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	25/04/2024	GB00B24CGK77	115,186	4,362.01	XLON	4,403.00	4,324.00
RECKITT BENCKISER GROUP PLC	25/04/2024	GB00B24CGK77	16,436	4,364.96	BATE	4,401.00	4,329.00
RECKITT BENCKISER GROUP PLC	25/04/2024	GB00B24CGK77	49,172	4,363.01	CHIX	4,403.00	4,328.00
RECKITT BENCKISER GROUP PLC	25/04/2024	GB00B24CGK77	9,016	4,360.22	TRQX	4,399.00	4,329.00
RECKITT BENCKISER GROUP PLC	25/04/2024	GB00B24CGK77	16,493	4,363.24	AQXE	4,401.00	4,329.00
*** Rounded to two decimal places**		**SUM:**	**206,303**	**4,362.50**		**4,403.00**	**4,324.00**

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	25/04/2024	08:00:42	GB00B24CGK77	4,403.00	278	XLON	E0IYIZ8K39ZT	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:00:42	GB00B24CGK77	4,403.00	16	CHIX	2977838241543	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:00:47	GB00B24CGK77	4,402.00	79	CHIX	2977838241564	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:00:47	GB00B24CGK77	4,402.00	188	CHIX	2977838241565	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:00:47	GB00B24CGK77	4,402.00	18	CHIX	2977838241566	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:00:47	GB00B24CGK77	4,401.00	188	XLON	E0IYIZ8K39x0	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:00:47	GB00B24CGK77	4,401.00	240	XLON	E0IYIZ8K39x2	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:00:47	GB00B24CGK77	4,401.00	66	XLON	E0IYIZ8K39x4	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:00:47	GB00B24CGK77	4,401.00	160	CHIX	2977838241569	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:00:47	GB00B24CGK77	4,401.00	55	BATE	156728336437	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:00:47	GB00B24CGK77	4,401.00	31	XLON	E0IYIZ8K39xd	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:00:47	GB00B24CGK77	4,401.00	240	XLON	E0IYIZ8K39xU	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:00:47	GB00B24CGK77	4,401.00	73	XLON	E0IYIZ8K39xW	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:02:07	GB00B24CGK77	4,398.00	169	CHIX	2977838242178	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:03:07	GB00B24CGK77	4,394.00	168	XLON	E0IYIZ8K3KEx	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:03:48	GB00B24CGK77	4,396.00	120	XLON	E0IYIZ8K3LsV	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:03:51	GB00B24CGK77	4,396.00	120	XLON	E0IYIZ8K3LuA	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:03:51	GB00B24CGK77	4,396.00	139	XLON	E0IYIZ8K3Luh	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:03:53	GB00B24CGK77	4,396.00	139	XLON	E0IYIZ8K3LwJ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:03:54	GB00B24CGK77	4,396.00	139	XLON	E0IYIZ8K3LxU	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:03:55	GB00B24CGK77	4,396.00	127	XLON	E0IYIZ8K3M4Y	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:03:56	GB00B24CGK77	4,395.00	176	XLON	E0IYIZ8K3Ml6t	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:03:56	GB00B24CGK77	4,396.00	12	XLON	E0IYIZ8K3Ml6j	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:03:56	GB00B24CGK77	4,396.00	8	XLON	E0IYIZ8K3Ml6l	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:03:56	GB00B24CGK77	4,395.00	157	CHIX	2977838242921	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:03:56	GB00B24CGK77	4,395.00	54	BATE	156728337259	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:03:56	GB00B24CGK77	4,395.00	71	AQXE	1895	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:03:56	GB00B24CGK77	4,395.00	8	XLON	E0IYIZ8K3Ml8t	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:04:04	GB00B24CGK77	4,391.00	161	XLON	E0IYIZ8K3MfZ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:04:04	GB00B24CGK77	4,391.00	284	CHIX	2977838243004	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:04:13	GB00B24CGK77	4,384.00	291	AQXE	1988	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:05:39	GB00B24CGK77	4,377.00	158	XLON	E0IYIZ8K3R9V	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:05:39	GB00B24CGK77	4,376.00	153	XLON	E0IYIZ8K3RFO	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:05:39	GB00B24CGK77	4,377.00	278	BATE	156728337612	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:05:40	GB00B24CGK77	4,376.00	134	BATE	156728337628	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:06:17	GB00B24CGK77	4,370.00	150	XLON	E0IYIZ8K3TMk	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:06:17	GB00B24CGK77	4,370.00	128	CHIX	2977838243739	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:06:17	GB00B24CGK77	4,370.00	44	BATE	156728337750	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:06:17	GB00B24CGK77	4,370.00	12	AQXE	2772	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:06:17	GB00B24CGK77	4,370.00	186	AQXE	2773	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:06:17	GB00B24CGK77	4,370.00	42	AQXE	2774	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:06:17	GB00B24CGK77	4,370.00	17	AQXE	2775	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:06:17	GB00B24CGK77	4,370.00	34	TRQX	E0IYIZOjO6Fu	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:07:40	GB00B24CGK77	4,377.00	324	XLON	E0IYIZ8K3WHJ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:08:34	GB00B24CGK77	4,378.00	289	BATE	156728338132	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:09:01	GB00B24CGK77	4,376.00	154	CHIX	2977838244402	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:09:01	GB00B24CGK77	4,376.00	154	CHIX	2977838244403	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:09:01	GB00B24CGK77	4,376.00	53	CHIX	2977838244405	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:10:13	GB00B24CGK77	4,382.00	213	CHIX	2977838244809	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:10:13	GB00B24CGK77	4,381.00	126	XLON	E0IYIZ8K3c4z	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:10:13	GB00B24CGK77	4,381.00	126	XLON	E0IYIZ8K3c58	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:10:13	GB00B24CGK77	4,381.00	86	XLON	E0IYIZ8K3c5A	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:10:13	GB00B24CGK77	4,381.00	126	XLON	E0IYIZ8K3c5E	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:10:13	GB00B24CGK77	4,381.00	86	XLON	E0IYIZ8K3c5G	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:10:13	GB00B24CGK77	4,381.00	126	XLON	E0IYIZ8K3c5X	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:10:13	GB00B24CGK77	4,381.00	35	XLON	E0IYIZ8K3c5Z	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:10:26	GB00B24CGK77	4,376.00	30	XLON	E0IYIZ8K3cUG	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:10:26	GB00B24CGK77	4,376.00	44	XLON	E0IYIZ8K3cUI	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:10:26	GB00B24CGK77	4,376.00	104	CHIX	2977838244975	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:10:26	GB00B24CGK77	4,376.00	162	CHIX	2977838244976	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:10:26	GB00B24CGK77	4,375.00	160	BATE	156728338511	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:10:26	GB00B24CGK77	4,375.00	123	BATE	156728338512	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:10:26	GB00B24CGK77	4,375.00	15	BATE	156728338513	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:10:26	GB00B24CGK77	4,375.00	296	AQXE	4688	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:13:05	GB00B24CGK77	4,379.00	37	XLON	E0IYIZ8K3gyf	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:13:05	GB00B24CGK77	4,379.00	74	XLON	E0IYIZ8K3gyh	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:13:05	GB00B24CGK77	4,379.00	37	XLON	E0IYIZ8K3gys	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:13:05	GB00B24CGK77	4,379.00	195	XLON	E0IYIZ8K3gzA	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:13:05	GB00B24CGK77	4,379.00	165	CHIX	2977838245721	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:13:05	GB00B24CGK77	4,379.00	75	AQXE	5962	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:13:39	GB00B24CGK77	4,378.00	203	XLON	E0IYIZ8K3iAR	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:14:38	GB00B24CGK77	4,393.00	100	CHIX	2977838246073	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:14:38	GB00B24CGK77	4,393.00	63	XLON	E0IYIZ8K3k1G	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:14:38	GB00B24CGK77	4,393.00	33	XLON	E0IYIZ8K3k1I	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:14:56	GB00B24CGK77	4,393.00	143	XLON	E0IYIZ8K3kfF	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:14:56	GB00B24CGK77	4,393.00	54	XLON	E0IYIZ8K3kfe	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:14:56	GB00B24CGK77	4,393.00	14	XLON	E0IYIZ8K3kfg	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:14:56	GB00B24CGK77	4,393.00	68	XLON	E0IYIZ8K3kfk	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:14:56	GB00B24CGK77	4,393.00	75	XLON	E0IYIZ8K3kfm	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:14:56	GB00B24CGK77	4,393.00	144	XLON	E0IYIZ8K3kfo	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:14:56	GB00B24CGK77	4,393.00	43	XLON	E0IYIZ8K3kfO	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:14:56	GB00B24CGK77	4,393.00	32	XLON	E0IYIZ8K3kfs	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:14:56	GB00B24CGK77	4,393.00	46	XLON	E0IYIZ8K3kfY	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:15:13	GB00B24CGK77	4,391.00	253	CHIX	2977838246255	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:15:13	GB00B24CGK77	4,391.00	289	CHIX	2977838246256	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:15:13	GB00B24CGK77	4,389.00	306	AQXE	6865	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:17:07	GB00B24CGK77	4,387.00	290	XLON	E0IYIZ8K3qGI	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:18:00	GB00B24CGK77	4,384.00	272	BATE	156728339591	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:18:15	GB00B24CGK77	4,387.00	180	XLON	E0IYIZ8K3sB1	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:18:15	GB00B24CGK77	4,386.00	287	AQXE	8157	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:18:15	GB00B24CGK77	4,385.00	291	BATE	156728339651	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:18:15	GB00B24CGK77	4,385.00	109	AQXE	8161	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:18:15	GB00B24CGK77	4,385.00	176	AQXE	8162	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:20:31	GB00B24CGK77	4,380.00	267	CHIX	2977838247575	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:21:00	GB00B24CGK77	4,385.00	281	XLON	E0IYIZ8K3xmw	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:21:20	GB00B24CGK77	4,382.00	198	XLON	E0IYIZ8K3ycg	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:21:20	GB00B24CGK77	4,382.00	93	XLON	E0IYIZ8K3yct	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:22:43	GB00B24CGK77	4,394.00	59	CHIX	2977838248040	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:22:43	GB00B24CGK77	4,394.00	37	AQXE	9908	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:22:48	GB00B24CGK77	4,393.00	147	XLON	E0IYIZ8K416j	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:22:48	GB00B24CGK77	4,393.00	147	XLON	E0IYIZ8K416p	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:22:48	GB00B24CGK77	4,393.00	72	XLON	E0IYIZ8K416r	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:22:48	GB00B24CGK77	4,393.00	147	XLON	E0IYIZ8K4171	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:22:48	GB00B24CGK77	4,393.00	10	XLON	E0IYIZ8K417D	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:22:48	GB00B24CGK77	4,393.00	54	XLON	E0IYIZ8K417K	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:23:53	GB00B24CGK77	4,392.00	264	CHIX	2977838248257	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:24:28	GB00B24CGK77	4,392.00	235	XLON	E0IYIZ8K43cX	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:25:11	GB00B24CGK77	4,395.00	309	AQXE	10706	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:25:38	GB00B24CGK77	4,391.00	291	XLON	E0IYIZ8K45Tp	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:25:38	GB00B24CGK77	4,391.00	266	BATE	156728340571	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:27:29	GB00B24CGK77	4,392.00	315	XLON	E0IYIZ8K48bj	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:28:29	GB00B24CGK77	4,391.00	18	CHIX	2977838249288	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:28:29	GB00B24CGK77	4,391.00	65	CHIX	2977838249289	2001001125

RECKITT BENCKISER GROUP PLC	25/04/2024	08:28:29	GB00B24CGK77	4,391.00	80	BATE	156728340901	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:28:29	GB00B24CGK77	4,391.00	25	XLON	E0IYtZ8K4AAE	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:28:29	GB00B24CGK77	4,391.00	26	XLON	E0IYtZ8K4AAG	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:28:55	GB00B24CGK77	4,393.00	285	XLON	E0IYtZ8K4AVT	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:29:37	GB00B24CGK77	4,393.00	2	CHIX	2977838249473	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:30:09	GB00B24CGK77	4,395.00	76	XLON	E0IYtZ8K4CK6	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:30:09	GB00B24CGK77	4,395.00	50	XLON	E0IYtZ8K4CK8	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:30:09	GB00B24CGK77	4,395.00	15	CHIX	2977838249638	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:30:09	GB00B24CGK77	4,395.00	59	CHIX	2977838249639	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:30:17	GB00B24CGK77	4,394.00	121	XLON	E0IYtZ8K4Cc8	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:30:17	GB00B24CGK77	4,394.00	121	XLON	E0IYtZ8K4CcH	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:30:17	GB00B24CGK77	4,394.00	11	XLON	E0IYtZ8K4CcJ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:30:17	GB00B24CGK77	4,394.00	64	XLON	E0IYtZ8K4Ccg	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:30:17	GB00B24CGK77	4,393.00	266	XLON	E0IYtZ8K4Cdy	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:30:17	GB00B24CGK77	4,393.00	139	XLON	E0IYtZ8K4Ce8	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:30:17	GB00B24CGK77	4,393.00	127	XLON	E0IYtZ8K4CeA	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:30:17	GB00B24CGK77	4,393.00	107	XLON	E0IYtZ8K4CeE	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:32:10	GB00B24CGK77	4,397.00	357	XLON	E0IYtZ8K4F87	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:33:49	GB00B24CGK77	4,399.00	84	XLON	E0IYtZ8K4ICB	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:33:49	GB00B24CGK77	4,399.00	289	XLON	E0IYtZ8K4ICD	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:34:00	GB00B24CGK77	4,397.00	186	XLON	E0IYtZ8K4ISJ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:34:56	GB00B24CGK77	4,395.00	200	CHIX	2977838250652	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:35:43	GB00B24CGK77	4,393.00	27	CHIX	2977838250798	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:35:43	GB00B24CGK77	4,392.00	120	XLON	E0IYtZ8K4Jko	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:35:43	GB00B24CGK77	4,392.00	162	XLON	E0IYtZ8K4Jkq	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:35:43	GB00B24CGK77	4,392.00	63	CHIX	2977838250800	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:35:43	GB00B24CGK77	4,392.00	63	CHIX	2977838250801	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:35:43	GB00B24CGK77	4,392.00	63	CHIX	2977838250802	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:35:43	GB00B24CGK77	4,392.00	55	CHIX	2977838250803	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:35:43	GB00B24CGK77	4,392.00	21	BATE	156728341699	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:35:43	GB00B24CGK77	4,392.00	21	BATE	156728341700	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:35:43	GB00B24CGK77	4,392.00	21	BATE	156728341701	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:35:43	GB00B24CGK77	4,392.00	21	BATE	156728341702	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:35:43	GB00B24CGK77	4,392.00	21	BATE	156728341703	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:35:43	GB00B24CGK77	4,392.00	21	BATE	156728341704	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:35:43	GB00B24CGK77	4,392.00	21	BATE	156728341705	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:35:43	GB00B24CGK77	4,392.00	21	BATE	156728341706	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:35:43	GB00B24CGK77	4,392.00	20	AQXE	14096	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:35:43	GB00B24CGK77	4,392.00	11	AQXE	14097	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:35:43	GB00B24CGK77	4,392.00	21	TRQX	E0IYtZOjQZEv	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:35:43	GB00B24CGK77	4,393.00	305	CHIX	2977838250799	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:37:01	GB00B24CGK77	4,389.00	51	BATE	156728341834	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:37:01	GB00B24CGK77	4,389.00	40	TRQX	E0IYtZOjQers	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:38:01	GB00B24CGK77	4,389.00	188	XLON	E0IYtZ8K4LzJ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:38:01	GB00B24CGK77	4,389.00	160	CHIX	2977838251159	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:38:01	GB00B24CGK77	4,389.00	55	BATE	156728341923	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:38:01	GB00B24CGK77	4,389.00	73	AQXE	14618	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:38:01	GB00B24CGK77	4,389.00	42	TRQX	E0IYtZOjQiyF	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:39:50	GB00B24CGK77	4,389.00	137	XLON	E0IYtZ8K4NaIJ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:39:50	GB00B24CGK77	4,389.00	43	XLON	E0IYtZ8K4NaIW	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:39:50	GB00B24CGK77	4,388.00	37	CHIX	2977838251496	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:39:50	GB00B24CGK77	4,388.00	27	CHIX	2977838251497	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:39:50	GB00B24CGK77	4,388.00	49	CHIX	2977838251498	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:39:50	GB00B24CGK77	4,388.00	9	CHIX	2977838251499	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:39:50	GB00B24CGK77	4,388.00	58	CHIX	2977838251500	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:39:51	GB00B24CGK77	4,386.00	148	CHIX	2977838251504	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:39:51	GB00B24CGK77	4,386.00	50	BATE	156728342066	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:39:51	GB00B24CGK77	4,386.00	67	AQXE	15060	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:39:51	GB00B24CGK77	4,386.00	172	XLON	E0IYtZ8K4Nf7	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:39:51	GB00B24CGK77	4,386.00	39	TRQX	E0IYtZOjQqVR	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:40:03	GB00B24CGK77	4,383.00	51	BATE	156728342091	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:40:03	GB00B24CGK77	4,383.00	40	TRQX	E0IYtZOjQrcu	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:41:55	GB00B24CGK77	4,382.00	74	XLON	E0IYtZ8K4Pg3	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:41:55	GB00B24CGK77	4,382.00	14	XLON	E0IYtZ8K4Pg5	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:41:55	GB00B24CGK77	4,382.00	17	CHIX	2977838251994	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:41:55	GB00B24CGK77	4,382.00	98	CHIX	2977838251995	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:42:49	GB00B24CGK77	4,381.00	42	BATE	156728342329	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:42:59	GB00B24CGK77	4,382.00	29	CHIX	2977838252201	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:42:59	GB00B24CGK77	4,382.00	29	CHIX	2977838252202	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:42:59	GB00B24CGK77	4,382.00	25	CHIX	2977838252203	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:42:59	GB00B24CGK77	4,382.00	49	CHIX	2977838252204	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:42:59	GB00B24CGK77	4,382.00	75	CHIX	2977838252205	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:43:36	GB00B24CGK77	4,383.00	60	CHIX	2977838252304	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:43:48	GB00B24CGK77	4,384.00	40	BATE	156728342418	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:43:49	GB00B24CGK77	4,384.00	204	CHIX	2977838252322	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:44:44	GB00B24CGK77	4,389.00	65	CHIX	2977838252429	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:44:49	GB00B24CGK77	4,389.00	60	CHIX	2977838252433	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:44:52	GB00B24CGK77	4,389.00	56	CHIX	2977838252445	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:44:55	GB00B24CGK77	4,388.00	180	CHIX	2977838252453	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:45:00	GB00B24CGK77	4,387.00	233	XLON	E0IYtZ8K4SSx	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:45:00	GB00B24CGK77	4,387.00	56	XLON	E0IYtZ8K4ST6	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:45:00	GB00B24CGK77	4,387.00	177	XLON	E0IYtZ8K4STB	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:46:48	GB00B24CGK77	4,384.00	255	XLON	E0IYtZ8K4UJd	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:47:46	GB00B24CGK77	4,386.00	237	XLON	E0IYtZ8K4VNV	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:47:46	GB00B24CGK77	4,386.00	53	TRQX	E0IYtZOjRNk6	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:47:46	GB00B24CGK77	4,386.00	171	CHIX	2977838252988	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:47:46	GB00B24CGK77	4,386.00	31	CHIX	2977838252989	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:47:46	GB00B24CGK77	4,386.00	29	BATE	156728342840	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:47:46	GB00B24CGK77	4,386.00	40	BATE	156728342841	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:47:46	GB00B24CGK77	4,386.00	92	AQXE	17027	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:48:00	GB00B24CGK77	4,382.00	120	XLON	E0IYtZ8K4VIO	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:48:00	GB00B24CGK77	4,382.00	145	XLON	E0IYtZ8K4VIQ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:49:33	GB00B24CGK77	4,382.00	75	XLON	E0IYtZ8K4X6g	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:49:33	GB00B24CGK77	4,382.00	185	XLON	E0IYtZ8K4X6T	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:49:33	GB00B24CGK77	4,382.00	110	XLON	E0IYtZ8K4X6m	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:49:33	GB00B24CGK77	4,382.00	110	XLON	E0IYtZ8K4X6q	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:49:33	GB00B24CGK77	4,382.00	44	AQXE	17423	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:49:33	GB00B24CGK77	4,382.00	97	XLON	E0IYtZ8K4X7a	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:49:33	GB00B24CGK77	4,382.00	185	XLON	E0IYtZ8K4X7T	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:49:34	GB00B24CGK77	4,380.00	64	XLON	E0IYtZ8K4X9D	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:49:34	GB00B24CGK77	4,380.00	111	XLON	E0IYtZ8K4X9H	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:49:34	GB00B24CGK77	4,380.00	46	XLON	E0IYtZ8K4X9J	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:49:34	GB00B24CGK77	4,380.00	206	XLON	E0IYtZ8K4X9L	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:49:34	GB00B24CGK77	4,380.00	175	XLON	E0IYtZ8K4X9N	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:49:34	GB00B24CGK77	4,380.00	103	XLON	E0IYtZ8K4X9T	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:51:29	GB00B24CGK77	4,371.00	93	XLON	E0IYtZ8K4ZOc	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:51:29	GB00B24CGK77	4,371.00	225	XLON	E0IYtZ8K4ZOe	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:51:29	GB00B24CGK77	4,371.00	90	XLON	E0IYtZ8K4ZOg	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:51:29	GB00B24CGK77	4,371.00	79	CHIX	2977838253617	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:51:29	GB00B24CGK77	4,371.00	15	CHIX	2977838253618	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:51:29	GB00B24CGK77	4,371.00	27	BATE	156728343210	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:51:29	GB00B24CGK77	4,371.00	36	AQXE	17841	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:51:29	GB00B24CGK77	4,371.00	15	AQXE	17842	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:51:29	GB00B24CGK77	4,371.00	22	TRQX	E0IYtZOjRbPR	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:51:29	GB00B24CGK77	4,371.00	45	XLON	E0IYtZ8K4ZP1	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:51:29	GB00B24CGK77	4,371.00	45	XLON	E0IYtZ8K4ZP3	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:51:29	GB00B24CGK77	4,371.00	109	XLON	E0IYtZ8K4ZP6	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:56:05	GB00B24CGK77	4,370.00	122	XLON	E0IYtZ8K4dyS	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:57:17	GB00B24CGK77	4,372.00	26	XLON	E0IYtZ8K4f4g	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:57:17	GB00B24CGK77	4,372.00	24	XLON	E0IYtZ8K4f4i	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:57:17	GB00B24CGK77	4,372.00	60	CHIX	2977838254776	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:57:34	GB00B24CGK77	4,372.00	193	XLON	E0IYtZ8K4fKd	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:57:35	GB00B24CGK77	4,371.00	41	CHIX	2977838254855	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:57:35	GB00B24CGK77	4,371.00	122	CHIX	2977838254856	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:57:35	GB00B24CGK77	4,371.00	55	BATE	156728343862	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:57:35	GB00B24CGK77	4,371.00	74	AQXE	19597	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:57:35	GB00B24CGK77	4,371.00	11	XLON	E0IYtZ8K4fLL	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:57:35	GB00B24CGK77	4,371.00	178	XLON	E0IYtZ8K4fLN	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:57:35	GB00B24CGK77	4,371.00	20	TRQX	E0IYtZOjS2Z8	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:57:35	GB00B24CGK77	4,371.00	23	TRQX	E0IYtZOjS2ZB	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:59:42	GB00B24CGK77	4,371.00	209	CHIX	2977838255265	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:59:42	GB00B24CGK77	4,370.00	107	XLON	E0IYtZ8K4hza	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:59:42	GB00B24CGK77	4,370.00	105	XLON	E0IYtZ8K4hzQ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:59:42	GB00B24CGK77	4,370.00	48	TRQX	E0IYtZOjSAeP	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:59:42	GB00B24CGK77	4,369.00	46	XLON	E0IYtZ8K4hzy	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:59:42	GB00B24CGK77	4,369.00	44	XLON	E0IYtZ8K4i00	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:59:42	GB00B24CGK77	4,369.00	182	XLON	E0IYtZ8K4i0B	2001001125

