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	20/11/2023	GB00B24CGK77	49,600	5,362.57	XLON	5,402.00	5,328.00
RECKITT BENCKISER GROUP PLC	20/11/2023	GB00B24CGK77	31,371	5,362.03	CHIX	5,406.00	5,328.00
RECKITT BENCKISER GROUP PLC	20/11/2023	GB00B24CGK77	11,081	5,362.81	BATE	5,404.00	5,328.00
RECKITT BENCKISER GROUP PLC	20/11/2023	GB00B24CGK77	8,190	5,357.79	AQXE	5,402.00	5,328.00
RECKITT BENCKISER GROUP PLC	20/11/2023	GB00B24CGK77	7,477	5,367.06	TRQX	5,406.00	5,330.00
*** Rounded to two decimal places**		**SUM:**	**107,719**	**5,362.39**		**5,406.00**	**5,328.00**

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	20/11/2023	08:00:25	GB00B24CGK77	5,376.00	152	XLON	E0Gj4oUenQde	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:00:25	GB00B24CGK77	5,376.00	145	XLON	E0Gj4oUenQdg	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:00:25	GB00B24CGK77	5,376.00	47	TRQX	E0Gj4oI47ka3	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:00:25	GB00B24CGK77	5,376.00	45	TRQX	E0Gj4oI47ka5	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:00:25	GB00B24CGK77	5,376.00	43	AQXE	81	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:00:25	GB00B24CGK77	5,376.00	40	AQXE	82	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:00:25	GB00B24CGK77	5,376.00	131	CHIX	2977838242369	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:00:25	GB00B24CGK77	5,376.00	62	BATE	156728333546	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:00:25	GB00B24CGK77	5,376.00	59	BATE	156728333547	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:00:25	GB00B24CGK77	5,376.00	19	CHIX	2977838242370	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:00:25	GB00B24CGK77	5,376.00	142	CHIX	2977838242371	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:01:07	GB00B24CGK77	5,366.00	353	CHIX	2977838242744	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:04:45	GB00B24CGK77	5,370.00	163	XLON	E0Gj4oUenfdI	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:04:45	GB00B24CGK77	5,370.00	46	XLON	E0Gj4oUenfdM	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:04:45	GB00B24CGK77	5,370.00	293	XLON	E0Gj4oUenfdO	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:04:45	GB00B24CGK77	5,370.00	281	CHIX	2977838243367	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:05:32	GB00B24CGK77	5,378.00	281	XLON	E0Gj4oUenhma	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:06:23	GB00B24CGK77	5,374.00	208	TRQX	E0Gj4oI48By5	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:11:05	GB00B24CGK77	5,392.00	236	CHIX	2977838244872	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:11:17	GB00B24CGK77	5,390.00	158	CHIX	2977838244906	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:11:17	GB00B24CGK77	5,390.00	119	BATE	156728334648	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:11:17	GB00B24CGK77	5,390.00	81	AQXE	2787	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:11:17	GB00B24CGK77	5,390.00	127	CHIX	2977838244907	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:11:17	GB00B24CGK77	5,390.00	289	XLON	E0Gj4oUenuXK	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:11:17	GB00B24CGK77	5,390.00	90	TRQX	E0Gj4oI48ZHf	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:11:18	GB00B24CGK77	5,388.00	264	BATE	156728334661	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:11:19	GB00B24CGK77	5,384.00	273	CHIX	2977838244922	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:12:55	GB00B24CGK77	5,388.00	173	CHIX	2977838245142	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:12:55	GB00B24CGK77	5,388.00	84	CHIX	2977838245143	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:14:07	GB00B24CGK77	5,382.00	56	CHIX	2977838245308	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:14:07	GB00B24CGK77	5,382.00	162	CHIX	2977838245309	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:14:36	GB00B24CGK77	5,378.00	283	CHIX	2977838245420	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:16:41	GB00B24CGK77	5,388.00	34	CHIX	2977838245840	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:16:41	GB00B24CGK77	5,388.00	200	CHIX	2977838245841	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:16:41	GB00B24CGK77	5,388.00	300	XLON	E0Gj4oUeo3v9	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:18:07	GB00B24CGK77	5,382.00	68	XLON	E0Gj4oUeo5h0	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:18:07	GB00B24CGK77	5,382.00	134	XLON	E0Gj4oUeo5h2	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:22:59	GB00B24CGK77	5,382.00	203	BATE	156728335688	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:23:00	GB00B24CGK77	5,380.00	203	AQXE	4970	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:23:00	GB00B24CGK77	5,380.00	256	CHIX	2977838247183	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:23:00	GB00B24CGK77	5,380.00	235	XLON	E0Gj4oUeoFOb	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:23:00	GB00B24CGK77	5,380.00	201	XLON	E0Gj4oUeoFOZ	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:24:04	GB00B24CGK77	5,382.00	281	CHIX	2977838247357	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:33:29	GB00B24CGK77	5,394.00	219	XLON	E0Gj4oUeoV8I	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:33:29	GB00B24CGK77	5,394.00	138	XLON	E0Gj4oUeoV8K	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:33:29	GB00B24CGK77	5,394.00	44	TRQX	E0Gj4oI4A5nx	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:33:29	GB00B24CGK77	5,394.00	138	XLON	E0Gj4oUeoV8X	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:33:29	GB00B24CGK77	5,394.00	44	TRQX	E0Gj4oI4A5o8	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:36:11	GB00B24CGK77	5,398.00	36	BATE	156728336804	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:36:11	GB00B24CGK77	5,398.00	41	CHIX	2977838249249	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:36:11	GB00B24CGK77	5,398.00	19	CHIX	2977838249250	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:36:11	GB00B24CGK77	5,398.00	14	CHIX	2977838249251	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:36:11	GB00B24CGK77	5,398.00	89	CHIX	2977838249252	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:37:26	GB00B24CGK77	5,398.00	70	XLON	E0Gj4oUeoa88	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:37:26	GB00B24CGK77	5,398.00	142	XLON	E0Gj4oUeoa8A	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:37:35	GB00B24CGK77	5,396.00	63	TRQX	E0Gj4oI4ALyh	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:37:35	GB00B24CGK77	5,396.00	202	XLON	E0Gj4oUeoaMI	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:37:35	GB00B24CGK77	5,396.00	202	XLON	E0Gj4oUeoaN5	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:37:35	GB00B24CGK77	5,396.00	41	XLON	E0Gj4oUeoaN7	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:37:35	GB00B24CGK77	5,396.00	41	BATE	156728336914	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:37:35	GB00B24CGK77	5,396.00	199	CHIX	2977838249418	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:37:35	GB00B24CGK77	5,396.00	42	BATE	156728336915	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:37:35	GB00B24CGK77	5,396.00	44	TRQX	E0Gj4oI4ALyz	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:37:35	GB00B24CGK77	5,396.00	199	CHIX	2977838249422	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:37:35	GB00B24CGK77	5,396.00	16	CHIX	2977838249423	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:37:35	GB00B24CGK77	5,396.00	28	CHIX	2977838249424	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:37:35	GB00B24CGK77	5,396.00	19	TRQX	E0Gj4oI4ALzH	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:37:35	GB00B24CGK77	5,396.00	33	TRQX	E0Gj4oI4ALzL	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:39:00	GB00B24CGK77	5,392.00	274	XLON	E0Gj4oUeocII	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:46:39	GB00B24CGK77	5,400.00	180	XLON	E0Gj4oUeokIh	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:46:39	GB00B24CGK77	5,400.00	22	XLON	E0Gj4oUeokIp	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:48:06	GB00B24CGK77	5,402.00	204	TRQX	E0Gj4oI4B0Um	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:48:21	GB00B24CGK77	5,400.00	152	XLON	E0Gj4oUeomcp	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:48:21	GB00B24CGK77	5,400.00	90	TRQX	E0Gj4oI4B1NO	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:48:21	GB00B24CGK77	5,400.00	138	XLON	E0Gj4oUeomcr	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:48:21	GB00B24CGK77	5,400.00	321	XLON	E0Gj4oUeomct	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:48:21	GB00B24CGK77	5,400.00	34	AQXE	8930	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:48:21	GB00B24CGK77	5,400.00	286	CHIX	2977838250825	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:48:21	GB00B24CGK77	5,400.00	15	BATE	156728337820	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:48:21	GB00B24CGK77	5,400.00	104	BATE	156728337821	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:48:21	GB00B24CGK77	5,400.00	47	AQXE	8931	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:51:56	GB00B24CGK77	5,398.00	363	CHIX	2977838251374	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:51:56	GB00B24CGK77	5,396.00	10	XLON	E0Gj4oUeorUq	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:51:56	GB00B24CGK77	5,396.00	76	XLON	E0Gj4oUeorUs	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:51:56	GB00B24CGK77	5,396.00	32	XLON	E0Gj4oUeorUu	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:51:56	GB00B24CGK77	5,396.00	21	XLON	E0Gj4oUeorUx	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:51:56	GB00B24CGK77	5,396.00	37	XLON	E0Gj4oUeorUz	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:51:56	GB00B24CGK77	5,396.00	21	XLON	E0Gj4oUeorV2	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:51:56	GB00B24CGK77	5,396.00	29	XLON	E0Gj4oUeorV6	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:51:56	GB00B24CGK77	5,396.00	134	XLON	E0Gj4oUeorV8	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:59:00	GB00B24CGK77	5,400.00	12	AQXE	10881	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:59:00	GB00B24CGK77	5,400.00	53	CHIX	2977838252837	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:59:00	GB00B24CGK77	5,400.00	65	BATE	156728339011	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:59:00	GB00B24CGK77	5,400.00	165	CHIX	2977838252838	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:59:00	GB00B24CGK77	5,400.00	26	BATE	156728339012	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:59:00	GB00B24CGK77	5,400.00	38	AQXE	10882	