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	5493003JFSMOJX48V108	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	01/11/2023	GB00B24CGK77	41,489	5,537,14	XLON	5,562,00	5,510,00
RECKITT BENCKISER GROUP PLC	01/11/2023	GB00B24CGK77	27,751	5,537,20	CHIX	5,562,00	5,510,00
RECKITT BENCKISER GROUP PLC	01/11/2023	GB00B24CGK77	10,099	5,535,67	BATE	5,562,00	5,510,00
RECKITT BENCKISER GROUP PLC	01/11/2023	GB00B24CGK77	3,684	5,537,86	AQXE	5,562,00	5,518,00
RECKITT BENCKISER GROUP PLC	01/11/2023	GB00B24CGK77	6,285	5,537,69	TRQX	5,562,00	5,510,00
* Rounded to two decimal places		SUM:	89,308	5,537,06		5,562,00	5,510,00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
RECKITT BENCKISER GROUP PLC	01/11/2023	08:00:36	GB00B24CGK77	5,552,00	117	CHIX	2977838243781	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:00:36	GB00B24CGK77	5,552,00	145	CHIX	2977838243782	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:00:36	GB00B24CGK77	5,552,00	48	BATE	156728333378	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:00:36	GB00B24CGK77	5,552,00	60	BATE	156728333379	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:00:36	GB00B24CGK77	5,552,00	30	TRQX	E0GVlaaRC2xu	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:00:36	GB00B24CGK77	5,552,00	118	XLON	E0GVlaK1fnqX	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:00:36	GB00B24CGK77	5,552,00	146	XLON	E0GVlaK1fnqZ	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:00:36	GB00B24CGK77	5,552,00	7	TRQX	E0GVlaaRC2vx	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:00:36	GB00B24CGK77	5,552,00	46	TRQX	E0GVlaaRC2vz	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:00:36	GB00B24CGK77	5,552,00	33	XLON	E0GVlaK1fnr9	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:00:36	GB00B24CGK77	5,552,00	12	CHIX	2977838243783	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:00:36	GB00B24CGK77	5,552,00	29	BATE	156728333380	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:01:20	GB00B24CGK77	5,540,00	127	CHIX	2977838244170	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:01:20	GB00B24CGK77	5,540,00	52	BATE	156728333568	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:01:20	GB00B24CGK77	5,540,00	128	XLON	E0GVlaK1dvV	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:01:20	GB00B24CGK77	5,540,00	40	TRQX	E0GVlaaRCA0q	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:01:20	GB00B24CGK77	5,540,00	24	AQXE	433	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:04:55	GB00B24CGK77	5,532,00	22	TRQX	E0GVlaaRCQds	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:04:55	GB00B24CGK77	5,532,00	120	XLON	E0GVlaK1rw62	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:04:55	GB00B24CGK77	5,532,00	22	TRQX	E0GVlaaRCQdz	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:04:55	GB00B24CGK77	5,532,00	15	TRQX	E0GVlaaRCQe1	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:04:55	GB00B24CGK77	5,532,00	27	BATE	156728333795	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:04:55	GB00B24CGK77	5,532,00	66	CHIX	2977838244728	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:04:55	GB00B24CGK77	5,532,00	72	XLON	E0GVlaK1rw6C	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:04:55	GB00B24CGK77	5,532,00	22	TRQX	E0GVlaaRCQe8	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:04:55	GB00B24CGK77	5,532,00	23	TRQX	E0GVlaaRCQeA	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:06:16	GB00B24CGK77	5,538,00	107	XLON	E0GVlaK1sdIC	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:06:16	GB00B24CGK77	5,538,00	106	XLON	E0GVlaK1sdIE	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:06:16	GB00B24CGK77	5,538,00	292	XLON	E0GVlaK1sdIG	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:06:16	GB00B24CGK77	5,538,00	34	TRQX	E0GVlaaRCYNy	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:06:16	GB00B24CGK77	5,538,00	33	TRQX	E0GVlaaRCYO0	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:06:16	GB00B24CGK77	5,538,00	105	CHIX	2977838245081	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:06:16	GB00B24CGK77	5,538,00	106	CHIX	2977838245082	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:06:16	GB00B24CGK77	5,538,00	44	BATE	156728333923	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:06:16	GB00B24CGK77	5,538,00	43	BATE	156728333924	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:06:17	GB00B24CGK77	5,538,00	30	XLON	E0GVlaK1sdIe	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:06:17	GB00B24CGK77	5,538,00	30	CHIX	2977838245083	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	28	BATE	156728334520	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	76	CHIX	2977838246117	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	3	BATE	156728334521	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	76	CHIX	2977838246118	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	24	TRQX	E0GVlaaRCxLK	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	3	BATE	156728334522	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	76	CHIX	2977838246119	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	76	CHIX	2977838246120	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	76	CHIX	2977838246121	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	24	TRQX	E0GVlaaRCxLS	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	24	TRQX	E0GVlaaRCxLX	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	28	BATE	156728334523	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	3	BATE	156728334524	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	76	CHIX	2977838246122	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	24	TRQX	E0GVlaaRCxLd	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	31	BATE	156728334525	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	76	CHIX	2977838246124	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	24	TRQX	E0GVlaaRCxLi	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	31	BATE	156728334526	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	29	CHIX	2977838246125	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	31	BATE	156728334527	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	31	BATE	156728334528	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	31	BATE	156728334529	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	14	BATE	156728334530	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	24	TRQX	E0GVlaaRCxLp	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	24	TRQX	E0GVlaaRCxLy	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	10	TRQX	E0GVlaaRCxM3	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	81	CHIX	2977838246127	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	38	BATE	156728334531	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:09	GB00B24CGK77	5,548,00	46	BATE	156728334532	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:11:40	GB00B24CGK77	5,538,00	177	CHIX	2977838246204	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:15:08	GB00B24CGK77	5,534,00	121	XLON	E0GVlaK1sNQe	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:15:08	GB00B24CGK77	5,534,00	121	XLON	E0GVlaK1sNR4	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:15:28	GB00B24CGK77	5,534,00	154	XLON	E0GVlaK1sOaV	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:15:28	GB00B24CGK77	5,534,00	154	XLON	E0GVlaK1sOan	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:15:42	GB00B24CGK77	5,534,00	113	TRQX	E0GVlaaRDJI3	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:15:42	GB00B24CGK77	5,534,00	165	TRQX	E0GVlaaRDJI6	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:16:42	GB00B24CGK77	5,534,00	10	CHIX	2977838247102	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:17:15	GB00B24CGK77	5,542,00	134	XLON	E0GVlaK1sTly	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:17:15	GB00B24CGK77	5,542,00	134	XLON	E0GVlaK1sTmr	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:17:15	GB00B24CGK77	5,542,00	91	XLON	E0GVlaK1sTmt	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:18:13	GB00B24CGK77	5,540,00	106	CHIX	2977838247371	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:18:13	GB00B24CGK77	5,540,00	107	XLON	E0GVlaK1sWM0	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:18:13	GB00B24CGK77	5,540,00	34	TRQX	E0GVlaaRDX3c	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:20:09	GB00B24CGK77	5,540,00	141	CHIX	2977838247858	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:20:09	GB00B24CGK77	5,540,00	144	XLON	E0GVlaK1sc4Q	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:20:09	GB00B24CGK77	5,540,00	45	TRQX	E0GVlaaRDhf4	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:21:50	GB00B24CGK77	5,538,00	107	XLON	E0GVlaK1sfG2	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:21:51	GB00B24CGK77	5,538,00	213	AQXE	3975	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:25:10	GB00B24CGK77	5,536,00	137	XLON	E0GVlaK1smAY	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:25:10	GB00B24CGK77	5,536,00	137	XLON	E0GVlaK1smAc	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:25:10	GB00B24CGK77	5,536,00	129	XLON	E0GVlaK1smAe	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:25:10	GB00B24CGK77	5,536,00	137	XLON	E0GVlaK1smAi	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:25:10	GB00B24CGK77	5,536,00	123	XLON	E0GVlaK1smAk	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:26:56	GB00B24CGK77	5,530,00	259	BATE	156728336074	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:26:56	GB00B24CGK77	5,530,00	22	BATE	156728336075	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:29:51	GB00B24CGK77	5,530,00	122	XLON	E0GVlaK1swne	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:29:51	GB00B24CGK77	5,530,00	122	XLON	E0GVlaK1swni	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:29:51	GB00B24CGK77	5,530,00	89	XLON	E0GVlaK1swnk	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:32:22	GB00B24CGK77	5,530,00	85	XLON	E0GVlaK1t2IC	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:33:22	GB00B24CGK77	5,530,00	42	XLON	E0GVlaK1t4ZO	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:33:38	GB00B24CGK77	5,530,00	87	CHIX	2977838250189	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:33:38	GB00B24CGK77	5,530,00	57	BATE	156728336848	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:33:38	GB00B24CGK77	5,530,00	140	XLON	E0GVlaK1t5AR	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:33:38	GB00B24CGK77	5,530,00	55	XLON	E0GVlaK1t5AV	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:33:38	GB00B24CGK77	5,530,00	49	XLON	E0GVlaK1t5AX	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:33:38	GB00B24CGK77	5,530,00	17	CHIX	2977838250190	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:33:38	GB00B24CGK77	5,530,00	23	XLON	E0GVlaK1t5Ac	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:33:38	GB00B24CGK77	5,530,00	79	XLON	E0GVlaK1t5Ae	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:33:38	GB00B24CGK77	5,530,00	44	TRQX	E0GVlaaREhTz	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:33:38	GB00B24CGK77	5,530,00	35	CHIX	2977838250191	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:33:38	GB00B24CGK77	5,530,00	39	XLON	E0GVlaK1t5BE	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:36:21	GB00B24CGK77	5,528,00	52	BATE	156728337161	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:36:21	GB00B24CGK77	5,528,00	124	CHIX	2977838250663	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:36:21	GB00B24CGK77	5,528,00	126	XLON	E0GVlaK1tAVb	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:36:21	GB00B24CGK77	5,528,00	40	TRQX	E0GVlaaREtan	2001001125

RECKITT BENCKISER GROUP PLC	01/11/2023	08:36:21	GB00B24CGK77	5,528,00	35	CHIX	2977838250664	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:39:34	GB00B24CGK77	5,530,00	130	CHIX	2977838251218	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:39:34	GB00B24CGK77	5,530,00	132	XLON	E0GVlaK1tGmq	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:39:34	GB00B24CGK77	5,530,00	41	TRQX	E0GVlaaRF5H0	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:39:34	GB00B24CGK77	5,530,00	91	XLON	E0GVlaK1tGnB	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:40:40	GB00B24CGK77	5,528,00	126	XLON	E0GVlaK1tJEB	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:40:40	GB00B24CGK77	5,528,00	126	XLON	E0GVlaK1tJEF	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:40:40	GB00B24CGK77	5,528,00	9	XLON	E0GVlaK1tJEH	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:40:40	GB00B24CGK77	5,528,00	126	XLON	E0GVlaK1tJET	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:40:40	GB00B24CGK77	5,528,00	36	XLON	E0GVlaK1tJEX	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:43:05	GB00B24CGK77	5,520,00	33	BATE	156728337841	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	18	CHIX	2977838252450	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	7	BATE	156728338173	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	18	CHIX	2977838252451	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	7	BATE	156728338174	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	7	BATE	156728338175	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	7	BATE	156728338176	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	7	BATE	156728338177	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	7	BATE	156728338178	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	7	BATE	156728338179	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	7	BATE	156728338180	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	7	BATE	156728338181	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	7	BATE	156728338182	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	7	BATE	156728338183	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	7	BATE	156728338184	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	7	BATE	156728338185	