RECKITT BENCKISER GROUP PLC	25/04/2024	08:59:42	GB00B24CGK77	4,369.00	35	XLON	E0IYlZ8K4i0L	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:59:42	GB00B24CGK77	4,369.00	90	XLON	E0IYlZ8K4i0R	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:59:42	GB00B24CGK77	4,369.00	45	XLON	E0IYlZ8K4i0T	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:59:42	GB00B24CGK77	4,370.00	180	CHIX	2977838255270	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:59:42	GB00B24CGK77	4,370.00	62	BATE	156728344148	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	08:59:42	GB00B24CGK77	4,370.00	82	AQXE	20209	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:02:41	GB00B24CGK77	4,374.00	129	XLON	E0IYlZ8K4iiv	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:02:41	GB00B24CGK77	4,374.00	129	XLON	E0IYlZ8K4ij8	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:02:41	GB00B24CGK77	4,374.00	1	XLON	E0IYlZ8K4ijA	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:02:41	GB00B24CGK77	4,374.00	129	XLON	E0IYlZ8K4ijE	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:02:41	GB00B24CGK77	4,374.00	130	XLON	E0IYlZ8K4ijG	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:02:41	GB00B24CGK77	4,374.00	93	XLON	E0IYlZ8K4ijK	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:04:14	GB00B24CGK77	4,382.00	172	XLON	E0IYlZ8K4nXV	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:04:14	GB00B24CGK77	4,382.00	147	CHIX	2977838256207	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:04:14	GB00B24CGK77	4,382.00	50	BATE	156728344749	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:04:14	GB00B24CGK77	4,382.00	67	AQXE	21545	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:04:14	GB00B24CGK77	4,382.00	39	TRQX	E0IYlZOjSVNV	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:05:14	GB00B24CGK77	4,381.00	216	XLON	E0IYlZ8K4oMo	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:06:25	GB00B24CGK77	4,387.00	145	XLON	E0IYlZ8K4pRF	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:06:25	GB00B24CGK77	4,387.00	13	XLON	E0IYlZ8K4pRH	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:06:25	GB00B24CGK77	4,387.00	88	XLON	E0IYlZ8K4pRL	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:06:25	GB00B24CGK77	4,387.00	136	CHIX	2977838256476	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:06:25	GB00B24CGK77	4,387.00	77	CHIX	2977838256477	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:06:25	GB00B24CGK77	4,387.00	46	BATE	156728344922	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:06:25	GB00B24CGK77	4,387.00	46	BATE	156728344923	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:06:25	GB00B24CGK77	4,387.00	46	BATE	156728344924	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:06:25	GB00B24CGK77	4,387.00	46	BATE	156728344925	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:06:25	GB00B24CGK77	4,387.00	22	BATE	156728344926	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:06:25	GB00B24CGK77	4,387.00	62	AQXE	22153	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:06:25	GB00B24CGK77	4,387.00	62	AQXE	22154	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:06:25	GB00B24CGK77	4,387.00	62	AQXE	22155	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:06:25	GB00B24CGK77	4,387.00	20	AQXE	22156	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:06:25	GB00B24CGK77	4,387.00	36	TRQX	E0IYlZOjSdjN	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:08:26	GB00B24CGK77	4,380.00	67	AQXE	22654	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:08:26	GB00B24CGK77	4,380.00	132	AQXE	22655	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:08:27	GB00B24CGK77	4,379.00	81	CHIX	2977838256731	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:08:27	GB00B24CGK77	4,380.00	274	AQXE	22656	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:10:47	GB00B24CGK77	4,382.00	183	XLON	E0IYlZ8K4iMa	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:10:47	GB00B24CGK77	4,382.00	157	CHIX	2977838257094	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:10:47	GB00B24CGK77	4,382.00	53	BATE	156728345310	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:10:47	GB00B24CGK77	4,382.00	44	AQXE	23327	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:10:47	GB00B24CGK77	4,382.00	27	AQXE	23328	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:10:53	GB00B24CGK77	4,380.00	185	CHIX	2977838257109	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:10:53	GB00B24CGK77	4,380.00	219	XLON	E0IYlZ8K4iTF	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:10:53	GB00B24CGK77	4,380.00	114	XLON	E0IYlZ8K4iTJ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:10:53	GB00B24CGK77	4,380.00	14	XLON	E0IYlZ8K4iTO	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:10:53	GB00B24CGK77	4,380.00	91	XLON	E0IYlZ8K4iTT	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:10:53	GB00B24CGK77	4,380.00	47	XLON	E0IYlZ8K4iTV	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:14:57	GB00B24CGK77	4,389.00	179	XLON	E0IYlZ8K4xlx	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:15:16	GB00B24CGK77	4,392.00	85	XLON	E0IYlZ8K4xod	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:15:16	GB00B24CGK77	4,392.00	129	XLON	E0IYlZ8K4xoE	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:15:16	GB00B24CGK77	4,392.00	11	XLON	E0IYlZ8K4xof	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:15:16	GB00B24CGK77	4,392.00	129	XLON	E0IYlZ8K4xoK	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:15:16	GB00B24CGK77	4,392.00	12	XLON	E0IYlZ8K4xoM	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:15:16	GB00B24CGK77	4,392.00	129	XLON	E0IYlZ8K4xoX	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:15:16	GB00B24CGK77	4,392.00	12	XLON	E0IYlZ8K4xoZ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:16:52	GB00B24CGK77	4,401.00	132	XLON	E0IYlZ8K4zLJ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:16:52	GB00B24CGK77	4,401.00	132	XLON	E0IYlZ8K4zMB	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:16:52	GB00B24CGK77	4,401.00	207	XLON	E0IYlZ8K4zMD	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:17:45	GB00B24CGK77	4,401.00	73	AQXE	25127	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:18:05	GB00B24CGK77	4,401.00	154	XLON	E0IYlZ8K50GS	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:18:05	GB00B24CGK77	4,401.00	45	BATE	156728346190	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:18:05	GB00B24CGK77	4,401.00	169	BATE	156728346197	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:18:05	GB00B24CGK77	4,401.00	19	BATE	156728346198	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:18:05	GB00B24CGK77	4,401.00	36	BATE	156728346199	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:19:23	GB00B24CGK77	4,401.00	44	AQXE	25507	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:19:23	GB00B24CGK77	4,399.00	56	XLON	E0IYlZ8K51F6	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:19:23	GB00B24CGK77	4,399.00	136	XLON	E0IYlZ8K51F9	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:19:23	GB00B24CGK77	4,399.00	165	CHIX	2977838258609	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:19:23	GB00B24CGK77	4,399.00	27	BATE	156728346303	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:19:23	GB00B24CGK77	4,399.00	28	BATE	156728346304	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:19:23	GB00B24CGK77	4,399.00	1	BATE	156728346305	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:19:23	GB00B24CGK77	4,399.00	20	AQXE	25508	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:19:23	GB00B24CGK77	4,399.00	55	AQXE	25509	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:19:23	GB00B24CGK77	4,399.00	44	TRQX	E0IYlZOjTOUs	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:19:42	GB00B24CGK77	4,397.00	39	BATE	156728346335	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:21:23	GB00B24CGK77	4,403.00	1	XLON	E0IYlZ8K53MI	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:21:23	GB00B24CGK77	4,403.00	34	XLON	E0IYlZ8K53MK	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:21:23	GB00B24CGK77	4,403.00	30	XLON	E0IYlZ8K53MM	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:21:23	GB00B24CGK77	4,403.00	5	CHIX	2977838258948	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:21:23	GB00B24CGK77	4,403.00	58	CHIX	2977838258949	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:21:30	GB00B24CGK77	4,402.00	377	XLON	E0IYlZ8K53av	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:22:26	GB00B24CGK77	4,398.00	148	XLON	E0IYlZ8K55Cy	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:22:26	GB00B24CGK77	4,398.00	127	CHIX	2977838259210	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:22:26	GB00B24CGK77	4,398.00	43	BATE	156728346680	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:22:26	GB00B24CGK77	4,398.00	33	TRQX	E0IYlZOjTZm5	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:22:26	GB00B24CGK77	4,398.00	58	CHIX	2977838259212	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:23:17	GB00B24CGK77	4,396.00	121	CHIX	2977838259454	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:23:17	GB00B24CGK77	4,396.00	41	BATE	156728346839	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:23:17	GB00B24CGK77	4,397.00	378	CHIX	2977838259452	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:23:17	GB00B24CGK77	4,396.00	141	XLON	E0IYlZ8K56eX	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:23:17	GB00B24CGK77	4,396.00	40	CHIX	2977838259457	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:23:17	GB00B24CGK77	4,396.00	32	TRQX	E0IYlZOjTcuH	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:23:17	GB00B24CGK77	4,396.00	15	CHIX	2977838259458	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:23:17	GB00B24CGK77	4,395.00	142	CHIX	2977838259459	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:23:17	GB00B24CGK77	4,395.00	241	CHIX	2977838259460	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:26:07	GB00B24CGK77	4,386.00	384	TRQX	E0IYlZOjTmSQ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:26:07	GB00B24CGK77	4,385.00	139	XLON	E0IYlZ8K5925	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:26:07	GB00B24CGK77	4,385.00	119	CHIX	2977838259917	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:26:07	GB00B24CGK77	4,385.00	41	BATE	156728347131	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:26:07	GB00B24CGK77	4,385.00	14	AQXE	27169	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:26:07	GB00B24CGK77	4,385.00	32	TRQX	E0IYlZOjTmTh	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:26:07	GB00B24CGK77	4,385.00	40	AQXE	27170	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:28:44	GB00B24CGK77	4,382.00	57	AQXE	27823	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:28:44	GB00B24CGK77	4,382.00	100	XLON	E0IYlZ8K5BIT	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:28:44	GB00B24CGK77	4,382.00	41	XLON	E0IYlZ8K5BIV	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:29:35	GB00B24CGK77	4,381.00	169	AQXE	28009	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:30:55	GB00B24CGK77	4,379.00	375	CHIX	2977838260709	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:30:55	GB00B24CGK77	4,378.00	330	XLON	E0IYlZ8K5DOX	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:33:09	GB00B24CGK77	4,383.00	29	CHIX	2977838261105	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:33:09	GB00B24CGK77	4,383.00	245	CHIX	2977838261106	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:33:09	GB00B24CGK77	4,383.00	20	CHIX	2977838261107	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:33:09	GB00B24CGK77	4,383.00	39	CHIX	2977838261108	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:33:09	GB00B24CGK77	4,383.00	7	CHIX	2977838261109	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:33:53	GB00B24CGK77	4,380.00	367	AQXE	28903	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:34:17	GB00B24CGK77	4,374.00	143	XLON	E0IYlZ8K5H57	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:34:17	GB00B24CGK77	4,374.00	122	CHIX	2977838261283	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:34:17	GB00B24CGK77	4,374.00	42	BATE	156728348130	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:34:17	GB00B24CGK77	4,374.00	56	AQXE	28985	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:34:17	GB00B24CGK77	4,374.00	32	TRQX	E0IYlZOjUEkI	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:34:17	GB00B24CGK77	4,373.00	140	XLON	E0IYlZ8K5Hl66	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:34:17	GB00B24CGK77	4,373.00	119	CHIX	2977838261287	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:34:17	GB00B24CGK77	4,373.00	41	BATE	156728348131	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:34:17	GB00B24CGK77	4,373.00	54	AQXE	28987	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:34:17	GB00B24CGK77	4,373.00	32	TRQX	E0IYlZOjUEke	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:38:44	GB00B24CGK77	4,373.00	65	TRQX	E0IYlZOjUTZU	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:38:59	GB00B24CGK77	4,374.00	186	CHIX	2977838262192	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:38:59	GB00B24CGK77	4,374.00	20	CHIX	2977838262193	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:39:40	GB00B24CGK77	4,376.00	3	CHIX	2977838262384	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:39:40	GB00B24CGK77	4,376.00	63	CHIX	2977838262385	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:39:40	GB00B24CGK77	4,376.00	60	CHIX	2977838262386	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:39:40	GB00B24CGK77	4,376.00	5	BATE	156728348903	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:39:40	GB00B24CGK77	4,376.00	76	BATE	156728348904	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:39:58	GB00B24CGK77	4,379.00	209	XLON	E0IYlZ8K5NUx	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:40:50	GB00B24CGK77	4,377.00	145	XLON	E0IYlZ8K5OIG	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:40:50	GB00B24CGK77	4,377.00	42	BATE	156728349090	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:40:50	GB00B24CGK77	4,377.00	33	TRQX	E0IYlZOjUbS3	2001001125

RECKITT BENCKISER GROUP PLC	25/04/2024	09:40:50	GB00B24CGK77	4,377.00	182	BATE	156728349092	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:41:53	GB00B24CGK77	4,376.00	134	CHIX	2977838262880	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:41:53	GB00B24CGK77	4,376.00	134	CHIX	2977838262881	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:41:53	GB00B24CGK77	4,376.00	97	CHIX	2977838262882	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:43:31	GB00B24CGK77	4,377.00	207	CHIX	2977838263201	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:44:03	GB00B24CGK77	4,376.00	143	XLON	E0IYtZ8K5Rlj	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:44:03	GB00B24CGK77	4,376.00	121	CHIX	2977838263272	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:44:03	GB00B24CGK77	4,376.00	42	BATE	156728349523	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:44:03	GB00B24CGK77	4,376.00	56	AQXE	31125	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:44:03	GB00B24CGK77	4,376.00	32	TRQX	E0IYtZOjUmWJ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:44:03	GB00B24CGK77	4,375.00	383	XLON	E0IYtZ8K5Rh3	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:44:09	GB00B24CGK77	4,372.00	143	XLON	E0IYtZ8K5RIK	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:44:09	GB00B24CGK77	4,372.00	121	CHIX	2977838263287	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:44:09	GB00B24CGK77	4,372.00	42	BATE	156728349532	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:44:09	GB00B24CGK77	4,372.00	369	BATE	156728349533	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:44:09	GB00B24CGK77	4,372.00	56	AQXE	31144	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:44:09	GB00B24CGK77	4,372.00	32	TRQX	E0IYtZOjUmss	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:48:06	GB00B24CGK77	4,368.00	136	TRQX	E0IYtZOjV0Yo	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:48:06	GB00B24CGK77	4,368.00	22	TRQX	E0IYtZOjV0Yr	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:48:06	GB00B24CGK77	4,368.00	32	TRQX	E0IYtZOjV0Yu	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:48:06	GB00B24CGK77	4,368.00	167	TRQX	E0IYtZOjV0Yy	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:51:00	GB00B24CGK77	4,372.00	205	XLON	E0IYtZ8K5Yyr	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:51:00	GB00B24CGK77	4,372.00	205	XLON	E0IYtZ8K5Yyw	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:51:00	GB00B24CGK77	4,372.00	63	XLON	E0IYtZ8K5Yz5	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:52:43	GB00B24CGK77	4,371.00	165	XLON	E0IYtZ8K5aC3	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:52:43	GB00B24CGK77	4,371.00	165	XLON	E0IYtZ8K5aC8	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:52:43	GB00B24CGK77	4,371.00	63	XLON	E0IYtZ8K5aCA	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:53:30	GB00B24CGK77	4,367.00	123	CHIX	2977838264969	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:53:30	GB00B24CGK77	4,367.00	40	CHIX	2977838264970	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:53:30	GB00B24CGK77	4,367.00	123	CHIX	2977838264971	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:53:30	GB00B24CGK77	4,367.00	80	CHIX	2977838264972	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:53:30	GB00B24CGK77	4,367.00	5	CHIX	2977838264973	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:53:57	GB00B24CGK77	4,370.00	134	XLON	E0IYtZ8K5bCO	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:55:43	GB00B24CGK77	4,374.00	128	CHIX	2977838265211	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:55:43	GB00B24CGK77	4,374.00	122	CHIX	2977838265212	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:56:37	GB00B24CGK77	4,373.00	11	XLON	E0IYtZ8K5d3p	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:57:22	GB00B24CGK77	4,377.00	208	CHIX	2977838265432	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:57:24	GB00B24CGK77	4,376.00	151	CHIX	2977838265435	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:57:24	GB00B24CGK77	4,376.00	86	CHIX	2977838265437	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:57:24	GB00B24CGK77	4,376.00	65	CHIX	2977838265438	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:57:24	GB00B24CGK77	4,376.00	21	CHIX	2977838265439	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:57:24	GB00B24CGK77	4,376.00	38	CHIX	2977838265440	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:59:44	GB00B24CGK77	4,377.00	187	XLON	E0IYtZ8K5f5n	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	09:59:44	GB00B24CGK77	4,377.00	380	XLON	E0IYtZ8K5f5p	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:00:49	GB00B24CGK77	4,381.00	132	XLON	E0IYtZ8K5gEF	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:01:00	GB00B24CGK77	4,381.00	132	XLON	E0IYtZ8K5gTz	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:01:00	GB00B24CGK77	4,381.00	132	XLON	E0IYtZ8K5gU3	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:01:00	GB00B24CGK77	4,381.00	28	XLON	E0IYtZ8K5gU9	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:02:40	GB00B24CGK77	4,381.00	66	CHIX	2977838266227	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:02:40	GB00B24CGK77	4,381.00	8	TRQX	E0IYtZOjVm6j	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:02:40	GB00B24CGK77	4,381.00	143	TRQX	E0IYtZOjVm6Q	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:02:40	GB00B24CGK77	4,381.00	135	TRQX	E0IYtZOjVm6X	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:02:40	GB00B24CGK77	4,381.00	10	XLON	E0IYtZ8K57P	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:02:41	GB00B24CGK77	4,381.00	7	TRQX	E0IYtZOjVmAc	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:04:42	GB00B24CGK77	4,383.00	65	CHIX	2977838266592	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:04:42	GB00B24CGK77	4,383.00	39	TRQX	E0IYtZOjVsUQ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:05:19	GB00B24CGK77	4,383.00	57	CHIX	2977838266662	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:06:02	GB00B24CGK77	4,382.00	16	XLON	E0IYtZ8K5kqu	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:06:02	GB00B24CGK77	4,382.00	135	XLON	E0IYtZ8K5kqy	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:06:02	GB00B24CGK77	4,382.00	16	XLON	E0IYtZ8K5kr0	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:06:02	GB00B24CGK77	4,382.00	151	XLON	E0IYtZ8K5kr4	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:06:02	GB00B24CGK77	4,382.00	80	XLON	E0IYtZ8K5kr8	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:06:10	GB00B24CGK77	4,382.00	142	XLON	E0IYtZ8K5kyW	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:06:10	GB00B24CGK77	4,382.00	121	CHIX	2977838266837	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:06:10	GB00B24CGK77	4,382.00	41	BATE	156728351889	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:06:10	GB00B24CGK77	4,382.00	46	AQXE	35449	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:06:10	GB00B24CGK77	4,382.00	9	AQXE	35450	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:06:10	GB00B24CGK77	4,382.00	32	TRQX	E0IYtZOjVwbC	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:06:15	GB00B24CGK77	4,381.00	56	AQXE	35474	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:06:15	GB00B24CGK77	4,380.00	362	XLON	E0IYtZ8K5tSY	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:06:15	GB00B24CGK77	4,381.00	144	XLON	E0IYtZ8K5t4w	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:06:15	GB00B24CGK77	4,381.00	123	CHIX	2977838266860	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:06:15	GB00B24CGK77	4,381.00	42	BATE	156728351897	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:06:15	GB00B24CGK77	4,381.00	33	TRQX	E0IYtZOjVwsj	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:12:26	GB00B24CGK77	4,381.00	18	CHIX	2977838267832	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:12:26	GB00B24CGK77	4,381.00	24	CHIX	2977838267833	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:12:26	GB00B24CGK77	4,381.00	17	CHIX	2977838267834	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:12:26	GB00B24CGK77	4,381.00	124	CHIX	2977838267835	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:12:34	GB00B24CGK77	4,381.00	50	AQXE	36645	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:13:21	GB00B24CGK77	4,383.00	4	CHIX	2977838268032	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:13:21	GB00B24CGK77	4,383.00	93	CHIX	2977838268033	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:13:21	GB00B24CGK77	4,383.00	19	CHIX	2977838268034	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:13:21	GB00B24CGK77	4,383.00	20	CHIX	2977838268035	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:13:21	GB00B24CGK77	4,383.00	47	CHIX	2977838268036	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:13:24	GB00B24CGK77	4,381.00	41	BATE	156728352611	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:13:24	GB00B24CGK77	4,381.00	5	AQXE	36785	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:13:47	GB00B24CGK77	4,381.00	295	TRQX	E0IYtZOjWIAK	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:13:50	GB00B24CGK77	4,380.00	231	XLON	E0IYtZ8K5rK4	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:13:50	GB00B24CGK77	4,380.00	231	XLON	E0IYtZ8K5rK8	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:13:50	GB00B24CGK77	4,380.00	65	XLON	E0IYtZ8K5rKA	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:13:50	GB00B24CGK77	4,379.00	364	CHIX	2977838268126	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:17:42	GB00B24CGK77	4,381.00	128	TRQX	E0IYtZOjWT7O	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:17:42	GB00B24CGK77	4,381.00	128	TRQX	E0IYtZOjWT7V	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:17:42	GB00B24CGK77	4,381.00	16	TRQX	E0IYtZOjWT7X	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:17:42	GB00B24CGK77	4,381.00	49	XLON	E0IYtZ8K5tzJ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:19:02	GB00B24CGK77	4,382.00	131	XLON	E0IYtZ8K5v7d	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:19:02	GB00B24CGK77	4,382.00	131	XLON	E0IYtZ8K5v7h	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:19:02	GB00B24CGK77	4,382.00	131	XLON	E0IYtZ8K5v7m	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:19:02	GB00B24CGK77	4,382.00	131	XLON	E0IYtZ8K5v7W	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:19:02	GB00B24CGK77	4,382.00	13	XLON	E0IYtZ8K5v7x	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:19:02	GB00B24CGK77	4,381.00	60	XLON	E0IYtZ8K5vA2	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:19:02	GB00B24CGK77	4,381.00	172	XLON	E0IYtZ8K5vA4	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:19:02	GB00B24CGK77	4,381.00	231	XLON	E0IYtZ8K5vAC	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:19:02	GB00B24CGK77	4,381.00	38	CHIX	2977838268875	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:24:13	GB00B24CGK77	4,388.00	126	XLON	E0IYtZ8K5zTq	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:24:13	GB00B24CGK77	4,388.00	126	XLON	E0IYtZ8K5zUD	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:24:13	GB00B24CGK77	4,388.00	126	XLON	E0IYtZ8K5zUU	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:24:13	GB00B24CGK77	4,388.00	126	XLON	E0IYtZ8K5zUQ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:24:13	GB00B24CGK77	4,388.00	9	XLON	E0IYtZ8K5zUU	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:26:03	GB00B24CGK77	4,390.00	137	XLON	E0IYtZ8K614I	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:26:03	GB00B24CGK77	4,390.00	73	XLON	E0IYtZ8K614L	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:26:03	GB00B24CGK77	4,390.00	18	CHIX	2977838270052	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:26:03	GB00B24CGK77	4,390.00	162	CHIX	2977838270053	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:26:03	GB00B24CGK77	4,390.00	62	BATE	156728354046	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:26:03	GB00B24CGK77	4,390.00	82	AQXE	38937	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:26:03	GB00B24CGK77	4,390.00	48	TRQX	E0IYtZOjWqjm	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:27:42	GB00B24CGK77	4,388.00	170	XLON	E0IYtZ8K627q	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:27:42	GB00B24CGK77	4,388.00	170	XLON	E0IYtZ8K627w	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:27:42	GB00B24CGK77	4,388.00	23	XLON	E0IYtZ8K627y	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:27:42	GB00B24CGK77	4,388.00	158	XLON	E0IYtZ8K6284	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:28:28	GB00B24CGK77	4,385.00	33	BATE	156728354283	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:29:51	GB00B24CGK77	4,385.00	142	XLON	E0IYtZ8K632E	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:29:51	GB00B24CGK77	4,385.00	142	XLON	E0IYtZ8K632M	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:29:51	GB00B24CGK77	4,385.00	133	XLON	E0IYtZ8K632O	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:29:51	GB00B24CGK77	4,385.00	68	XLON	E0IYtZ8K632S	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:29:53	GB00B24CGK77	4,384.00	231	XLON	E0IYtZ8K633p	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:29:53	GB00B24CGK77	4,384.00	11	XLON	E0IYtZ8K633r	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:29:53	GB00B24CGK77	4,384.00	231	XLON	E0IYtZ8K6340	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:29:53	GB00B24CGK77	4,384.00	15	XLON	E0IYtZ8K6344	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:34:00	GB00B24CGK77	4,380.00	120	XLON	E0IYtZ8K65f0	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:34:00	GB00B24CGK77	4,380.00	120	XLON	E0IYtZ8K65f6	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:34:00	GB00B24CGK77	4,380.00	57	XLON	E0IYtZ8K65fG	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:34:00	GB00B24CGK77	4,380.00	51	CHIX	2977838271146	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:34:00	GB00B24CGK77	4,380.00	11	CHIX	2977838271147	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:34:00	GB00B24CGK77	4,380.00	62	CHIX	2977838271148	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:34:00	GB00B24CGK77	4,380.00	62	CHIX	2977838271149	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:34:00	GB00B24CGK77	4,380.00	62	CHIX	2977838271150	2001001125

