reckitt

Transaction Details: RECKITT BENCKISER GROUP PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
RECKITT BENCKISER GROUP PLC	19/06/2024	GB00B24CGK77	126,728	4,390.92	XLON	4,420.00	4,356.00
RECKITT BENCKISER GROUP PLC	19/06/2024	GB00B24CGK77	13,206	4,399.74	BATE	4,420.00	4,356.00
RECKITT BENCKISER GROUP PLC	19/06/2024	GB00B24CGK77	37,344	4,395.63	CHIX	4,420.00	4,356.00
RECKITT BENCKISER GROUP PLC	19/06/2024	GB00B24CGK77	10,331	4,399.98	TRQX	4,420.00	4,356.00
RECKITT BENCKISER GROUP PLC	19/06/2024	GB00B24CGK77	17,241	4,398.45	AQXE	4,420.00	4,356.00
*** Rounded to two decimal places**		**SUM:**	**204,850**	**4,393.44**		**4,420.00**	**4,356.00**

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
RECKITT BENCKISER GROUP PLC	19/06/2024	08:00:21	GB00B24CGK77	4,368.00	76	XLON	E0JCmKgLnbTb	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:00:21	GB00B24CGK77	4,368.00	208	XLON	E0JCmKgLnbTh	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:00:21	GB00B24CGK77	4,368.00	164	XLON	E0JCmKgLnbTj	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:00:21	GB00B24CGK77	4,368.00	33	XLON	E0JCmKgLnbTn	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:00:21	GB00B24CGK77	4,368.00	184	XLON	E0JCmKgLnbTp	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:00:21	GB00B24CGK77	4,368.00	24	XLON	E0JCmKgLnbTt	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:00:21	GB00B24CGK77	4,368.00	188	XLON	E0JCmKgLnbTT	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:00:21	GB00B24CGK77	4,368.00	193	XLON	E0JCmKgLnbTv	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:00:21	GB00B24CGK77	4,368.00	20	XLON	E0JCmKgLnbTV	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:00:21	GB00B24CGK77	4,368.00	197	XLON	E0JCmKgLnbTX	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:00:21	GB00B24CGK77	4,368.00	4	XLON	E0JCmKgLnbTz	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:00:21	GB00B24CGK77	4,368.00	79	XLON	E0JCmKgLnbTZ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:00:21	GB00B24CGK77	4,368.00	113	XLON	E0JCmKgLnbU1	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:00:21	GB00B24CGK77	4,368.00	100	XLON	E0JCmKgLnbU3	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:00:21	GB00B24CGK77	4,368.00	18	XLON	E0JCmKgLnbU7	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:03:29	GB00B24CGK77	4,363.00	22	TRQX	E0JCmKwI8948	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:03:29	GB00B24CGK77	4,363.00	6	CHIX	2977838240984	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:04:40	GB00B24CGK77	4,362.00	142	XLON	E0JCmKgLnn6x	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:04:40	GB00B24CGK77	4,362.00	142	XLON	E0JCmKgLnn7o	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:04:40	GB00B24CGK77	4,362.00	142	XLON	E0JCmKgLnn7u	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:04:40	GB00B24CGK77	4,362.00	33	XLON	E0JCmKgLnn7w	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:04:40	GB00B24CGK77	4,362.00	142	XLON	E0JCmKgLnn8B	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:04:40	GB00B24CGK77	4,362.00	2	XLON	E0JCmKgLnn9Y	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:05:15	GB00B24CGK77	4,361.00	195	XLON	E0JCmKgLno3n	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:05:15	GB00B24CGK77	4,361.00	206	XLON	E0JCmKgLno3p	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:05:15	GB00B24CGK77	4,361.00	89	XLON	E0JCmKgLno4l	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:05:15	GB00B24CGK77	4,361.00	72	XLON	E0JCmKgLno4L	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:05:15	GB00B24CGK77	4,362.00	140	XLON	E0JCmKgLno2k	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:05:15	GB00B24CGK77	4,362.00	134	XLON	E0JCmKgLno2o	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:05:15	GB00B24CGK77	4,362.00	142	XLON	E0JCmKgLno32	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:05:15	GB00B24CGK77	4,362.00	134	XLON	E0JCmKgLno34	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:05:15	GB00B24CGK77	4,362.00	142	XLON	E0JCmKgLno3A	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:05:15	GB00B24CGK77	4,362.00	134	XLON	E0JCmKgLno3b	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:05:15	GB00B24CGK77	4,362.00	443	XLON	E0JCmKgLno3d	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:05:15	GB00B24CGK77	4,362.00	134	XLON	E0JCmKgLno3G	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:05:15	GB00B24CGK77	4,362.00	34	XLON	E0JCmKgLno3j	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:05:15	GB00B24CGK77	4,362.00	142	XLON	E0JCmKgLno3K	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:05:15	GB00B24CGK77	4,362.00	134	XLON	E0JCmKgLno3M	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:05:15	GB00B24CGK77	4,362.00	15	XLON	E0JCmKgLno3O	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:05:15	GB00B24CGK77	4,362.00	337	XLON	E0JCmKgLno3Q	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:05:15	GB00B24CGK77	4,362.00	25	XLON	E0JCmKgLno3Z	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:07:24	GB00B24CGK77	4,356.00	120	XLON	E0JCmKgLnrA1	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:07:24	GB00B24CGK77	4,356.00	71	XLON	E0JCmKgLnrAD	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:07:24	GB00B24CGK77	4,356.00	75	CHIX	2977838241496	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:07:24	GB00B24CGK77	4,356.00	75	CHIX	2977838241497	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:07:24	GB00B24CGK77	4,356.00	75	CHIX	2977838241498	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:07:24	GB00B24CGK77	4,356.00	25	CHIX	2977838241499	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:07:24	GB00B24CGK77	4,356.00	25	BATE	156728334477	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:07:24	GB00B24CGK77	4,356.00	25	BATE	156728334478	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:07:24	GB00B24CGK77	4,356.00	25	BATE	156728334479	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:07:24	GB00B24CGK77	4,356.00	25	BATE	156728334480	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:07:24	GB00B24CGK77	4,356.00	25	BATE	156728334481	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:07:24	GB00B24CGK77	4,356.00	35	AQXE	1159	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:07:24	GB00B24CGK77	4,356.00	35	AQXE	1160	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:07:24	GB00B24CGK77	4,356.00	22	TRQX	E0JCmKwI8MRM	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:07:24	GB00B24CGK77	4,356.00	22	TRQX	E0JCmKwI8MRS	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:07:24	GB00B24CGK77	4,356.00	49	XLON	E0JCmKgLnrAH	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:07:24	GB00B24CGK77	4,356.00	49	XLON	E0JCmKgLnrAJ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:07:24	GB00B24CGK77	4,356.00	25	BATE	156728334482	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:07:24	GB00B24CGK77	4,356.00	25	BATE	156728334483	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:07:24	GB00B24CGK77	4,356.00	25	BATE	156728334484	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:07:24	GB00B24CGK77	4,356.00	35	AQXE	1161	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:07:24	GB00B24CGK77	4,356.00	35	AQXE	1162	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:07:24	GB00B24CGK77	4,356.00	22	TRQX	E0JCmKwI8MRd	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:07:24	GB00B24CGK77	4,356.00	22	TRQX	E0JCmKwI8MRj	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:07:24	GB00B24CGK77	4,356.00	22	TRQX	E0JCmKwI8MRo	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:07:24	GB00B24CGK77	4,356.00	22	TRQX	E0JCmKwI8MRX	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:07:24	GB00B24CGK77	4,356.00	150	CHIX	2977838241500	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:11:49	GB00B24CGK77	4,365.00	102	CHIX	2977838242174	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:11:49	GB00B24CGK77	4,365.00	41	CHIX	2977838242175	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:11:53	GB00B24CGK77	4,365.00	41	CHIX	2977838242189	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:11:53	GB00B24CGK77	4,365.00	139	XLON	E0JCmKgLnybl	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:12:08	GB00B24CGK77	4,365.00	1	XLON	E0JCmKgLnyny	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:12:08	GB00B24CGK77	4,365.00	168	CHIX	2977838242221	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:12:08	GB00B24CGK77	4,365.00	15	CHIX	2977838242222	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:12:24	GB00B24CGK77	4,365.00	117	CHIX	2977838242269	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:12:24	GB00B24CGK77	4,365.00	14	CHIX	2977838242270	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:12:24	GB00B24CGK77	4,365.00	30	AQXE	2277	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:12:41	GB00B24CGK77	4,365.00	101	XLON	E0JCmKgLnzIf	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:12:41	GB00B24CGK77	4,365.00	2	XLON	E0JCmKgLnzIh	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:12:41	GB00B24CGK77	4,365.00	59	CHIX	2977838242314	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:13:03	GB00B24CGK77	4,365.00	158	CHIX	2977838242344	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:13:20	GB00B24CGK77	4,365.00	71	CHIX	2977838242372	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:13:20	GB00B24CGK77	4,365.00	40	AQXE	2433	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:13:32	GB00B24CGK77	4,365.00	15	CHIX	2977838242394	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:13:44	GB00B24CGK77	4,365.00	40	AQXE	2472	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:13:47	GB00B24CGK77	4,365.00	71	CHIX	2977838242408	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:13:47	GB00B24CGK77	4,365.00	40	AQXE	2481	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:13:53	GB00B24CGK77	4,365.00	14	CHIX	2977838242410	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:13:53	GB00B24CGK77	4,365.00	19	CHIX	2977838242411	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:13:59	GB00B24CGK77	4,365.00	18	CHIX	2977838242415	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:13:59	GB00B24CGK77	4,365.00	75	CHIX	2977838242416	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:13:59	GB00B24CGK77	4,365.00	40	AQXE	2497	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:14:07	GB00B24CGK77	4,364.00	120	XLON	E0JCmKgLo0Vk	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:14:07	GB00B24CGK77	4,364.00	120	XLON	E0JCmKgLo0VM	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:14:07	GB00B24CGK77	4,364.00	120	XLON	E0JCmKgLo0Vr	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:14:07	GB00B24CGK77	4,364.00	10	XLON	E0JCmKgLo0Vv	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:14:07	GB00B24CGK77	4,364.00	120	XLON	E0JCmKgLo0VX	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:14:07	GB00B24CGK77	4,364.00	3	AQXE	2516	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:14:07	GB00B24CGK77	4,364.00	95	XLON	E0JCmKgLo0W2	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:14:15	GB00B24CGK77	4,364.00	4	CHIX	2977838242437	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:14:15	GB00B24CGK77	4,364.00	120	XLON	E0JCmKgLo0ac	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:14:15	GB00B24CGK77	4,364.00	120	XLON	E0JCmKgLo0aj	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:14:15	GB00B24CGK77	4,364.00	37	XLON	E0JCmKgLo0al	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:14:15	GB00B24CGK77	4,364.00	4	CHIX	2977838242439	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:14:15	GB00B24CGK77	4,364.00	3	BATE	156728335157	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:14:15	GB00B24CGK77	4,364.00	2	AQXE	2520	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:14:15	GB00B24CGK77	4,364.00	129	XLON	E0JCmKgLo0b6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:15:02	GB00B24CGK77	4,364.00	5	AQXE	2627	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:15:10	GB00B24CGK77	4,364.00	159	XLON	E0JCmKgLo1u2	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:15:10	GB00B24CGK77	4,364.00	136	CHIX	2977838242562	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:15:10	GB00B24CGK77	4,364.00	46	BATE	156728335242	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:15:10	GB00B24CGK77	4,364.00	57	AQXE	2651	2001001125

RECKITT BENCKISER GROUP PLC	19/06/2024	08:17:19	GB00B24CGK77	4,364.00	20	CHIX	2977838242770	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:17:19	GB00B24CGK77	4,364.00	6	BATE	156728335376	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:17:19	GB00B24CGK77	4,364.00	120	XLON	E0JCmKgLo3vV	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:17:25	GB00B24CGK77	4,364.00	62	XLON	E0JCmKgLo42f	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:17:25	GB00B24CGK77	4,364.00	20	CHIX	2977838242783	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:17:25	GB00B24CGK77	4,364.00	6	BATE	156728335388	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:18:50	GB00B24CGK77	4,376.00	210	XLON	E0JCmKgLo5Oj	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:18:50	GB00B24CGK77	4,376.00	220	XLON	E0JCmKgLo5Op	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:18:50	GB00B24CGK77	4,376.00	10	XLON	E0JCmKgLo5OZ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:18:50	GB00B24CGK77	4,376.00	79	XLON	E0JCmKgLo5P7	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:18:59	GB00B24CGK77	4,374.00	173	XLON	E0JCmKgLo5T8	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:18:59	GB00B24CGK77	4,374.00	121	XLON	E0JCmKgLo5TA	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:18:59	GB00B24CGK77	4,374.00	121	XLON	E0JCmKgLo5TN	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:18:59	GB00B24CGK77	4,374.00	449	XLON	E0JCmKgLo5TP	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:18:59	GB00B24CGK77	4,374.00	121	XLON	E0JCmKgLo5TW	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:18:59	GB00B24CGK77	4,374.00	510	XLON	E0JCmKgLo5TY	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:22:18	GB00B24CGK77	4,372.00	160	CHIX	2977838243511	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:22:35	GB00B24CGK77	4,372.00	165	CHIX	2977838243546	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:25:06	GB00B24CGK77	4,377.00	122	XLON	E0JCmKgLoClb	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:25:06	GB00B24CGK77	4,377.00	120	XLON	E0JCmKgLoClD	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:25:06	GB00B24CGK77	4,377.00	122	XLON	E0JCmKgLoClf	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:25:06	GB00B24CGK77	4,377.00	122	XLON	E0JCmKgLoClH	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:25:06	GB00B24CGK77	4,377.00	122	XLON	E0JCmKgLoClk	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:25:06	GB00B24CGK77	4,377.00	111	XLON	E0JCmKgLoClL	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:25:06	GB00B24CGK77	4,377.00	11	XLON	E0JCmKgLoClN	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:25:06	GB00B24CGK77	4,377.00	111	XLON	E0JCmKgLoClR	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:25:06	GB00B24CGK77	4,377.00	46	CHIX	2977838243866	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:25:06	GB00B24CGK77	4,377.00	46	CHIX	2977838243867	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:25:06	GB00B24CGK77	4,377.00	46	CHIX	2977838243868	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:25:06	GB00B24CGK77	4,377.00	46	CHIX	2977838243869	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:25:06	GB00B24CGK77	4,377.00	19	CHIX	2977838243870	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:25:06	GB00B24CGK77	4,377.00	15	BATE	156728336005	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:25:06	GB00B24CGK77	4,377.00	22	AQXE	4005	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:25:06	GB00B24CGK77	4,377.00	22	AQXE	4006	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:25:06	GB00B24CGK77	4,377.00	22	AQXE	4007	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:25:06	GB00B24CGK77	4,376.00	199	XLON	E0JCmKgLoCJI	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:25:06	GB00B24CGK77	4,376.00	81	XLON	E0JCmKgLoCJM	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:25:06	GB00B24CGK77	4,377.00	122	XLON	E0JCmKgLoClr	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:25:06	GB00B24CGK77	4,377.00	53	XLON	E0JCmKgLoCJ1	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:25:06	GB00B24CGK77	4,377.00	123	XLON	E0JCmKgLoCJR	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:25:06	GB00B24CGK77	4,377.00	14	XLON	E0JCmKgLoCJY	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:25:08	GB00B24CGK77	4,376.00	129	CHIX	2977838243877	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:25:10	GB00B24CGK77	4,374.00	223	XLON	E0JCmKgLoCRe	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:25:10	GB00B24CGK77	4,374.00	223	XLON	E0JCmKgLoCRH	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:25:10	GB00B24CGK77	4,374.00	229	CHIX	2977838243888	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:28:42	GB00B24CGK77	4,377.00	193	XLON	E0JCmKgLoFfV	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:28:42	GB00B24CGK77	4,377.00	165	CHIX	2977838244249	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:28:42	GB00B24CGK77	4,377.00	42	CHIX	2977838244250	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:28:42	GB00B24CGK77	4,377.00	44	TRQX	E0JCmKwI9U2j	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:28:42	GB00B24CGK77	4,377.00	70	XLON	E0JCmKgLoFfj	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:28:42	GB00B24CGK77	4,377.00	20	CHIX	2977838244251	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:28:42	GB00B24CGK77	4,377.00	56	BATE	156728336215	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:28:42	GB00B24CGK77	4,377.00	56	BATE	156728336216	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:28:42	GB00B24CGK77	4,377.00	56	BATE	156728336217	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:28:42	GB00B24CGK77	4,377.00	12	BATE	156728336218	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:28:42	GB00B24CGK77	4,377.00	23	BATE	156728336219	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:28:42	GB00B24CGK77	4,377.00	75	AQXE	4405	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:28:42	GB00B24CGK77	4,377.00	78	AQXE	4406	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:28:42	GB00B24CGK77	4,377.00	50	AQXE	4407	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:28:42	GB00B24CGK77	4,377.00	44	TRQX	E0JCmKwI9U2t	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:28:42	GB00B24CGK77	4,377.00	44	TRQX	E0JCmKwI9U30	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:28:42	GB00B24CGK77	4,377.00	44	TRQX	E0JCmKwI9U35	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:28:42	GB00B24CGK77	4,377.00	37	TRQX	E0JCmKwI9U3D	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:28:42	GB00B24CGK77	4,376.00	211	XLON	E0JCmKgLoFgo	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:28:42	GB00B24CGK77	4,376.00	211	XLON	E0JCmKgLoFgv	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:28:42	GB00B24CGK77	4,376.00	21	XLON	E0JCmKgLoFgx	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:28:42	GB00B24CGK77	4,376.00	217	BATE	156728336223	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:34:22	GB00B24CGK77	4,373.00	75	AQXE	5182	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:35:06	GB00B24CGK77	4,376.00	12	CHIX	2977838244829	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:35:06	GB00B24CGK77	4,376.00	52	CHIX	2977838244830	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:35:06	GB00B24CGK77	4,376.00	183	CHIX	2977838244831	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:35:07	GB00B24CGK77	4,375.00	287	CHIX	2977838244832	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:35:07	GB00B24CGK77	4,375.00	4	CHIX	2977838244833	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:35:07	GB00B24CGK77	4,375.00	287	CHIX	2977838244834	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:35:07	GB00B24CGK77	4,375.00	16	CHIX	2977838244835	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:35:07	GB00B24CGK77	4,375.00	271	CHIX	2977838244836	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:35:07	GB00B24CGK77	4,375.00	32	CHIX	2977838244837	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:35:07	GB00B24CGK77	4,375.00	186	CHIX	2977838244838	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:36:04	GB00B24CGK77	4,373.00	21	XLON	E0JCmKgLoLdt	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:36:04	GB00B24CGK77	4,373.00	119	XLON	E0JCmKgLoLdz	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:36:04	GB00B24CGK77	4,373.00	12	XLON	E0JCmKgLoLe1	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:36:04	GB00B24CGK77	4,373.00	119	XLON	E0JCmKgLoLe5	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:36:04	GB00B24CGK77	4,373.00	21	XLON	E0JCmKgLoLe7	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:36:04	GB00B24CGK77	4,373.00	110	XLON	E0JCmKgLoLe9	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:36:04	GB00B24CGK77	4,373.00	10	XLON	E0JCmKgLoLeE	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:37:04	GB00B24CGK77	4,373.00	53	CHIX	2977838245160	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:37:04	GB00B24CGK77	4,373.00	17	BATE	156728336821	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:37:04	GB00B24CGK77	4,373.00	19	TRQX	E0JCmKwI9sVz	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:37:06	GB00B24CGK77	4,373.00	29	XLON	E0JCmKgLoMcP	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:37:46	GB00B24CGK77	4,373.00	442	XLON	E0JCmKgLoN2k	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:37:46	GB00B24CGK77	4,373.00	377	CHIX	2977838245236	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:37:46	GB00B24CGK77	4,373.00	130	BATE	156728336864	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:37:46	GB00B24CGK77	4,373.00	171	AQXE	5733	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:37:46	GB00B24CGK77	4,373.00	100	TRQX	E0JCmKwI9u7R	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:37:53	GB00B24CGK77	4,371.00	193	XLON	E0JCmKgLoNAv	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:39:03	GB00B24CGK77	4,370.00	46	XLON	E0JCmKgLoNnG	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:42:03	GB00B24CGK77	4,364.00	46	XLON	E0JCmKgLoQG4	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:43:00	GB00B24CGK77	4,363.00	97	XLON	E0JCmKgLoQxX	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:43:23	GB00B24CGK77	4,364.00	121	CHIX	2977838245745	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:43:23	GB00B24CGK77	4,364.00	39	BATE	156728337216	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:43:45	GB00B24CGK77	4,365.00	8	TRQX	E0JCmKwIAAE0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:43:47	GB00B24CGK77	4,365.00	8	TRQX	E0JCmKwIAAIq	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:43:50	GB00B24CGK77	4,365.00	10	BATE	156728337235	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:43:50	GB00B24CGK77	4,365.00	18	BATE	156728337236	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:43:50	GB00B24CGK77	4,365.00	79	AQXE	6506	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:43:50	GB00B24CGK77	4,365.00	14	AQXE	6507	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:43:50	GB00B24CGK77	4,365.00	40	AQXE	6508	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:43:50	GB00B24CGK77	4,365.00	19	TRQX	E0JCmKwIAAPP	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:13	GB00B24CGK77	4,365.00	78	AQXE	6581	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:13	GB00B24CGK77	4,365.00	39	AQXE	6582	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:30	GB00B24CGK77	4,365.00	31	XLON	E0JCmKgLoS7a	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:57	GB00B24CGK77	4,365.00	121	TRQX	E0JCmKwIADSP	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:57	GB00B24CGK77	4,365.00	453	CHIX	2977838245937	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:57	GB00B24CGK77	4,365.00	162	CHIX	2977838245938	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:57	GB00B24CGK77	4,365.00	156	BATE	156728337312	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:57	GB00B24CGK77	4,365.00	180	AQXE	6679	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:57	GB00B24CGK77	4,365.00	205	AQXE	6680	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:57	GB00B24CGK77	4,364.00	120	XLON	E0JCmKgLoSbl	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:57	GB00B24CGK77	4,364.00	38	XLON	E0JCmKgLoSbK	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:58	GB00B24CGK77	4,364.00	40	CHIX	2977838245940	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:58	GB00B24CGK77	4,364.00	14	BATE	156728337313	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:58	GB00B24CGK77	4,364.00	21	AQXE	6681	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:58	GB00B24CGK77	4,364.00	22	TRQX	E0JCmKwIADTA	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:58	GB00B24CGK77	4,364.00	130	XLON	E0JCmKgLoSbi	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:58	GB00B24CGK77	4,364.00	120	XLON	E0JCmKgLoSbk	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:58	GB00B24CGK77	4,364.00	40	CHIX	2977838245941	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:58	GB00B24CGK77	4,364.00	14	BATE	156728337314	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:58	GB00B24CGK77	4,364.00	120	XLON	E0JCmKgLoScJ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:58	GB00B24CGK77	4,364.00	84	XLON	E0JCmKgLoScO	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:58	GB00B24CGK77	4,364.00	40	CHIX	2977838245942	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:58	GB00B24CGK77	4,364.00	14	BATE	156728337315	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:58	GB00B24CGK77	4,364.00	22	TRQX	E0JCmKwIADUu	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:58	GB00B24CGK77	4,364.00	33	XLON	E0JCmKgLoSci	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:58	GB00B24CGK77	4,364.00	217	XLON	E0JCmKgLoScv	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:58	GB00B24CGK77	4,364.00	58	XLON	E0JCmKgLoSda	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:58	GB00B24CGK77	4,364.00	217	XLON	E0JCmKgLoSdL	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:58	GB00B24CGK77	4,364.00	217	XLON	E0JCmKgLoSdR	2001001125