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	7	BATE	156728338186	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	7	BATE	156728338187	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	7	BATE	156728338188	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	7	BATE	156728338189	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	7	BATE	156728338190	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	7	BATE	156728338191	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	7	BATE	156728338192	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	7	BATE	156728338193	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	7	BATE	156728338194	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	7	BATE	156728338195	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	5	BATE	156728338196	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	120	XLON	E0GVlaK1tUdq	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	95	XLON	E0GVlaK1tUdu	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	18	CHIX	2977838252452	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	18	CHIX	2977838252453	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	18	CHIX	2977838252454	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	18	CHIX	2977838252455	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	8	CHIX	2977838252456	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	18	CHIX	2977838252457	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	18	CHIX	2977838252458	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	18	CHIX	2977838252459	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	18	CHIX	2977838252460	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	18	CHIX	2977838252461	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	7	CHIX	2977838252462	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	39	XLON	E0GVlaK1tUea	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	31	XLON	E0GVlaK1tUeY	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:47:30	GB00B24CGK77	5,524,00	96	CHIX	2977838252463	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:48:33	GB00B24CGK77	5,522,00	308	XLON	E0GVlaK1tVir3	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:51:59	GB00B24CGK77	5,522,00	144	XLON	E0GVlaK1td4M	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:51:59	GB00B24CGK77	5,522,00	131	XLON	E0GVlaK1td4Q	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:51:59	GB00B24CGK77	5,522,00	21	XLON	E0GVlaK1td4S	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:51:59	GB00B24CGK77	5,522,00	23	XLON	E0GVlaK1td4U	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:51:59	GB00B24CGK77	5,522,00	144	XLON	E0GVlaK1td4a	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:51:59	GB00B24CGK77	5,522,00	131	XLON	E0GVlaK1td4c	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:51:59	GB00B24CGK77	5,522,00	16	XLON	E0GVlaK1td4e	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:51:59	GB00B24CGK77	5,522,00	55	XLON	E0GVlaK1td4g	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	08:53:50	GB00B24CGK77	5,520,00	305	CHIX	2977838253546	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:01:13	GB00B24CGK77	5,510,00	48	CHIX	2977838254694	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:01:17	GB00B24CGK77	5,510,00	27	CHIX	2977838254703	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:01:26	GB00B24CGK77	5,510,00	231	CHIX	2977838254730	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:01:26	GB00B24CGK77	5,510,00	62	CHIX	2977838254731	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:01:26	GB00B24CGK77	5,510,00	83	BATE	156728339580	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:01:26	GB00B24CGK77	5,510,00	139	CHIX	2977838254732	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:01:26	GB00B24CGK77	5,510,00	47	XLON	E0GVlaK1ti0K	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:01:26	GB00B24CGK77	5,510,00	157	XLON	E0GVlaK1ti0M	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:01:26	GB00B24CGK77	5,510,00	63	TRQX	E0GVlaaRGQzS	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:01:26	GB00B24CGK77	5,510,00	57	CHIX	2977838254734	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:05:33	GB00B24CGK77	5,512,00	303	BATE	156728339881	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:05:33	GB00B24CGK77	5,512,00	165	BATE	156728339882	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:05:33	GB00B24CGK77	5,512,00	134	BATE	156728339883	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:07:57	GB00B24CGK77	5,522,00	121	XLON	E0GVlaK1u3FQ	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:07:57	GB00B24CGK77	5,522,00	239	TRQX	E0GVlaaRGnxU	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:10:46	GB00B24CGK77	5,518,00	98	XLON	E0GVlaK1u7S4	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:10:46	GB00B24CGK77	5,518,00	211	XLON	E0GVlaK1u7S6	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:13:20	GB00B24CGK77	5,516,00	264	CHIX	2977838256219	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:13:20	GB00B24CGK77	5,516,00	9	CHIX	2977838256220	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:14:48	GB00B24CGK77	5,520,00	192	BATE	156728340668	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:14:48	GB00B24CGK77	5,520,00	110	BATE	156728340669	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:20:08	GB00B24CGK77	5,518,00	321	XLON	E0GVlaK1uk9Z	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:20:08	GB00B24CGK77	5,518,00	317	CHIX	2977838257155	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:20:08	GB00B24CGK77	5,518,00	132	BATE	156728341124	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:20:08	GB00B24CGK77	5,518,00	89	AQXE	12622	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:23:14	GB00B24CGK77	5,518,00	109	CHIX	2977838257583	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:23:14	GB00B24CGK77	5,518,00	45	BATE	156728341406	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:23:14	GB00B24CGK77	5,518,00	31	AQXE	13036	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:23:14	GB00B24CGK77	5,518,00	111	XLON	E0GVlaK1uO9s	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:23:14	GB00B24CGK77	5,518,00	34	TRQX	E0GVlaaRHbEx	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:28:22	GB00B24CGK77	5,520,00	117	CHIX	2977838258269	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:28:22	GB00B24CGK77	5,520,00	48	BATE	156728341900	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:28:22	GB00B24CGK77	5,520,00	33	AQXE	13723	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:28:22	GB00B24CGK77	5,520,00	37	TRQX	E0GVlaaRHqIF	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:28:22	GB00B24CGK77	5,520,00	119	XLON	E0GVlaK1uUED	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:28:22	GB00B24CGK77	5,520,00	110	XLON	E0GVlaK1uUEJ	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:31:48	GB00B24CGK77	5,538,00	137	XLON	E0GVlaK1uXvi	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:31:48	GB00B24CGK77	5,538,00	192	CHIX	2977838258841	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:31:48	GB00B24CGK77	5,538,00	117	CHIX	2977838258842	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:31:48	GB00B24CGK77	5,538,00	306	CHIX	2977838258844	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:31:48	GB00B24CGK77	5,538,00	126	XLON	E0GVlaK1uXvv	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:31:48	GB00B24CGK77	5,538,00	11	XLON	E0GVlaK1uXvx	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:31:48	GB00B24CGK77	5,538,00	125	XLON	E0GVlaK1uXvz	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:31:48	GB00B24CGK77	5,538,00	59	XLON	E0GVlaK1uXw3	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:34:30	GB00B24CGK77	5,534,00	44	BATE	156728342526	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:34:30	GB00B24CGK77	5,534,00	107	CHIX	2977838259377	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:34:30	GB00B24CGK77	5,534,00	3	TRQX	E0GVlaaRI7Eb	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:34:30	GB00B24CGK77	5,534,00	108	XLON	E0GVlaK1ucDc	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:34:30	GB00B24CGK77	5,534,00	31	TRQX	E0GVlaaRI7Ed	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:34:30	GB00B24CGK77	5,534,00	30	CHIX	2977838259378	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:39:09	GB00B24CGK77	5,538,00	16	BATE	156728342895	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:39:09	GB00B24CGK77	5,538,00	39	CHIX	2977838259880	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:39:09	GB00B24CGK77	5,538,00	12	AQXE	15147	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:39:09	GB00B24CGK77	5,538,00	33	CHIX	2977838259882	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:39:09	GB00B24CGK77	5,538,00	6	CHIX	2977838259883	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:39:09	GB00B24CGK77	5,538,00	39	CHIX	2977838259884	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:39:09	GB00B24CGK77	5,538,00	30	CHIX	2977838259885	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:39:09	GB00B24CGK77	5,538,00	18	TRQX	E0GVlaaRILwS	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:39:09	GB00B24CGK77	5,538,00	120	XLON	E0GVlaK1uhrq	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:39:09	GB00B24CGK77	5,538,00	65	XLON	E0GVlaK1uhry	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:39:09	GB00B24CGK77	5,538,00	80	XLON	E0GVlaK1uhsL	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:39:09	GB00B24CGK77	5,538,00	39	XLON	E0GVlaK1uhsN	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:39:09	GB00B24CGK77	5,538,00	48	AQXE	15148	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:39:13	GB00B24CGK77	5,538,00	22	XLON	E0GVlaK1uk4G	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:40:45	GB00B24CGK77	5,534,00	50	CHIX	2977838260137	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:40:45	GB00B24CGK77	5,534,00	38	CHIX	2977838260138	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:40:45	GB00B24CGK77	5,534,00	41	BATE	156728343084	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:40:45	GB00B24CGK77	5,534,00	37	TRQX	E0GVlaaRIRKq	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:40:45	GB00B24CGK77	5,534,00	26	TRQX	E0GVlaaRIRKs	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:40:45	GB00B24CGK77	5,534,00	11	XLON	E0GVlaK1ujrG	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:40:45	GB00B24CGK77	5,534,00	21	TRQX	E0GVlaaRIRL1	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:40:45	GB00B24CGK77	5,534,00	28	XLON	E0GVlaK1ujrJ	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:40:45	GB00B24CGK77	5,534,00	39	XLON	E0GVlaK1ujrV	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:43:34	GB00B24CGK77	5,540,00	120	XLON	E0GVlaK1unQh	2001001125

RECKITT BENCKISER GROUP PLC	01/11/2023	09:43:34	GB00B24CGK77	5,540,00	90	XLON	E0GVlaK1unQn	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:43:34	GB00B24CGK77	5,540,00	30	XLON	E0GVlaK1unQq	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:43:34	GB00B24CGK77	5,540,00	88	XLON	E0GVlaK1unQs	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:46:43	GB00B24CGK77	5,538,00	140	XLON	E0GVlaK1unAq	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:46:43	GB00B24CGK77	5,538,00	145	XLON	E0GVlaK1unAs	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:47:29	GB00B24CGK77	5,538,00	167	XLON	E0GVlaK1uruM	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:47:29	GB00B24CGK77	5,538,00	131	XLON	E0GVlaK1uruO	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:57:28	GB00B24CGK77	5,544,00	142	BATE	156728344650	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:57:28	GB00B24CGK77	5,544,00	341	CHIX	2977838262581	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:57:28	GB00B24CGK77	5,544,00	27	TRQX	E0GVlaaRJFzs	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:57:28	GB00B24CGK77	5,544,00	80	TRQX	E0GVlaaRJFzv	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:57:28	GB00B24CGK77	5,544,00	345	XLON	E0GVlaK1v3nF	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:57:28	GB00B24CGK77	5,544,00	38	BATE	156728344651	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:57:28	GB00B24CGK77	5,544,00	26	BATE	156728344652	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:57:28	GB00B24CGK77	5,544,00	32	BATE	156728344653	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:57:28	GB00B24CGK77	5,544,00	121	CHIX	2977838262584	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:57:28	GB00B24CGK77	5,544,00	39	XLON	E0GVlaK1v3eu	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:57:36	GB00B24CGK77	5,544,00	23	BATE	156728344667	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:59:36	GB00B24CGK77	5,542,00	52	XLON	E0GVlaK1v7Ke	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	09:59:36	GB00B24CGK77	5,542,00	234	XLON	E0GVlaK1v7Kg	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:02:09	GB00B24CGK77	5,542,00	155	XLON	E0GVlaK1vBkb	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:02:09	GB00B24CGK77	5,542,00	131	XLON	E0GVlaK1vBkd	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:07:09	GB00B24CGK77	5,540,00	280	XLON	E0GVlaK1vKOv	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:07:09	GB00B24CGK77	5,540,00	261	BATE	156728345485	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:09:05	GB00B24CGK77	5,536,00	226	AQXE	19638	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:09:05	GB00B24CGK77	5,536,00	46	AQXE	19639	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:11:55	GB00B24CGK77	5,534,00	136	BATE	156728345978	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:11:55	GB00B24CGK77	5,534,00	57	BATE	156728345979	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:11:55	GB00B24CGK77	5,534,00	96	BATE	156728345980	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:14:10	