413.00	212	XLON	E0J6yeovd1Fk	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:25:47	GB00B24CGK77	4,413.00	73	XLON	E0J6yeovd1Fm	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:25:47	GB00B24CGK77	4,413.00	140	XLON	E0J6yeovd1Fu	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:25:47	GB00B24CGK77	4,413.00	212	XLON	E0J6yeovd1Fw	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:25:47	GB00B24CGK77	4,413.00	74	XLON	E0J6yeovd1Fy	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:25:47	GB00B24CGK77	4,413.00	77	XLON	E0J6yeovd1G0	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:25:47	GB00B24CGK77	4,413.00	213	XLON	E0J6yeovd1G6	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:25:47	GB00B24CGK77	4,413.00	212	XLON	E0J6yeovd1G8	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:25:47	GB00B24CGK77	4,413.00	14	XLON	E0J6yeovd1GA	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:25:47	GB00B24CGK77	4,413.00	28	XLON	E0J6yeovd1GC	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:25:47	GB00B24CGK77	4,411.00	77	XLON	E0J6yeovd1Hv	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:25:47	GB00B24CGK77	4,411.00	161	XLON	E0J6yeovd1Hx	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:25:47	GB00B24CGK77	4,411.00	45	XLON	E0J6yeovd1Hz	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:25:47	GB00B24CGK77	4,411.00	206	XLON	E0J6yeovd1I3	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:25:47	GB00B24CGK77	4,411.00	1	XLON	E0J6yeovd1I5	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:27:58	GB00B24CGK77	4,408.00	239	XLON	E0J6yeovd3x7	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:27:58	GB00B24CGK77	4,407.00	199	XLON	E0J6yeovd3xp	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:27:58	GB00B24CGK77	4,408.00	239	XLON	E0J6yeovd3xE	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:27:58	GB00B24CGK77	4,408.00	24	XLON	E0J6yeovd3xM	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:27:58	GB00B24CGK77	4,408.00	97	XLON	E0J6yeovd3xP	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:32:45	GB00B24CGK77	4,406.00	209	CHIX	2977838249011	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:32:45	GB00B24CGK77	4,406.00	72	BATE	156728339680	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:32:45	GB00B24CGK77	4,406.00	245	XLON	E0J6yeovd9Cv	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:32:45	GB00B24CGK77	4,406.00	95	AQXE	5888	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:32:45	GB00B24CGK77	4,406.00	56	TRQX	E0J6yf5KyOeg	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:34:26	GB00B24CGK77	4,406.00	206	XLON	E0J6yeovdBM4	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:34:26	GB00B24CGK77	4,406.00	176	CHIX	2977838249306	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:34:26	GB00B24CGK77	4,406.00	60	BATE	156728339864	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:34:26	GB00B24CGK77	4,406.00	45	AQXE	6179	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:34:26	GB00B24CGK77	4,406.00	47	TRQX	E0J6yf5KyUi4h	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:34:26	GB00B24CGK77	4,406.00	35	XLON	E0J6yeovdBMw	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:36:40	GB00B24CGK77	4,407.00	164	CHIX	2977838249560	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:37:17	GB00B24CGK77	4,407.00	151	XLON	E0J6yeovdELk	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:37:17	GB00B24CGK77	4,407.00	103	XLON	E0J6yeovdELs	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:37:17	GB00B24CGK77	4,407.00	48	XLON	E0J6yeovdELv	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:37:17	GB00B24CGK77	4,407.00	103	XLON	E0J6yeovdELx	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:37:17	GB00B24CGK77	4,407.00	151	XLON	E0J6yeovdEME	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:37:17	GB00B24CGK77	4,407.00	22	XLON	E0J6yeovdEMO	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:37:57	GB00B24CGK77	4,406.00	5	XLON	E0J6yeovdF3m	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:37:57	GB00B24CGK77	4,406.00	122	XLON	E0J6yeovdF49	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:37:57	GB00B24CGK77	4,406.00	85	XLON	E0J6yeovdF4S	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:37:57	GB00B24CGK77	4,406.00	3	XLON	E0J6yeovdF4n	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:38:31	GB00B24CGK77	4,409.00	122	XLON	E0J6yeovdFaP	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:38:31	GB00B24CGK77	4,409.00	104	CHIX	2977838249840	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:38:31	GB00B24CGK77	4,409.00	35	BATE	156728340157	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:38:31	GB00B24CGK77	4,409.00	122	XLON	E0J6yeovdFbd	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:38:31	GB00B24CGK77	4,409.00	13	BATE	156728340158	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:40:31	GB00B24CGK77	4,410.00	18	BATE	156728340317	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:40:31	GB00B24CGK77	4,410.00	39	BATE	156728340318	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:40:31	GB00B24CGK77	4,410.00	129	XLON	E0J6yeovdHJU	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:40:57	GB00B24CGK77	4,410.00	24	XLON	E0J6yeovdHqN	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:40:57	GB00B24CGK77	4,410.00	12	XLON	E0J6yeovdHqP	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:40:57	GB00B24CGK77	4,410.00	28	XLON	E0J6yeovdHqR	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:40:57	GB00B24CGK77	4,410.00	15	BATE	156728340359	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:41:09	GB00B24CGK77	4,410.00	16	XLON	E0J6yeovdI2S	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:41:09	GB00B24CGK77	4,410.00	160	XLON	E0J6yeovdI2e	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:41:33	GB00B24CGK77	4,409.00	178	XLON	E0J6yeovdIIh	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:41:33	GB00B24CGK77	4,409.00	77	XLON	E0J6yeovdIIn	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:41:33	GB00B24CGK77	4,409.00	217	CHIX	2977838250205	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:41:33	GB00B24CGK77	4,409.00	75	BATE	156728340396	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:41:33	GB00B24CGK77	4,409.00	99	AQXE	7163	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:41:33	GB00B24CGK77	4,409.00	58	TRQX	E0J6yf5KyrUS	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:42:30	GB00B24CGK77	4,409.00	279	XLON	E0J6yeovdIfN	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:42:30	GB00B24CGK77	4,409.00	239	CHIX	2977838250304	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:42:30	GB00B24CGK77	4,409.00	82	BATE	156728340469	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:42:30	GB00B24CGK77	4,409.00	108	AQXE	7251	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:42:30	GB00B24CGK77	4,409.00	64	TRQX	E0J6yf5Kyukv	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:42:30	GB00B24CGK77	4,408.00	202	XLON	E0J6yeovdIu4	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:42:30	GB00B24CGK77	4,408.00	540	XLON	E0J6yeovdIu6	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:42:30	GB00B24CGK77	4,407.00	108	XLON	E0J6yeovdIwW	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:42:30	GB00B24CGK77	4,407.00	87	XLON	E0J6yeovdIwf	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:46:32	GB00B24CGK77	4,409.00	121	XLON	E0J6yeovdMaf	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:46:32	GB00B24CGK77	4,409.00	121	XLON	E0J6yeovdMaj	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:46:32	GB00B24CGK77	4,409.00	8	XLON	E0J6yeovdMal	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:46:32	GB00B24CGK77	4,409.00	121	XLON	E0J6yeovdMaU	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:46:32	GB00B24CGK77	4,409.00	121	XLON	E0J6yeovdMaY	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:46:32	GB00B24CGK77	4,409.00	64	XLON	E0J6yeovdMbe	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:46:32	GB00B24CGK77	4,409.00	10	XLON	E0J6yeovdMbG	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:46:32	GB00B24CGK77	4,409.00	111	XLON	E0J6yeovdMbR	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:46:32	GB00B24CGK77	4,409.00	10	XLON	E0J6yeovdMbT	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:46:32	GB00B24CGK77	4,409.00	57	XLON	E0J6yeovdMbv	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:46:32	GB00B24CGK77	4,409.00	32	XLON	E0J6yeovdMbx	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:46:32	GB00B24CGK77	4,409.00	89	XLON	E0J6yeovdMc1	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:46:32	GB00B24CGK77	4,409.00	32	XLON	E0J6yeovdMcP	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:46:32	GB00B24CGK77	4,409.00	121	XLON	E0J6yeovdMdj	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:46:33	GB00B24CGK77	4,409.00	82	XLON	E0J6yeovdMf9	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:46:33	GB00B24CGK77	4,409.00	39	XLON	E0J6yeovdMfB	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:46:33	GB00B24CGK77	4,409.00	30	XLON	E0J6yeovdMfJ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:51:16	GB00B24CGK77	4,416.00	34	CHIX	2977838251522	2001001125

RECKITT BENCKISER GROUP PLC	11/06/2024	08:51:16	GB00B24CGK77	4,416.00	145	CHIX	2977838251523	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:51:16	GB00B24CGK77	4,415.00	158	XLON	E0J6yeovdRko	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:51:16	GB00B24CGK77	4,415.00	89	XLON	E0J6yeovdRkv	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:51:16	GB00B24CGK77	4,415.00	136	CHIX	2977838251526	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:51:16	GB00B24CGK77	4,415.00	79	CHIX	2977838251527	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:51:16	GB00B24CGK77	4,415.00	46	BATE	156728341105	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:51:16	GB00B24CGK77	4,415.00	46	BATE	156728341106	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:51:16	GB00B24CGK77	4,415.00	30	BATE	156728341107	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:51:16	GB00B24CGK77	4,415.00	46	BATE	156728341108	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:51:16	GB00B24CGK77	4,415.00	34	BATE	156728341109	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:51:16	GB00B24CGK77	4,415.00	62	AQXE	8580	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:51:16	GB00B24CGK77	4,415.00	36	TRQX	E0J6yf5KzM7b	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:51:16	GB00B24CGK77	4,415.00	36	TRQX	E0J6yf5KzM7i	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:51:16	GB00B24CGK77	4,415.00	185	XLON	E0J6yeovdRmT	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:51:16	GB00B24CGK77	4,415.00	94	XLON	E0J6yeovdRmV	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:51:54	GB00B24CGK77	4,412.00	134	XLON	E0J6yeovdSKJ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:53:25	GB00B24CGK77	4,416.00	211	XLON	E0J6yeovdTu5	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:53:25	GB00B24CGK77	4,416.00	220	XLON	E0J6yeovdTu7	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:53:25	GB00B24CGK77	4,416.00	211	XLON	E0J6yeovdTuF	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:53:25	GB00B24CGK77	4,416.00	220	XLON	E0J6yeovdTuH	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:53:25	GB00B24CGK77	4,416.00	85	XLON	E0J6yeovdTuJ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:53:25	GB00B24CGK77	4,416.00	53	XLON	E0J6yeovdTuL	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:53:25	GB00B24CGK77	4,415.00	224	XLON	E0J6yeovdTv1	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:53:25	GB00B24CGK77	4,415.00	55	XLON	E0J6yeovdTv6	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:57:26	GB00B24CGK77	4,413.00	167	XLON	E0J6yeovdXDw	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:57:26	GB00B24CGK77	4,413.00	194	XLON	E0J6yeovdXE0	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:57:26	GB00B24CGK77	4,413.00	190	XLON	E0J6yeovdXE6	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:57:26	GB00B24CGK77	4,413.00	4	XLON	E0J6yeovdXE8	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:57:26	GB00B24CGK77	4,413.00	58	XLON	E0J6yeovdXEA	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:57:26	GB00B24CGK77	4,413.00	142	CHIX	2977838252282	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:57:26	GB00B24CGK77	4,413.00	49	BATE	156728341577	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:57:26	GB00B24CGK77	4,413.00	65	AQXE	9494	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:57:26	GB00B24CGK77	4,413.00	38	TRQX	E0J6yf5Kzd8t	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:57:26	GB00B24CGK77	4,412.00	154	XLON	E0J6yeovdXEt	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:57:26	GB00B24CGK77	4,412.00	204	XLON	E0J6yeovdXEv	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:57:26	GB00B24CGK77	4,412.00	132	CHIX	2977838252286	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:57:26	GB00B24CGK77	4,412.00	45	BATE	156728341581	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:57:26	GB00B24CGK77	4,412.00	35	TRQX	E0J6yf5Kzd9l	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	08:57:26	GB00B24CGK77	4,412.00	60	CHIX	2977838252287	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:03:34	GB00B24CGK77	4,408.00	127	XLON	E0J6yeovdc3c	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:03:34	GB00B24CGK77	4,408.00	52	XLON	E0J6yeovdc3e	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:03:34	GB00B24CGK77	4,408.00	11	XLON	E0J6yeovdc3i	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:03:34	GB00B24CGK77	4,408.00	127	XLON	E0J6yeovdc3P	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:03:34	GB00B24CGK77	4,408.00	127	XLON	E0J6yeovdc3V	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:03:34	GB00B24CGK77	4,408.00	52	XLON	E0J6yeovdc3X	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:03:34	GB00B24CGK77	4,407.00	174	XLON	E0J6yeovdc4D	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:03:34	GB00B24CGK77	4,407.00	149	CHIX	2977838253101	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:03:34	GB00B24CGK77	4,407.00	51	BATE	156728342101	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:03:34	GB00B24CGK77	4,407.00	39	TRQX	E0J6yf5KzvCX	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:03:34	GB00B24CGK77	4,408.00	56	AQXE	10498	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:03:34	GB00B24CGK77	4,408.00	92	AQXE	10499	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:03:34	GB00B24CGK77	4,408.00	41	AQXE	10500	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:03:34	GB00B24CGK77	4,408.00	3	AQXE	10501	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:03:34	GB00B24CGK77	4,408.00	76	AQXE	10502	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:03:34	GB00B24CGK77	4,408.00	38	AQXE	10503	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:03:34	GB00B24CGK77	4,408.00	26	AQXE	10504	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:03:34	GB00B24CGK77	4,408.00	38	AQXE	10505	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:03:34	GB00B24CGK77	4,408.00	96	AQXE	10506	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:03:35	GB00B24CGK77	4,407.00	35	CHIX	2977838253102	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:06:18	GB00B24CGK77	4,408.00	145	XLON	E0J6yeovddzC	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:06:18	GB00B24CGK77	4,408.00	73	XLON	E0J6yeovddzE	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:06:18	GB00B24CGK77	4,408.00	145	XLON	E0J6yeovddzO	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:06:18	GB00B24CGK77	4,408.00	1	XLON	E0J6yeovddzQ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:06:18	GB00B24CGK77	4,408.00	68	XLON	E0J6yeovddzV	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:06:18	GB00B24CGK77	4,408.00	13	XLON	E0J6yeovddzX	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:09:17	GB00B24CGK77	4,406.00	153	XLON	E0J6yeovdfeM	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:09:17	GB00B24CGK77	4,406.00	153	XLON	E0J6yeovdfeb	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:09:17	GB00B24CGK77	4,406.00	142	XLON	E0J6yeovdfef	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:09:17	GB00B24CGK77	4,405.00	63	AQXE	11283	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:09:17	GB00B24CGK77	4,405.00	28	AQXE	11284	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:09:19	GB00B24CGK77	4,405.00	161	XLON	E0J6yeovdfhH	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:09:19	GB00B24CGK77	4,405.00	161	XLON	E0J6yeovdfhJ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:09:19	GB00B24CGK77	4,405.00	2	XLON	E0J6yeovdfhM	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:09:19	GB00B24CGK77	4,405.00	137	CHIX	2977838253755	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:09:19	GB00B24CGK77	4,405.00	139	CHIX	2977838253756	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:09:19	GB00B24CGK77	4,405.00	47	BATE	156728342514	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:09:19	GB00B24CGK77	4,405.00	47	BATE	156728342515	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:09:19	GB00B24CGK77	4,405.00	30	AQXE	11295	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:09:19	GB00B24CGK77	4,405.00	5	AQXE	11296	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:09:19	GB00B24CGK77	4,405.00	36	TRQX	E0J6yf5L0ADx	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:09:19	GB00B24CGK77	4,405.00	8	TRQX	E0J6yf5L0ADz	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:09:19	GB00B24CGK77	4,405.00	29	TRQX	E0J6yf5L0AE2	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:13:12	GB00B24CGK77	4,405.00	5	AQXE	11821	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:15:00	GB00B24CGK77	4,407.00	169	XLON	E0J6yeovdkII	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:15:33	GB00B24CGK77	4,407.00	186	XLON	E0J6yeovdkmm	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:15:51	GB00B24CGK77	4,406.00	184	XLON	E0J6yeovdkyQ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:15:51	GB00B24CGK77	4,406.00	102	XLON	E0J6yeovdkyX	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:15:51	GB00B24CGK77	4,406.00	157	CHIX	2977838254613	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:15:51	GB00B24CGK77	4,406.00	91	CHIX	2977838254616	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:15:51	GB00B24CGK77	4,406.00	54	BATE	156728343094	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:15:51	GB00B24CGK77	4,406.00	54	BATE	156728343095	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:15:51	GB00B24CGK77	4,406.00	72	AQXE	12271	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:15:51	GB00B24CGK77	4,406.00	72	AQXE	12272	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:15:51	GB00B24CGK77	4,406.00	12	TRQX	E0J6yf5L0SIb	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:15:51	GB00B24CGK77	4,406.00	41	TRQX	E0J6yf5L0SID	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:15:51	GB00B24CGK77	4,406.00	41	TRQX	E0J6yf5L0SIK	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:15:51	GB00B24CGK77	4,406.00	18	TRQX	E0J6yf5L0SIM	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:15:51	GB00B24CGK77	4,406.00	41	TRQX	E0J6yf5L0SIS	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:15:51	GB00B24CGK77	4,406.00	18	TRQX	E0J6yf5L0SIU	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:15:51	GB00B24CGK77	4,406.00	41	TRQX	E0J6yf5L0SIZ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:15:51	GB00B24CGK77	4,406.00	54	BATE	156728343096	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:15:51	GB00B24CGK77	4,406.00	40	BATE	156728343097	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:15:51	GB00B24CGK77	4,406.00	37	AQXE	12273	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:15:51	GB00B24CGK77	4,406.00	12	AQXE	12274	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:15:51	GB00B24CGK77	4,406.00	9	AQXE	12275	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:18:34	GB00B24CGK77	4,405.00	248	XLON	E0J6yeovdn22	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:18:34	GB00B24CGK77	4,405.00	57	TRQX	E0J6yf5L0aH4	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:18:34	GB00B24CGK77	4,405.00	17	CHIX	2977838254921	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:18:34	GB00B24CGK77	4,405.00	195	CHIX	2977838254922	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:18:34	GB00B24CGK77	4,405.00	73	BATE	156728343306	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:18:34	GB00B24CGK77	4,405.00	96	AQXE	12625	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:18:34	GB00B24CGK77	4,404.00	254	XLON	E0J6yeovdn2X	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:18:34	GB00B24CGK77	4,404.00	116	CHIX	2977838254926	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:18:34	GB00B24CGK77	4,404.00	102	CHIX	2977838254927	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:18:34	GB00B24CGK77	4,404.00	74	BATE	156728343309	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:18:34	GB00B24CGK77	4,404.00	99	AQXE	12626	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:18:34	GB00B24CGK77	4,404.00	57	TRQX	E0J6yf5L0aHf	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:18:34	GB00B24CGK77	4,403.00	222	XLON	E0J6yeovdn3m	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:18:35	GB00B24CGK77	4,403.00	109	XLON	E0J6yeovdn4J	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:24:19	GB00B24CGK77	4,402.00	64	XLON	E0J6yeovdrYk	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:24:19	GB00B24CGK77	4,402.00	59	XLON	E0J6yeovdrYn	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:24:19	GB00B24CGK77	4,402.00	202	XLON	E0J6yeovdrYp	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:24:19	GB00B24CGK77	4,402.00	123	XLON	E0J6yeovdrYt	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:24:19	GB00B24CGK77	4,402.00	126	XLON	E0J6yeovdrYv	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:24:20	GB00B24CGK77	4,401.00	231	AQXE	13520	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:26:29	GB00B24CGK77	4,401.00	247	XLON	E0J6yeovdtJ8	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:26:29	GB00B24CGK77	4,401.00	211	CHIX	2977838256031	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:26:29	GB00B24CGK77	4,401.00	72	BATE	156728344118	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:26:29	GB00B24CGK77	4,401.00	96	AQXE	13903	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:26:29	GB00B24CGK77	4,401.00	38	TRQX	E0J6yf5L0y1H	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:26:29	GB00B24CGK77	4,401.00	18	TRQX	E0J6yf5L0y1M	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:26:29	GB00B24CGK77	4,400.00	120	XLON	E0J6yeovdtJw	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:26:29	GB00B24CGK77	4,400.00	120	XLON	E0J6yeovdtK0	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:26:29	GB00B24CGK77	4,400.00	46	XLON	E0J6yeovdtKD	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:26:29	GB00B24CGK77	4,400.00	20	TRQX	E0J6yf5L0y1n	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:26:29	GB00B24CGK77	4,400.00	19	TRQX	E0J6yf5L0y1r	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:26:29	GB00B24CGK77	4,400.00	67	XLON	E0J6yeovdtKG	2001001125