RECKITT BENCKISER GROUP PLC	19/06/2024	08:44:58	GB00B24CGK77	4,364.00	33	XLON	E0JCmKgLoSdY	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:31	GB00B24CGK77	4,369.00	2	XLON	E0JCmKgLoYa5	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,369.00	75	XLON	E0JCmKgLoYat	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,366.00	229	XLON	E0JCmKgLoYbk	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,366.00	567	XLON	E0JCmKgLoYbm	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	120	XLON	E0JCmKgLoYbK	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	151	XLON	E0JCmKgLoYbU	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824684 0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824684 3	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824684 4	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824684 5	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824684 6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824684 7	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824684 8	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824684 9	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824685 0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824685 1	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824685 2	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824685 3	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824685 4	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824685 5	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824685 6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824685 7	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824685 8	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824685 9	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824686 0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824686 1	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824686 2	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824686 3	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824686 4	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824686 5	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824686 6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824686 7	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824686 8	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824686 9	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824687 0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824687 1	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824687 2	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824687 3	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824687 4	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824687 5	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824687 6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824687 7	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824687 8	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824687 9	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824688 0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824688 1	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824688 2	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824688 3	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824688 4	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824688 5	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824688 6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824688 7	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824688 8	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824688 9	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824689 0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824689 1	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824689 2	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824689 3	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824689 4	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824689 5	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824689 6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824689 7	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824689 8	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824689 9	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824690 0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824690 1	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824690 2	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824690 3	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824690 4	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824690 5	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824690 6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824690 7	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824690 8	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824690 9	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824691 0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824691 1	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824691 2	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824691 3	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824691 4	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	CHIX	297783824691 5	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	1	CHIX	297783824691 9	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	3	BATE	156728337933	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	2	AQXE	7804	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	202	AQXE	7808	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,367.00	12	TRQX	E0JCmKwIAYg6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,368.00	390	XLON	E0JCmKgLoYbC	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,368.00	437	XLON	E0JCmKgLoYbE	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:52:32	GB00B24CGK77	4,369.00	106	XLON	E0JCmKgLoYb4	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:59:40	GB00B24CGK77	4,371.00	127	XLON	E0JCmKgLodup	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:59:40	GB00B24CGK77	4,371.00	31	XLON	E0JCmKgLodut	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:59:40	GB00B24CGK77	4,371.00	127	XLON	E0JCmKgLodux	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:59:40	GB00B24CGK77	4,371.00	113	XLON	E0JCmKgLoduz	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:59:40	GB00B24CGK77	4,371.00	127	XLON	E0JCmKgLodvA	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	08:59:40	GB00B24CGK77	4,371.00	46	XLON	E0JCmKgLodvC	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:01:51	GB00B24CGK77	4,377.00	13	XLON	E0JCmKgLogo02	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:02:02	GB00B24CGK77	4,378.00	261	XLON	E0JCmKgLogC3	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:02:02	GB00B24CGK77	4,378.00	233	XLON	E0JCmKgLogC7	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:02:02	GB00B24CGK77	4,378.00	28	XLON	E0JCmKgLogCC	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:02:02	GB00B24CGK77	4,378.00	233	XLON	E0JCmKgLogCE	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:02:02	GB00B24CGK77	4,378.00	101	AQXE	9188	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:02:02	GB00B24CGK77	4,378.00	41	AQXE	9189	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:02:02	GB00B24CGK77	4,378.00	101	AQXE	9190	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:02:02	GB00B24CGK77	4,378.00	106	AQXE	9191	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:02:02	GB00B24CGK77	4,378.00	101	AQXE	9192	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:05:24	GB00B24CGK77	4,378.00	242	XLON	E0JCmKgLoiT3	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:05:24	GB00B24CGK77	4,378.00	100	CHIX	297783824833 5	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:05:24	GB00B24CGK77	4,378.00	106	CHIX	297783824833 6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:05:24	GB00B24CGK77	4,378.00	94	AQXE	9658	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:05:24	GB00B24CGK77	4,378.00	55	TRQX	E0JCmKwIB70H	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:07:32	GB00B24CGK77	4,377.00	130	XLON	E0JCmKgLojhD	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:08:35	GB00B24CGK77	4,379.00	117	XLON	E0JCmKgLokHb	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:08:35	GB00B24CGK77	4,379.00	16	XLON	E0JCmKgLokHd	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:08:35	GB00B24CGK77	4,379.00	133	XLON	E0JCmKgLokHD	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:08:35	GB00B24CGK77	4,379.00	16	XLON	E0JCmKgLokHh	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:08:35	GB00B24CGK77	4,379.00	117	XLON	E0JCmKgLokHl	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:08:35	GB00B24CGK77	4,379.00	133	XLON	E0JCmKgLokHL	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:08:35	GB00B24CGK77	4,379.00	16	XLON	E0JCmKgLokHn	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:08:35	GB00B24CGK77	4,379.00	133	XLON	E0JCmKgLokHs	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:08:35	GB00B24CGK77	4,379.00	133	XLON	E0JCmKgLokHV	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:08:35	GB00B24CGK77	4,378.00	156	XLON	E0JCmKgLokIK	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:08:35	GB00B24CGK77	4,378.00	501	XLON	E0JCmKgLokIM	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:08:35	GB00B24CGK77	4,378.00	98	XLON	E0JCmKgLokIR	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:08:35	GB00B24CGK77	4,378.00	40	TRQX	E0JCmKwIBEkT	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:08:35	GB00B24CGK77	4,379.00	90	XLON	E0JCmKgLokI1	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:08:35	GB00B24CGK77	4,379.00	43	XLON	E0JCmKgLokI3	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:08:35	GB00B24CGK77	4,379.00	2	XLON	E0JCmKgLokI5	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:08:35	GB00B24CGK77	4,379.00	8	TRQX	E0JCmKwIBEkV	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:08:35	GB00B24CGK77	4,379.00	36	TRQX	E0JCmKwIBEkX	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:08:35	GB00B24CGK77	4,378.00	72	XLON	E0JCmKgLokIq	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:08:35	GB00B24CGK77	4,379.00	67	XLON	E0JCmKgLokIs	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:08:35	GB00B24CGK77	4,379.00	92	XLON	E0JCmKgLokIu	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:08:35	GB00B24CGK77	4,379.00	80	XLON	E0JCmKgLokIw	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:08:35	GB00B24CGK77	4,379.00	33	XLON	E0JCmKgLokIy	2001001125

RECKITT BENCKISER GROUP PLC	19/06/2024	09:08:35	GB00B24CGK77	4,379.00	89	XLON	E0JCmKgLokJ0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:08:35	GB00B24CGK77	4,379.00	45	XLON	E0JCmKgLokJf	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:08:35	GB00B24CGK77	4,379.00	22	XLON	E0JCmKgLokJh	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:08:35	GB00B24CGK77	4,379.00	133	XLON	E0JCmKgLokJJ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:13:55	GB00B24CGK77	4,374.00	134	XLON	E0JCmKgLonVC	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:13:55	GB00B24CGK77	4,374.00	82	XLON	E0JCmKgLonVl	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:13:55	GB00B24CGK77	4,374.00	131	CHIX	2977838249089	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:13:55	GB00B24CGK77	4,374.00	53	CHIX	2977838249090	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:13:55	GB00B24CGK77	4,374.00	63	BATE	156728339441	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:13:55	GB00B24CGK77	4,374.00	84	AQXE	10766	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:13:55	GB00B24CGK77	4,374.00	49	TRQX	E0JCmKwIBRhX	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:13:56	GB00B24CGK77	4,373.00	55	XLON	E0JCmKgLonWO	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:14:35	GB00B24CGK77	4,371.00	232	XLON	E0JCmKgLoo71	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:14:35	GB00B24CGK77	4,371.00	232	XLON	E0JCmKgLoo7A	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:14:35	GB00B24CGK77	4,371.00	27	XLON	E0JCmKgLoo7C	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:14:35	GB00B24CGK77	4,370.00	110	XLON	E0JCmKgLoo8z	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:14:35	GB00B24CGK77	4,370.00	112	XLON	E0JCmKgLoo91	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:14:35	GB00B24CGK77	4,370.00	240	XLON	E0JCmKgLoo93	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:14:36	GB00B24CGK77	4,370.00	151	XLON	E0JCmKgLoo9m	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:14:36	GB00B24CGK77	4,370.00	71	XLON	E0JCmKgLoo9o	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:14:36	GB00B24CGK77	4,370.00	240	XLON	E0JCmKgLoo9q	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:14:36	GB00B24CGK77	4,370.00	69	XLON	E0JCmKgLoo9s	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:14:36	GB00B24CGK77	4,370.00	57	XLON	E0JCmKgLoo9u	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:19:21	GB00B24CGK77	4,369.00	235	XLON	E0JCmKgLorD3	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:19:21	GB00B24CGK77	4,369.00	235	XLON	E0JCmKgLorDC	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:19:21	GB00B24CGK77	4,369.00	174	XLON	E0JCmKgLorDE	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:19:21	GB00B24CGK77	4,369.00	6	XLON	E0JCmKgLorDK	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:19:21	GB00B24CGK77	4,368.00	11	BATE	156728339921	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:19:21	GB00B24CGK77	4,368.00	120	XLON	E0JCmKgLorEO	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:19:21	GB00B24CGK77	4,368.00	115	XLON	E0JCmKgLorES	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:19:21	GB00B24CGK77	4,368.00	121	CHIX	2977838249836	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:19:21	GB00B24CGK77	4,368.00	20	CHIX	2977838249837	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:19:21	GB00B24CGK77	4,368.00	62	AQXE	11544	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:19:21	GB00B24CGK77	4,368.00	83	XLON	E0JCmKgLorFB	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:19:21	GB00B24CGK77	4,368.00	74	XLON	E0JCmKgLorFD	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:19:21	GB00B24CGK77	4,368.00	25	XLON	E0JCmKgLorFF	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:19:21	GB00B24CGK77	4,368.00	16	XLON	E0JCmKgLorFL	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:24:41	GB00B24CGK77	4,372.00	146	XLON	E0JCmKgLovCc	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:24:41	GB00B24CGK77	4,372.00	215	XLON	E0JCmKgLovCh	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:24:41	GB00B24CGK77	4,372.00	127	XLON	E0JCmKgLovCj	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:24:41	GB00B24CGK77	4,372.00	69	XLON	E0JCmKgLovCZ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:25:27	GB00B24CGK77	4,372.00	219	XLON	E0JCmKgLovtg	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:25:27	GB00B24CGK77	4,372.00	187	CHIX	2977838250526	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:25:27	GB00B24CGK77	4,372.00	64	BATE	156728340410	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:25:27	GB00B24CGK77	4,372.00	85	AQXE	12471	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:25:27	GB00B24CGK77	4,371.00	240	XLON	E0JCmKgLovu6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:25:27	GB00B24CGK77	4,371.00	194	XLON	E0JCmKgLovu8	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:25:27	GB00B24CGK77	4,371.00	39	XLON	E0JCmKgLovuA	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:25:27	GB00B24CGK77	4,371.00	46	XLON	E0JCmKgLovuC	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:25:27	GB00B24CGK77	4,371.00	42	XLON	E0JCmKgLovud	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:25:27	GB00B24CGK77	4,371.00	113	XLON	E0JCmKgLovuf	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:25:27	GB00B24CGK77	4,371.00	240	XLON	E0JCmKgLovuP	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:25:27	GB00B24CGK77	4,371.00	194	XLON	E0JCmKgLovuR	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:25:27	GB00B24CGK77	4,371.00	21	XLON	E0JCmKgLovuT	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:25:27	GB00B24CGK77	4,371.00	55	XLON	E0JCmKgLovuV	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:33:09	GB00B24CGK77	4,367.00	313	XLON	E0JCmKgLp0an	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:33:09	GB00B24CGK77	4,367.00	71	TRQX	E0JCmKwICGSz	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:33:09	GB00B24CGK77	4,367.00	268	CHIX	2977838251178	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:33:09	GB00B24CGK77	4,367.00	92	BATE	156728340903	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:33:09	GB00B24CGK77	4,367.00	122	XLON	E0JCmKgLp0gK	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:36:44	GB00B24CGK77	4,376.00	4	XLON	E0JCmKgLp2P9	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:36:44	GB00B24CGK77	4,376.00	122	XLON	E0JCmKgLp2PB	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:36:55	GB00B24CGK77	4,378.00	168	CHIX	2977838251591	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:36:55	GB00B24CGK77	4,377.00	120	XLON	E0JCmKgLp2Ve	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:36:55	GB00B24CGK77	4,377.00	120	XLON	E0JCmKgLp2Vl	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:36:55	GB00B24CGK77	4,377.00	120	XLON	E0JCmKgLp2Vq	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:36:55	GB00B24CGK77	4,377.00	120	XLON	E0JCmKgLp2Vz	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:36:55	GB00B24CGK77	4,377.00	31	CHIX	2977838251592	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:36:55	GB00B24CGK77	4,377.00	10	BATE	156728341162	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:36:55	GB00B24CGK77	4,377.00	8	AQXE	14005	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:36:55	GB00B24CGK77	4,377.00	22	TRQX	E0JCmKwICQTr	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:36:55	GB00B24CGK77	4,377.00	22	TRQX	E0JCmKwICQTw	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:36:55	GB00B24CGK77	4,377.00	22	TRQX	E0JCmKwICQU1	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:36:55	GB00B24CGK77	4,377.00	100	XLON	E0JCmKgLp2W4	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:36:55	GB00B24CGK77	4,377.00	10	BATE	156728341163	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:36:55	GB00B24CGK77	4,377.00	22	TRQX	E0JCmKwICQUD	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:36:55	GB00B24CGK77	4,377.00	185	XLON	E0JCmKgLp2Wd	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:36:55	GB00B24CGK77	4,377.00	201	XLON	E0JCmKgLp2WD	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:36:55	GB00B24CGK77	4,377.00	201	XLON	E0JCmKgLp2WJ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:36:55	GB00B24CGK77	4,377.00	201	XLON	E0JCmKgLp2WR	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:36:55	GB00B24CGK77	4,377.00	201	XLON	E0JCmKgLp2WW	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:39:26	GB00B24CGK77	4,375.00	34	XLON	E0JCmKgLp4Wb	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:39:26	GB00B24CGK77	4,375.00	202	XLON	E0JCmKgLp4Wf	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:39:26	GB00B24CGK77	4,375.00	57	XLON	E0JCmKgLp4Wh	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:39:26	GB00B24CGK77	4,375.00	202	XLON	E0JCmKgLp4WX	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:43:52	GB00B24CGK77	4,378.00	2	XLON	E0JCmKgLp7id	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:43:52	GB00B24CGK77	4,378.00	184	XLON	E0JCmKgLp7if	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:43:52	GB00B24CGK77	4,378.00	137	XLON	E0JCmKgLp7ij	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:43:52	GB00B24CGK77	4,378.00	49	XLON	E0JCmKgLp7il	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:43:52	GB00B24CGK77	4,378.00	137	XLON	E0JCmKgLp7ip	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:43:52	GB00B24CGK77	4,378.00	6	XLON	E0JCmKgLp7ir	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:43:52	GB00B24CGK77	4,378.00	135	XLON	E0JCmKgLp7iW	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:46:02	GB00B24CGK77	4,379.00	207	XLON	E0JCmKgLp8kp	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:46:02	GB00B24CGK77	4,379.00	431	XLON	E0JCmKgLp8kr	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:46:02	GB00B24CGK77	4,378.00	228	XLON	E0JCmKgLp8le	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:46:02	GB00B24CGK77	4,378.00	218	XLON	E0JCmKgLp8lg	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:46:02	GB00B24CGK77	4,378.00	88	XLON	E0JCmKgLp8li	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:46:02	GB00B24CGK77	4,378.00	62	XLON	E0JCmKgLp8lk	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:46:02	GB00B24CGK77	4,378.00	228	XLON	E0JCmKgLp8lQ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:46:02	GB00B24CGK77	4,378.00	218	XLON	E0JCmKgLp8lS	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:46:02	GB00B24CGK77	4,378.00	77	XLON	E0JCmKgLp8lU	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:46:02	GB00B24CGK77	4,378.00	67	XLON	E0JCmKgLp8lW	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:55:03	GB00B24CGK77	4,370.00	9	AQXE	16216	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:55:03	GB00B24CGK77	4,370.00	39	AQXE	16217	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:56:41	GB00B24CGK77	4,373.00	120	XLON	E0JCmKgLpFmT	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:56:41	GB00B24CGK77	4,373.00	96	CHIX	2977838253520	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:56:50	GB00B24CGK77	4,373.00	120	XLON	E0JCmKgLpFs2	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:56:50	GB00B24CGK77	4,373.00	96	CHIX	2977838253533	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:56:50	GB00B24CGK77	4,373.00	353	CHIX	2977838253535	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:56:50	GB00B24CGK77	4,373.00	6	CHIX	2977838253536	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:56:50	GB00B24CGK77	4,373.00	37	XLON	E0JCmKgLpFsK	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:56:50	GB00B24CGK77	4,373.00	38	CHIX	2977838253537	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:56:52	GB00B24CGK77	4,372.00	353	AQXE	16446	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:59:40	GB00B24CGK77	4,371.00	411	XLON	E0JCmKgLpHCj	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:59:40	GB00B24CGK77	4,371.00	352	CHIX	2977838253766	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:59:40	GB00B24CGK77	4,371.00	121	BATE	156728342547	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:59:40	GB00B24CGK77	4,371.00	159	AQXE	16783	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	09:59:40	GB00B24CGK77	4,371.00	94	TRQX	E0JCmKwIDUJj	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:03:33	GB00B24CGK77	4,371.00	306	CHIX	2977838254286	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:03:33	GB00B24CGK77	4,371.00	105	BATE	156728342886	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:03:33	GB00B24CGK77	4,371.00	94	AQXE	17334	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:03:33	GB00B24CGK77	4,371.00	45	AQXE	17335	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:03:33	GB00B24CGK77	4,371.00	81	TRQX	E0JCmKwIDdur	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:03:33	GB00B24CGK77	4,370.00	184	XLON	E0JCmKgLpKQy	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:03:33	GB00B24CGK77	4,370.00	211	XLON	E0JCmKgLpKRD	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:03:33	GB00B24CGK77	4,370.00	275	XLON	E0JCmKgLpKRF	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:03:33	GB00B24CGK77	4,370.00	54	BATE	156728342888	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:03:33	GB00B24CGK77	4,370.00	72	AQXE	17337	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:03:33	GB00B24CGK77	4,370.00	41	TRQX	E0JCmKwIDdvJ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:03:33	GB00B24CGK77	4,371.00	358	XLON	E0JCmKgLpKQc	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:03:34	GB00B24CGK77	4,370.00	157	TRQX	E0JCmKwIDdwE	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:11:12	GB00B24CGK77	4,369.00	31	XLON	E0JCmKgLpP2S	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:11:12	GB00B24CGK77	4,369.00	164	XLON	E0JCmKgLpP2U	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:11:12	GB00B24CGK77	4,369.00	166	CHIX	2977838254948	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:11:12	GB00B24CGK77	4,369.00	57	BATE	156728343347	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:11:12	GB00B24CGK77	4,369.00	76	AQXE	18240	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:11:12	GB00B24CGK77	4,369.00	44	TRQX	E0JCmKwIDwdL	2001001125