GB00B24CGK77	5,532,00	226	AQXE	20353	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:17:46	GB00B24CGK77	5,532,00	107	XLON	E0GVlaK1vVUQ	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:17:49	GB00B24CGK77	5,532,00	37	XLON	E0GVlaK1vVYV	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:17:49	GB00B24CGK77	5,532,00	105	XLON	E0GVlaK1vVYZ	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:19:27	GB00B24CGK77	5,532,00	144	XLON	E0GVlaK1vXLK	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:19:27	GB00B24CGK77	5,532,00	100	XLON	E0GVlaK1vXLR	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:19:27	GB00B24CGK77	5,532,00	44	XLON	E0GVlaK1vXLb	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:19:27	GB00B24CGK77	5,532,00	13	XLON	E0GVlaK1vXLf	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:24:04	GB00B24CGK77	5,532,00	281	XLON	E0GVlaK1vc1w	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:24:04	GB00B24CGK77	5,532,00	285	XLON	E0GVlaK1vc20	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:24:59	GB00B24CGK77	5,528,00	90	CHIX	2977838266446	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:24:59	GB00B24CGK77	5,528,00	39	AQXE	21740	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:24:59	GB00B24CGK77	5,528,00	48	AQXE	21741	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:24:59	GB00B24CGK77	5,528,00	37	TRQX	E0GVlaaRKZF4	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:24:59	GB00B24CGK77	5,528,00	39	XLON	E0GVlaK1vdVh	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:29:48	GB00B24CGK77	5,528,00	52	AQXE	22443	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:29:48	GB00B24CGK77	5,528,00	184	CHIX	2977838267296	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:29:48	GB00B24CGK77	5,528,00	77	BATE	156728347733	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:29:48	GB00B24CGK77	5,528,00	187	XLON	E0GVlaK1vkcE	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:29:48	GB00B24CGK77	5,528,00	58	TRQX	E0GVlaaRKn5N	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:31:11	GB00B24CGK77	5,522,00	9	XLON	E0GVlaK1vncX	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:32:56	GB00B24CGK77	5,526,00	274	XLON	E0GVlaK1vqKB	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:32:56	GB00B24CGK77	5,526,00	13	XLON	E0GVlaK1vqKE	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:38:50	GB00B24CGK77	5,538,00	183	CHIX	2977838268676	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:38:50	GB00B24CGK77	5,538,00	76	BATE	156728348675	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:38:50	GB00B24CGK77	5,538,00	58	TRQX	E0GVlaaRLQpT	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:38:50	GB00B24CGK77	5,538,00	185	XLON	E0GVlaK1vwGP	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:38:50	GB00B24CGK77	5,538,00	51	XLON	E0GVlaK1vwGR	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:38:50	GB00B24CGK77	5,538,00	221	XLON	E0GVlaK1vwGT	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:38:50	GB00B24CGK77	5,538,00	38	BATE	156728348676	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:38:50	GB00B24CGK77	5,538,00	14	XLON	E0GVlaK1vwHl	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:41:27	GB00B24CGK77	5,534,00	121	CHIX	2977838268953	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:41:27	GB00B24CGK77	5,534,00	1	AQXE	23842	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:41:27	GB00B24CGK77	5,534,00	121	CHIX	2977838268954	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:41:27	GB00B24CGK77	5,534,00	32	CHIX	2977838268955	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:42:55	GB00B24CGK77	5,532,00	289	BATE	156728348982	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:45:09	GB00B24CGK77	5,532,00	280	CHIX	2977838269445	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:52:02	GB00B24CGK77	5,532,00	122	XLON	E0GVlaK1w8y5	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:52:02	GB00B24CGK77	5,532,00	125	XLON	E0GVlaK1w8y7	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:52:02	GB00B24CGK77	5,532,00	14	XLON	E0GVlaK1w8y9	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:52:02	GB00B24CGK77	5,532,00	5	XLON	E0GVlaK1w8yB	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:52:02	GB00B24CGK77	5,532,00	122	XLON	E0GVlaK1w8yH	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:52:02	GB00B24CGK77	5,532,00	125	XLON	E0GVlaK1w8yJ	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:52:02	GB00B24CGK77	5,532,00	208	XLON	E0GVlaK1w8yL	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:52:02	GB00B24CGK77	5,532,00	39	XLON	E0GVlaK1w8yN	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:53:25	GB00B24CGK77	5,530,00	16	XLON	E0GVlaK1w4Ne	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:53:40	GB00B24CGK77	5,530,00	97	TRQX	E0GVlaaRLwP8	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:54:41	GB00B24CGK77	5,530,00	108	CHIX	2977838270538	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:54:41	GB00B24CGK77	5,530,00	44	BATE	156728350083	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:54:41	GB00B24CGK77	5,530,00	109	XLON	E0GVlaK1wBuI	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:54:41	GB00B24CGK77	5,530,00	22	TRQX	E0GVlaaRLzUI	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:54:41	GB00B24CGK77	5,530,00	33	TRQX	E0GVlaaRLzUK	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:54:41	GB00B24CGK77	5,530,00	31	CHIX	2977838270539	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:59:06	GB00B24CGK77	5,528,00	272	XLON	E0GVlaK1wGEa	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:59:06	GB00B24CGK77	5,528,00	121	CHIX	2977838271205	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:59:06	GB00B24CGK77	5,528,00	60	CHIX	2977838271206	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:59:06	GB00B24CGK77	5,528,00	36	CHIX	2977838271207	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:59:06	GB00B24CGK77	5,528,00	40	AQXE	26154	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	10:59:06	GB00B24CGK77	5,528,00	6	XLON	E0GVlaK1wGF7	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:00:20	GB00B24CGK77	5,530,00	1	CHIX	2977838271545	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:00:32	GB00B24CGK77	5,530,00	279	CHIX	2977838271557	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:07:08	GB00B24CGK77	5,528,00	278	XLON	E0GVlaK1wPa4	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:07:08	GB00B24CGK77	5,528,00	296	XLON	E0GVlaK1wPZy	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:07:08	GB00B24CGK77	5,528,00	275	BATE	156728351469	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:16:51	GB00B24CGK77	5,532,00	273	CHIX	2977838274164	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:16:51	GB00B24CGK77	5,532,00	282	CHIX	2977838274166	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:16:51	GB00B24CGK77	5,532,00	114	BATE	156728352474	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:16:51	GB00B24CGK77	5,532,00	277	XLON	E0GVlaK1wZhK	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:16:51	GB00B24CGK77	5,532,00	87	TRQX	E0GVlaaRN1ZV	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:16:51	GB00B24CGK77	5,532,00	77	XLON	E0GVlaK1wZhf	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:18:39	GB00B24CGK77	5,530,00	168	XLON	E0GVlaK1wbJV	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:18:39	GB00B24CGK77	5,530,00	100	XLON	E0GVlaK1wbJX	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:20:57	GB00B24CGK77	5,530,00	309	CHIX	2977838274648	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:30:58	GB00B24CGK77	5,532,00	36	CHIX	2977838275844	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:30:58	GB00B24CGK77	5,532,00	10	CHIX	2977838275845	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:30:58	GB00B24CGK77	5,532,00	8	CHIX	2977838275846	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:30:58	GB00B24CGK77	5,532,00	38	CHIX	2977838275847	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:30:58	GB00B24CGK77	5,532,00	15	CHIX	2977838275848	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:30:58	GB00B24CGK77	5,532,00	28	BATE	156728353678	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:30:58	GB00B24CGK77	5,532,00	10	BATE	156728353679	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:30:58	GB00B24CGK77	5,532,00	8	BATE	156728353680	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:30:58	GB00B24CGK77	5,532,00	23	BATE	156728353681	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:31:09	GB00B24CGK77	5,530,00	14	BATE	156728353689	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:32:30	GB00B24CGK77	5,532,00	200	AQXE	30999	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:32:30	GB00B24CGK77	5,532,00	7	AQXE	31000	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:32:30	GB00B24CGK77	5,532,00	3	AQXE	31001	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:32:56	GB00B24CGK77	5,530,00	248	BATE	156728353889	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:34:17	GB00B24CGK77	5,532,00	90	BATE	156728353989	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:34:17	GB00B24CGK77	5,532,00	30	BATE	156728353990	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:34:17	GB00B24CGK77	5,532,00	289	CHIX	2977838276329	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:34:17	GB00B24CGK77	5,532,00	91	TRQX	E0GVlaaRNhcY	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:34:17	GB00B24CGK77	5,532,00	292	XLON	E0GVlaK1woQY	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:34:17	GB00B24CGK77	5,532,00	81	CHIX	2977838276330	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:38:51	GB00B24CGK77	5,530,00	58	XLON	E0GVlaK1wrjY	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:40:19	GB00B24CGK77	5,530,00	25	XLON	E0GVlaK1wtDz	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:40:19	GB00B24CGK77	5,530,00	190	XLON	E0GVlaK1wtE1	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:40:19	GB00B24CGK77	5,530,00	273	XLON	E0GVlaK1wtE5	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:40:20	GB00B24CGK77	5,530,00	121	CHIX	2977838277052	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:40:20	GB00B24CGK77	5,530,00	92	XLON	E0GVlaK1wtLX	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:43:26	GB00B24CGK77	5,526,00	238	CHIX	2977838277371	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:43:26	GB00B24CGK77	5,526,00	34	CHIX	2977838277372	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:44:57	GB00B24CGK77	5,526,00	163	CHIX	2977838277529	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:44:57	GB00B24CGK77	5,526,00	102	CHIX	2977838277530	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:48:01	GB00B24CGK77	5,524,00	38	BATE	156728355126	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:48:01	GB00B24CGK77	5,524,00	42	AQXE	32882	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:48:01	GB00B24CGK77	5,524,00	41	AQXE	32883	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:48:01	GB00B24CGK77	5,524,00	165	AQXE	32884	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:49:07	GB00B24CGK77	5,524,00	194	XLON	E0GVlaK1x0kU	2001001125

RECKITT BENCKISER GROUP PLC	01/11/2023	11:49:40	GB00B24CGK77	5,524,00	107	XLON	E0GVlaK1x1Ap	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:54:11	GB00B24CGK77	5,528,00	143	XLON	E0GVlaK1x4pd	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:54:11	GB00B24CGK77	5,528,00	143	XLON	E0GVlaK1x4ph	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:54:11	GB00B24CGK77	5,528,00	64	XLON	E0GVlaK1x4pj	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:54:11	GB00B24CGK77	5,528,00	143	XLON	E0GVlaK1x4pn	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:54:11	GB00B24CGK77	5,528,00	67	XLON	E0GVlaK1x4pp	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	11:56:49	GB00B24CGK77	5,530,00	141	CHIX	2977838279083	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:00:14	GB00B24CGK77	5,530,00	23	CHIX	2977838279656	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:00:14	GB00B24CGK77	5,530,00	131	CHIX	2977838279657	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:00:14	GB00B24CGK77	5,530,00	307	XLON	E0GVlaK1x9q1	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:00:14	GB00B24CGK77	5,530,00	60	CHIX	2977838279660	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:00:14	GB00B24CGK77	5,530,00	38	CHIX	2977838279661	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:00:14	GB00B24CGK77	5,530,00	205	CHIX	2977838279662	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:05:45	GB00B24CGK77	5,530,00	109	CHIX	2977838281000	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:05:45	GB00B24CGK77	5,530,00	174	CHIX	2977838281001	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:05:45	GB00B24CGK77	5,530,00	293	TRQX	E0GVlaaRP3D1	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:14:15	GB00B24CGK77	5,536,00	315	XLON	E0GVlaK1xQDd	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:14:15	GB00B24CGK77	5,536,00	98	TRQX	E0GVlaaRPPUG	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:14:15	GB00B24CGK77	5,536,00	311	CHIX	2977838282583	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:14:15	GB00B24CGK77	5,536,00	129	BATE	156728358049	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:14:15	GB00B24CGK77	5,536,00	88	CHIX	2977838282588	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:17:38	GB00B24CGK77	5,534,00	249	CHIX	2977838283791	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:17:38	GB00B24CGK77	5,534,00	199	XLON	E0GVlaK1xWZL	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:17:38	GB00B24CGK77	5,534,00	56	XLON	E0GVlaK1xWZP	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:19:24	GB00B24CGK77	5,534,00	107	XLON	E0GVlaK1xYmL	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:19:24	GB00B24CGK77	5,534,00	33	TRQX	E0GVlaaRPe81	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:19:24	