RECKITT BENCKISER GROUP PLC	25/04/2024	10:34:00	GB00B24CGK77	4,380.00	8	CHIX	2977838271151	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:34:00	GB00B24CGK77	4,380.00	21	BATE	156728354790	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:34:00	GB00B24CGK77	4,380.00	21	BATE	156728354791	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:34:00	GB00B24CGK77	4,380.00	21	BATE	156728354792	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:34:00	GB00B24CGK77	4,380.00	21	BATE	156728354793	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:34:00	GB00B24CGK77	4,380.00	15	AQXE	40278	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:34:00	GB00B24CGK77	4,380.00	21	TRQX	E0IYtZOjXChv	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:34:00	GB00B24CGK77	4,380.00	21	BATE	156728354794	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:34:00	GB00B24CGK77	4,380.00	233	BATE	156728354795	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:34:00	GB00B24CGK77	4,380.00	59	BATE	156728354796	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:34:01	GB00B24CGK77	4,378.00	182	XLON	E0IYtZ8K65h2	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:34:01	GB00B24CGK77	4,378.00	157	CHIX	2977838271162	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:34:01	GB00B24CGK77	4,378.00	53	BATE	156728354797	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:34:01	GB00B24CGK77	4,378.00	38	AQXE	40279	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:34:01	GB00B24CGK77	4,378.00	33	AQXE	40280	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:34:01	GB00B24CGK77	4,378.00	42	TRQX	E0IYtZOjXCkO	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:39:58	GB00B24CGK77	4,384.00	218	XLON	E0IYtZ8K69TY	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:39:58	GB00B24CGK77	4,384.00	187	CHIX	2977838272005	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:39:58	GB00B24CGK77	4,384.00	64	BATE	156728355450	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:39:58	GB00B24CGK77	4,384.00	11	TRQX	E0IYtZOjXTA4	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:39:58	GB00B24CGK77	4,384.00	39	TRQX	E0IYtZOjXTA7	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:41:01	GB00B24CGK77	4,385.00	236	XLON	E0IYtZ8K6A9F	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:41:01	GB00B24CGK77	4,385.00	236	XLON	E0IYtZ8K6A9R	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:41:01	GB00B24CGK77	4,385.00	43	XLON	E0IYtZ8K6A9T	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:43:51	GB00B24CGK77	4,388.00	146	XLON	E0IYtZ8K6Bk3	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:43:51	GB00B24CGK77	4,388.00	146	XLON	E0IYtZ8K6Bke	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:43:51	GB00B24CGK77	4,388.00	34	XLON	E0IYtZ8K6Bkg	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:43:51	GB00B24CGK77	4,388.00	146	XLON	E0IYtZ8K6BkM	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:45:34	GB00B24CGK77	4,387.00	69	BATE	156728355992	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:45:34	GB00B24CGK77	4,387.00	53	TRQX	E0IYtZOjXiai6	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:47:17	GB00B24CGK77	4,390.00	182	XLON	E0IYtZ8K6E4m	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:47:17	GB00B24CGK77	4,390.00	120	XLON	E0IYtZ8K6E4o	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:47:17	GB00B24CGK77	4,390.00	123	XLON	E0IYtZ8K6E4q	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:47:17	GB00B24CGK77	4,390.00	67	CHIX	2977838273024	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:47:17	GB00B24CGK77	4,390.00	67	CHIX	2977838273025	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:47:17	GB00B24CGK77	4,390.00	67	CHIX	2977838273026	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:47:17	GB00B24CGK77	4,390.00	8	CHIX	2977838273027	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:47:17	GB00B24CGK77	4,390.00	185	AQXE	42308	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:47:17	GB00B24CGK77	4,390.00	31	AQXE	42310	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:47:17	GB00B24CGK77	4,390.00	175	AQXE	42311	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:47:17	GB00B24CGK77	4,390.00	22	TRQX	E0IYtZOjXnF3	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:47:17	GB00B24CGK77	4,392.00	135	XLON	E0IYtZ8K6E48	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:47:17	GB00B24CGK77	4,392.00	356	XLON	E0IYtZ8K6E4C	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:47:17	GB00B24CGK77	4,392.00	182	CHIX	2977838273014	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:47:17	GB00B24CGK77	4,390.00	22	BATE	156728356129	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:47:17	GB00B24CGK77	4,390.00	22	BATE	156728356130	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:47:17	GB00B24CGK77	4,390.00	22	BATE	156728356131	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:47:17	GB00B24CGK77	4,390.00	22	BATE	156728356132	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:47:17	GB00B24CGK77	4,390.00	22	BATE	156728356133	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:47:17	GB00B24CGK77	4,390.00	22	BATE	156728356134	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:47:17	GB00B24CGK77	4,390.00	22	BATE	156728356135	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:47:17	GB00B24CGK77	4,390.00	22	BATE	156728356136	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:47:17	GB00B24CGK77	4,390.00	22	BATE	156728356137	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:47:17	GB00B24CGK77	4,390.00	8	BATE	156728356138	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:53:32	GB00B24CGK77	4,387.00	155	XLON	E0IYtZ8K6IHa	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:53:32	GB00B24CGK77	4,387.00	88	XLON	E0IYtZ8K6IHc	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:53:32	GB00B24CGK77	4,387.00	46	XLON	E0IYtZ8K6IHY	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:53:32	GB00B24CGK77	4,387.00	17	CHIX	2977838273941	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:53:32	GB00B24CGK77	4,387.00	68	BATE	156728356673	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:53:32	GB00B24CGK77	4,387.00	17	BATE	156728356674	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:53:32	GB00B24CGK77	4,387.00	46	TRQX	E0IYtZOjY5tL	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:53:32	GB00B24CGK77	4,387.00	20	TRQX	E0IYtZOjY5tO	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:53:32	GB00B24CGK77	4,387.00	27	CHIX	2977838273942	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:53:32	GB00B24CGK77	4,387.00	18	CHIX	2977838273943	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:53:32	GB00B24CGK77	4,387.00	185	CHIX	2977838273944	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:56:00	GB00B24CGK77	4,385.00	236	XLON	E0IYtZ8K6K4R	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:56:00	GB00B24CGK77	4,385.00	203	CHIX	2977838274340	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:56:00	GB00B24CGK77	4,385.00	51	BATE	156728356958	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:56:00	GB00B24CGK77	4,385.00	18	BATE	156728356959	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:56:00	GB00B24CGK77	4,385.00	92	AQXE	43904	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:56:00	GB00B24CGK77	4,385.00	54	TRQX	E0IYtZOjYDVM	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:56:44	GB00B24CGK77	4,385.00	385	XLON	E0IYtZ8K6KVm	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:56:44	GB00B24CGK77	4,385.00	329	CHIX	2977838274425	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	10:56:44	GB00B24CGK77	4,385.00	149	AQXE	44034	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:03:00	GB00B24CGK77	4,384.00	124	XLON	E0IYtZ8K6OQI	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:03:00	GB00B24CGK77	4,384.00	128	XLON	E0IYtZ8K6OQn	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:03:00	GB00B24CGK77	4,384.00	124	XLON	E0IYtZ8K6OQy	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:03:00	GB00B24CGK77	4,384.00	128	XLON	E0IYtZ8K6OR0	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:03:00	GB00B24CGK77	4,384.00	124	XLON	E0IYtZ8K6OR8	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:03:00	GB00B24CGK77	4,384.00	4	XLON	E0IYtZ8K6ORA	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:03:38	GB00B24CGK77	4,384.00	120	XLON	E0IYtZ8K6Odz	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:03:38	GB00B24CGK77	4,384.00	7	BATE	156728357674	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:04:51	GB00B24CGK77	4,384.00	120	XLON	E0IYtZ8K6PGF	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:04:51	GB00B24CGK77	4,384.00	48	XLON	E0IYtZ8K6PGj	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:04:51	GB00B24CGK77	4,384.00	120	XLON	E0IYtZ8K6PGQ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:04:51	GB00B24CGK77	4,384.00	53	CHIX	2977838275511	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:04:51	GB00B24CGK77	4,384.00	53	CHIX	2977838275512	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:04:51	GB00B24CGK77	4,384.00	53	CHIX	2977838275513	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:04:51	GB00B24CGK77	4,384.00	6	CHIX	2977838275514	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:04:51	GB00B24CGK77	4,384.00	53	CHIX	2977838275515	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:04:51	GB00B24CGK77	4,384.00	29	CHIX	2977838275516	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:04:51	GB00B24CGK77	4,384.00	17	BATE	156728357761	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:04:51	GB00B24CGK77	4,384.00	17	BATE	156728357762	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:04:51	GB00B24CGK77	4,384.00	17	BATE	156728357763	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:04:51	GB00B24CGK77	4,384.00	17	BATE	156728357764	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:04:51	GB00B24CGK77	4,384.00	25	AQXE	45613	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:04:51	GB00B24CGK77	4,384.00	65	AQXE	45614	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:04:51	GB00B24CGK77	4,384.00	25	AQXE	45616	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:04:51	GB00B24CGK77	4,384.00	25	AQXE	45617	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:04:51	GB00B24CGK77	4,384.00	25	AQXE	45618	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:04:51	GB00B24CGK77	4,384.00	25	AQXE	45619	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:04:51	GB00B24CGK77	4,384.00	19	TRQX	E0IYtZOjYcvT	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:04:51	GB00B24CGK77	4,384.00	53	CHIX	2977838275517	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:08:16	GB00B24CGK77	4,383.00	141	XLON	E0IYtZ8K6R45	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:08:16	GB00B24CGK77	4,383.00	16	XLON	E0IYtZ8K6R47	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:08:16	GB00B24CGK77	4,383.00	15	XLON	E0IYtZ8K6R4J	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:09:00	GB00B24CGK77	4,383.00	16	AQXE	46273	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:09:47	GB00B24CGK77	4,383.00	57	XLON	E0IYtZ8K6Rr1	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:09:47	GB00B24CGK77	4,383.00	83	XLON	E0IYtZ8K6Rr3	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:09:47	GB00B24CGK77	4,383.00	159	XLON	E0IYtZ8K6Rr7	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:09:47	GB00B24CGK77	4,383.00	144	XLON	E0IYtZ8K6Rr9	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:09:47	GB00B24CGK77	4,383.00	159	XLON	E0IYtZ8K6Rrc	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:09:47	GB00B24CGK77	4,383.00	90	XLON	E0IYtZ8K6Rre	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:09:47	GB00B24CGK77	4,383.00	120	CHIX	2977838276240	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:09:47	GB00B24CGK77	4,383.00	41	BATE	156728358297	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:09:47	GB00B24CGK77	4,383.00	39	AQXE	46415	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:09:47	GB00B24CGK77	4,383.00	32	TRQX	E0IYtZOjYpHT	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:09:52	GB00B24CGK77	4,382.00	74	XLON	E0IYtZ8K6Rx2	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:09:52	GB00B24CGK77	4,382.00	112	XLON	E0IYtZ8K6Rx4	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:09:52	GB00B24CGK77	4,382.00	74	XLON	E0IYtZ8K6Rx6	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:09:52	GB00B24CGK77	4,382.00	112	XLON	E0IYtZ8K6Rx8	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:09:52	GB00B24CGK77	4,382.00	74	XLON	E0IYtZ8K6RxD	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:09:52	GB00B24CGK77	4,382.00	89	XLON	E0IYtZ8K6RxM	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:09:52	GB00B24CGK77	4,382.00	129	BATE	156728358312	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:15:29	GB00B24CGK77	4,374.00	180	XLON	E0IYtZ8K6VEB	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:15:29	GB00B24CGK77	4,374.00	52	BATE	156728358772	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:15:29	GB00B24CGK77	4,374.00	40	TRQX	E0IYtZOjZ3IH	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:15:29	GB00B24CGK77	4,374.00	60	CHIX	2977838277022	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:15:29	GB00B24CGK77	4,374.00	93	CHIX	2977838277023	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:16:50	GB00B24CGK77	4,375.00	122	XLON	E0IYtZ8K6XIs	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:16:50	GB00B24CGK77	4,375.00	122	XLON	E0IYtZ8K6XJ4	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:16:50	GB00B24CGK77	4,375.00	196	XLON	E0IYtZ8K6XJ6	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:16:50	GB00B24CGK77	4,375.00	55	XLON	E0IYtZ8K6XJA	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:19:56	GB00B24CGK77	4,375.00	80	CHIX	2977838277925	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:19:56	GB00B24CGK77	4,375.00	57	CHIX	2977838277926	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:19:56	GB00B24CGK77	4,375.00	4	BATE	156728359360	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:19:56	GB00B24CGK77	4,375.00	58	AQXE	48323	2001001125

RECKITT BENCKISER GROUP PLC	25/04/2024	11:20:12	GB00B24CGK77	4,374.00	188	XLON	E0IYlZ8K6bHZ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:20:12	GB00B24CGK77	4,374.00	83	CHIX	2977838277989	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:20:12	GB00B24CGK77	4,374.00	77	CHIX	2977838277991	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:20:12	GB00B24CGK77	4,374.00	55	BATE	156728359401	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:20:12	GB00B24CGK77	4,374.00	73	AQXE	48393	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:20:12	GB00B24CGK77	4,374.00	42	TRQX	E0IYlZOjZHkf	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:22:58	GB00B24CGK77	4,376.00	188	BATE	156728359720	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:23:33	GB00B24CGK77	4,378.00	73	XLON	E0IYlZ8K6ePi	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:23:33	GB00B24CGK77	4,378.00	6	XLON	E0IYlZ8K6ePk	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:23:33	GB00B24CGK77	4,378.00	58	CHIX	2977838278550	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:23:33	GB00B24CGK77	4,378.00	47	CHIX	2977838278551	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:24:13	GB00B24CGK77	4,378.00	210	BATE	156728359840	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:24:51	GB00B24CGK77	4,377.00	180	CHIX	2977838278716	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:24:51	GB00B24CGK77	4,377.00	61	BATE	156728359889	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:24:51	GB00B24CGK77	4,377.00	82	AQXE	49277	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:24:51	GB00B24CGK77	4,376.00	228	XLON	E0IYlZ8K6fFf	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:24:51	GB00B24CGK77	4,376.00	22	XLON	E0IYlZ8K6fFj	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:24:51	GB00B24CGK77	4,376.00	38	XLON	E0IYlZ8K6fFl	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:24:51	GB00B24CGK77	4,376.00	77	XLON	E0IYlZ8K6fFs	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:24:51	GB00B24CGK77	4,376.00	188	XLON	E0IYlZ8K6fFX	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:24:51	GB00B24CGK77	4,377.00	210	XLON	E0IYlZ8K6fEt	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:24:51	GB00B24CGK77	4,377.00	47	TRQX	E0IYlZOjZUTQ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:29:40	GB00B24CGK77	4,376.00	130	AQXE	50059	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:30:28	GB00B24CGK77	4,376.00	21	TRQX	E0IYlZOjZkXs	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:31:03	GB00B24CGK77	4,378.00	210	BATE	156728360466	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:32:17	GB00B24CGK77	4,379.00	43	XLON	E0IYlZ8K6k8W	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:32:17	GB00B24CGK77	4,379.00	40	XLON	E0IYlZ8K6k8w	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:32:32	GB00B24CGK77	4,380.00	50	CHIX	2977838279755	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:32:32	GB00B24CGK77	4,380.00	19	CHIX	2977838279756	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:32:32	GB00B24CGK77	4,380.00	44	XLON	E0IYlZ8K6kEt	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:32:32	GB00B24CGK77	4,380.00	100	XLON	E0IYlZ8K6kEv	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:32:32	GB00B24CGK77	4,380.00	80	XLON	E0IYlZ8K6kEx	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:32:41	GB00B24CGK77	4,380.00	340	XLON	E0IYlZ8K6kM2	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:32:41	GB00B24CGK77	4,380.00	35	XLON	E0IYlZ8K6kM6	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:32:41	GB00B24CGK77	4,380.00	305	XLON	E0IYlZ8K6kM8	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:32:41	GB00B24CGK77	4,380.00	35	XLON	E0IYlZ8K6kMA	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:32:41	GB00B24CGK77	4,380.00	154	XLON	E0IYlZ8K6kME	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:32:41	GB00B24CGK77	4,380.00	289	CHIX	2977838279788	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:32:41	GB00B24CGK77	4,380.00	289	CHIX	2977838279789	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:32:41	GB00B24CGK77	4,380.00	164	CHIX	2977838279790	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:32:41	GB00B24CGK77	4,380.00	100	BATE	156728360602	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:32:41	GB00B24CGK77	4,380.00	13	BATE	156728360603	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:32:41	GB00B24CGK77	4,380.00	17	BATE	156728360604	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:32:41	GB00B24CGK77	4,380.00	10	BATE	156728360605	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:32:41	GB00B24CGK77	4,380.00	28	BATE	156728360606	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:32:41	GB00B24CGK77	4,380.00	32	BATE	156728360607	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:32:41	GB00B24CGK77	4,380.00	55	BATE	156728360608	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:39:25	GB00B24CGK77	4,379.00	186	XLON	E0IYlZ8K6nkk	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:39:25	GB00B24CGK77	4,379.00	54	BATE	156728361268	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:39:25	GB00B24CGK77	4,379.00	20	CHIX	2977838280763	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:39:25	GB00B24CGK77	4,379.00	81	CHIX	2977838280764	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:39:25	GB00B24CGK77	4,379.00	59	CHIX	2977838280765	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:39:25	GB00B24CGK77	4,379.00	73	AQXE	51775	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:39:25	GB00B24CGK77	4,379.00	42	TRQX	E0IYlZOja7tG	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:41:18	GB00B24CGK77	4,380.00	179	XLON	E0IYlZ8K6osN	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:41:18	GB00B24CGK77	4,380.00	153	CHIX	2977838281095	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:41:18	GB00B24CGK77	4,380.00	52	BATE	156728361490	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:41:18	GB00B24CGK77	4,380.00	70	AQXE	52168	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:41:18	GB00B24CGK77	4,380.00	40	TRQX	E0IYlZOjaCZb	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:42:27	GB00B24CGK77	4,380.00	16	CHIX	2977838281227	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:42:27	GB00B24CGK77	4,380.00	49	BATE	156728361583	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:42:27	GB00B24CGK77	4,380.00	38	TRQX	E0IYlZOjaFBC	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:43:30	GB00B24CGK77	4,380.00	372	CHIX	2977838281382	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:46:18	GB00B24CGK77	4,382.00	175	XLON	E0IYlZ8K6sUp	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:46:18	GB00B24CGK77	4,382.00	174	XLON	E0IYlZ8K6sUr	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:46:18	GB00B24CGK77	4,382.00	149	CHIX	2977838281790	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:46:18	GB00B24CGK77	4,382.00	20	CHIX	2977838281791	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:46:18	GB00B24CGK77	4,382.00	128	CHIX	2977838281792	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:46:18	GB00B24CGK77	4,382.00	51	BATE	156728361957	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:46:18	GB00B24CGK77	4,382.00	51	BATE	156728361958	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:46:18	GB00B24CGK77	4,382.00	68	AQXE	52933	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:46:18	GB00B24CGK77	4,382.00	68	AQXE	52934	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:46:18	GB00B24CGK77	4,382.00	39	TRQX	E0IYlZOjaOji	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:46:18	GB00B24CGK77	4,382.00	39	TRQX	E0IYlZOjaOjk	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:46:18	GB00B24CGK77	4,381.00	154	CHIX	2977838281795	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:46:18	GB00B24CGK77	4,381.00	53	BATE	156728361959	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:46:18	GB00B24CGK77	4,381.00	40	AQXE	52935	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:46:18	GB00B24CGK77	4,381.00	121	CHIX	2977838281796	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:46:18	GB00B24CGK77	4,381.00	91	XLON	E0IYlZ8K6sWK	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:46:18	GB00B24CGK77	4,381.00	39	XLON	E0IYlZ8K6sWY	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:51:22	GB00B24CGK77	4,393.00	162	XLON	E0IYlZ8K6wks	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:51:22	GB00B24CGK77	4,393.00	138	CHIX	2977838282569	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:51:22	GB00B24CGK77	4,393.00	47	BATE	156728362520	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:51:22	GB00B24CGK77	4,393.00	57	AQXE	53760	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:51:22	GB00B24CGK77	4,393.00	36	TRQX	E0IYlZOjao4l	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:51:22	GB00B24CGK77	4,393.00	6	AQXE	53761	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:51:58	GB00B24CGK77	4,392.00	8	AQXE	53887	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:52:33	GB00B24CGK77	4,391.00	165	XLON	E0IYlZ8K6xgt	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:52:33	GB00B24CGK77	4,391.00	141	CHIX	2977838282678	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:52:33	GB00B24CGK77	4,391.00	48	BATE	156728362591	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:52:33	GB00B24CGK77	4,391.00	64	AQXE	53986	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:52:33	GB00B24CGK77	4,391.00	37	TRQX	E0IYlZOjafbY	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:52:33	GB00B24CGK77	4,390.00	162	XLON	E0IYlZ8K6xhr	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:52:33	GB00B24CGK77	4,390.00	139	CHIX	2977838282685	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:52:33	GB00B24CGK77	4,390.00	47	BATE	156728362592	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:52:33	GB00B24CGK77	4,390.00	8	TRQX	E0IYlZOjafcD	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:52:33	GB00B24CGK77	4,390.00	17	TRQX	E0IYlZOjafcG	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:52:33	GB00B24CGK77	4,390.00	11	TRQX	E0IYlZOjafcJ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:52:33	GB00B24CGK77	4,390.00	64	XLON	E0IYlZ8K6xiV	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:52:34	GB00B24CGK77	4,389.00	202	XLON	E0IYlZ8K6xjk	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:52:34	GB00B24CGK77	4,389.00	245	XLON	E0IYlZ8K6xjQ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:52:34	GB00B24CGK77	4,389.00	58	XLON	E0IYlZ8K6xjS	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:57:42	GB00B24CGK77	4,378.00	175	XLON	E0IYlZ8K7170	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:57:42	GB00B24CGK77	4,378.00	150	CHIX	2977838283368	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:57:42	GB00B24CGK77	4,378.00	51	BATE	156728363068	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:57:42	GB00B24CGK77	4,378.00	68	AQXE	54961	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	11:57:42	GB00B24CGK77	4,378.00	40	TRQX	E0IYlZOjatG8	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:00:44	GB00B24CGK77	4,374.00	269	XLON	E0IYlZ8K73SN	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:00:44	GB00B24CGK77	4,374.00	269	XLON	E0IYlZ8K73SR	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:00:44	GB00B24CGK77	4,374.00	17	XLON	E0IYlZ8K73ST	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:00:44	GB00B24CGK77	4,373.00	90	XLON	E0IYlZ8K73TM	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:00:44	GB00B24CGK77	4,373.00	45	XLON	E0IYlZ8K73TO	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:00:44	GB00B24CGK77	4,373.00	68	XLON	E0IYlZ8K73Tc	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:00:44	GB00B24CGK77	4,373.00	45	XLON	E0IYlZ8K73TQ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:00:44	GB00B24CGK77	4,373.00	67	XLON	E0IYlZ8K73TX	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:00:44	GB00B24CGK77	4,373.00	88	XLON	E0IYlZ8K73Tn	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:00:44	GB00B24CGK77	4,373.00	121	CHIX	2977838283776	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:00:44	GB00B24CGK77	4,373.00	44	AQXE	55578	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:07:10	GB00B24CGK77	4,371.00	107	CHIX	2977838284974	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:07:10	GB00B24CGK77	4,371.00	18	CHIX	2977838284975	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:07:10	GB00B24CGK77	4,371.00	6	CHIX	2977838284976	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:07:10	GB00B24CGK77	4,371.00	51	CHIX	2977838284977	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:07:54	GB00B24CGK77	4,371.00	14	BATE	156728364136	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:07:54	GB00B24CGK77	4,371.00	110	BATE	156728364137	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:07:54	GB00B24CGK77	4,371.00	75	BATE	156728364138	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:08:13	GB00B24CGK77	4,370.00	179	XLON	E0IYlZ8K78yx	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:08:13	GB00B24CGK77	4,370.00	154	CHIX	2977838285076	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:08:13	GB00B24CGK77	4,370.00	52	BATE	156728364157	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:08:13	GB00B24CGK77	4,370.00	41	TRQX	E0IYlZOjbQyf	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:08:13	GB00B24CGK77	4,370.00	70	XLON	E0IYlZ8K78zj	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:08:13	GB00B24CGK77	4,369.00	96	CHIX	2977838285080	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:08:13	GB00B24CGK77	4,369.00	57	CHIX	2977838285081	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:08:13	GB00B24CGK77	4,369.00	52	BATE	156728364161	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:08:18	GB00B24CGK77	4,369.00	121	AQXE	57198	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:08:18	GB00B24CGK77	4,369.00	169	AQXE	57199	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:08:18	GB00B24CGK77	4,368.00	233	XLON	E0IYlZ8K792n	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:08:18	GB00B24CGK77	4,368.00	243	XLON	E0IYlZ8K792v	2001001125