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:59:00	GB00B24CGK77	5,400.00	12	AQXE	10883	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:59:00	GB00B24CGK77	5,400.00	221	XLON	E0Gj4oUep2jW	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:59:00	GB00B24CGK77	5,400.00	68	TRQX	E0Gj4oI4Bgem	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:59:26	GB00B24CGK77	5,398.00	259	XLON	E0Gj4oUep3LJ	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	08:59:26	GB00B24CGK77	5,398.00	60	XLON	E0Gj4oUep3LM	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:00:24	GB00B24CGK77	5,392.00	303	BATE	156728339161	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:03:54	GB00B24CGK77	5,400.00	295	XLON	E0Gj4oUep9IS	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:06:00	GB00B24CGK77	5,402.00	77	XLON	E0Gj4oUepCmG	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:06:00	GB00B24CGK77	5,402.00	238	XLON	E0Gj4oUepCmJ	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:09:54	GB00B24CGK77	5,406.00	304	TRQX	E0Gj4oI4CKtU	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:12:08	GB00B24CGK77	5,404.00	88	BATE	156728340240	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:12:08	GB00B24CGK77	5,404.00	226	BATE	156728340241	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:16:04	GB00B24CGK77	5,402.00	194	XLON	E0Gj4oUepOGf	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:16:04	GB00B24CGK77	5,402.00	194	XLON	E0Gj4oUepOGo	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:16:04	GB00B24CGK77	5,402.00	41	XLON	E0Gj4oUepOGq	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:16:04	GB00B24CGK77	5,402.00	194	XLON	E0Gj4oUepOGu	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:16:04	GB00B24CGK77	5,402.00	36	XLON	E0Gj4oUepOGw	2001001125

RECKITT BENCKISER GROUP PLC	20/11/2023	09:22:09	GB00B24CGK77	5,402.00	207	XLON	E0Gj4oUepUQE	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:22:09	GB00B24CGK77	5,402.00	64	TRQX	E0Gj4oI4CzJM	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:22:09	GB00B24CGK77	5,402.00	204	CHIX	2977838256493	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:22:09	GB00B24CGK77	5,402.00	310	CHIX	2977838256496	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:22:09	GB00B24CGK77	5,402.00	85	BATE	156728341129	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:22:09	GB00B24CGK77	5,402.00	20	AQXE	14800	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:22:09	GB00B24CGK77	5,402.00	4	AQXE	14801	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:22:09	GB00B24CGK77	5,402.00	34	AQXE	14802	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:25:00	GB00B24CGK77	5,398.00	58	XLON	E0Gj4oUepXTU	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:25:42	GB00B24CGK77	5,398.00	252	CHIX	2977838257210	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:25:42	GB00B24CGK77	5,396.00	237	XLON	E0Gj4oUepY9Y	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:25:42	GB00B24CGK77	5,396.00	87	XLON	E0Gj4oUepY9h	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:29:10	GB00B24CGK77	5,396.00	327	TRQX	E0Gj4oI4DKsQ	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:30:26	GB00B24CGK77	5,390.00	96	CHIX	2977838258058	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:30:26	GB00B24CGK77	5,390.00	222	CHIX	2977838258059	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:34:12	GB00B24CGK77	5,396.00	247	XLON	E0Gj4oUephUC	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:34:12	GB00B24CGK77	5,396.00	58	XLON	E0Gj4oUephUE	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:36:00	GB00B24CGK77	5,396.00	138	BATE	156728342519	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:36:00	GB00B24CGK77	5,396.00	138	BATE	156728342520	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:36:00	GB00B24CGK77	5,396.00	65	BATE	156728342521	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:44:42	GB00B24CGK77	5,400.00	232	TRQX	E0Gj4oI4E35t	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:46:22	GB00B24CGK77	5,400.00	203	XLON	E0Gj4oUepsOH	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:46:22	GB00B24CGK77	5,400.00	4	XLON	E0Gj4oUepsOJ	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:48:01	GB00B24CGK77	5,400.00	75	AQXE	18355	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:48:01	GB00B24CGK77	5,400.00	121	CHIX	2977838260693	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:48:01	GB00B24CGK77	5,400.00	22	XLON	E0Gj4oUepthn	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:48:01	GB00B24CGK77	5,400.00	11	XLON	E0Gj4oUepthp	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:48:39	GB00B24CGK77	5,402.00	79	XLON	E0Gj4oUepuKi	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:48:39	GB00B24CGK77	5,402.00	206	XLON	E0Gj4oUepuKk	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:48:39	GB00B24CGK77	5,402.00	89	TRQX	E0Gj4oI4EE0N	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:48:39	GB00B24CGK77	5,402.00	5	AQXE	18489	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:48:39	GB00B24CGK77	5,402.00	117	BATE	156728343648	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:48:39	GB00B24CGK77	5,402.00	75	AQXE	18490	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:48:39	GB00B24CGK77	5,402.00	283	CHIX	2977838260803	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:54:08	GB00B24CGK77	5,402.00	91	XLON	E0Gj4oUepypb	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:54:08	GB00B24CGK77	5,402.00	7	XLON	E0Gj4oUepypk	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:54:08	GB00B24CGK77	5,402.00	34	XLON	E0Gj4oUepypm	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:54:08	GB00B24CGK77	5,402.00	10	XLON	E0Gj4oUepypq	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:54:08	GB00B24CGK77	5,402.00	41	TRQX	E0Gj4oI4EVua	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:54:08	GB00B24CGK77	5,402.00	44	XLON	E0Gj4oUepypu	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:54:08	GB00B24CGK77	5,402.00	41	TRQX	E0Gj4oI4EVuf	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:54:08	GB00B24CGK77	5,402.00	39	TRQX	E0Gj4oI4EVuh	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:54:08	GB00B24CGK77	5,402.00	41	TRQX	E0Gj4oI4EVum	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:54:08	GB00B24CGK77	5,402.00	17	TRQX	E0Gj4oI4EVuo	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:54:08	GB00B24CGK77	5,402.00	131	CHIX	2977838261813	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:54:08	GB00B24CGK77	5,402.00	54	BATE	156728344164	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:54:08	GB00B24CGK77	5,402.00	54	BATE	156728344165	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:54:08	GB00B24CGK77	5,402.00	45	CHIX	2977838261814	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:54:08	GB00B24CGK77	5,402.00	54	BATE	156728344166	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:54:08	GB00B24CGK77	5,402.00	9	BATE	156728344167	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:54:08	GB00B24CGK77	5,402.00	37	AQXE	19422	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:54:08	GB00B24CGK77	5,402.00	37	AQXE	19423	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:54:08	GB00B24CGK77	5,402.00	50	XLON	E0Gj4oUepyrP	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:54:08	GB00B24CGK77	5,402.00	47	XLON	E0Gj4oUepyrR	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:56:05	GB00B24CGK77	5,400.00	270	CHIX	2977838262101	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	09:57:57	GB00B24CGK77	5,398.00	276	BATE	156728344528	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:00:36	GB00B24CGK77	5,392.00	9	XLON	E0Gj4oUeq6Lt	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:00:36	GB00B24CGK77	5,392.00	228	XLON	E0Gj4oUeq6Ly	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:00:36	GB00B24CGK77	5,392.00	31	XLON	E0Gj4oUeq6M2	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:00:36	GB00B24CGK77	5,392.00	18	XLON	E0Gj4oUeq6MP	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:03:27	GB00B24CGK77	5,392.00	10	TRQX	E0Gj4oI4F38g	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:03:27	GB00B24CGK77	5,392.00	42	TRQX	E0Gj4oI4F38j	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:03:27	GB00B24CGK77	5,392.00	22	TRQX	E0Gj4oI4F38n	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:03:27	GB00B24CGK77	5,392.00	181	TRQX	E0Gj4oI4F38q	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:09:20	GB00B24CGK77	5,400.00	131	XLON	E0Gj4oUeqF6I	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:09:20	GB00B24CGK77	5,400.00	154	XLON	E0Gj4oUeqF6M	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:09:20	GB00B24CGK77	5,400.00	131	XLON	E0Gj4oUeqF6Q	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:09:20	GB00B24CGK77	5,400.00	129	XLON	E0Gj4oUeqF6S	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:17:27	GB00B24CGK77	5,398.00	170	XLON	E0Gj4oUeqLNE	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:17:27	GB00B24CGK77	5,398.00	339	XLON	E0Gj4oUeqLNv	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:19:27	GB00B24CGK77	5,398.00	282	XLON	E0Gj4oUeqMZI	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:19:27	GB00B24CGK77	5,398.00	234	CHIX	2977838265721	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:20:48	GB00B24CGK77	5,396.00	267	XLON	E0Gj4oUeqNVs	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:29:12	GB00B24CGK77	5,396.00	38	BATE	156728347194	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:29:12	GB00B24CGK77	5,396.00	10	XLON	E0Gj4oUeqVTQ	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:29:12	GB00B24CGK77	5,396.00	169	XLON	E0Gj4oUeqVTS	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:29:12	GB00B24CGK77	5,394.00	122	XLON	E0Gj4oUeqVTI	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:29:12	GB00B24CGK77	5,394.00	122	XLON	E0Gj4oUeqVU3	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:29:12	GB00B24CGK77	5,394.00	132	XLON	E0Gj4oUeqVU5	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:29:12	GB00B24CGK77	5,394.00	269	TRQX	E0Gj4oI4GJ5I	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:29:12	GB00B24CGK77	5,394.00	122	XLON	E0Gj4oUeqVUB	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:29:12	GB00B24CGK77	5,394.00	54	XLON	E0Gj4oUeqVUD	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:41:22	GB00B24CGK77	5,400.00	129	XLON	E0Gj4oUeqh0I	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:41:22	GB00B24CGK77	5,400.00	135	XLON	E0Gj4oUeqh0K	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:41:22	GB00B24CGK77	5,400.00	42	TRQX	E0Gj4oI4GwW2	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:41:22	