GB00B24CGK77	5,534,00	30	AQXE	37982	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:19:24	GB00B24CGK77	5,534,00	44	BATE	156728358858	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:19:24	GB00B24CGK77	5,534,00	105	CHIX	2977838284156	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:25:20	GB00B24CGK77	5,534,00	311	BATE	156728359450	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:25:20	GB00B24CGK77	5,534,00	61	BATE	156728359451	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:25:20	GB00B24CGK77	5,534,00	201	BATE	156728359452	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:28:00	GB00B24CGK77	5,540,00	75	XLON	E0GVlaK1xk1N	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:28:00	GB00B24CGK77	5,540,00	96	XLON	E0GVlaK1xk1P	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:28:00	GB00B24CGK77	5,540,00	109	XLON	E0GVlaK1xk1R	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:28:01	GB00B24CGK77	5,540,00	21	XLON	E0GVlaK1xk4l	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:29:29	GB00B24CGK77	5,540,00	246	XLON	E0GVlaK1xlJe	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:29:29	GB00B24CGK77	5,540,00	46	XLON	E0GVlaK1xlJh	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:29:30	GB00B24CGK77	5,538,00	297	XLON	E0GVlaK1xlRX	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:36:36	GB00B24CGK77	5,548,00	34	XLON	E0GVlaK1xzya	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:36:36	GB00B24CGK77	5,548,00	170	XLON	E0GVlaK1xzyc	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:36:36	GB00B24CGK77	5,548,00	63	TRQX	E0GVlaaRQgQb	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:36:36	GB00B24CGK77	5,548,00	83	BATE	156728361302	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:36:36	GB00B24CGK77	5,548,00	201	CHIX	2977838288647	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:36:36	GB00B24CGK77	5,548,00	42	AQXE	41545	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:37:22	GB00B24CGK77	5,546,00	269	CHIX	2977838288842	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:41:03	GB00B24CGK77	5,542,00	267	CHIX	2977838289777	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:42:37	GB00B24CGK77	5,542,00	299	XLON	E0GVlaK1y8Xx	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:42:43	GB00B24CGK77	5,540,00	286	XLON	E0GVlaK1y8eS	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:47:26	GB00B24CGK77	5,542,00	22	CHIX	2977838290976	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:47:26	GB00B24CGK77	5,542,00	243	CHIX	2977838290977	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:47:52	GB00B24CGK77	5,538,00	168	CHIX	2977838291061	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:50:33	GB00B24CGK77	5,540,00	45	BATE	156728363084	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:50:33	GB00B24CGK77	5,540,00	110	CHIX	2977838291569	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:50:33	GB00B24CGK77	5,540,00	35	TRQX	E0GVlaaRRVvfm	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:50:33	GB00B24CGK77	5,540,00	111	XLON	E0GVlaK1yHkt	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:50:33	GB00B24CGK77	5,540,00	31	CHIX	2977838291570	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:51:08	GB00B24CGK77	5,538,00	279	CHIX	2977838291675	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:54:24	GB00B24CGK77	5,540,00	300	CHIX	2977838292599	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:56:40	GB00B24CGK77	5,536,00	157	XLON	E0GVlaK1yQnK	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:56:40	GB00B24CGK77	5,536,00	124	XLON	E0GVlaK1yQnM	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:59:24	GB00B24CGK77	5,534,00	78	TRQX	E0GVlaaRS1eq	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:59:24	GB00B24CGK77	5,534,00	16	TRQX	E0GVlaaRS1f5	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:59:24	GB00B24CGK77	5,534,00	49	TRQX	E0GVlaaRS1hQ	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	12:59:24	GB00B24CGK77	5,534,00	147	TRQX	E0GVlaaRS1hU	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:02:01	GB00B24CGK77	5,530,00	283	XLON	E0GVlaK1yZ9r	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:09:05	GB00B24CGK77	5,544,00	381	XLON	E0GVlaK1yjbd	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:09:05	GB00B24CGK77	5,544,00	375	CHIX	2977838295944	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:09:05	GB00B24CGK77	5,544,00	106	CHIX	2977838295945	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:12:10	GB00B24CGK77	5,544,00	276	XLON	E0GVlaK1yo2i	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:15:13	GB00B24CGK77	5,562,00	178	XLON	E0GVlaK1yrqO	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:15:13	GB00B24CGK77	5,562,00	55	TRQX	E0GVlaaRSufV	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:15:13	GB00B24CGK77	5,562,00	176	CHIX	2977838297694	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:15:13	GB00B24CGK77	5,562,00	55	BATE	156728366417	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:15:13	GB00B24CGK77	5,562,00	18	BATE	156728366418	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:15:13	GB00B24CGK77	5,562,00	38	CHIX	2977838297699	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:15:13	GB00B24CGK77	5,562,00	12	CHIX	2977838297700	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:16:59	GB00B24CGK77	5,558,00	261	XLON	E0GVlaK1ytm1	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:16:59	GB00B24CGK77	5,558,00	49	XLON	E0GVlaK1ytm5	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:19:59	GB00B24CGK77	5,562,00	311	XLON	E0GVlaK1yycG	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:21:44	GB00B24CGK77	5,556,00	305	CHIX	2977838299572	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:23	GB00B24CGK77	5,562,00	53	AQXE	54136	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:23	GB00B24CGK77	5,562,00	43	AQXE	54137	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:23	GB00B24CGK77	5,562,00	16	CHIX	2977838301840	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:23	GB00B24CGK77	5,562,00	38	BATE	156728368646	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:23	GB00B24CGK77	5,562,00	9	XLON	E0GVlaK1zGQl	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:23	GB00B24CGK77	5,562,00	11	XLON	E0GVlaK1zGQn	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:23	GB00B24CGK77	5,562,00	18	XLON	E0GVlaK1zGQp	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301863	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301866	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301867	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301868	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301869	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301870	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301871	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301872	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301873	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301874	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301875	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301876	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301877	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301878	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301879	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301880	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301881	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301882	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301883	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301884	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301885	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301886	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301887	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301888	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301889	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301890	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301891	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301892	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301893	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301894	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301895	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301896	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301897	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301898	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301899	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301900	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301901	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301902	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	8	CHIX	2977838301903	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	1	CHIX	2977838301904	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	4	AQXE	54158	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	156728368652	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	156728368654	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	156728368655	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	156728368656	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	156728368657	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	156728368658	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	156728368659	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	156728368660	2001001125

RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668661	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668662	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668663	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668664	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668665	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668666	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668667	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668668	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668669	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668670	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668671	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668672	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668673	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668674	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668675	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668676	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668677	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668678	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668679	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668680	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668681	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668682	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668683	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668684	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668685	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668686	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668687	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668688	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668689	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668690	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668691	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668692	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668693	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668694	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668695	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668696	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668697	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668698	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668699	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668700	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668701	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668702	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668703	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668704	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668705	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668706	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	3	BATE	1567283668707	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	120	XLON	E0GVlaK1zGbt	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	195	XLON	E0GVlaK1zGc3	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	18	TRQX	E0GVlaaRTqYH	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	155	TRQX	E0GVlaaRTqYJ	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	4	AQXE	54165	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:26	GB00B24CGK77	5,560,00	157	AQXE	54166	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:31	GB00B24CGK77	5,558,00	158	XLON	E0GVlaK1zH33	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:31	GB00B24CGK77	5,558,00	159	CHIX	2977838301956	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:31	GB00B24CGK77	5,558,00	45	AQXE	54212	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:31	GB00B24CGK77	5,558,00	3	XLON	E0GVlaK1zH3A	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:31	GB00B24CGK77	5,558,00	50	TRQX	E0GVlaaRTrD1	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:30:31	GB00B24CGK77	5,558,00	9	TRQX	E0GVlaaRTrDG	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:33:06	GB00B24CGK77	5,556,00	21	AQXE	55389	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:33:06	GB00B24CGK77	5,556,00	144	AQXE	55391	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:33:06	GB00B24CGK77	5,556,00	60	XLON	E0GVlaK1zRpf	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:33:06	GB00B24CGK77	5,556,00	120	XLON	E0GVlaK1zRpZ	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:33:06	GB00B24CGK77	5,556,00	21	TRQX	