RECKITT BENCKISER GROUP PLC	25/04/2024	12:08:18	GB00B24CGK77	4,368.00	10	XLON	E0IYIZ8K793L	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:15:05	GB00B24CGK77	4,366.00	44	AQXE	58272	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:15:05	GB00B24CGK77	4,366.00	40	AQXE	58273	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:15:05	GB00B24CGK77	4,366.00	82	AQXE	58274	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:15:47	GB00B24CGK77	4,366.00	44	AQXE	58450	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:15:47	GB00B24CGK77	4,366.00	82	AQXE	58451	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:15:47	GB00B24CGK77	4,366.00	42	AQXE	58452	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:16:32	GB00B24CGK77	4,366.00	44	AQXE	58568	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:16:33	GB00B24CGK77	4,365.00	10	CHIX	297783286158	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:16:58	GB00B24CGK77	4,366.00	447	XLON	E0IYIZ8K7ESD	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:16:58	GB00B24CGK77	4,366.00	359	CHIX	297783286223	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:16:58	GB00B24CGK77	4,366.00	24	CHIX	297783286224	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:16:58	GB00B24CGK77	4,366.00	131	BATE	156728364999	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:16:58	GB00B24CGK77	4,366.00	173	AQXE	58627	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:16:58	GB00B24CGK77	4,366.00	90	TRQX	E0IYIZOjbpPD	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:16:58	GB00B24CGK77	4,366.00	12	TRQX	E0IYIZOjbpPH	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:16:58	GB00B24CGK77	4,366.00	56	CHIX	297783286225	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:16:58	GB00B24CGK77	4,366.00	44	AQXE	58628	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:16:58	GB00B24CGK77	4,366.00	82	AQXE	58629	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:20:20	GB00B24CGK77	4,358.00	268	XLON	E0IYIZ8K7GVl	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:20:20	GB00B24CGK77	4,358.00	268	XLON	E0IYIZ8K7GVW	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:20:20	GB00B24CGK77	4,358.00	26	XLON	E0IYIZ8K7GVY	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:20:22	GB00B24CGK77	4,357.00	273	XLON	E0IYIZ8K7GZQ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:20:22	GB00B24CGK77	4,357.00	10	XLON	E0IYIZ8K7GZw	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:26:30	GB00B24CGK77	4,361.00	6	CHIX	297783287510	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,361.00	207	CHIX	297783287651	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,361.00	193	CHIX	297783287653	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,360.00	120	XLON	E0IYIZ8K7K22	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,360.00	120	XLON	E0IYIZ8K7K26	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,360.00	46	XLON	E0IYIZ8K7K28	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,360.00	193	CHIX	297783287656	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,360.00	54	CHIX	297783287657	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,360.00	7	CHIX	297783287658	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,360.00	61	CHIX	297783287659	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,360.00	21	BATE	156728366002	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,360.00	21	BATE	156728366003	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,360.00	21	BATE	156728366004	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,360.00	21	BATE	156728366005	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,360.00	21	BATE	156728366006	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,360.00	21	BATE	156728366007	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,360.00	1	BATE	156728366008	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,360.00	21	BATE	156728366009	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,360.00	21	BATE	156728366010	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,360.00	21	BATE	156728366011	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,360.00	17	BATE	156728366012	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,360.00	30	AQXE	60231	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,360.00	30	AQXE	60232	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,360.00	30	AQXE	60233	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,360.00	21	TRQX	E0IYIZOjcHHH	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,361.00	201	XLON	E0IYIZ8K7K1W	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,360.00	61	CHIX	297783287660	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,360.00	61	CHIX	297783287661	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,360.00	2	CHIX	297783287662	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,360.00	27	CHIX	297783287663	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,360.00	30	AQXE	60234	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,360.00	30	AQXE	60235	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:27:15	GB00B24CGK77	4,360.00	30	AQXE	60236	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:28:21	GB00B24CGK77	4,360.00	220	XLON	E0IYIZ8K7Ktl	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:28:21	GB00B24CGK77	4,360.00	33	XLON	E0IYIZ8K7Ktp	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:28:21	GB00B24CGK77	4,360.00	33	XLON	E0IYIZ8K7Ktu	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:28:21	GB00B24CGK77	4,360.00	46	XLON	E0IYIZ8K7Ku8	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:28:21	GB00B24CGK77	4,360.00	24	CHIX	297783287879	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:28:21	GB00B24CGK77	4,360.00	83	AQXE	60484	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:33:09	GB00B24CGK77	4,361.00	171	XLON	E0IYIZ8K7Nao	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:33:09	GB00B24CGK77	4,361.00	147	CHIX	297783288599	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:33:09	GB00B24CGK77	4,361.00	50	BATE	156728366749	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:33:09	GB00B24CGK77	4,361.00	67	AQXE	61316	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:33:09	GB00B24CGK77	4,361.00	39	TRQX	E0IYIZOjcXlj	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:35:17	GB00B24CGK77	4,363.00	155	XLON	E0IYIZ8K7OMm	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:35:17	GB00B24CGK77	4,363.00	35	TRQX	E0IYIZOjccbF	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:35:17	GB00B24CGK77	4,363.00	133	CHIX	297783288831	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:35:17	GB00B24CGK77	4,363.00	45	BATE	156728366949	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:35:17	GB00B24CGK77	4,363.00	60	AQXE	61573	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:35:23	GB00B24CGK77	4,362.00	275	XLON	E0IYIZ8K7OPk	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:35:23	GB00B24CGK77	4,362.00	277	XLON	E0IYIZ8K7OPq	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:41:54	GB00B24CGK77	4,363.00	18	CHIX	297783289823	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:41:54	GB00B24CGK77	4,363.00	4	CHIX	297783289824	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:41:54	GB00B24CGK77	4,363.00	163	CHIX	297783289825	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:42:48	GB00B24CGK77	4,363.00	63	XLON	E0IYIZ8K7S18	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:42:48	GB00B24CGK77	4,363.00	8	CHIX	297783290027	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:42:48	GB00B24CGK77	4,363.00	15	CHIX	297783290028	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:42:48	GB00B24CGK77	4,363.00	23	CHIX	297783290029	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:42:48	GB00B24CGK77	4,363.00	15	CHIX	297783290030	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:42:48	GB00B24CGK77	4,363.00	21	CHIX	297783290031	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:42:48	GB00B24CGK77	4,363.00	23	CHIX	297783290032	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:42:48	GB00B24CGK77	4,363.00	9	CHIX	297783290033	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:43:31	GB00B24CGK77	4,363.00	11	XLON	E0IYIZ8K7SFo	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:43:31	GB00B24CGK77	4,363.00	20	XLON	E0IYIZ8K7SFq	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:43:31	GB00B24CGK77	4,363.00	12	XLON	E0IYIZ8K7SFs	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:43:31	GB00B24CGK77	4,363.00	23	CHIX	297783290084	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:43:31	GB00B24CGK77	4,363.00	22	CHIX	297783290085	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:43:31	GB00B24CGK77	4,363.00	28	CHIX	297783290086	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:43:31	GB00B24CGK77	4,363.00	8	CHIX	297783290087	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:43:31	GB00B24CGK77	4,363.00	63	CHIX	297783290088	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:43:31	GB00B24CGK77	4,363.00	23	CHIX	297783290089	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:43:50	GB00B24CGK77	4,362.00	167	XLON	E0IYIZ8K7SSu	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:43:50	GB00B24CGK77	4,362.00	168	XLON	E0IYIZ8K7SSw	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:43:50	GB00B24CGK77	4,362.00	142	CHIX	297783290151	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:43:50	GB00B24CGK77	4,362.00	143	CHIX	297783290153	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:43:50	GB00B24CGK77	4,362.00	48	BATE	156728367760	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:43:50	GB00B24CGK77	4,362.00	49	BATE	156728367762	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:43:50	GB00B24CGK77	4,362.00	65	AQXE	63030	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:43:50	GB00B24CGK77	4,362.00	65	AQXE	63031	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:43:50	GB00B24CGK77	4,362.00	37	TRQX	E0IYIZOjczlU	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:43:50	GB00B24CGK77	4,362.00	38	TRQX	E0IYIZOjczlW	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:45:16	GB00B24CGK77	4,364.00	241	XLON	E0IYIZ8K7TGq	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:45:16	GB00B24CGK77	4,364.00	206	CHIX	297783290347	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:45:16	GB00B24CGK77	4,364.00	70	BATE	156728367888	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:45:16	GB00B24CGK77	4,364.00	55	TRQX	E0IYIZOjd3yE	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:48:46	GB00B24CGK77	4,365.00	151	XLON	E0IYIZ8K7VZJ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:48:46	GB00B24CGK77	4,365.00	151	XLON	E0IYIZ8K7VZO	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:48:46	GB00B24CGK77	4,365.00	151	XLON	E0IYIZ8K7VZS	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:48:46	GB00B24CGK77	4,365.00	78	XLON	E0IYIZ8K7VZk	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:49:00	GB00B24CGK77	4,365.00	141	XLON	E0IYIZ8K7VhM	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:49:00	GB00B24CGK77	4,365.00	10	XLON	E0IYIZ8K7Vhb	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:49:01	GB00B24CGK77	4,365.00	24	XLON	E0IYIZ8K7Vho	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:51:19	GB00B24CGK77	4,366.00	54	CHIX	297783291462	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:51:19	GB00B24CGK77	4,366.00	43	BATE	156728368487	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:52:50	GB00B24CGK77	4,368.00	307	XLON	E0IYIZ8K7XZd	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:52:50	GB00B24CGK77	4,368.00	18	CHIX	297783291647	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:52:50	GB00B24CGK77	4,368.00	243	CHIX	297783291648	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:52:50	GB00B24CGK77	4,368.00	90	BATE	156728368597	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:52:50	GB00B24CGK77	4,368.00	119	AQXE	64508	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:52:50	GB00B24CGK77	4,368.00	69	TRQX	E0IYIZOjdPn3	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:52:50	GB00B24CGK77	4,367.00	59	BATE	156728368599	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:56:18	GB00B24CGK77	4,367.00	181	XLON	E0IYIZ8K7ZK9	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:56:18	GB00B24CGK77	4,367.00	187	XLON	E0IYIZ8K7ZKB	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:56:18	GB00B24CGK77	4,367.00	42	CHIX	297783292196	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:56:18	GB00B24CGK77	4,367.00	113	CHIX	297783292197	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:56:18	GB00B24CGK77	4,367.00	135	CHIX	297783292201	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:56:18	GB00B24CGK77	4,367.00	25	CHIX	297783292202	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:56:18	GB00B24CGK77	4,367.00	53	BATE	156728368972	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:56:18	GB00B24CGK77	4,367.00	55	BATE	156728368973	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:56:18	GB00B24CGK77	4,367.00	31	AQXE	65074	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:56:18	GB00B24CGK77	4,367.00	40	AQXE	65075	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:56:18	GB00B24CGK77	4,367.00	73	AQXE	65076	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:56:18	GB00B24CGK77	4,367.00	41	TRQX	E0IYIZOjdZkf	2001001125

RECKITT BENCKISER GROUP PLC	25/04/2024	12:56:18	GB00B24CGK77	4,367.00	42	TRQX	E0IYtZOjd2kh	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:56:18	GB00B24CGK77	4,368.00	147	XLON	E0IYtZ8K7ZJc	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:56:18	GB00B24CGK77	4,368.00	218	XLON	E0IYtZ8K7ZJe	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	12:56:18	GB00B24CGK77	4,368.00	147	XLON	E0IYtZ8K7ZJX	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:00:10	GB00B24CGK77	4,361.00	252	XLON	E0IYtZ8K7bSx	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:00:10	GB00B24CGK77	4,361.00	218	XLON	E0IYtZ8K7bSz	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:00:10	GB00B24CGK77	4,361.00	252	XLON	E0IYtZ8K7bTR	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:00:10	GB00B24CGK77	4,361.00	218	XLON	E0IYtZ8K7bTT	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:00:10	GB00B24CGK77	4,361.00	22	XLON	E0IYtZ8K7bTd	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:00:10	GB00B24CGK77	4,361.00	40	XLON	E0IYtZ8K7bTg	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:00:14	GB00B24CGK77	4,361.00	9	XLON	E0IYtZ8K7bW4	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:00:14	GB00B24CGK77	4,361.00	125	XLON	E0IYtZ8K7bW6	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:06:47	GB00B24CGK77	4,359.00	241	XLON	E0IYtZ8K7ftG	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:06:47	GB00B24CGK77	4,359.00	106	CHIX	2977838293802	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:06:47	GB00B24CGK77	4,359.00	100	CHIX	2977838293803	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:06:47	GB00B24CGK77	4,359.00	23	BATE	156728370029	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:06:47	GB00B24CGK77	4,359.00	48	BATE	156728370030	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:06:47	GB00B24CGK77	4,359.00	90	AQXE	66752	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:06:47	GB00B24CGK77	4,359.00	24	TRQX	E0IYtZOje6vo	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:06:47	GB00B24CGK77	4,359.00	30	TRQX	E0IYtZOje6vr	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:06:47	GB00B24CGK77	4,359.00	4	CHIX	2977838293805	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:09:55	GB00B24CGK77	4,360.00	41	CHIX	2977838294433	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:09:55	GB00B24CGK77	4,360.00	13	BATE	156728370413	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:09:55	GB00B24CGK77	4,360.00	55	XLON	E0IYtZ8K7hxk	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:09:55	GB00B24CGK77	4,360.00	41	CHIX	2977838294435	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:09:55	GB00B24CGK77	4,360.00	41	CHIX	2977838294436	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:09:55	GB00B24CGK77	4,360.00	41	CHIX	2977838294437	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:09:55	GB00B24CGK77	4,360.00	13	BATE	156728370414	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:09:55	GB00B24CGK77	4,360.00	13	BATE	156728370415	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:09:55	GB00B24CGK77	4,360.00	13	BATE	156728370416	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:09:55	GB00B24CGK77	4,360.00	22	TRQX	E0IYtZOjeH3b	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:09:55	GB00B24CGK77	4,360.00	22	TRQX	E0IYtZOjeH3j	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:09:55	GB00B24CGK77	4,360.00	21	XLON	E0IYtZ8K7hyK	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:12:04	GB00B24CGK77	4,361.00	39	CHIX	2977838294827	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:12:08	GB00B24CGK77	4,362.00	179	BATE	156728370660	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:12:22	GB00B24CGK77	4,363.00	83	AQXE	67819	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:12:22	GB00B24CGK77	4,363.00	55	XLON	E0IYtZ8K7k1g	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:12:22	GB00B24CGK77	4,363.00	49	XLON	E0IYtZ8K7k1i	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:12:22	GB00B24CGK77	4,363.00	15	XLON	E0IYtZ8K7k1k	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:12:58	GB00B24CGK77	4,362.00	150	XLON	E0IYtZ8K7kNH	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:12:58	GB00B24CGK77	4,362.00	150	XLON	E0IYtZ8K7kNL	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:12:58	GB00B24CGK77	4,362.00	98	XLON	E0IYtZ8K7kNN	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:12:58	GB00B24CGK77	4,362.00	133	XLON	E0IYtZ8K7kNW	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:12:58	GB00B24CGK77	4,361.00	4	CHIX	2977838294914	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:12:58	GB00B24CGK77	4,361.00	25	CHIX	2977838294915	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:14:35	GB00B24CGK77	4,362.00	387	XLON	E0IYtZ8K7m0o	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:14:35	GB00B24CGK77	4,362.00	330	CHIX	2977838295234	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:14:35	GB00B24CGK77	4,362.00	114	BATE	156728370930	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:14:35	GB00B24CGK77	4,362.00	150	AQXE	68275	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:14:35	GB00B24CGK77	4,362.00	87	TRQX	E0IYtZOjeVXM	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:17:22	GB00B24CGK77	4,361.00	51	BATE	156728371281	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:17:22	GB00B24CGK77	4,361.00	2	CHIX	2977838295725	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:17:23	GB00B24CGK77	4,361.00	27	XLON	E0IYtZ8K7npU	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:17:23	GB00B24CGK77	4,361.00	148	XLON	E0IYtZ8K7npX	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:17:23	GB00B24CGK77	4,361.00	148	CHIX	2977838295726	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:17:23	GB00B24CGK77	4,361.00	68	AQXE	68749	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:17:23	GB00B24CGK77	4,361.00	40	TRQX	E0IYtZOjedtZ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:17:32	GB00B24CGK77	4,359.00	252	XLON	E0IYtZ8K7nxb	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:17:32	GB00B24CGK77	4,359.00	31	XLON	E0IYtZ8K7nxd	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:17:32	GB00B24CGK77	4,359.00	114	XLON	E0IYtZ8K7nxm	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:17:32	GB00B24CGK77	4,359.00	113	XLON	E0IYtZ8K7nxq	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:22:26	GB00B24CGK77	4,358.00	164	XLON	E0IYtZ8K7rvN	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:22:26	GB00B24CGK77	4,358.00	31	TRQX	E0IYtZOjesj2	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:22:26	GB00B24CGK77	4,358.00	26	XLON	E0IYtZ8K7rvP	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:22:26	GB00B24CGK77	4,358.00	163	CHIX	2977838296519	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:22:26	GB00B24CGK77	4,358.00	55	BATE	156728371807	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:22:26	GB00B24CGK77	4,358.00	12	TRQX	E0IYtZOjesj5	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:22:26	GB00B24CGK77	4,357.00	19	CHIX	2977838296520	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:23:22	GB00B24CGK77	4,355.00	5	CHIX	2977838296671	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:23:28	GB00B24CGK77	4,355.00	204	XLON	E0IYtZ8K7sce	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:23:28	GB00B24CGK77	4,355.00	13	XLON	E0IYtZ8K7sch	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:23:28	GB00B24CGK77	4,355.00	2	XLON	E0IYtZ8K7scj	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:23:28	GB00B24CGK77	4,355.00	217	XLON	E0IYtZ8K7scS	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:23:28	GB00B24CGK77	4,355.00	156	XLON	E0IYtZ8K7scU	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:23:28	GB00B24CGK77	4,355.00	28	CHIX	2977838296710	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:23:28	GB00B24CGK77	4,355.00	101	CHIX	2977838296711	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:23:28	GB00B24CGK77	4,355.00	46	BATE	156728371908	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:23:28	GB00B24CGK77	4,355.00	61	AQXE	69888	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:23:28	GB00B24CGK77	4,355.00	36	TRQX	E0IYtZOjesv2	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:23:28	GB00B24CGK77	4,354.00	265	XLON	E0IYtZ8K7sdo	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:23:28	GB00B24CGK77	4,354.00	265	XLON	E0IYtZ8K7sdw	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:23:28	GB00B24CGK77	4,354.00	8	XLON	E0IYtZ8K7sdy	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:30:25	GB00B24CGK77	4,357.00	91	XLON	E0IYtZ8K7xe8	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:30:25	GB00B24CGK77	4,355.00	174	XLON	E0IYtZ8K7xec	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:30:25	GB00B24CGK77	4,356.00	189	XLON	E0IYtZ8K7xeS	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:30:25	GB00B24CGK77	4,356.00	163	CHIX	2977838298046	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:30:25	GB00B24CGK77	4,356.00	55	BATE	156728372830	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:30:25	GB00B24CGK77	4,356.00	43	TRQX	E0IYtZOjfEUE	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:30:25	GB00B24CGK77	4,357.00	120	XLON	E0IYtZ8K7xeA	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:30:25	GB00B24CGK77	4,357.00	211	XLON	E0IYtZ8K7xeG	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:30:25	GB00B24CGK77	4,357.00	19	XLON	E0IYtZ8K7xel	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:30:25	GB00B24CGK77	4,357.00	105	XLON	E0IYtZ8K7xeM	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:30:25	GB00B24CGK77	4,356.00	44	TRQX	E0IYtZOjfEVJ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:30:25	GB00B24CGK77	4,356.00	30	TRQX	E0IYtZOjfEVM	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:30:26	GB00B24CGK77	4,355.00	105	XLON	E0IYtZ8K7xIC	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:30:26	GB00B24CGK77	4,355.00	279	XLON	E0IYtZ8K7xIM	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:30:26	GB00B24CGK77	4,355.00	3	XLON	E0IYtZ8K7xIT	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:35:18	GB00B24CGK77	4,355.00	242	XLON	E0IYtZ8K86f5	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:35:18	GB00B24CGK77	4,355.00	242	XLON	E0IYtZ8K86fT	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:35:18	GB00B24CGK77	4,355.00	62	XLON	E0IYtZ8K86fV	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:35:18	GB00B24CGK77	4,355.00	24	XLON	E0IYtZ8K86fZ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:37:52	GB00B24CGK77	4,350.00	296	XLON	E0IYtZ8K8BC8	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:37:52	GB00B24CGK77	4,350.00	49	XLON	E0IYtZ8K8BCP	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:37:52	GB00B24CGK77	4,350.00	42	XLON	E0IYtZ8K8BCS	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:37:52	GB00B24CGK77	4,350.00	159	XLON	E0IYtZ8K8BCU	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:37:52	GB00B24CGK77	4,350.00	46	XLON	E0IYtZ8K8BCW	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:37:52	GB00B24CGK77	4,350.00	57	XLON	E0IYtZ8K8BCY	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:37:52	GB00B24CGK77	4,349.00	230	XLON	E0IYtZ8K8BD1	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:37:53	GB00B24CGK77	4,349.00	10	XLON	E0IYtZ8K8BDL	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:40:25	GB00B24CGK77	4,355.00	137	XLON	E0IYtZ8K8Ezp	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:40:25	GB00B24CGK77	4,355.00	137	XLON	E0IYtZ8K8Ezv	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:40:25	GB00B24CGK77	4,355.00	103	XLON	E0IYtZ8K8Ezx	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:40:25	GB00B24CGK77	4,355.00	137	XLON	E0IYtZ8K8F02	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:40:25	GB00B24CGK77	4,355.00	165	XLON	E0IYtZ8K8F04	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:40:25	GB00B24CGK77	4,355.00	57	CHIX	2977838301402	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:40:25	GB00B24CGK77	4,355.00	80	CHIX	2977838301403	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:40:25	GB00B24CGK77	4,355.00	13	CHIX	2977838301404	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:41:02	GB00B24CGK77	4,353.00	303	XLON	E0IYtZ8K8G67	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:41:02	GB00B24CGK77	4,353.00	258	CHIX	2977838301578	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:41:02	GB00B24CGK77	4,353.00	89	BATE	156728374708	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:45:26	GB00B24CGK77	4,347.00	5	CHIX	2977838302813	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:45:26	GB00B24CGK77	4,347.00	12	CHIX	2977838302814	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:45:26	GB00B24CGK77	4,347.00	64	CHIX	2977838302815	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:45:26	GB00B24CGK77	4,347.00	10	CHIX	2977838302816	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:45:26	GB00B24CGK77	4,347.00	63	CHIX	2977838302817	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:45:26	GB00B24CGK77	4,347.00	39	AQXE	75977	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:45:26	GB00B24CGK77	4,346.00	21	XLON	E0IYtZ8K8MLu	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:45:26	GB00B24CGK77	4,346.00	118	XLON	E0IYtZ8K8MLw	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:45:26	GB00B24CGK77	4,346.00	97	XLON	E0IYtZ8K8MM0	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:45:26	GB00B24CGK77	4,346.00	42	XLON	E0IYtZ8K8MM7	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:45:26	GB00B24CGK77	4,346.00	139	XLON	E0IYtZ8K8MMH	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:45:26	GB00B24CGK77	4,346.00	139	XLON	E0IYtZ8K8MMO	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:45:26	GB00B24CGK77	4,346.00	6	XLON	E0IYtZ8K8MMc	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:45:26	GB00B24CGK77	4,346.00	129	XLON	E0IYtZ8K8MMh	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:48:02	GB00B24CGK77	4,348.00	151	XLON	E0IYtZ8K8QOD	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:48:02	GB00B24CGK77	4,348.00	50	XLON	E0IYtZ8K8QOH	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:48:02	GB00B24CGK77	4,348.00	101	XLON	E0IYtZ8K8QOM	2001001125