RECKITT BENCKISER GROUP PLC	11/06/2024	09:26:29	GB00B24CGK77	4,400.00	120	XLON	E0J6yeovdtKI	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:26:29	GB00B24CGK77	4,400.00	56	CHIX	2977838256035	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:26:29	GB00B24CGK77	4,400.00	48	CHIX	2977838256037	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:26:29	GB00B24CGK77	4,400.00	56	CHIX	2977838256038	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:26:29	GB00B24CGK77	4,400.00	48	CHIX	2977838256039	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:26:29	GB00B24CGK77	4,400.00	56	CHIX	2977838256040	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:26:29	GB00B24CGK77	4,400.00	13	CHIX	2977838256041	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:26:29	GB00B24CGK77	4,400.00	48	CHIX	2977838256042	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:26:29	GB00B24CGK77	4,400.00	34	CHIX	2977838256043	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:26:29	GB00B24CGK77	4,400.00	12	CHIX	2977838256044	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:26:29	GB00B24CGK77	4,400.00	18	BATE	156728344122	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:26:29	GB00B24CGK77	4,400.00	16	BATE	156728344125	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:26:29	GB00B24CGK77	4,400.00	27	AQXE	13904	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:26:29	GB00B24CGK77	4,400.00	24	AQXE	13906	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:31:47	GB00B24CGK77	4,402.00	63	XLON	E0J6yeovdxIj	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:31:47	GB00B24CGK77	4,402.00	61	XLON	E0J6yeovdxIl	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:31:47	GB00B24CGK77	4,402.00	63	XLON	E0J6yeovdxIn	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:31:47	GB00B24CGK77	4,402.00	61	XLON	E0J6yeovdxIu	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:31:47	GB00B24CGK77	4,402.00	61	XLON	E0J6yeovdxIw	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:31:47	GB00B24CGK77	4,402.00	2	XLON	E0J6yeovdxjP	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:31:47	GB00B24CGK77	4,402.00	84	XLON	E0J6yeovdxjR	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:31:47	GB00B24CGK77	4,402.00	6	CHIX	2977838256786	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:36:25	GB00B24CGK77	4,410.00	120	XLON	E0J6yeove1In	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:36:25	GB00B24CGK77	4,410.00	116	XLON	E0J6yeove1It	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:36:25	GB00B24CGK77	4,410.00	58	CHIX	2977838257382	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:36:25	GB00B24CGK77	4,410.00	58	CHIX	2977838257383	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:36:25	GB00B24CGK77	4,410.00	58	CHIX	2977838257384	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:36:25	GB00B24CGK77	4,410.00	28	CHIX	2977838257385	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:36:25	GB00B24CGK77	4,410.00	19	BATE	156728345055	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:36:25	GB00B24CGK77	4,410.00	19	BATE	156728345056	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:36:25	GB00B24CGK77	4,410.00	19	BATE	156728345057	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:36:25	GB00B24CGK77	4,410.00	52	XLON	E0J6yeove1mO	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:36:25	GB00B24CGK77	4,410.00	93	CHIX	2977838257386	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:36:33	GB00B24CGK77	4,410.00	9	XLON	E0J6yeove1pE	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:36:33	GB00B24CGK77	4,410.00	30	CHIX	2977838257400	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:36:33	GB00B24CGK77	4,410.00	43	CHIX	2977838257401	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:36:33	GB00B24CGK77	4,410.00	18	CHIX	2977838257402	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:36:33	GB00B24CGK77	4,410.00	13	CHIX	2977838257403	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:36:33	GB00B24CGK77	4,410.00	30	BATE	156728345075	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:36:33	GB00B24CGK77	4,410.00	40	BATE	156728345076	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:37:06	GB00B24CGK77	4,410.00	27	XLON	E0J6yeove29S	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:37:06	GB00B24CGK77	4,410.00	6	CHIX	2977838257467	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:37:06	GB00B24CGK77	4,410.00	17	CHIX	2977838257468	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:37:21	GB00B24CGK77	4,410.00	25	XLON	E0J6yeove2RN	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:37:21	GB00B24CGK77	4,410.00	160	CHIX	2977838257499	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:37:21	GB00B24CGK77	4,409.00	231	XLON	E0J6yeove2Rg	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:37:21	GB00B24CGK77	4,409.00	13	XLON	E0J6yeove2Ri	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:37:21	GB00B24CGK77	4,409.00	68	XLON	E0J6yeove2Rt	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:37:21	GB00B24CGK77	4,409.00	231	XLON	E0J6yeove2RV	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	104	XLON	E0J6yeove3sL	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	46	XLON	E0J6yeove3sO	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	46	XLON	E0J6yeove3sS	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	34	TRQX	E0J6yf5L1Y95	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	34	TRQX	E0J6yf5L1Y9A	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	16	TRQX	E0J6yf5L1Y9C	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	46	XLON	E0J6yeove3sc	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	58	XLON	E0J6yeove3sj	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	46	XLON	E0J6yeove3sl	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	104	XLON	E0J6yeove3sp	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	46	XLON	E0J6yeove3ss	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	46	XLON	E0J6yeove3t0	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	46	XLON	E0J6yeove3t2	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	58	XLON	E0J6yeove3t5	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	92	XLON	E0J6yeove3t7	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	45	XLON	E0J6yeove3tC	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	42	XLON	E0J6yeove3tE	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	129	CHIX	2977838257669	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	129	CHIX	2977838257670	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	37	CHIX	2977838257671	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	129	CHIX	2977838257672	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	37	CHIX	2977838257673	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	129	CHIX	2977838257674	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	37	CHIX	2977838257675	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	77	CHIX	2977838257676	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	44	BATE	156728345249	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	44	BATE	156728345251	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	44	BATE	156728345252	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	44	BATE	156728345253	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	44	BATE	156728345254	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	10	BATE	156728345255	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	12	BATE	156728345256	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	59	AQXE	15730	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	59	AQXE	15731	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	59	AQXE	15732	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	59	AQXE	15733	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	59	AQXE	15734	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	9	TRQX	E0J6yf5L1Y9a	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	34	TRQX	E0J6yf5L1Y9H	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	16	TRQX	E0J6yf5L1Y9J	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	34	TRQX	E0J6yf5L1Y9R	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,409.00	34	TRQX	E0J6yf5L1Y9Y	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:39:42	GB00B24CGK77	4,408.00	25	TRQX	E0J6yf5L1YA6	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:44:13	GB00B24CGK77	4,407.00	215	XLON	E0J6yeove84H	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:44:13	GB00B24CGK77	4,407.00	230	XLON	E0J6yeove84J	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:44:13	GB00B24CGK77	4,407.00	38	XLON	E0J6yeove84N	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:44:13	GB00B24CGK77	4,407.00	32	XLON	E0J6yeove84P	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:44:13	GB00B24CGK77	4,407.00	112	XLON	E0J6yeove84b	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:44:13	GB00B24CGK77	4,407.00	118	XLON	E0J6yeove84l	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:44:13	GB00B24CGK77	4,407.00	172	XLON	E0J6yeove84n	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:44:13	GB00B24CGK77	4,407.00	215	XLON	E0J6yeove84Z	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:44:13	GB00B24CGK77	4,407.00	96	XLON	E0J6yeove859	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:44:13	GB00B24CGK77	4,407.00	18	XLON	E0J6yeove85B	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:48:14	GB00B24CGK77	4,405.00	130	XLON	E0J6yeoveBxG	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:48:14	GB00B24CGK77	4,405.00	116	XLON	E0J6yeoveBxM	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:51:01	GB00B24CGK77	4,406.00	228	XLON	E0J6yeoveFAw	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:51:01	GB00B24CGK77	4,406.00	228	XLON	E0J6yeoveFB2	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:51:01	GB00B24CGK77	4,406.00	69	XLON	E0J6yeoveFB4	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:51:01	GB00B24CGK77	4,406.00	38	XLON	E0J6yeoveFB8	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:56:27	GB00B24CGK77	4,413.00	132	CHIX	2977838260288	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:56:27	GB00B24CGK77	4,413.00	66	CHIX	2977838260289	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:56:27	GB00B24CGK77	4,413.00	57	CHIX	2977838260290	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:56:27	GB00B24CGK77	4,413.00	66	CHIX	2977838260291	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:56:27	GB00B24CGK77	4,413.00	66	CHIX	2977838260292	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:56:27	GB00B24CGK77	4,413.00	19	CHIX	2977838260293	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:56:27	GB00B24CGK77	4,413.00	104	CHIX	2977838260294	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:56:27	GB00B24CGK77	4,413.00	19	CHIX	2977838260295	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:56:27	GB00B24CGK77	4,413.00	113	CHIX	2977838260296	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:56:27	GB00B24CGK77	4,413.00	10	CHIX	2977838260297	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:56:27	GB00B24CGK77	4,413.00	113	CHIX	2977838260298	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:56:27	GB00B24CGK77	4,413.00	10	CHIX	2977838260299	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:56:27	GB00B24CGK77	4,413.00	122	CHIX	2977838260300	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:56:27	GB00B24CGK77	4,413.00	10	CHIX	2977838260301	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:56:27	GB00B24CGK77	4,413.00	85	CHIX	2977838260302	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:56:27	GB00B24CGK77	4,413.00	19	CHIX	2977838260303	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:56:27	GB00B24CGK77	4,413.00	132	CHIX	2977838260304	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:56:27	GB00B24CGK77	4,413.00	85	CHIX	2977838260305	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:56:27	GB00B24CGK77	4,413.00	132	CHIX	2977838260306	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:56:27	GB00B24CGK77	4,413.00	53	CHIX	2977838260308	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:59:01	GB00B24CGK77	4,415.00	126	XLON	E0J6yeoveMtO	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:59:01	GB00B24CGK77	4,415.00	152	XLON	E0J6yeoveMtQ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:59:01	GB00B24CGK77	4,415.00	126	XLON	E0J6yeoveMtd	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:59:01	GB00B24CGK77	4,415.00	126	XLON	E0J6yeoveMth	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:59:01	GB00B24CGK77	4,415.00	26	XLON	E0J6yeoveMtj	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:59:01	GB00B24CGK77	4,415.00	126	XLON	E0J6yeoveMtl	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:59:01	GB00B24CGK77	4,415.00	152	XLON	E0J6yeoveMtu	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:59:01	GB00B24CGK77	4,415.00	126	XLON	E0J6yeoveMty	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:59:01	GB00B24CGK77	4,415.00	26	XLON	E0J6yeoveMu0	2001001125

RECKITT BENCKISER GROUP PLC	11/06/2024	09:59:01	GB00B24CGK77	4,415.00	32	XLON	E0J6yeoveMu4	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:59:01	GB00B24CGK77	4,415.00	26	XLON	E0J6yeoveMu6	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:59:01	GB00B24CGK77	4,414.00	106	XLON	E0J6yeoveMug	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:59:01	GB00B24CGK77	4,414.00	14	XLON	E0J6yeoveMui	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:59:01	GB00B24CGK77	4,414.00	161	XLON	E0J6yeoveMuk	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:59:01	GB00B24CGK77	4,414.00	290	CHIX	2977838260754	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:59:01	GB00B24CGK77	4,414.00	90	XLON	E0J6yeoveMuu	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:59:01	GB00B24CGK77	4,414.00	30	XLON	E0J6yeoveMuw	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:59:01	GB00B24CGK77	4,414.00	15	XLON	E0J6yeoveMuy	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:59:01	GB00B24CGK77	4,414.00	100	XLON	E0J6yeoveMv2	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	09:59:01	GB00B24CGK77	4,414.00	4	XLON	E0J6yeoveMv4	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:04:29	GB00B24CGK77	4,410.00	178	XLON	E0J6yeoveSoY	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:04:29	GB00B24CGK77	4,410.00	136	XLON	E0J6yeoveSoh	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:04:29	GB00B24CGK77	4,410.00	41	TRQX	E0J6yf5L2sWX	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:04:29	GB00B24CGK77	4,410.00	136	XLON	E0J6yeoveSpF	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:04:29	GB00B24CGK77	4,410.00	136	XLON	E0J6yeoveSpK	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:04:29	GB00B24CGK77	4,410.00	105	XLON	E0J6yeoveSpV	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:05:27	GB00B24CGK77	4,411.00	291	XLON	E0J6yeoveTom	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:05:27	GB00B24CGK77	4,411.00	219	XLON	E0J6yeoveToo	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:05:27	GB00B24CGK77	4,411.00	219	XLON	E0J6yeoveToz	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:09:00	GB00B24CGK77	4,414.00	122	CHIX	2977838262463	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:09:00	GB00B24CGK77	4,413.00	249	XLON	E0J6yeoveXX8	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:09:00	GB00B24CGK77	4,413.00	215	XLON	E0J6yeoveXXA	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:09:00	GB00B24CGK77	4,413.00	249	XLON	E0J6yeoveXXI	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:09:00	GB00B24CGK77	4,413.00	215	XLON	E0J6yeoveXXK	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:09:00	GB00B24CGK77	4,413.00	8	XLON	E0J6yeoveXXM	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:09:00	GB00B24CGK77	4,413.00	55	XLON	E0J6yeoveXXO	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:09:00	GB00B24CGK77	4,413.00	22	XLON	E0J6yeoveXXa	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:09:00	GB00B24CGK77	4,413.00	33	XLON	E0J6yeoveXXc	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:09:00	GB00B24CGK77	4,413.00	6	XLON	E0J6yeoveXXY	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:15:20	GB00B24CGK77	4,410.00	204	XLON	E0J6yeovedHB	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:15:20	GB00B24CGK77	4,410.00	103	XLON	E0J6yeovedHH	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:15:20	GB00B24CGK77	4,410.00	101	XLON	E0J6yeovedHT	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:17:29	GB00B24CGK77	4,410.00	14	XLON	E0J6yeovef6u	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:17:29	GB00B24CGK77	4,410.00	167	XLON	E0J6yeovef5w	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:17:29	GB00B24CGK77	4,410.00	154	CHIX	2977838263832	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:17:29	GB00B24CGK77	4,410.00	53	BATE	156728349729	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:17:29	GB00B24CGK77	4,410.00	41	TRQX	E0J6yf5L3WigW	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:17:29	GB00B24CGK77	4,410.00	70	AQXE	22105	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:17:57	GB00B24CGK77	4,408.00	161	XLON	E0J6yeovefaF	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:17:57	GB00B24CGK77	4,409.00	112	AQXE	22194	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:17:57	GB00B24CGK77	4,408.00	49	XLON	E0J6yeovefah	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:17:57	GB00B24CGK77	4,408.00	247	XLON	E0J6yeovefal	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:17:57	GB00B24CGK77	4,408.00	210	XLON	E0J6yeovefas	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:17:57	GB00B24CGK77	4,408.00	138	XLON	E0J6yeovefau	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:17:57	GB00B24CGK77	4,408.00	109	XLON	E0J6yeovefaz	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:17:57	GB00B24CGK77	4,408.00	80	XLON	E0J6yeovefb1	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:17:57	GB00B24CGK77	4,408.00	15	XLON	E0J6yeovefb3	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:23:10	GB00B24CGK77	4,404.00	100	XLON	E0J6yeoveiPi	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:25:12	GB00B24CGK77	4,407.00	120	XLON	E0J6yeovenD4	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:25:12	GB00B24CGK77	4,407.00	22	TRQX	E0J6yf5L3v57	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:25:12	GB00B24CGK77	4,407.00	22	TRQX	E0J6yf5L3v5C	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:25:12	GB00B24CGK77	4,407.00	120	XLON	E0J6yeovenDP	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:25:12	GB00B24CGK77	4,407.00	53	CHIX	2977838265223	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:25:12	GB00B24CGK77	4,407.00	17	BATE	156728350687	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:25:12	GB00B24CGK77	4,407.00	17	BATE	156728350690	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:25:12	GB00B24CGK77	4,407.00	17	BATE	156728350691	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:25:12	GB00B24CGK77	4,407.00	14	BATE	156728350692	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:27:30	GB00B24CGK77	4,409.00	20	XLON	E0J6yeovepG0	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:27:30	GB00B24CGK77	4,409.00	99	XLON	E0J6yeovepG2	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:27:30	GB00B24CGK77	4,409.00	45	XLON	E0J6yeovepG4	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:28:16	GB00B24CGK77	4,409.00	25	XLON	E0J6yeovepqV	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:28:16	GB00B24CGK77	4,409.00	62	XLON	E0J6yeovepqX	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:28:16	GB00B24CGK77	4,409.00	28	CHIX	2977838265606	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:28:30	GB00B24CGK77	4,408.00	89	XLON	E0J6yeoveq89	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:28:40	GB00B24CGK77	4,408.00	131	XLON	E0J6yeoveqFZ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:28:40	GB00B24CGK77	4,408.00	188	CHIX	2977838265686	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:28:40	GB00B24CGK77	4,408.00	65	BATE	156728350942	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:28:40	GB00B24CGK77	4,408.00	86	AQXE	23847	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:28:40	GB00B24CGK77	4,408.00	50	TRQX	E0J6yf5L44YZ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:30:14	GB00B24CGK77	4,408.00	65	CHIX	2977838265936	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:30:14	GB00B24CGK77	4,408.00	25	XLON	E0J6yeoverhX	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:30:43	GB00B24CGK77	4,408.00	154	CHIX	2977838266013	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:30:43	GB00B24CGK77	4,408.00	44	XLON	E0J6yeoves3c	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:30:43	GB00B24CGK77	4,408.00	45	XLON	E0J6yeoves3X	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:30:43	GB00B24CGK77	4,408.00	90	XLON	E0J6yeoves3Z	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:30:43	GB00B24CGK77	4,408.00	61	CHIX	2977838266015	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:30:43	GB00B24CGK77	4,408.00	52	AQXE	24233	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:30:43	GB00B24CGK77	4,408.00	50	AQXE	24234	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:31:00	GB00B24CGK77	4,407.00	19	XLON	E0J6yeovesQO	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:31:00	GB00B24CGK77	4,407.00	193	XLON	E0J6yeovesQQ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:31:00	GB00B24CGK77	4,407.00	35	CHIX	2977838266087	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:31:00	GB00B24CGK77	4,407.00	89	CHIX	2977838266088	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:31:00	GB00B24CGK77	4,407.00	57	CHIX	2977838266089	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:31:00	GB00B24CGK77	4,407.00	58	BATE	156728351204	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:31:00	GB00B24CGK77	4,407.00	4	BATE	156728351205	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:31:00	GB00B24CGK77	4,407.00	48	TRQX	E0J6yf5L4CFX	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:31:00	GB00B24CGK77	4,407.00	82	XLON	E0J6yeovesQz	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:34:19	GB00B24CGK77	4,408.00	120	XLON	E0J6yeovesg	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:34:19	GB00B24CGK77	4,408.00	120	XLON	E0J6yeovesT	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:34:19	GB00B24CGK77	4,408.00	17	BATE	156728351565	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:34:19	GB00B24CGK77	4,408.00	22	TRQX	E0J6yf5L4Nna	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:34:21	GB00B24CGK77	4,408.00	54	CHIX	2977838266652	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:34:21	GB00B24CGK77	4,408.00	17	BATE	156728351569	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:34:21	GB00B24CGK77	4,408.00	84	XLON	E0J6yeovevv2	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:34:21	GB00B24CGK77	4,408.00	36	XLON	E0J6yeovevv4	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:34:21	GB00B24CGK77	4,408.00	84	XLON	E0J6yeovevv8	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:34:21	GB00B24CGK77	4,408.00	50	XLON	E0J6yeovevvG	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:34:21	GB00B24CGK77	4,408.00	40	CHIX	2977838266655	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:34:21	GB00B24CGK77	4,408.00	22	TRQX	E0J6yf5L4Nx7	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:34:21	GB00B24CGK77	4,408.00	22	TRQX	E0J6yf5L4NxK	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:34:21	GB00B24CGK77	4,408.00	239	XLON	E0J6yeovevzR	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:34:21	GB00B24CGK77	4,408.00	239	XLON	E0J6yeovevzX	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:34:22	GB00B24CGK77	4,408.00	239	XLON	E0J6yeovew4G	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:34:22	GB00B24CGK77	4,408.00	127	XLON	E0J6yeovew4W	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:41:46	GB00B24CGK77	4,411.00	114	AQXE	26128	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:41:46	GB00B24CGK77	4,411.00	73	AQXE	26129	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:42:29	GB00B24CGK77	4,411.00	133	CHIX	2977838267746	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:43:07	GB00B24CGK77	4,412.00	92	XLON	E0J6yeovf3IM	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:43:07	GB00B24CGK77	4,412.00	31	XLON	E0J6yeovf3IO	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:43:07	GB00B24CGK77	4,412.00	45	XLON	E0J6yeovf3IQ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:43:38	GB00B24CGK77	4,414.00	276	XLON	E0J6yeovf3Zx	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:43:38	GB00B24CGK77	4,414.00	96	XLON	E0J6yeovf3Zz	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:43:38	GB00B24CGK77	4,414.00	318	CHIX	2977838267897	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:43:38	GB00B24CGK77	4,414.00	109	BATE	156728352430	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:43:38	GB00B24CGK77	4,414.00	144	AQXE	26494	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:43:38	GB00B24CGK77	4,414.00	84	TRQX	E0J6yf5L4olY	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:43:38	GB00B24CGK77	4,413.00	160	XLON	E0J6yeovf3ac	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:43:38	GB00B24CGK77	4,413.00	160	XLON	E0J6yeovf3ag	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:43:38	GB00B24CGK77	4,413.00	90	XLON	E0J6yeovf3ai	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:43:38	GB00B24CGK77	4,413.00	70	XLON	E0J6yeovf3ak	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:43:38	GB00B24CGK77	4,413.00	90	XLON	E0J6yeovf3au	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:43:38	GB00B24CGK77	4,413.00	250	XLON	E0J6yeovf3aV	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:43:38	GB00B24CGK77	4,413.00	57	XLON	E0J6yeovf3aX	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:43:38	GB00B24CGK77	4,413.00	57	XLON	E0J6yeovf3az	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:43:38	GB00B24CGK77	4,413.00	34	XLON	E0J6yeovf3b4	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:43:39	GB00B24CGK77	4,413.00	7	XLON	E0J6yeovf3bo	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:50:25	GB00B24CGK77	4,411.00	229	XLON	E0J6yeovfAAn	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:50:25	GB00B24CGK77	4,411.00	188	XLON	E0J6yeovfAAp	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:50:25	GB00B24CGK77	4,412.00	369	XLON	E0J6yeovfAA4	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:50:25	GB00B24CGK77	4,412.00	315	CHIX	2977838269149	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:50:25	GB00B24CGK77	4,412.00	108	BATE	156728353283	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:50:25	GB00B24CGK77	4,412.00	143	AQXE	27979	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:50:25	GB00B24CGK77	4,412.00	84	TRQX	E0J6yf5L5E3p	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:50:25	GB00B24CGK77	4,411.00	90	XLON	E0J6yeovfABQ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:50:25	GB00B24CGK77	4,411.00	43	XLON	E0J6yeovfABS	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:50:56	GB00B24CGK77	4,409.00	217	XLON	E0J6yeovfAk9	2001001125