GB00B24CGK77	5,400.00	129	XLON	E0Gj4oUeqh0O	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:41:22	GB00B24CGK77	5,400.00	390	XLON	E0Gj4oUeqh0Q	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:41:22	GB00B24CGK77	5,400.00	129	XLON	E0Gj4oUeqh0U	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:41:22	GB00B24CGK77	5,400.00	390	XLON	E0Gj4oUeqh0W	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:41:22	GB00B24CGK77	5,400.00	18	XLON	E0Gj4oUeqh0a	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:41:22	GB00B24CGK77	5,400.00	111	XLON	E0Gj4oUeqh0c	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:41:22	GB00B24CGK77	5,400.00	108	XLON	E0Gj4oUeqh0e	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:41:22	GB00B24CGK77	5,400.00	55	BATE	156728348292	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:41:22	GB00B24CGK77	5,400.00	134	CHIX	2977838268918	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:41:22	GB00B24CGK77	5,400.00	22	AQXE	26649	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:41:22	GB00B24CGK77	5,400.00	16	AQXE	26650	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:50:10	GB00B24CGK77	5,402.00	178	XLON	E0Gj4oUeqnuP	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:50:10	GB00B24CGK77	5,402.00	55	TRQX	E0Gj4oI4HLAJ	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:50:10	GB00B24CGK77	5,402.00	175	CHIX	2977838269917	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:50:10	GB00B24CGK77	5,402.00	50	AQXE	27654	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:50:10	GB00B24CGK77	5,402.00	73	BATE	156728348890	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:52:51	GB00B24CGK77	5,402.00	99	BATE	156728349089	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:52:51	GB00B24CGK77	5,402.00	254	CHIX	2977838270216	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:52:51	GB00B24CGK77	5,402.00	153	BATE	156728349090	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	10:55:16	GB00B24CGK77	5,406.00	251	CHIX	2977838270536	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:00:09	GB00B24CGK77	5,402.00	261	XLON	E0Gj4oUeqvac	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:00:10	GB00B24CGK77	5,402.00	137	AQXE	28766	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:00:11	GB00B24CGK77	5,402.00	121	AQXE	28772	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:03:04	GB00B24CGK77	5,402.00	263	XLON	E0Gj4oUeqxkR	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:04:56	GB00B24CGK77	5,402.00	257	CHIX	2977838271671	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:06:02	GB00B24CGK77	5,402.00	166	XLON	E0Gj4oUeqznS	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:06:02	GB00B24CGK77	5,402.00	124	XLON	E0Gj4oUeqznU	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:08:28	GB00B24CGK77	5,402.00	277	CHIX	2977838272178	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:13:31	GB00B24CGK77	5,402.00	49	CHIX	2977838272673	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:13:31	GB00B24CGK77	5,402.00	210	CHIX	2977838272674	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:14:03	GB00B24CGK77	5,402.00	292	AQXE	30204	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:17:02	GB00B24CGK77	5,400.00	251	XLON	E0Gj4oUer6oM	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:20:53	GB00B24CGK77	5,396.00	299	XLON	E0Gj4oUerANu	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:28:00	GB00B24CGK77	5,396.00	245	XLON	E0Gj4oUerFDN	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:28:00	GB00B24CGK77	5,396.00	89	TRQX	E0Gj4oI4IwIg	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:28:00	GB00B24CGK77	5,396.00	42	XLON	E0Gj4oUerFDP	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:28:00	GB00B24CGK77	5,396.00	66	BATE	156728351553	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:28:00	GB00B24CGK77	5,396.00	283	CHIX	2977838274396	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:28:00	GB00B24CGK77	5,396.00	52	BATE	156728351554	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:28:00	GB00B24CGK77	5,396.00	80	AQXE	31750	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:28:02	GB00B24CGK77	5,394.00	276	CHIX	2977838274400	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:33:16	GB00B24CGK77	5,392.00	201	XLON	E0Gj4oUerJON	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:33:16	GB00B24CGK77	5,392.00	58	XLON	E0Gj4oUerJOP	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:34:22	GB00B24CGK77	5,390.00	262	CHIX	2977838275276	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:37:46	GB00B24CGK77	5,390.00	269	XLON	E0Gj4oUerNeT	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:40:54	GB00B24CGK77	5,388.00	229	CHIX	2977838276243	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:40:54	GB00B24CGK77	5,388.00	18	CHIX	2977838276244	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:40:54	GB00B24CGK77	5,388.00	68	XLON	E0Gj4oUerPCA	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:40:54	GB00B24CGK77	5,388.00	178	XLON	E0Gj4oUerPCC	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:45:10	GB00B24CGK77	5,384.00	242	XLON	E0Gj4oUerRko	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:45:10	GB00B24CGK77	5,384.00	236	CHIX	2977838276678	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:46:54	GB00B24CGK77	5,384.00	52	XLON	E0Gj4oUerTGP	2001001125

RECKITT BENCKISER GROUP PLC	20/11/2023	11:46:54	GB00B24CGK77	5,384.00	192	XLON	E0Gj4oUerTGR	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:50:06	GB00B24CGK77	5,382.00	102	XLON	E0Gj4oUerVUF	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:50:06	GB00B24CGK77	5,382.00	130	XLON	E0Gj4oUerVUH	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:52:40	GB00B24CGK77	5,382.00	98	CHIX	2977838277585	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:52:40	GB00B24CGK77	5,382.00	133	CHIX	2977838277586	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:58:40	GB00B24CGK77	5,384.00	129	XLON	E0Gj4oUerbM2	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:58:40	GB00B24CGK77	5,384.00	292	XLON	E0Gj4oUerbM6	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	11:58:40	GB00B24CGK77	5,384.00	49	XLON	E0Gj4oUerbMH	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:00:16	GB00B24CGK77	5,378.00	238	CHIX	2977838278695	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:00:16	GB00B24CGK77	5,378.00	242	BATE	156728354159	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:09:03	GB00B24CGK77	5,384.00	36	AQXE	36996	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:09:03	GB00B24CGK77	5,384.00	24	AQXE	36997	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:09:03	GB00B24CGK77	5,384.00	71	CHIX	2977838279983	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:09:03	GB00B24CGK77	5,384.00	142	CHIX	2977838279984	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:09:03	GB00B24CGK77	5,384.00	88	BATE	156728354810	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:09:03	GB00B24CGK77	5,384.00	59	TRQX	E0Gj4oI4Kbsg	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:09:03	GB00B24CGK77	5,384.00	8	TRQX	E0Gj4oI4Kbsj	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:09:03	GB00B24CGK77	5,384.00	216	XLON	E0Gj4oUerjNk	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:09:04	GB00B24CGK77	5,382.00	232	XLON	E0Gj4oUerjPp	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:12:00	GB00B24CGK77	5,382.00	248	XLON	E0Gj4oUerlN7	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:16:00	GB00B24CGK77	5,378.00	261	CHIX	2977838280936	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:16:59	GB00B24CGK77	5,374.00	237	TRQX	E0Gj4oI4Kt3e	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:20:34	GB00B24CGK77	5,376.00	261	CHIX	2977838281541	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:21:40	GB00B24CGK77	5,376.00	255	XLON	E0Gj4oUerrJG	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:26:06	GB00B24CGK77	5,372.00	282	BATE	156728356124	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:26:06	GB00B24CGK77	5,372.00	146	AQXE	39001	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:26:06	GB00B24CGK77	5,372.00	104	AQXE	39002	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:27:01	GB00B24CGK77	5,370.00	90	CHIX	2977838282370	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:27:01	GB00B24CGK77	5,370.00	198	CHIX	2977838282371	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:30:08	GB00B24CGK77	5,366.00	244	AQXE	39519	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:34:51	GB00B24CGK77	5,360.00	220	AQXE	40142	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:35:37	GB00B24CGK77	5,364.00	233	XLON	E0Gj4oUes24O	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:39:15	GB00B24CGK77	5,358.00	270	BATE	156728357061	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:41:46	GB00B24CGK77	5,360.00	92	BATE	156728357220	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:41:51	GB00B24CGK77	5,360.00	172	BATE	156728357222	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:41:51	GB00B24CGK77	5,360.00	23	BATE	156728357223	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:43:53	GB00B24CGK77	5,354.00	260	XLON	E0Gj4oUes8LX	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:45:05	GB00B24CGK77	5,354.00	256	XLON	E0Gj4oUes97i	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:52:03	GB00B24CGK77	5,356.00	291	CHIX	2977838285293	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:55:14	GB00B24CGK77	5,358.00	261	XLON	E0Gj4oUesF01	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:58:12	GB00B24CGK77	5,356.00	192	XLON	E0Gj4oUesGIK	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:58:12	GB00B24CGK77	5,356.00	92	XLON	E0Gj4oUesGIM	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:58:12	GB00B24CGK77	5,356.00	89	TRQX	E0Gj4oI4MScf	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:58:12	GB00B24CGK77	5,356.00	117	BATE	156728358356	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:58:12	GB00B24CGK77	5,356.00	281	CHIX	2977838286058	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	12:58:12	GB00B24CGK77	5,356.00	79	XLON	E0Gj4oUesGIW	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:02:57	GB00B24CGK77	5,352.00	48	AQXE	43639	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:02:57	GB00B24CGK77	5,352.00	294	AQXE	43640	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:02:57	GB00B24CGK77	5,352.00	170	XLON	E0Gj4oUesK3C	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:02:57	GB00B24CGK77	5,352.00	52	TRQX	E0Gj4oI4Me4Z	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:02:57	