RECKITT BENCKISER GROUP PLC	25/04/2024	13:48:02	GB00B24CGK77	4,348.00	50	XLON	E0IYIZ8K8QOO	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:48:02	GB00B24CGK77	4,348.00	151	XLON	E0IYIZ8K8QOS	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:48:02	GB00B24CGK77	4,348.00	29	XLON	E0IYIZ8K8QOU	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:48:02	GB00B24CGK77	4,348.00	44	XLON	E0IYIZ8K8QOY	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:49:16	GB00B24CGK77	4,348.00	65	XLON	E0IYIZ8K8S8P	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:49:16	GB00B24CGK77	4,348.00	60	XLON	E0IYIZ8K8S8S	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:49:16	GB00B24CGK77	4,348.00	73	XLON	E0IYIZ8K8S8U	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:49:16	GB00B24CGK77	4,348.00	125	XLON	E0IYIZ8K8S8a	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:49:16	GB00B24CGK77	4,348.00	8	XLON	E0IYIZ8K8S8c	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:49:16	GB00B24CGK77	4,348.00	45	XLON	E0IYIZ8K8S8g	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:49:16	GB00B24CGK77	4,348.00	80	XLON	E0IYIZ8K8S8i	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:49:16	GB00B24CGK77	4,348.00	10	XLON	E0IYIZ8K8S8k	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:49:16	GB00B24CGK77	4,348.00	101	XLON	E0IYIZ8K8S8o	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:49:36	GB00B24CGK77	4,345.00	235	XLON	E0IYIZ8K8SVc	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:49:36	GB00B24CGK77	4,345.00	235	XLON	E0IYIZ8K8SVg	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:49:36	GB00B24CGK77	4,345.00	162	XLON	E0IYIZ8K8SVi	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:51:36	GB00B24CGK77	4,344.00	230	XLON	E0IYIZ8K8UYq	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:51:36	GB00B24CGK77	4,344.00	434	XLON	E0IYIZ8K8UYu	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:51:36	GB00B24CGK77	4,343.00	242	XLON	E0IYIZ8K8UaG	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:51:36	GB00B24CGK77	4,343.00	46	XLON	E0IYIZ8K8Uah	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:51:36	GB00B24CGK77	4,343.00	121	CHIX	2977838304489	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:51:36	GB00B24CGK77	4,343.00	8	CHIX	2977838304490	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:51:36	GB00B24CGK77	4,343.00	19	CHIX	2977838304491	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:55:31	GB00B24CGK77	4,339.00	200	XLON	E0IYIZ8K8Zxc	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:55:31	GB00B24CGK77	4,339.00	162	CHIX	2977838305591	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:55:31	GB00B24CGK77	4,339.00	9	CHIX	2977838305592	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:55:31	GB00B24CGK77	4,339.00	58	BATE	156728377075	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:55:31	GB00B24CGK77	4,339.00	45	TRQX	E0IYIZOjhPBc	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:55:31	GB00B24CGK77	4,339.00	78	CHIX	2977838305593	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:57:20	GB00B24CGK77	4,340.00	142	XLON	E0IYIZ8K8cbx	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:57:20	GB00B24CGK77	4,340.00	67	CHIX	2977838306112	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:57:20	GB00B24CGK77	4,340.00	44	AQXE	79277	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:57:20	GB00B24CGK77	4,340.00	60	AQXE	79278	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:59:05	GB00B24CGK77	4,342.00	211	XLON	E0IYIZ8K8eiM	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:59:58	GB00B24CGK77	4,343.00	286	CHIX	2977838306663	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:59:58	GB00B24CGK77	4,343.00	114	BATE	156728377694	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:59:58	GB00B24CGK77	4,343.00	389	XLON	E0IYIZ8K8fXD	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:59:58	GB00B24CGK77	4,343.00	209	XLON	E0IYIZ8K8fXF	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:59:58	GB00B24CGK77	4,343.00	45	CHIX	2977838306664	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	13:59:58	GB00B24CGK77	4,343.00	88	TRQX	E0IYIZOjhiRA	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:02:03	GB00B24CGK77	4,345.00	65	CHIX	2977838307295	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:02:03	GB00B24CGK77	4,345.00	138	CHIX	2977838307296	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:03:17	GB00B24CGK77	4,345.00	120	XLON	E0IYIZ8K8jza	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:03:17	GB00B24CGK77	4,345.00	86	XLON	E0IYIZ8K8jzc	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:03:17	GB00B24CGK77	4,345.00	46	XLON	E0IYIZ8K8jzk	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:03:17	GB00B24CGK77	4,345.00	1	XLON	E0IYIZ8K8jzo	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:03:17	GB00B24CGK77	4,345.00	70	CHIX	2977838307478	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:03:17	GB00B24CGK77	4,345.00	25	CHIX	2977838307480	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:03:17	GB00B24CGK77	4,345.00	70	CHIX	2977838307481	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:03:17	GB00B24CGK77	4,345.00	23	BATE	156728378235	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:03:17	GB00B24CGK77	4,345.00	23	BATE	156728378236	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:03:17	GB00B24CGK77	4,345.00	4	BATE	156728378237	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:03:17	GB00B24CGK77	4,345.00	23	BATE	156728378238	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:03:17	GB00B24CGK77	4,345.00	34	AQXE	80744	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:03:17	GB00B24CGK77	4,345.00	25	AQXE	80745	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:03:17	GB00B24CGK77	4,345.00	22	TRQX	E0IYIZOjhylh	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:03:17	GB00B24CGK77	4,345.00	60	CHIX	2977838307482	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:03:17	GB00B24CGK77	4,345.00	36	BATE	156728378239	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:04:26	GB00B24CGK77	4,345.00	251	TRQX	E0IYIZOjj3Rn	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:05:51	GB00B24CGK77	4,346.00	140	XLON	E0IYIZ8K8mtr	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:05:51	GB00B24CGK77	4,346.00	139	XLON	E0IYIZ8K8mu8	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:05:51	GB00B24CGK77	4,346.00	119	CHIX	2977838308211	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:05:51	GB00B24CGK77	4,346.00	68	CHIX	2977838308212	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:05:51	GB00B24CGK77	4,346.00	51	CHIX	2977838308213	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:05:51	GB00B24CGK77	4,346.00	1	CHIX	2977838308214	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:05:51	GB00B24CGK77	4,346.00	41	BATE	156728378614	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:05:51	GB00B24CGK77	4,346.00	68	CHIX	2977838308223	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:05:51	GB00B24CGK77	4,346.00	99	CHIX	2977838308225	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:06:57	GB00B24CGK77	4,341.00	229	XLON	E0IYIZ8K8oAS	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:09:10	GB00B24CGK77	4,339.00	219	XLON	E0IYIZ8K8rMc	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:09:10	GB00B24CGK77	4,339.00	187	CHIX	2977838309221	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:09:10	GB00B24CGK77	4,339.00	64	BATE	156728379212	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:09:10	GB00B24CGK77	4,339.00	85	AQXE	82417	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:09:10	GB00B24CGK77	4,339.00	49	TRQX	E0IYIZOjhNNa	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:09:10	GB00B24CGK77	4,338.00	234	XLON	E0IYIZ8K8rNY	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:09:10	GB00B24CGK77	4,338.00	8	XLON	E0IYIZ8K8rO8	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:11:44	GB00B24CGK77	4,339.00	144	CHIX	2977838309863	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:11:44	GB00B24CGK77	4,339.00	134	CHIX	2977838309864	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:11:44	GB00B24CGK77	4,339.00	10	CHIX	2977838309865	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:11:44	GB00B24CGK77	4,339.00	86	CHIX	2977838309866	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:12:25	GB00B24CGK77	4,337.00	258	XLON	E0IYIZ8K8veF	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:12:25	GB00B24CGK77	4,337.00	184	XLON	E0IYIZ8K8veJ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:12:25	GB00B24CGK77	4,337.00	74	XLON	E0IYIZ8K8veN	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:12:25	GB00B24CGK77	4,337.00	254	XLON	E0IYIZ8K8veP	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:12:43	GB00B24CGK77	4,332.00	56	AQXE	83482	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:12:43	GB00B24CGK77	4,333.00	56	AQXE	83483	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:12:43	GB00B24CGK77	4,333.00	41	TRQX	E0IYIZOjjct3	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:12:43	GB00B24CGK77	4,334.00	47	BATE	156728379804	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:12:43	GB00B24CGK77	4,334.00	86	BATE	156728379805	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:12:43	GB00B24CGK77	4,334.00	31	BATE	156728379806	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:12:43	GB00B24CGK77	4,334.00	49	AQXE	83484	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:12:43	GB00B24CGK77	4,334.00	86	AQXE	83485	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:12:43	GB00B24CGK77	4,334.00	35	AQXE	83486	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:12:43	GB00B24CGK77	4,334.00	86	TRQX	E0IYIZOjjct5	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:12:43	GB00B24CGK77	4,334.00	45	TRQX	E0IYIZOjjct7	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:12:43	GB00B24CGK77	4,334.00	33	TRQX	E0IYIZOjjct9	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:12:43	GB00B24CGK77	4,334.00	32	AQXE	83487	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:15:34	GB00B24CGK77	4,331.00	139	XLON	E0IYIZ8K91FS	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:17:07	GB00B24CGK77	4,335.00	59	XLON	E0IYIZ8K93me	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:17:07	GB00B24CGK77	4,335.00	61	XLON	E0IYIZ8K93mo	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:17:07	GB00B24CGK77	4,335.00	24	XLON	E0IYIZ8K93n1	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:17:07	GB00B24CGK77	4,335.00	38	XLON	E0IYIZ8K93n3	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:17:07	GB00B24CGK77	4,335.00	58	XLON	E0IYIZ8K93n9	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:17:07	GB00B24CGK77	4,335.00	23	XLON	E0IYIZ8K93nB	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:17:07	GB00B24CGK77	4,335.00	48	CHIX	2977838311900	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:17:07	GB00B24CGK77	4,335.00	48	CHIX	2977838311903	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:17:07	GB00B24CGK77	4,335.00	48	CHIX	2977838311904	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:17:07	GB00B24CGK77	4,335.00	48	CHIX	2977838311905	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:17:07	GB00B24CGK77	4,335.00	34	CHIX	2977838311906	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:17:07	GB00B24CGK77	4,335.00	15	BATE	156728380683	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:17:07	GB00B24CGK77	4,335.00	23	AQXE	85029	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:17:07	GB00B24CGK77	4,335.00	23	AQXE	85030	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:17:07	GB00B24CGK77	4,335.00	23	AQXE	85031	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:17:07	GB00B24CGK77	4,335.00	23	AQXE	85032	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:17:07	GB00B24CGK77	4,335.00	23	AQXE	85033	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:17:07	GB00B24CGK77	4,335.00	18	TRQX	E0IYIZOjjzwN	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:17:07	GB00B24CGK77	4,335.00	89	CHIX	2977838311907	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:17:07	GB00B24CGK77	4,335.00	4	CHIX	2977838311908	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:17:07	GB00B24CGK77	4,334.00	240	XLON	E0IYIZ8K93cp	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:18:18	GB00B24CGK77	4,331.00	213	CHIX	2977838312276	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:18:18	GB00B24CGK77	4,331.00	14	XLON	E0IYIZ8K95ii	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:18:18	GB00B24CGK77	4,331.00	106	XLON	E0IYIZ8K95ir	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:18:18	GB00B24CGK77	4,331.00	129	XLON	E0IYIZ8K95iy	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:18:18	GB00B24CGK77	4,331.00	73	BATE	156728380848	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:18:18	GB00B24CGK77	4,331.00	97	AQXE	85414	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:18:18	GB00B24CGK77	4,331.00	56	TRQX	E0IYIZOjj5XF	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:18:26	GB00B24CGK77	4,329.00	120	XLON	E0IYIZ8K962h	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:18:26	GB00B24CGK77	4,329.00	131	XLON	E0IYIZ8K962n	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:18:26	GB00B24CGK77	4,329.00	55	CHIX	2977838312331	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:18:26	GB00B24CGK77	4,329.00	55	CHIX	2977838312334	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:18:26	GB00B24CGK77	4,329.00	55	CHIX	2977838312335	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:18:26	GB00B24CGK77	4,329.00	50	CHIX	2977838312336	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:18:26	GB00B24CGK77	4,329.00	18	BATE	156728380877	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:18:26	GB00B24CGK77	4,329.00	27	AQXE	85448	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:18:26	GB00B24CGK77	4,329.00	182	AQXE	85450	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:18:26	GB00B24CGK77	4,329.00	20	TRQX	E0IYIZOjj6KB	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:19:47	GB00B24CGK77	4,330.00	276	XLON	E0IYIZ8K98fT	2001001125

RECKITT BENCKISER GROUP PLC	25/04/2024	14:19:47	GB00B24CGK77	4,330.00	264	XLON	E0IYtZ8K98fX	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:19:47	GB00B24CGK77	4,330.00	19	AQXE	86153	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:19:47	GB00B24CGK77	4,330.00	38	AQXE	86154	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:19:47	GB00B24CGK77	4,330.00	38	AQXE	86155	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:23:15	GB00B24CGK77	4,331.00	37	XLON	E0IYtZ8K9DFX	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:23:15	GB00B24CGK77	4,331.00	55	XLON	E0IYtZ8K9DFZ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:23:15	GB00B24CGK77	4,331.00	21	TRQX	E0IYtZOjjSs7	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:23:15	GB00B24CGK77	4,331.00	19	TRQX	E0IYtZOjjSs9	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:24:14	GB00B24CGK77	4,330.00	154	XLON	E0IYtZ8K9EpU	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:24:14	GB00B24CGK77	4,330.00	102	XLON	E0IYtZ8K9EpY	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:24:14	GB00B24CGK77	4,330.00	45	CHIX	2977838314329	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:24:14	GB00B24CGK77	4,330.00	86	CHIX	2977838314330	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:24:14	GB00B24CGK77	4,330.00	88	CHIX	2977838314331	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:24:14	GB00B24CGK77	4,330.00	28	TRQX	E0IYtZOjjWze	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:24:14	GB00B24CGK77	4,330.00	35	TRQX	E0IYtZOjjWzK	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:24:14	GB00B24CGK77	4,330.00	35	TRQX	E0IYtZOjjWzR	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:24:14	GB00B24CGK77	4,330.00	29	XLON	E0IYtZ8K9Eps	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:24:14	GB00B24CGK77	4,330.00	92	CHIX	2977838314332	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:26:59	GB00B24CGK77	4,330.00	201	TRQX	E0IYtZOjjj4R	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	135	XLON	E0IYtZ8K9Ilnh	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	135	XLON	E0IYtZ8K9Ilhp	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	80	XLON	E0IYtZ8K9Ilhr	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	135	XLON	E0IYtZ8K9Ilhv	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	20	XLON	E0IYtZ8K9Ilhx	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	63	XLON	E0IYtZ8K9Il2	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	72	XLON	E0IYtZ8K9Il4	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	114	XLON	E0IYtZ8K9Il6	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	61	XLON	E0IYtZ8K9IlA	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	116	CHIX	2977838315369	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	116	CHIX	2977838315371	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	5	CHIX	2977838315372	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	74	CHIX	2977838315373	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	42	CHIX	2977838315374	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	50	CHIX	2977838315375	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	42	CHIX	2977838315376	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	74	CHIX	2977838315377	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	42	CHIX	2977838315378	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	116	CHIX	2977838315379	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	5	CHIX	2977838315380	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	14	CHIX	2977838315381	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	39	BATE	156728382486	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	39	BATE	156728382488	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	32	BATE	156728382489	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	39	BATE	156728382490	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	39	BATE	156728382491	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	39	BATE	156728382492	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	13	BATE	156728382493	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	53	AQXE	88728	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	53	AQXE	88729	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	53	AQXE	88730	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	53	AQXE	88731	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	53	AQXE	88732	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	52	AQXE	88733	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	30	TRQX	E0IYtZOjjjEd	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	30	TRQX	E0IYtZOjjjEi	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	30	TRQX	E0IYtZOjjjEn	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	30	TRQX	E0IYtZOjjjEr	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	11	TRQX	E0IYtZOjjjFA	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,329.00	14	TRQX	E0IYtZOjjjFD	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:27:01	GB00B24CGK77	4,328.00	74	CHIX	2977838315390	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:29:39	GB00B24CGK77	4,324.00	216	XLON	E0IYtZ8K9MNk	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:29:39	GB00B24CGK77	4,324.00	195	XLON	E0IYtZ8K9MNo	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:29:39	GB00B24CGK77	4,324.00	21	XLON	E0IYtZ8K9MNq	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:29:39	GB00B24CGK77	4,324.00	32	XLON	E0IYtZ8K9MNs	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:29:39	GB00B24CGK77	4,324.00	78	XLON	E0IYtZ8K9MNy	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:29:39	GB00B24CGK77	4,324.00	138	XLON	E0IYtZ8K9MO2	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:29:39	GB00B24CGK77	4,324.00	192	XLON	E0IYtZ8K9MO4	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:29:39	GB00B24CGK77	4,324.00	12	XLON	E0IYtZ8K9MOB	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:29:39	GB00B24CGK77	4,324.00	157	XLON	E0IYtZ8K9MOG	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:33:58	GB00B24CGK77	4,336.00	123	XLON	E0IYtZ8K9ZGa	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:33:58	GB00B24CGK77	4,336.00	5	XLON	E0IYtZ8K9ZGc	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:33:58	GB00B24CGK77	4,336.00	527	XLON	E0IYtZ8K9ZGe	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:33:58	GB00B24CGK77	4,336.00	128	XLON	E0IYtZ8K9ZGi	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:33:58	GB00B24CGK77	4,336.00	559	XLON	E0IYtZ8K9ZGk	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:33:58	GB00B24CGK77	4,336.00	128	XLON	E0IYtZ8K9ZGW	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:35:01	GB00B24CGK77	4,332.00	120	XLON	E0IYtZ8K9bcE	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:35:01	GB00B24CGK77	4,332.00	10	XLON	E0IYtZ8K9bcO	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:35:01	GB00B24CGK77	4,332.00	18	CHIX	2977838319721	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:35:01	GB00B24CGK77	4,332.00	45	CHIX	2977838319722	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:35:01	GB00B24CGK77	4,332.00	63	CHIX	2977838319723	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:35:01	GB00B24CGK77	4,332.00	41	CHIX	2977838319724	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:35:01	GB00B24CGK77	4,332.00	63	CHIX	2977838319725	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:35:01	GB00B24CGK77	4,332.00	63	CHIX	2977838319729	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:35:01	GB00B24CGK77	4,332.00	13	CHIX	2977838319730	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:35:01	GB00B24CGK77	4,332.00	21	BATE	156728385006	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:35:01	GB00B24CGK77	4,332.00	21	BATE	156728385007	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:35:01	GB00B24CGK77	4,332.00	21	BATE	156728385008	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:35:01	GB00B24CGK77	4,332.00	13	BATE	156728385009	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:35:01	GB00B24CGK77	4,332.00	21	BATE	156728385010	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:35:01	GB00B24CGK77	4,332.00	21	BATE	156728385011	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:35:01	GB00B24CGK77	4,332.00	21	BATE	156728385012	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:35:01	GB00B24CGK77	4,332.00	13	BATE	156728385013	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:35:01	GB00B24CGK77	4,332.00	31	AQXE	94713	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:35:01	GB00B24CGK77	4,332.00	31	AQXE	94714	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:35:01	GB00B24CGK77	4,332.00	31	AQXE	94716	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:35:01	GB00B24CGK77	4,332.00	22	TRQX	E0IYtZOjkfAu	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:35:01	GB00B24CGK77	4,332.00	22	TRQX	E0IYtZOjkfB5	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:35:02	GB00B24CGK77	4,332.00	257	XLON	E0IYtZ8K9bhY	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:35:02	GB00B24CGK77	4,332.00	40	XLON	E0IYtZ8K9bia	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:35:02	GB00B24CGK77	4,332.00	58	XLON	E0IYtZ8K9bih	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:35:02	GB00B24CGK77	4,332.00	217	XLON	E0IYtZ8K9biY	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:37:00	GB00B24CGK77	4,330.00	735	XLON	E0IYtZ8K3g9B	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:37:00	GB00B24CGK77	4,330.00	628	CHIX	2977838320725	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:37:00	GB00B24CGK77	4,330.00	85	AQXE	96064	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:37:00	GB00B24CGK77	4,330.00	200	AQXE	96065	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:38:46	GB00B24CGK77	4,337.00	679	XLON	E0IYtZ8K9kAq	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:38:46	GB00B24CGK77	4,337.00	579	CHIX	2977838321469	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:38:46	GB00B24CGK77	4,337.00	200	BATE	156728385987	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:38:46	GB00B24CGK77	4,337.00	154	TRQX	E0IYtZOjj4cV	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	110	XLON	E0IYtZ8K9mhD	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	10	XLON	E0IYtZ8K9mhF	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	425	XLON	E0IYtZ8K9mhH	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	120	XLON	E0IYtZ8K9mhO	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	47	XLON	E0IYtZ8K9mhQ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322121	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322123	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322124	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322125	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322126	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322127	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322128	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322129	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322130	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322131	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322132	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322133	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322134	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322135	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322136	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	10	CHIX	2977838322137	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322138	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322139	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322140	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322141	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322142	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322143	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322144	2001001125

RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322145	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322146	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322147	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322148	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322149	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322150	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322151	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322152	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322153	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322154	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322155	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	5	CHIX	2977838322156	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322157	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322158	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322159	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322160	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322161	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322162	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322163	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322164	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322165	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322166	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322167	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322168	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322169	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322170	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322171	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322172	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322173	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322174	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	5	CHIX	2977838322175	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322176	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	11	CHIX	2977838322177	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	4	CHIX	2977838322178	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	6	AQXE	97983	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	6	AQXE	97984	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:39:59	GB00B24CGK77	4,340.00	73	AQXE	97985	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:40:35	GB00B24CGK77	4,340.00	1	XLON	E0IYIZ8K9oUa	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:40:35	GB00B24CGK77	4,340.00	209	XLON	E0IYIZ8K9oUY	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	120	XLON	E0IYIZ8K9qfa	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	56	CHIX	2977838323225	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	56	CHIX	2977838323227	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	54	CHIX	2977838323228	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	56	CHIX	2977838323229	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	54	CHIX	2977838323230	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	56	CHIX	2977838323231	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	34	CHIX	2977838323232	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	56	CHIX	2977838323233	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	18	BATE	156728386891	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	28	AQXE	99049	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	64	XLON	E0IYIZ8K9gg1	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	56	XLON	E0IYIZ8K9gg4	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	80	XLON	E0IYIZ8K9gg8	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	21	XLON	E0IYIZ8K9ggA	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	90	XLON	E0IYIZ8K9gge	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	30	XLON	E0IYIZ8K9ggg	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	15	XLON	E0IYIZ8K9ggi	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	19	XLON	E0IYIZ8K9ggJ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	26	XLON	E0IYIZ8K9ggL	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	51	XLON	E0IYIZ8K9ggm	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	90	XLON	E0IYIZ8K9ggP	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	30	XLON	E0IYIZ8K9ggS	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	56	XLON	E0IYIZ8K9ggU	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	18	CHIX	2977838323234	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	38	CHIX	2977838323235	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	56	CHIX	2977838323236	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	21	CHIX	2977838323237	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	35	CHIX	2977838323238	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	49	CHIX	2977838323239	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	18	BATE	156728386892	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	18	BATE	156728386893	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	18	BATE	156728386894	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	18	BATE	156728386895	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	28	AQXE	99050	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	22	TRQX	E0IYIZOjlOJS	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	18	BATE	156728386896	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	18	BATE	156728386897	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	22	TRQX	E0IYIZOjlOJm	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,339.00	47	AQXE	99051	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	44	AQXE	99052	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	57	AQXE	99053	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	47	AQXE	99054	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	45	TRQX	E0IYIZOjlOJz	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	43	TRQX	E0IYIZOjlOK1	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:41:42	GB00B24CGK77	4,340.00	47	AQXE	99055	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:43:43	GB00B24CGK77	4,343.00	120	XLON	E0IYIZ8K9wE8	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:43:43	GB00B24CGK77	4,343.00	112	XLON	E0IYIZ8K9wEA	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:43:43	GB00B24CGK77	4,342.00	263	XLON	E0IYIZ8K9wFW	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:43:43	GB00B24CGK77	4,342.00	60	CHIX	2977838324390	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:43:43	GB00B24CGK77	4,342.00	50	TRQX	E0IYIZOjld1p	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:45:10	GB00B24CGK77	4,344.00	179	XLON	E0IYIZ8K9zuc	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:45:10	GB00B24CGK77	4,344.00	227	XLON	E0IYIZ8K9zuQ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:45:10	GB00B24CGK77	4,344.00	15	XLON	E0IYIZ8K9zuU	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:45:31	GB00B24CGK77	4,343.00	70	CHIX	2977838325047	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:45:31	GB00B24CGK77	4,343.00	23	BATE	156728387987	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:45:31	GB00B24CGK77	4,343.00	23	BATE	156728387988	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:45:31	GB00B24CGK77	4,343.00	34	AQXE	101001	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:45:31	GB00B24CGK77	4,343.00	86	AQXE	101002	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:45:31	GB00B24CGK77	4,343.00	120	XLON	E0IYIZ8KA0is	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:45:31	GB00B24CGK77	4,343.00	120	XLON	E0IYIZ8KA0j1	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:45:31	GB00B24CGK77	4,343.00	204	XLON	E0IYIZ8KA0j3	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:45:31	GB00B24CGK77	4,343.00	70	CHIX	2977838325048	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:45:31	GB00B24CGK77	4,343.00	70	CHIX	2977838325049	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:45:31	GB00B24CGK77	4,343.00	70	CHIX	2977838325050	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:45:31	GB00B24CGK77	4,343.00	70	CHIX	2977838325051	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:45:31	GB00B24CGK77	4,343.00	39	CHIX	2977838325052	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:45:31	GB00B24CGK77	4,343.00	22	TRQX	E0IYIZOjloem	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:46:59	GB00B24CGK77	4,346.00	136	XLON	E0IYIZ8KA41r	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:46:59	GB00B24CGK77	4,346.00	136	XLON	E0IYIZ8KA428	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:46:59	GB00B24CGK77	4,346.00	49	XLON	E0IYIZ8KA42e	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:46:59	GB00B24CGK77	4,346.00	35	CHIX	2977838325658	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:46:59	GB00B24CGK77	4,346.00	11	BATE	156728388309	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:46:59	GB00B24CGK77	4,346.00	19	AQXE	101655	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:46:59	GB00B24CGK77	4,346.00	8	TRQX	E0IYIZOjlxqa	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:46:59	GB00B24CGK77	4,346.00	136	XLON	E0IYIZ8KA42t	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:46:59	GB00B24CGK77	4,346.00	92	XLON	E0IYIZ8KA432	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:46:59	GB00B24CGK77	4,346.00	44	XLON	E0IYIZ8KA434	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:46:59	GB00B24CGK77	4,346.00	60	XLON	E0IYIZ8KA436	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:46:59	GB00B24CGK77	4,346.00	104	XLON	E0IYIZ8KA43A	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:46:59	GB00B24CGK77	4,346.00	32	XLON	E0IYIZ8KA43D	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:46:59	GB00B24CGK77	4,346.00	61	XLON	E0IYIZ8KA43F	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:46:59	GB00B24CGK77	4,346.00	30	XLON	E0IYIZ8KA43J	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:46:59	GB00B24CGK77	4,346.00	4	XLON	E0IYIZ8KA43c	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:46:59	GB00B24CGK77	4,346.00	106	XLON	E0IYIZ8KA43O	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:46:59	GB00B24CGK77	4,346.00	30	XLON	E0IYIZ8KA43Q	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:46:59	GB00B24CGK77	4,346.00	68	XLON	E0IYIZ8KA43U	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:46:59	GB00B24CGK77	4,346.00	68	XLON	E0IYIZ8KA43W	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:46:59	GB00B24CGK77	4,346.00	22	XLON	E0IYIZ8KA43Y	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:49:17	GB00B24CGK77	4,345.00	46	XLON	E0IYIZ8KA8va	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:49:17	GB00B24CGK77	4,345.00	117	XLON	E0IYIZ8KA8vR	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:49:19	GB00B24CGK77	4,345.00	109	XLON	E0IYIZ8KA904	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:49:19	GB00B24CGK77	4,345.00	114	XLON	E0IYIZ8KA90A	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:49:39	GB00B24CGK77	4,345.00	172	CHIX	2977838326853	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:50:11	GB00B24CGK77	4,349.00	55	XLON	E0IYIZ8KABYe	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:50:11	GB00B24CGK77	4,349.00	40	XLON	E0IYIZ8KABYg	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:50:11	GB00B24CGK77	4,349.00	31	XLON	E0IYIZ8KABYi	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:50:11	GB00B24CGK77	4,349.00	63	CHIX	2977838327115	2001001125

RECKITT BENCKISER GROUP PLC	25/04/2024	14:50:23	GB00B24CGK77	4,349.00	30	XLON	E0IYtZ8KABsS	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:50:23	GB00B24CGK77	4,349.00	40	XLON	E0IYtZ8KABsU	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:50:32	GB00B24CGK77	4,350.00	32	XLON	E0IYtZ8KACBm	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:50:32	GB00B24CGK77	4,350.00	40	XLON	E0IYtZ8KACBo	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:50:32	GB00B24CGK77	4,350.00	33	XLON	E0IYtZ8KACBq	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:50:42	GB00B24CGK77	4,350.00	185	BATE	156728389205	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:50:42	GB00B24CGK77	4,350.00	40	XLON	E0IYtZ8KACfm	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:50:42	GB00B24CGK77	4,350.00	76	XLON	E0IYtZ8KACfo	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:50:42	GB00B24CGK77	4,350.00	40	XLON	E0IYtZ8KACfq	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:50:42	GB00B24CGK77	4,350.00	24	XLON	E0IYtZ8KACfs	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:50:42	GB00B24CGK77	4,350.00	121	CHIX	2977838327283	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:50:42	GB00B24CGK77	4,350.00	64	CHIX	2977838327284	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:50:42	GB00B24CGK77	4,350.00	29	BATE	156728389206	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:50:42	GB00B24CGK77	4,350.00	47	BATE	156728389207	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:50:42	GB00B24CGK77	4,350.00	45	TRQX	E0IYtZOjmMRN	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:51:03	GB00B24CGK77	4,353.00	276	CHIX	2977838327502	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:51:03	GB00B24CGK77	4,353.00	276	CHIX	2977838327506	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:51:03	GB00B24CGK77	4,353.00	20	CHIX	2977838327507	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:51:03	GB00B24CGK77	4,353.00	94	BATE	156728389336	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:51:03	GB00B24CGK77	4,353.00	90	BATE	156728389337	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:51:03	GB00B24CGK77	4,353.00	256	CHIX	2977838327508	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:51:03	GB00B24CGK77	4,353.00	20	CHIX	2977838327509	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:51:03	GB00B24CGK77	4,353.00	94	BATE	156728389338	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:51:03	GB00B24CGK77	4,353.00	276	CHIX	2977838327510	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:51:03	GB00B24CGK77	4,353.00	161	CHIX	2977838327511	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:51:03	GB00B24CGK77	4,353.00	92	BATE	156728389339	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:51:03	GB00B24CGK77	4,353.00	2	BATE	156728389340	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:51:03	GB00B24CGK77	4,353.00	71	BATE	156728389341	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:51:55	GB00B24CGK77	4,351.00	245	XLON	E0IYtZ8KAFLN	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:51:55	GB00B24CGK77	4,351.00	177	XLON	E0IYtZ8KAFLP	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:51:55	GB00B24CGK77	4,351.00	92	XLON	E0IYtZ8KAFM2	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:51:55	GB00B24CGK77	4,351.00	121	XLON	E0IYtZ8KAFM7	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:54:31	GB00B24CGK77	4,348.00	267	XLON	E0IYtZ8KAJDr	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:54:31	GB00B24CGK77	4,348.00	228	CHIX	2977838328874	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:54:31	GB00B24CGK77	4,348.00	78	BATE	156728390220	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:54:31	GB00B24CGK77	4,348.00	104	AQXE	105249	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:54:31	GB00B24CGK77	4,348.00	60	TRQX	E0IYtZOjmkDk	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:55:30	GB00B24CGK77	4,346.00	258	XLON	E0IYtZ8KAKNc	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:55:30	GB00B24CGK77	4,346.00	220	CHIX	2977838329111	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:55:30	GB00B24CGK77	4,346.00	76	BATE	156728390424	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:55:30	GB00B24CGK77	4,346.00	34	AQXE	105630	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:55:30	GB00B24CGK77	4,346.00	66	AQXE	105631	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:55:30	GB00B24CGK77	4,346.00	58	TRQX	E0IYtZOjmpZZ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:55:31	GB00B24CGK77	4,345.00	120	XLON	E0IYtZ8KAKV4	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:55:31	GB00B24CGK77	4,345.00	141	XLON	E0IYtZ8KAKV6	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:55:31	GB00B24CGK77	4,345.00	68	CHIX	2977838329130	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:55:31	GB00B24CGK77	4,345.00	23	BATE	156728390434	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:55:31	GB00B24CGK77	4,345.00	22	TRQX	E0IYtZOjmplr	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:55:31	GB00B24CGK77	4,345.00	45	TRQX	E0IYtZOjmpm8	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:55:31	GB00B24CGK77	4,345.00	266	XLON	E0IYtZ8KAKVi	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:55:31	GB00B24CGK77	4,345.00	52	BATE	156728390435	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:55:31	GB00B24CGK77	4,344.00	120	XLON	E0IYtZ8KAKa0	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:55:31	GB00B24CGK77	4,344.00	59	CHIX	2977838329150	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:55:31	GB00B24CGK77	4,344.00	20	BATE	156728390439	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:55:31	GB00B24CGK77	4,344.00	21	TRQX	E0IYtZOjmpv9	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:57:54	GB00B24CGK77	4,339.00	260	XLON	E0IYtZ8KAOte	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:57:54	GB00B24CGK77	4,339.00	140	XLON	E0IYtZ8KAOtg	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:57:54	GB00B24CGK77	4,339.00	30	XLON	E0IYtZ8KAOtl	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:57:54	GB00B24CGK77	4,339.00	260	XLON	E0IYtZ8KAOtn	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:57:54	GB00B24CGK77	4,339.00	7	XLON	E0IYtZ8KAOtp	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:57:54	GB00B24CGK77	4,339.00	260	XLON	E0IYtZ8KAOtR	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	14:57:54	GB00B24CGK77	4,339.00	244	XLON	E0IYtZ8KAOtT	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:00:22	GB00B24CGK77	4,338.00	248	XLON	E0IYtZ8KARoi	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:01:01	GB00B24CGK77	4,343.00	254	XLON	E0IYtZ8KASpw	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:01:01	GB00B24CGK77	4,343.00	146	XLON	E0IYtZ8KASq0	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:01:01	GB00B24CGK77	4,343.00	31	XLON	E0IYtZ8KASq2	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:01:01	GB00B24CGK77	4,343.00	129	XLON	E0IYtZ8KASqE	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:01:01	GB00B24CGK77	4,343.00	218	CHIX	2977838331540	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:01:01	GB00B24CGK77	4,343.00	57	TRQX	E0IYtZOjnDBt	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:01:01	GB00B24CGK77	4,343.00	17	XLON	E0IYtZ8KASrq	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:01:01	GB00B24CGK77	4,343.00	17	XLON	E0IYtZ8KASsI	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:01:01	GB00B24CGK77	4,343.00	91	XLON	E0IYtZ8KASsf	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:01:01	GB00B24CGK77	4,343.00	129	XLON	E0IYtZ8KASsJ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:01:01	GB00B24CGK77	4,343.00	17	XLON	E0IYtZ8KASsL	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:01:01	GB00B24CGK77	4,343.00	156	XLON	E0IYtZ8KASsP	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:01:01	GB00B24CGK77	4,343.00	17	XLON	E0IYtZ8KASsR	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:01:01	GB00B24CGK77	4,343.00	129	XLON	E0IYtZ8KASsZ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:02:56	GB00B24CGK77	4,339.00	63	TRQX	E0IYtZOjnPw4	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:02:56	GB00B24CGK77	4,339.00	278	XLON	E0IYtZ8KAXbt	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:02:56	GB00B24CGK77	4,339.00	238	CHIX	2977838332590	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:02:56	GB00B24CGK77	4,339.00	81	BATE	156728392518	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:02:56	GB00B24CGK77	4,339.00	44	AQXE	109201	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:02:56	GB00B24CGK77	4,339.00	64	AQXE	109202	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:04:03	GB00B24CGK77	4,338.00	31	XLON	E0IYtZ8KAZqG	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:04:04	GB00B24CGK77	4,338.00	74	CHIX	2977838333026	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:04:04	GB00B24CGK77	4,338.00	25	BATE	156728392838	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:04:04	GB00B24CGK77	4,338.00	35	AQXE	109747	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:04:04	GB00B24CGK77	4,338.00	57	AQXE	109748	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:04:04	GB00B24CGK77	4,338.00	89	XLON	E0IYtZ8KAa10	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:04:04	GB00B24CGK77	4,338.00	120	XLON	E0IYtZ8KAa1I	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:04:04	GB00B24CGK77	4,338.00	29	XLON	E0IYtZ8KAa1K	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:04:04	GB00B24CGK77	4,338.00	121	CHIX	2977838333027	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:04:04	GB00B24CGK77	4,338.00	22	TRQX	E0IYtZOjnXyx	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:04:05	GB00B24CGK77	4,338.00	152	TRQX	E0IYtZOjnYDx	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:05:03	GB00B24CGK77	4,338.00	184	CHIX	2977838333441	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:05:03	GB00B24CGK77	4,338.00	184	CHIX	2977838333442	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:05:03	GB00B24CGK77	4,338.00	81	CHIX	2977838333443	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:05:03	GB00B24CGK77	4,338.00	38	BATE	156728393106	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:05:03	GB00B24CGK77	4,338.00	25	BATE	156728393107	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:05:03	GB00B24CGK77	4,338.00	84	AQXE	110150	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:05:03	GB00B24CGK77	4,338.00	215	XLON	E0IYtZ8KAbrn	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:05:03	GB00B24CGK77	4,338.00	47	CHIX	2977838333444	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:05:03	GB00B24CGK77	4,338.00	63	BATE	156728393108	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:05:03	GB00B24CGK77	4,338.00	28	XLON	E0IYtZ8KAbs3	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:05:03	GB00B24CGK77	4,338.00	187	XLON	E0IYtZ8KAbs5	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:05:03	GB00B24CGK77	4,338.00	28	XLON	E0IYtZ8KAbs7	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:05:03	GB00B24CGK77	4,338.00	84	AQXE	110151	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:07:44	GB00B24CGK77	4,337.00	65	AQXE	111200	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:07:44	GB00B24CGK77	4,337.00	1	AQXE	111201	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:07:44	GB00B24CGK77	4,337.00	1	AQXE	111202	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:07:44	GB00B24CGK77	4,337.00	65	AQXE	111203	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:07:44	GB00B24CGK77	4,337.00	65	AQXE	111204	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:07:44	GB00B24CGK77	4,337.00	8	AQXE	111205	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:08:08	GB00B24CGK77	4,337.00	206	XLON	E0IYtZ8KAgWs	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:08:08	GB00B24CGK77	4,337.00	370	XLON	E0IYtZ8KAgWw	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:08:08	GB00B24CGK77	4,337.00	316	CHIX	2977838334384	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:08:08	GB00B24CGK77	4,337.00	47	BATE	156728393784	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:08:08	GB00B24CGK77	4,337.00	62	BATE	156728393785	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:08:08	GB00B24CGK77	4,337.00	59	AQXE	111366	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:08:08	GB00B24CGK77	4,337.00	85	AQXE	111367	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:08:08	GB00B24CGK77	4,336.00	222	CHIX	2977838334388	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:08:08	GB00B24CGK77	4,336.00	226	CHIX	2977838334390	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:08:08	GB00B24CGK77	4,336.00	41	BATE	156728393786	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:08:08	GB00B24CGK77	4,336.00	35	BATE	156728393787	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:08:08	GB00B24CGK77	4,336.00	78	BATE	156728393788	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:08:08	GB00B24CGK77	4,336.00	260	XLON	E0IYtZ8KAgXd	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:08:08	GB00B24CGK77	4,336.00	266	XLON	E0IYtZ8KAgXh	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:08:08	GB00B24CGK77	4,336.00	101	AQXE	111368	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:08:08	GB00B24CGK77	4,336.00	103	AQXE	111369	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:08:08	GB00B24CGK77	4,336.00	59	TRQX	E0IYtZOjnwxc	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:08:08	GB00B24CGK77	4,336.00	60	TRQX	E0IYtZOjnwxe	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:12:00	GB00B24CGK77	4,334.00	338	XLON	E0IYtZ8KAn0Z	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:12:00	GB00B24CGK77	4,334.00	250	CHIX	2977838335855	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:12:00	GB00B24CGK77	4,334.00	38	CHIX	2977838335856	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:12:00	GB00B24CGK77	4,334.00	99	BATE	156728394722	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:12:00	GB00B24CGK77	4,334.00	131	AQXE	112836	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:12:00	GB00B24CGK77	4,334.00	76	TRQX	E0IYtZOjoJof	2001001125