RECKITT BENCKISER GROUP PLC	11/06/2024	10:50:56	GB00B24CGK77	4,409.00	323	XLON	E0J6yeovf4kB	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:53:13	GB00B24CGK77	4,406.00	223	XLON	E0J6yeovfDW0	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:53:13	GB00B24CGK77	4,406.00	141	XLON	E0J6yeovfDW2	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:53:13	GB00B24CGK77	4,406.00	188	XLON	E0J6yeovfDWB	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:59:04	GB00B24CGK77	4,403.00	181	XLON	E0J6yeovfJZP	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:59:04	GB00B24CGK77	4,403.00	34	TRQX	E0J6yf5L5kf4	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:59:04	GB00B24CGK77	4,403.00	24	XLON	E0J6yeovfJZc	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:59:04	GB00B24CGK77	4,403.00	25	XLON	E0J6yeovfJZi	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:59:26	GB00B24CGK77	4,403.00	120	XLON	E0J6yeovfJzx	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:59:26	GB00B24CGK77	4,403.00	106	XLON	E0J6yeovfK0B	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:59:26	GB00B24CGK77	4,403.00	14	XLON	E0J6yeovfK0D	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:59:26	GB00B24CGK77	4,403.00	92	XLON	E0J6yeovfK0F	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:59:26	GB00B24CGK77	4,403.00	86	CHIX	2977838270599	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:59:26	GB00B24CGK77	4,403.00	40	AQXE	29698	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:59:26	GB00B24CGK77	4,403.00	23	TRQX	E0J6yf5L5lcl	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:59:26	GB00B24CGK77	4,403.00	15	XLON	E0J6yeovfK0a	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:59:26	GB00B24CGK77	4,403.00	86	CHIX	2977838270600	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:59:26	GB00B24CGK77	4,403.00	29	BATE	156728354248	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:59:26	GB00B24CGK77	4,403.00	120	XLON	E0J6yeovfK0f	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:59:26	GB00B24CGK77	4,403.00	118	XLON	E0J6yeovfK0r	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	10:59:26	GB00B24CGK77	4,403.00	21	XLON	E0J6yeovfK12	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:00:26	GB00B24CGK77	4,400.00	140	XLON	E0J6yeovfM3Q	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:00:26	GB00B24CGK77	4,400.00	120	CHIX	2977838271095	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:00:26	GB00B24CGK77	4,400.00	41	BATE	156728354546	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:00:26	GB00B24CGK77	4,400.00	55	AQXE	30169	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:00:26	GB00B24CGK77	4,400.00	32	CHIX	2977838271096	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:01:12	GB00B24CGK77	4,397.00	88	XLON	E0J6yeovfNFc	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:01:12	GB00B24CGK77	4,397.00	46	XLON	E0J6yeovfNFk	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:01:12	GB00B24CGK77	4,397.00	100	XLON	E0J6yeovfNFQ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:01:12	GB00B24CGK77	4,397.00	75	XLON	E0J6yeovfNFU	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:01:12	GB00B24CGK77	4,397.00	43	XLON	E0J6yeovfNFW	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:01:12	GB00B24CGK77	4,397.00	75	XLON	E0J6yeovfNFY	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:01:12	GB00B24CGK77	4,397.00	64	XLON	E0J6yeovfNHM	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:06:49	GB00B24CGK77	4,399.00	135	XLON	E0J6yeovfTOb	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:06:49	GB00B24CGK77	4,399.00	67	XLON	E0J6yeovfTOd	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:06:49	GB00B24CGK77	4,399.00	30	XLON	E0J6yeovfTOi	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:06:49	GB00B24CGK77	4,399.00	105	XLON	E0J6yeovfTOk	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:06:49	GB00B24CGK77	4,399.00	112	XLON	E0J6yeovfTOm	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:06:49	GB00B24CGK77	4,399.00	135	XLON	E0J6yeovfTOX	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:09:45	GB00B24CGK77	4,396.00	43	XLON	E0J6yeovfVie	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:09:45	GB00B24CGK77	4,396.00	100	XLON	E0J6yeovfVij	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:09:45	GB00B24CGK77	4,396.00	96	XLON	E0J6yeovfVil	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:09:45	GB00B24CGK77	4,396.00	100	XLON	E0J6yeovfVix	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:09:45	GB00B24CGK77	4,396.00	43	XLON	E0J6yeovfViz	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:09:45	GB00B24CGK77	4,396.00	57	XLON	E0J6yeovfVj1	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:09:45	GB00B24CGK77	4,396.00	38	XLON	E0J6yeovfVjI	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:09:45	GB00B24CGK77	4,396.00	77	XLON	E0J6yeovfVjM	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:10:26	GB00B24CGK77	4,393.00	87	XLON	E0J6yeovfWTE	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:10:26	GB00B24CGK77	4,393.00	156	XLON	E0J6yeovfWTG	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:10:26	GB00B24CGK77	4,393.00	210	XLON	E0J6yeovfWTI	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:10:26	GB00B24CGK77	4,393.00	157	XLON	E0J6yeovfWTK	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:10:26	GB00B24CGK77	4,393.00	180	XLON	E0J6yeovfWTM	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:10:26	GB00B24CGK77	4,393.00	131	XLON	E0J6yeovfWTX	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:10:26	GB00B24CGK77	4,393.00	154	XLON	E0J6yeovfWTZ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:17:07	GB00B24CGK77	4,394.00	170	XLON	E0J6yeovfzr4	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:17:07	GB00B24CGK77	4,394.00	145	CHIX	2977838273789	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:17:07	GB00B24CGK77	4,394.00	49	BATE	156728356285	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:17:07	GB00B24CGK77	4,394.00	66	AQXE	32883	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:17:07	GB00B24CGK77	4,394.00	38	TRQX	E0J6yf5L6nhL	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:17:07	GB00B24CGK77	4,393.00	30	XLON	E0J6yeovfzrd	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:17:07	GB00B24CGK77	4,393.00	85	XLON	E0J6yeovfzrf	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:17:07	GB00B24CGK77	4,393.00	79	XLON	E0J6yeovfzrl	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:17:07	GB00B24CGK77	4,393.00	71	XLON	E0J6yeovfzrn	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:17:07	GB00B24CGK77	4,393.00	22	XLON	E0J6yeovfzrr	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:17:07	GB00B24CGK77	4,393.00	194	XLON	E0J6yeovfzrZ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:22:37	GB00B24CGK77	4,394.00	93	XLON	E0J6yeovfgbb	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:22:37	GB00B24CGK77	4,394.00	93	XLON	E0J6yeovfgbd	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:22:45	GB00B24CGK77	4,394.00	26	XLON	E0J6yeovfggp	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:22:45	GB00B24CGK77	4,394.00	22	XLON	E0J6yeovfggr	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:22:45	GB00B24CGK77	4,394.00	21	CHIX	2977838274440	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:23:01	GB00B24CGK77	4,394.00	26	XLON	E0J6yeovfgy7	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:23:06	GB00B24CGK77	4,394.00	24	XLON	E0J6yeovfh3w	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:23:06	GB00B24CGK77	4,394.00	48	XLON	E0J6yeovfh3y	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	159	XLON	E0J6yeovfiDv	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	120	XLON	E0J6yeovfiDx	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	118	XLON	E0J6yeovfiE1	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274704	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274708	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274709	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274710	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274711	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274712	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274713	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274714	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274715	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274716	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274717	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274718	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274719	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274720	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274721	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274722	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274723	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274724	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274725	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274726	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274727	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274728	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274729	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274730	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274731	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274732	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274733	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	5	CHIX	2977838274734	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274735	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274736	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274737	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274738	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274739	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	6	CHIX	2977838274740	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	2	CHIX	2977838274741	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	3	BATE	156728356957	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	3	BATE	156728356958	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	3	BATE	156728356959	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	3	BATE	156728356960	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	22	TRQX	E0J6yf5L79Ue	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	22	TRQX	E0J6yf5L79UJ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	22	TRQX	E0J6yf5L79Um	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	22	TRQX	E0J6yf5L79UP	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	22	TRQX	E0J6yf5L79Ur	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	22	TRQX	E0J6yf5L79UU	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	22	TRQX	E0J6yf5L79Uv	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	22	TRQX	E0J6yf5L79Uz	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	22	TRQX	E0J6yf5L79UZ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	14	TRQX	E0J6yf5L79V4	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	32	XLON	E0J6yeovfiEV	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	75	XLON	E0J6yeovfiEX	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:24:46	GB00B24CGK77	4,394.00	155	BATE	156728356961	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:26:37	GB00B24CGK77	4,394.00	53	CHIX	2977838275009	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:26:37	GB00B24CGK77	4,394.00	18	BATE	156728357122	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:26:37	GB00B24CGK77	4,395.00	125	XLON	E0J6yeovfjW3	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:26:37	GB00B24CGK77	4,395.00	125	XLON	E0J6yeovfjW8	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:26:37	GB00B24CGK77	4,395.00	270	XLON	E0J6yeovfjWA	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:26:37	GB00B24CGK77	4,395.00	125	XLON	E0J6yeovfjWE	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:26:37	GB00B24CGK77	4,395.00	114	XLON	E0J6yeovfjWG	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:27:00	GB00B24CGK77	4,395.00	130	XLON	E0J6yeovfk2Y	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:28:39	GB00B24CGK77	4,394.00	118	XLON	E0J6yeovfkzc	2001001125

RECKITT BENCKISER GROUP PLC	11/06/2024	11:28:39	GB00B24CGK77	4,394.00	174	XLON	E0J6yeovfkzQ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:28:39	GB00B24CGK77	4,394.00	12	XLON	E0J6yeovfkzS	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:28:39	GB00B24CGK77	4,394.00	174	XLON	E0J6yeovfkzW	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:28:39	GB00B24CGK77	4,394.00	86	XLON	E0J6yeovfkzY	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:28:39	GB00B24CGK77	4,393.00	226	XLON	E0J6yeovfl0K	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:28:39	GB00B24CGK77	4,393.00	68	XLON	E0J6yeovfl0M	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:28:39	GB00B24CGK77	4,393.00	226	XLON	E0J6yeovfl0Q	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:28:39	GB00B24CGK77	4,393.00	36	XLON	E0J6yeovfl0S	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:33:28	GB00B24CGK77	4,387.00	141	XLON	E0J6yeovfcDE	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:33:28	GB00B24CGK77	4,387.00	141	XLON	E0J6yeovfcDI	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:33:28	GB00B24CGK77	4,387.00	78	XLON	E0J6yeovfcDK	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:33:28	GB00B24CGK77	4,387.00	129	XLON	E0J6yeovfcDO	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:33:30	GB00B24CGK77	4,386.00	240	XLON	E0J6yeovfcF3	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:33:30	GB00B24CGK77	4,386.00	224	XLON	E0J6yeovfcF5	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:33:30	GB00B24CGK77	4,386.00	72	XLON	E0J6yeovfcFb	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:33:30	GB00B24CGK77	4,386.00	23	XLON	E0J6yeovfcFH	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:33:30	GB00B24CGK77	4,386.00	217	XLON	E0J6yeovfcFK	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:33:30	GB00B24CGK77	4,386.00	23	XLON	E0J6yeovfcFM	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:33:30	GB00B24CGK77	4,386.00	201	XLON	E0J6yeovfcFQ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:33:30	GB00B24CGK77	4,386.00	10	XLON	E0J6yeovfcFS	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:33:30	GB00B24CGK77	4,386.00	13	XLON	E0J6yeovfcFU	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:39:27	GB00B24CGK77	4,378.00	226	XLON	E0J6yeovfsZ5	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:39:27	GB00B24CGK77	4,378.00	226	XLON	E0J6yeovfsZN	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:39:27	GB00B24CGK77	4,378.00	38	XLON	E0J6yeovfsZP	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:39:28	GB00B24CGK77	4,378.00	23	CHIX	2977838276709	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:44:10	GB00B24CGK77	4,380.00	100	CHIX	2977838277141	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:44:11	GB00B24CGK77	4,380.00	78	CHIX	2977838277142	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:44:24	GB00B24CGK77	4,380.00	451	XLON	E0J6yeovfvFv	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:44:24	GB00B24CGK77	4,380.00	102	TRQX	E0J6yf5L7zR7	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:44:24	GB00B24CGK77	4,380.00	384	CHIX	2977838277155	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:46:21	GB00B24CGK77	4,379.00	139	XLON	E0J6yeovfwYb	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:46:21	GB00B24CGK77	4,379.00	139	XLON	E0J6yeovfwYk	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:46:21	GB00B24CGK77	4,379.00	321	XLON	E0J6yeovfwYm	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:46:21	GB00B24CGK77	4,379.00	139	XLON	E0J6yeovfwYr	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:46:21	GB00B24CGK77	4,379.00	261	XLON	E0J6yeovfwYt	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:46:21	GB00B24CGK77	4,379.00	44	XLON	E0J6yeovfwYx	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:46:21	GB00B24CGK77	4,378.00	194	XLON	E0J6yeovfwZm	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:46:21	GB00B24CGK77	4,378.00	21	XLON	E0J6yeovfwZp	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:46:21	GB00B24CGK77	4,378.00	215	XLON	E0J6yeovfwa8	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:46:21	GB00B24CGK77	4,378.00	75	XLON	E0J6yeovfwaA	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:48:25	GB00B24CGK77	4,373.00	46	XLON	E0J6yeovfy2b	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:48:25	GB00B24CGK77	4,373.00	10	XLON	E0J6yeovfy2X	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:48:25	GB00B24CGK77	4,373.00	15	XLON	E0J6yeovfy2e	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:48:25	GB00B24CGK77	4,373.00	35	XLON	E0J6yeovfy2g	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:48:25	GB00B24CGK77	4,373.00	10	XLON	E0J6yeovfy2i	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:48:25	GB00B24CGK77	4,373.00	67	XLON	E0J6yeovfy2l	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:54:26	GB00B24CGK77	4,376.00	231	XLON	E0J6yeovg3Hs	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:54:26	GB00B24CGK77	4,376.00	231	XLON	E0J6yeovg3Il2	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:54:26	GB00B24CGK77	4,376.00	79	XLON	E0J6yeovg3IE	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:56:45	GB00B24CGK77	4,376.00	128	XLON	E0J6yeovg4x3	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:56:45	GB00B24CGK77	4,376.00	128	XLON	E0J6yeovg4xA	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:56:45	GB00B24CGK77	4,376.00	128	XLON	E0J6yeovg4xH	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:56:45	GB00B24CGK77	4,376.00	128	XLON	E0J6yeovg4xP	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:56:45	GB00B24CGK77	4,376.00	41	XLON	E0J6yeovg4xW	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	11:56:45	GB00B24CGK77	4,375.00	129	XLON	E0J6yeovg4xw	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:01:10	GB00B24CGK77	4,381.00	358	XLON	E0J6yeovgBHw	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:01:10	GB00B24CGK77	4,381.00	305	CHIX	2977838279639	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:01:10	GB00B24CGK77	4,381.00	179	BATE	156728360118	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:01:10	GB00B24CGK77	4,381.00	105	BATE	156728360119	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:01:10	GB00B24CGK77	4,381.00	37	TRQX	E0J6yf5L8IyE	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:01:10	GB00B24CGK77	4,381.00	44	TRQX	E0J6yf5L8IyH	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:01:36	GB00B24CGK77	4,379.00	139	XLON	E0J6yeovgBa3	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:01:36	GB00B24CGK77	4,379.00	194	XLON	E0J6yeovgBZg	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:01:36	GB00B24CGK77	4,379.00	46	XLON	E0J6yeovgBZu	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:01:36	GB00B24CGK77	4,379.00	148	XLON	E0J6yeovgBZz	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:04:26	GB00B24CGK77	4,378.00	206	XLON	E0J6yeovgB0e	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:04:26	GB00B24CGK77	4,378.00	206	XLON	E0J6yeovgB0m	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:04:26	GB00B24CGK77	4,378.00	50	XLON	E0J6yeovgB0q	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:04:26	GB00B24CGK77	4,378.00	86	XLON	E0J6yeovgB0y	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:04:26	GB00B24CGK77	4,377.00	250	XLON	E0J6yeovgB1y	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:04:26	GB00B24CGK77	4,377.00	250	XLON	E0J6yeovgB28	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:04:26	GB00B24CGK77	4,377.00	62	XLON	E0J6yeovgB2C	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:11:37	GB00B24CGK77	4,377.00	75	XLON	E0J6yeovgHhE	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:11:37	GB00B24CGK77	4,377.00	8	CHIX	2977838281417	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:11:40	GB00B24CGK77	4,377.00	90	XLON	E0J6yeovgHk4	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:11:41	GB00B24CGK77	4,377.00	24	XLON	E0J6yeovgHkJ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:13:02	GB00B24CGK77	4,376.00	261	XLON	E0J6yeovgISd	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:13:02	GB00B24CGK77	4,376.00	152	XLON	E0J6yeovgISf	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:13:02	GB00B24CGK77	4,375.00	206	XLON	E0J6yeovgITH	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:13:02	GB00B24CGK77	4,375.00	95	XLON	E0J6yeovgITJ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:13:02	GB00B24CGK77	4,376.00	152	XLON	E0J6yeovgISj	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:13:02	GB00B24CGK77	4,376.00	181	XLON	E0J6yeovgISl	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:13:02	GB00B24CGK77	4,376.00	74	AQXE	40487	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:13:02	GB00B24CGK77	4,376.00	94	AQXE	40488	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:15:36	GB00B24CGK77	4,373.00	218	XLON	E0J6yeovgKNm	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:15:36	GB00B24CGK77	4,373.00	72	XLON	E0J6yeovgKNo	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:15:36	GB00B24CGK77	4,373.00	218	XLON	E0J6yeovgKNP	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:20:19	GB00B24CGK77	4,376.00	30	AQXE	41527	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:20:19	GB00B24CGK77	4,376.00	23	AQXE	41528	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:20:19	GB00B24CGK77	4,376.00	76	AQXE	41529	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:20:19	GB00B24CGK77	4,376.00	49	AQXE	41530	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:21:01	GB00B24CGK77	4,376.00	22	BATE	156728362239	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:21:08	GB00B24CGK77	4,376.00	73	XLON	E0J6yeovgOn0	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:21:25	GB00B24CGK77	4,376.00	40	XLON	E0J6yeovgOz4	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:21:25	GB00B24CGK77	4,376.00	48	CHIX	2977838282798	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:21:33	GB00B24CGK77	4,375.00	356	XLON	E0J6yeovgP2i	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:21:33	GB00B24CGK77	4,375.00	136	XLON	E0J6yeovgP2m	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:21:33	GB00B24CGK77	4,375.00	356	XLON	E0J6yeovgP2W	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:21:33	GB00B24CGK77	4,374.00	185	XLON	E0J6yeovgP3l	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:21:33	GB00B24CGK77	4,374.00	77	XLON	E0J6yeovgP3K	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:21:33	GB00B24CGK77	4,374.00	176	XLON	E0J6yeovgP3X	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:24:48	GB00B24CGK77	4,373.00	134	XLON	E0J6yeovgQdX	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:24:50	GB00B24CGK77	4,373.00	20	XLON	E0J6yeovgQeB	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:25:54	GB00B24CGK77	4,373.00	142	XLON	E0J6yeovgR7L	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:25:54	GB00B24CGK77	4,373.00	137	XLON	E0J6yeovgR7W	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:28:58	GB00B24CGK77	4,374.00	20	AQXE	42473	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:28:58	GB00B24CGK77	4,374.00	20	AQXE	42474	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:28:58	GB00B24CGK77	4,374.00	20	AQXE	42475	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:28:58	GB00B24CGK77	4,374.00	52	AQXE	42476	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:28:58	GB00B24CGK77	4,374.00	72	AQXE	42477	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:29:07	GB00B24CGK77	4,373.00	60	CHIX	2977838283689	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:30:00	GB00B24CGK77	4,374.00	128	XLON	E0J6yeovgTuE	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:30:00	GB00B24CGK77	4,374.00	29	XLON	E0J6yeovgTuI	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:30:00	GB00B24CGK77	4,374.00	128	XLON	E0J6yeovgTuI	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:30:00	GB00B24CGK77	4,374.00	340	XLON	E0J6yeovgTuK	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:30:00	GB00B24CGK77	4,374.00	128	XLON	E0J6yeovgTuO	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:30:00	GB00B24CGK77	4,374.00	9	XLON	E0J6yeovgTuQ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:30:00	GB00B24CGK77	4,374.00	128	XLON	E0J6yeovgTuU	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:30:00	GB00B24CGK77	4,374.00	340	XLON	E0J6yeovgTuW	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:35:15	GB00B24CGK77	4,376.00	49	XLON	E0J6yeovgXQO	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:35:15	GB00B24CGK77	4,376.00	28	CHIX	2977838284514	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:35:30	GB00B24CGK77	4,376.00	173	BATE	156728363434	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,379.00	52	XLON	E0J6yeovgZaa	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,379.00	158	XLON	E0J6yeovgZac	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,379.00	4	XLON	E0J6yeovgZae	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,379.00	42	XLON	E0J6yeovgZag	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,379.00	52	XLON	E0J6yeovgZb3	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,379.00	124	XLON	E0J6yeovgZb5	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	293	XLON	E0J6yeovgZbd	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	107	XLON	E0J6yeovgZbt	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	146	XLON	E0J6yeovgZc1	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	249	CHIX	2977838284827	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	86	BATE	156728363677	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	66	TRQX	E0J6yf5LALCc	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	40	XLON	E0J6yeovgZc4	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	50	XLON	E0J6yeovgZc6	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	263	XLON	E0J6yeovgZcA	2001001125

RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	30	XLON	E0J6yeovgZcC	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	6	XLON	E0J6yeovgZcE	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	153	CHIX	2977838284830	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	96	CHIX	2977838284831	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	148	CHIX	2977838284832	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	96	CHIX	2977838284833	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	5	CHIX	2977838284834	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	52	CHIX	2977838284835	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	30	BATE	156728363680	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	56	BATE	156728363681	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	6	BATE	156728363682	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	37	BATE	156728363683	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	49	BATE	156728363684	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	10	BATE	156728363685	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	113	AQXE	43554	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	82	AQXE	43557	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	74	XLON	E0J6yeovgZck	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	52	XLON	E0J6yeovgZcm	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	29	CHIX	2977838284836	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	48	XLON	E0J6yeovgZd0	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	29	CHIX	2977838284837	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	76	AQXE	43558	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:37:45	GB00B24CGK77	4,378.00	6	XLON	E0J6yeovgZdw	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:44:55	GB00B24CGK77	4,374.00	351	XLON	E0J6yeovgfuu	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:44:55	GB00B24CGK77	4,374.00	351	XLON	E0J6yeovgfv0	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:44:55	GB00B24CGK77	4,374.00	346	XLON	E0J6yeovgfv6	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:48:27	GB00B24CGK77	4,373.00	313	XLON	E0J6yeovgiCh	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:49:12	GB00B24CGK77	4,373.00	277	XLON	E0J6yeovgikk	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:49:12	GB00B24CGK77	4,373.00	40	CHIX	2977838286705	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:49:12	GB00B24CGK77	4,373.00	31	CHIX	2977838286706	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:49:12	GB00B24CGK77	4,373.00	34	CHIX	2977838286707	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:49:12	GB00B24CGK77	4,373.00	131	CHIX	2977838286708	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:49:12	GB00B24CGK77	4,373.00	81	BATE	156728364943	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:49:12	GB00B24CGK77	4,373.00	107	AQXE	45432	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:49:12	GB00B24CGK77	4,373.00	63	TRQX	E0J6yf5LAsYB	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:54:45	GB00B24CGK77	4,378.00	127	XLON	E0J6yeovgm08	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:54:45	GB00B24CGK77	4,378.00	370	XLON	E0J6yeovgm0A	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:54:45	GB00B24CGK77	4,378.00	425	CHIX	2977838287329	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:54:45	GB00B24CGK77	4,378.00	146	BATE	156728365328	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:54:45	GB00B24CGK77	4,378.00	21	AQXE	46304	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:54:45	GB00B24CGK77	4,378.00	171	AQXE	46305	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	12:54:45	GB00B24CGK77	4,378.00	113	TRQX	E0J6yf5LBTke	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:00:03	GB00B24CGK77	4,382.00	423	XLON	E0J6yeovgpqk	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:00:03	GB00B24CGK77	4,382.00	361	CHIX	2977838288096	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:00:03	GB00B24CGK77	4,382.00	124	BATE	156728365848	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:00:03	GB00B24CGK77	4,382.00	164	AQXE	47226	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:04:07	GB00B24CGK77	4,384.00	209	XLON	E0J6yeovgt8K	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:04:07	GB00B24CGK77	4,384.00	163	XLON	E0J6yeovgt8O	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:04:07	GB00B24CGK77	4,384.00	46	XLON	E0J6yeovgt8W	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:04:07	GB00B24CGK77	4,384.00	162	XLON	E0J6yeovgt8Y	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:07:06	GB00B24CGK77	4,393.00	125	XLON	E0J6yeovgvmd	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:07:06	GB00B24CGK77	4,393.00	125	XLON	E0J6yeovgvmh	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:07:06	GB00B24CGK77	4,393.00	84	XLON	E0J6yeovgvmq	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:07:06	GB00B24CGK77	4,393.00	125	XLON	E0J6yeovgvmV	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:07:06	GB00B24CGK77	4,392.00	139	XLON	E0J6yeovgvnC	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:07:06	GB00B24CGK77	4,392.00	28	XLON	E0J6yeovgvnE	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:07:06	GB00B24CGK77	4,392.00	50	XLON	E0J6yeovgvnG	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:07:06	GB00B24CGK77	4,392.00	164	XLON	E0J6yeovgvnI	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:07:06	GB00B24CGK77	4,392.00	78	XLON	E0J6yeovgvnK	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:07:06	GB00B24CGK77	4,392.00	26	XLON	E0J6yeovgvnO	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:07:06	GB00B24CGK77	4,392.00	10	XLON	E0J6yeovgvnX	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:07:06	GB00B24CGK77	4,392.00	2	TRQX	E0J6yf5LBhJt	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:07:06	GB00B24CGK77	4,392.00	35	TRQX	E0J6yf5LBhJw	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:10:34	GB00B24CGK77	4,394.00	124	XLON	E0J6yeovgz5r	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:10:34	GB00B24CGK77	4,394.00	124	XLON	E0J6yeovgz6A	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:10:34	GB00B24CGK77	4,394.00	30	XLON	E0J6yeovgz6d	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:10:34	GB00B24CGK77	4,394.00	124	XLON	E0J6yeovgz6E	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:10:34	GB00B24CGK77	4,394.00	37	XLON	E0J6yeovgz6I	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:10:34	GB00B24CGK77	4,394.00	85	XLON	E0J6yeovgz6K	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:10:34	GB00B24CGK77	4,394.00	2	XLON	E0J6yeovgz6M	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:10:34	GB00B24CGK77	4,394.00	122	XLON	E0J6yeovgz6O	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:10:34	GB00B24CGK77	4,394.00	124	XLON	E0J6yeovgz6U	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:13:05	GB00B24CGK77	4,396.00	178	XLON	E0J6yeovh1JZ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:13:05	GB00B24CGK77	4,396.00	151	CHIX	2977838290255	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:13:05	GB00B24CGK77	4,396.00	52	BATE	156728367440	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:13:05	GB00B24CGK77	4,396.00	69	AQXE	49454	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:13:05	GB00B24CGK77	4,396.00	40	TRQX	E0J6yf5LBzYw	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:16:50	GB00B24CGK77	4,396.00	211	XLON	E0J6yeovh3fD	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:16:50	GB00B24CGK77	4,396.00	96	XLON	E0J6yeovh3fF	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:16:50	GB00B24CGK77	4,396.00	111	XLON	E0J6yeovh3fL	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:16:50	GB00B24CGK77	4,397.00	258	XLON	E0J6yeovh3eg	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:16:50	GB00B24CGK77	4,397.00	5	XLON	E0J6yeovh3ej	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:16:50	GB00B24CGK77	4,397.00	120	XLON	E0J6yeovh3em	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:16:50	GB00B24CGK77	4,397.00	327	CHIX	2977838290721	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:16:50	GB00B24CGK77	4,397.00	108	AQXE	49947	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:16:50	GB00B24CGK77	4,397.00	41	AQXE	49948	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:16:50	GB00B24CGK77	4,396.00	72	XLON	E0J6yeovh3fX	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,394.00	6	BATE	156728368120	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,395.00	216	XLON	E0J6yeovh6Hk	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,395.00	216	XLON	E0J6yeovh6Hp	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,395.00	39	XLON	E0J6yeovh6Ht	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,394.00	41	XLON	E0J6yeovh6Ib	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,394.00	120	XLON	E0J6yeovh6IU	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,394.00	120	XLON	E0J6yeovh6IZ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,394.00	4	CHIX	2977838291300	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,394.00	37	CHIX	2977838291301	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,394.00	41	CHIX	2977838291302	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,394.00	41	CHIX	2977838291303	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,394.00	41	CHIX	2977838291304	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,394.00	41	CHIX	2977838291305	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,394.00	38	CHIX	2977838291306	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,394.00	7	BATE	156728368121	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,394.00	13	BATE	156728368122	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,394.00	13	BATE	156728368123	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,394.00	13	BATE	156728368124	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,394.00	13	BATE	156728368125	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,394.00	13	BATE	156728368126	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,394.00	13	BATE	156728368127	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,394.00	13	BATE	156728368128	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,394.00	13	BATE	156728368129	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,394.00	13	BATE	156728368130	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,394.00	12	BATE	156728368131	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,394.00	13	BATE	156728368132	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,394.00	13	BATE	156728368133	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,394.00	21	AQXE	50514	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,394.00	21	AQXE	50515	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,394.00	21	AQXE	50516	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,394.00	18	TRQX	E0J6yf5LCJy4	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:20:41	GB00B24CGK77	4,394.00	173	AQXE	50517	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:26:34	GB00B24CGK77	4,397.00	189	XLON	E0J6yeovhA1b	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:26:34	GB00B24CGK77	4,397.00	161	CHIX	2977838292066	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:26:34	GB00B24CGK77	4,397.00	55	BATE	156728368645	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:26:34	GB00B24CGK77	4,397.00	73	AQXE	51554	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:26:34	GB00B24CGK77	4,397.00	43	TRQX	E0J6yf5LCZXa	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:28:58	GB00B24CGK77	4,394.00	196	XLON	E0J6yeovhBih	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:28:58	GB00B24CGK77	4,394.00	36	XLON	E0J6yeovhBij	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:28:58	GB00B24CGK77	4,394.00	68	BATE	156728368907	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:28:58	GB00B24CGK77	4,394.00	53	TRQX	E0J6yf5LCfb8	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:31:36	GB00B24CGK77	4,397.00	37	XLON	E0J6yeovhEID	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:31:42	GB00B24CGK77	4,397.00	191	XLON	E0J6yeovhEqO	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:32:11	GB00B24CGK77	4,396.00	134	XLON	E0J6yeovhFAD	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:32:11	GB00B24CGK77	4,396.00	16	XLON	E0J6yeovhFAI	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:33:04	GB00B24CGK77	4,396.00	186	XLON	E0J6yeovhFjA	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:33:26	GB00B24CGK77	4,395.00	45	XLON	E0J6yeovhFuc	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:33:26	GB00B24CGK77	4,395.00	77	XLON	E0J6yeovhFue	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:33:26	GB00B24CGK77	4,395.00	13	XLON	E0J6yeovhFug	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:33:26	GB00B24CGK77	4,395.00	122	XLON	E0J6yeovhFuk	2001001125

RECKITT BENCKISER GROUP PLC	11/06/2024	13:33:26	GB00B24CGK77	4,395.00	159	XLON	E0J6yeovhFum	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:33:26	GB00B24CGK77	4,395.00	119	XLON	E0J6yeovhFuq	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:33:26	GB00B24CGK77	4,395.00	3	XLON	E0J6yeovhFuv	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:33:26	GB00B24CGK77	4,395.00	278	XLON	E0J6yeovhFux	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:33:26	GB00B24CGK77	4,395.00	122	XLON	E0J6yeovhFuX	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:33:26	GB00B24CGK77	4,395.00	122	XLON	E0J6yeovhFv1	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:33:26	GB00B24CGK77	4,395.00	7	XLON	E0J6yeovhFv3	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:33:26	GB00B24CGK77	4,395.00	122	XLON	E0J6yeovhFv7	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:33:26	GB00B24CGK77	4,395.00	159	XLON	E0J6yeovhFv9	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:33:26	GB00B24CGK77	4,395.00	122	XLON	E0J6yeovhFvF	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:33:26	GB00B24CGK77	4,395.00	14	XLON	E0J6yeovhFvH	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:33:26	GB00B24CGK77	4,394.00	6	XLON	E0J6yeovhFwc	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:33:26	GB00B24CGK77	4,394.00	244	XLON	E0J6yeovhFwC	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:33:26	GB00B24CGK77	4,394.00	9	XLON	E0J6yeovhFwe	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:33:26	GB00B24CGK77	4,394.00	211	XLON	E0J6yeovhFwE	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:33:26	GB00B24CGK77	4,394.00	244	XLON	E0J6yeovhFwQ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:33:26	GB00B24CGK77	4,394.00	211	XLON	E0J6yeovhFwS	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:33:26	GB00B24CGK77	4,394.00	122	XLON	E0J6yeovhFwU	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:33:26	GB00B24CGK77	4,394.00	180	XLON	E0J6yeovhFwW	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:37:00	GB00B24CGK77	4,385.00	188	XLON	E0J6yeovhJva	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:37:00	GB00B24CGK77	4,385.00	197	XLON	E0J6yeovhJvP	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:37:00	GB00B24CGK77	4,385.00	197	XLON	E0J6yeovhJvq	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:37:00	GB00B24CGK77	4,385.00	3	XLON	E0J6yeovhJvs	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:37:00	GB00B24CGK77	4,385.00	115	XLON	E0J6yeovhJvT	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:37:00	GB00B24CGK77	4,385.00	82	XLON	E0J6yeovhJvY	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:43:06	GB00B24CGK77	4,386.00	230	XLON	E0J6yeovhO9q	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:43:06	GB00B24CGK77	4,386.00	197	CHIX	2977838294970	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:43:06	GB00B24CGK77	4,386.00	67	BATE	156728370573	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:43:06	GB00B24CGK77	4,386.00	30	AQXE	54727	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:43:06	GB00B24CGK77	4,386.00	59	AQXE	54728	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:43:06	GB00B24CGK77	4,386.00	53	TRQX	E0J6yf5LDLOj	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:44:01	GB00B24CGK77	4,385.00	120	XLON	E0J6yeovhOI4	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:44:01	GB00B24CGK77	4,385.00	120	XLON	E0J6yeovhOI8	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:44:01	GB00B24CGK77	4,385.00	30	XLON	E0J6yeovhOiA	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:44:01	GB00B24CGK77	4,385.00	45	CHIX	2977838295051	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:44:01	GB00B24CGK77	4,385.00	45	CHIX	2977838295052	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:44:01	GB00B24CGK77	4,385.00	45	CHIX	2977838295053	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:44:01	GB00B24CGK77	4,385.00	45	CHIX	2977838295054	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:44:01	GB00B24CGK77	4,385.00	19	CHIX	2977838295055	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:44:01	GB00B24CGK77	4,385.00	33	CHIX	2977838295056	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:44:01	GB00B24CGK77	4,385.00	15	BATE	156728370658	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:44:01	GB00B24CGK77	4,385.00	15	BATE	156728370659	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:44:01	GB00B24CGK77	4,385.00	15	BATE	156728370660	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:44:01	GB00B24CGK77	4,385.00	15	BATE	156728370661	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:44:01	GB00B24CGK77	4,385.00	11	BATE	156728370662	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:44:01	GB00B24CGK77	4,385.00	77	CHIX	2977838295057	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:47:50	GB00B24CGK77	4,385.00	140	XLON	E0J6yeovhRha	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:47:50	GB00B24CGK77	4,385.00	136	XLON	E0J6yeovhRhc	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:47:50	GB00B24CGK77	4,385.00	136	XLON	E0J6yeovhRhD	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:47:50	GB00B24CGK77	4,385.00	242	XLON	E0J6yeovhRhe	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:47:50	GB00B24CGK77	4,385.00	129	XLON	E0J6yeovhRhg	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:47:50	GB00B24CGK77	4,385.00	42	XLON	E0J6yeovhRhm	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:47:50	GB00B24CGK77	4,385.00	140	XLON	E0J6yeovhRhN	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:47:50	GB00B24CGK77	4,385.00	23	XLON	E0J6yeovhRho	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:47:50	GB00B24CGK77	4,385.00	136	XLON	E0J6yeovhRhP	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:47:50	GB00B24CGK77	4,385.00	60	XLON	E0J6yeovhRhR	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:47:50	GB00B24CGK77	4,385.00	40	XLON	E0J6yeovhRhT	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:47:50	GB00B24CGK77	4,384.00	120	XLON	E0J6yeovhRid	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:48:02	GB00B24CGK77	4,383.00	229	XLON	E0J6yeovhRsp	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:48:02	GB00B24CGK77	4,383.00	229	XLON	E0J6yeovhRsu	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:48:02	GB00B24CGK77	4,383.00	46	XLON	E0J6yeovhRt4	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:48:02	GB00B24CGK77	4,383.00	70	AQXE	55612	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:48:02	GB00B24CGK77	4,383.00	17	AQXE	55613	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:49:21	GB00B24CGK77	4,383.00	126	XLON	E0J6yeovhSsb	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:49:21	GB00B24CGK77	4,383.00	254	XLON	E0J6yeovhSsd	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:49:21	GB00B24CGK77	4,383.00	126	XLON	E0J6yeovhSsh	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:49:21	GB00B24CGK77	4,383.00	274	XLON	E0J6yeovhSsj	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:49:21	GB00B24CGK77	4,383.00	126	XLON	E0J6yeovhSsT	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:49:21	GB00B24CGK77	4,383.00	46	XLON	E0J6yeovhSsv	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:49:21	GB00B24CGK77	4,383.00	80	XLON	E0J6yeovhSsy	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:49:21	GB00B24CGK77	4,383.00	20	XLON	E0J6yeovhSt0	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:49:21	GB00B24CGK77	4,383.00	66	XLON	E0J6yeovhSt4	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:52:37	GB00B24CGK77	4,382.00	91	XLON	E0J6yeovhVFO	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:53:37	GB00B24CGK77	4,381.00	53	CHIX	2977838296619	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:53:37	GB00B24CGK77	4,381.00	53	CHIX	2977838296621	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:53:37	GB00B24CGK77	4,381.00	19	TRQX	E0J6yf5LDrK0	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:53:37	GB00B24CGK77	4,381.00	221	XLON	E0J6yeovhWHD	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:53:37	GB00B24CGK77	4,381.00	236	XLON	E0J6yeovhWHF	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:53:37	GB00B24CGK77	4,381.00	41	XLON	E0J6yeovhWHH	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:53:37	GB00B24CGK77	4,381.00	35	XLON	E0J6yeovhWHJ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:53:37	GB00B24CGK77	4,381.00	66	XLON	E0J6yeovhWHl	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:53:38	GB00B24CGK77	4,381.00	236	XLON	E0J6yeovhWMC	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:53:38	GB00B24CGK77	4,381.00	32	XLON	E0J6yeovhWMI	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:53:38	GB00B24CGK77	4,381.00	221	CHIX	2977838296630	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	13:53:38	GB00B24CGK77	4,381.00	151	CHIX	2977838296631	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:01:32	GB00B24CGK77	4,379.00	129	XLON	E0J6yeovheLE	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:01:32	GB00B24CGK77	4,379.00	129	XLON	E0J6yeovheLN	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:01:32	GB00B24CGK77	4,379.00	129	XLON	E0J6yeovheLq	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:02:29	GB00B24CGK77	4,379.00	129	XLON	E0J6yeovhf55	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:02:29	GB00B24CGK77	4,379.00	90	XLON	E0J6yeovhf5E	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:02:29	GB00B24CGK77	4,379.00	39	XLON	E0J6yeovhf5G	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:02:29	GB00B24CGK77	4,379.00	6	XLON	E0J6yeovhf5I	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:02:29	GB00B24CGK77	4,379.00	129	XLON	E0J6yeovhf5N	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:02:29	GB00B24CGK77	4,379.00	36	XLON	E0J6yeovhf5P	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:02:29	GB00B24CGK77	4,379.00	129	XLON	E0J6yeovhf5T	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:02:29	GB00B24CGK77	4,379.00	190	XLON	E0J6yeovhf5V	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:02:29	GB00B24CGK77	4,377.00	44	XLON	E0J6yeovhf6e	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:02:29	GB00B24CGK77	4,377.00	184	XLON	E0J6yeovhf6g	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:02:29	GB00B24CGK77	4,377.00	216	XLON	E0J6yeovhf6i	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:02:29	GB00B24CGK77	4,378.00	234	XLON	E0J6yeovhf62	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:02:29	GB00B24CGK77	4,378.00	200	CHIX	2977838298570	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:02:29	GB00B24CGK77	4,378.00	69	BATE	156728373081	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:02:29	GB00B24CGK77	4,378.00	91	AQXE	58924	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:02:29	GB00B24CGK77	4,378.00	53	TRQX	E0J6yf5LEKxP	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:02:29	GB00B24CGK77	4,379.00	129	XLON	E0J6yeovhf5a	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:02:29	GB00B24CGK77	4,379.00	23	XLON	E0J6yeovhf5c	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:02:29	GB00B24CGK77	4,377.00	15	XLON	E0J6yeovhf6r	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:02:29	GB00B24CGK77	4,377.00	200	XLON	E0J6yeovhf6v	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:02:29	GB00B24CGK77	4,377.00	28	XLON	E0J6yeovhf6z	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:02:29	GB00B24CGK77	4,377.00	231	XLON	E0J6yeovhf71	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:02:29	GB00B24CGK77	4,377.00	151	XLON	E0J6yeovhf73	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:02:29	GB00B24CGK77	4,377.00	273	XLON	E0J6yeovhf75	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:06:03	GB00B24CGK77	4,377.00	242	XLON	E0J6yeovhiuo	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:09:32	GB00B24CGK77	4,377.00	143	XLON	E0J6yeovhiBJ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:09:32	GB00B24CGK77	4,377.00	143	XLON	E0J6yeovhiBy	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:09:33	GB00B24CGK77	4,377.00	20	TRQX	E0J6yf5LEgcd	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:09:33	GB00B24CGK77	4,377.00	143	TRQX	E0J6yf5LEgcR	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:09:33	GB00B24CGK77	4,377.00	143	TRQX	E0J6yf5LEgcX	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:09:33	GB00B24CGK77	4,376.00	34	BATE	156728373923	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:09:34	GB00B24CGK77	4,376.00	127	CHIX	2977838299695	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:09:34	GB00B24CGK77	4,376.00	9	BATE	156728373924	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:09:34	GB00B24CGK77	4,376.00	58	AQXE	60429	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:09:34	GB00B24CGK77	4,376.00	149	XLON	E0J6yeovhIG0	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:09:34	GB00B24CGK77	4,376.00	215	XLON	E0J6yeovhIG2	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:09:34	GB00B24CGK77	4,376.00	215	XLON	E0J6yeovhIGB	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:09:34	GB00B24CGK77	4,376.00	269	XLON	E0J6yeovhIGD	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:09:34	GB00B24CGK77	4,376.00	118	XLON	E0J6yeovhIGH	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:09:34	GB00B24CGK77	4,376.00	33	TRQX	E0J6yf5LEgeQ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:16:02	GB00B24CGK77	4,377.00	137	XLON	E0J6yeovhpxc	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:16:02	GB00B24CGK77	4,377.00	454	XLON	E0J6yeovhpxe	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:16:02	GB00B24CGK77	4,377.00	137	XLON	E0J6yeovhpxi	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:16:02	GB00B24CGK77	4,377.00	67	XLON	E0J6yeovhpxk	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:16:02	GB00B24CGK77	4,377.00	137	XLON	E0J6yeovhpxO	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:16:02	GB00B24CGK77	4,377.00	137	XLON	E0J6yeovhpxT	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:16:02	GB00B24CGK77	4,377.00	454	XLON	E0J6yeovhpxV	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:18:38	GB00B24CGK77	4,373.00	265	XLON	E0J6yeovhs3c	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:18:38	GB00B24CGK77	4,373.00	226	CHIX	2977838301318	2001001125