GB00B24CGK77	5,352.00	69	BATE	156728358768	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:02:57	GB00B24CGK77	5,352.00	168	CHIX	2977838286701	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:07:37	GB00B24CGK77	5,344.00	127	CHIX	2977838287374	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:07:37	GB00B24CGK77	5,344.00	273	BATE	156728359201	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:07:37	GB00B24CGK77	5,344.00	134	CHIX	2977838287375	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:11:56	GB00B24CGK77	5,348.00	206	CHIX	2977838287968	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:11:56	GB00B24CGK77	5,348.00	87	CHIX	2977838287969	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:13:51	GB00B24CGK77	5,346.00	260	CHIX	2977838288228	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:23:50	GB00B24CGK77	5,354.00	64	CHIX	2977838289835	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:23:50	GB00B24CGK77	5,354.00	129	CHIX	2977838289836	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:23:50	GB00B24CGK77	5,354.00	3	CHIX	2977838289837	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:23:50	GB00B24CGK77	5,354.00	43	CHIX	2977838289838	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:24:00	GB00B24CGK77	5,354.00	13	CHIX	2977838289856	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:24:00	GB00B24CGK77	5,354.00	62	CHIX	2977838289857	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:24:00	GB00B24CGK77	5,354.00	129	CHIX	2977838289858	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:24:57	GB00B24CGK77	5,352.00	38	TRQX	E0Gj4oI4Nasf	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:24:57	GB00B24CGK77	5,352.00	327	XLON	E0Gj4oUesZ0F	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:24:57	GB00B24CGK77	5,352.00	63	TRQX	E0Gj4oI4Nasi	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:24:57	GB00B24CGK77	5,352.00	229	CHIX	2977838290074	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:24:57	GB00B24CGK77	5,352.00	110	BATE	156728360848	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:24:57	GB00B24CGK77	5,352.00	24	BATE	156728360849	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:24:57	GB00B24CGK77	5,352.00	93	CHIX	2977838290075	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:24:57	GB00B24CGK77	5,352.00	91	AQXE	46810	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:27:27	GB00B24CGK77	5,350.00	31	XLON	E0Gj4oUesbDO	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:27:27	GB00B24CGK77	5,350.00	135	XLON	E0Gj4oUesbDQ	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:27:27	GB00B24CGK77	5,350.00	139	XLON	E0Gj4oUesbDS	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:29:45	GB00B24CGK77	5,348.00	309	XLON	E0Gj4oUesdIa	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:29:45	GB00B24CGK77	5,346.00	113	CHIX	2977838290943	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:29:51	GB00B24CGK77	5,346.00	201	CHIX	2977838290954	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:36:02	GB00B24CGK77	5,350.00	85	AQXE	48582	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:36:02	GB00B24CGK77	5,350.00	46	AQXE	48583	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:36:02	GB00B24CGK77	5,350.00	238	AQXE	48584	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:36:02	GB00B24CGK77	5,350.00	250	AQXE	48585	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:36:02	GB00B24CGK77	5,350.00	49	CHIX	2977838291806	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:36:02	GB00B24CGK77	5,350.00	50	BATE	156728361872	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:36:02	GB00B24CGK77	5,350.00	38	BATE	156728361873	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:47:02	GB00B24CGK77	5,352.00	40	XLON	E0Gj4oUespHz	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:48:04	GB00B24CGK77	5,354.00	304	AQXE	50173	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:48:04	GB00B24CGK77	5,354.00	135	AQXE	50174	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:48:04	GB00B24CGK77	5,354.00	45	AQXE	50175	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:48:04	GB00B24CGK77	5,354.00	38	BATE	156728362864	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:48:04	GB00B24CGK77	5,354.00	92	XLON	E0Gj4oUespkK	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:48:04	GB00B24CGK77	5,354.00	85	XLON	E0Gj4oUespkM	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:48:05	GB00B24CGK77	5,352.00	69	AQXE	50179	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:49:12	GB00B24CGK77	5,352.00	297	CHIX	2977838293643	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:49:12	GB00B24CGK77	5,352.00	15	AQXE	50411	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:49:12	GB00B24CGK77	5,352.00	124	BATE	156728362975	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:49:12	GB00B24CGK77	5,352.00	208	AQXE	50414	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:49:12	GB00B24CGK77	5,352.00	261	XLON	E0Gj4oUesqH4	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:49:12	GB00B24CGK77	5,352.00	15	TRQX	E0Gj4oI4OfLm	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:49:12	GB00B24CGK77	5,352.00	52	TRQX	E0Gj4oI4OfLp	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:49:12	GB00B24CGK77	5,352.00	137	TRQX	E0Gj4oI4OfLt	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:49:12	GB00B24CGK77	5,352.00	85	TRQX	E0Gj4oI4OfLv	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:49:12	GB00B24CGK77	5,352.00	9	TRQX	E0Gj4oI4OfLx	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:57:00	GB00B24CGK77	5,354.00	145	XLON	E0Gj4oUesvFs	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:57:00	GB00B24CGK77	5,354.00	23	XLON	E0Gj4oUesvFw	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:57:00	GB00B24CGK77	5,354.00	145	XLON	E0Gj4oUesvG0	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:57:00	GB00B24CGK77	5,354.00	50	XLON	E0Gj4oUesvG2	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:57:00	GB00B24CGK77	5,354.00	90	XLON	E0Gj4oUesvG7	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:57:00	GB00B24CGK77	5,354.00	55	XLON	E0Gj4oUesvG9	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:57:00	GB00B24CGK77	5,354.00	90	XLON	E0Gj4oUesvGB	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:57:00	GB00B24CGK77	5,354.00	110	XLON	E0Gj4oUesvGI	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:57:00	GB00B24CGK77	5,354.00	35	XLON	E0Gj4oUesvGK	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:57:00	GB00B24CGK77	5,354.00	75	XLON	E0Gj4oUesvGM	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:57:00	GB00B24CGK77	5,354.00	145	XLON	E0Gj4oUesvGS	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:57:00	GB00B24CGK77	5,354.00	145	XLON	E0Gj4oUesvGY	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:57:00	GB00B24CGK77	5,354.00	108	XLON	E0Gj4oUesvGf	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:57:00	GB00B24CGK77	5,354.00	37	XLON	E0Gj4oUesvGh	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:57:00	GB00B24CGK77	5,354.00	106	XLON	E0Gj4oUesvGj	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:58:00	GB00B24CGK77	5,352.00	71	CHIX	2977838295175	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:58:00	GB00B24CGK77	5,352.00	37	AQXE	51965	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	13:58:04	GB00B24CGK77	5,352.00	285	CHIX	2977838295204	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:08:09	GB00B24CGK77	5,358.00	135	AQXE	53921	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:08:09	GB00B24CGK77	5,358.00	44	AQXE	53922	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:08:09	GB00B24CGK77	5,358.00	49	CHIX	2977838297023	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:09:47	GB00B24CGK77	5,358.00	54	CHIX	2977838297270	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:09:47	GB00B24CGK77	5,358.00	80	CHIX	2977838297271	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:09:47	GB00B24CGK77	5,358.00	69	CHIX	2977838297272	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:09:56	GB00B24CGK77	5,356.00	42	AQXE	54185	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:11:17	GB00B24CGK77	5,358.00	142	CHIX	2977838297493	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:11:17	GB00B24CGK77	5,358.00	57	CHIX	2977838297494	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:12:31	GB00B24CGK77	5,358.00	43	AQXE	54647	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:12:31	GB00B24CGK77	5,358.00	46	CHIX	2977838297746	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:12:31	GB00B24CGK77	5,358.00	70	CHIX	2977838297747	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:12:31	GB00B24CGK77	5,358.00	5	CHIX	2977838297748	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:12:31	GB00B24CGK77	5,358.00	15	CHIX	2977838297749	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:12:31	GB00B24CGK77	5,358.00	50	XLON	E0Gj4oUet7ap	2001001125

RECKITT BENCKISER GROUP PLC	20/11/2023	14:12:49	GB00B24CGK77	5,358.00	265	XLON	E0Gj4oUetB4C	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:12:49	GB00B24CGK77	5,358.00	93	XLON	E0Gj4oUetB4I	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:12:49	GB00B24CGK77	5,358.00	236	CHIX	2977838297856	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:12:49	GB00B24CGK77	5,358.00	29	XLON	E0Gj4oUetB4Z	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:12:49	GB00B24CGK77	5,358.00	210	XLON	E0Gj4oUetB4g	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:14:02	GB00B24CGK77	5,360.00	27	CHIX	2977838298252	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:14:02	GB00B24CGK77	5,360.00	81	BATE	156728365896	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:14:02	GB00B24CGK77	5,360.00	38	CHIX	2977838298253	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:15:02	GB00B24CGK77	5,360.00	160	XLON	E0Gj4oUetAFk	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:15:03	GB00B24CGK77	5,360.00	121	BATE	156728366045	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:15:03	GB00B24CGK77	5,360.00	196	BATE	156728366046	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:16:11	GB00B24CGK77	5,358.00	131	XLON	E0Gj4oUetBOj	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:16:11	GB00B24CGK77	5,358.00	345	XLON	E0Gj4oUetBOl	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	47	XLON	E0Gj4oUetGVf	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	142	XLON	E0Gj4oUetGVh	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	18	TRQX	E0Gj4oI4QIUU	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	44	TRQX	E0Gj4oI4QIUW	