E0GVlaaRU9P8	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:33:06	GB00B24CGK77	5,556,00	68	CHIX	2977838303247	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:33:06	GB00B24CGK77	5,556,00	28	BATE	1567283669421	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:33:06	GB00B24CGK77	5,556,00	68	CHIX	2977838303249	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:33:06	GB00B24CGK77	5,556,00	30	CHIX	2977838303250	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:36:18	GB00B24CGK77	5,558,00	164	XLON	E0GVlaK1zbmR	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:36:18	GB00B24CGK77	5,558,00	5	XLON	E0GVlaK1zbmU	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:36:18	GB00B24CGK77	5,558,00	53	TRQX	E0GVlaaRUUcg	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:36:18	GB00B24CGK77	5,558,00	168	CHIX	2977838304586	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:36:18	GB00B24CGK77	5,558,00	70	BATE	1567283701172	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:36:18	GB00B24CGK77	5,558,00	48	XLON	E0GVlaK1zbms	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:39:17	GB00B24CGK77	5,558,00	168	CHIX	2977838305721	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:39:17	GB00B24CGK77	5,558,00	70	BATE	1567283707118	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:39:17	GB00B24CGK77	5,558,00	171	XLON	E0GVlaK1zkBj	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:39:17	GB00B24CGK77	5,558,00	3	TRQX	E0GVlaaRUnQl	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:39:17	GB00B24CGK77	5,558,00	50	TRQX	E0GVlaaRUnQq	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:39:17	GB00B24CGK77	5,558,00	48	CHIX	2977838305722	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:40:44	GB00B24CGK77	5,558,00	156	XLON	E0GVlaK1zmtE	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:43:33	GB00B24CGK77	5,558,00	168	CHIX	2977838307251	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:43:33	GB00B24CGK77	5,558,00	70	BATE	1567283715100	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:43:33	GB00B24CGK77	5,558,00	48	AQXE	59297	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:43:33	GB00B24CGK77	5,558,00	15	XLON	E0GVlaK1zuED	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:43:33	GB00B24CGK77	5,558,00	125	XLON	E0GVlaK1zuEJ	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:43:33	GB00B24CGK77	5,558,00	126	XLON	E0GVlaK1zuEd	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:43:33	GB00B24CGK77	5,558,00	15	XLON	E0GVlaK1zuEf	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:43:33	GB00B24CGK77	5,558,00	110	XLON	E0GVlaK1zuEk	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:43:33	GB00B24CGK77	5,558,00	126	XLON	E0GVlaK1zuEm	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:43:33	GB00B24CGK77	5,558,00	194	XLON	E0GVlaK1zuEo	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:43:33	GB00B24CGK77	5,558,00	188	XLON	E0GVlaK1zuEq	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:43:33	GB00B24CGK77	5,558,00	53	XLON	E0GVlaK1zuFF	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:50:39	GB00B24CGK77	5,558,00	88	AQXE	61597	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:52:27	GB00B24CGK77	5,558,00	75	CHIX	2977838310296	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:52:27	GB00B24CGK77	5,558,00	129	BATE	1567283373279	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:52:27	GB00B24CGK77	5,558,00	62	BATE	1567283373281	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:52:27	GB00B24CGK77	5,558,00	62	BATE	1567283373282	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:52:27	GB00B24CGK77	5,558,00	235	CHIX	2977838310297	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:52:27	GB00B24CGK77	5,558,00	150	CHIX	2977838310300	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:52:27	GB00B24CGK77	5,558,00	150	CHIX	2977838310304	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:52:27	GB00B24CGK77	5,558,00	315	XLON	E0GVlaK20Clm	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:52:27	GB00B24CGK77	5,558,00	152	XLON	E0GVlaK20Cly	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:52:27	GB00B24CGK77	5,558,00	152	XLON	E0GVlaK20CJ6	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:52:27	GB00B24CGK77	5,558,00	66	TRQX	E0GVlaaRVncy	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:52:27	GB00B24CGK77	5,558,00	31	TRQX	E0GVlaaRVnd1	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:52:27	GB00B24CGK77	5,558,00	47	TRQX	E0GVlaaRVnd3	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:52:27	GB00B24CGK77	5,558,00	47	TRQX	E0GVlaaRVnd5	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:52:27	GB00B24CGK77	5,558,00	43	AQXE	62079	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:52:27	GB00B24CGK77	5,558,00	43	CHIX	2977838310306	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:55:07	GB00B24CGK77	5,552,00	156	CHIX	2977838311160	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:55:07	GB00B24CGK77	5,552,00	44	AQXE	62976	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:55:07	GB00B24CGK77	5,552,00	65	BATE	1567283373741	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:55:07	GB00B24CGK77	5,552,00	158	XLON	E0GVlaK20Jbb	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:55:07	GB00B24CGK77	5,552,00	50	TRQX	E0GVlaaRVWF7	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:58:43	GB00B24CGK77	5,552,00	31	BATE	1567283374283	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:58:43	GB00B24CGK77	5,552,00	294	CHIX	2977838312097	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:58:43	GB00B24CGK77	5,552,00	91	BATE	1567283374284	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:58:43	GB00B24CGK77	5,552,00	31	XLON	E0GVlaK20R5K	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:58:43	GB00B24CGK77	5,552,00	266	XLON	E0GVlaK20R6N	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:58:43	GB00B24CGK77	5,552,00	92	TRQX	E0GVlaaRVAKvU	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:58:43	GB00B24CGK77	5,552,00	57	AQXE	63847	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:58:43	GB00B24CGK77	5,552,00	26	AQXE	63848	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	13:59:51	GB00B24CGK77	5,544,00	62	BATE	1567283374509	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:00:04	GB00B24CGK77	5,548,00	163	XLON	E0GVlaK20Ted	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:00:04	GB00B24CGK77	5,548,00	161	CHIX	2977838313149	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:00:04	GB00B24CGK77	5,548,00	17	CHIX	2977838313153	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:00:04	GB00B24CGK77	5,548,00	29	CHIX	2977838313154	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:01:59	GB00B24CGK77	5,544,00	8	BATE	1567283375172	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:01:59	GB00B24CGK77	5,544,00	53	BATE	1567283375173	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:03:55	GB00B24CGK77	5,544,00	50	BATE	1567283375567	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:04:11	GB00B24CGK77	5,544,00	185	XLON	E0GVlaK20eHM	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:04:11	GB00B24CGK77	5,544,00	130	XLON	E0GVlaK20eHQ	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:05:13	GB00B24CGK77	5,540,00	154	XLON	E0GVlaK20gac	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:05:13	GB00B24CGK77	5,540,00	154	XLON	E0GVlaK20gak	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:05:13	GB00B24CGK77	5,540,00	130	XLON	E0GVlaK20gam	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:11:29	GB00B24CGK77	5,542,00	304	XLON	E0GVlaK20xe0	2001001125

RECKITT BENCKISER GROUP PLC	01/11/2023	14:11:29	GB00B24CGK77	5,542,00	153	XLON	E0GVlaK20xo2	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:11:29	GB00B24CGK77	5,542,00	94	TRQX	E0GVlaaRXXaP	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:11:29	GB00B24CGK77	5,542,00	47	TRQX	E0GVlaaRXXaR	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:11:29	GB00B24CGK77	5,542,00	125	BATE	156728377141	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:11:29	GB00B24CGK77	5,542,00	63	BATE	156728377142	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:11:29	GB00B24CGK77	5,542,00	299	CHIX	2977838316903	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:11:29	GB00B24CGK77	5,542,00	151	CHIX	2977838316904	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:11:29	GB00B24CGK77	5,542,00	43	TRQX	E0GVlaaRXXav	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:11:29	GB00B24CGK77	5,542,00	85	XLON	E0GVlaK20xoI	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:13:27	GB00B24CGK77	5,540,00	344	XLON	E0GVlaK2126d	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:13:27	GB00B24CGK77	5,540,00	137	XLON	E0GVlaK2126X	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:16:04	GB00B24CGK77	5,540,00	122	CHIX	2977838318181	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:16:04	GB00B24CGK77	5,540,00	68	BATE	156728377915	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:16:04	GB00B24CGK77	5,540,00	43	CHIX	2977838318182	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:16:04	GB00B24CGK77	5,540,00	52	TRQX	E0GVlaaRXzP3	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:16:04	GB00B24CGK77	5,540,00	166	XLON	E0GVlaK218o6	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:16:04	GB00B24CGK77	5,540,00	47	CHIX	2977838318183	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:18:25	GB00B24CGK77	5,542,00	47	BATE	156728378362	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:18:25	GB00B24CGK77	5,542,00	24	BATE	156728378363	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:18:25	GB00B24CGK77	5,542,00	171	CHIX	2977838318901	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:18:25	GB00B24CGK77	5,542,00	53	TRQX	E0GVlaaRYCaq	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:18:25	GB00B24CGK77	5,542,00	174	XLON	E0GVlaK21E2Y	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:18:25	GB00B24CGK77	5,542,00	49	CHIX	2977838318903	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:20:28	GB00B24CGK77	5,542,00	120	XLON	E0GVlaK21IYi	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:20:28	GB00B24CGK77	5,542,00	61	XLON	E0GVlaK21IYk	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:20:28	GB00B24CGK77	5,542,00	15	TRQX	E0GVlaaRYN5t	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:20:28	GB00B24CGK77	5,542,00	10	CHIX	2977838319422	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:20:28	GB00B24CGK77	5,542,00	10	CHIX	2977838319423	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:20:28	GB00B24CGK77	5,542,00	10	CHIX	2977838319424	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:20:28	GB00B24CGK77	5,542,00	10	CHIX	2977838319425	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:20:28	GB00B24CGK77	5,542,00	10	CHIX	2977838319426	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:20:28	GB00B24CGK77	5,542,00	4	CHIX	2977838319427	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:20:28	GB00B24CGK77	5,542,00	3	BATE	156728378744	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:20:28	GB00B24CGK77	5,542,00	10	CHIX	2977838319428	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:20:28	GB00B24CGK77	5,542,00	10	CHIX	2977838319429	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:20:28	GB00B24CGK77	5,542,00	10	CHIX	2977838319430	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:20:28	GB00B24CGK77	5,542,00	10	CHIX	2977838319431	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:20:28	GB00B24CGK77	5,542,00	10	CHIX	2977838319432	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:20:28	GB00B24CGK77	5,542,00	10	CHIX	2977838319433	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:20:28	GB00B24CGK77	5,542,00	10	CHIX	2977838319434	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:20:28	GB00B24CGK77	5,542,00	10	CHIX	2977838319435	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:20:28	GB00B24CGK77	5,542,00	10	CHIX	2977838319436	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:20:28	GB00B24CGK77	5,542,00	10	CHIX	2977838319437	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:20:28	GB00B24CGK77	5,542,00	4	CHIX	2977838319438	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:20:28	GB00B24CGK77	5,542,00	10	CHIX	2977838319439	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:20:28	GB00B24CGK77	5,542,00	5	CHIX	2977838319440	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:20:28	GB00B24CGK77	5,542,00	47	AQXE	69722	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:20:28	GB00B24CGK77	5,542,00	90	CHIX	2977838319441	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:20:28	GB00B24CGK77	5,542,00	28	BATE	156728378745	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:24:40	GB00B24CGK77	5,544,00	7	BATE	156728379803	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:24:40	GB00B24CGK77	5,544,00	55	CHIX	2977838321090	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:24:40	GB00B24CGK77	5,544,00	15	BATE	156728379804	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:24:40	GB00B24CGK77	5,544,00	22	BATE	156728379806	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:24:40	GB00B24CGK77	5,544,00	19	BATE	156728379807	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:24:40	GB00B24CGK77	5,544,00	55	CHIX	2977838321092	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:24:40	GB00B24CGK77	5,544,00	55	CHIX	2977838321093	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:24:40	GB00B24CGK77	5,544,00	1	CHIX	2977838321094	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:24:40	GB00B24CGK77	5,544,00	22	BATE	156728379808	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:24:40	GB00B24CGK77	5,544,00	19	BATE	156728379809	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:24:40	GB00B24CGK77	5,544,00	22	BATE	156728379810	