RECKITT BENCKISER GROUP PLC	11/06/2024	14:18:38	GB00B24CGK77	4,373.00	77	BATE	156728375001	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:18:38	GB00B24CGK77	4,373.00	103	AQXE	62435	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:18:38	GB00B24CGK77	4,373.00	59	TRQX	E0J6yf5LF6us	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:18:38	GB00B24CGK77	4,372.00	233	XLON	E0J6yeovhs4G	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:18:38	GB00B24CGK77	4,372.00	240	XLON	E0J6yeovhs4I	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:18:38	GB00B24CGK77	4,372.00	233	XLON	E0J6yeovhs4Y	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:18:38	GB00B24CGK77	4,372.00	29	TRQX	E0J6yf5LF6vV	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:18:39	GB00B24CGK77	4,371.00	211	XLON	E0J6yeovhs5b	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:18:39	GB00B24CGK77	4,371.00	156	XLON	E0J6yeovhs5f	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:18:39	GB00B24CGK77	4,371.00	55	XLON	E0J6yeovhs5h	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:18:39	GB00B24CGK77	4,371.00	104	XLON	E0J6yeovhs5q	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:18:39	GB00B24CGK77	4,371.00	211	XLON	E0J6yeovhs5X	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:23:01	GB00B24CGK77	4,367.00	46	XLON	E0J6yeovhvVl	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:23:01	GB00B24CGK77	4,367.00	244	XLON	E0J6yeovhvVZ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:23:01	GB00B24CGK77	4,367.00	198	XLON	E0J6yeovhvVr	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:23:01	GB00B24CGK77	4,367.00	46	XLON	E0J6yeovhvVt	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:23:01	GB00B24CGK77	4,367.00	153	XLON	E0J6yeovhvW4	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:23:01	GB00B24CGK77	4,367.00	91	XLON	E0J6yeovhvW6	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:23:01	GB00B24CGK77	4,367.00	62	XLON	E0J6yeovhvWB	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:23:02	GB00B24CGK77	4,366.00	99	XLON	E0J6yeovhvYl	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:23:02	GB00B24CGK77	4,366.00	95	XLON	E0J6yeovhvYo	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:23:02	GB00B24CGK77	4,366.00	121	CHIX	2977838301988	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:24:57	GB00B24CGK77	4,362.00	204	XLON	E0J6yeovhx4L	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:24:57	GB00B24CGK77	4,362.00	23	XLON	E0J6yeovhx4N	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:24:57	GB00B24CGK77	4,362.00	84	XLON	E0J6yeovhx4R	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:24:57	GB00B24CGK77	4,362.00	212	XLON	E0J6yeovhx4b	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:24:57	GB00B24CGK77	4,362.00	24	XLON	E0J6yeovhx4d	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:24:57	GB00B24CGK77	4,362.00	136	XLON	E0J6yeovhx4f	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:24:57	GB00B24CGK77	4,362.00	78	XLON	E0J6yeovhx4l	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:24:57	GB00B24CGK77	4,362.00	111	XLON	E0J6yeovhx4n	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:24:57	GB00B24CGK77	4,362.00	101	XLON	E0J6yeovhx4p	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:24:57	GB00B24CGK77	4,362.00	164	XLON	E0J6yeovhx4r	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:24:57	GB00B24CGK77	4,362.00	105	XLON	E0J6yeovhx4T	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:24:57	GB00B24CGK77	4,362.00	67	XLON	E0J6yeovhx4v	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:24:57	GB00B24CGK77	4,362.00	160	XLON	E0J6yeovhx4V	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:24:57	GB00B24CGK77	4,362.00	44	XLON	E0J6yeovhx4Z	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	120	XLON	E0J6yeovi22a	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	17	XLON	E0J6yeovi22j	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	41	XLON	E0J6yeovi22m	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	44	CHIX	2977838303423	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	44	CHIX	2977838303428	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	14	BATE	156728376638	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	22	TRQX	E0J6yf5LFIKf	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	5	TRQX	E0J6yf5LFIKh	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	22	TRQX	E0J6yf5LFIKm	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	56	XLON	E0J6yeovi234	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	44	CHIX	2977838303429	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	44	CHIX	2977838303430	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	27	CHIX	2977838303431	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	14	BATE	156728376640	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	14	BATE	156728376641	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	14	BATE	156728376642	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	7	BATE	156728376643	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	19	TRQX	E0J6yf5LFiL3	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	6	XLON	E0J6yeovi23X	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	35	CHIX	2977838303432	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	3	TRQX	E0J6yf5LFiLc	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	48	XLON	E0J6yeovi24k	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	9	CHIX	2977838303435	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	1	CHIX	2977838303436	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	14	BATE	156728376644	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	11	BATE	156728376645	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	23	AQXE	65291	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	3	AQXE	65292	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	22	TRQX	E0J6yf5LFINm	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	3	TRQX	E0J6yf5LFINo	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	4	CHIX	2977838303437	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	12	XLON	E0J6yeovi25l	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	54	XLON	E0J6yeovi27a	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	211	XLON	E0J6yeovi27P	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	93	XLON	E0J6yeovi27R	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,361.00	38	BATE	156728376648	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	120	XLON	E0J6yeovi28n	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	120	XLON	E0J6yeovi28p	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	120	XLON	E0J6yeovi291	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	47	XLON	E0J6yeovi295	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	36	CHIX	2977838303441	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	44	CHIX	2977838303442	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	19	AQXE	65296	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	15	AQXE	65297	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	22	TRQX	E0J6yf5LFITt	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	22	TRQX	E0J6yf5LFITx	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	27	XLON	E0J6yeovi298	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	60	XLON	E0J6yeovi29a	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	25	XLON	E0J6yeovi29A	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	18	XLON	E0J6yeovi29C	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	3	XLON	E0J6yeovi29E	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	11	XLON	E0J6yeovi29G	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	8	XLON	E0J6yeovi29K	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	16	XLON	E0J6yeovi29M	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	45	XLON	E0J6yeovi29O	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	59	XLON	E0J6yeovi29Q	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	31	XLON	E0J6yeovi29S	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	36	CHIX	2977838303443	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	19	CHIX	2977838303444	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	25	CHIX	2977838303445	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	36	CHIX	2977838303446	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	38	CHIX	2977838303447	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	44	CHIX	2977838303448	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	17	CHIX	2977838303449	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	19	CHIX	2977838303450	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	44	CHIX	2977838303451	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	17	CHIX	2977838303452	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	36	CHIX	2977838303453	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	44	CHIX	2977838303454	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	19	CHIX	2977838303455	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	8	CHIX	2977838303456	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	44	CHIX	2977838303457	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	28	CHIX	2977838303458	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	44	CHIX	2977838303459	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	8	CHIX	2977838303460	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	5	CHIX	2977838303461	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	5	BATE	156728376651	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	7	BATE	156728376652	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	14	BATE	156728376653	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	14	BATE	156728376654	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	14	BATE	156728376655	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,359.00	76	XLON	E0J6yeovi2AV	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	183	XLON	E0J6yeovi2Ab	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	77	XLON	E0J6yeovi2Ad	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	166	XLON	E0J6yeovi2AX	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	67	XLON	E0J6yeovi2AZ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	14	BATE	156728376656	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	14	BATE	156728376657	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	22	TRQX	E0J6yf5LFiUJ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,359.00	73	AQXE	65298	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,359.00	73	AQXE	65303	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	40	BATE	156728376658	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	87	AQXE	65299	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	73	AQXE	65300	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	88	AQXE	65301	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	45	AQXE	65302	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:30:00	GB00B24CGK77	4,360.00	14	AQXE	65304	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:32:50	GB00B24CGK77	4,353.00	105	XLON	E0J6yeovi9I6	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:32:50	GB00B24CGK77	4,353.00	14	XLON	E0J6yeovi9IG	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:32:50	GB00B24CGK77	4,353.00	11	TRQX	E0J6yf5LG2ek	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:32:50	GB00B24CGK77	4,353.00	1	XLON	E0J6yeovi9IP	2001001125

RECKITT BENCKISER GROUP PLC	11/06/2024	14:32:50	GB00B24CGK77	4,353.00	14	XLON	E0J6yeovi9R	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:32:50	GB00B24CGK77	4,353.00	18	CHIX	2977838304764	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:32:50	GB00B24CGK77	4,353.00	11	TRQX	E0J6yf5LG2ez	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:32:50	GB00B24CGK77	4,353.00	26	XLON	E0J6yeovi9li	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:32:50	GB00B24CGK77	4,353.00	37	XLON	E0J6yeovi9ll	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:32:50	GB00B24CGK77	4,353.00	12	XLON	E0J6yeovi9ln	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:32:50	GB00B24CGK77	4,353.00	28	XLON	E0J6yeovi9lp	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:32:50	GB00B24CGK77	4,353.00	15	XLON	E0J6yeovi9lr	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:32:50	GB00B24CGK77	4,353.00	2	XLON	E0J6yeovi9lt	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:32:50	GB00B24CGK77	4,353.00	38	CHIX	2977838304765	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:32:50	GB00B24CGK77	4,353.00	18	BATE	156728377456	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:32:50	GB00B24CGK77	4,353.00	26	AQXE	67020	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:32:50	GB00B24CGK77	4,353.00	120	XLON	E0J6yeovi9mj	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:32:50	GB00B24CGK77	4,353.00	22	TRQX	E0J6yf5LG2gr	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:32:51	GB00B24CGK77	4,353.00	5	XLON	E0J6yeovi9mw	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:32:51	GB00B24CGK77	4,353.00	56	CHIX	2977838304766	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:32:51	GB00B24CGK77	4,353.00	18	BATE	156728377458	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:32:51	GB00B24CGK77	4,353.00	26	AQXE	67021	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:32:51	GB00B24CGK77	4,353.00	22	TRQX	E0J6yf5LG2hd	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:32:51	GB00B24CGK77	4,353.00	34	XLON	E0J6yeovi9nE	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:32:51	GB00B24CGK77	4,353.00	57	CHIX	2977838304767	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:32:51	GB00B24CGK77	4,353.00	57	CHIX	2977838304768	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:32:51	GB00B24CGK77	4,353.00	19	BATE	156728377459	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:32:51	GB00B24CGK77	4,353.00	26	AQXE	67022	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:32:51	GB00B24CGK77	4,353.00	20	TRQX	E0J6yf5LG2hs	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:35:16	GB00B24CGK77	4,350.00	91	XLON	E0J6yeoviDkn	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:35:16	GB00B24CGK77	4,350.00	50	XLON	E0J6yeoviDkq	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:35:16	GB00B24CGK77	4,350.00	40	XLON	E0J6yeoviDks	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:35:16	GB00B24CGK77	4,350.00	12	XLON	E0J6yeoviDku	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:35:16	GB00B24CGK77	4,350.00	17	XLON	E0J6yeoviDkw	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:35:16	GB00B24CGK77	4,350.00	24	XLON	E0J6yeoviDky	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:35:16	GB00B24CGK77	4,350.00	106	XLON	E0J6yeoviDl2	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:35:16	GB00B24CGK77	4,350.00	100	XLON	E0J6yeoviDlL	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:35:17	GB00B24CGK77	4,350.00	4	XLON	E0J6yeovlDmh	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:35:17	GB00B24CGK77	4,350.00	64	XLON	E0J6yeovlDmq	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:38:20	GB00B24CGK77	4,352.00	239	XLON	E0J6yeovlJrb	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:38:20	GB00B24CGK77	4,352.00	65	XLON	E0J6yeovlJrf	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:38:20	GB00B24CGK77	4,352.00	239	XLON	E0J6yeovlJrU	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:38:20	GB00B24CGK77	4,352.00	142	CHIX	2977838307131	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:38:20	GB00B24CGK77	4,352.00	45	CHIX	2977838307132	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:38:20	GB00B24CGK77	4,352.00	17	CHIX	2977838307133	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:38:20	GB00B24CGK77	4,352.00	204	CHIX	2977838307134	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:38:20	GB00B24CGK77	4,352.00	56	CHIX	2977838307135	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:38:20	GB00B24CGK77	4,352.00	70	BATE	156728378971	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:38:20	GB00B24CGK77	4,352.00	70	BATE	156728378972	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:38:20	GB00B24CGK77	4,352.00	64	BATE	156728378973	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:38:20	GB00B24CGK77	4,352.00	86	AQXE	69512	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:38:20	GB00B24CGK77	4,352.00	54	TRQX	E0J6yf5LGVq2	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:38:20	GB00B24CGK77	4,352.00	54	TRQX	E0J6yf5LGVq7	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:38:20	GB00B24CGK77	4,352.00	72	TRQX	E0J6yf5LGVq9	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:38:20	GB00B24CGK77	4,352.00	34	TRQX	E0J6yf5LGVqE	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:38:20	GB00B24CGK77	4,352.00	87	AQXE	69513	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:38:20	GB00B24CGK77	4,352.00	40	AQXE	69514	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:40:13	GB00B24CGK77	4,354.00	97	AQXE	70372	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:40:13	GB00B24CGK77	4,354.00	54	AQXE	70373	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:40:30	GB00B24CGK77	4,357.00	187	CHIX	2977838308197	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:40:37	GB00B24CGK77	4,357.00	51	BATE	156728379717	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:40:37	GB00B24CGK77	4,357.00	112	BATE	156728379718	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:40:50	GB00B24CGK77	4,357.00	45	XLON	E0J6yeoviOuT	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:41:00	GB00B24CGK77	4,357.00	173	XLON	E0J6yeoviP5k	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:41:00	GB00B24CGK77	4,357.00	90	XLON	E0J6yeoviP5n	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:41:00	GB00B24CGK77	4,357.00	29	XLON	E0J6yeoviP5p	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:41:00	GB00B24CGK77	4,357.00	106	XLON	E0J6yeoviP5r	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:41:00	GB00B24CGK77	4,357.00	182	XLON	E0J6yeoviP5v	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:41:00	GB00B24CGK77	4,357.00	110	XLON	E0J6yeoviP5y	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:41:00	GB00B24CGK77	4,357.00	71	XLON	E0J6yeoviP60	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:41:00	GB00B24CGK77	4,357.00	192	CHIX	2977838308323	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:41:00	GB00B24CGK77	4,357.00	249	CHIX	2977838308325	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:41:00	GB00B24CGK77	4,357.00	249	CHIX	2977838308326	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:41:00	GB00B24CGK77	4,357.00	14	CHIX	2977838308327	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:41:00	GB00B24CGK77	4,357.00	139	CHIX	2977838308328	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:41:00	GB00B24CGK77	4,357.00	85	BATE	156728379791	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:41:00	GB00B24CGK77	4,357.00	85	BATE	156728379792	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:41:00	GB00B24CGK77	4,357.00	53	BATE	156728379793	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:41:00	GB00B24CGK77	4,357.00	113	AQXE	70712	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:41:00	GB00B24CGK77	4,357.00	166	AQXE	70713	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:41:00	GB00B24CGK77	4,357.00	113	AQXE	70714	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:41:00	GB00B24CGK77	4,357.00	69	AQXE	70715	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:41:00	GB00B24CGK77	4,357.00	66	TRQX	E0J6yf5LGrrB	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:41:00	GB00B24CGK77	4,357.00	66	TRQX	E0J6yf5LGrrI	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:41:00	GB00B24CGK77	4,357.00	82	TRQX	E0J6yf5LGrrK	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:42:51	GB00B24CGK77	4,357.00	312	XLON	E0J6yeoviRVs	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:42:51	GB00B24CGK77	4,357.00	312	XLON	E0J6yeoviRW4	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:42:51	GB00B24CGK77	4,357.00	5	XLON	E0J6yeoviRW6	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:42:51	GB00B24CGK77	4,357.00	266	CHIX	2977838308762	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:42:51	GB00B24CGK77	4,357.00	266	CHIX	2977838308763	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:42:51	GB00B24CGK77	4,357.00	5	CHIX	2977838308764	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:42:51	GB00B24CGK77	4,357.00	92	BATE	156728380109	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:42:51	GB00B24CGK77	4,357.00	92	BATE	156728380110	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:42:51	GB00B24CGK77	4,357.00	18	BATE	156728380111	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:42:51	GB00B24CGK77	4,357.00	2	BATE	156728380112	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:42:51	GB00B24CGK77	4,357.00	121	AQXE	71362	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:42:51	GB00B24CGK77	4,357.00	121	AQXE	71363	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:42:51	GB00B24CGK77	4,357.00	4	AQXE	71364	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:42:51	GB00B24CGK77	4,357.00	71	TRQX	E0J6yf5LGqJa	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:42:51	GB00B24CGK77	4,357.00	72	TRQX	E0J6yf5LGqJc	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:42:51	GB00B24CGK77	4,357.00	71	TRQX	E0J6yf5LGqJV	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:45:04	GB00B24CGK77	4,356.00	139	XLON	E0J6yeoviV1h	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:45:04	GB00B24CGK77	4,356.00	139	XLON	E0J6yeoviV1S	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:45:04	GB00B24CGK77	4,356.00	139	XLON	E0J6yeoviV1z	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:45:04	GB00B24CGK77	4,356.00	63	XLON	E0J6yeoviV25	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:45:04	GB00B24CGK77	4,356.00	76	XLON	E0J6yeoviV2C	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:45:04	GB00B24CGK77	4,356.00	76	XLON	E0J6yeoviV2P	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:45:04	GB00B24CGK77	4,356.00	63	XLON	E0J6yeoviV2U	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:45:38	GB00B24CGK77	4,354.00	137	XLON	E0J6yeoviWUe	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:45:38	GB00B24CGK77	4,354.00	137	XLON	E0J6yeoviWUI	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:45:38	GB00B24CGK77	4,354.00	118	CHIX	2977838309717	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:45:38	GB00B24CGK77	4,354.00	40	BATE	156728380715	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:45:38	GB00B24CGK77	4,354.00	54	AQXE	72668	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:45:38	GB00B24CGK77	4,354.00	31	TRQX	E0J6yf5LH5Mj	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:45:41	GB00B24CGK77	4,354.00	21	XLON	E0J6yeoviWio	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:47:55	GB00B24CGK77	4,351.00	311	CHIX	2977838310696	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:47:55	GB00B24CGK77	4,351.00	135	XLON	E0J6yeovibZ8	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:47:55	GB00B24CGK77	4,351.00	164	XLON	E0J6yeovibZB	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:47:55	GB00B24CGK77	4,351.00	65	XLON	E0J6yeovibZD	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:48:27	GB00B24CGK77	4,351.00	374	XLON	E0J6yeovicuz	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:48:27	GB00B24CGK77	4,351.00	136	XLON	E0J6yeovicv5	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:48:27	GB00B24CGK77	4,351.00	136	XLON	E0J6yeovicv9	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:48:27	GB00B24CGK77	4,351.00	164	XLON	E0J6yeovicvB	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:48:27	GB00B24CGK77	4,351.00	136	XLON	E0J6yeovicvF	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:48:27	GB00B24CGK77	4,351.00	164	XLON	E0J6yeovicvH	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:48:27	GB00B24CGK77	4,351.00	136	XLON	E0J6yeovicvQ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:48:27	GB00B24CGK77	4,351.00	331	CHIX	2977838310921	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:48:27	GB00B24CGK77	4,351.00	318	CHIX	2977838310923	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:48:27	GB00B24CGK77	4,351.00	110	BATE	156728381522	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:48:27	GB00B24CGK77	4,351.00	84	TRQX	E0J6yf5LHNVp	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:48:27	GB00B24CGK77	4,351.00	136	XLON	E0J6yeovicva	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:48:27	GB00B24CGK77	4,351.00	18	XLON	E0J6yeovicve	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:48:27	GB00B24CGK77	4,351.00	92	AQXE	74345	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:48:27	GB00B24CGK77	4,351.00	10	CHIX	2977838310925	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:48:27	GB00B24CGK77	4,351.00	43	CHIX	2977838310926	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:48:27	GB00B24CGK77	4,350.00	87	XLON	E0J6yeovid0b	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:48:27	GB00B24CGK77	4,350.00	246	XLON	E0J6yeovid0j	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:48:27	GB00B24CGK77	4,350.00	178	XLON	E0J6yeovid0l	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:48:27	GB00B24CGK77	4,350.00	246	XLON	E0J6yeovid0r	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:48:27	GB00B24CGK77	4,350.00	32	XLON	E0J6yeovid0t	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:48:27	GB00B24CGK77	4,350.00	1	XLON	E0J6yeovid0x	2001001125