RECKITT BENCKISER GROUP PLC	19/06/2024	10:11:12	GB00B24CGK77	4,368.00	213	XLON	E0JCmKgLpP3o	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:11:12	GB00B24CGK77	4,368.00	236	XLON	E0JCmKgLpP3q	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:11:12	GB00B24CGK77	4,368.00	213	XLON	E0JCmKgLpP3w	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:11:12	GB00B24CGK77	4,368.00	236	XLON	E0JCmKgLpP3y	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:11:12	GB00B24CGK77	4,368.00	89	XLON	E0JCmKgLpP44	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:11:12	GB00B24CGK77	4,368.00	42	XLON	E0JCmKgLpP46	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:13:14	GB00B24CGK77	4,363.00	229	XLON	E0JCmKgLpQ5D	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:13:14	GB00B24CGK77	4,363.00	81	XLON	E0JCmKgLpQ5F	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:19:24	GB00B24CGK77	4,363.00	202	XLON	E0JCmKgLpThs	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:19:24	GB00B24CGK77	4,363.00	184	XLON	E0JCmKgLpThc	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:19:24	GB00B24CGK77	4,363.00	173	CHIX	2977838255515	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:19:24	GB00B24CGK77	4,363.00	158	CHIX	2977838255516	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:19:24	GB00B24CGK77	4,363.00	59	BATE	156728343817	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:19:24	GB00B24CGK77	4,363.00	54	BATE	156728343818	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:19:24	GB00B24CGK77	4,363.00	79	AQXE	19118	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:19:24	GB00B24CGK77	4,363.00	72	AQXE	19119	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:19:24	GB00B24CGK77	4,363.00	45	TRQX	E0JCmKwIEEzA	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:19:24	GB00B24CGK77	4,363.00	42	TRQX	E0JCmKwIEEzC	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:20:50	GB00B24CGK77	4,362.00	85	XLON	E0JCmKgLpUl8	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:20:50	GB00B24CGK77	4,362.00	112	XLON	E0JCmKgLpUlA	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:20:50	GB00B24CGK77	4,362.00	53	XLON	E0JCmKgLpUlE	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:20:50	GB00B24CGK77	4,362.00	138	XLON	E0JCmKgLpUlG	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:20:50	GB00B24CGK77	4,362.00	169	CHIX	2977838255658	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:20:50	GB00B24CGK77	4,362.00	163	CHIX	2977838255659	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:20:50	GB00B24CGK77	4,362.00	58	BATE	156728343901	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:20:50	GB00B24CGK77	4,362.00	56	BATE	156728343902	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:20:50	GB00B24CGK77	4,362.00	77	AQXE	19306	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:20:50	GB00B24CGK77	4,362.00	74	AQXE	19307	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:20:50	GB00B24CGK77	4,362.00	12	TRQX	E0JCmKwIEIiv	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:20:50	GB00B24CGK77	4,362.00	33	TRQX	E0JCmKwIEIiy	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:20:50	GB00B24CGK77	4,362.00	43	TRQX	E0JCmKwIEIj0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:24:27	GB00B24CGK77	4,360.00	212	XLON	E0JCmKgLpWSW	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:24:27	GB00B24CGK77	4,360.00	347	XLON	E0JCmKgLpWSY	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:24:27	GB00B24CGK77	4,359.00	217	XLON	E0JCmKgLpWTw	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:24:27	GB00B24CGK77	4,359.00	28	XLON	E0JCmKgLpWTy	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:31:05	GB00B24CGK77	4,358.00	244	XLON	E0JCmKgLpZXa	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:31:05	GB00B24CGK77	4,358.00	135	XLON	E0JCmKgLpZXF	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:31:05	GB00B24CGK77	4,358.00	135	XLON	E0JCmKgLpZXh	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:31:05	GB00B24CGK77	4,358.00	244	XLON	E0JCmKgLpZXj	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:31:05	GB00B24CGK77	4,358.00	135	XLON	E0JCmKgLpZXP	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:31:05	GB00B24CGK77	4,358.00	244	XLON	E0JCmKgLpZXR	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:31:05	GB00B24CGK77	4,358.00	135	XLON	E0JCmKgLpZXY	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:31:23	GB00B24CGK77	4,357.00	206	XLON	E0JCmKgLpZen	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:31:23	GB00B24CGK77	4,357.00	187	XLON	E0JCmKgLpZet	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:31:23	GB00B24CGK77	4,356.00	223	XLON	E0JCmKgLpZfn	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:31:23	GB00B24CGK77	4,356.00	223	XLON	E0JCmKgLpZfr	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:31:23	GB00B24CGK77	4,356.00	69	XLON	E0JCmKgLpZfy	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:37:19	GB00B24CGK77	4,358.00	134	XLON	E0JCmKgLpdIm	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:37:19	GB00B24CGK77	4,358.00	209	XLON	E0JCmKgLpdiX	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:37:19	GB00B24CGK77	4,358.00	245	XLON	E0JCmKgLpdiZ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:37:19	GB00B24CGK77	4,358.00	48	TRQX	E0JCmKwIEw9G	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:37:19	GB00B24CGK77	4,359.00	129	XLON	E0JCmKgLpdhy	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:37:19	GB00B24CGK77	4,359.00	124	XLON	E0JCmKgLpdi0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:37:19	GB00B24CGK77	4,359.00	154	XLON	E0JCmKgLpdi4	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:37:19	GB00B24CGK77	4,359.00	157	XLON	E0JCmKgLpdi8	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:37:19	GB00B24CGK77	4,358.00	179	CHIX	2977838257124	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:37:19	GB00B24CGK77	4,358.00	61	BATE	156728344888	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:37:19	GB00B24CGK77	4,358.00	44	XLON	E0JCmKgLpdjb	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:37:19	GB00B24CGK77	4,358.00	111	XLON	E0JCmKgLpdjT	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:37:19	GB00B24CGK77	4,358.00	29	XLON	E0JCmKgLpdjV	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:37:19	GB00B24CGK77	4,358.00	52	XLON	E0JCmKgLpdjZ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:45:06	GB00B24CGK77	4,362.00	136	XLON	E0JCmKgLpjDb	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:45:06	GB00B24CGK77	4,362.00	136	XLON	E0JCmKgLpjDg	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:45:06	GB00B24CGK77	4,362.00	136	XLON	E0JCmKgLpjDk	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:45:06	GB00B24CGK77	4,362.00	136	XLON	E0JCmKgLpjDS	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:45:06	GB00B24CGK77	4,362.00	136	XLON	E0JCmKgLpjDW	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:45:06	GB00B24CGK77	4,361.00	10	XLON	E0JCmKgLpjEg	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:45:06	GB00B24CGK77	4,361.00	186	XLON	E0JCmKgLpjEN	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:45:06	GB00B24CGK77	4,361.00	192	XLON	E0JCmKgLpjER	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:45:06	GB00B24CGK77	4,361.00	1	XLON	E0JCmKgLpjEV	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:45:06	GB00B24CGK77	4,361.00	160	CHIX	2977838257997	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:45:06	GB00B24CGK77	4,361.00	54	BATE	156728345482	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:45:06	GB00B24CGK77	4,361.00	73	AQXE	22651	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:45:06	GB00B24CGK77	4,361.00	42	TRQX	E0JCmKwIFEag	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:45:06	GB00B24CGK77	4,362.00	90	XLON	E0JCmKgLpjDp	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:45:06	GB00B24CGK77	4,362.00	45	XLON	E0JCmKgLpjDr	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:45:06	GB00B24CGK77	4,362.00	1	XLON	E0JCmKgLpjDw	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:45:06	GB00B24CGK77	4,362.00	135	XLON	E0JCmKgLpjDy	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:45:06	GB00B24CGK77	4,362.00	97	XLON	E0JCmKgLpjE6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:45:06	GB00B24CGK77	4,361.00	182	XLON	E0JCmKgLpjEz	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:45:06	GB00B24CGK77	4,361.00	142	XLON	E0JCmKgLpjF3	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:53:18	GB00B24CGK77	4,363.00	124	XLON	E0JCmKgLpo5b	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:53:18	GB00B24CGK77	4,363.00	409	XLON	E0JCmKgLpo5d	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:53:18	GB00B24CGK77	4,363.00	124	XLON	E0JCmKgLpo5K	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:53:18	GB00B24CGK77	4,363.00	124	XLON	E0JCmKgLpo5S	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:53:18	GB00B24CGK77	4,363.00	85	XLON	E0JCmKgLpo5U	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	47	XLON	E0JCmKgLpqYp	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	34	CHIX	2977838259262	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	34	CHIX	2977838259263	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	34	CHIX	2977838259264	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	34	CHIX	2977838259265	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	10	CHIX	2977838259266	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	34	CHIX	2977838259267	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	34	CHIX	2977838259268	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	34	CHIX	2977838259269	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	10	CHIX	2977838259270	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	10	BATE	156728346265	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	10	BATE	156728346266	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	10	BATE	156728346267	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	10	BATE	156728346268	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	10	BATE	156728346269	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	17	AQXE	24387	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	17	AQXE	24388	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	22	TRQX	E0JCmKwIFgbl	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	22	TRQX	E0JCmKwIFgbr	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	20	TRQX	E0JCmKwIFgbt	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	18	CHIX	2977838259271	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	10	BATE	156728346270	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	9	XLON	E0JCmKgLpqZM	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	121	XLON	E0JCmKgLpqZR	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	11	XLON	E0JCmKgLpqZa	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	76	XLON	E0JCmKgLpqZe	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	45	XLON	E0JCmKgLpqZg	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	9	XLON	E0JCmKgLpqZi	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	36	XLON	E0JCmKgLpqZk	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	26	XLON	E0JCmKgLpqZs	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	65	XLON	E0JCmKgLpqZW	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	10:57:44	GB00B24CGK77	4,364.00	65	XLON	E0JCmKgLpqZY	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:01:48	GB00B24CGK77	4,368.00	7	CHIX	2977838259608	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:02:15	GB00B24CGK77	4,369.00	182	XLON	E0JCmKgLpsx8	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:02:34	GB00B24CGK77	4,370.00	56	XLON	E0JCmKgLptF5	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:02:34	GB00B24CGK77	4,370.00	103	XLON	E0JCmKgLptF7	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	174	XLON	E0JCmKgLptm3	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	90	XLON	E0JCmKgLptme	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	41	XLON	E0JCmKgLptmg	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	180	XLON	E0JCmKgLptmi	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	45	CHIX	2977838259799	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	60	CHIX	2977838259800	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	120	XLON	E0JCmKgLptn5	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	120	XLON	E0JCmKgLptn9	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	120	XLON	E0JCmKgLptnc	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	120	XLON	E0JCmKgLptnE	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	40	XLON	E0JCmKgLptng	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	40	XLON	E0JCmKgLptnl	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	53	XLON	E0JCmKgLptnk	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	80	XLON	E0JCmKgLptnM	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	80	XLON	E0JCmKgLptnQ	2001001125

RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	40	XLON	E0JCmKgLptnU	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	80	XLON	E0JCmKgLptnW	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	21	CHIX	2977838259801	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	21	CHIX	2977838259802	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	21	CHIX	2977838259803	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	21	CHIX	2977838259804	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	21	CHIX	2977838259805	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	21	CHIX	2977838259806	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	5	CHIX	2977838259807	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	21	CHIX	2977838259808	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	21	CHIX	2977838259809	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	21	CHIX	2977838259810	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	21	CHIX	2977838259811	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	21	CHIX	2977838259812	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	21	CHIX	2977838259813	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	21	CHIX	2977838259814	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	21	CHIX	2977838259815	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	18	CHIX	2977838259816	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	21	CHIX	2977838259817	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	21	CHIX	2977838259818	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	21	CHIX	2977838259819	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,370.00	4	CHIX	2977838259820	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,368.00	40	XLON	E0JCmKgLptof	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,369.00	204	XLON	E0JCmKgLptoh	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,369.00	66	XLON	E0JCmKgLptoj	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:03:21	GB00B24CGK77	4,369.00	67	XLON	E0JCmKgLptol	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:11:32	GB00B24CGK77	4,369.00	116	XLON	E0JCmKgLpyYb	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:11:32	GB00B24CGK77	4,369.00	122	XLON	E0JCmKgLpyYd	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:11:32	GB00B24CGK77	4,369.00	246	XLON	E0JCmKgLpyYV	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:11:32	GB00B24CGK77	4,369.00	194	XLON	E0JCmKgLpyYX	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:11:32	GB00B24CGK77	4,370.00	122	XLON	E0JCmKgLpyXj	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:11:32	GB00B24CGK77	4,370.00	36	XLON	E0JCmKgLpyXl	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:11:32	GB00B24CGK77	4,370.00	46	XLON	E0JCmKgLpyXt	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:11:32	GB00B24CGK77	4,370.00	112	XLON	E0JCmKgLpyXv	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:11:32	GB00B24CGK77	4,370.00	19	XLON	E0JCmKgLpyXx	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:11:32	GB00B24CGK77	4,370.00	134	CHIX	2977838260605	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:11:32	GB00B24CGK77	4,370.00	134	CHIX	2977838260606	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:11:32	GB00B24CGK77	4,370.00	14	CHIX	2977838260607	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:11:32	GB00B24CGK77	4,370.00	5	CHIX	2977838260608	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:11:32	GB00B24CGK77	4,370.00	61	AQXE	26051	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:11:32	GB00B24CGK77	4,370.00	61	AQXE	26052	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:11:32	GB00B24CGK77	4,370.00	61	AQXE	26053	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:11:32	GB00B24CGK77	4,370.00	20	AQXE	26054	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:11:32	GB00B24CGK77	4,370.00	36	TRQX	E0JCmKwIG9iu	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:11:32	GB00B24CGK77	4,370.00	36	TRQX	E0JCmKwIG9iz	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:11:32	GB00B24CGK77	4,370.00	65	TRQX	E0JCmKwIG9j1	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:11:32	GB00B24CGK77	4,370.00	36	TRQX	E0JCmKwIG9j6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:11:32	GB00B24CGK77	4,370.00	40	TRQX	E0JCmKwIG9j8	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:11:32	GB00B24CGK77	4,369.00	180	XLON	E0JCmKgLpyZF	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:11:32	GB00B24CGK77	4,369.00	193	XLON	E0JCmKgLpyZH	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:17:38	GB00B24CGK77	4,373.00	208	XLON	E0JCmKgLq1xh	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:17:38	GB00B24CGK77	4,373.00	229	XLON	E0JCmKgLq1xl	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:20:25	GB00B24CGK77	4,373.00	156	XLON	E0JCmKgLq3CC	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:20:25	GB00B24CGK77	4,373.00	161	XLON	E0JCmKgLq3CG	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:20:25	GB00B24CGK77	4,373.00	134	CHIX	2977838261440	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:20:25	GB00B24CGK77	4,373.00	138	CHIX	2977838261441	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:20:25	GB00B24CGK77	4,373.00	46	BATE	156728347789	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:20:25	GB00B24CGK77	4,373.00	2	BATE	156728347790	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:20:25	GB00B24CGK77	4,373.00	45	BATE	156728347791	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:20:25	GB00B24CGK77	4,373.00	61	AQXE	27070	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:20:25	GB00B24CGK77	4,373.00	63	AQXE	27071	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:20:25	GB00B24CGK77	4,373.00	36	TRQX	E0JCmKwIGSEm	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:20:25	GB00B24CGK77	4,373.00	36	TRQX	E0JCmKwIGSEo	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:20:29	GB00B24CGK77	4,372.00	163	XLON	E0JCmKgLq3G9	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:20:29	GB00B24CGK77	4,372.00	222	XLON	E0JCmKgLq3GB	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:20:29	GB00B24CGK77	4,372.00	222	XLON	E0JCmKgLq3GH	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:20:29	GB00B24CGK77	4,372.00	133	XLON	E0JCmKgLq3GJ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:20:29	GB00B24CGK77	4,372.00	139	CHIX	2977838261444	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:20:29	GB00B24CGK77	4,372.00	48	BATE	156728347795	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:20:29	GB00B24CGK77	4,372.00	63	AQXE	27080	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:20:29	GB00B24CGK77	4,372.00	37	TRQX	E0JCmKwIGSO4	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:27:08	GB00B24CGK77	4,371.00	199	XLON	E0JCmKgLq6UE	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:27:08	GB00B24CGK77	4,371.00	170	CHIX	2977838261927	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:27:08	GB00B24CGK77	4,371.00	58	BATE	156728348100	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:27:08	GB00B24CGK77	4,371.00	44	AQXE	27692	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:27:08	GB00B24CGK77	4,371.00	33	AQXE	27693	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:27:08	GB00B24CGK77	4,371.00	45	TRQX	E0JCmKwIGgK6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:28:08	GB00B24CGK77	4,370.00	46	XLON	E0JCmKgLq70u	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:28:08	GB00B24CGK77	4,370.00	91	XLON	E0JCmKgLq70w	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:28:08	GB00B24CGK77	4,370.00	13	XLON	E0JCmKgLq70y	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:28:08	GB00B24CGK77	4,370.00	104	XLON	E0JCmKgLq712	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:29:14	GB00B24CGK77	4,370.00	158	XLON	E0JCmKgLq7Pr	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:29:15	GB00B24CGK77	4,370.00	36	BATE	156728348232	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:29:15	GB00B24CGK77	4,370.00	244	BATE	156728348233	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:32:34	GB00B24CGK77	4,372.00	122	XLON	E0JCmKgLq8sf	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:32:34	GB00B24CGK77	4,372.00	222	XLON	E0JCmKgLq8sh	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:32:34	GB00B24CGK77	4,372.00	122	XLON	E0JCmKgLq8sn	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:32:34	GB00B24CGK77	4,372.00	350	XLON	E0JCmKgLq8sp	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:32:34	GB00B24CGK77	4,372.00	122	XLON	E0JCmKgLq8st	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:32:34	GB00B24CGK77	4,372.00	323	XLON	E0JCmKgLq8sv	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:32:34	GB00B24CGK77	4,372.00	122	XLON	E0JCmKgLq8sY	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:36:26	GB00B24CGK77	4,374.00	232	XLON	E0JCmKgLq8FK	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:36:26	GB00B24CGK77	4,374.00	197	CHIX	2977838262761	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:36:26	GB00B24CGK77	4,374.00	53	TRQX	E0JCmKwIH03E	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:39:06	GB00B24CGK77	4,378.00	215	XLON	E0JCmKgLqCYm	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:39:06	GB00B24CGK77	4,378.00	215	XLON	E0JCmKgLqCZA	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:39:10	GB00B24CGK77	4,378.00	15	XLON	E0JCmKgLqCc8	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:42:25	GB00B24CGK77	4,379.00	113	XLON	E0JCmKgLqDmh	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:42:25	GB00B24CGK77	4,379.00	113	AQXE	29273	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:42:55	GB00B24CGK77	4,380.00	126	XLON	E0JCmKgLqDzv	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:42:55	GB00B24CGK77	4,380.00	133	XLON	E0JCmKgLqDzx	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:42:55	GB00B24CGK77	4,380.00	107	CHIX	2977838263187	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:42:55	GB00B24CGK77	4,380.00	107	CHIX	2977838263188	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:42:55	GB00B24CGK77	4,380.00	10	CHIX	2977838263189	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:42:55	GB00B24CGK77	4,380.00	37	BATE	156728348891	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:42:55	GB00B24CGK77	4,380.00	37	BATE	156728348892	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:42:55	GB00B24CGK77	4,380.00	37	BATE	156728348893	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:42:55	GB00B24CGK77	4,380.00	24	AQXE	29310	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:42:55	GB00B24CGK77	4,380.00	25	AQXE	29311	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:42:55	GB00B24CGK77	4,380.00	75	AQXE	29312	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:42:55	GB00B24CGK77	4,380.00	28	TRQX	E0JCmKwIHD9J	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:42:55	GB00B24CGK77	4,380.00	37	BATE	156728348894	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:42:55	GB00B24CGK77	4,380.00	55	BATE	156728348895	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:42:55	GB00B24CGK77	4,380.00	1	BATE	156728348896	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:42:55	GB00B24CGK77	4,380.00	50	CHIX	2977838263190	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:43:01	GB00B24CGK77	4,380.00	28	XLON	E0JCmKgLqE5L	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:45:22	GB00B24CGK77	4,379.00	183	XLON	E0JCmKgLqF9I	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:45:22	GB00B24CGK77	4,379.00	18	XLON	E0JCmKgLqF9n	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:45:22	GB00B24CGK77	4,379.00	9	XLON	E0JCmKgLqF9p	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:45:22	GB00B24CGK77	4,379.00	24	XLON	E0JCmKgLqF9t	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:45:22	GB00B24CGK77	4,380.00	165	XLON	E0JCmKgLqF9M	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:45:22	GB00B24CGK77	4,380.00	142	CHIX	2977838263380	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:45:22	GB00B24CGK77	4,380.00	48	BATE	156728349030	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:45:22	GB00B24CGK77	4,380.00	64	AQXE	29615	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:45:22	GB00B24CGK77	4,380.00	38	TRQX	E0JCmKwIHIDn	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:45:22	GB00B24CGK77	4,379.00	160	XLON	E0JCmKgLqF9z	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:45:22	GB00B24CGK77	4,379.00	201	XLON	E0JCmKgLqFA3	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:45:22	GB00B24CGK77	4,379.00	121	XLON	E0JCmKgLqFA5	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:45:22	GB00B24CGK77	4,379.00	29	XLON	E0JCmKgLqFA7	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:45:22	GB00B24CGK77	4,379.00	16	XLON	E0JCmKgLqFAD	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:45:22	GB00B24CGK77	4,379.00	130	XLON	E0JCmKgLqFAF	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:45:22	GB00B24CGK77	4,379.00	36	XLON	E0JCmKgLqFAH	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:50:30	GB00B24CGK77	4,381.00	221	XLON	E0JCmKgLqHge	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:50:30	GB00B24CGK77	4,381.00	139	CHIX	2977838263805	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:50:30	GB00B24CGK77	4,381.00	49	CHIX	2977838263806	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:56:13	GB00B24CGK77	4,382.00	89	XLON	E0JCmKgLqL1T	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:56:13	GB00B24CGK77	4,382.00	200	XLON	E0JCmKgLqL1a	2001001125

RECKITT BENCKISER GROUP PLC	19/06/2024	11:56:13	GB00B24CGK77	4,382.00	190	XLON	E0JCmKgLqL1c	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:58:00	GB00B24CGK77	4,383.00	120	XLON	E0JCmKgLqLcb	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:58:00	GB00B24CGK77	4,383.00	200	XLON	E0JCmKgLqLcd	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:58:00	GB00B24CGK77	4,383.00	120	XLON	E0JCmKgLqLcD	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:58:00	GB00B24CGK77	4,383.00	52	XLON	E0JCmKgLqLcj	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:58:00	GB00B24CGK77	4,383.00	120	XLON	E0JCmKgLqLcN	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:58:00	GB00B24CGK77	4,383.00	120	XLON	E0JCmKgLqLcT	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:58:00	GB00B24CGK77	4,383.00	8	CHIX	2977838264471	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:58:00	GB00B24CGK77	4,383.00	46	XLON	E0JCmKgLqLcv	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:58:00	GB00B24CGK77	4,383.00	8	CHIX	2977838264473	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:59:54	GB00B24CGK77	4,385.00	4	XLON	E0JCmKgLqMpo	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:59:54	GB00B24CGK77	4,385.00	63	XLON	E0JCmKgLqMpq	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	11:59:54	GB00B24CGK77	4,385.00	2	XLON	E0JCmKgLqMps	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:00:17	GB00B24CGK77	4,385.00	73	XLON	E0JCmKgLqNCN	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:00:17	GB00B24CGK77	4,385.00	13	XLON	E0JCmKgLqNCP	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:00:17	GB00B24CGK77	4,385.00	2	XLON	E0JCmKgLqNCR	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:22:35	GB00B24CGK77	4,385.00	21	XLON	E0JCmKgLqY2D	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:22:58	GB00B24CGK77	4,385.00	163	XLON	E0JCmKgLqYCV	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:22:58	GB00B24CGK77	4,385.00	122	XLON	E0JCmKgLqYCX	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:22:58	GB00B24CGK77	4,385.00	11	XLON	E0JCmKgLqYCj	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:22:58	GB00B24CGK77	4,385.00	111	XLON	E0JCmKgLqYCo	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:22:58	GB00B24CGK77	4,385.00	4	XLON	E0JCmKgLqYCq	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:22:58	GB00B24CGK77	4,385.00	115	XLON	E0JCmKgLqYCw	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:22:58	GB00B24CGK77	4,385.00	7	XLON	E0JCmKgLqYCy	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:22:58	GB00B24CGK77	4,385.00	114	XLON	E0JCmKgLqYD0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:22:58	GB00B24CGK77	4,385.00	115	XLON	E0JCmKgLqYDA	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:22:58	GB00B24CGK77	4,385.00	122	XLON	E0JCmKgLqYDd	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:22:58	GB00B24CGK77	4,385.00	7	XLON	E0JCmKgLqYDl	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:22:58	GB00B24CGK77	4,385.00	115	XLON	E0JCmKgLqYDK	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:22:58	GB00B24CGK77	4,385.00	45	XLON	E0JCmKgLqYDm	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:22:58	GB00B24CGK77	4,385.00	39	XLON	E0JCmKgLqYDp	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:22:58	GB00B24CGK77	4,385.00	122	XLON	E0JCmKgLqYDP	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:22:58	GB00B24CGK77	4,385.00	31	XLON	E0JCmKgLqYDR	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:23:00	GB00B24CGK77	4,384.00	78	XLON	E0JCmKgLqYFQ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:23:00	GB00B24CGK77	4,384.00	91	XLON	E0JCmKgLqYFT	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:23:00	GB00B24CGK77	4,384.00	171	AQXE	33921	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:28:01	GB00B24CGK77	4,385.00	32	XLON	E0JCmKgLqaIM	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:28:01	GB00B24CGK77	4,385.00	174	XLON	E0JCmKgLqaIW	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:28:01	GB00B24CGK77	4,385.00	43	CHIX	2977838267027	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:28:01	GB00B24CGK77	4,385.00	32	BATE	156728351710	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:28:01	GB00B24CGK77	4,385.00	8	BATE	156728351711	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:28:01	GB00B24CGK77	4,385.00	6	TRQX	E0JCmKwIliXg	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:28:01	GB00B24CGK77	4,385.00	132	CHIX	2977838267028	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:28:01	GB00B24CGK77	4,385.00	32	AQXE	34487	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:28:01	GB00B24CGK77	4,385.00	40	TRQX	E0JCmKwIliXo	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:30:24	GB00B24CGK77	4,387.00	200	XLON	E0JCmKgLqcNm	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:30:24	GB00B24CGK77	4,387.00	41	XLON	E0JCmKgLqcNo	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:30:24	GB00B24CGK77	4,387.00	148	XLON	E0JCmKgLqcNu	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:30:24	GB00B24CGK77	4,387.00	39	XLON	E0JCmKgLqcNw	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:30:24	GB00B24CGK77	4,387.00	196	XLON	E0JCmKgLqcNy	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:30:24	GB00B24CGK77	4,387.00	200	XLON	E0JCmKgLqcO0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:30:24	GB00B24CGK77	4,387.00	23	XLON	E0JCmKgLqcO2	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:30:24	GB00B24CGK77	4,387.00	23	XLON	E0JCmKgLqcO4	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:30:24	GB00B24CGK77	4,387.00	5	XLON	E0JCmKgLqcO6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:30:24	GB00B24CGK77	4,387.00	226	XLON	E0JCmKgLqcOE	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:30:24	GB00B24CGK77	4,387.00	157	XLON	E0JCmKgLqcOG	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:30:24	GB00B24CGK77	4,387.00	39	XLON	E0JCmKgLqcOI	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:30:24	GB00B24CGK77	4,387.00	57	XLON	E0JCmKgLqcOK	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:30:24	GB00B24CGK77	4,387.00	23	XLON	E0JCmKgLqcOM	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:37:19	GB00B24CGK77	4,387.00	85	AQXE	35559	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:37:19	GB00B24CGK77	4,386.00	200	XLON	E0JCmKgLqgCK	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:37:19	GB00B24CGK77	4,386.00	45	TRQX	E0JCmKwIJ03P	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:37:19	GB00B24CGK77	4,387.00	219	XLON	E0JCmKgLqgBo	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:37:19	GB00B24CGK77	4,387.00	186	CHIX	2977838267736	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:37:19	GB00B24CGK77	4,387.00	38	TRQX	E0JCmKwIJ030	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:37:19	GB00B24CGK77	4,387.00	12	TRQX	E0JCmKwIJ034	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:37:21	GB00B24CGK77	4,386.00	164	CHIX	2977838267740	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:37:21	GB00B24CGK77	4,386.00	144	CHIX	2977838267741	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:40:04	GB00B24CGK77	4,387.00	10	XLON	E0JCmKgLqhcG	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:40:04	GB00B24CGK77	4,387.00	202	XLON	E0JCmKgLqhcI	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:40:04	GB00B24CGK77	4,387.00	82	AQXE	35924	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:40:04	GB00B24CGK77	4,387.00	90	XLON	E0JCmKgLqhco	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:40:04	GB00B24CGK77	4,387.00	90	XLON	E0JCmKgLqhcy	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:40:06	GB00B24CGK77	4,386.00	179	XLON	E0JCmKgLqhda	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:45:17	GB00B24CGK77	4,387.00	193	XLON	E0JCmKgLqjKm	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:45:17	GB00B24CGK77	4,387.00	118	XLON	E0JCmKgLqjKp	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:45:17	GB00B24CGK77	4,387.00	265	CHIX	2977838268372	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:45:17	GB00B24CGK77	4,387.00	91	BATE	156728352619	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:45:17	GB00B24CGK77	4,387.00	120	AQXE	36358	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:45:17	GB00B24CGK77	4,387.00	71	TRQX	E0JCmKwIJFBY	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:45:17	GB00B24CGK77	4,386.00	24	XLON	E0JCmKgLqLd	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:45:17	GB00B24CGK77	4,386.00	239	XLON	E0JCmKgLqLZ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:45:17	GB00B24CGK77	4,386.00	47	XLON	E0JCmKgLqLh	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:45:17	GB00B24CGK77	4,386.00	142	XLON	E0JCmKgLqLl	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:45:17	GB00B24CGK77	4,386.00	239	XLON	E0JCmKgLqLn	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:45:17	GB00B24CGK77	4,386.00	90	XLON	E0JCmKgLqLp	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:45:17	GB00B24CGK77	4,386.00	6	XLON	E0JCmKgLqLr	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:48:22	GB00B24CGK77	4,386.00	121	XLON	E0JCmKgLqkcO	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:49:12	GB00B24CGK77	4,386.00	121	XLON	E0JCmKgLqkqY	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:50:41	GB00B24CGK77	4,388.00	296	XLON	E0JCmKgLqlL9	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:54:28	GB00B24CGK77	4,390.00	145	XLON	E0JCmKgLqnHn	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:54:28	GB00B24CGK77	4,390.00	569	XLON	E0JCmKgLqnHp	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:54:28	GB00B24CGK77	4,390.00	145	XLON	E0JCmKgLqnHt	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:54:28	GB00B24CGK77	4,390.00	786	XLON	E0JCmKgLqnHv	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:54:28	GB00B24CGK77	4,390.00	145	XLON	E0JCmKgLqnHV	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:54:28	GB00B24CGK77	4,389.00	166	XLON	E0JCmKgLqnIS	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:58:58	GB00B24CGK77	4,396.00	151	XLON	E0JCmKgLqpm6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:58:58	GB00B24CGK77	4,396.00	151	XLON	E0JCmKgLqpmE	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:58:58	GB00B24CGK77	4,396.00	126	XLON	E0JCmKgLqpmG	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:58:58	GB00B24CGK77	4,396.00	151	XLON	E0JCmKgLqpmK	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:58:58	GB00B24CGK77	4,396.00	20	XLON	E0JCmKgLqpmM	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:58:58	GB00B24CGK77	4,395.00	240	XLON	E0JCmKgLqpn5	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:58:58	GB00B24CGK77	4,395.00	240	XLON	E0JCmKgLqpnF	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	12:58:58	GB00B24CGK77	4,395.00	88	XLON	E0JCmKgLqpnH	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:06:13	GB00B24CGK77	4,398.00	114	CHIX	2977838270448	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:06:13	GB00B24CGK77	4,398.00	76	CHIX	2977838270449	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:06:49	GB00B24CGK77	4,398.00	85	CHIX	2977838270485	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:06:49	GB00B24CGK77	4,398.00	15	CHIX	2977838270486	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:07:13	GB00B24CGK77	4,397.00	100	AQXE	39391	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:07:20	GB00B24CGK77	4,397.00	263	XLON	E0JCmKgLqtyz	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:07:20	GB00B24CGK77	4,397.00	7	XLON	E0JCmKgLqtz5	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:07:20	GB00B24CGK77	4,397.00	2	AQXE	39404	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:07:20	GB00B24CGK77	4,397.00	263	XLON	E0JCmKgLqtzA	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:07:20	GB00B24CGK77	4,397.00	107	XLON	E0JCmKgLqtzC	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:07:20	GB00B24CGK77	4,397.00	32	XLON	E0JCmKgLqtzR	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:07:20	GB00B24CGK77	4,397.00	224	CHIX	2977838270517	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:07:20	GB00B24CGK77	4,397.00	2	CHIX	2977838270520	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:07:20	GB00B24CGK77	4,397.00	22	CHIX	2977838270521	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:07:20	GB00B24CGK77	4,397.00	202	CHIX	2977838270522	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:07:20	GB00B24CGK77	4,397.00	124	CHIX	2977838270523	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:07:20	GB00B24CGK77	4,397.00	102	AQXE	39405	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:07:20	GB00B24CGK77	4,397.00	57	AQXE	39406	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:07:20	GB00B24CGK77	4,397.00	35	TRQX	E0JCmKwIJzTi	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:07:20	GB00B24CGK77	4,397.00	59	TRQX	E0JCmKwIJzTJ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:07:20	GB00B24CGK77	4,397.00	59	TRQX	E0JCmKwIJzTR	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:07:20	GB00B24CGK77	4,397.00	59	TRQX	E0JCmKwIJzTZ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:09:19	GB00B24CGK77	4,397.00	236	XLON	E0JCmKgLquof	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:09:19	GB00B24CGK77	4,397.00	28	XLON	E0JCmKgLquoh	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:09:19	GB00B24CGK77	4,397.00	82	XLON	E0JCmKgLquoP	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:09:19	GB00B24CGK77	4,397.00	154	XLON	E0JCmKgLquoR	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:09:19	GB00B24CGK77	4,397.00	46	XLON	E0JCmKgLquos	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:09:19	GB00B24CGK77	4,397.00	190	XLON	E0JCmKgLquoV	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:09:19	GB00B24CGK77	4,397.00	18	XLON	E0JCmKgLquoz	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:09:19	GB00B24CGK77	4,397.00	98	XLON	E0JCmKgLqup9	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:09:19	GB00B24CGK77	4,397.00	103	XLON	E0JCmKgLqupB	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:09:20	GB00B24CGK77	4,397.00	85	XLON	E0JCmKgLqupw	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:12:32	GB00B24CGK77	4,396.00	78	XLON	E0JCmKgLqwV6	2001001125