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:24:40	GB00B24CGK77	5,544,00	4	BATE	156728379811	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:24:40	GB00B24CGK77	5,544,00	24	CHIX	2977838321095	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:24:40	GB00B24CGK77	5,544,00	22	BATE	156728379812	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:24:40	GB00B24CGK77	5,544,00	4	BATE	156728379813	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:24:40	GB00B24CGK77	5,544,00	18	TRQX	E0GVlaaRYkIG	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:24:40	GB00B24CGK77	5,544,00	120	XLON	E0GVlaK21S07	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:24:40	GB00B24CGK77	5,544,00	70	XLON	E0GVlaK21S0L	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:24:40	GB00B24CGK77	5,544,00	5	TRQX	E0GVlaaRYkIN	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:24:40	GB00B24CGK77	5,544,00	13	TRQX	E0GVlaaRYkIP	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:24:40	GB00B24CGK77	5,544,00	5	TRQX	E0GVlaaRYkIR	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:24:40	GB00B24CGK77	5,544,00	9	BATE	156728379814	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:24:40	GB00B24CGK77	5,544,00	18	TRQX	E0GVlaaRYkIX	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:24:40	GB00B24CGK77	5,544,00	37	TRQX	E0GVlaaRYkIt	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:24:41	GB00B24CGK77	5,544,00	231	CHIX	2977838321096	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:24:41	GB00B24CGK77	5,544,00	11	CHIX	2977838321097	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:27:09	GB00B24CGK77	5,538,00	75	BATE	156728380269	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:27:09	GB00B24CGK77	5,538,00	181	CHIX	2977838321864	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:27:09	GB00B24CGK77	5,538,00	184	XLON	E0GVlaK21Wfs	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:27:09	GB00B24CGK77	5,538,00	57	TRQX	E0GVlaaRYzDB	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:27:09	GB00B24CGK77	5,538,00	38	BATE	156728380273	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:27:09	GB00B24CGK77	5,538,00	13	CHIX	2977838321868	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:29:08	GB00B24CGK77	5,534,00	105	CHIX	2977838322408	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:29:09	GB00B24CGK77	5,534,00	56	CHIX	2977838322416	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:29:42	GB00B24CGK77	5,534,00	34	TRQX	E0GVlaaRZC2z	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:37:31	GB00B24CGK77	5,540,00	287	XLON	E0GVlaK21pvP	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:37:31	GB00B24CGK77	5,540,00	135	XLON	E0GVlaK21pvR	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:37:31	GB00B24CGK77	5,540,00	284	CHIX	2977838325601	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:37:31	GB00B24CGK77	5,540,00	284	CHIX	2977838325607	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:37:31	GB00B24CGK77	5,540,00	10	CHIX	2977838325608	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:37:31	GB00B24CGK77	5,540,00	90	TRQX	E0GVlaaRZtYO	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:37:31	GB00B24CGK77	5,540,00	118	BATE	156728382740	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:37:31	GB00B24CGK77	5,540,00	118	BATE	156728382743	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:37:31	GB00B24CGK77	5,540,00	4	BATE	156728382744	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:37:31	GB00B24CGK77	5,540,00	287	XLON	E0GVlaK21pvJ	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:37:31	GB00B24CGK77	5,540,00	86	XLON	E0GVlaK21pvn	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:37:31	GB00B24CGK77	5,540,00	49	XLON	E0GVlaK21pvr	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:37:31	GB00B24CGK77	5,540,00	2	TRQX	E0GVlaaRZtYb	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:37:31	GB00B24CGK77	5,540,00	90	TRQX	E0GVlaaRZtYZ	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:37:31	GB00B24CGK77	5,540,00	9	XLON	E0GVlaK21pwA	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:37:31	GB00B24CGK77	5,540,00	110	XLON	E0GVlaK21pwC	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:37:31	GB00B24CGK77	5,540,00	165	BATE	156728382752	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:38:32	GB00B24CGK77	5,536,00	56	BATE	156728382914	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:38:32	GB00B24CGK77	5,536,00	134	CHIX	2977838325862	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:38:32	GB00B24CGK77	5,536,00	136	XLON	E0GVlaK21rWG	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:38:32	GB00B24CGK77	5,536,00	42	TRQX	E0GVlaaRZysV	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:38:32	GB00B24CGK77	5,536,00	38	CHIX	2977838325864	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:39:35	GB00B24CGK77	5,532,00	195	XLON	E0GVlaK21t4W	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:39:35	GB00B24CGK77	5,532,00	160	XLON	E0GVlaK21t4a	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:39:35	GB00B24CGK77	5,532,00	28	XLON	E0GVlaK21t4Y	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:39:35	GB00B24CGK77	5,532,00	88	XLON	E0GVlaK21t4e	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:44:58	GB00B24CGK77	5,542,00	132	XLON	E0GVlaK22200	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:44:58	GB00B24CGK77	5,542,00	147	XLON	E0GVlaK22202	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:44:58	GB00B24CGK77	5,542,00	38	XLON	E0GVlaK22204	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:44:58	GB00B24CGK77	5,542,00	32	XLON	E0GVlaK22206	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:44:58	GB00B24CGK77	5,542,00	132	XLON	E0GVlaK2220C	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:44:58	GB00B24CGK77	5,542,00	147	XLON	E0GVlaK2220E	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:44:58	GB00B24CGK77	5,542,00	93	XLON	E0GVlaK2220G	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:44:58	GB00B24CGK77	5,542,00	65	XLON	E0GVlaK2220I	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:44:58	GB00B24CGK77	5,542,00	90	XLON	E0GVlaK2220O	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:44:58	GB00B24CGK77	5,542,00	34	XLON	E0GVlaK2220R	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:44:58	GB00B24CGK77	5,542,00	88	XLON	E0GVlaK2220T	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:46:49	GB00B24CGK77	5,542,00	68	BATE	156728385078	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:46:49	GB00B24CGK77	5,542,00	165	CHIX	2977838329088	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:46:49	GB00B24CGK77	5,542,00	166	XLON	E0GVlaK225X8	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:46:49	GB00B24CGK77	5,542,00	52	TRQX	E0GVlaaRae9u	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:46:49	GB00B24CGK77	5,542,00	47	CHIX	2977838329093	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:49:40	GB00B24CGK77	5,534,00	160	CHIX	2977838330262	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331573	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386739	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386743	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386744	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386745	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386746	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386747	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386748	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386749	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386750	2001001125

RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386751	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386752	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386753	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386754	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386755	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386756	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386757	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386758	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386759	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386760	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386761	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386762	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386763	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386764	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386765	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386766	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386767	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386768	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386769	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386770	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386771	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386772	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386773	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386774	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386775	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386776	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386777	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386778	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386779	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386780	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386781	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386782	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386783	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386784	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386785	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386786	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386787	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386788	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386789	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386790	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386791	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386792	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386793	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386794	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386795	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386796	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386797	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386798	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386799	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386800	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386801	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386802	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386803	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386804	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386805	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386806	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386807	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386808	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386809	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386810	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386811	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386812	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386813	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386814	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386815	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386816	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386817	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386818	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386819	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386820	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386821	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386822	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	2	BATE	156728386823	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	1	BATE	156728386824	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331578	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331579	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331580	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331581	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331582	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331583	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331584	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331585	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331586	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331587	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331588	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331589	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331590	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331591	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331592	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331593	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331594	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331595	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331596	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331597	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331598	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331599	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331600	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331601	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331602	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331603	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331604	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331605	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331606	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331607	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331608	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331609	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331610	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331611	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331612	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331613	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331614	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331615	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331616	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331617	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331618	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331619	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331620	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331621	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331622	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331623	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331624	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331625	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331626	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331627	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331628	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331629	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331630	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331631	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331632	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331633	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331634	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331635	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331636	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331637	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331638	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331639	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331640	2001001125

RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331641	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331642	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331643	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331644	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331645	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331646	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331647	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331648	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331649	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	3	CHIX	2977838331650	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	120	XLON	E0GVlaK22Gnh	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	111	XLON	E0GVlaK22GnI	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	11	XLON	E0GVlaK22Gnp	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	14	TRQX	E0GVlaaRbDbt	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	103	XLON	E0GVlaK22Gnu	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	122	XLON	E0GVlaK22Gnw	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	124	XLON	E0GVlaK22Gny	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:06	GB00B24CGK77	5,538,00	91	XLON	E0GVlaK22Ge4	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:54:57	GB00B24CGK77	5,536,00	154	XLON	E0GVlaK22I1R	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:55:11	GB00B24CGK77	5,536,00	33	XLON	E0GVlaK22IHi	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:55:11	GB00B24CGK77	5,536,00	184	CHIX	2977838332056	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:55:22	GB00B24CGK77	5,536,00	100	CHIX	2977838332110	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:55:22	GB00B24CGK77	5,536,00	37	TRQX	E0GVlaaRbkH2	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:55:22	GB00B24CGK77	5,536,00	50	AQXE	79408	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:58:15	GB00B24CGK77	5,536,00	188	XLON	E0GVlaK22MgT	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:58:15	GB00B24CGK77	5,536,00	187	CHIX	2977838333187	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:58:15	GB00B24CGK77	5,536,00	77	BATE	156728387789	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	14:58:15	GB00B24CGK77	5,536,00	59	TRQX	E0GVlaaRbXnL	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:01:15	GB00B24CGK77	5,536,00	355	CHIX	2977838334104	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:01:15	GB00B24CGK77	5,536,00	148	BATE	156728388440	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:01:15	GB00B24CGK77	5,536,00	42	XLON	E0GVlaK22R4S	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:01:15	GB00B24CGK77	5,536,00	112	TRQX	E0GVlaaRbmEQ	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:01:15	GB00B24CGK77	5,536,00	317	XLON	E0GVlaK22R4U	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:01:15	GB00B24CGK77	5,536,00	42	AQXE	80999	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:01:15	GB00B24CGK77	5,536,00	49	AQXE	81000	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:01:15	GB00B24CGK77	5,536,00	9	AQXE	81001	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:02:28	GB00B24CGK77	5,536,00	158	XLON	E0GVlaK22SYK	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:02:28	GB00B24CGK77	5,536,00	50	TRQX	E0GVlaaRbrvV	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:02:28	GB00B24CGK77	5,536,00	94	CHIX	2977838334400	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:02:28	GB00B24CGK77	5,536,00	171	CHIX	2977838334401	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:05:57	GB00B24CGK77	5,532,00	20	TRQX	E0GVlaaRc90Y	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:05:57	GB00B24CGK77	5,532,00	32	TRQX	E0GVlaaRc90b	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:05:57	GB00B24CGK77	5,532,00	164	XLON	E0GVlaK22XXP	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:05:57	GB00B24CGK77	5,532,00	68	BATE	156728389359	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:05:57	GB00B24CGK77	5,532,00	163	CHIX	2977838335435	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:05:57	GB00B24CGK77	5,532,00	46	AQXE	82489	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:07:35	GB00B24CGK77	5,532,00	19	CHIX	2977838335969	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:07:46	GB00B24CGK77	5,532,00	64	CHIX	2977838336029	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:07:46	GB00B24CGK77	5,532,00	71	BATE	156728389758	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:07:46	GB00B24CGK77	5,532,00	87	CHIX	2977838336030	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:07:46	GB00B24CGK77	5,532,00	54	TRQX	E0GVlaaRcHTO	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:07:46	GB00B24CGK77	5,532,00	173	XLON	E0GVlaK22aCi	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:07:46	GB00B24CGK77	5,532,00	48	CHIX	2977838336032	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:10:06	GB00B24CGK77	5,530,00	155	CHIX	2977838336829	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:10:06	GB00B24CGK77	5,530,00	49	TRQX	E0GVlaaRcSVQ	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:10:06	GB00B24CGK77	5,530,00	156	XLON	E0GVlaK22dN9	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:10:06	GB00B24CGK77	5,530,00	64	BATE	156728390335	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:10:06	GB00B24CGK77	5,530,00	44	CHIX	2977838336832	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:12:01	GB00B24CGK77	5,530,00	47	TRQX	E0GVlaaRce6k	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:12:01	GB00B24CGK77	5,530,00	152	XLON	E0GVlaK22gtF	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:12:01	GB00B24CGK77	5,530,00	151	CHIX	2977838337624	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:12:01	GB00B24CGK77	5,530,00	105	XLON	E0GVlaK22gtU	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:14:26	GB00B24CGK77	5,530,00	102	CHIX	2977838338641	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:14:26	GB00B24CGK77	5,530,00	60	CHIX	2977838338642	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:15:01	GB00B24CGK77	5,530,00	67	BATE	156728391472	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:15:01	GB00B24CGK77	5,530,00	127	XLON	E0GVlaK22mNp	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:15:01	GB00B24CGK77	5,530,00	36	XLON	E0GVlaK22mNr	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:15:01	GB00B24CGK77	5,530,00	51	TRQX	E0GVlaaRcxDK	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:15:01	GB00B24CGK77	5,530,00	46	CHIX	2977838338811	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:15:34	GB00B24CGK77	5,530,00	156	XLON	E0GVlaK22nPK	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:15:34	GB00B24CGK77	5,530,00	155	CHIX	2977838339027	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:15:34	GB00B24CGK77	5,530,00	64	BATE	156728391623	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:15:34	GB00B24CGK77	5,530,00	56	AQXE	85675	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:15:34	GB00B24CGK77	5,530,00	5	XLON	E0GVlaK22nPo	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:15:34	GB00B24CGK77	5,530,00	32	XLON	E0GVlaK22nQ2	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:17:55	GB00B24CGK77	5,532,00	59	CHIX	2977838339782	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:17:55	GB00B24CGK77	5,532,00	125	CHIX	2977838339783	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:19:22	GB00B24CGK77	5,532,00	63	CHIX	2977838340239	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:20:12	GB00B24CGK77	5,532,00	36	AQXE	87088	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:20:12	GB00B24CGK77	5,532,00	49	AQXE	87089	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:21:40	GB00B24CGK77	5,532,00	61	XLON	E0GVlaK22wUC	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:21:40	GB00B24CGK77	5,532,00	113	XLON	E0GVlaK22wUE	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:21:40	GB00B24CGK77	5,532,00	280	XLON	E0GVlaK22wUG	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:21:40	GB00B24CGK77	5,532,00	137	XLON	E0GVlaK22wUK	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:21:40	GB00B24CGK77	5,532,00	137	XLON	E0GVlaK22wUT	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:26:12	GB00B24CGK77	5,534,00	120	AQXE	88678	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:29:24	GB00B24CGK77	5,538,00	34	CHIX	2977838343237	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:29:24	GB00B24CGK77	5,538,00	60	CHIX	2977838343238	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:29:24	GB00B24CGK77	5,538,00	88	CHIX	2977838343239	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:30:00	GB00B24CGK77	5,538,00	60	CHIX	2977838343536	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:30:00	GB00B24CGK77	5,538,00	16	CHIX	2977838343537	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:30:00	GB00B24CGK77	5,538,00	49	CHIX	2977838343538	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:30:00	GB00B24CGK77	5,538,00	46	CHIX	2977838343539	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:30:00	GB00B24CGK77	5,538,00	30	CHIX	2977838343540	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:30:22	GB00B24CGK77	5,536,00	254	BATE	156728394687	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:30:22	GB00B24CGK77	5,536,00	611	CHIX	2977838343699	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:30:22	GB00B24CGK77	5,536,00	192	TRQX	E0GVlaaRe7y9	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:30:22	GB00B24CGK77	5,536,00	617	XLON	E0GVlaK238X4	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:30:22	GB00B24CGK77	5,536,00	121	CHIX	2977838343701	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:30:22	GB00B24CGK77	5,536,00	51	CHIX	2977838343702	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:32:38	GB00B24CGK77	5,538,00	49	TRQX	E0GVlaaReIUL	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:32:38	GB00B24CGK77	5,538,00	20	XLON	E0GVlaK23Cle	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:32:47	GB00B24CGK77	5,538,00	26	XLON	E0GVlaK23Czt	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:32:47	GB00B24CGK77	5,538,00	30	XLON	E0GVlaK23D00	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:32:47	GB00B24CGK77	5,538,00	40	XLON	E0GVlaK23D02	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:38:32	GB00B24CGK77	5,540,00	109	AQXE	92656	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:38:32	GB00B24CGK77	5,540,00	133	BATE	156728396538	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:38:32	GB00B24CGK77	5,540,00	372	CHIX	2977838346343	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:38:32	GB00B24CGK77	5,540,00	28	BATE	156728396539	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:38:32	GB00B24CGK77	5,540,00	15	CHIX	2977838346344	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:38:32	GB00B24CGK77	5,540,00	230	XLON	E0GVlaK23MF8	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:38:32	GB00B24CGK77	5,540,00	122	TRQX	E0GVlaaRehgC	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:38:32	GB00B24CGK77	5,540,00	162	XLON	E0GVlaK23MFA	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:38:43	GB00B24CGK77	5,540,00	172	CHIX	2977838346410	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:38:43	GB00B24CGK77	5,540,00	72	BATE	156728396598	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:38:43	GB00B24CGK77	5,540,00	175	XLON	E0GVlaK23MO8	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:38:43	GB00B24CGK77	5,540,00	54	TRQX	E0GVlaaReiGP	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:38:43	GB00B24CGK77	5,540,00	49	TRQX	E0GVlaaReiH7	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:44:06	GB00B24CGK77	5,538,00	45	TRQX	E0GVlaaRf5gC	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:45:33	GB00B24CGK77	5,538,00	146	XLON	E0GVlaK23Vhg	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:45:33	GB00B24CGK77	5,538,00	121	XLON	E0GVlaK23Vho	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:45:33	GB00B24CGK77	5,538,00	128	XLON	E0GVlaK23Vhs	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:45:33	GB00B24CGK77	5,538,00	121	XLON	E0GVlaK23Vhy	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:45:33	GB00B24CGK77	5,538,00	128	XLON	E0GVlaK23Vi0	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:45:33	GB00B24CGK77	5,538,00	2	XLON	E0GVlaK23Vi2	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:45:33	GB00B24CGK77	5,538,00	1	XLON	E0GVlaK23Vi4	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:45:33	GB00B24CGK77	5,538,00	143	CHIX	2977838348643	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:45:33	GB00B24CGK77	5,538,00	121	XLON	E0GVlaK23VID	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:45:33	GB00B24CGK77	5,538,00	27	XLON	E0GVlaK23VIT	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:45:33	GB00B24CGK77	5,538,00	100	XLON	E0GVlaK23VIV	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:45:33	GB00B24CGK77	5,538,00	28	XLON	E0GVlaK23VIY	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:45:33	GB00B24CGK77	5,538,00	34	XLON	E0GVlaK23Vie	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:45:33	GB00B24CGK77	5,538,00	101	XLON	E0GVlaK23Vig	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:47:02	GB00B24CGK77	5,538,00	65	BATE	156728398787	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:47:02	GB00B24CGK77	5,538,00	158	CHIX	2977838349497	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:47:02	GB00B24CGK77	5,538,00	45	AQXE	95643	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:47:05	GB00B24CGK77	5,538,00	177	CHIX	2977838349547	2001001125