RECKITT BENCKISER GROUP PLC	11/06/2024	14:48:27	GB00B24CGK77	4,350.00	246	XLON	E0J6yeovid0X	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:52:09	GB00B24CGK77	4,357.00	300	XLON	E0J6yeoviiys	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:53:41	GB00B24CGK77	4,357.00	10	XLON	E0J6yeoviosw	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:04	GB00B24CGK77	4,362.00	370	XLON	E0J6yeovis0l	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:33	GB00B24CGK77	4,364.00	23	CHIX	2977838313750	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:35	GB00B24CGK77	4,364.00	23	CHIX	2977838313754	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:37	GB00B24CGK77	4,364.00	23	CHIX	2977838313760	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:54	GB00B24CGK77	4,364.00	340	XLON	E0J6yeovtIXy	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:54	GB00B24CGK77	4,364.00	145	XLON	E0J6yeovtIY0	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:54	GB00B24CGK77	4,364.00	291	CHIX	2977838313812	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:54	GB00B24CGK77	4,364.00	100	BATE	156728383407	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:54	GB00B24CGK77	4,363.00	137	XLON	E0J6yeovtIYv	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:54	GB00B24CGK77	4,363.00	31	TRQX	E0J6yf5LI61m	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:54	GB00B24CGK77	4,364.00	340	XLON	E0J6yeovtIY9	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:54	GB00B24CGK77	4,364.00	145	XLON	E0J6yeovtIYB	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:54	GB00B24CGK77	4,364.00	23	XLON	E0J6yeovtIYD	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:54	GB00B24CGK77	4,364.00	74	XLON	E0J6yeovtIYF	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:54	GB00B24CGK77	4,364.00	291	CHIX	2977838313813	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:54	GB00B24CGK77	4,364.00	19	CHIX	2977838313814	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:54	GB00B24CGK77	4,364.00	100	BATE	156728383408	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:54	GB00B24CGK77	4,364.00	7	BATE	156728383409	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:54	GB00B24CGK77	4,364.00	132	AQXE	77457	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:54	GB00B24CGK77	4,364.00	132	AQXE	77458	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:54	GB00B24CGK77	4,364.00	14	TRQX	E0J6yf5LI619	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:54	GB00B24CGK77	4,364.00	63	TRQX	E0J6yf5LI61C	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:54	GB00B24CGK77	4,364.00	14	TRQX	E0J6yf5LI61I	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:54	GB00B24CGK77	4,364.00	77	TRQX	E0J6yf5LI61N	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:54	GB00B24CGK77	4,364.00	46	TRQX	E0J6yf5LI61P	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:54	GB00B24CGK77	4,363.00	28	CHIX	2977838313815	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:54	GB00B24CGK77	4,364.00	9	AQXE	77459	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:54	GB00B24CGK77	4,363.00	20	XLON	E0J6yeovtIZC	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:54	GB00B24CGK77	4,363.00	163	XLON	E0J6yeovtIZE	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:54	GB00B24CGK77	4,363.00	247	AQXE	77460	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:54	GB00B24CGK77	4,363.00	106	AQXE	77461	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	120	XLON	E0J6yeovitbt	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	120	XLON	E0J6yeovitby	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	70	XLON	E0J6yeovitc0	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	120	XLON	E0J6yeovitc7	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	158	XLON	E0J6yeovitc9	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	51	CHIX	2977838313819	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	51	CHIX	2977838313820	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	30	CHIX	2977838313821	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	51	CHIX	2977838313822	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	30	CHIX	2977838313823	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	51	CHIX	2977838313824	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	51	CHIX	2977838313825	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	51	CHIX	2977838313826	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	30	CHIX	2977838313827	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	51	CHIX	2977838313828	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	51	CHIX	2977838313829	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	4	CHIX	2977838313830	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	17	BATE	156728383418	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	17	BATE	156728383419	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	17	BATE	156728383420	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	17	BATE	156728383421	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	3	BATE	156728383422	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	17	BATE	156728383423	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	17	BATE	156728383424	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	17	BATE	156728383425	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	17	BATE	156728383426	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	17	BATE	156728383427	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	3	BATE	156728383428	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	17	BATE	156728383429	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	17	BATE	156728383430	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	11	BATE	156728383431	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	26	AQXE	77476	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	26	AQXE	77477	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	26	AQXE	77478	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	26	AQXE	77479	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	1	AQXE	77480	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	26	AQXE	77481	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	1	AQXE	77482	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	26	AQXE	77483	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	10	AQXE	77484	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	26	AQXE	77485	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	26	AQXE	77486	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	22	TRQX	E0J6yf5LI69p	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	22	TRQX	E0J6yf5LI69u	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	17	TRQX	E0J6yf5LI69w	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	22	TRQX	E0J6yf5LI6A2	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	17	TRQX	E0J6yf5LI6A4	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	22	TRQX	E0J6yf5LI6AC	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	17	TRQX	E0J6yf5LI6AE	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	22	TRQX	E0J6yf5LI6Aj	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	22	TRQX	E0J6yf5LI6AP	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	22	TRQX	E0J6yf5LI6AZ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,362.00	9	TRQX	E0J6yf5LI6Ap	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	14:55:56	GB00B24CGK77	4,361.00	11	AQXE	77487	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:01:49	GB00B24CGK77	4,357.00	126	XLON	E0J6yeovj5v5	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:01:49	GB00B24CGK77	4,357.00	126	XLON	E0J6yeovj5vC	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:01:49	GB00B24CGK77	4,357.00	110	XLON	E0J6yeovj5vE	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:01:49	GB00B24CGK77	4,357.00	126	XLON	E0J6yeovj5vJ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:01:49	GB00B24CGK77	4,357.00	110	XLON	E0J6yeovj5vL	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:01:49	GB00B24CGK77	4,357.00	126	XLON	E0J6yeovj5vP	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:01:49	GB00B24CGK77	4,357.00	110	XLON	E0J6yeovj5vR	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:01:49	GB00B24CGK77	4,357.00	36	XLON	E0J6yeovj5vW	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:03:07	GB00B24CGK77	4,357.00	299	XLON	E0J6yeovjBje	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:03:07	GB00B24CGK77	4,357.00	164	CHIX	2977838316576	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:03:07	GB00B24CGK77	4,357.00	2	CHIX	2977838316577	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:03:07	GB00B24CGK77	4,357.00	89	CHIX	2977838316578	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:03:07	GB00B24CGK77	4,357.00	88	BATE	156728385299	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:03:07	GB00B24CGK77	4,357.00	70	CHIX	2977838316580	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:03:07	GB00B24CGK77	4,357.00	46	CHIX	2977838316581	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:03:07	GB00B24CGK77	4,357.00	67	TRQX	E0J6yf5LImiL	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:05:28	GB00B24CGK77	4,362.00	378	XLON	E0J6yeovjDCj	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:05:28	GB00B24CGK77	4,362.00	322	CHIX	2977838317421	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:05:28	GB00B24CGK77	4,362.00	111	BATE	156728385885	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:05:28	GB00B24CGK77	4,362.00	146	AQXE	81495	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:05:28	GB00B24CGK77	4,362.00	57	TRQX	E0J6yf5LJ09o	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:05:28	GB00B24CGK77	4,362.00	22	TRQX	E0J6yf5LJ09r	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:05:28	GB00B24CGK77	4,362.00	7	TRQX	E0J6yf5LJ09v	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:07:52	GB00B24CGK77	4,362.00	344	XLON	E0J6yeovjHS2	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:07:52	GB00B24CGK77	4,362.00	294	CHIX	2977838318000	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:07:52	GB00B24CGK77	4,362.00	101	BATE	156728386305	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:07:52	GB00B24CGK77	4,362.00	133	AQXE	82227	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:07:52	GB00B24CGK77	4,362.00	78	TRQX	E0J6yf5LJBKy	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:07:55	GB00B24CGK77	4,361.00	334	XLON	E0J6yeovjHU1	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:07:55	GB00B24CGK77	4,361.00	117	CHIX	2977838318002	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:07:55	GB00B24CGK77	4,361.00	169	CHIX	2977838318003	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:07:55	GB00B24CGK77	4,361.00	98	BATE	156728386314	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:07:55	GB00B24CGK77	4,361.00	130	AQXE	82240	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:07:55	GB00B24CGK77	4,361.00	75	TRQX	E0J6yf5LJBZ9	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:10:53	GB00B24CGK77	4,365.00	433	XLON	E0J6yeovjM50	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:10:53	GB00B24CGK77	4,365.00	241	XLON	E0J6yeovjM56	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:10:53	GB00B24CGK77	4,365.00	167	XLON	E0J6yeovjM58	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:10:53	GB00B24CGK77	4,365.00	371	CHIX	2977838318788	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:10:53	GB00B24CGK77	4,365.00	348	CHIX	2977838318791	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:10:53	GB00B24CGK77	4,365.00	127	BATE	156728386941	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:10:53	GB00B24CGK77	4,365.00	120	BATE	156728386942	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:10:53	GB00B24CGK77	4,365.00	98	TRQX	E0J6yf5LJPuS	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:10:53	GB00B24CGK77	4,365.00	92	TRQX	E0J6yf5LJPuU	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:10:53	GB00B24CGK77	4,365.00	54	CHIX	2977838318792	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:10:54	GB00B24CGK77	4,365.00	168	XLON	E0J6yeovjM8O	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:10:54	GB00B24CGK77	4,365.00	104	CHIX	2977838318796	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:11:17	GB00B24CGK77	4,365.00	120	XLON	E0J6yeovjMnl	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:11:17	GB00B24CGK77	4,365.00	120	XLON	E0J6yeovjMnr	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:11:17	GB00B24CGK77	4,365.00	25	XLON	E0J6yeovjMnx	2001001125

RECKITT BENCKISER GROUP PLC	11/06/2024	15:11:17	GB00B24CGK77	4,365.00	4	CHIX	2977838318885	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:11:17	GB00B24CGK77	4,365.00	4	CHIX	2977838318886	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:11:17	GB00B24CGK77	4,365.00	3	BATE	156728387013	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:11:17	GB00B24CGK77	4,365.00	22	TRQX	E0J6yf5LJRY6	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:11:18	GB00B24CGK77	4,365.00	152	XLON	E0J6yeovjMoy	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,368.00	90	XLON	E0J6yeovjS72	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,368.00	183	XLON	E0J6yeovjS74	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,368.00	111	XLON	E0J6yeovjS7B	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,368.00	13	XLON	E0J6yeovjS7F	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,368.00	76	XLON	E0J6yeovjS7H	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,368.00	11	XLON	E0J6yeovjS7L	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,368.00	32	XLON	E0J6yeovjS7N	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,368.00	81	XLON	E0J6yeovjS7Q	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,368.00	43	XLON	E0J6yeovjS7S	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,368.00	124	XLON	E0J6yeovjS7W	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,369.00	76	CHIX	2977838319768	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,369.00	31	CHIX	2977838319769	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,369.00	73	CHIX	2977838319770	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,368.00	111	XLON	E0J6yeovjS7f	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,368.00	13	XLON	E0J6yeovjS7h	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,368.00	58	XLON	E0J6yeovjS7j	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,368.00	124	XLON	E0J6yeovjS7n	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,368.00	45	XLON	E0J6yeovjS7r	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,368.00	79	XLON	E0J6yeovjS7t	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,368.00	11	XLON	E0J6yeovjS7v	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,368.00	4	XLON	E0J6yeovjS80	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,368.00	183	XLON	E0J6yeovjS8G	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,368.00	64	XLON	E0J6yeovjS8I	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,368.00	36	XLON	E0J6yeovjS8K	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,368.00	121	CHIX	2977838319771	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,368.00	109	AQXE	84516	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,368.00	190	AQXE	84517	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,368.00	40	TRQX	E0J6yf5LJhun	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,368.00	90	XLON	E0J6yeovjS8a	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,368.00	124	XLON	E0J6yeovjS8T	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,368.00	90	CHIX	2977838319772	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:14:58	GB00B24CGK77	4,368.00	34	CHIX	2977838319773	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:15:01	GB00B24CGK77	4,368.00	36	CHIX	2977838319788	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:15:23	GB00B24CGK77	4,366.00	212	XLON	E0J6yeovjSj9	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:15:23	GB00B24CGK77	4,366.00	38	XLON	E0J6yeovjSjB	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:15:23	GB00B24CGK77	4,366.00	82	XLON	E0J6yeovjSjD	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:15:23	GB00B24CGK77	4,366.00	219	XLON	E0J6yeovjSjF	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:15:23	GB00B24CGK77	4,366.00	21	CHIX	2977838319931	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:15:23	GB00B24CGK77	4,366.00	15	CHIX	2977838319932	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:15:23	GB00B24CGK77	4,366.00	36	CHIX	2977838319933	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:15:23	GB00B24CGK77	4,366.00	36	CHIX	2977838319934	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:15:23	GB00B24CGK77	4,366.00	36	CHIX	2977838319935	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:15:23	GB00B24CGK77	4,366.00	36	CHIX	2977838319936	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:15:23	GB00B24CGK77	4,366.00	36	CHIX	2977838319937	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:15:23	GB00B24CGK77	4,366.00	9	CHIX	2977838319938	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:15:23	GB00B24CGK77	4,366.00	36	CHIX	2977838319939	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:15:23	GB00B24CGK77	4,366.00	31	CHIX	2977838319940	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:15:23	GB00B24CGK77	4,366.00	12	BATE	156728387847	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:15:23	GB00B24CGK77	4,366.00	12	BATE	156728387848	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:15:23	GB00B24CGK77	4,366.00	12	BATE	156728387849	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:15:23	GB00B24CGK77	4,366.00	12	BATE	156728387850	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:15:23	GB00B24CGK77	4,366.00	18	AQXE	84632	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:15:23	GB00B24CGK77	4,366.00	22	TRQX	E0J6yf5LJjSE	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:15:23	GB00B24CGK77	4,366.00	22	TRQX	E0J6yf5LJjSK	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:15:23	GB00B24CGK77	4,366.00	116	TRQX	E0J6yf5LJjSM	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:15:23	GB00B24CGK77	4,366.00	12	BATE	156728387851	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:15:23	GB00B24CGK77	4,366.00	90	XLON	E0J6yeovjSjl	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:15:23	GB00B24CGK77	4,366.00	143	XLON	E0J6yeovjSjn	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:15:23	GB00B24CGK77	4,366.00	121	CHIX	2977838319941	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:15:23	GB00B24CGK77	4,366.00	29	CHIX	2977838319942	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:19:50	GB00B24CGK77	4,363.00	436	XLON	E0J6yeovjaBL	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:19:50	GB00B24CGK77	4,363.00	237	CHIX	2977838321316	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:19:50	GB00B24CGK77	4,363.00	82	BATE	156728388925	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:21:31	GB00B24CGK77	4,364.00	462	XLON	E0J6yeovjdCc	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:21:31	GB00B24CGK77	4,364.00	155	CHIX	2977838321797	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:21:31	GB00B24CGK77	4,364.00	239	CHIX	2977838321798	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:21:31	GB00B24CGK77	4,364.00	136	BATE	156728389253	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:21:31	GB00B24CGK77	4,364.00	179	AQXE	87052	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:21:31	GB00B24CGK77	4,364.00	104	TRQX	E0J6yf5LKB28	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:22:18	GB00B24CGK77	4,362.00	71	XLON	E0J6yeovjeZN	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:22:18	GB00B24CGK77	4,362.00	49	XLON	E0J6yeovjeZQ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:22:18	GB00B24CGK77	4,362.00	22	TRQX	E0J6yf5LKDxB	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:22:18	GB00B24CGK77	4,362.00	50	TRQX	E0J6yf5LKDxD	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:22:18	GB00B24CGK77	4,362.00	28	XLON	E0J6yeovjeZd	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:22:18	GB00B24CGK77	4,362.00	46	XLON	E0J6yeovjeZh	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:22:18	GB00B24CGK77	4,362.00	46	XLON	E0J6yeovjeZj	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:22:18	GB00B24CGK77	4,362.00	28	XLON	E0J6yeovjeZl	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:22:18	GB00B24CGK77	4,362.00	11	XLON	E0J6yeovjeZq	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:22:18	GB00B24CGK77	4,362.00	58	CHIX	2977838322020	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:22:18	GB00B24CGK77	4,362.00	12	CHIX	2977838322021	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:22:18	GB00B24CGK77	4,362.00	57	CHIX	2977838322022	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:22:18	GB00B24CGK77	4,362.00	1	CHIX	2977838322023	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:22:18	GB00B24CGK77	4,362.00	58	CHIX	2977838322024	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:22:18	GB00B24CGK77	4,362.00	8	CHIX	2977838322025	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:22:18	GB00B24CGK77	4,362.00	19	BATE	156728389398	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:22:18	GB00B24CGK77	4,362.00	22	TRQX	E0J6yf5LKDxN	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:22:18	GB00B24CGK77	4,362.00	22	TRQX	E0J6yf5LKDxb	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:22:18	GB00B24CGK77	4,362.00	68	XLON	E0J6yeovjeaD	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:25:57	GB00B24CGK77	4,362.00	161	AQXE	88531	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:26:02	GB00B24CGK77	4,361.00	382	XLON	E0J6yeovjjGs	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:26:02	GB00B24CGK77	4,361.00	326	CHIX	2977838322890	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:26:02	GB00B24CGK77	4,361.00	112	BATE	156728390023	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:26:02	GB00B24CGK77	4,361.00	148	AQXE	88576	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:26:02	GB00B24CGK77	4,361.00	87	TRQX	E0J6yf5LKSBZ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:26:02	GB00B24CGK77	4,360.00	120	XLON	E0J6yeovjjHl	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:26:02	GB00B24CGK77	4,360.00	31	XLON	E0J6yeovjjHn	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:26:02	GB00B24CGK77	4,360.00	120	XLON	E0J6yeovjjHr	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:26:02	GB00B24CGK77	4,360.00	73	XLON	E0J6yeovjjHt	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:26:02	GB00B24CGK77	4,360.00	99	XLON	E0J6yeovjjHx	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:26:02	GB00B24CGK77	4,360.00	21	XLON	E0J6yeovjjI0	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:26:03	GB00B24CGK77	4,360.00	27	CHIX	2977838322912	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:26:03	GB00B24CGK77	4,360.00	120	XLON	E0J6yeovjjLW	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:26:03	GB00B24CGK77	4,360.00	22	TRQX	E0J6yf5LKSJ8	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:26:51	GB00B24CGK77	4,361.00	16	AQXE	88837	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:28:08	GB00B24CGK77	4,362.00	234	XLON	E0J6yeovjlmt	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:28:08	GB00B24CGK77	4,362.00	75	XLON	E0J6yeovjlnf	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:28:08	GB00B24CGK77	4,362.00	159	XLON	E0J6yeovjlnh	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:28:08	GB00B24CGK77	4,362.00	22	XLON	E0J6yeovjlnj	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:28:08	GB00B24CGK77	4,362.00	199	CHIX	2977838323418	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:28:08	GB00B24CGK77	4,362.00	199	CHIX	2977838323421	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:28:08	GB00B24CGK77	4,362.00	21	CHIX	2977838323422	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:28:08	GB00B24CGK77	4,362.00	68	BATE	156728390501	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:28:08	GB00B24CGK77	4,362.00	68	BATE	156728390503	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:28:08	GB00B24CGK77	4,362.00	68	BATE	156728390504	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:28:08	GB00B24CGK77	4,362.00	52	TRQX	E0J6yf5LKZt3	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:28:08	GB00B24CGK77	4,362.00	52	TRQX	E0J6yf5LKZtF	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:28:08	GB00B24CGK77	4,362.00	140	XLON	E0J6yeovjlnu	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:28:08	GB00B24CGK77	4,362.00	84	XLON	E0J6yeovjlo3	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:24	GB00B24CGK77	4,368.00	38	CHIX	2977838324377	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:24	GB00B24CGK77	4,368.00	55	CHIX	2977838324378	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:24	GB00B24CGK77	4,368.00	99	CHIX	2977838324379	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:25	GB00B24CGK77	4,367.00	52	XLON	E0J6yeovjpbI	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:25	GB00B24CGK77	4,367.00	78	XLON	E0J6yeovjpbs	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:25	GB00B24CGK77	4,367.00	130	XLON	E0J6yeovjpc7	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:25	GB00B24CGK77	4,367.00	130	XLON	E0J6yeovjpcJ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:25	GB00B24CGK77	4,367.00	92	XLON	E0J6yeovjpcL	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:25	GB00B24CGK77	4,367.00	48	XLON	E0J6yeovjpcS	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:26	GB00B24CGK77	4,366.00	480	XLON	E0J6yeovjphD	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:26	GB00B24CGK77	4,367.00	116	XLON	E0J6yeovjpgc	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:26	GB00B24CGK77	4,367.00	14	XLON	E0J6yeovjpge	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:26	GB00B24CGK77	4,367.00	116	XLON	E0J6yeovjpgg	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:26	GB00B24CGK77	4,367.00	130	XLON	E0J6yeovjpgm	2001001125

RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:26	GB00B24CGK77	4,367.00	130	XLON	E0J6yeovjpgq	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:26	GB00B24CGK77	4,367.00	82	XLON	E0J6yeovjpgV	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:26	GB00B24CGK77	4,367.00	12	XLON	E0J6yeovjpgx	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:26	GB00B24CGK77	4,367.00	66	XLON	E0J6yeovjpgz	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:26	GB00B24CGK77	4,367.00	52	XLON	E0J6yeovjph2	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:26	GB00B24CGK77	4,367.00	34	XLON	E0J6yeovjph4	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:26	GB00B24CGK77	4,366.00	364	CHIX	2977838324413	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:26	GB00B24CGK77	4,366.00	45	CHIX	2977838324414	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:26	GB00B24CGK77	4,366.00	141	BATE	156728391321	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:26	GB00B24CGK77	4,366.00	186	AQXE	90404	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:26	GB00B24CGK77	4,366.00	92	TRQX	E0J6yf5LKm9f	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:26	GB00B24CGK77	4,366.00	16	TRQX	E0J6yf5LKm9m	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:27	GB00B24CGK77	4,365.00	120	XLON	E0J6yeovjpjU	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:27	GB00B24CGK77	4,365.00	22	TRQX	E0J6yf5LKmEJ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:27	GB00B24CGK77	4,365.00	22	TRQX	E0J6yf5LKmEQ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:27	GB00B24CGK77	4,365.00	90	CHIX	2977838324417	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:27	GB00B24CGK77	4,365.00	47	CHIX	2977838324418	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:27	GB00B24CGK77	4,365.00	47	CHIX	2977838324419	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:27	GB00B24CGK77	4,365.00	47	CHIX	2977838324420	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:27	GB00B24CGK77	4,365.00	43	CHIX	2977838324421	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:27	GB00B24CGK77	4,365.00	16	BATE	156728391327	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:31:27	GB00B24CGK77	4,365.00	16	BATE	156728391328	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:36:03	GB00B24CGK77	4,372.00	34	CHIX	2977838325861	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:36:03	GB00B24CGK77	4,372.00	11	BATE	156728392437	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:36:03	GB00B24CGK77	4,372.00	11	BATE	156728392438	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:36:03	GB00B24CGK77	4,372.00	11	BATE	156728392439	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:36:27	GB00B24CGK77	4,372.00	120	XLON	E0J6yeovjwUZ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:36:27	GB00B24CGK77	4,372.00	11	BATE	156728392580	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:36:27	GB00B24CGK77	4,372.00	34	CHIX	2977838326038	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:36:27	GB00B24CGK77	4,372.00	34	CHIX	2977838326039	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:36:27	GB00B24CGK77	4,372.00	11	BATE	156728392583	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:36:27	GB00B24CGK77	4,372.00	11	BATE	156728392584	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:36:27	GB00B24CGK77	4,372.00	11	BATE	156728392585	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:36:27	GB00B24CGK77	4,372.00	11	BATE	156728392586	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:36:27	GB00B24CGK77	4,372.00	11	BATE	156728392587	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:36:27	GB00B24CGK77	4,372.00	20	TRQX	E0J6yf5LL6Ib	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:36:27	GB00B24CGK77	4,372.00	2	TRQX	E0J6yf5LL6Id	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:36:27	GB00B24CGK77	4,372.00	2	TRQX	E0J6yf5LL6IZ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:36:28	GB00B24CGK77	4,372.00	120	XLON	E0J6yeovjwXw	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:36:28	GB00B24CGK77	4,372.00	120	XLON	E0J6yeovjwY3	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:36:28	GB00B24CGK77	4,372.00	11	BATE	156728392591	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:37:29	GB00B24CGK77	4,373.00	165	CHIX	2977838326308	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:37:42	GB00B24CGK77	4,373.00	5	CHIX	2977838326329	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:37:42	GB00B24CGK77	4,373.00	2	CHIX	2977838326330	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:37:42	GB00B24CGK77	4,373.00	82	CHIX	2977838326331	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:37:42	GB00B24CGK77	4,373.00	87	AQXE	92840	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:38:00	GB00B24CGK77	4,373.00	87	XLON	E0J6yeovjy9x	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:38:00	GB00B24CGK77	4,373.00	86	XLON	E0J6yeovjy9z	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:38:18	GB00B24CGK77	4,376.00	43	BATE	156728392983	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:38:18	GB00B24CGK77	4,376.00	14	BATE	156728392984	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:38:18	GB00B24CGK77	4,376.00	35	BATE	156728392985	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:38:18	GB00B24CGK77	4,376.00	93	BATE	156728392986	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:38:36	GB00B24CGK77	4,376.00	13	BATE	156728393024	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:38:36	GB00B24CGK77	4,376.00	43	BATE	156728393025	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:38:36	GB00B24CGK77	4,376.00	79	BATE	156728393026	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:38:51	GB00B24CGK77	4,376.00	13	BATE	156728393125	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:38:51	GB00B24CGK77	4,376.00	5	BATE	156728393126	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:38:51	GB00B24CGK77	4,376.00	43	BATE	156728393127	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:38:56	GB00B24CGK77	4,376.00	13	BATE	156728393149	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:38:56	GB00B24CGK77	4,376.00	43	BATE	156728393150	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:39:04	GB00B24CGK77	4,376.00	43	BATE	156728393159	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:39:07	GB00B24CGK77	4,376.00	9	TRQX	E0J6yf5LLGdV	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:39:17	GB00B24CGK77	4,377.00	43	CHIX	2977838326758	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:39:17	GB00B24CGK77	4,377.00	54	CHIX	2977838326759	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:39:17	GB00B24CGK77	4,378.00	33	CHIX	2977838326764	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:39:17	GB00B24CGK77	4,378.00	30	CHIX	2977838326765	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:39:17	GB00B24CGK77	4,378.00	12	TRQX	E0J6yf5LLHN0	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:39:25	GB00B24CGK77	4,378.00	163	XLON	E0J6yeovjzb7	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:39:44	GB00B24CGK77	4,378.00	11	CHIX	2977838326809	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:39:44	GB00B24CGK77	4,378.00	71	CHIX	2977838326810	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:39:44	GB00B24CGK77	4,378.00	82	CHIX	2977838326811	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	120	XLON	E0J6yeovk05H	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	102	XLON	E0J6yeovk05I	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	88	XLON	E0J6yeovk05w	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	18	XLON	E0J6yeovk05W	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	32	XLON	E0J6yeovk05y	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	56	XLON	E0J6yeovk060	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	120	XLON	E0J6yeovk068	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	34	XLON	E0J6yeovk06A	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	24	CHIX	2977838326851	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	24	CHIX	2977838326852	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	24	CHIX	2977838326853	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	24	CHIX	2977838326854	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	24	CHIX	2977838326855	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	24	CHIX	2977838326856	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	24	CHIX	2977838326857	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	24	CHIX	2977838326858	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	24	CHIX	2977838326859	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	24	CHIX	2977838326860	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	4	CHIX	2977838326861	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	24	CHIX	2977838326862	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	24	CHIX	2977838326863	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	24	CHIX	2977838326864	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	24	CHIX	2977838326865	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	24	CHIX	2977838326866	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	24	CHIX	2977838326867	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	24	CHIX	2977838326868	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	24	CHIX	2977838326869	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	18	CHIX	2977838326870	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	24	CHIX	2977838326871	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	9	CHIX	2977838326872	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	22	TRQX	E0J6yf5LLJwu	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:40:02	GB00B24CGK77	4,378.00	22	TRQX	E0J6yf5LLJx3	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:42:03	GB00B24CGK77	4,382.00	180	CHIX	2977838327619	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:42:10	GB00B24CGK77	4,383.00	165	CHIX	2977838327663	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:42:10	GB00B24CGK77	4,382.00	170	CHIX	2977838327664	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:42:44	GB00B24CGK77	4,382.00	132	XLON	E0J6yeovk3Dr	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:42:44	GB00B24CGK77	4,382.00	334	XLON	E0J6yeovk3Dv	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:42:44	GB00B24CGK77	4,383.00	185	XLON	E0J6yeovk3DS	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:42:50	GB00B24CGK77	4,382.00	132	XLON	E0J6yeovk3SC	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:42:50	GB00B24CGK77	4,382.00	132	XLON	E0J6yeovk3SM	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:42:50	GB00B24CGK77	4,382.00	229	XLON	E0J6yeovk3SO	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:42:50	GB00B24CGK77	4,382.00	13	XLON	E0J6yeovk3SS	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:42:52	GB00B24CGK77	4,382.00	121	XLON	E0J6yeovk3Ws	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:42:52	GB00B24CGK77	4,382.00	229	XLON	E0J6yeovk3Wu	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:42:52	GB00B24CGK77	4,382.00	121	XLON	E0J6yeovk3X0	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:42:52	GB00B24CGK77	4,382.00	121	XLON	E0J6yeovk3XB	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	120	XLON	E0J6yeovk4zd	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	6	XLON	E0J6yeovk4zf	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	242	XLON	E0J6yeovk4zj	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	120	XLON	E0J6yeovk4zn	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	122	XLON	E0J6yeovk4zp	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	120	XLON	E0J6yeovk4zv	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	22	TRQX	E0J6yf5LLZkT	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	22	TRQX	E0J6yf5LLZkY	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	6	XLON	E0J6yeovk502	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	66	XLON	E0J6yeovk504	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	53	XLON	E0J6yeovk506	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	39	CHIX	2977838328169	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	39	CHIX	2977838328170	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	39	CHIX	2977838328171	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	39	CHIX	2977838328172	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	39	CHIX	2977838328173	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	39	CHIX	2977838328174	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	16	CHIX	2977838328175	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	14	CHIX	2977838328176	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	13	BATE	156728394350	2001001125

RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	13	BATE	156728394351	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	13	BATE	156728394352	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	13	BATE	156728394353	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	13	BATE	156728394354	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	13	BATE	156728394355	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	13	BATE	156728394356	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	13	BATE	156728394357	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	13	BATE	156728394358	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	13	BATE	156728394359	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	13	BATE	156728394360	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	1	BATE	156728394361	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	75	XLON	E0J6yeovk50P	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	43	BATE	156728394362	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:52	GB00B24CGK77	4,379.00	109	AQXE	95280	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:43:53	GB00B24CGK77	4,379.00	204	XLON	E0J6yeovk51B	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:47:24	GB00B24CGK77	4,375.00	509	XLON	E0J6yeovk9yf	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:47:24	GB00B24CGK77	4,375.00	434	CHIX	2977838329478	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:47:24	GB00B24CGK77	4,375.00	150	BATE	156728395400	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:47:25	GB00B24CGK77	4,375.00	197	CHIX	2977838329479	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:51:00	GB00B24CGK77	4,382.00	239	XLON	E0J6yeovkE23	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:51:00	GB00B24CGK77	4,382.00	147	XLON	E0J6yeovkE2A	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:51:00	GB00B24CGK77	4,382.00	203	CHIX	2977838330523	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:51:00	GB00B24CGK77	4,382.00	130	CHIX	2977838330524	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:51:00	GB00B24CGK77	4,382.00	70	BATE	156728396201	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:51:00	GB00B24CGK77	4,382.00	70	BATE	156728396202	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:51:00	GB00B24CGK77	4,382.00	63	BATE	156728396203	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:51:00	GB00B24CGK77	4,382.00	93	AQXE	98176	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:51:00	GB00B24CGK77	4,382.00	53	TRQX	E0J6yf5LM3Me	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:51:00	GB00B24CGK77	4,382.00	53	TRQX	E0J6yf5LM3Mj	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:51:00	GB00B24CGK77	4,382.00	40	TRQX	E0J6yf5LM3Ml	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:52:30	GB00B24CGK77	4,385.00	135	CHIX	2977838330836	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:52:30	GB00B24CGK77	4,385.00	119	CHIX	2977838330838	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:52:30	GB00B24CGK77	4,385.00	16	CHIX	2977838330839	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:52:30	GB00B24CGK77	4,385.00	28	CHIX	2977838330840	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:52:30	GB00B24CGK77	4,385.00	46	BATE	156728396578	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:52:30	GB00B24CGK77	4,385.00	46	BATE	156728396581	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:52:30	GB00B24CGK77	4,385.00	18	BATE	156728396582	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:52:30	GB00B24CGK77	4,385.00	46	BATE	156728396583	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:52:30	GB00B24CGK77	4,385.00	62	AQXE	98679	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:52:30	GB00B24CGK77	4,385.00	135	XLON	E0J6yeovkFJf	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:52:30	GB00B24CGK77	4,385.00	24	XLON	E0J6yeovkFJi	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:52:30	GB00B24CGK77	4,385.00	135	XLON	E0J6yeovkFJm	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:52:30	GB00B24CGK77	4,385.00	51	XLON	E0J6yeovkFJs	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:52:30	GB00B24CGK77	4,385.00	26	TRQX	E0J6yf5LM8jg	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:52:30	GB00B24CGK77	4,385.00	35	TRQX	E0J6yf5LM8jV	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:52:30	GB00B24CGK77	4,385.00	39	CHIX	2977838330842	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:52:30	GB00B24CGK77	4,385.00	21	CHIX	2977838330843	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:52:30	GB00B24CGK77	4,385.00	280	CHIX	2977838330844	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:54:04	GB00B24CGK77	4,384.00	181	CHIX	2977838331169	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:54:04	GB00B24CGK77	4,384.00	196	XLON	E0J6yeovkHDN	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:54:04	GB00B24CGK77	4,384.00	231	XLON	E0J6yeovkHDW	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:54:04	GB00B24CGK77	4,384.00	184	CHIX	2977838331170	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:54:04	GB00B24CGK77	4,384.00	125	BATE	156728396880	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:54:04	GB00B24CGK77	4,384.00	69	AQXE	99181	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:54:04	GB00B24CGK77	4,384.00	96	AQXE	99182	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:54:04	GB00B24CGK77	4,384.00	97	TRQX	E0J6yf5LMEA6	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:56:51	GB00B24CGK77	4,396.00	43	BATE	156728397541	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:56:58	GB00B24CGK77	4,396.00	13	BATE	156728397554	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:56:58	GB00B24CGK77	4,396.00	43	BATE	156728397555	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:56:58	GB00B24CGK77	4,396.00	31	BATE	156728397556	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:56:58	GB00B24CGK77	4,394.00	406	XLON	E0J6yeovkK64	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:56:58	GB00B24CGK77	4,394.00	348	CHIX	2977838331953	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:56:58	GB00B24CGK77	4,394.00	113	BATE	156728397558	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:56:58	GB00B24CGK77	4,394.00	92	TRQX	E0J6yf5LMN5b	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:56:58	GB00B24CGK77	4,394.00	158	AQXE	100237	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:56:58	GB00B24CGK77	4,394.00	6	AQXE	100238	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:56:58	GB00B24CGK77	4,393.00	120	XLON	E0J6yeovkK7l	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:56:58	GB00B24CGK77	4,393.00	124	XLON	E0J6yeovkK7M	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:56:58	GB00B24CGK77	4,393.00	29	CHIX	2977838331961	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:56:58	GB00B24CGK77	4,393.00	29	CHIX	2977838331963	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:56:58	GB00B24CGK77	4,393.00	29	CHIX	2977838331964	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:56:58	GB00B24CGK77	4,393.00	29	CHIX	2977838331965	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:56:58	GB00B24CGK77	4,393.00	29	CHIX	2977838331966	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:56:58	GB00B24CGK77	4,393.00	29	CHIX	2977838331967	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:56:58	GB00B24CGK77	4,393.00	29	CHIX	2977838331968	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:56:58	GB00B24CGK77	4,393.00	7	CHIX	2977838331969	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:56:58	GB00B24CGK77	4,393.00	9	BATE	156728397561	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:56:58	GB00B24CGK77	4,393.00	22	TRQX	E0J6yf5LMN6u	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:56:58	GB00B24CGK77	4,393.00	72	XLON	E0J6yeovkK7n	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:56:58	GB00B24CGK77	4,393.00	129	XLON	E0J6yeovkK7s	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:56:58	GB00B24CGK77	4,393.00	24	AQXE	100239	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:56:58	GB00B24CGK77	4,393.00	64	XLON	E0J6yeovkK83	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:56:58	GB00B24CGK77	4,393.00	51	CHIX	2977838331970	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:58:38	GB00B24CGK77	4,394.00	120	XLON	E0J6yeovkLoy	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:58:38	GB00B24CGK77	4,394.00	4	XLON	E0J6yeovkLp0	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:58:38	GB00B24CGK77	4,394.00	120	XLON	E0J6yeovkLpB	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:58:38	GB00B24CGK77	4,394.00	38	CHIX	2977838332475	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:58:38	GB00B24CGK77	4,394.00	22	TRQX	E0J6yf5LMST7	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:58:38	GB00B24CGK77	4,394.00	120	XLON	E0J6yeovkLpZ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,395.00	689	XLON	E0J6yeovkMU6	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,395.00	588	CHIX	2977838332675	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,395.00	202	BATE	156728398163	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,395.00	266	AQXE	101100	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,395.00	156	TRQX	E0J6yf5LMUQP	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	120	XLON	E0J6yeovkMVP	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	163	XLON	E0J6yeovkMVT	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	22	TRQX	E0J6yf5LMURY	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	120	XLON	E0J6yeovkMUn	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	307	XLON	E0J6yeovkMUp	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	29	XLON	E0J6yeovkMUu	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	35	CHIX	2977838332678	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	35	CHIX	2977838332679	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	20	CHIX	2977838332680	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	35	CHIX	2977838332681	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	35	CHIX	2977838332682	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	35	CHIX	2977838332683	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	35	CHIX	2977838332684	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	27	CHIX	2977838332685	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	35	CHIX	2977838332686	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	35	CHIX	2977838332687	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	35	CHIX	2977838332688	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	30	CHIX	2977838332689	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	11	BATE	156728398165	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	11	BATE	156728398166	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	11	BATE	156728398167	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	11	BATE	156728398168	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	11	BATE	156728398169	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	4	BATE	156728398170	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	11	BATE	156728398171	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	11	BATE	156728398172	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	11	BATE	156728398173	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	11	BATE	156728398174	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	4	BATE	156728398175	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	11	BATE	156728398176	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	11	BATE	156728398177	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	11	BATE	156728398178	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	11	BATE	156728398179	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	4	BATE	156728398180	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	11	BATE	156728398181	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	11	BATE	156728398182	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	11	BATE	156728398183	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	11	BATE	156728398184	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	3	BATE	156728398185	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	239	AQXE	101101	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	14	AQXE	101102	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	17	AQXE	101103	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	7	AQXE	101104	2001001125

RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	17	AQXE	101105	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	155	AQXE	101106	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	6	AQXE	101107	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	22	TRQX	E0J6yf5LMUQj	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	22	TRQX	E0J6yf5LMUQq	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	60	TRQX	E0J6yf5LMUQs	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	22	TRQX	E0J6yf5LMUR2	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	60	TRQX	E0J6yf5LMUR4	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	22	TRQX	E0J6yf5LMUR9	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,394.00	4	TRQX	E0J6yf5LMURB	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	36	CHIX	2977838332697	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	36	CHIX	2977838332698	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	36	CHIX	2977838332699	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	36	CHIX	2977838332700	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	36	CHIX	2977838332701	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	36	CHIX	2977838332702	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	28	CHIX	2977838332703	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	12	BATE	156728398187	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	12	BATE	156728398188	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	12	BATE	156728398189	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	12	BATE	156728398190	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	12	BATE	156728398191	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	12	BATE	156728398192	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	12	BATE	156728398193	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	12	BATE	156728398194	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	12	BATE	156728398195	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	12	BATE	156728398196	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	9	BATE	156728398197	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	12	BATE	156728398198	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	3	BATE	156728398199	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	19	AQXE	101109	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	141	AQXE	101110	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	22	TRQX	E0J6yf5LMURg	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	75	TRQX	E0J6yf5LMURi	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	22	TRQX	E0J6yf5LMURr	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	22	TRQX	E0J6yf5LMURw	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	39	TRQX	E0J6yf5LMURy	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	15:59:17	GB00B24CGK77	4,393.00	10	TRQX	E0J6yf5LMUS6	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:03:01	GB00B24CGK77	4,395.00	135	XLON	E0J6yeovkRsJ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:04:32	GB00B24CGK77	4,394.00	465	XLON	E0J6yeovkTci	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:04:32	GB00B24CGK77	4,394.00	5	XLON	E0J6yeovkTcI	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:04:32	GB00B24CGK77	4,394.00	107	TRQX	E0J6yf5LMo7S	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:04:32	GB00B24CGK77	4,393.00	42	XLON	E0J6yeovkTdb	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:04:32	GB00B24CGK77	4,393.00	120	XLON	E0J6yeovkTdP	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:04:32	GB00B24CGK77	4,393.00	5	XLON	E0J6yeovkTdR	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:04:32	GB00B24CGK77	4,393.00	42	XLON	E0J6yeovkTdX	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:04:32	GB00B24CGK77	4,393.00	73	XLON	E0J6yeovkTdZ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:04:32	GB00B24CGK77	4,394.00	221	CHIX	2977838334450	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:04:32	GB00B24CGK77	4,394.00	181	CHIX	2977838334451	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:04:32	GB00B24CGK77	4,394.00	138	BATE	156728399800	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:04:32	GB00B24CGK77	4,394.00	182	AQXE	103394	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:04:32	GB00B24CGK77	4,393.00	78	XLON	E0J6yeovkTdi	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:04:32	GB00B24CGK77	4,393.00	120	XLON	E0J6yeovkTdm	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:04:32	GB00B24CGK77	4,393.00	120	XLON	E0J6yeovkTdr	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:06:55	GB00B24CGK77	4,391.00	120	XLON	E0J6yeovkWnF	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:06:55	GB00B24CGK77	4,391.00	180	XLON	E0J6yeovkWnK	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:06:55	GB00B24CGK77	4,392.00	1	AQXE	104693	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:08:16	GB00B24CGK77	4,394.00	206	XLON	E0J6yeovkYI0	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:08:16	GB00B24CGK77	4,394.00	125	XLON	E0J6yeovkYI6	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:08:16	GB00B24CGK77	4,394.00	176	CHIX	2977838335742	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:08:16	GB00B24CGK77	4,394.00	93	CHIX	2977838335744	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:08:16	GB00B24CGK77	4,394.00	13	CHIX	2977838335745	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:08:16	GB00B24CGK77	4,394.00	4	CHIX	2977838335746	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:08:16	GB00B24CGK77	4,394.00	60	BATE	156728400912	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:08:16	GB00B24CGK77	4,394.00	7	BATE	156728400914	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:08:16	GB00B24CGK77	4,394.00	53	BATE	156728400915	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:08:16	GB00B24CGK77	4,394.00	60	BATE	156728400916	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:08:16	GB00B24CGK77	4,394.00	22	BATE	156728400917	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:08:16	GB00B24CGK77	4,394.00	80	AQXE	105267	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:08:16	GB00B24CGK77	4,394.00	1	AQXE	105268	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:08:16	GB00B24CGK77	4,394.00	28	AQXE	105269	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:08:16	GB00B24CGK77	4,394.00	3	TRQX	E0J6yf5LN2Gd	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:08:16	GB00B24CGK77	4,394.00	13	TRQX	E0J6yf5LN2Gh	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:08:16	GB00B24CGK77	4,394.00	30	TRQX	E0J6yf5LN2Gk	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:08:16	GB00B24CGK77	4,394.00	16	TRQX	E0J6yf5LN2Gm	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:08:16	GB00B24CGK77	4,394.00	46	TRQX	E0J6yf5LN2GM	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:08:16	GB00B24CGK77	4,394.00	1	TRQX	E0J6yf5LN2Gq	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:08:16	GB00B24CGK77	4,394.00	46	TRQX	E0J6yf5LN2GQ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:08:16	GB00B24CGK77	4,394.00	11	TRQX	E0J6yf5LN2Gs	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:08:16	GB00B24CGK77	4,394.00	46	TRQX	E0J6yf5LN2GY	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:08:16	GB00B24CGK77	4,394.00	93	BATE	156728400918	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:08:16	GB00B24CGK77	4,393.00	321	XLON	E0J6yeovkYmz	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:08:16	GB00B24CGK77	4,393.00	120	XLON	E0J6yeovkYn1	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:08:16	GB00B24CGK77	4,393.00	87	XLON	E0J6yeovkYnA	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:10:17	GB00B24CGK77	4,393.00	590	XLON	E0J6yeovkbIW	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:10:17	GB00B24CGK77	4,393.00	160	CHIX	2977838336532	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:10:17	GB00B24CGK77	4,393.00	344	CHIX	2977838336533	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:10:17	GB00B24CGK77	4,393.00	173	BATE	156728401607	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:10:17	GB00B24CGK77	4,393.00	205	AQXE	106285	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:10:17	GB00B24CGK77	4,393.00	23	AQXE	106286	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:10:17	GB00B24CGK77	4,393.00	134	TRQX	E0J6yf5LN93e	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:11:42	GB00B24CGK77	4,392.00	165	XLON	E0J6yeovkdni	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:11:42	GB00B24CGK77	4,392.00	141	CHIX	2977838337145	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:11:42	GB00B24CGK77	4,392.00	141	CHIX	2977838337146	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:11:42	GB00B24CGK77	4,392.00	141	CHIX	2977838337147	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:11:42	GB00B24CGK77	4,392.00	9	CHIX	2977838337148	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:11:42	GB00B24CGK77	4,392.00	48	BATE	156728402174	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:11:42	GB00B24CGK77	4,392.00	64	AQXE	107186	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:11:42	GB00B24CGK77	4,392.00	21	XLON	E0J6yeovkdnv	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:11:42	GB00B24CGK77	4,392.00	144	XLON	E0J6yeovkdnx	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:11:42	GB00B24CGK77	4,392.00	21	XLON	E0J6yeovkdnz	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:11:42	GB00B24CGK77	4,392.00	165	XLON	E0J6yeovkdoG	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:11:43	GB00B24CGK77	4,392.00	105	XLON	E0J6yeovkdrc	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:11:43	GB00B24CGK77	4,392.00	69	XLON	E0J6yeovkdrf	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:11:43	GB00B24CGK77	4,392.00	218	XLON	E0J6yeovkdrU	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:11:43	GB00B24CGK77	4,392.00	72	XLON	E0J6yeovkdrW	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:11:43	GB00B24CGK77	4,392.00	33	XLON	E0J6yeovkdrY	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:14:13	GB00B24CGK77	4,393.00	133	XLON	E0J6yeovkhU0	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:14:13	GB00B24CGK77	4,393.00	72	XLON	E0J6yeovkhU4	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:14:13	GB00B24CGK77	4,393.00	133	XLON	E0J6yeovkhUA	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:14:13	GB00B24CGK77	4,393.00	130	XLON	E0J6yeovkhUC	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:14:13	GB00B24CGK77	4,393.00	72	XLON	E0J6yeovkhUS	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:14:13	GB00B24CGK77	4,393.00	61	XLON	E0J6yeovkhUb	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:14:13	GB00B24CGK77	4,393.00	61	XLON	E0J6yeovkhUf	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:14:13	GB00B24CGK77	4,393.00	61	XLON	E0J6yeovkhUi	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:14:13	GB00B24CGK77	4,393.00	11	XLON	E0J6yeovkhUm	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:14:13	GB00B24CGK77	4,393.00	61	XLON	E0J6yeovkhUo	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:14:13	GB00B24CGK77	4,393.00	133	XLON	E0J6yeovkhUw	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:14:13	GB00B24CGK77	4,393.00	15	XLON	E0J6yeovkhV0	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:14:13	GB00B24CGK77	4,393.00	118	XLON	E0J6yeovkhV4	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:14:13	GB00B24CGK77	4,393.00	15	XLON	E0J6yeovkhV6	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:14:13	GB00B24CGK77	4,393.00	30	CHIX	2977838338168	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:14:13	GB00B24CGK77	4,393.00	26	AQXE	108539	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:14:13	GB00B24CGK77	4,393.00	137	AQXE	108540	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:14:13	GB00B24CGK77	4,393.00	13	TRQX	E0J6yf5LNNNo	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:14:13	GB00B24CGK77	4,393.00	40	TRQX	E0J6yf5LNNNq	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:14:13	GB00B24CGK77	4,393.00	133	XLON	E0J6yeovkhVT	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:14:13	GB00B24CGK77	4,393.00	133	XLON	E0J6yeovkhVZ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:14:13	GB00B24CGK77	4,393.00	133	XLON	E0J6yeovkhVm	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:14:13	GB00B24CGK77	4,393.00	61	XLON	E0J6yeovkhVy	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:11	GB00B24CGK77	4,392.00	439	XLON	E0J6yeovkiHo	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:11	GB00B24CGK77	4,392.00	73	XLON	E0J6yeovkiHq	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:11	GB00B24CGK77	4,392.00	343	CHIX	2977838339425	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:11	GB00B24CGK77	4,392.00	32	CHIX	2977838339426	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:11	GB00B24CGK77	4,392.00	129	BATE	156728404021	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:11	GB00B24CGK77	4,392.00	16	BATE	156728404023	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	305	XLON	E0J6yeovkiIj	2001001125

RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	134	XLON	E0J6yeovklIm	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	305	XLON	E0J6yeovklIo	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	439	XLON	E0J6yeovklIt	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	3	XLON	E0J6yeovklIy	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	130	XLON	E0J6yeovklm1	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	88	CHIX	2977838339562	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	287	CHIX	2977838339563	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	88	CHIX	2977838339566	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	4	CHIX	2977838339567	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	190	CHIX	2977838339571	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	181	CHIX	2977838339572	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	285	CHIX	2977838339573	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	63	CHIX	2977838339574	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	113	BATE	156728404148	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	129	BATE	156728404150	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	77	BATE	156728404151	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	1	BATE	156728404152	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	73	BATE	156728404153	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	1	AQXE	110543	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	169	AQXE	110544	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	1	AQXE	110545	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	100	TRQX	E0J6yf5LNan0	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	100	TRQX	E0J6yf5LNanE	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	31	TRQX	E0J6yf5LNang	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	31	TRQX	E0J6yf5LNann	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	69	TRQX	E0J6yf5LNanR	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	139	CHIX	2977838339578	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	72	BATE	156728404155	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	170	AQXE	110546	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	96	AQXE	110547	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	69	TRQX	E0J6yf5LNany	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	37	TRQX	E0J6yf5LNaob	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	1	TRQX	E0J6yf5LNaoG	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	11	TRQX	E0J6yf5LNaoK	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:17:35	GB00B24CGK77	4,392.00	23	XLON	E0J6yeovklms	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:18:04	GB00B24CGK77	4,390.00	120	XLON	E0J6yeovkmHW	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:20:29	GB00B24CGK77	4,389.00	726	CHIX	2977838340913	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:20:29	GB00B24CGK77	4,389.00	213	TRQX	E0J6yf5LNm7h	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:20:29	GB00B24CGK77	4,389.00	22	TRQX	E0J6yf5LNm7j	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:20:29	GB00B24CGK77	4,389.00	35	TRQX	E0J6yf5LNm7l	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:21:19	GB00B24CGK77	4,390.00	465	XLON	E0J6yeovkqfw	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:21:19	GB00B24CGK77	4,390.00	65	XLON	E0J6yeovkqfy	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:21:19	GB00B24CGK77	4,390.00	176	CHIX	2977838341375	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:21:19	GB00B24CGK77	4,390.00	136	BATE	156728405953	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:21:19	GB00B24CGK77	4,390.00	465	XLON	E0J6yeovkqgD	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:21:19	GB00B24CGK77	4,390.00	105	TRQX	E0J6yf5LNpds	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:21:19	GB00B24CGK77	4,390.00	42	TRQX	E0J6yf5LNpdu	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:23:16	GB00B24CGK77	4,391.00	126	XLON	E0J6yeovktNh	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:23:16	GB00B24CGK77	4,391.00	65	XLON	E0J6yeovktNl	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:23:16	GB00B24CGK77	4,391.00	126	XLON	E0J6yeovktNL	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:23:16	GB00B24CGK77	4,391.00	61	XLON	E0J6yeovktNn	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:23:16	GB00B24CGK77	4,391.00	842	XLON	E0J6yeovktNp	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:23:16	GB00B24CGK77	4,391.00	126	XLON	E0J6yeovktNQ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:23:16	GB00B24CGK77	4,391.00	126	XLON	E0J6yeovktNt	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:23:16	GB00B24CGK77	4,391.00	178	XLON	E0J6yeovktNv	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:23:16	GB00B24CGK77	4,391.00	126	XLON	E0J6yeovktNV	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:24:00	GB00B24CGK77	4,390.00	416	XLON	E0J6yeovkuVo	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:24:00	GB00B24CGK77	4,390.00	49	CHIX	2977838342901	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:24:00	GB00B24CGK77	4,390.00	122	BATE	156728407251	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:24:00	GB00B24CGK77	4,390.00	94	TRQX	E0J6yf5LO0m7	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:24:56	GB00B24CGK77	4,392.00	371	CHIX	2977838343454	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:24:56	GB00B24CGK77	4,392.00	369	CHIX	2977838343457	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:24:56	GB00B24CGK77	4,392.00	128	BATE	156728407646	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:24:56	GB00B24CGK77	4,392.00	127	BATE	156728407648	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:24:56	GB00B24CGK77	4,392.00	435	XLON	E0J6yeovkveQ	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:24:56	GB00B24CGK77	4,392.00	433	XLON	E0J6yeovkveX	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:24:56	GB00B24CGK77	4,392.00	168	AQXE	115412	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:24:56	GB00B24CGK77	4,392.00	167	AQXE	115414	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:24:56	GB00B24CGK77	4,392.00	98	TRQX	E0J6yf5LO4Ed	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:24:56	GB00B24CGK77	4,392.00	99	TRQX	E0J6yf5LO4EX	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:25:53	GB00B24CGK77	4,392.00	408	XLON	E0J6yeovkxBO	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:25:53	GB00B24CGK77	4,392.00	334	CHIX	2977838344062	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:25:53	GB00B24CGK77	4,392.00	92	TRQX	E0J6yf5LO8Cl	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:25:53	GB00B24CGK77	4,392.00	14	CHIX	2977838344063	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:25:53	GB00B24CGK77	4,392.00	120	BATE	156728408119	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:26:03	GB00B24CGK77	4,391.00	101	AQXE	118234	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:26:41	GB00B24CGK77	4,392.00	120	XLON	E0J6yeovkyLm	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:26:41	GB00B24CGK77	4,392.00	67	XLON	E0J6yeovkyLo	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:26:41	GB00B24CGK77	4,392.00	11	XLON	E0J6yeovkyLw	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:26:41	GB00B24CGK77	4,392.00	18	XLON	E0J6yeovkyLy	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:26:41	GB00B24CGK77	4,392.00	62	XLON	E0J6yeovkyM0	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:26:41	GB00B24CGK77	4,392.00	85	XLON	E0J6yeovkyM2	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:26:41	GB00B24CGK77	4,392.00	120	XLON	E0J6yeovkyM6	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:26:41	GB00B24CGK77	4,392.00	3	XLON	E0J6yeovkyM8	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:26:41	GB00B24CGK77	4,392.00	3	XLON	E0J6yeovkyMa	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:26:41	GB00B24CGK77	4,392.00	2	XLON	E0J6yeovkyMC	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:26:41	GB00B24CGK77	4,392.00	74	XLON	E0J6yeovkyMe	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:26:41	GB00B24CGK77	4,392.00	243	XLON	E0J6yeovkyMK	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:26:41	GB00B24CGK77	4,392.00	18	XLON	E0J6yeovkyMm	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:26:41	GB00B24CGK77	4,392.00	6	XLON	E0J6yeovkyMO	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:26:41	GB00B24CGK77	4,392.00	114	XLON	E0J6yeovkyMV	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:26:41	GB00B24CGK77	4,392.00	51	CHIX	2977838344541	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:26:41	GB00B24CGK77	4,392.00	17	BATE	156728408509	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:26:41	GB00B24CGK77	4,392.00	175	BATE	156728408510	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:26:41	GB00B24CGK77	4,392.00	25	AQXE	118710	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:26:41	GB00B24CGK77	4,392.00	28	XLON	E0J6yeovkyMs	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:27:02	GB00B24CGK77	4,393.00	53	BATE	156728408671	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:27:11	GB00B24CGK77	4,393.00	155	CHIX	2977838344781	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:28:00	GB00B24CGK77	4,394.00	664	XLON	E0J6yeovI07E	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:28:00	GB00B24CGK77	4,394.00	123	BATE	156728409172	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:28:00	GB00B24CGK77	4,394.00	151	TRQX	E0J6yf5LOFIh	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:28:00	GB00B24CGK77	4,394.00	410	CHIX	2977838345330	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:28:00	GB00B24CGK77	4,394.00	15	CHIX	2977838345331	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:28:00	GB00B24CGK77	4,394.00	143	CHIX	2977838345332	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:28:00	GB00B24CGK77	4,394.00	72	BATE	156728409173	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:28:00	GB00B24CGK77	4,394.00	74	XLON	E0J6yeovI07t	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:28:00	GB00B24CGK77	4,394.00	70	XLON	E0J6yeovI07v	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:28:00	GB00B24CGK77	4,394.00	34	CHIX	2977838345337	2001001125
RECKITT BENCKISER GROUP PLC	11/06/2024	16:28:12	GB00B24CGK77	4,394.00	79	CHIX	2977838345544	2001001125