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	18	TRQX	E0Gj4oI4QIUb	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	45	TRQX	E0Gj4oI4QIUd	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	44	CHIX	2977838299708	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	140	CHIX	2977838299710	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	18	BATE	156728366897	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	58	BATE	156728366898	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	18	TRQX	E0Gj4oI4QIUm	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	66	TRQX	E0Gj4oI4QIUo	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	15	TRQX	E0Gj4oI4QIUw	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	18	BATE	156728366899	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	18	BATE	156728366900	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	18	BATE	156728366901	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	18	BATE	156728366902	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	18	BATE	156728366903	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	18	BATE	156728366904	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	18	BATE	156728366905	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	18	BATE	156728366906	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	10	BATE	156728366907	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	35	CHIX	2977838299711	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	9	CHIX	2977838299712	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	44	CHIX	2977838299713	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	44	CHIX	2977838299714	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	44	CHIX	2977838299715	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	29	CHIX	2977838299716	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	13	AQXE	56682	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	40	AQXE	56683	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	121	CHIX	2977838299717	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:22:37	GB00B24CGK77	5,354.00	38	CHIX	2977838299718	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:27:14	GB00B24CGK77	5,348.00	197	XLON	E0Gj4oUetLUP	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:27:14	GB00B24CGK77	5,348.00	172	XLON	E0Gj4oUetLUR	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:27:14	GB00B24CGK77	5,348.00	114	TRQX	E0Gj4oI4QXKE	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:27:14	GB00B24CGK77	5,348.00	152	BATE	156728367562	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:27:14	GB00B24CGK77	5,348.00	85	AQXE	57837	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:27:14	GB00B24CGK77	5,348.00	364	CHIX	2977838300834	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:27:14	GB00B24CGK77	5,348.00	18	TRQX	E0Gj4oI4QXKR	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:29:46	GB00B24CGK77	5,356.00	17	BATE	156728367870	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:29:46	GB00B24CGK77	5,356.00	81	TRQX	E0Gj4oI4Qeaj	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:29:46	GB00B24CGK77	5,356.00	259	XLON	E0Gj4oUetNrC	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:29:46	GB00B24CGK77	5,356.00	256	CHIX	2977838301251	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:29:46	GB00B24CGK77	5,356.00	89	BATE	156728367871	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:29:46	GB00B24CGK77	5,356.00	68	AQXE	58354	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:29:46	GB00B24CGK77	5,356.00	4	BATE	156728367872	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:31:23	GB00B24CGK77	5,350.00	223	XLON	E0Gj4oUetSpO	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:32:03	GB00B24CGK77	5,352.00	47	XLON	E0Gj4oUetUfz	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:32:03	GB00B24CGK77	5,352.00	86	XLON	E0Gj4oUetUg4	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:32:03	GB00B24CGK77	5,352.00	87	XLON	E0Gj4oUetUgC	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:32:12	GB00B24CGK77	5,352.00	46	XLON	E0Gj4oUetUvm	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:32:12	GB00B24CGK77	5,352.00	91	XLON	E0Gj4oUetUvu	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:32:12	GB00B24CGK77	5,352.00	42	XLON	E0Gj4oUetUvx	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:32:12	GB00B24CGK77	5,352.00	49	XLON	E0Gj4oUetUvz	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:32:12	GB00B24CGK77	5,352.00	33	XLON	E0Gj4oUetUw3	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:34:05	GB00B24CGK77	5,350.00	37	CHIX	2977838303096	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:36:28	GB00B24CGK77	5,354.00	523	XLON	E0Gj4oUete96	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:36:28	GB00B24CGK77	5,354.00	163	TRQX	E0Gj4oI4RONt	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:36:28	GB00B24CGK77	5,354.00	146	AQXE	61615	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:36:28	GB00B24CGK77	5,354.00	517	CHIX	2977838304206	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:36:28	GB00B24CGK77	5,354.00	216	BATE	156728369736	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:36:33	GB00B24CGK77	5,352.00	164	XLON	E0Gj4oUeteFk	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:36:33	GB00B24CGK77	5,352.00	122	XLON	E0Gj4oUeteFm	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:36:33	GB00B24CGK77	5,352.00	122	XLON	E0Gj4oUeteFs	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:36:33	GB00B24CGK77	5,352.00	122	XLON	E0Gj4oUeteFu	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:36:33	GB00B24CGK77	5,352.00	42	XLON	E0Gj4oUeteG2	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:36:33	GB00B24CGK77	5,352.00	55	XLON	E0Gj4oUeteG4	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:36:33	GB00B24CGK77	5,352.00	25	XLON	E0Gj4oUeteG8	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:36:33	GB00B24CGK77	5,352.00	42	XLON	E0Gj4oUeteGA	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:36:33	GB00B24CGK77	5,352.00	42	XLON	E0Gj4oUeteGC	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:36:33	GB00B24CGK77	5,352.00	111	CHIX	2977838304220	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:39:52	GB00B24CGK77	5,352.00	237	CHIX	2977838305335	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:39:52	GB00B24CGK77	5,352.00	41	AQXE	62755	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:39:52	GB00B24CGK77	5,352.00	21	CHIX	2977838305336	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:39:52	GB00B24CGK77	5,352.00	40	CHIX	2977838305337	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:39:52	GB00B24CGK77	5,352.00	49	BATE	156728370351	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:39:52	GB00B24CGK77	5,352.00	40	CHIX	2977838305338	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:39:52	GB00B24CGK77	5,352.00	21	CHIX	2977838305339	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:39:52	GB00B24CGK77	5,352.00	58	BATE	156728370352	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:39:52	GB00B24CGK77	5,352.00	16	BATE	156728370353	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:39:52	GB00B24CGK77	5,352.00	16	BATE	156728370354	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:39:52	GB00B24CGK77	5,352.00	16	BATE	156728370355	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:39:52	GB00B24CGK77	5,352.00	16	BATE	156728370356	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:39:52	GB00B24CGK77	5,352.00	1	BATE	156728370357	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:39:52	GB00B24CGK77	5,352.00	118	XLON	E0Gj4oUetk5G	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:39:52	GB00B24CGK77	5,352.00	143	XLON	E0Gj4oUetk5I	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:39:52	GB00B24CGK77	5,352.00	41	XLON	E0Gj4oUetk5K	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:39:52	GB00B24CGK77	5,352.00	3	XLON	E0Gj4oUetk5M	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:41:05	GB00B24CGK77	5,350.00	89	TRQX	E0Gj4oI4RncU	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:41:05	GB00B24CGK77	5,350.00	122	XLON	E0Gj4oUetmIA	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:41:05	GB00B24CGK77	5,350.00	284	XLON	E0Gj4oUetmIC	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:41:05	GB00B24CGK77	5,350.00	122	XLON	E0Gj4oUetmIM	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:41:05	GB00B24CGK77	5,350.00	321	XLON	E0Gj4oUetmIO	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:41:05	GB00B24CGK77	5,350.00	41	BATE	156728370657	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:41:05	GB00B24CGK77	5,350.00	281	CHIX	2977838305764	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:41:05	GB00B24CGK77	5,350.00	76	BATE	156728370658	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:41:05	GB00B24CGK77	5,350.00	79	AQXE	63165	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	32	CHIX	2977838307027	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	3	AQXE	64470	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	25	BATE	156728371466	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	29	CHIX	2977838307028	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	15	AQXE	64471	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	68	AQXE	64472	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	6	AQXE	64473	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	61	CHIX	2977838307030	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	6	CHIX	2977838307031	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	61	CHIX	2977838307032	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	6	CHIX	2977838307033	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	21	BATE	156728371468	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	120	XLON	E0Gj4oUetsu1	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	50	XLON	E0Gj4oUetsu3	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	5	XLON	E0Gj4oUetsu7	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	194	XLON	E0Gj4oUetsuA	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	5	XLON	E0Gj4oUetsuC	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	19	TRQX	E0Gj4oI4S6Ij	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	102	XLON	E0Gj4oUetsuH	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	249	XLON	E0Gj4oUetsuJ	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	88	XLON	E0Gj4oUetsuL	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	249	XLON	E0Gj4oUetsuT	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	19	XLON	E0Gj4oUetsuV	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	19	TRQX	E0Gj4oI4S6It	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	19	TRQX	E0Gj4oI4S6m5	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	12	AQXE	64474	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	68	AQXE	64475	2001001125

RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	33	CHIX	2977838307034	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	1	AQXE	64476	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	125	AQXE	64478	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	121	CHIX	2977838307035	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:45:08	GB00B24CGK77	5,342.00	5	XLON	E0Gj4oUetsv1	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:49:13	GB00B24CGK77	5,344.00	272	XLON	E0Gj4oUeu03V	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:49:13	GB00B24CGK77	5,344.00	321	XLON	E0Gj4oUeu03Z	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:49:13	GB00B24CGK77	5,344.00	184	TRQX	E0Gj4oI4SSiN	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:49:13	GB00B24CGK77	5,344.00	244	BATE	156728372377	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:49:13	GB00B24CGK77	5,344.00	585	CHIX	2977838308474	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:49:13	GB00B24CGK77	5,344.00	147	AQXE	66086	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:49:13	GB00B24CGK77	5,344.00	18	AQXE	66087	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:52:15	GB00B24CGK77	5,342.00	85	AQXE	67153	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:52:15	GB00B24CGK77	5,342.00	299	CHIX	2977838309581	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:52:15	GB00B24CGK77	5,342.00	125	BATE	156728373118	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:52:15	GB00B24CGK77	5,342.00	94	TRQX	E0Gj4oI4SiVt	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:52:15	GB00B24CGK77	5,342.00	303	XLON	E0Gj4oUeu6Ae	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:54:20	GB00B24CGK77	5,340.00	125	XLON	E0Gj4oUeu9HT	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:54:20	GB00B24CGK77	5,340.00	209	XLON	E0Gj4oUeu9HV	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:54:20	GB00B24CGK77	5,340.00	125	XLON	E0Gj4oUeu9Hc	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:54:20	GB00B24CGK77	5,340.00	201	XLON	E0Gj4oUeu9He	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:54:20	GB00B24CGK77	5,340.00	106	XLON	E0Gj4oUeu9Il	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:54:20	GB00B24CGK77	5,340.00	19	XLON	E0Gj4oUeu9In	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:54:20	GB00B24CGK77	5,340.00	36	XLON	E0Gj4oUeu9Ir	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:54:20	GB00B24CGK77	5,340.00	33	XLON	E0Gj4oUeu9Iv	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:56:00	GB00B24CGK77	5,338.00	11	CHIX	2977838310600	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:56:00	GB00B24CGK77	5,338.00	8	BATE	156728373756	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:56:00	GB00B24CGK77	5,338.00	10	CHIX	2977838310601	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:56:00	GB00B24CGK77	5,338.00	18	TRQX	E0Gj4oI4T0Az	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:56:00	GB00B24CGK77	5,338.00	120	XLON	E0Gj4oUeuBcn	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:56:00	GB00B24CGK77	5,338.00	85	XLON	E0Gj4oUeuBcu	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:56:00	GB00B24CGK77	5,338.00	21	CHIX	2977838310602	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:56:00	GB00B24CGK77	5,338.00	8	AQXE	68497	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:56:00	GB00B24CGK77	5,338.00	21	CHIX	2977838310603	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:56:00	GB00B24CGK77	5,338.00	125	AQXE	68499	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:56:00	GB00B24CGK77	5,338.00	121	CHIX	2977838310604	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:56:00	GB00B24CGK77	5,338.00	37	TRQX	E0Gj4oI4T0BM	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:56:00	GB00B24CGK77	5,338.00	160	XLON	E0Gj4oUeuBdD	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	14:56:00	GB00B24CGK77	5,338.00	30	XLON	E0Gj4oUeuBdH	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:00:00	GB00B24CGK77	5,340.00	521	CHIX	2977838311594	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:00:00	GB00B24CGK77	5,340.00	217	BATE	156728374416	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:00:00	GB00B24CGK77	5,340.00	147	AQXE	69778	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:00:00	GB00B24CGK77	5,340.00	528	XLON	E0Gj4oUeuG6S	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:00:00	GB00B24CGK77	5,340.00	164	TRQX	E0Gj4oI4TDIy	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:02:56	GB00B24CGK77	5,340.00	91	BATE	156728375018	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:02:56	GB00B24CGK77	5,340.00	213	XLON	E0Gj4oUeuJfj	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:02:56	GB00B24CGK77	5,340.00	292	XLON	E0Gj4oUeuJfl	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:02:56	GB00B24CGK77	5,340.00	157	TRQX	E0Gj4oI4TO2H	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:02:56	GB00B24CGK77	5,340.00	117	BATE	156728375019	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:02:56	GB00B24CGK77	5,340.00	141	AQXE	70798	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:02:56	GB00B24CGK77	5,340.00	500	CHIX	2977838312532	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:08:01	GB00B24CGK77	5,340.00	290	XLON	E0Gj4oUeuQZ2	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:08:01	GB00B24CGK77	5,340.00	314	XLON	E0Gj4oUeuQZ4	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:08:01	GB00B24CGK77	5,340.00	168	AQXE	72379	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:08:01	GB00B24CGK77	5,340.00	596	CHIX	2977838314186	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:08:01	GB00B24CGK77	5,340.00	248	BATE	156728376125	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:08:01	GB00B24CGK77	5,340.00	187	TRQX	E0Gj4oI4TIGw	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:08:40	GB00B24CGK77	5,340.00	271	XLON	E0Gj4oUeuRau	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:08:40	GB00B24CGK77	5,340.00	269	CHIX	2977838314547	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:08:40	GB00B24CGK77	5,340.00	76	AQXE	72621	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:08:40	GB00B24CGK77	5,340.00	111	BATE	156728376299	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:08:40	GB00B24CGK77	5,340.00	84	TRQX	E0Gj4oI4ToIn	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:12:50	GB00B24CGK77	5,348.00	91	AQXE	73985	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:12:50	GB00B24CGK77	5,348.00	95	AQXE	73987	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:12:50	GB00B24CGK77	5,348.00	324	CHIX	2977838315650	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:12:50	GB00B24CGK77	5,348.00	337	CHIX	2977838315652	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:12:50	GB00B24CGK77	5,348.00	135	BATE	156728377049	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:12:50	GB00B24CGK77	5,348.00	140	BATE	156728377050	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:12:50	GB00B24CGK77	5,348.00	328	XLON	E0Gj4oUeuWo1	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:12:50	GB00B24CGK77	5,348.00	341	XLON	E0Gj4oUeuWo5	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:12:50	GB00B24CGK77	5,348.00	103	TRQX	E0Gj4oI4U75G	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:12:50	GB00B24CGK77	5,348.00	106	TRQX	E0Gj4oI4U75I	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:20:13	GB00B24CGK77	5,350.00	150	XLON	E0Gj4oUeufSR	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:20:13	GB00B24CGK77	5,350.00	520	XLON	E0Gj4oUeufST	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:20:13	GB00B24CGK77	5,350.00	150	XLON	E0Gj4oUeufSX	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:20:13	GB00B24CGK77	5,350.00	277	XLON	E0Gj4oUeufSZ	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:20:13	GB00B24CGK77	5,350.00	150	XLON	E0Gj4oUeufSd	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:20:13	GB00B24CGK77	5,350.00	272	XLON	E0Gj4oUeufSf	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:20:13	GB00B24CGK77	5,350.00	150	XLON	E0Gj4oUeufSj	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:20:13	GB00B24CGK77	5,350.00	653	XLON	E0Gj4oUeufSl	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:20:13	GB00B24CGK77	5,350.00	47	XLON	E0Gj4oUeufSp	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:21:10	GB00B24CGK77	5,350.00	222	XLON	E0Gj4oUeugNL	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:21:10	GB00B24CGK77	5,350.00	31	AQXE	76686	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:21:12	GB00B24CGK77	5,350.00	40	XLON	E0Gj4oUeugOj	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:21:12	GB00B24CGK77	5,350.00	29	BATE	156728378656	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:21:12	GB00B24CGK77	5,350.00	162	CHIX	2977838318200	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:21:12	GB00B24CGK77	5,350.00	38	BATE	156728378657	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:21:12	GB00B24CGK77	5,350.00	163	XLON	E0Gj4oUeugP0	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:21:12	GB00B24CGK77	5,350.00	51	TRQX	E0Gj4oI4UfEL	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:21:12	GB00B24CGK77	5,350.00	46	BATE	156728378658	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:27:35	GB00B24CGK77	5,352.00	55	CHIX	2977838320221	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:27:35	GB00B24CGK77	5,352.00	311	BATE	156728379823	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:27:35	GB00B24CGK77	5,352.00	692	CHIX	2977838320222	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:27:35	GB00B24CGK77	5,352.00	235	TRQX	E0Gj4oI4V4L2	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:27:35	GB00B24CGK77	5,352.00	755	XLON	E0Gj4oUeun4l	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:27:35	GB00B24CGK77	5,352.00	210	CHIX	2977838320224	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:29:27	GB00B24CGK77	5,352.00	135	CHIX	2977838320817	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:29:31	GB00B24CGK77	5,352.00	15	CHIX	2977838320843	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:29:31	GB00B24CGK77	5,352.00	7	AQXE	79082	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:29:31	GB00B24CGK77	5,352.00	97	CHIX	2977838320844	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:29:31	