RECKITT BENCKISER GROUP PLC	25/04/2024	15:12:00	GB00B24CGK77	4,333.00	120	XLON	E0IYtZ8KAn3K	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:12:00	GB00B24CGK77	4,333.00	63	CHIX	2977838335869	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:12:00	GB00B24CGK77	4,333.00	21	BATE	156728394726	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:12:00	GB00B24CGK77	4,333.00	61	XLON	E0IYtZ8KAn3Q	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:12:00	GB00B24CGK77	4,333.00	59	XLON	E0IYtZ8KAn3S	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:12:00	GB00B24CGK77	4,333.00	10	XLON	E0IYtZ8KAn3U	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:13:59	GB00B24CGK77	4,340.00	25	CHIX	2977838336502	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:13:59	GB00B24CGK77	4,340.00	88	CHIX	2977838336503	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:13:59	GB00B24CGK77	4,340.00	39	BATE	156728395170	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:13:59	GB00B24CGK77	4,340.00	133	XLON	E0IYtZ8KAqAA	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:13:59	GB00B24CGK77	4,340.00	133	XLON	E0IYtZ8KAqAG	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:13:59	GB00B24CGK77	4,340.00	116	XLON	E0IYtZ8KAqAI	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:13:59	GB00B24CGK77	4,340.00	113	CHIX	2977838336505	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:13:59	GB00B24CGK77	4,340.00	32	CHIX	2977838336506	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:13:59	GB00B24CGK77	4,340.00	18	CHIX	2977838336507	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:13:59	GB00B24CGK77	4,340.00	22	CHIX	2977838336508	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:13:59	GB00B24CGK77	4,340.00	28	CHIX	2977838336509	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:13:59	GB00B24CGK77	4,340.00	39	BATE	156728395171	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:13:59	GB00B24CGK77	4,340.00	39	BATE	156728395172	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:13:59	GB00B24CGK77	4,340.00	39	BATE	156728395173	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:13:59	GB00B24CGK77	4,340.00	35	BATE	156728395174	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:13:59	GB00B24CGK77	4,340.00	17	BATE	156728395175	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:15:32	GB00B24CGK77	4,340.00	103	XLON	E0IYtZ8KAsiE	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:15:32	GB00B24CGK77	4,340.00	65	TRQX	E0IYtZOjodqs	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:15:32	GB00B24CGK77	4,340.00	45	XLON	E0IYtZ8KAsil	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:15:32	GB00B24CGK77	4,340.00	90	XLON	E0IYtZ8KAsiK	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:15:32	GB00B24CGK77	4,340.00	53	XLON	E0IYtZ8KAsiM	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:15:32	GB00B24CGK77	4,340.00	248	CHIX	2977838337059	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:15:32	GB00B24CGK77	4,340.00	85	BATE	156728395552	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:15:32	GB00B24CGK77	4,340.00	113	AQXE	114374	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:17:17	GB00B24CGK77	4,340.00	126	XLON	E0IYtZ8KAvlj	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:17:17	GB00B24CGK77	4,340.00	126	XLON	E0IYtZ8KAvlz	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:17:17	GB00B24CGK77	4,340.00	588	XLON	E0IYtZ8KAvm1	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:18:47	GB00B24CGK77	4,341.00	24	CHIX	2977838338472	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:18:47	GB00B24CGK77	4,341.00	3	CHIX	2977838338473	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:18:47	GB00B24CGK77	4,341.00	58	CHIX	2977838338474	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:18:47	GB00B24CGK77	4,341.00	72	CHIX	2977838338475	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:19:02	GB00B24CGK77	4,341.00	63	CHIX	2977838338556	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:19:02	GB00B24CGK77	4,341.00	37	CHIX	2977838338557	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:19:02	GB00B24CGK77	4,341.00	26	CHIX	2977838338558	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:19:41	GB00B24CGK77	4,342.00	53	BATE	156728396554	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:19:41	GB00B24CGK77	4,342.00	140	XLON	E0IYtZ8KAzUr	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:19:41	GB00B24CGK77	4,342.00	41	XLON	E0IYtZ8KAzUt	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:19:41	GB00B24CGK77	4,342.00	102	XLON	E0IYtZ8KAzUx	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:19:41	GB00B24CGK77	4,342.00	155	CHIX	2977838338764	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:19:41	GB00B24CGK77	4,342.00	90	CHIX	2977838338766	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:19:41	GB00B24CGK77	4,342.00	53	BATE	156728396564	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:19:41	GB00B24CGK77	4,342.00	214	BATE	156728396565	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:19:41	GB00B24CGK77	4,342.00	53	BATE	156728396566	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:19:41	GB00B24CGK77	4,342.00	49	BATE	156728396567	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:19:41	GB00B24CGK77	4,342.00	71	AQXE	116246	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:19:41	GB00B24CGK77	4,342.00	41	TRQX	E0IYtZOjp3bE	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:19:41	GB00B24CGK77	4,342.00	41	TRQX	E0IYtZOjp3bK	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:19:41	GB00B24CGK77	4,342.00	41	TRQX	E0IYtZOjp3bP	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:19:41	GB00B24CGK77	4,342.00	77	CHIX	2977838338767	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:19:41	GB00B24CGK77	4,342.00	27	CHIX	2977838338768	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:19:41	GB00B24CGK77	4,342.00	87	AQXE	116247	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:19:41	GB00B24CGK77	4,342.00	41	CHIX	2977838338769	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:20:21	GB00B24CGK77	4,339.00	120	XLON	E0IYtZ8KB0bi	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:20:21	GB00B24CGK77	4,339.00	53	XLON	E0IYtZ8KB0bk	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:20:21	GB00B24CGK77	4,339.00	120	XLON	E0IYtZ8KB0bV	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:20:21	GB00B24CGK77	4,339.00	53	CHIX	2977838339085	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:20:21	GB00B24CGK77	4,339.00	53	CHIX	2977838339086	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:20:21	GB00B24CGK77	4,339.00	34	CHIX	2977838339087	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:20:21	GB00B24CGK77	4,339.00	53	CHIX	2977838339088	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:20:21	GB00B24CGK77	4,339.00	53	CHIX	2977838339089	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:20:21	GB00B24CGK77	4,339.00	7	CHIX	2977838339090	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:20:21	GB00B24CGK77	4,339.00	18	BATE	156728396781	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:20:21	GB00B24CGK77	4,339.00	18	BATE	156728396782	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:20:21	GB00B24CGK77	4,339.00	26	AQXE	116537	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:20:21	GB00B24CGK77	4,339.00	182	AQXE	116538	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:20:21	GB00B24CGK77	4,339.00	19	TRQX	E0IYtZOjp80c	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:20:21	GB00B24CGK77	4,339.00	45	TRQX	E0IYtZOjp813	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:20:21	GB00B24CGK77	4,339.00	127	TRQX	E0IYtZOjp81A	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:20:21	GB00B24CGK77	4,338.00	199	XLON	E0IYtZ8KB0dI	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:20:21	GB00B24CGK77	4,338.00	79	XLON	E0IYtZ8KB0da	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:20:21	GB00B24CGK77	4,338.00	79	XLON	E0IYtZ8KB0dK	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:20:21	GB00B24CGK77	4,338.00	373	XLON	E0IYtZ8KB0dM	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:20:21	GB00B24CGK77	4,338.00	79	XLON	E0IYtZ8KB0dW	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:23:12	GB00B24CGK77	4,339.00	8	BATE	156728397537	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:23:12	GB00B24CGK77	4,339.00	33	AQXE	117703	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	120	XLON	E0IYtZ8KB7Dk	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	120	XLON	E0IYtZ8KB7Dr	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	219	XLON	E0IYtZ8KB7Dt	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	40	XLON	E0IYtZ8KB7Dx	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	22	TRQX	E0IYtZOjpSml	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	50	CHIX	2977838340515	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	50	CHIX	2977838340517	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	50	CHIX	2977838340518	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	15	CHIX	2977838340519	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	50	CHIX	2977838340520	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	50	CHIX	2977838340521	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	50	CHIX	2977838340522	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	50	CHIX	2977838340523	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	50	CHIX	2977838340524	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	12	CHIX	2977838340525	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	16	BATE	156728397794	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	16	BATE	156728397796	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	16	BATE	156728397797	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	16	BATE	156728397798	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	16	BATE	156728397799	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	16	BATE	156728397800	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	16	BATE	156728397801	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	8	BATE	156728397802	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	16	BATE	156728397803	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	25	AQXE	118106	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	22	TRQX	E0IYtZOjpSmw	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	22	TRQX	E0IYtZOjpSn6	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	22	TRQX	E0IYtZOjpSnd	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	22	TRQX	E0IYtZOjpSnG	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	22	TRQX	E0IYtZOjpSnO	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	22	TRQX	E0IYtZOjpSnY	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	7	CHIX	2977838340526	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	50	CHIX	2977838340527	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	24	CHIX	2977838340528	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	47	CHIX	2977838340529	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	64	CHIX	2977838340530	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	1	BATE	156728397804	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,340.00	126	AQXE	118107	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,339.00	218	XLON	E0IYtZ8KB7FH	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,339.00	71	XLON	E0IYtZ8KB7Fa	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,339.00	92	XLON	E0IYtZ8KB7Fe	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,339.00	55	XLON	E0IYtZ8KB7Fg	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,339.00	37	XLON	E0IYtZ8KB7Fi	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:24:30	GB00B24CGK77	4,339.00	73	XLON	E0IYtZ8KB7Fm	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:28:35	GB00B24CGK77	4,344.00	316	XLON	E0IYtZ8KBDzG	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:28:35	GB00B24CGK77	4,344.00	269	CHIX	2977838342146	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:28:35	GB00B24CGK77	4,344.00	93	BATE	156728398761	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:28:35	GB00B24CGK77	4,344.00	45	AQXE	119912	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:28:35	GB00B24CGK77	4,344.00	77	AQXE	119913	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:28:35	GB00B24CGK77	4,344.00	72	TRQX	E0IYtZOjpnoA	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:29:36	GB00B24CGK77	4,344.00	130	XLON	E0IYtZ8KBFIh	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:29:36	GB00B24CGK77	4,344.00	130	XLON	E0IYtZ8KBFIs	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:29:36	GB00B24CGK77	4,344.00	65	XLON	E0IYtZ8KBFIu	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:29:36	GB00B24CGK77	4,344.00	130	XLON	E0IYtZ8KBFm5	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:29:36	GB00B24CGK77	4,344.00	130	XLON	E0IYtZ8KBFmR	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:29:36	GB00B24CGK77	4,344.00	130	XLON	E0IYtZ8KBFmZ	2001001125

RECKITT BENCKISER GROUP PLC	25/04/2024	15:29:36	GB00B24CGK77	4,344.00	92	XLON	E0IYtZ8KBFml	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:29:36	GB00B24CGK77	4,344.00	38	XLON	E0IYtZ8KBFmn	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:29:36	GB00B24CGK77	4,344.00	38	XLON	E0IYtZ8KBFms	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:29:37	GB00B24CGK77	4,344.00	7	XLON	E0IYtZ8KBFnk	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:29:37	GB00B24CGK77	4,344.00	123	XLON	E0IYtZ8KBFnq	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:29:37	GB00B24CGK77	4,344.00	112	XLON	E0IYtZ8KBFns	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:29:37	GB00B24CGK77	4,344.00	93	XLON	E0IYtZ8KBFo0	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:31:57	GB00B24CGK77	4,345.00	357	XLON	E0IYtZ8KBJCR	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:31:57	GB00B24CGK77	4,345.00	127	CHIX	2977838343576	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:31:57	GB00B24CGK77	4,345.00	179	CHIX	2977838343577	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:31:57	GB00B24CGK77	4,345.00	105	BATE	156728399797	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:31:57	GB00B24CGK77	4,345.00	69	AQXE	121200	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:31:57	GB00B24CGK77	4,345.00	70	AQXE	121201	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:31:57	GB00B24CGK77	4,345.00	81	TRQX	E0IYtZOjq58Q	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:32:18	GB00B24CGK77	4,345.00	325	CHIX	2977838343663	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:32:18	GB00B24CGK77	4,345.00	379	XLON	E0IYtZ8KBJeL	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:32:18	GB00B24CGK77	4,345.00	111	BATE	156728399859	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:32:18	GB00B24CGK77	4,345.00	86	TRQX	E0IYtZOjq6uy	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:32:18	GB00B24CGK77	4,345.00	45	TRQX	E0IYtZOjq6vP	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:32:18	GB00B24CGK77	4,345.00	7	BATE	156728399864	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:32:19	GB00B24CGK77	4,345.00	71	BATE	156728399870	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:05	GB00B24CGK77	4,345.00	10	XLON	E0IYtZ8KBOOb	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:05	GB00B24CGK77	4,345.00	120	XLON	E0IYtZ8KBOOf	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:05	GB00B24CGK77	4,345.00	35	XLON	E0IYtZ8KBOOj	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:05	GB00B24CGK77	4,345.00	10	XLON	E0IYtZ8KBOOW	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:05	GB00B24CGK77	4,345.00	110	XLON	E0IYtZ8KBOOZ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:05	GB00B24CGK77	4,345.00	29	CHIX	2977838344914	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:05	GB00B24CGK77	4,345.00	29	CHIX	2977838344917	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:05	GB00B24CGK77	4,345.00	29	CHIX	2977838344918	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:05	GB00B24CGK77	4,345.00	29	CHIX	2977838344919	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:05	GB00B24CGK77	4,345.00	29	CHIX	2977838344920	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:05	GB00B24CGK77	4,345.00	29	CHIX	2977838344921	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:05	GB00B24CGK77	4,345.00	13	CHIX	2977838344922	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:05	GB00B24CGK77	4,345.00	29	CHIX	2977838344923	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:05	GB00B24CGK77	4,345.00	29	CHIX	2977838344924	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:05	GB00B24CGK77	4,345.00	9	BATE	156728400650	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:05	GB00B24CGK77	4,345.00	9	BATE	156728400651	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:05	GB00B24CGK77	4,345.00	9	BATE	156728400652	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:05	GB00B24CGK77	4,345.00	15	TRQX	E0IYtZOjqNAB	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:05	GB00B24CGK77	4,345.00	96	CHIX	2977838344925	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:05	GB00B24CGK77	4,345.00	75	AQXE	122830	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:31	GB00B24CGK77	4,345.00	120	XLON	E0IYtZ8KBPVg	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:31	GB00B24CGK77	4,345.00	22	XLON	E0IYtZ8KBPVi	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:31	GB00B24CGK77	4,345.00	10	XLON	E0IYtZ8KBPVm	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:31	GB00B24CGK77	4,345.00	41	XLON	E0IYtZ8KBPVW	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:31	GB00B24CGK77	4,345.00	79	XLON	E0IYtZ8KBPVZ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:31	GB00B24CGK77	4,345.00	3	CHIX	2977838345213	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:31	GB00B24CGK77	4,345.00	3	CHIX	2977838345218	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:31	GB00B24CGK77	4,345.00	3	CHIX	2977838345219	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:31	GB00B24CGK77	4,345.00	3	CHIX	2977838345220	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:31	GB00B24CGK77	4,345.00	3	CHIX	2977838345221	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:31	GB00B24CGK77	4,345.00	3	CHIX	2977838345222	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:31	GB00B24CGK77	4,345.00	3	CHIX	2977838345223	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:31	GB00B24CGK77	4,345.00	3	CHIX	2977838345224	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:31	GB00B24CGK77	4,345.00	3	CHIX	2977838345225	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:31	GB00B24CGK77	4,345.00	3	CHIX	2977838345226	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:31	GB00B24CGK77	4,345.00	3	BATE	156728400827	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:35:31	GB00B24CGK77	4,345.00	12	TRQX	E0IYtZOjqQGU	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:37:10	GB00B24CGK77	4,347.00	344	XLON	E0IYtZ8KBSAg	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:37:10	GB00B24CGK77	4,347.00	115	CHIX	2977838345780	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:37:10	GB00B24CGK77	4,347.00	180	CHIX	2977838345781	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:37:10	GB00B24CGK77	4,347.00	101	BATE	156728401287	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:37:10	GB00B24CGK77	4,347.00	119	AQXE	123699	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:37:10	GB00B24CGK77	4,347.00	15	AQXE	123700	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:37:10	GB00B24CGK77	4,347.00	78	TRQX	E0IYtZOjqYeC	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:37:30	GB00B24CGK77	4,346.00	320	XLON	E0IYtZ8KBSqY	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:37:30	GB00B24CGK77	4,346.00	274	CHIX	2977838345890	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:37:30	GB00B24CGK77	4,346.00	94	BATE	156728401370	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:37:30	GB00B24CGK77	4,346.00	124	AQXE	123803	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:37:30	GB00B24CGK77	4,346.00	73	TRQX	E0IYtZOjqa0G	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:21	GB00B24CGK77	4,342.00	120	XLON	E0IYtZ8KBVMk	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:21	GB00B24CGK77	4,342.00	120	XLON	E0IYtZ8KBVMo	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:21	GB00B24CGK77	4,342.00	88	XLON	E0IYtZ8KBVMs	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:21	GB00B24CGK77	4,342.00	99	XLON	E0IYtZ8KBVMu	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:21	GB00B24CGK77	4,342.00	57	CHIX	2977838346527	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:21	GB00B24CGK77	4,342.00	43	CHIX	2977838346528	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:21	GB00B24CGK77	4,342.00	56	CHIX	2977838346529	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:21	GB00B24CGK77	4,342.00	19	BATE	156728401795	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:21	GB00B24CGK77	4,342.00	1	BATE	156728401796	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:21	GB00B24CGK77	4,342.00	14	BATE	156728401797	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:21	GB00B24CGK77	4,342.00	19	BATE	156728401799	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:21	GB00B24CGK77	4,342.00	15	BATE	156728401800	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:21	GB00B24CGK77	4,342.00	19	BATE	156728401801	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:21	GB00B24CGK77	4,342.00	15	BATE	156728401802	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:21	GB00B24CGK77	4,342.00	19	BATE	156728401803	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:21	GB00B24CGK77	4,342.00	15	BATE	156728401804	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:21	GB00B24CGK77	4,342.00	8	BATE	156728401805	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:21	GB00B24CGK77	4,342.00	26	AQXE	124421	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:21	GB00B24CGK77	4,342.00	21	AQXE	124423	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:21	GB00B24CGK77	4,342.00	26	AQXE	124426	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:21	GB00B24CGK77	4,342.00	21	AQXE	124427	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:21	GB00B24CGK77	4,342.00	156	AQXE	124428	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:21	GB00B24CGK77	4,342.00	19	AQXE	124429	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:21	GB00B24CGK77	4,342.00	20	TRQX	E0IYtZOjqjjT	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:21	GB00B24CGK77	4,342.00	18	TRQX	E0IYtZOjqjjV	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:22	GB00B24CGK77	4,342.00	242	XLON	E0IYtZ8KBVNi	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:22	GB00B24CGK77	4,342.00	217	XLON	E0IYtZ8KBVNk	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:22	GB00B24CGK77	4,342.00	38	XLON	E0IYtZ8KBVNr	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:22	GB00B24CGK77	4,342.00	57	XLON	E0IYtZ8KBVNt	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:23	GB00B24CGK77	4,342.00	217	XLON	E0IYtZ8KBVQB	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:39:23	GB00B24CGK77	4,342.00	58	XLON	E0IYtZ8KBVQG	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:42:19	GB00B24CGK77	4,347.00	17	XLON	E0IYtZ8KBa0L	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:42:19	GB00B24CGK77	4,347.00	297	XLON	E0IYtZ8KBa0O	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:42:19	GB00B24CGK77	4,347.00	57	XLON	E0IYtZ8KBa0X	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:42:19	GB00B24CGK77	4,347.00	92	XLON	E0IYtZ8KBa0g	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:42:19	GB00B24CGK77	4,347.00	129	XLON	E0IYtZ8KBa0i	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:43:52	GB00B24CGK77	4,347.00	92	XLON	E0IYtZ8KBcJv	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:43:52	GB00B24CGK77	4,347.00	28	XLON	E0IYtZ8KBcJx	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:43:52	GB00B24CGK77	4,347.00	120	XLON	E0IYtZ8KBcJY	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:43:52	GB00B24CGK77	4,347.00	49	XLON	E0IYtZ8KBcJz	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:43:52	GB00B24CGK77	4,347.00	77	XLON	E0IYtZ8KBcK3	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:43:52	GB00B24CGK77	4,347.00	28	XLON	E0IYtZ8KBcK5	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:43:52	GB00B24CGK77	4,347.00	15	XLON	E0IYtZ8KBcKD	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:43:52	GB00B24CGK77	4,347.00	39	XLON	E0IYtZ8KBcKF	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:43:52	GB00B24CGK77	4,347.00	4	CHIX	2977838348533	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:43:52	GB00B24CGK77	4,347.00	3	BATE	156728402979	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:43:52	GB00B24CGK77	4,347.00	22	TRQX	E0IYtZOjr6nf	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:43:52	GB00B24CGK77	4,347.00	120	XLON	E0IYtZ8KBcKj	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:43:52	GB00B24CGK77	4,347.00	120	XLON	E0IYtZ8KBcKq	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:43:52	GB00B24CGK77	4,347.00	3	BATE	156728402981	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:43:53	GB00B24CGK77	4,347.00	63	XLON	E0IYtZ8KBcLZ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:43:53	GB00B24CGK77	4,347.00	90	XLON	E0IYtZ8KBcLq	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:43:53	GB00B24CGK77	4,347.00	67	XLON	E0IYtZ8KBcLs	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:43:53	GB00B24CGK77	4,347.00	67	XLON	E0IYtZ8KBcM1	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:46:05	GB00B24CGK77	4,350.00	131	XLON	E0IYtZ8KBfZE	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:46:05	GB00B24CGK77	4,350.00	23	XLON	E0IYtZ8KBfZN	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:46:05	GB00B24CGK77	4,350.00	24	XLON	E0IYtZ8KBfZd	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:46:05	GB00B24CGK77	4,350.00	84	XLON	E0IYtZ8KBfZg	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:46:05	GB00B24CGK77	4,350.00	108	XLON	E0IYtZ8KBfZT	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:46:06	GB00B24CGK77	4,350.00	23	XLON	E0IYtZ8KBfcw	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:46:06	GB00B24CGK77	4,350.00	23	XLON	E0IYtZ8KBfdB	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:46:06	GB00B24CGK77	4,350.00	92	XLON	E0IYtZ8KBfdC	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:46:06	GB00B24CGK77	4,350.00	12	XLON	E0IYtZ8KBfdH	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:46:07	GB00B24CGK77	4,350.00	4	XLON	E0IYtZ8KBfhs	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:46:07	GB00B24CGK77	4,350.00	66	XLON	E0IYtZ8KBfhx	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:46:07	GB00B24CGK77	4,350.00	65	XLON	E0IYtZ8KBfi0	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:46:07	GB00B24CGK77	4,350.00	66	XLON	E0IYtZ8KBfi2	2001001125

RECKITT BENCKISER GROUP PLC	25/04/2024	15:46:07	GB00B24CGK77	4,350.00	118	XLON	E0IYtZ8KBfie	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:46:07	GB00B24CGK77	4,350.00	131	XLON	E0IYtZ8KBfIN	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:46:07	GB00B24CGK77	4,350.00	13	XLON	E0IYtZ8KBfio	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:46:07	GB00B24CGK77	4,350.00	66	XLON	E0IYtZ8KBfIs	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:46:07	GB00B24CGK77	4,350.00	65	XLON	E0IYtZ8KBfiu	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:46:07	GB00B24CGK77	4,350.00	66	XLON	E0IYtZ8KBfiw	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:46:07	GB00B24CGK77	4,350.00	66	XLON	E0IYtZ8KBfj3	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:46:07	GB00B24CGK77	4,350.00	65	XLON	E0IYtZ8KBfjx	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:47:26	GB00B24CGK77	4,352.00	204	XLON	E0IYtZ8KBhu6	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:47:26	GB00B24CGK77	4,352.00	2	XLON	E0IYtZ8KBhu8	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:47:26	GB00B24CGK77	4,352.00	204	XLON	E0IYtZ8KBhuC	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:47:26	GB00B24CGK77	4,352.00	92	XLON	E0IYtZ8KBhue	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:47:26	GB00B24CGK77	4,352.00	22	XLON	E0IYtZ8KBhuh	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:47:26	GB00B24CGK77	4,352.00	204	XLON	E0IYtZ8KBhuI	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:47:26	GB00B24CGK77	4,352.00	38	XLON	E0IYtZ8KBhuK	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:47:26	GB00B24CGK77	4,352.00	204	XLON	E0IYtZ8KBhuQ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:47:26	GB00B24CGK77	4,352.00	175	CHIX	2977838349887	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:47:26	GB00B24CGK77	4,352.00	91	CHIX	2977838349888	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:47:26	GB00B24CGK77	4,352.00	84	CHIX	2977838349889	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:47:26	GB00B24CGK77	4,352.00	91	CHIX	2977838349890	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:47:26	GB00B24CGK77	4,352.00	44	BATE	156728403835	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:47:26	GB00B24CGK77	4,352.00	16	BATE	156728403836	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:47:26	GB00B24CGK77	4,352.00	16	BATE	156728403837	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:47:26	GB00B24CGK77	4,352.00	199	XLON	E0IYtZ8KBhuy	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:47:26	GB00B24CGK77	4,352.00	91	CHIX	2977838349891	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:47:26	GB00B24CGK77	4,352.00	84	CHIX	2977838349892	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:47:26	GB00B24CGK77	4,352.00	82	CHIX	2977838349893	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:47:26	GB00B24CGK77	4,352.00	44	BATE	156728403838	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:47:26	GB00B24CGK77	4,352.00	44	BATE	156728403839	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:47:26	GB00B24CGK77	4,352.00	16	BATE	156728403840	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:47:26	GB00B24CGK77	4,352.00	28	BATE	156728403841	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:47:26	GB00B24CGK77	4,352.00	6	XLON	E0IYtZ8KBhvP	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:50:22	GB00B24CGK77	4,349.00	100	XLON	E0IYtZ8KBmKJ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:50:22	GB00B24CGK77	4,349.00	100	XLON	E0IYtZ8KBmKL	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:50:22	GB00B24CGK77	4,349.00	32	XLON	E0IYtZ8KBmKN	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:50:22	GB00B24CGK77	4,349.00	32	CHIX	2977838351073	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:50:22	GB00B24CGK77	4,349.00	70	TRQX	E0IYtZOjrgPS	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:50:22	GB00B24CGK77	4,349.00	35	XLON	E0IYtZ8KBmKa	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:50:22	GB00B24CGK77	4,349.00	32	CHIX	2977838351074	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:52:46	GB00B24CGK77	4,356.00	67	AQXE	130823	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:52:46	GB00B24CGK77	4,356.00	225	XLON	E0IYtZ8KBpf6	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:52:46	GB00B24CGK77	4,356.00	42	XLON	E0IYtZ8KBpf8	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:52:46	GB00B24CGK77	4,356.00	225	XLON	E0IYtZ8KBpfC	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:52:46	GB00B24CGK77	4,356.00	94	XLON	E0IYtZ8KBpfE	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:52:46	GB00B24CGK77	4,356.00	145	XLON	E0IYtZ8KBpfM	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:52:46	GB00B24CGK77	4,356.00	193	CHIX	2977838351918	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:52:46	GB00B24CGK77	4,356.00	123	CHIX	2977838351919	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:52:46	GB00B24CGK77	4,356.00	70	CHIX	2977838351920	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:52:46	GB00B24CGK77	4,356.00	123	CHIX	2977838351921	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:52:46	GB00B24CGK77	4,356.00	70	CHIX	2977838351922	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:52:46	GB00B24CGK77	4,356.00	46	CHIX	2977838351923	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:52:46	GB00B24CGK77	4,356.00	66	BATE	156728405136	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:52:46	GB00B24CGK77	4,356.00	76	BATE	156728405137	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:52:46	GB00B24CGK77	4,356.00	91	BATE	156728405138	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:52:46	GB00B24CGK77	4,356.00	42	BATE	156728405139	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:52:46	GB00B24CGK77	4,356.00	24	BATE	156728405140	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:52:46	GB00B24CGK77	4,356.00	42	BATE	156728405141	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:52:46	GB00B24CGK77	4,356.00	66	BATE	156728405142	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:52:46	GB00B24CGK77	4,356.00	17	BATE	156728405143	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:52:46	GB00B24CGK77	4,356.00	21	AQXE	130824	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:52:46	GB00B24CGK77	4,356.00	19	CHIX	2977838351924	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:52:46	GB00B24CGK77	4,356.00	88	AQXE	130825	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:52:46	GB00B24CGK77	4,356.00	88	AQXE	130826	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:55:12	GB00B24CGK77	4,357.00	9	XLON	E0IYtZ8KBsaG	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:55:12	GB00B24CGK77	4,357.00	111	XLON	E0IYtZ8KBsaI	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:55:12	GB00B24CGK77	4,357.00	48	XLON	E0IYtZ8KBsaT	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:55:12	GB00B24CGK77	4,357.00	52	CHIX	2977838352844	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:55:12	GB00B24CGK77	4,357.00	72	XLON	E0IYtZ8KBsal	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:55:12	GB00B24CGK77	4,357.00	11	BATE	156728405695	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:55:15	GB00B24CGK77	4,356.00	120	XLON	E0IYtZ8KBsj8	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:55:15	GB00B24CGK77	4,356.00	120	XLON	E0IYtZ8KBsjU	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:55:15	GB00B24CGK77	4,356.00	63	CHIX	2977838352903	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:55:15	GB00B24CGK77	4,356.00	63	CHIX	2977838352904	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:55:15	GB00B24CGK77	4,356.00	33	CHIX	2977838352905	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:55:15	GB00B24CGK77	4,356.00	20	BATE	156728405712	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:55:15	GB00B24CGK77	4,356.00	20	BATE	156728405714	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:55:15	GB00B24CGK77	4,356.00	20	BATE	156728405715	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:55:15	GB00B24CGK77	4,356.00	7	BATE	156728405716	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:55:15	GB00B24CGK77	4,356.00	22	TRQX	E0IYtZOjs4Ce	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:55:15	GB00B24CGK77	4,356.00	41	CHIX	2977838352906	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:55:15	GB00B24CGK77	4,356.00	20	BATE	156728405717	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:55:16	GB00B24CGK77	4,356.00	31	AQXE	131869	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:55:17	GB00B24CGK77	4,356.00	22	CHIX	2977838352936	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:55:18	GB00B24CGK77	4,356.00	120	XLON	E0IYtZ8KBsnt	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:55:18	GB00B24CGK77	4,356.00	31	AQXE	131910	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:55:18	GB00B24CGK77	4,356.00	60	AQXE	131911	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:55:18	GB00B24CGK77	4,356.00	25	AQXE	131912	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:56:27	GB00B24CGK77	4,356.00	278	XLON	E0IYtZ8KBuC0	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:56:27	GB00B24CGK77	4,356.00	251	XLON	E0IYtZ8KBuC4	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:56:27	GB00B24CGK77	4,356.00	39	XLON	E0IYtZ8KBuCc	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:56:27	GB00B24CGK77	4,356.00	70	XLON	E0IYtZ8KBuCe	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:56:27	GB00B24CGK77	4,356.00	22	XLON	E0IYtZ8KBuCg	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:56:27	GB00B24CGK77	4,356.00	13	XLON	E0IYtZ8KBuCi	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:56:27	GB00B24CGK77	4,356.00	64	XLON	E0IYtZ8KBuCl	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:56:27	GB00B24CGK77	4,356.00	91	XLON	E0IYtZ8KBuCK	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:56:27	GB00B24CGK77	4,356.00	123	XLON	E0IYtZ8KBuCM	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:56:27	GB00B24CGK77	4,356.00	248	XLON	E0IYtZ8KBuCO	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:56:27	GB00B24CGK77	4,356.00	79	XLON	E0IYtZ8KBuCQ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	15:56:27	GB00B24CGK77	4,356.00	87	XLON	E0IYtZ8KBuCU	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:00:00	GB00B24CGK77	4,355.00	365	XLON	E0IYtZ8KByxl	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:00:00	GB00B24CGK77	4,355.00	313	CHIX	2977838354758	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:00:00	GB00B24CGK77	4,355.00	107	BATE	156728406856	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:00:00	GB00B24CGK77	4,355.00	142	AQXE	134239	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:00:00	GB00B24CGK77	4,355.00	83	TRQX	E0IYtZOjsPUG	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:00:16	GB00B24CGK77	4,353.00	141	XLON	E0IYtZ8KBzPR	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:00:16	GB00B24CGK77	4,353.00	141	XLON	E0IYtZ8KBzPV	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:00:16	GB00B24CGK77	4,353.00	789	XLON	E0IYtZ8KBzPX	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:02:43	GB00B24CGK77	4,359.00	198	CHIX	2977838356000	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:02:43	GB00B24CGK77	4,359.00	119	CHIX	2977838356001	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:02:43	GB00B24CGK77	4,359.00	109	BATE	156728407667	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:02:43	GB00B24CGK77	4,359.00	116	AQXE	135864	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:02:43	GB00B24CGK77	4,359.00	371	XLON	E0IYtZ8KC3CG	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:02:43	GB00B24CGK77	4,359.00	29	TRQX	E0IYtZOjsdh8	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:02:43	GB00B24CGK77	4,359.00	55	TRQX	E0IYtZOjsdhO	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:02:43	GB00B24CGK77	4,359.00	28	CHIX	2977838356003	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:04:28	GB00B24CGK77	4,360.00	359	XLON	E0IYtZ8KC5VZ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:04:28	GB00B24CGK77	4,360.00	292	CHIX	2977838356602	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:04:28	GB00B24CGK77	4,360.00	14	CHIX	2977838356603	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:04:28	GB00B24CGK77	4,360.00	73	BATE	156728408083	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:04:28	GB00B24CGK77	4,360.00	32	BATE	156728408084	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:04:28	GB00B24CGK77	4,360.00	86	AQXE	136791	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:04:28	GB00B24CGK77	4,360.00	53	AQXE	136792	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:04:28	GB00B24CGK77	4,360.00	37	TRQX	E0IYtZOjsnHb	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:04:28	GB00B24CGK77	4,360.00	34	TRQX	E0IYtZOjsnHf	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:04:28	GB00B24CGK77	4,360.00	10	TRQX	E0IYtZOjsnHj	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:05:44	GB00B24CGK77	4,360.00	1,551	XLON	E0IYtZ8KC78b	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:05:44	GB00B24CGK77	4,360.00	134	XLON	E0IYtZ8KC78f	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:05:44	GB00B24CGK77	4,360.00	150	XLON	E0IYtZ8KC78h	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:05:44	GB00B24CGK77	4,360.00	134	XLON	E0IYtZ8KC78J	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:05:44	GB00B24CGK77	4,360.00	134	XLON	E0IYtZ8KC78T	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:05:44	GB00B24CGK77	4,360.00	319	XLON	E0IYtZ8KC78V	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:05:44	GB00B24CGK77	4,360.00	134	XLON	E0IYtZ8KC78Z	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:06:07	GB00B24CGK77	4,360.00	138	XLON	E0IYtZ8KC7mB	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:06:07	GB00B24CGK77	4,360.00	91	XLON	E0IYtZ8KC7mM	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:06:07	GB00B24CGK77	4,360.00	47	XLON	E0IYtZ8KC7mO	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:06:07	GB00B24CGK77	4,360.00	76	XLON	E0IYtZ8KC7mQ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:08:04	GB00B24CGK77	4,359.00	142	XLON	E0IYtZ8KC9nr	2001001125