RECKITT BENCKISER GROUP PLC	01/11/2023	15:47:12	GB00B24CGK77	5,538,00	33	CHIX	2977838349614	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:49:07	GB00B24CGK77	5,540,00	156	XLON	E0GVlaK23c26	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:49:07	GB00B24CGK77	5,540,00	156	XLON	E0GVlaK23c2N	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:49:07	GB00B24CGK77	5,540,00	99	XLON	E0GVlaK23c2P	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:49:07	GB00B24CGK77	5,540,00	32	XLON	E0GVlaK23c2U	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:52:30	GB00B24CGK77	5,540,00	34	XLON	E0GVlaK23gsk	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:52:30	GB00B24CGK77	5,540,00	51	TRQX	E0GVlaaRfhVic	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:52:30	GB00B24CGK77	5,540,00	67	BATE	156728400036	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:52:30	GB00B24CGK77	5,540,00	25	AQXE	97485	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:53:07	GB00B24CGK77	5,540,00	21	AQXE	97709	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:53:07	GB00B24CGK77	5,540,00	103	XLON	E0GVlaK23hs6	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:53:07	GB00B24CGK77	5,540,00	165	XLON	E0GVlaK23hsC	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:53:07	GB00B24CGK77	5,540,00	358	XLON	E0GVlaK23hsG	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:53:07	GB00B24CGK77	5,540,00	163	CHIX	2977838351450	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:54:26	GB00B24CGK77	5,536,00	141	CHIX	2977838351979	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:56:03	GB00B24CGK77	5,538,00	52	BATE	156728400930	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:56:03	GB00B24CGK77	5,538,00	124	CHIX	2977838352709	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:56:03	GB00B24CGK77	5,538,00	126	XLON	E0GVlaK23nAJ	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:56:03	GB00B24CGK77	5,538,00	40	TRQX	E0GVlaaRfwZV	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:56:03	GB00B24CGK77	5,538,00	35	CHIX	2977838352710	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:57:39	GB00B24CGK77	5,534,00	56	TRQX	E0GVlaaRg2PJ	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:57:39	GB00B24CGK77	5,534,00	180	XLON	E0GVlaK23pLG	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:57:39	GB00B24CGK77	5,534,00	74	BATE	156728401307	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:57:39	GB00B24CGK77	5,534,00	179	CHIX	2977838353208	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	15:57:39	GB00B24CGK77	5,534,00	51	AQXE	99375	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:01:57	GB00B24CGK77	5,534,00	72	BATE	156728402366	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:01:57	GB00B24CGK77	5,534,00	172	CHIX	2977838354787	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:01:57	GB00B24CGK77	5,534,00	213	XLON	E0GVlaK23vTs	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:01:57	GB00B24CGK77	5,534,00	175	XLON	E0GVlaK23vU0	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:01:57	GB00B24CGK77	5,534,00	156	XLON	E0GVlaK23vU4	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:01:57	GB00B24CGK77	5,534,00	54	TRQX	E0GVlaaRgK5S	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:01:57	GB00B24CGK77	5,534,00	57	XLON	E0GVlaK23vU7	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:01:57	GB00B24CGK77	5,534,00	17	XLON	E0GVlaK23vU9	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:01:57	GB00B24CGK77	5,534,00	57	XLON	E0GVlaK23vUH	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:01:57	GB00B24CGK77	5,534,00	49	CHIX	2977838354789	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:01:57	GB00B24CGK77	5,534,00	8	AQXE	101016	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:03:36	GB00B24CGK77	5,534,00	41	BATE	156728402757	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:03:36	GB00B24CGK77	5,534,00	178	CHIX	2977838356337	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:03:36	GB00B24CGK77	5,534,00	33	BATE	156728402760	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:03:36	GB00B24CGK77	5,534,00	50	TRQX	E0GVlaaRgQyZ	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:03:36	GB00B24CGK77	5,534,00	180	XLON	E0GVlaK23y5j	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:03:36	GB00B24CGK77	5,534,00	6	TRQX	E0GVlaaRgQyc	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:03:36	GB00B24CGK77	5,534,00	50	XLON	E0GVlaK23y6a	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:07:26	GB00B24CGK77	5,534,00	174	CHIX	2977838356708	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:07:26	GB00B24CGK77	5,534,00	72	BATE	156728403699	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:07:26	GB00B24CGK77	5,534,00	55	TRQX	E0GVlaaRgqVr	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:07:26	GB00B24CGK77	5,534,00	176	XLON	E0GVlaK242rE	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:07:26	GB00B24CGK77	5,534,00	49	CHIX	2977838356712	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:08:17	GB00B24CGK77	5,532,00	135	XLON	E0GVlaK244C0	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:08:17	GB00B24CGK77	5,532,00	1	XLON	E0GVlaK244C2	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:09:43	GB00B24CGK77	5,534,00	126	CHIX	2977838357555	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:09:43	GB00B24CGK77	5,534,00	95	CHIX	2977838357558	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:09:45	GB00B24CGK77	5,534,00	20	TRQX	E0GVlaaRgrA2	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:09:49	GB00B24CGK77	5,534,00	258	XLON	E0GVlaK246Pn	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:10:13	GB00B24CGK77	5,534,00	144	CHIX	2977838357685	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:10:13	GB00B24CGK77	5,534,00	59	BATE	156728404331	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:10:13	GB00B24CGK77	5,534,00	41	AQXE	103739	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:10:13	GB00B24CGK77	5,534,00	45	TRQX	E0GVlaaRgszT	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:10:13	GB00B24CGK77	5,534,00	141	XLON	E0GVlaK2471q	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:10:13	GB00B24CGK77	5,534,00	4	XLON	E0GVlaK2471s	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:14:23	GB00B24CGK77	5,534,00	122	XLON	E0GVlaK24CK7	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:14:23	GB00B24CGK77	5,534,00	58	TRQX	E0GVlaaRht9Gz	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:14:23	GB00B24CGK77	5,534,00	10	XLON	E0GVlaK24CK9	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:14:23	GB00B24CGK77	5,534,00	183	XLON	E0GVlaK24CKB	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:14:23	GB00B24CGK77	5,534,00	132	XLON	E0GVlaK24CKJ	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:14:23	GB00B24CGK77	5,534,00	197	XLON	E0GVlaK24CKL	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:14:23	GB00B24CGK77	5,534,00	89	XLON	E0GVlaK24CKU	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:14:23	GB00B24CGK77	5,534,00	5	BATE	156728405219	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:14:23	GB00B24CGK77	5,534,00	182	CHIX	2977838359124	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:14:23	GB00B24CGK77	5,534,00	43	XLON	E0GVlaK24CKW	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:14:23	GB00B24CGK77	5,534,00	14	XLON	E0GVlaK24CKY	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:14:23	GB00B24CGK77	5,534,00	70	BATE	156728405220	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:14:23	GB00B24CGK77	5,534,00	51	AQXE	105127	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:16:08	GB00B24CGK77	5,532,00	151	XLON	E0GVlaK24FSG	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:16:08	GB00B24CGK77	5,532,00	150	XLON	E0GVlaK24FSQ	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:16:08	GB00B24CGK77	5,532,00	1	XLON	E0GVlaK24FSS	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:16:08	GB00B24CGK77	5,532,00	103	XLON	E0GVlaK24FSU	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:16:08	GB00B24CGK77	5,532,00	26	AQXE	105791	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:16:24	GB00B24CGK77	5,532,00	140	TRQX	E0GVlaaRhJlg	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:18:06	GB00B24CGK77	5,530,00	79	BATE	156728406356	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:18:06	GB00B24CGK77	5,530,00	202	CHIX	2977838360762	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:18:06	GB00B24CGK77	5,530,00	5	BATE	156728406357	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:18:06	GB00B24CGK77	5,530,00	204	XLON	E0GVlaK24BD	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:18:06	GB00B24CGK77	5,530,00	64	TRQX	E0GVlaaRhPon	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:18:06	GB00B24CGK77	5,530,00	57	AQXE	106552	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:18:55	GB00B24CGK77	5,532,00	23	TRQX	E0GVlaaRhTih	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:19:02	GB00B24CGK77	5,532,00	118	CHIX	2977838361249	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:19:02	GB00B24CGK77	5,532,00	71	CHIX	2977838361250	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:19:02	GB00B24CGK77	5,532,00	191	XLON	E0GVlaK24Jf9	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:19:02	GB00B24CGK77	5,532,00	9	BATE	156728406651	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:19:02	GB00B24CGK77	5,532,00	6	BATE	156728406652	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:19:02	GB00B24CGK77	5,532,00	135	AQXE	106991	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:24:27	GB00B24CGK77	5,532,00	7	CHIX	2977838364059	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:24:30	GB00B24CGK77	5,532,00	1	BATE	156728408486	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:25:19	GB00B24CGK77	5,534,00	16	CHIX	2977838364655	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:25:19	GB00B24CGK77	5,534,00	148	BATE	156728408809	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:25:19	GB00B24CGK77	5,534,00	52	BATE	156728408810	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:25:19	GB00B24CGK77	5,534,00	76	BATE	156728408811	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:25:19	GB00B24CGK77	5,534,00	290	XLON	E0GVlaK24SBe	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:25:19	GB00B24CGK77	5,534,00	379	XLON	E0GVlaK24SBg	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:25:19	GB00B24CGK77	5,534,00	645	CHIX	2977838364656	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:25:19	GB00B24CGK77	5,534,00	8	TRQX	E0GVlaaRhwF4	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:25:19	GB00B24CGK77	5,534,00	110	TRQX	E0GVlaaRhwF7	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:25:19	GB00B24CGK77	5,534,00	181	XLON	E0GVlaK24SBw	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:25:19	GB00B24CGK77	5,534,00	57	TRQX	E0GVlaaRhwFD	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:25:19	GB00B24CGK77	5,534,00	33	TRQX	E0GVlaaRhwFK	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:25:19	GB00B24CGK77	5,534,00	121	CHIX	2977838364666	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:25:19	GB00B24CGK77	5,534,00	65	CHIX	2977838364667	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:26:26	GB00B24CGK77	5,532,00	176	AQXE	110680	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:26:36	GB00B24CGK77	5,532,00	12	CHIX	2977838365379	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:26:36	GB00B24CGK77	5,532,00	109	CHIX	2977838365380	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:26:36	GB00B24CGK77	5,532,00	84	CHIX	2977838365381	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:26:44	GB00B24CGK77	5,530,00	26	CHIX	2977838365444	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:27:29	GB00B24CGK77	5,530,00	23	CHIX	2977838365764	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:27:34	GB00B24CGK77	5,530,00	30	CHIX	2977838365808	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:27:40	GB00B24CGK77	5,530,00	113	CHIX	2977838365838	2001001125
RECKITT BENCKISER GROUP PLC	01/11/2023	16:27:52	GB00B24CGK77	5,530,00	1	CHIX	2977838365893	2001001125