GB00B24CGK77	5,352.00	22	AQXE	79083	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:29:31	GB00B24CGK77	5,352.00	103	BATE	156728380223	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:29:31	GB00B24CGK77	5,352.00	78	TRQX	E0Gj4oI4VB0u	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:29:31	GB00B24CGK77	5,352.00	250	XLON	E0Gj4oUeuono	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:29:31	GB00B24CGK77	5,352.00	41	AQXE	79084	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:32:56	GB00B24CGK77	5,346.00	258	CHIX	2977838321928	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:32:56	GB00B24CGK77	5,346.00	107	BATE	156728380921	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:32:56	GB00B24CGK77	5,346.00	262	XLON	E0Gj4oUeusEZ	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:32:56	GB00B24CGK77	5,346.00	81	TRQX	E0Gj4oI4VNZO	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:32:56	GB00B24CGK77	5,346.00	73	CHIX	2977838321930	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:34:31	GB00B24CGK77	5,346.00	268	XLON	E0Gj4oUeutfX	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:34:31	GB00B24CGK77	5,346.00	265	CHIX	2977838322330	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:34:31	GB00B24CGK77	5,346.00	83	TRQX	E0Gj4oI4VT1K	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:34:31	GB00B24CGK77	5,346.00	110	BATE	156728381243	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:35:05	GB00B24CGK77	5,348.00	104	BATE	156728381361	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:35:05	GB00B24CGK77	5,348.00	251	CHIX	2977838322502	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:35:05	GB00B24CGK77	5,348.00	79	TRQX	E0Gj4oI4VUzl	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:35:05	GB00B24CGK77	5,348.00	254	XLON	E0Gj4oUeuu9Q	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:35:05	GB00B24CGK77	5,348.00	7	TRQX	E0Gj4oI4VUzY	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:35:05	GB00B24CGK77	5,348.00	64	TRQX	E0Gj4oI4VUzd	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:37:44	GB00B24CGK77	5,348.00	184	XLON	E0Gj4oUeuwsQ	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:39:13	GB00B24CGK77	5,350.00	209	BATE	156728382194	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:39:13	GB00B24CGK77	5,350.00	89	CHIX	2977838323867	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:39:13	GB00B24CGK77	5,350.00	413	CHIX	2977838323868	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:39:13	GB00B24CGK77	5,350.00	159	TRQX	E0Gj4oI4Vi0S	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:39:13	GB00B24CGK77	5,350.00	508	XLON	E0Gj4oUeuy9w	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:39:13	GB00B24CGK77	5,350.00	81	AQXE	81841	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:39:13	GB00B24CGK77	5,350.00	60	XLON	E0Gj4oUeuyAJ	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:41:47	GB00B24CGK77	5,348.00	234	XLON	E0Gj4oUev0ml	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:41:47	GB00B24CGK77	5,348.00	75	TRQX	E0Gj4oI4VuHr	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:41:47	GB00B24CGK77	5,348.00	7	XLON	E0Gj4oUev0mn	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:41:47	GB00B24CGK77	5,348.00	99	BATE	156728382703	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:41:47	GB00B24CGK77	5,348.00	237	CHIX	2977838324624	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:41:47	GB00B24CGK77	5,348.00	67	AQXE	82554	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:44:04	GB00B24CGK77	5,346.00	221	XLON	E0Gj4oUev30J	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:44:04	GB00B24CGK77	5,346.00	57	XLON	E0Gj4oUev30L	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:44:04	GB00B24CGK77	5,346.00	86	TRQX	E0Gj4oI4W2w6	2001001125

RECKITT BENCKISER GROUP PLC	20/11/2023	15:44:04	GB00B24CGK77	5,346.00	275	CHIX	2977838325392	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:44:04	GB00B24CGK77	5,346.00	114	BATE	156728383196	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:44:04	GB00B24CGK77	5,346.00	8	AQXE	83300	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:44:04	GB00B24CGK77	5,346.00	19	AQXE	83301	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:44:04	GB00B24CGK77	5,346.00	51	AQXE	83302	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:46:51	GB00B24CGK77	5,348.00	177	XLON	E0Gj4oUev6Jz	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:47:13	GB00B24CGK77	5,350.00	61	TRQX	E0Gj4ol4WDuP	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:47:13	GB00B24CGK77	5,350.00	198	XLON	E0Gj4oUev6fG	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:47:13	GB00B24CGK77	5,350.00	81	BATE	156728383894	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:47:13	GB00B24CGK77	5,350.00	194	CHIX	2977838326382	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:47:13	GB00B24CGK77	5,350.00	55	AQXE	84170	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:47:14	GB00B24CGK77	5,348.00	23	TRQX	E0Gj4ol4WDzS	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:47:48	GB00B24CGK77	5,350.00	1	AQXE	84345	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:48:13	GB00B24CGK77	5,350.00	37	XLON	E0Gj4oUev7Ta	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:49:47	GB00B24CGK77	5,350.00	17	BATE	156728384494	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:49:47	GB00B24CGK77	5,350.00	86	AQXE	84916	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:49:47	GB00B24CGK77	5,350.00	303	CHIX	2977838327196	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:49:47	GB00B24CGK77	5,350.00	109	BATE	156728384495	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:49:47	GB00B24CGK77	5,350.00	95	TRQX	E0Gj4ol4WMHY	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:49:47	GB00B24CGK77	5,350.00	131	XLON	E0Gj4oUev8sM	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:49:47	GB00B24CGK77	5,350.00	307	XLON	E0Gj4oUev8sS	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:49:47	GB00B24CGK77	5,350.00	87	XLON	E0Gj4oUev8sa	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:49:47	GB00B24CGK77	5,350.00	131	XLON	E0Gj4oUev8sY	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:49:47	GB00B24CGK77	5,350.00	131	XLON	E0Gj4oUev8se	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:49:47	GB00B24CGK77	5,350.00	234	XLON	E0Gj4oUev8sg	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:51:37	GB00B24CGK77	5,350.00	291	CHIX	2977838327734	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:51:37	GB00B24CGK77	5,350.00	82	AQXE	85592	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:51:37	GB00B24CGK77	5,350.00	294	XLON	E0Gj4oUevB0U	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:51:37	GB00B24CGK77	5,350.00	100	XLON	E0Gj4oUevB0k	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:51:37	GB00B24CGK77	5,350.00	50	XLON	E0Gj4oUevB0m	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:51:37	GB00B24CGK77	5,350.00	63	XLON	E0Gj4oUevB0v	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:54:34	GB00B24CGK77	5,348.00	116	BATE	156728385469	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:54:34	GB00B24CGK77	5,348.00	77	CHIX	2977838328527	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:54:34	GB00B24CGK77	5,348.00	201	CHIX	2977838328528	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:54:34	GB00B24CGK77	5,348.00	281	XLON	E0Gj4oUevDNZ	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:54:34	GB00B24CGK77	5,348.00	88	TRQX	E0Gj4ol4WdJC	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:54:34	GB00B24CGK77	5,348.00	78	AQXE	86515	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:56:06	GB00B24CGK77	5,346.00	120	XLON	E0Gj4oUevF3L	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:56:06	GB00B24CGK77	5,346.00	41	CHIX	2977838329064	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:56:06	GB00B24CGK77	5,346.00	87	XLON	E0Gj4oUevF3X	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:56:38	GB00B24CGK77	5,348.00	59	CHIX	2977838329287	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:56:38	GB00B24CGK77	5,348.00	67	AQXE	87152	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:56:38	GB00B24CGK77	5,348.00	178	CHIX	2977838329288	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:56:38	GB00B24CGK77	5,348.00	239	XLON	E0Gj4oUevFdr	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:56:38	GB00B24CGK77	5,348.00	52	AQXE	87153	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:56:38	GB00B24CGK77	5,348.00	68	AQXE	87154	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:56:38	GB00B24CGK77	5,348.00	52	XLON	E0Gj4oUevFe8	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:59:41	GB00B24CGK77	5,344.00	86	XLON	E0Gj4oUeviG4	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:59:41	GB00B24CGK77	5,344.00	203	XLON	E0Gj4oUeviG9	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:59:47	GB00B24CGK77	5,344.00	289	XLON	E0Gj4oUeviL9	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	15:59:49	GB00B24CGK77	5,344.00	260	XLON	E0Gj4oUeviNx	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:03:14	GB00B24CGK77	5,344.00	33	TRQX	E0Gj4ol4XAgn	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:03:14	GB00B24CGK77	5,344.00	124	CHIX	2977838331540	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:03:19	GB00B24CGK77	5,344.00	145	CHIX	2977838331574	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:03:43	GB00B24CGK77	5,346.00	163	CHIX	2977838331776	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:03:51	GB00B24CGK77	5,346.00	100	TRQX	E0Gj4ol4XCnb	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:03:51	GB00B24CGK77	5,346.00	20	TRQX	E0Gj4ol4XCne	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:03:51	GB00B24CGK77	5,346.00	60	TRQX	E0Gj4ol4XCni	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:04:58	GB00B24CGK77	5,346.00	346	CHIX	2977838332139	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:04:58	GB00B24CGK77	5,346.00	288	BATE	156728387761	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:04:58	GB00B24CGK77	5,346.00	182	CHIX	2977838332140	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:04:58	GB00B24CGK77	5,346.00	693	XLON	E0Gj4oUevNTP	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:04:58	GB00B24CGK77	5,346.00	123	XLON	E0Gj4oUevNTg	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:04:58	GB00B24CGK77	5,346.00	596	XLON	E0Gj4oUevNTi	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:04:58	GB00B24CGK77	5,346.00	6	XLON	E0Gj4oUevNTU	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:04:58	GB00B24CGK77	5,346.00	123	