RECKITT BENCKISER GROUP PLC	25/04/2024	16:08:04	GB00B24CGK77	4,359.00	142	XLON	E0IYtZ8KC9ny	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:08:04	GB00B24CGK77	4,359.00	142	XLON	E0IYtZ8KC9o9	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:08:04	GB00B24CGK77	4,359.00	112	XLON	E0IYtZ8KC9oH	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:08:04	GB00B24CGK77	4,359.00	133	XLON	E0IYtZ8KC9oi	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:08:04	GB00B24CGK77	4,359.00	30	XLON	E0IYtZ8KC9oK	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:08:04	GB00B24CGK77	4,359.00	9	XLON	E0IYtZ8KC9om	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:08:04	GB00B24CGK77	4,359.00	112	XLON	E0IYtZ8KC9oM	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:08:04	GB00B24CGK77	4,359.00	40	XLON	E0IYtZ8KC9oo	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:08:04	GB00B24CGK77	4,359.00	91	XLON	E0IYtZ8KC9oR	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:08:04	GB00B24CGK77	4,359.00	23	XLON	E0IYtZ8KC9os	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:08:04	GB00B24CGK77	4,359.00	45	XLON	E0IYtZ8KC9ou	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:08:04	GB00B24CGK77	4,359.00	51	XLON	E0IYtZ8KC9oV	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:08:04	GB00B24CGK77	4,359.00	25	XLON	E0IYtZ8KC9ow	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:08:04	GB00B24CGK77	4,359.00	135	XLON	E0IYtZ8KC9pG	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:08:04	GB00B24CGK77	4,359.00	168	XLON	E0IYtZ8KC9pI	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:08:04	GB00B24CGK77	4,359.00	61	XLON	E0IYtZ8KC9pK	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:08:04	GB00B24CGK77	4,359.00	142	XLON	E0IYtZ8KC9pQ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:08:04	GB00B24CGK77	4,359.00	54	XLON	E0IYtZ8KC9pZ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:10:10	GB00B24CGK77	4,360.00	120	XLON	E0IYtZ8KCCHE	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:10:10	GB00B24CGK77	4,360.00	117	XLON	E0IYtZ8KCCHM	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:10:10	GB00B24CGK77	4,360.00	8	BATE	156728409704	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:10:11	GB00B24CGK77	4,360.00	3	XLON	E0IYtZ8KCCI9	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:11:51	GB00B24CGK77	4,362.00	195	CHIX	2977838359399	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:12:14	GB00B24CGK77	4,364.00	37	XLON	E0IYtZ8KCEbI	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:12:14	GB00B24CGK77	4,365.00	47	BATE	156728410264	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:12:14	GB00B24CGK77	4,365.00	162	BATE	156728410265	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:12:27	GB00B24CGK77	4,365.00	178	AQXE	140885	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:12:40	GB00B24CGK77	4,365.00	145	CHIX	2977838359743	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:12:40	GB00B24CGK77	4,365.00	46	CHIX	2977838359744	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:12:43	GB00B24CGK77	4,364.00	635	XLON	E0IYtZ8KCF3e	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:12:43	GB00B24CGK77	4,364.00	319	CHIX	2977838359754	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:12:43	GB00B24CGK77	4,364.00	40	CHIX	2977838359755	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:12:43	GB00B24CGK77	4,364.00	182	CHIX	2977838359756	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:12:43	GB00B24CGK77	4,364.00	187	BATE	156728410387	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:12:43	GB00B24CGK77	4,364.00	245	AQXE	141012	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:12:43	GB00B24CGK77	4,364.00	103	TRQX	E0IYtZOjtOhj	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:12:43	GB00B24CGK77	4,364.00	41	TRQX	E0IYtZOjtOhq	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:12:45	GB00B24CGK77	4,363.00	136	XLON	E0IYtZ8KCF6H	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:12:45	GB00B24CGK77	4,363.00	69	XLON	E0IYtZ8KCF6J	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:12:45	GB00B24CGK77	4,363.00	248	XLON	E0IYtZ8KCF6L	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:12:45	GB00B24CGK77	4,363.00	499	XLON	E0IYtZ8KCF6N	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:12:45	GB00B24CGK77	4,363.00	38	XLON	E0IYtZ8KCF6R	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:12:45	GB00B24CGK77	4,363.00	210	XLON	E0IYtZ8KCF6T	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:12:45	GB00B24CGK77	4,363.00	6	XLON	E0IYtZ8KCF6V	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:12:45	GB00B24CGK77	4,363.00	219	CHIX	2977838359774	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:15:04	GB00B24CGK77	4,363.00	120	XLON	E0IYtZ8KCHz6	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:15:04	GB00B24CGK77	4,363.00	252	XLON	E0IYtZ8KCHz8	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:15:04	GB00B24CGK77	4,363.00	115	XLON	E0IYtZ8KCHzI	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:15:04	GB00B24CGK77	4,363.00	252	XLON	E0IYtZ8KCHzK	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:15:04	GB00B24CGK77	4,363.00	142	XLON	E0IYtZ8KCHzM	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:15:04	GB00B24CGK77	4,363.00	51	XLON	E0IYtZ8KCHzQ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:15:04	GB00B24CGK77	4,363.00	201	XLON	E0IYtZ8KCHzS	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:15:04	GB00B24CGK77	4,363.00	147	XLON	E0IYtZ8KCHzU	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:15:04	GB00B24CGK77	4,363.00	46	CHIX	2977838360932	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:15:04	GB00B24CGK77	4,363.00	46	CHIX	2977838360933	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:15:04	GB00B24CGK77	4,363.00	46	CHIX	2977838360934	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:15:04	GB00B24CGK77	4,363.00	46	CHIX	2977838360935	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:15:04	GB00B24CGK77	4,363.00	23	CHIX	2977838360936	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:15:04	GB00B24CGK77	4,363.00	15	BATE	156728411174	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:15:04	GB00B24CGK77	4,363.00	13	BATE	156728411175	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:15:04	GB00B24CGK77	4,363.00	19	AQXE	142668	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:15:04	GB00B24CGK77	4,363.00	22	TRQX	E0IYtZOjtZvE	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:15:04	GB00B24CGK77	4,363.00	18	TRQX	E0IYtZOjtZvL	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:15:04	GB00B24CGK77	4,363.00	4	TRQX	E0IYtZOjtZvR	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:15:04	GB00B24CGK77	4,363.00	18	TRQX	E0IYtZOjtZvT	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:15:04	GB00B24CGK77	4,363.00	121	CHIX	2977838360937	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:15:04	GB00B24CGK77	4,363.00	217	XLON	E0IYtZ8KCIdF	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:15:04	GB00B24CGK77	4,363.00	99	XLON	E0IYtZ8KCIdH	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:15:04	GB00B24CGK77	4,363.00	85	AQXE	142669	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:18:04	GB00B24CGK77	4,362.00	408	XLON	E0IYtZ8KCMQo	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:18:04	GB00B24CGK77	4,362.00	120	BATE	156728412479	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:18:04	GB00B24CGK77	4,362.00	32	AQXE	145028	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:18:22	GB00B24CGK77	4,362.00	15	CHIX	2977838362917	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:18:25	GB00B24CGK77	4,362.00	18	XLON	E0IYtZ8KCMpj	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:18:25	GB00B24CGK77	4,362.00	413	XLON	E0IYtZ8KCMpp	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:18:25	GB00B24CGK77	4,362.00	11	BATE	156728412650	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:18:25	GB00B24CGK77	4,362.00	226	CHIX	2977838362978	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:18:25	GB00B24CGK77	4,362.00	103	AQXE	145275	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:18:25	GB00B24CGK77	4,362.00	7	TRQX	E0IYtZOjtrOV	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:18:25	GB00B24CGK77	4,362.00	43	BATE	156728412651	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:18:58	GB00B24CGK77	4,360.00	148	XLON	E0IYtZ8KCNja	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:18:58	GB00B24CGK77	4,360.00	148	XLON	E0IYtZ8KCNjc	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:18:58	GB00B24CGK77	4,360.00	99	XLON	E0IYtZ8KCNje	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:18:58	GB00B24CGK77	4,360.00	121	CHIX	2977838363263	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:18:58	GB00B24CGK77	4,360.00	47	CHIX	2977838363264	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:18:58	GB00B24CGK77	4,360.00	44	AQXE	145617	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:18:58	GB00B24CGK77	4,360.00	92	AQXE	145618	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:18:58	GB00B24CGK77	4,360.00	45	TRQX	E0IYtZOjttyq	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:20:17	GB00B24CGK77	4,357.00	122	XLON	E0IYtZ8KCPZE	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:20:17	GB00B24CGK77	4,357.00	122	XLON	E0IYtZ8KCPZX	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:20:17	GB00B24CGK77	4,357.00	70	CHIX	2977838363927	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:20:17	GB00B24CGK77	4,357.00	273	CHIX	2977838363928	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:20:17	GB00B24CGK77	4,357.00	122	XLON	E0IYtZ8KCPZi	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:21:15	GB00B24CGK77	4,358.00	65	TRQX	E0IYtZOju4pT	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:21:18	GB00B24CGK77	4,358.00	1	CHIX	2977838364415	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:21:18	GB00B24CGK77	4,358.00	12	CHIX	2977838364416	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:21:18	GB00B24CGK77	4,358.00	2	CHIX	2977838364417	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:21:18	GB00B24CGK77	4,358.00	64	CHIX	2977838364418	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:21:18	GB00B24CGK77	4,358.00	10	CHIX	2977838364419	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:21:18	GB00B24CGK77	4,358.00	57	CHIX	2977838364420	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:21:18	GB00B24CGK77	4,358.00	55	CHIX	2977838364421	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:21:18	GB00B24CGK77	4,358.00	11	CHIX	2977838364422	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:21:25	GB00B24CGK77	4,357.00	456	XLON	E0IYtZ8KCQYc	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:21:25	GB00B24CGK77	4,357.00	276	XLON	E0IYtZ8KCQYU	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:21:25	GB00B24CGK77	4,357.00	19	XLON	E0IYtZ8KCQYW	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:21:30	GB00B24CGK77	4,357.00	188	XLON	E0IYtZ8KCQeN	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:21:30	GB00B24CGK77	4,357.00	290	XLON	E0IYtZ8KCQeP	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:21:30	GB00B24CGK77	4,357.00	139	CHIX	2977838364512	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:21:30	GB00B24CGK77	4,357.00	22	CHIX	2977838364513	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:21:30	GB00B24CGK77	4,357.00	249	CHIX	2977838364514	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:21:30	GB00B24CGK77	4,357.00	55	BATE	156728413832	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:21:30	GB00B24CGK77	4,357.00	85	BATE	156728413833	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:21:30	GB00B24CGK77	4,357.00	73	AQXE	147333	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:21:30	GB00B24CGK77	4,357.00	33	AQXE	147334	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:21:30	GB00B24CGK77	4,357.00	43	TRQX	E0IYtZOju6EB	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:21:30	GB00B24CGK77	4,357.00	66	TRQX	E0IYtZOju6ED	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:21:30	GB00B24CGK77	4,357.00	80	CHIX	2977838364517	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:22:49	GB00B24CGK77	4,357.00	161	AQXE	148146	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:23:11	GB00B24CGK77	4,357.00	555	XLON	E0IYtZ8KCSGw	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:23:11	GB00B24CGK77	4,357.00	555	XLON	E0IYtZ8KCSH6	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:23:11	GB00B24CGK77	4,357.00	95	XLON	E0IYtZ8KCSH8	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:23:11	GB00B24CGK77	4,357.00	16	CHIX	2977838365443	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:23:11	GB00B24CGK77	4,357.00	458	CHIX	2977838365444	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:23:11	GB00B24CGK77	4,357.00	350	CHIX	2977838365450	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:23:11	GB00B24CGK77	4,357.00	124	CHIX	2977838365451	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:23:11	GB00B24CGK77	4,357.00	82	CHIX	2977838365452	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:23:11	GB00B24CGK77	4,357.00	163	BATE	156728414478	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:23:11	GB00B24CGK77	4,357.00	125	TRQX	E0IYtZOjuEtc	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:23:11	GB00B24CGK77	4,357.00	121	CHIX	2977838365453	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:23:11	GB00B24CGK77	4,357.00	117	CHIX	2977838365454	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:23:11	GB00B24CGK77	4,357.00	47	BATE	156728414480	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:23:11	GB00B24CGK77	4,357.00	35	BATE	156728414481	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:23:11	GB00B24CGK77	4,357.00	44	AQXE	148367	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:23:11	GB00B24CGK77	4,357.00	45	TRQX	E0IYtZOjuEtt	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:23:11	GB00B24CGK77	4,357.00	39	XLON	E0IYtZ8KCSHZ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:23:11	GB00B24CGK77	4,357.00	7	CHIX	2977838365455	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:23:11	GB00B24CGK77	4,357.00	190	BATE	156728414482	2001001125

RECKITT BENCKISER GROUP PLC	25/04/2024	16:24:52	GB00B24CGK77	4,363.00	338	XLON	E0IYtZ8KCUXt	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:24:57	GB00B24CGK77	4,364.00	120	XLON	E0IYtZ8KCUch	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:24:57	GB00B24CGK77	4,364.00	120	XLON	E0IYtZ8KCUcZ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:24:57	GB00B24CGK77	4,364.00	11	CHIX	2977838366484	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:24:57	GB00B24CGK77	4,364.00	2	BATE	156728415216	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:24:57	GB00B24CGK77	4,364.00	6	AQXE	149340	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:24:57	GB00B24CGK77	4,364.00	85	AQXE	149341	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:24:58	GB00B24CGK77	4,364.00	120	XLON	E0IYtZ8KCUe6	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:24:58	GB00B24CGK77	4,364.00	120	XLON	E0IYtZ8KCUgE	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:24:58	GB00B24CGK77	4,364.00	120	XLON	E0IYtZ8KCUgK	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:24:58	GB00B24CGK77	4,364.00	27	XLON	E0IYtZ8KCUgM	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:24:59	GB00B24CGK77	4,364.00	36	XLON	E0IYtZ8KCUha	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:24:59	GB00B24CGK77	4,364.00	84	XLON	E0IYtZ8KCUhW	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:25:00	GB00B24CGK77	4,364.00	120	XLON	E0IYtZ8KCUjH	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:25:00	GB00B24CGK77	4,364.00	20	XLON	E0IYtZ8KCUjO	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:25:00	GB00B24CGK77	4,364.00	147	XLON	E0IYtZ8KCUjW	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:25:00	GB00B24CGK77	4,364.00	120	XLON	E0IYtZ8KCUje	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:25:00	GB00B24CGK77	4,364.00	81	XLON	E0IYtZ8KCUkb	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:26:08	GB00B24CGK77	4,364.00	330	XLON	E0IYtZ8KCWXF	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:26:08	GB00B24CGK77	4,364.00	281	CHIX	2977838367434	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:26:08	GB00B24CGK77	4,364.00	97	BATE	156728415823	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:26:08	GB00B24CGK77	4,364.00	128	AQXE	151810	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:26:08	GB00B24CGK77	4,364.00	74	TRQX	E0IYtZOjuUEQ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:27:34	GB00B24CGK77	4,366.00	638	XLON	E0IYtZ8KCXxG	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:27:34	GB00B24CGK77	4,366.00	7	XLON	E0IYtZ8KCXxI	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:27:34	GB00B24CGK77	4,366.00	132	XLON	E0IYtZ8KCXxM	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:27:34	GB00B24CGK77	4,366.00	139	XLON	E0IYtZ8KCXxb	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:27:34	GB00B24CGK77	4,366.00	406	XLON	E0IYtZ8KCXxd	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:27:34	GB00B24CGK77	4,366.00	90	XLON	E0IYtZ8KCXxh	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:27:34	GB00B24CGK77	4,366.00	103	CHIX	2977838368119	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:27:34	GB00B24CGK77	4,366.00	245	CHIX	2977838368120	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:27:34	GB00B24CGK77	4,366.00	119	BATE	156728416342	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:27:34	GB00B24CGK77	4,366.00	158	AQXE	152744	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:27:34	GB00B24CGK77	4,366.00	92	TRQX	E0IYtZOjuZp3	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:28:39	GB00B24CGK77	4,366.00	400	XLON	E0IYtZ8KCZLY	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:28:39	GB00B24CGK77	4,366.00	342	CHIX	2977838368766	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:28:39	GB00B24CGK77	4,366.00	99	BATE	156728416809	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:28:39	GB00B24CGK77	4,366.00	155	AQXE	153603	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:28:39	GB00B24CGK77	4,366.00	11	TRQX	E0IYtZOjudzc	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:28:39	GB00B24CGK77	4,366.00	10	TRQX	E0IYtZOjudzf	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:28:39	GB00B24CGK77	4,366.00	11	TRQX	E0IYtZOjudzi	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:28:39	GB00B24CGK77	4,366.00	11	TRQX	E0IYtZOjudzl	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:28:39	GB00B24CGK77	4,366.00	1	TRQX	E0IYtZOjudzn	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:28:39	GB00B24CGK77	4,366.00	19	TRQX	E0IYtZOjudzT	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:28:39	GB00B24CGK77	4,366.00	13	TRQX	E0IYtZOjudzW	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:28:39	GB00B24CGK77	4,366.00	15	TRQX	E0IYtZOjudzZ	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:28:39	GB00B24CGK77	4,366.00	19	XLON	E0IYtZ8KCZMk	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:28:39	GB00B24CGK77	4,365.00	207	XLON	E0IYtZ8KCZNO	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:28:39	GB00B24CGK77	4,365.00	211	CHIX	2977838368787	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:28:39	GB00B24CGK77	4,365.00	210	CHIX	2977838368788	2001001125
RECKITT BENCKISER GROUP PLC	25/04/2024	16:29:43	GB00B24CGK77	4,368.00	16	XLON	E0IYtZ8KCay2	2001001116
RECKITT BENCKISER GROUP PLC	25/04/2024	16:29:44	GB00B24CGK77	4,368.00	1	XLON	E0IYtZ8KCazv	2001001116