XLON	E0Gj4oUevNTm	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:04:58	GB00B24CGK77	5,346.00	100	XLON	E0Gj4oUevNTo	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:04:58	GB00B24CGK77	5,346.00	194	AQXE	90052	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:04:59	GB00B24CGK77	5,346.00	38	CHIX	2977838332151	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:07:05	GB00B24CGK77	5,344.00	101	CHIX	2977838332880	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:07:05	GB00B24CGK77	5,344.00	34	AQXE	90799	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:07:05	GB00B24CGK77	5,344.00	53	AQXE	90800	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:07:05	GB00B24CGK77	5,344.00	209	CHIX	2977838332881	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:07:05	GB00B24CGK77	5,344.00	100	BATE	156728388230	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:07:05	GB00B24CGK77	5,344.00	264	XLON	E0Gj4oUevPHA	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:07:05	GB00B24CGK77	5,344.00	49	XLON	E0Gj4oUevPHC	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:07:05	GB00B24CGK77	5,344.00	127	XLON	E0Gj4oUevPHY	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:09:02	GB00B24CGK77	5,340.00	313	CHIX	2977838333603	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:09:02	GB00B24CGK77	5,340.00	43	CHIX	2977838333605	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:09:03	GB00B24CGK77	5,340.00	204	XLON	E0Gj4oUevRPM	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:09:03	GB00B24CGK77	5,340.00	2	TRQX	E0Gj4ol4XVF1	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:09:07	GB00B24CGK77	5,340.00	156	XLON	E0Gj4oUevRV9	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:09:14	GB00B24CGK77	5,340.00	358	CHIX	2977838333722	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:10:53	GB00B24CGK77	5,338.00	156	CHIX	2977838334283	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:11:03	GB00B24CGK77	5,338.00	165	CHIX	2977838334320	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:11:03	GB00B24CGK77	5,338.00	146	XLON	E0Gj4oUevTSq	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:11:07	GB00B24CGK77	5,338.00	20	AQXE	92509	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:11:07	GB00B24CGK77	5,338.00	52	AQXE	92510	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:11:07	GB00B24CGK77	5,338.00	42	BATE	156728389093	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:11:07	GB00B24CGK77	5,338.00	179	XLON	E0Gj4oUevTYA	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:11:07	GB00B24CGK77	5,338.00	92	BATE	156728389094	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:11:07	GB00B24CGK77	5,338.00	101	TRQX	E0Gj4ol4Xdqv	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:11:07	GB00B24CGK77	5,338.00	19	CHIX	2977838334338	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:12:35	GB00B24CGK77	5,336.00	163	CHIX	2977838335015	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:12:35	GB00B24CGK77	5,336.00	159	CHIX	2977838335016	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:12:35	GB00B24CGK77	5,336.00	92	AQXE	93224	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:12:35	GB00B24CGK77	5,336.00	6	CHIX	2977838335017	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:12:35	GB00B24CGK77	5,336.00	52	BATE	156728389548	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:12:35	GB00B24CGK77	5,336.00	84	BATE	156728389549	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:12:35	GB00B24CGK77	5,336.00	69	TRQX	E0Gj4ol4XjLQ	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:12:35	GB00B24CGK77	5,336.00	331	XLON	E0Gj4oUevVTh	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:12:35	GB00B24CGK77	5,336.00	7	TRQX	E0Gj4ol4XjLS	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:12:35	GB00B24CGK77	5,336.00	20	TRQX	E0Gj4ol4XjLV	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:12:35	GB00B24CGK77	5,336.00	8	TRQX	E0Gj4ol4XjLX	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:14:21	GB00B24CGK77	5,332.00	121	CHIX	2977838335857	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:14:27	GB00B24CGK77	5,332.00	180	CHIX	2977838335898	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:14:39	GB00B24CGK77	5,332.00	60	CHIX	2977838335997	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:16:36	GB00B24CGK77	5,328.00	125	XLON	E0Gj4oUevb3k	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:16:36	GB00B24CGK77	5,328.00	137	XLON	E0Gj4oUevb3m	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:16:36	GB00B24CGK77	5,328.00	125	XLON	E0Gj4oUevb3y	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:16:36	GB00B24CGK77	5,328.00	137	XLON	E0Gj4oUevb40	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:16:36	GB00B24CGK77	5,328.00	22	XLON	E0Gj4oUevb42	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:16:36	GB00B24CGK77	5,328.00	42	XLON	E0Gj4oUevb44	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:16:36	GB00B24CGK77	5,328.00	100	XLON	E0Gj4oUevb4G	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:17:34	GB00B24CGK77	5,328.00	25	XLON	E0Gj4oUevcH2	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:17:34	GB00B24CGK77	5,328.00	137	XLON	E0Gj4oUevcH4	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:17:34	GB00B24CGK77	5,328.00	125	XLON	E0Gj4oUevcHD	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:17:34	GB00B24CGK77	5,328.00	37	XLON	E0Gj4oUevcHF	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:17:34	GB00B24CGK77	5,328.00	100	XLON	E0Gj4oUevcHL	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:17:34	GB00B24CGK77	5,328.00	125	XLON	E0Gj4oUevcHN	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:17:34	GB00B24CGK77	5,328.00	254	XLON	E0Gj4oUevcHR	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:17:34	GB00B24CGK77	5,328.00	27	XLON	E0Gj4oUevcHT	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:17:34	GB00B24CGK77	5,328.00	137	XLON	E0Gj4oUevcHa	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:17:34	GB00B24CGK77	5,328.00	33	XLON	E0Gj4oUevcJB	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:17:34	GB00B24CGK77	5,328.00	137	XLON	E0Gj4oUevcJD	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:17:34	GB00B24CGK77	5,328.00	36	XLON	E0Gj4oUevcJS	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:18:59	GB00B24CGK77	5,328.00	130	XLON	E0Gj4oUeveQ5	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:18:59	GB00B24CGK77	5,328.00	139	XLON	E0Gj4oUeveQ9	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:18:59	GB00B24CGK77	5,328.00	130	XLON	E0Gj4oUeveQR	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:18:59	GB00B24CGK77	5,328.00	318	XLON	E0Gj4oUeveQV	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:18:59	GB00B24CGK77	5,328.00	55	AQXE	96636	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:19:14	GB00B24CGK77	5,330.00	68	AQXE	96766	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:19:14	GB00B24CGK77	5,330.00	70	BATE	156728391652	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:19:14	GB00B24CGK77	5,330.00	10	TRQX	E0Gj4ol4YBFe	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:19:14	GB00B24CGK77	5,330.00	50	XLON	E0Gj4oUeverC	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:19:14	GB00B24CGK77	5,330.00	160	XLON	E0Gj4oUeverE	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:20:21	GB00B24CGK77	5,330.00	113	CHIX	2977838339097	2001001125

RECKITT BENCKISER GROUP PLC	20/11/2023	16:20:41	GB00B24CGK77	5,330.00	162	BATE	156728392244	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:20:41	GB00B24CGK77	5,330.00	276	CHIX	2977838339324	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:20:41	GB00B24CGK77	5,330.00	393	XLON	E0Gj4oUevgvP	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:20:41	GB00B24CGK77	5,330.00	110	AQXE	97793	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:22:21	GB00B24CGK77	5,330.00	317	XLON	E0Gj4oUevjUa	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:22:21	GB00B24CGK77	5,330.00	99	TRQX	E0Gj4ol4YP7d	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:22:21	GB00B24CGK77	5,330.00	130	BATE	156728392889	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:22:21	GB00B24CGK77	5,330.00	151	CHIX	2977838340237	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:22:21	GB00B24CGK77	5,330.00	163	CHIX	2977838340238	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:22:21	GB00B24CGK77	5,330.00	88	AQXE	98615	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:23:23	GB00B24CGK77	5,328.00	61	CHIX	2977838340713	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:23:32	GB00B24CGK77	5,328.00	169	CHIX	2977838340818	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:23:33	GB00B24CGK77	5,328.00	65	AQXE	99127	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:24:10	GB00B24CGK77	5,328.00	95	BATE	156728393548	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:24:55	GB00B24CGK77	5,328.00	54	CHIX	2977838341553	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:25:02	GB00B24CGK77	5,328.00	85	CHIX	2977838341615	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:25:38	GB00B24CGK77	5,338.00	583	XLON	E0Gj4oUevmz6	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:25:38	GB00B24CGK77	5,338.00	95	AQXE	100476	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:25:38	GB00B24CGK77	5,338.00	31	BATE	156728394120	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:25:38	GB00B24CGK77	5,338.00	206	CHIX	2977838341999	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:25:38	GB00B24CGK77	5,338.00	141	BATE	156728394121	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:25:38	GB00B24CGK77	5,338.00	177	CHIX	2977838342004	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:25:43	GB00B24CGK77	5,338.00	168	CHIX	2977838342040	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:25:43	GB00B24CGK77	5,338.00	171	XLON	E0Gj4oUevn67	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:25:43	GB00B24CGK77	5,338.00	110	AQXE	100509	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:25:43	GB00B24CGK77	5,338.00	61	BATE	156728394143	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:27:07	GB00B24CGK77	5,338.00	176	XLON	E0Gj4oUevpEV	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:27:07	GB00B24CGK77	5,338.00	55	TRQX	E0Gj4ol4Ygzz	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:27:07	GB00B24CGK77	5,338.00	49	AQXE	101130	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:27:07	GB00B24CGK77	5,338.00	174	CHIX	2977838342964	2001001125
RECKITT BENCKISER GROUP PLC	20/11/2023	16:27:07	GB00B24CGK77	5,338.00	72	BATE	156728394674	2001001125