RECKITT BENCKISER GROUP PLC	19/06/2024	13:12:32	GB00B24CGK77	4,396.00	40	XLON	E0JCmKgLqwV8	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:12:32	GB00B24CGK77	4,396.00	9	XLON	E0JCmKgLqwVF	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:12:32	GB00B24CGK77	4,396.00	163	XLON	E0JCmKgLqwVS	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:12:32	GB00B24CGK77	4,396.00	196	XLON	E0JCmKgLqwVU	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:17:06	GB00B24CGK77	4,400.00	42	XLON	E0JCmKgLqyil	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:17:06	GB00B24CGK77	4,400.00	12	BATE	156728354653	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:17:06	GB00B24CGK77	4,400.00	18	AQXE	40741	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:17:37	GB00B24CGK77	4,400.00	12	BATE	156728354682	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:17:37	GB00B24CGK77	4,400.00	17	AQXE	40816	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:18:16	GB00B24CGK77	4,400.00	203	XLON	E0JCmKgLqz9N	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:18:16	GB00B24CGK77	4,400.00	232	XLON	E0JCmKgLqz9P	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:18:16	GB00B24CGK77	4,400.00	166	XLON	E0JCmKgLqz9V	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:23:50	GB00B24CGK77	4,399.00	210	XLON	E0JCmKgLr2Dj	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:23:51	GB00B24CGK77	4,399.00	210	XLON	E0JCmKgLr2EF	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:25:49	GB00B24CGK77	4,399.00	117	CHIX	297783272391	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:30:45	GB00B24CGK77	4,400.00	108	XLON	E0JCmKgLr7Gu	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:30:45	GB00B24CGK77	4,400.00	46	XLON	E0JCmKgLr7Gw	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:30:45	GB00B24CGK77	4,400.00	120	XLON	E0JCmKgLr7Gy	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:30:45	GB00B24CGK77	4,400.00	149	XLON	E0JCmKgLr7H0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:30:45	GB00B24CGK77	4,400.00	96	CHIX	297783273132	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:30:45	GB00B24CGK77	4,400.00	52	CHIX	297783273133	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:54:52	GB00B24CGK77	4,411.00	31	XLON	E0JCmKgLrLnv	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:54:52	GB00B24CGK77	4,411.00	214	XLON	E0JCmKgLrLny	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:54:52	GB00B24CGK77	4,411.00	199	XLON	E0JCmKgLrLo0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:54:52	GB00B24CGK77	4,411.00	245	XLON	E0JCmKgLrLoA	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:54:52	GB00B24CGK77	4,411.00	199	XLON	E0JCmKgLrLoC	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:54:52	GB00B24CGK77	4,411.00	97	XLON	E0JCmKgLrLoE	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:54:52	GB00B24CGK77	4,411.00	90	XLON	E0JCmKgLrLoG	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:54:52	GB00B24CGK77	4,411.00	173	XLON	E0JCmKgLrLoN	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:54:52	GB00B24CGK77	4,411.00	165	XLON	E0JCmKgLrLoP	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:54:52	GB00B24CGK77	4,410.00	201	XLON	E0JCmKgLrLqV	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:54:52	GB00B24CGK77	4,410.00	55	XLON	E0JCmKgLrLqr	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:54:52	GB00B24CGK77	4,410.00	56	XLON	E0JCmKgLrLrG	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:54:52	GB00B24CGK77	4,410.00	90	XLON	E0JCmKgLrLrI	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:54:52	GB00B24CGK77	4,410.00	29	XLON	E0JCmKgLrLrj	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:54:52	GB00B24CGK77	4,410.00	9	XLON	E0JCmKgLrLrK	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:54:52	GB00B24CGK77	4,410.00	126	XLON	E0JCmKgLrLrO	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:54:52	GB00B24CGK77	4,410.00	75	XLON	E0JCmKgLrLrQ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:54:52	GB00B24CGK77	4,410.00	15	XLON	E0JCmKgLrLrS	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	13:54:52	GB00B24CGK77	4,410.00	90	XLON	E0JCmKgLrLrX	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:03:37	GB00B24CGK77	4,408.00	297	XLON	E0JCmKgLrPwr	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:03:37	GB00B24CGK77	4,408.00	132	XLON	E0JCmKgLrPwt	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:03:37	GB00B24CGK77	4,408.00	291	XLON	E0JCmKgLrPwx	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:03:37	GB00B24CGK77	4,408.00	51	XLON	E0JCmKgLrPx1	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:03:37	GB00B24CGK77	4,408.00	254	CHIX	297783276832	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:03:37	GB00B24CGK77	4,408.00	87	BATE	156728358551	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:03:37	GB00B24CGK77	4,408.00	115	AQXE	48166	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:03:37	GB00B24CGK77	4,408.00	15	TRQX	E0JCmKwILzNw	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:03:37	GB00B24CGK77	4,408.00	52	TRQX	E0JCmKwILzO0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:03:37	GB00B24CGK77	4,408.00	81	XLON	E0JCmKgLrPx9	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:03:37	GB00B24CGK77	4,408.00	248	XLON	E0JCmKgLrPxB	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:06:10	GB00B24CGK77	4,409.00	151	XLON	E0JCmKgLrRQc	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:06:10	GB00B24CGK77	4,409.00	57	XLON	E0JCmKgLrRQe	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:06:10	GB00B24CGK77	4,409.00	151	XLON	E0JCmKgLrRQl	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:06:10	GB00B24CGK77	4,409.00	56	XLON	E0JCmKgLrRQn	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:06:10	GB00B24CGK77	4,409.00	151	XLON	E0JCmKgLrRQv	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:06:10	GB00B24CGK77	4,409.00	151	XLON	E0JCmKgLrRQV	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:06:10	GB00B24CGK77	4,409.00	56	XLON	E0JCmKgLrRQx	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:06:10	GB00B24CGK77	4,409.00	1	XLON	E0JCmKgLrRQX	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:06:10	GB00B24CGK77	4,409.00	4	XLON	E0JCmKgLrRR3	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:07:58	GB00B24CGK77	4,407.00	303	XLON	E0JCmKgLrSN2	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:07:58	GB00B24CGK77	4,407.00	89	BATE	156728358962	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:07:58	GB00B24CGK77	4,407.00	69	TRQX	E0JCmKwIM9sQ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:08:25	GB00B24CGK77	4,408.00	127	XLON	E0JCmKgLrSZe	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:08:25	GB00B24CGK77	4,408.00	24	XLON	E0JCmKgLrSZi	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:08:25	GB00B24CGK77	4,408.00	90	XLON	E0JCmKgLrSZq	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:08:25	GB00B24CGK77	4,408.00	37	XLON	E0JCmKgLrSZs	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:08:25	GB00B24CGK77	4,408.00	8	XLON	E0JCmKgLrSZu	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:09:34	GB00B24CGK77	4,408.00	297	XLON	E0JCmKgLrTPn	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:09:34	GB00B24CGK77	4,408.00	254	CHIX	297783277674	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:09:34	GB00B24CGK77	4,408.00	87	BATE	156728359162	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:09:34	GB00B24CGK77	4,408.00	115	AQXE	49220	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:09:34	GB00B24CGK77	4,408.00	68	TRQX	E0JCmKwIMDwT	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	120	XLON	E0JCmKgLrUQb	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	382	XLON	E0JCmKgLrUQd	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	22	XLON	E0JCmKgLrUQf	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	126	XLON	E0JCmKgLrUQJ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	120	XLON	E0JCmKgLrUQP	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	30	XLON	E0JCmKgLrUQR	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	46	XLON	E0JCmKgLrUQs	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	5	XLON	E0JCmKgLrUQT	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	80	XLON	E0JCmKgLrUQw	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	21	XLON	E0JCmKgLrUQy	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	126	XLON	E0JCmKgLrUQZ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	46	XLON	E0JCmKgLrUR0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	101	XLON	E0JCmKgLrUR4	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	25	XLON	E0JCmKgLrUR9	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277864	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277865	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277866	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277867	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277868	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277869	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277870	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277871	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277872	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277873	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277874	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	6	CHIX	297783277875	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	4	AQXE	49490	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	12	TRQX	E0JCmKwIMHv7	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	36	XLON	E0JCmKgLrURE	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277877	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277878	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277879	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277880	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277881	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277882	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277883	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277884	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277885	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277886	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277887	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277888	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277889	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277890	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277891	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277892	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277893	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277894	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277895	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277896	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	7	CHIX	297783277897	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	3	CHIX	297783277898	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,408.00	3	BATE	156728359292	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,406.00	41	XLON	E0JCmKgLrUSs	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,406.00	68	XLON	E0JCmKgLrUSu	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,406.00	91	XLON	E0JCmKgLrUSw	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,406.00	169	XLON	E0JCmKgLrUSy	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:11:16	GB00B24CGK77	4,407.00	44	XLON	E0JCmKgLrUT0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:19:31	GB00B24CGK77	4,409.00	220	XLON	E0JCmKgLrYFm	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:19:31	GB00B24CGK77	4,409.00	82	XLON	E0JCmKgLrYFs	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:19:31	GB00B24CGK77	4,409.00	220	XLON	E0JCmKgLrYFU	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:20:26	GB00B24CGK77	4,409.00	222	XLON	E0JCmKgLrYdu	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:20:26	GB00B24CGK77	4,409.00	14	XLON	E0JCmKgLrYeA	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:20:26	GB00B24CGK77	4,409.00	28	CHIX	297783278714	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:20:26	GB00B24CGK77	4,409.00	162	CHIX	297783278715	2001001125

RECKITT BENCKISER GROUP PLC	19/06/2024	14:20:26	GB00B24CGK77	4,409.00	374	CHIX	2977838278716	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:20:26	GB00B24CGK77	4,409.00	173	CHIX	2977838278717	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:20:26	GB00B24CGK77	4,409.00	14	CHIX	2977838278718	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:20:26	GB00B24CGK77	4,409.00	15	BATE	156728359926	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:20:26	GB00B24CGK77	4,409.00	50	BATE	156728359927	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:20:26	GB00B24CGK77	4,409.00	15	BATE	156728359928	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:20:26	GB00B24CGK77	4,409.00	15	BATE	156728359929	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:20:26	GB00B24CGK77	4,409.00	50	BATE	156728359930	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:20:26	GB00B24CGK77	4,409.00	15	BATE	156728359931	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:20:26	GB00B24CGK77	4,409.00	24	BATE	156728359932	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:20:26	GB00B24CGK77	4,409.00	86	AQXE	50730	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:20:26	GB00B24CGK77	4,409.00	19	TRQX	E0JCmKwIMbyH	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:20:26	GB00B24CGK77	4,409.00	32	TRQX	E0JCmKwIMbyL	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:20:26	GB00B24CGK77	4,409.00	19	TRQX	E0JCmKwIMbyN	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:20:26	GB00B24CGK77	4,409.00	100	CHIX	2977838278719	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:22:28	GB00B24CGK77	4,410.00	253	XLON	E0JCmKgLrZJv	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:22:28	GB00B24CGK77	4,410.00	253	XLON	E0JCmKgLrZJz	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:22:28	GB00B24CGK77	4,410.00	147	XLON	E0JCmKgLrZK1	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:22:28	GB00B24CGK77	4,410.00	11	XLON	E0JCmKgLrZK6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:22:28	GB00B24CGK77	4,410.00	172	XLON	E0JCmKgLrZK8	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:22:28	GB00B24CGK77	4,410.00	215	CHIX	2977838279146	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:22:28	GB00B24CGK77	4,410.00	141	CHIX	2977838279148	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:22:28	GB00B24CGK77	4,410.00	215	CHIX	2977838279149	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:22:28	GB00B24CGK77	4,410.00	143	CHIX	2977838279150	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:22:28	GB00B24CGK77	4,410.00	74	BATE	156728360187	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:22:28	GB00B24CGK77	4,410.00	74	BATE	156728360188	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:22:28	GB00B24CGK77	4,410.00	74	BATE	156728360189	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:22:28	GB00B24CGK77	4,410.00	23	BATE	156728360190	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:22:28	GB00B24CGK77	4,410.00	98	AQXE	51152	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:22:28	GB00B24CGK77	4,410.00	98	AQXE	51154	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:22:28	GB00B24CGK77	4,410.00	44	AQXE	51155	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:22:28	GB00B24CGK77	4,410.00	54	AQXE	51156	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:22:28	GB00B24CGK77	4,410.00	30	AQXE	51157	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:22:28	GB00B24CGK77	4,410.00	57	TRQX	E0JCmKwIMgPa	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:22:28	GB00B24CGK77	4,410.00	17	TRQX	E0JCmKwIMgPf	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:22:28	GB00B24CGK77	4,410.00	40	TRQX	E0JCmKwIMgPi	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:22:28	GB00B24CGK77	4,410.00	17	TRQX	E0JCmKwIMgPk	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:22:28	GB00B24CGK77	4,410.00	57	TRQX	E0JCmKwIMgPS	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:22:28	GB00B24CGK77	4,410.00	23	TRQX	E0JCmKwIMgPt	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:26:32	GB00B24CGK77	4,410.00	334	XLON	E0JCmKgLrbaG	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:26:32	GB00B24CGK77	4,410.00	66	XLON	E0JCmKgLrbaK	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:26:32	GB00B24CGK77	4,410.00	334	XLON	E0JCmKgLrbaP	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:26:32	GB00B24CGK77	4,410.00	219	XLON	E0JCmKgLrbaR	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:26:32	GB00B24CGK77	4,410.00	98	BATE	156728360616	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:26:32	GB00B24CGK77	4,410.00	129	AQXE	51859	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:26:32	GB00B24CGK77	4,410.00	76	TRQX	E0JCmKwIMqsp	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:26:32	GB00B24CGK77	4,410.00	76	TRQX	E0JCmKwIMqsw	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:26:32	GB00B24CGK77	4,410.00	285	CHIX	2977838279748	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:27:52	GB00B24CGK77	4,413.00	126	XLON	E0JCmKgLrcJq	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:27:52	GB00B24CGK77	4,413.00	126	XLON	E0JCmKgLrcJu	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:27:52	GB00B24CGK77	4,413.00	183	XLON	E0JCmKgLrcJw	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:27:52	GB00B24CGK77	4,413.00	126	XLON	E0JCmKgLrcK1	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:27:52	GB00B24CGK77	4,413.00	125	XLON	E0JCmKgLrcK3	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:27:52	GB00B24CGK77	4,413.00	126	XLON	E0JCmKgLrcK7	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:27:52	GB00B24CGK77	4,413.00	183	XLON	E0JCmKgLrcK9	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:27:52	GB00B24CGK77	4,413.00	48	XLON	E0JCmKgLrcKD	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:29:31	GB00B24CGK77	4,412.00	120	XLON	E0JCmKgLrdBb	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:29:31	GB00B24CGK77	4,412.00	95	XLON	E0JCmKgLrdBd	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:29:31	GB00B24CGK77	4,412.00	120	XLON	E0JCmKgLrdBh	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:29:31	GB00B24CGK77	4,412.00	45	XLON	E0JCmKgLrdBj	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:29:31	GB00B24CGK77	4,412.00	491	XLON	E0JCmKgLrdBZ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:29:31	GB00B24CGK77	4,412.00	419	CHIX	2977838280199	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:29:31	GB00B24CGK77	4,412.00	47	CHIX	2977838280200	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:29:31	GB00B24CGK77	4,412.00	47	CHIX	2977838280201	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:29:31	GB00B24CGK77	4,412.00	1	CHIX	2977838280202	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:29:31	GB00B24CGK77	4,412.00	144	BATE	156728360908	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:29:31	GB00B24CGK77	4,412.00	16	BATE	156728360909	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:29:31	GB00B24CGK77	4,412.00	190	AQXE	52458	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:29:31	GB00B24CGK77	4,412.00	24	AQXE	52460	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:29:31	GB00B24CGK77	4,412.00	45	AQXE	52461	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:29:31	GB00B24CGK77	4,412.00	111	TRQX	E0JCmKwIMxeT	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:29:31	GB00B24CGK77	4,412.00	22	TRQX	E0JCmKwIMxeV	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:29:31	GB00B24CGK77	4,412.00	22	TRQX	E0JCmKwIMxel	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:29:31	GB00B24CGK77	4,412.00	15	BATE	156728360911	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:29:31	GB00B24CGK77	4,412.00	2	BATE	156728360912	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:29:31	GB00B24CGK77	4,412.00	18	TRQX	E0JCmKwIMxfQ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:29:33	GB00B24CGK77	4,411.00	120	XLON	E0JCmKgLrdFL	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:29:33	GB00B24CGK77	4,411.00	120	XLON	E0JCmKgLrdFP	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:29:33	GB00B24CGK77	4,411.00	4	XLON	E0JCmKgLrdFR	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:29:33	GB00B24CGK77	4,411.00	19	TRQX	E0JCmKwIMxlt	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:29:33	GB00B24CGK77	4,411.00	227	XLON	E0JCmKgLrdGL	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:35:36	GB00B24CGK77	4,410.00	281	XLON	E0JCmKgLrilB	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:35:36	GB00B24CGK77	4,410.00	400	XLON	E0JCmKgLrilD	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:35:36	GB00B24CGK77	4,410.00	22	XLON	E0JCmKgLrilI	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:35:36	GB00B24CGK77	4,410.00	599	CHIX	2977838281410	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:35:36	GB00B24CGK77	4,410.00	38	TRQX	E0JCmKwINGqg	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:35:36	GB00B24CGK77	4,410.00	68	XLON	E0JCmKgLrilk	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:35:36	GB00B24CGK77	4,410.00	53	XLON	E0JCmKgLrilp	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,413.00	124	XLON	E0JCmKgLrjDf	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,413.00	139	XLON	E0JCmKgLrjDh	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,413.00	272	XLON	E0JCmKgLrjDj	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,413.00	252	XLON	E0JCmKgLrjDl	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,413.00	124	XLON	E0JCmKgLrjDs	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,413.00	139	XLON	E0JCmKgLrjDu	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,413.00	141	XLON	E0JCmKgLrjDw	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,413.00	128	XLON	E0JCmKgLrjDy	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,413.00	124	XLON	E0JCmKgLrjE4	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,413.00	139	XLON	E0JCmKgLrjE6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,413.00	142	XLON	E0JCmKgLrjE8	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,413.00	127	XLON	E0JCmKgLrjEA	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,413.00	124	XLON	E0JCmKgLrjEg	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,413.00	124	XLON	E0JCmKgLrjEH	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,413.00	139	XLON	E0JCmKgLrjEi	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,413.00	139	XLON	E0JCmKgLrjEJ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,413.00	155	XLON	E0JCmKgLrjEk	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,413.00	144	XLON	E0JCmKgLrjEL	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,413.00	114	XLON	E0JCmKgLrjEm	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,413.00	125	XLON	E0JCmKgLrjEN	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,413.00	124	XLON	E0JCmKgLrjEs	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,413.00	124	XLON	E0JCmKgLrjET	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,413.00	139	XLON	E0JCmKgLrjEu	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,413.00	139	XLON	E0JCmKgLrjEV	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,413.00	154	XLON	E0JCmKgLrjEw	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,413.00	148	XLON	E0JCmKgLrjEX	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,413.00	68	XLON	E0JCmKgLrjEy	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,413.00	121	XLON	E0JCmKgLrjEZ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	120	XLON	E0JCmKgLrjFk	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	38	CHIX	2977838281696	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	38	CHIX	2977838281702	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	38	CHIX	2977838281703	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	38	CHIX	2977838281704	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	38	CHIX	2977838281705	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	38	CHIX	2977838281706	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	38	CHIX	2977838281707	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	38	CHIX	2977838281708	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	38	CHIX	2977838281709	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	38	CHIX	2977838281710	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	38	CHIX	2977838281711	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	38	CHIX	2977838281712	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	38	CHIX	2977838281713	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	38	CHIX	2977838281714	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	38	CHIX	2977838281715	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	38	CHIX	2977838281716	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	27	CHIX	2977838281717	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	12	BATE	156728362075	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	7	BATE	156728362076	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	12	BATE	156728362077	2001001125

RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	12	BATE	156728362078	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	12	BATE	156728362079	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	12	BATE	156728362080	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	6	BATE	156728362081	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	6	BATE	156728362082	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	6	BATE	156728362083	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	19	AQXE	54527	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	157	AQXE	54528	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	19	AQXE	54529	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	22	TRQX	E0JCmKwlNKeB	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	120	XLON	E0JCmKgLrjFy	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	217	XLON	E0JCmKgLrjG2	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	45	XLON	E0JCmKgLrjGA	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	75	XLON	E0JCmKgLrjGF	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	46	XLON	E0JCmKgLrjGS	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	11	XLON	E0JCmKgLrjGV	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	12	BATE	156728362085	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	211	XLON	E0JCmKgLrjHK	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	212	XLON	E0JCmKgLrjHQ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:37:07	GB00B24CGK77	4,412.00	94	XLON	E0JCmKgLrjHf	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	120	XLON	E0JCmKgLrmAz	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	120	XLON	E0JCmKgLrmB3	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	120	XLON	E0JCmKgLrmBh	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	120	XLON	E0JCmKgLrmBj	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	179	XLON	E0JCmKgLrmBl	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	128	XLON	E0JCmKgLrmBn	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	120	XLON	E0JCmKgLrmBN	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	120	XLON	E0JCmKgLrmBR	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	150	XLON	E0JCmKgLrmBV	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	123	XLON	E0JCmKgLrmBX	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	40	CHIX	297783828242O	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	40	CHIX	297783828242J	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	15	CHIX	297783828242T	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	25	CHIX	297783828242S	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	40	CHIX	297783828242Y	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	15	CHIX	297783828242B	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	14	BATE	156728362670	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	14	BATE	156728362672	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	1	BATE	156728362673	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	13	BATE	156728362674	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	14	BATE	156728362675	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	1	BATE	156728362676	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	20	AQXE	55575	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	21	AQXE	55577	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	6	TRQX	E0JCmKwlNUvh	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	22	TRQX	E0JCmKwlNUvO	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	22	TRQX	E0JCmKwlNUvS	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	17	TRQX	E0JCmKwlNUvW	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	17	TRQX	E0JCmKwlNUvY	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	40	CHIX	297783828242I	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	40	CHIX	297783828243O	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	216	XLON	E0JCmKgLrmDb	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	15	XLON	E0JCmKgLrmDd	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	51	XLON	E0JCmKgLrmDf	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	120	XLON	E0JCmKgLrmDl	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	216	XLON	E0JCmKgLrmDL	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	216	XLON	E0JCmKgLrmDn	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	99	XLON	E0JCmKgLrmDN	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	31	XLON	E0JCmKgLrmDp	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	286	XLON	E0JCmKgLrmDr	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	21	XLON	E0JCmKgLrmDT	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	6	XLON	E0JCmKgLrmDx	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	57	XLON	E0JCmKgLrmDz	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	43	CHIX	297783828243P	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	43	CHIX	297783828244O	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	15	BATE	156728362683	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	15	BATE	156728362684	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	21	AQXE	55591	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	57	AQXE	55592	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	21	AQXE	55593	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	18	AQXE	55594	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	15	TRQX	E0JCmKwlNUxa	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	43	CHIX	297783828244I	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	3	AQXE	55595	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	18	AQXE	55596	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	75	XLON	E0JCmKgLrmEa	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	121	XLON	E0JCmKgLrmEc	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	15	CHIX	297783828244Z	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	14	AQXE	55597	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	40	TRQX	E0JCmKwlNUxt	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	6	TRQX	E0JCmKwlNUxv	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:40:47	GB00B24CGK77	4,411.00	90	AQXE	55598	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	56	CHIX	297783828348I	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	18	BATE	156728363412	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	18	BATE	156728363416	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	18	BATE	156728363418	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	18	BATE	156728363420	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	18	BATE	156728363422	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	9	BATE	156728363424	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	28	AQXE	57230	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	26	AQXE	57232	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	111	XLON	E0JCmKgLrrKb	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	120	XLON	E0JCmKgLrrKD	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	120	XLON	E0JCmKgLrrKL	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	120	XLON	E0JCmKgLrrKT	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	56	CHIX	297783828348S	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	40	CHIX	297783828348T	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	56	CHIX	297783828348U	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	56	CHIX	297783828349O	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	56	CHIX	297783828349Z	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	56	CHIX	297783828349I	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	26	CHIX	297783828349S	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	2	CHIX	297783828349T	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	18	BATE	156728363425	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	18	BATE	156728363427	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	18	BATE	156728363429	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	18	BATE	156728363431	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	18	BATE	156728363433	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	12	BATE	156728363435	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	2	AQXE	57233	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	13	AQXE	57235	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	28	AQXE	57236	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	28	AQXE	57238	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	28	AQXE	57241	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	2	AQXE	57243	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	26	AQXE	57244	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	2	AQXE	57246	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	18	AQXE	57247	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	22	TRQX	E0JCmKwlNphm	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	22	TRQX	E0JCmKwlNphw	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	22	TRQX	E0JCmKwlNpi5	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	1	TRQX	E0JCmKwlNpic	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	22	TRQX	E0JCmKwlNpiE	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	22	TRQX	E0JCmKwlNpik	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	1	TRQX	E0JCmKwlNpiN	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	22	TRQX	E0JCmKwlNpix	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	21	TRQX	E0JCmKwlNpiY	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	21	TRQX	E0JCmKwlNpjB	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	1	TRQX	E0JCmKwlNpjC	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	22	TRQX	E0JCmKwlNpjL	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	5	TRQX	E0JCmKwlNpjP	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	2	TRQX	E0JCmKwlNpjX	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,420.00	5	TRQX	E0JCmKwlNpjZ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	120	XLON	E0JCmKgLrrLb	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	42	XLON	E0JCmKgLrrLf	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	120	XLON	E0JCmKgLrrLr	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	31	CHIX	297783828350I	2001001125

RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	22	TRQX	E0JCmKwINpk4	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	7	TRQX	E0JCmKwINpk6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	22	TRQX	E0JCmKwINpkB	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	22	TRQX	E0JCmKwINpkH	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	120	XLON	E0JCmKgLrrM4	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	31	CHIX	297783828350 3	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	12	CHIX	297783828350 5	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	31	CHIX	297783828350 8	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	10	BATE	156728363441	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	18	AQXE	57253	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	22	TRQX	E0JCmKwINpkL	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	37	XLON	E0JCmKgLrrMl	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	31	CHIX	297783828351 2	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	10	BATE	156728363447	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	10	BATE	156728363448	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	10	BATE	156728363449	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	18	AQXE	57255	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	15	AQXE	57256	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	18	AQXE	57257	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	11	AQXE	57258	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	22	TRQX	E0JCmKwINpkk	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	15	AQXE	57259	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	19	TRQX	E0JCmKwINpl0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	3	TRQX	E0JCmKwINpl3	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	19	TRQX	E0JCmKwINpl5	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	212	XLON	E0JCmKgLrrNi	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	71	XLON	E0JCmKgLrrNk	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	83	XLON	E0JCmKgLrrNm	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	40	TRQX	E0JCmKwINpiL	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	6	TRQX	E0JCmKwINpIN	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,419.00	149	XLON	E0JCmKgLrrO9	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,418.00	16	BATE	156728363450	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,418.00	19	BATE	156728363451	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,418.00	16	BATE	156728363452	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,418.00	19	BATE	156728363453	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,418.00	16	BATE	156728363455	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,418.00	19	BATE	156728363456	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,418.00	16	BATE	156728363458	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,418.00	19	BATE	156728363459	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,418.00	16	BATE	156728363460	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:47:58	GB00B24CGK77	4,418.00	19	BATE	156728363461	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:48:12	GB00B24CGK77	4,417.00	12	BATE	156728363492	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:48:12	GB00B24CGK77	4,417.00	22	TRQX	E0JCmKwINqc8	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,417.00	216	XLON	E0JCmKgLrty4	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,417.00	184	CHIX	297783828407 6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,417.00	184	CHIX	297783828407 9	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,417.00	29	CHIX	297783828408 0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,417.00	63	BATE	156728363879	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,417.00	63	BATE	156728363880	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,417.00	63	BATE	156728363881	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,417.00	12	BATE	156728363882	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,417.00	84	AQXE	58156	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,417.00	84	AQXE	58157	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,417.00	33	AQXE	58158	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,417.00	40	TRQX	E0JCmKwINzW5	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,417.00	8	TRQX	E0JCmKwINzW8	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,417.00	40	TRQX	E0JCmKwINzWA	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,416.00	147	XLON	E0JCmKgLrtyt	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,416.00	99	XLON	E0JCmKgLrtyz	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,416.00	24	XLON	E0JCmKgLrtzG	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,416.00	123	XLON	E0JCmKgLrtzK	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,416.00	82	XLON	E0JCmKgLrtzQ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,417.00	216	XLON	E0JCmKgLrtyB	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,417.00	31	XLON	E0JCmKgLrtyD	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,417.00	48	TRQX	E0JCmKwINzWF	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,417.00	48	TRQX	E0JCmKwINzWJ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,417.00	27	TRQX	E0JCmKwINzWO	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,416.00	24	XLON	E0JCmKgLrtza	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,416.00	123	XLON	E0JCmKgLrtzc	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,416.00	65	XLON	E0JCmKgLrtzh	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,416.00	41	XLON	E0JCmKgLrtzY	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,416.00	12	XLON	E0JCmKgLru00	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,416.00	121	CHIX	297783828408 1	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,416.00	41	BATE	156728363885	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,416.00	83	AQXE	58159	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,416.00	40	TRQX	E0JCmKwINzXl	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,416.00	147	XLON	E0JCmKgLru0a	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,416.00	121	CHIX	297783828408 2	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,416.00	83	AQXE	58162	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:37	GB00B24CGK77	4,416.00	5	TRQX	E0JCmKwINzYD	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:51:39	GB00B24CGK77	4,416.00	41	XLON	E0JCmKgLru1v	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,417.00	448	XLON	E0JCmKgLrwtt	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,417.00	151	XLON	E0JCmKgLrwtv	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,417.00	448	XLON	E0JCmKgLrwtZ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,417.00	101	TRQX	E0JCmKwIOAaP	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	120	XLON	E0JCmKgLrwud	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	120	XLON	E0JCmKgLrwuf	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	120	XLON	E0JCmKgLrwun	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	120	XLON	E0JCmKgLrwup	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	162	XLON	E0JCmKgLrwur	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	144	XLON	E0JCmKgLrwut	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	45	CHIX	297783828487 3	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	27	CHIX	297783828487 4	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	45	CHIX	297783828487 5	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	27	CHIX	297783828487 6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	10	CHIX	297783828487 7	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	4	CHIX	297783828487 8	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	41	CHIX	297783828487 9	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	27	CHIX	297783828488 0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	45	CHIX	297783828488 1	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	27	CHIX	297783828488 2	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	45	CHIX	297783828488 3	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	27	CHIX	297783828488 4	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	45	CHIX	297783828488 5	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	27	CHIX	297783828488 6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	45	CHIX	297783828488 7	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	27	CHIX	297783828488 8	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	22	CHIX	297783828488 9	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	27	CHIX	297783828489 0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	1	CHIX	297783828489 1	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	14	BATE	156728364412	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	8	BATE	156728364413	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	14	BATE	156728364414	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	1	BATE	156728364415	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	13	BATE	156728364416	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	8	BATE	156728364417	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	14	BATE	156728364418	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	8	BATE	156728364419	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	14	BATE	156728364420	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	8	BATE	156728364421	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	14	BATE	156728364422	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	8	BATE	156728364423	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	14	BATE	156728364424	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	8	BATE	156728364425	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	10	BATE	156728364426	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	23	AQXE	59067	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	15	AQXE	59068	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	178	AQXE	59069	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	164	AQXE	59070	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	15	AQXE	59071	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	7	AQXE	59072	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	22	TRQX	E0JCmKwIOAbh	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	22	TRQX	E0JCmKwIOAbj	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	38	TRQX	E0JCmKwIOAbl	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	38	TRQX	E0JCmKwIOAbn	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	22	TRQX	E0JCmKwIOAbW	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	1	TRQX	E0JCmKwIOAby	2001001125

RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	22	TRQX	E0JCmKwlOAbY	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	21	TRQX	E0JCmKwlOAc4	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	22	TRQX	E0JCmKwlOAc6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	7	TRQX	E0JCmKwlOAc8	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	7	TRQX	E0JCmKwlOAcA	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	22	TRQX	E0JCmKwlOAcH	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	22	TRQX	E0JCmKwlOAcJ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	7	TRQX	E0JCmKwlOAcL	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	6	TRQX	E0JCmKwlOAcN	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,417.00	382	CHIX	2977838284862	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,417.00	365	CHIX	2977838284864	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,417.00	17	CHIX	2977838284865	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,417.00	131	CHIX	2977838284867	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,417.00	131	BATE	156728364392	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,417.00	125	BATE	156728364394	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,417.00	6	BATE	156728364395	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,417.00	46	BATE	156728364397	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,417.00	173	AQXE	59056	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,417.00	82	AQXE	59059	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,417.00	19	AQXE	59060	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,417.00	72	AQXE	59062	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,417.00	59	AQXE	59065	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,417.00	73	TRQX	E0JCmKwlOAaa	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,417.00	28	TRQX	E0JCmKwlOAaf	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,417.00	35	TRQX	E0JCmKwlOAao	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	27	CHIX	2977838284892	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	27	CHIX	2977838284893	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	27	CHIX	2977838284894	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	27	CHIX	2977838284895	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	6	CHIX	2977838284896	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	14	BATE	156728364427	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	8	BATE	156728364428	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	14	BATE	156728364429	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	8	BATE	156728364430	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	14	BATE	156728364431	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	8	BATE	156728364432	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	14	BATE	156728364434	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	8	BATE	156728364435	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	22	TRQX	E0JCmKwlOAch	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	22	TRQX	E0JCmKwlOAcj	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	22	TRQX	E0JCmKwlOAcX	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	22	TRQX	E0JCmKwlOAcy	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	22	TRQX	E0JCmKwlOAcZ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	22	TRQX	E0JCmKwlOAd0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	5	TRQX	E0JCmKwlOAd7	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	6	TRQX	E0JCmKwlOAd9	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	14	BATE	156728364436	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	3	BATE	156728364437	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	5	BATE	156728364438	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	14	BATE	156728364439	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	3	BATE	156728364440	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	8	BATE	156728364441	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,416.00	9	BATE	156728364442	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	14:55:43	GB00B24CGK77	4,415.00	102	AQXE	59073	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:02:15	GB00B24CGK77	4,413.00	519	XLON	E0JCmKgLs1eC	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:02:15	GB00B24CGK77	4,413.00	117	TRQX	E0JCmKwlOOrN	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:02:15	GB00B24CGK77	4,413.00	443	CHIX	2977838285745	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:02:15	GB00B24CGK77	4,413.00	152	BATE	156728365096	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:02:15	GB00B24CGK77	4,413.00	201	AQXE	60464	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:02:15	GB00B24CGK77	4,412.00	23	CHIX	2977838285751	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:02:15	GB00B24CGK77	4,412.00	19	BATE	156728365098	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:02:15	GB00B24CGK77	4,412.00	14	BATE	156728365099	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:02:15	GB00B24CGK77	4,412.00	28	AQXE	60471	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:02:15	GB00B24CGK77	4,412.00	21	AQXE	60472	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:02:15	GB00B24CGK77	4,412.00	11	TRQX	E0JCmKwlOOt3	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:02:15	GB00B24CGK77	4,412.00	19	BATE	156728365100	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:02:15	GB00B24CGK77	4,412.00	14	BATE	156728365101	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:05:22	GB00B24CGK77	4,415.00	445	XLON	E0JCmKgLs3tc	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:05:22	GB00B24CGK77	4,415.00	379	CHIX	2977838286358	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:05:22	GB00B24CGK77	4,415.00	131	BATE	156728365522	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:05:22	GB00B24CGK77	4,415.00	172	AQXE	61339	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:05:22	GB00B24CGK77	4,415.00	14	TRQX	E0JCmKwlOXlR	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:05:22	GB00B24CGK77	4,415.00	87	TRQX	E0JCmKwlOXlY	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:08:28	GB00B24CGK77	4,417.00	128	XLON	E0JCmKgLs5jk	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:08:28	GB00B24CGK77	4,417.00	67	XLON	E0JCmKgLs5jq	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:08:28	GB00B24CGK77	4,417.00	61	XLON	E0JCmKgLs5jt	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:08:28	GB00B24CGK77	4,417.00	492	XLON	E0JCmKgLs5jv	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:08:28	GB00B24CGK77	4,417.00	128	XLON	E0JCmKgLs5k0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:08:28	GB00B24CGK77	4,417.00	425	XLON	E0JCmKgLs5k2	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:08:28	GB00B24CGK77	4,417.00	128	XLON	E0JCmKgLs5k6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:08:28	GB00B24CGK77	4,417.00	272	XLON	E0JCmKgLs5k8	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:08:28	GB00B24CGK77	4,417.00	128	XLON	E0JCmKgLs5kd	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:08:28	GB00B24CGK77	4,417.00	128	XLON	E0JCmKgLs5kD	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:08:28	GB00B24CGK77	4,417.00	308	XLON	E0JCmKgLs5kf	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:08:28	GB00B24CGK77	4,417.00	310	XLON	E0JCmKgLs5kF	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:08:28	GB00B24CGK77	4,417.00	128	XLON	E0JCmKgLs5kJ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:08:28	GB00B24CGK77	4,417.00	272	XLON	E0JCmKgLs5kL	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:08:28	GB00B24CGK77	4,417.00	128	XLON	E0JCmKgLs5kn	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:08:28	GB00B24CGK77	4,417.00	50	XLON	E0JCmKgLs5kp	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:08:28	GB00B24CGK77	4,417.00	128	XLON	E0JCmKgLs5kx	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:08:28	GB00B24CGK77	4,417.00	128	XLON	E0JCmKgLs5kX	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:08:28	GB00B24CGK77	4,417.00	425	XLON	E0JCmKgLs5kZ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:08:28	GB00B24CGK77	4,417.00	135	XLON	E0JCmKgLs5lP	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:08:28	GB00B24CGK77	4,417.00	64	XLON	E0JCmKgLs5lR	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:08:28	GB00B24CGK77	4,417.00	128	XLON	E0JCmKgLs5ly	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:13:15	GB00B24CGK77	4,420.00	21	CHIX	2977838287758	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:13:15	GB00B24CGK77	4,420.00	21	CHIX	2977838287759	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:13:15	GB00B24CGK77	4,420.00	4	BATE	156728366486	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:13:15	GB00B24CGK77	4,420.00	96	AQXE	63223	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:13:15	GB00B24CGK77	4,420.00	21	TRQX	E0JCmKwlOtSb	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:14:47	GB00B24CGK77	4,420.00	401	XLON	E0JCmKgLs97u	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:14:47	GB00B24CGK77	4,420.00	130	XLON	E0JCmKgLs97w	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:14:47	GB00B24CGK77	4,420.00	75	XLON	E0JCmKgLs97y	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:14:47	GB00B24CGK77	4,420.00	44	XLON	E0JCmKgLs980	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:14:47	GB00B24CGK77	4,420.00	400	XLON	E0JCmKgLs986	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:14:47	GB00B24CGK77	4,420.00	1	XLON	E0JCmKgLs988	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:14:47	GB00B24CGK77	4,420.00	18	XLON	E0JCmKgLs98A	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:14:47	GB00B24CGK77	4,420.00	112	XLON	E0JCmKgLs98E	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:14:47	GB00B24CGK77	4,420.00	140	XLON	E0JCmKgLs98G	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:14:47	GB00B24CGK77	4,420.00	127	XLON	E0JCmKgLs98I	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:14:47	GB00B24CGK77	4,420.00	64	XLON	E0JCmKgLs98N	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:14:47	GB00B24CGK77	4,420.00	132	CHIX	2977838287942	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:14:47	GB00B24CGK77	4,420.00	210	CHIX	2977838287943	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:14:47	GB00B24CGK77	4,420.00	282	CHIX	2977838287945	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:14:47	GB00B24CGK77	4,420.00	190	CHIX	2977838287946	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:14:47	GB00B24CGK77	4,420.00	26	CHIX	2977838287947	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:14:47	GB00B24CGK77	4,420.00	29	CHIX	2977838287948	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:14:47	GB00B24CGK77	4,420.00	118	BATE	156728366637	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:14:47	GB00B24CGK77	4,420.00	118	BATE	156728366638	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:14:47	GB00B24CGK77	4,420.00	63	BATE	156728366639	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:14:47	GB00B24CGK77	4,420.00	155	AQXE	63523	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:14:47	GB00B24CGK77	4,420.00	58	AQXE	63525	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:14:47	GB00B24CGK77	4,420.00	91	TRQX	E0JCmKwlOxFD	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:14:47	GB00B24CGK77	4,420.00	91	TRQX	E0JCmKwlOxFK	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:14:47	GB00B24CGK77	4,420.00	35	TRQX	E0JCmKwlOxFM	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:14:47	GB00B24CGK77	4,420.00	13	TRQX	E0JCmKwlOxFW	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:14:47	GB00B24CGK77	4,420.00	97	AQXE	63526	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:14:47	GB00B24CGK77	4,420.00	22	AQXE	63527	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:14:47	GB00B24CGK77	4,420.00	61	XLON	E0JCmKgLs98v	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:17	GB00B24CGK77	4,418.00	15	BATE	156728366740	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:18	GB00B24CGK77	4,418.00	15	BATE	156728366743	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:18	GB00B24CGK77	4,418.00	15	BATE	156728366744	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:18	GB00B24CGK77	4,418.00	15	BATE	156728366745	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:18	GB00B24CGK77	4,418.00	15	BATE	156728366747	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:18	GB00B24CGK77	4,418.00	37	CHIX	2977838288077	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:26	GB00B24CGK77	4,417.00	16	BATE	156728366764	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	120	XLON	E0JCmKgLs9g3	2001001125

RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	120	XLON	E0JCmKgLs9gE	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	299	XLON	E0JCmKgLs9gG	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	321	CHIX	297783288105	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	47	CHIX	297783288106	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	47	CHIX	297783288107	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	47	CHIX	297783288108	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	47	CHIX	297783288109	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	47	CHIX	297783288110	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	47	CHIX	297783288111	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	47	CHIX	297783288112	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	47	CHIX	297783288113	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	47	CHIX	297783288114	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	37	CHIX	297783288115	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	16	BATE	156728366773	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	16	BATE	156728366774	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	16	BATE	156728366775	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	16	BATE	156728366776	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	16	BATE	156728366777	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	16	BATE	156728366778	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	24	AQXE	63708	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	22	TRQX	E0JCmKwIOyy6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	22	TRQX	E0JCmKwIOyyC	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	55	TRQX	E0JCmKwIOyyE	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	14	AQXE	63709	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	58	AQXE	63710	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	84	AQXE	63711	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	160	XLON	E0JCmKgLs9gx	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	41	TRQX	E0JCmKwIOyym	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,417.00	30	XLON	E0JCmKgLs9h3	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,416.00	202	XLON	E0JCmKgLs9iS	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:15:29	GB00B24CGK77	4,416.00	144	XLON	E0JCmKgLs9iV	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,415.00	173	CHIX	297783289335	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	28	XLON	E0JCmKgLsDpD	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	53	CHIX	297783289338	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	46	CHIX	297783289339	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	14	CHIX	297783289340	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	31	BATE	156728367696	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	8	BATE	156728367697	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	97	AQXE	65605	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	15	AQXE	65606	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	73	TRQX	E0JCmKwIPJFT	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	7	TRQX	E0JCmKwIPJFV	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,415.00	44	BATE	156728367698	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,415.00	31	BATE	156728367699	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,415.00	97	AQXE	65607	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,415.00	14	AQXE	65608	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,415.00	161	AQXE	65609	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,415.00	59	AQXE	65610	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,415.00	84	AQXE	65611	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,415.00	12	TRQX	E0JCmKwIPJFX	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,415.00	37	TRQX	E0JCmKwIPJFZ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,415.00	7	BATE	156728367700	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,415.00	44	BATE	156728367701	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,415.00	161	AQXE	65612	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,415.00	97	AQXE	65613	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,415.00	6	TRQX	E0JCmKwIPJFx	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,415.00	73	TRQX	E0JCmKwIPJFz	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,415.00	97	AQXE	65614	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,415.00	97	AQXE	65615	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,415.00	201	BATE	156728367702	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,415.00	278	BATE	156728367703	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,415.00	201	BATE	156728367704	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,415.00	92	BATE	156728367705	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,415.00	400	AQXE	65616	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,415.00	228	AQXE	65617	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,415.00	21	AQXE	65618	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,415.00	363	AQXE	65619	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,415.00	368	TRQX	E0JCmKwIPJGD	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,415.00	225	TRQX	E0JCmKwIPJGJ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	120	XLON	E0JCmKgLsDq3	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	11	XLON	E0JCmKgLsDqB	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	109	XLON	E0JCmKgLsDqH	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	11	XLON	E0JCmKgLsDqJ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	120	XLON	E0JCmKgLsDqO	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	7	XLON	E0JCmKgLsDqT	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	51	CHIX	297783289342	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	16	BATE	156728367707	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	26	AQXE	65620	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	14	AQXE	65621	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	27	TRQX	E0JCmKwIPJGi	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	27	TRQX	E0JCmKwIPJGw	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	87	TRQX	E0JCmKwIPJGy	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	27	TRQX	E0JCmKwIPJH4	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	98	TRQX	E0JCmKwIPJH6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	1	XLON	E0JCmKgLsDqb	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	10	XLON	E0JCmKgLsDqf	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	36	XLON	E0JCmKgLsDqh	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	2	XLON	E0JCmKgLsDqn	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	1	XLON	E0JCmKgLsDqs	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	27	XLON	E0JCmKgLsDqu	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	90	XLON	E0JCmKgLsDqw	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	2	XLON	E0JCmKgLsDqW	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	90	XLON	E0JCmKgLsDqy	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	100	XLON	E0JCmKgLsDqZ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	120	XLON	E0JCmKgLsDr4	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	120	XLON	E0JCmKgLsDrF	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	15	XLON	E0JCmKgLsDrH	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	120	XLON	E0JCmKgLsDrR	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	51	CHIX	297783289343	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	51	CHIX	297783289344	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	51	CHIX	297783289345	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	51	CHIX	297783289349	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	51	CHIX	297783289350	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	51	CHIX	297783289351	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	10	CHIX	297783289352	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	51	CHIX	297783289353	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	6	CHIX	297783289354	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	16	BATE	156728367709	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	16	BATE	156728367710	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	26	AQXE	65622	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	15	AQXE	65623	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	4	AQXE	65624	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	2	AQXE	65625	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	5	AQXE	65626	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	63	XLON	E0JCmKgLsDra	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	27	AQXE	65629	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	151	CHIX	297783289355	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	46	CHIX	297783289356	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	44	BATE	156728367715	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	97	AQXE	65630	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	161	AQXE	65631	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	332	XLON	E0JCmKgLsDrr	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	120	XLON	E0JCmKgLsDrt	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	76	XLON	E0JCmKgLsDrv	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	89	XLON	E0JCmKgLsDrx	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	73	TRQX	E0JCmKwIPJHb	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:22:51	GB00B24CGK77	4,414.00	23	CHIX	297783289357	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:32:31	GB00B24CGK77	4,411.00	122	XLON	E0JCmKgLsK3b	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:32:31	GB00B24CGK77	4,411.00	122	XLON	E0JCmKgLsK43	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:32:31	GB00B24CGK77	4,411.00	122	XLON	E0JCmKgLsK4C	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:32:31	GB00B24CGK77	4,411.00	108	XLON	E0JCmKgLsK4E	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:32:31	GB00B24CGK77	4,411.00	122	XLON	E0JCmKgLsK4I	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:32:31	GB00B24CGK77	4,411.00	122	XLON	E0JCmKgLsK4L	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:32:31	GB00B24CGK77	4,411.00	12	XLON	E0JCmKgLsK4N	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:32:31	GB00B24CGK77	4,411.00	122	XLON	E0JCmKgLsK4R	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:32:31	GB00B24CGK77	4,411.00	12	XLON	E0JCmKgLsK4T	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:32:31	GB00B24CGK77	4,411.00	122	XLON	E0JCmKgLsK4X	2001001125

RECKITT BENCKISER GROUP PLC	19/06/2024	15:32:31	GB00B24CGK77	4,411.00	12	XLON	E0JCmKgLsK4Z	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:32:31	GB00B24CGK77	4,411.00	122	XLON	E0JCmKgLsK4r	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:32:31	GB00B24CGK77	4,411.00	122	XLON	E0JCmKgLsK4v	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:32:31	GB00B24CGK77	4,411.00	29	XLON	E0JCmKgLsK58	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:32:31	GB00B24CGK77	4,411.00	93	XLON	E0JCmKgLsK5A	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:32:31	GB00B24CGK77	4,411.00	1	XLON	E0JCmKgLsK5C	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:33:15	GB00B24CGK77	4,410.00	166	XLON	E0JCmKgLsKZ7	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:33:15	GB00B24CGK77	4,410.00	142	CHIX	2977838291322	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:33:15	GB00B24CGK77	4,410.00	142	CHIX	2977838291323	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:33:15	GB00B24CGK77	4,410.00	44	CHIX	2977838291324	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:33:15	GB00B24CGK77	4,410.00	30	CHIX	2977838291325	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:33:15	GB00B24CGK77	4,410.00	49	BATE	156728369197	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:33:15	GB00B24CGK77	4,410.00	65	AQXE	68568	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:33:15	GB00B24CGK77	4,410.00	65	AQXE	68569	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:33:15	GB00B24CGK77	4,410.00	166	XLON	E0JCmKgLsKZc	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:33:15	GB00B24CGK77	4,410.00	82	XLON	E0JCmKgLsKZe	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:33:15	GB00B24CGK77	4,410.00	56	AQXE	68570	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:33:15	GB00B24CGK77	4,410.00	5	AQXE	68571	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:33:15	GB00B24CGK77	4,410.00	99	TRQX	E0JCmKwIPmS0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:33:15	GB00B24CGK77	4,410.00	65	TRQX	E0JCmKwIPmSu	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:41	GB00B24CGK77	4,410.00	14	XLON	E0JCmKgLsMHw	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:41	GB00B24CGK77	4,410.00	6	CHIX	2977838291890	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:41	GB00B24CGK77	4,410.00	1	TRQX	E0JCmKwIPwJJ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	45	CHIX	2977838291942	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	45	CHIX	2977838291943	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	45	CHIX	2977838291944	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	45	CHIX	2977838291945	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	45	CHIX	2977838291946	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	42	CHIX	2977838291947	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	217	XLON	E0JCmKgLsMSo	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	217	XLON	E0JCmKgLsMT4	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	270	XLON	E0JCmKgLsMT6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	217	XLON	E0JCmKgLsMTA	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	427	XLON	E0JCmKgLsMTC	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	217	XLON	E0JCmKgLsMTI	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	93	XLON	E0JCmKgLsMTK	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	186	CHIX	2977838291928	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	64	CHIX	2977838291931	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	186	CHIX	2977838291932	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	186	CHIX	2977838291933	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	186	CHIX	2977838291934	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	61	CHIX	2977838291935	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	186	CHIX	2977838291936	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	186	CHIX	2977838291937	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	174	CHIX	2977838291938	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	64	BATE	156728369639	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	64	BATE	156728369642	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	64	BATE	156728369643	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	32	BATE	156728369644	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	64	BATE	156728369645	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	64	BATE	156728369646	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	53	BATE	156728369647	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	64	BATE	156728369648	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	19	BATE	156728369649	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	85	AQXE	69338	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	56	AQXE	69340	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	85	AQXE	69341	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	85	AQXE	69342	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	85	AQXE	69343	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	85	AQXE	69344	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	49	TRQX	E0JCmKwIPwo6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	92	TRQX	E0JCmKwIPwoA	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	47	TRQX	E0JCmKwIPwoF	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	2	TRQX	E0JCmKwIPwoI	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	109	TRQX	E0JCmKwIPwoK	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	49	TRQX	E0JCmKwIPwoP	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	27	TRQX	E0JCmKwIPwoR	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,412.00	185	BATE	156728369638	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	17	XLON	E0JCmKgLsMU0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	85	AQXE	69345	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	40	AQXE	69346	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,411.00	34	AQXE	69347	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	51	XLON	E0JCmKgLsMUE	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	52	XLON	E0JCmKgLsMUG	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	120	XLON	E0JCmKgLsMUk	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	7	XLON	E0JCmKgLsMUM	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	39	XLON	E0JCmKgLsMUq	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	52	XLON	E0JCmKgLsMUy	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	120	XLON	E0JCmKgLsMUY	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	45	CHIX	2977838291948	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	45	CHIX	2977838291949	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	36	CHIX	2977838291950	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	15	BATE	156728369656	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	15	BATE	156728369657	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	23	AQXE	69348	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	22	TRQX	E0JCmKwIPwp1	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	2	TRQX	E0JCmKwIPwp9	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	20	TRQX	E0JCmKwIPwpE	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	22	TRQX	E0JCmKwIPwpM	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	15	BATE	156728369658	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	23	AQXE	69349	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	1	TRQX	E0JCmKwIPwpb	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	22	TRQX	E0JCmKwIPwpV	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	65	CHIX	2977838291951	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	153	AQXE	69350	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:36:52	GB00B24CGK77	4,410.00	217	AQXE	69351	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:45:57	GB00B24CGK77	4,410.00	136	XLON	E0JCmKgLsRQP	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:45:57	GB00B24CGK77	4,410.00	173	XLON	E0JCmKgLsRQR	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:45:57	GB00B24CGK77	4,410.00	136	XLON	E0JCmKgLsRQj	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:45:58	GB00B24CGK77	4,410.00	100	XLON	E0JCmKgLsRRP	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:46:23	GB00B24CGK77	4,410.00	36	XLON	E0JCmKgLsRc4	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:46:23	GB00B24CGK77	4,410.00	136	XLON	E0JCmKgLsRcM	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:46:44	GB00B24CGK77	4,410.00	83	XLON	E0JCmKgLsRhb	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:47:08	GB00B24CGK77	4,411.00	96	CHIX	2977838293543	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:47:08	GB00B24CGK77	4,411.00	375	CHIX	2977838293544	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:47:08	GB00B24CGK77	4,411.00	119	BATE	156728370788	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:47:08	GB00B24CGK77	4,411.00	228	BATE	156728370789	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:47:08	GB00B24CGK77	4,411.00	792	XLON	E0JCmKgLsRsw	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:47:08	GB00B24CGK77	4,411.00	389	XLON	E0JCmKgLsRsy	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:47:08	GB00B24CGK77	4,411.00	537	CHIX	2977838293545	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:47:08	GB00B24CGK77	4,411.00	400	AQXE	71941	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:47:08	GB00B24CGK77	4,411.00	56	AQXE	71942	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:47:08	GB00B24CGK77	4,411.00	26	TRQX	E0JCmKwIQOmj	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:47:08	GB00B24CGK77	4,411.00	241	TRQX	E0JCmKwIQOmp	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:47:08	GB00B24CGK77	4,410.00	59	BATE	156728370791	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:47:08	GB00B24CGK77	4,410.00	43	CHIX	2977838293546	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:47:08	GB00B24CGK77	4,410.00	69	BATE	156728370792	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,412.00	257	XLON	E0JCmKgLsTpE	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,412.00	58	TRQX	E0JCmKwIQYNo	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,412.00	257	XLON	E0JCmKgLsTpj	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,412.00	99	XLON	E0JCmKgLsTpo	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,412.00	158	XLON	E0JCmKgLsTpx	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,412.00	99	XLON	E0JCmKgLsTpz	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,412.00	219	CHIX	2977838294100	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,412.00	219	CHIX	2977838294108	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,412.00	75	BATE	156728371185	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,412.00	68	BATE	156728371190	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,412.00	7	BATE	156728371191	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,412.00	68	BATE	156728371192	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,412.00	100	AQXE	72844	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,412.00	84	AQXE	72845	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,412.00	219	CHIX	2977838294109	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,412.00	118	CHIX	2977838294110	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,412.00	35	BATE	156728371193	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,412.00	40	BATE	156728371194	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,412.00	25	BATE	156728371195	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,412.00	52	XLON	E0JCmKgLsTqb	2001001125

RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,412.00	117	XLON	E0JCmKgLsTqg	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,412.00	58	XLON	E0JCmKgLsTqi	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,412.00	482	XLON	E0JCmKgLsTqr	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,412.00	72	XLON	E0JCmKgLsTr2	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,411.00	14	XLON	E0JCmKgLsTra	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,411.00	120	XLON	E0JCmKgLsTrO	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,411.00	23	CHIX	2977838294124	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,411.00	31	BATE	156728371201	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,411.00	25	TRQX	E0JCmKwIQYPc	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,411.00	20	CHIX	2977838294125	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:50:29	GB00B24CGK77	4,411.00	31	BATE	156728371202	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:54:05	GB00B24CGK77	4,410.00	20	BATE	156728371610	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:54:05	GB00B24CGK77	4,410.00	80	AQXE	73764	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:54:05	GB00B24CGK77	4,410.00	14	BATE	156728371611	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:54:05	GB00B24CGK77	4,410.00	26	BATE	156728371612	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:54:05	GB00B24CGK77	4,410.00	16	BATE	156728371613	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:55:00	GB00B24CGK77	4,410.00	206	XLON	E0JCmKgLsWGO	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:55:00	GB00B24CGK77	4,410.00	169	CHIX	2977838294822	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:55:00	GB00B24CGK77	4,410.00	60	BATE	156728371753	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:55:00	GB00B24CGK77	4,410.00	57	BATE	156728371754	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:55:00	GB00B24CGK77	4,410.00	187	XLON	E0JCmKgLsWHX	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:55:00	GB00B24CGK77	4,410.00	7	CHIX	2977838294828	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:55:00	GB00B24CGK77	4,410.00	1	CHIX	2977838294829	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:55:00	GB00B24CGK77	4,410.00	161	CHIX	2977838294830	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:55:00	GB00B24CGK77	4,410.00	3	BATE	156728371755	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:55:00	GB00B24CGK77	4,410.00	6	BATE	156728371756	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:55:00	GB00B24CGK77	4,410.00	80	AQXE	74008	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:55:00	GB00B24CGK77	4,410.00	11	AQXE	74009	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:55:00	GB00B24CGK77	4,410.00	47	TRQX	E0JCmKwIQjmF	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:55:00	GB00B24CGK77	4,410.00	6	TRQX	E0JCmKwIQjmH	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:55:00	GB00B24CGK77	4,410.00	71	XLON	E0JCmKgLsWHt	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:55:00	GB00B24CGK77	4,410.00	43	XLON	E0JCmKgLsWHv	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:55:00	GB00B24CGK77	4,410.00	59	AQXE	74010	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:55:00	GB00B24CGK77	4,410.00	16	AQXE	74011	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:56:11	GB00B24CGK77	4,410.00	283	XLON	E0JCmKgLsX58	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:56:11	GB00B24CGK77	4,410.00	207	XLON	E0JCmKgLsX5A	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:56:11	GB00B24CGK77	4,410.00	935	XLON	E0JCmKgLsX5E	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:56:11	GB00B24CGK77	4,410.00	87	BATE	156728371991	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:56:11	GB00B24CGK77	4,410.00	34	BATE	156728371992	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:56:11	GB00B24CGK77	4,410.00	12	AQXE	74390	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:56:11	GB00B24CGK77	4,410.00	87	TRQX	E0JCmKwIQmld	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:56:11	GB00B24CGK77	4,410.00	87	AQXE	74391	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:56:11	GB00B24CGK77	4,410.00	199	CHIX	2977838295153	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:56:11	GB00B24CGK77	4,410.00	509	CHIX	2977838295155	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:56:11	GB00B24CGK77	4,410.00	175	BATE	156728371993	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:56:11	GB00B24CGK77	4,410.00	17	BATE	156728371994	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:56:11	GB00B24CGK77	4,410.00	51	BATE	156728371995	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:56:11	GB00B24CGK77	4,410.00	135	TRQX	E0JCmKwIQmlr	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:56:12	GB00B24CGK77	4,410.00	165	XLON	E0JCmKgLsX60	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:56:12	GB00B24CGK77	4,410.00	366	XLON	E0JCmKgLsX67	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:56:12	GB00B24CGK77	4,410.00	209	BATE	156728371996	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:56:12	GB00B24CGK77	4,410.00	80	BATE	156728371997	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:56:12	GB00B24CGK77	4,410.00	231	AQXE	74399	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:56:12	GB00B24CGK77	4,410.00	65	XLON	E0JCmKgLsX6B	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:33	GB00B24CGK77	4,408.00	120	XLON	E0JCmKgLsYpz	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:33	GB00B24CGK77	4,408.00	120	XLON	E0JCmKgLsYq1	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:33	GB00B24CGK77	4,408.00	120	XLON	E0JCmKgLsYqC	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:33	GB00B24CGK77	4,408.00	26	CHIX	2977838295790	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:33	GB00B24CGK77	4,408.00	45	CHIX	2977838295791	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:33	GB00B24CGK77	4,408.00	8	BATE	156728372469	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:33	GB00B24CGK77	4,408.00	14	BATE	156728372470	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:33	GB00B24CGK77	4,408.00	7	BATE	156728372471	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:33	GB00B24CGK77	4,408.00	14	AQXE	75360	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:33	GB00B24CGK77	4,408.00	23	AQXE	75361	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:33	GB00B24CGK77	4,408.00	14	AQXE	75362	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:33	GB00B24CGK77	4,408.00	22	TRQX	E0JCmKwIQv9Q	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:33	GB00B24CGK77	4,408.00	22	TRQX	E0JCmKwIQv9S	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	119	XLON	E0JCmKgLsZ4h	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	88	XLON	E0JCmKgLsZ4j	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	32	XLON	E0JCmKgLsZ4l	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	120	XLON	E0JCmKgLsZ4L	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	23	XLON	E0JCmKgLsZ4n	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	60	XLON	E0JCmKgLsZ4N	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	60	XLON	E0JCmKgLsZ4T	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	120	XLON	E0JCmKgLsZ4V	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	28	XLON	E0JCmKgLsZ4X	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	32	XLON	E0JCmKgLsZ4Z	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	26	CHIX	2977838295800	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	45	CHIX	2977838295801	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	26	CHIX	2977838295802	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	27	CHIX	2977838295803	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	18	CHIX	2977838295804	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	26	CHIX	2977838295805	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	27	CHIX	2977838295806	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	45	CHIX	2977838295807	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	26	CHIX	2977838295808	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	45	CHIX	2977838295809	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	26	CHIX	2977838295810	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	45	CHIX	2977838295811	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	26	CHIX	2977838295812	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	45	CHIX	2977838295813	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	26	CHIX	2977838295814	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	8	BATE	156728372477	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	14	BATE	156728372478	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	8	BATE	156728372479	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	6	BATE	156728372480	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	8	BATE	156728372481	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	8	BATE	156728372482	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	6	BATE	156728372483	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	14	BATE	156728372484	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	8	BATE	156728372485	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	14	BATE	156728372486	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	8	BATE	156728372487	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	14	BATE	156728372488	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	8	BATE	156728372489	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	14	AQXE	75387	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	23	AQXE	75388	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	14	AQXE	75389	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	14	AQXE	75390	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	23	AQXE	75391	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	14	AQXE	75392	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	14	AQXE	75393	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	23	AQXE	75394	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	14	AQXE	75395	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	14	AQXE	75396	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	9	AQXE	75397	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	14	AQXE	75398	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	23	AQXE	75399	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	14	AQXE	75400	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	11	TRQX	E0JCmKwIQvIr	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	22	TRQX	E0JCmKwIQvIt	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	22	TRQX	E0JCmKwIQvIW	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	11	TRQX	E0JCmKwIQvIY	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	22	TRQX	E0JCmKwIQxJ9	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	22	TRQX	E0JCmKwIQxJE	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	45	CHIX	2977838295815	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	26	CHIX	2977838295816	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	43	CHIX	2977838295817	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	14	BATE	156728372490	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	8	BATE	156728372491	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	14	BATE	156728372492	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	8	BATE	156728372493	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	14	BATE	156728372494	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	8	BATE	156728372495	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	14	BATE	156728372496	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	14	BATE	156728372497	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	8	BATE	156728372498	2001001125

RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	23	AQXE	75401	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	14	AQXE	75402	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	21	AQXE	75403	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	2	AQXE	75404	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	23	AQXE	75405	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	3	AQXE	75406	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	11	TRQX	E0JCmKwIQxJb	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	11	TRQX	E0JCmKwIQxJd	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	11	TRQX	E0JCmKwIQxJj	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	22	TRQX	E0JCmKwIQxJK	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	11	TRQX	E0JCmKwIQxJl	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	11	TRQX	E0JCmKwIQxJM	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	11	TRQX	E0JCmKwIQxJs	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	11	TRQX	E0JCmKwIQxJT	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	22	TRQX	E0JCmKwIQxJu	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	11	TRQX	E0JCmKwIQxJV	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	11	TRQX	E0JCmKwIQxK0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	11	TRQX	E0JCmKwIQxK7	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	332	XLON	E0JCmKgLsZ5T	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	30	XLON	E0JCmKgLsZ5V	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	121	CHIX	2977838295818	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	15:59:37	GB00B24CGK77	4,408.00	53	AQXE	75407	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	120	XLON	E0JCmKgLsbCl	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	120	XLON	E0JCmKgLsbCn	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	116	XLON	E0JCmKgLsbD0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	4	XLON	E0JCmKgLsbDA	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	120	XLON	E0JCmKgLsbDC	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	32	CHIX	2977838296327	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	35	CHIX	2977838296328	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	32	CHIX	2977838296329	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	35	CHIX	2977838296330	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	27	CHIX	2977838296331	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	10	BATE	156728372879	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	7	BATE	156728372880	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	5	BATE	156728372881	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	10	BATE	156728372882	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	7	BATE	156728372883	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	12	BATE	156728372884	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	10	BATE	156728372885	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	18	AQXE	76163	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	18	AQXE	76164	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	18	AQXE	76165	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	18	AQXE	76166	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	22	TRQX	E0JCmKwIR2eu	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	22	TRQX	E0JCmKwIR2ew	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	22	TRQX	E0JCmKwIR2f7	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	22	TRQX	E0JCmKwIR2f9	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	11	TRQX	E0JCmKwIR2fB	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	10	TRQX	E0JCmKwIR2fD	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	32	CHIX	2977838296332	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	35	CHIX	2977838296333	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	32	CHIX	2977838296334	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	35	CHIX	2977838296335	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	12	BATE	156728372886	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	10	BATE	156728372887	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	12	BATE	156728372888	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	10	BATE	156728372889	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:02:14	GB00B24CGK77	4,400.00	20	TRQX	E0JCmKwIR2fV	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:36	GB00B24CGK77	4,395.00	156	XLON	E0JCmKgLsch0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:36	GB00B24CGK77	4,395.00	64	XLON	E0JCmKgLsch2	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:36	GB00B24CGK77	4,395.00	123	XLON	E0JCmKgLsch6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:36	GB00B24CGK77	4,395.00	189	XLON	E0JCmKgLschA	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:36	GB00B24CGK77	4,395.00	31	XLON	E0JCmKgLschC	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:36	GB00B24CGK77	4,395.00	35	XLON	E0JCmKgLschE	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:36	GB00B24CGK77	4,395.00	41	TRQX	E0JCmKwIR8qc	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:36	GB00B24CGK77	4,395.00	220	XLON	E0JCmKgLschk	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:36	GB00B24CGK77	4,395.00	163	XLON	E0JCmKgLschm	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	120	XLON	E0JCmKgLscii	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	120	XLON	E0JCmKgLscik	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	120	XLON	E0JCmKgLsclw	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	120	XLON	E0JCmKgLsciy	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	155	XLON	E0JCmKgLscj0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	215	XLON	E0JCmKgLscj2	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	71	XLON	E0JCmKgLscjD	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	51	CHIX	2977838296857	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	53	CHIX	2977838296858	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	30	CHIX	2977838296859	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	5	BATE	156728373272	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	12	BATE	156728373273	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	17	BATE	156728373274	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	12	BATE	156728373275	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	17	BATE	156728373276	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	12	BATE	156728373277	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	26	AQXE	76962	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	26	AQXE	76963	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	85	AQXE	76964	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	26	AQXE	76965	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	26	AQXE	76966	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	89	AQXE	76967	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	116	AQXE	76968	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	22	TRQX	E0JCmKwIR8re	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	22	TRQX	E0JCmKwIR8rg	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	22	TRQX	E0JCmKwIR8rr	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	38	XLON	E0JCmKgLscjU	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	44	CHIX	2977838296860	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	7	CHIX	2977838296861	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	28	CHIX	2977838296862	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	5	BATE	156728373278	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	17	BATE	156728373279	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	16	XLON	E0JCmKgLscjc	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	38	XLON	E0JCmKgLscje	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	11	XLON	E0JCmKgLscjW	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	28	XLON	E0JCmKgLscjY	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	38	XLON	E0JCmKgLscji	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	236	XLON	E0JCmKgLscjk	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	73	XLON	E0JCmKgLscjm	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	259	XLON	E0JCmKgLscjo	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	65	XLON	E0JCmKgLscju	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	209	XLON	E0JCmKgLscjw	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	25	CHIX	2977838296863	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	53	CHIX	2977838296864	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	53	CHIX	2977838296865	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	53	CHIX	2977838296866	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	8	CHIX	2977838296867	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	31	CHIX	2977838296868	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	22	CHIX	2977838296869	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	17	BATE	156728373280	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	17	BATE	156728373281	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	17	BATE	156728373282	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	17	BATE	156728373283	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	17	BATE	156728373284	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	17	BATE	156728373285	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	17	BATE	156728373286	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	17	BATE	156728373287	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	17	BATE	156728373288	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	17	BATE	156728373289	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	5	BATE	156728373290	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	26	AQXE	76969	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	84	AQXE	76970	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	22	TRQX	E0JCmKwIR8sD	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	27	XLON	E0JCmKgLscjy	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	3	XLON	E0JCmKgLsck0	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	121	CHIX	2977838296870	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	22	TRQX	E0JCmKwIR8sH	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	146	TRQX	E0JCmKwIR8sJ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	114	AQXE	76971	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	13	AQXE	76972	2001001125

RECKITT BENCKISER GROUP PLC	19/06/2024	16:04:37	GB00B24CGK77	4,394.00	36	AQXE	76973	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	120	XLON	E0JCmKgLsisv	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	130	XLON	E0JCmKgLsit1	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	120	XLON	E0JCmKgLsit5	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	10	XLON	E0JCmKgLsit7	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	120	XLON	E0JCmKgLsitB	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	192	XLON	E0JCmKgLsitD	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	26	CHIX	2977838298837	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	26	CHIX	2977838298839	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	26	CHIX	2977838298840	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	26	CHIX	2977838298841	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	26	CHIX	2977838298842	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	17	CHIX	2977838298843	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	26	CHIX	2977838298844	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	26	CHIX	2977838298845	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	26	CHIX	2977838298846	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	26	CHIX	2977838298847	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	26	CHIX	2977838298848	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	26	CHIX	2977838298849	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	26	CHIX	2977838298850	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	26	CHIX	2977838298851	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	26	CHIX	2977838298852	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	26	CHIX	2977838298853	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	26	CHIX	2977838298854	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	26	CHIX	2977838298855	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	26	CHIX	2977838298856	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	26	CHIX	2977838298857	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	26	CHIX	2977838298858	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	26	CHIX	2977838298859	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	26	CHIX	2977838298860	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	1	CHIX	2977838298861	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	8	BATE	156728374605	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	8	BATE	156728374608	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	8	BATE	156728374609	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	8	BATE	156728374610	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	5	BATE	156728374611	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	8	BATE	156728374612	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	8	BATE	156728374613	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	8	BATE	156728374614	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	8	BATE	156728374615	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	8	BATE	156728374616	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	8	BATE	156728374617	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	8	BATE	156728374618	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	8	BATE	156728374619	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	8	BATE	156728374620	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	8	BATE	156728374621	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	8	BATE	156728374622	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	8	BATE	156728374623	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	8	BATE	156728374624	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	8	BATE	156728374625	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	8	BATE	156728374626	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	8	BATE	156728374627	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	8	BATE	156728374628	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	8	BATE	156728374629	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	8	BATE	156728374630	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	8	BATE	156728374631	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	7	BATE	156728374632	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	15	AQXE	80236	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	135	AQXE	80237	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	15	AQXE	80238	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	105	AQXE	80239	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	22	TRQX	E0JCmKwIRWBG	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	88	TRQX	E0JCmKwIRWBK	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	22	TRQX	E0JCmKwIRWBR	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:12:22	GB00B24CGK77	4,397.00	80	TRQX	E0JCmKwIRWBT	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:14:24	GB00B24CGK77	4,398.00	287	CHIX	2977838299337	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:14:24	GB00B24CGK77	4,398.00	368	CHIX	2977838299338	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:14:24	GB00B24CGK77	4,398.00	1	AQXE	80954	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:14:24	GB00B24CGK77	4,398.00	400	CHIX	2977838299342	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:15:40	GB00B24CGK77	4,400.00	400	XLON	E0JCmKgLsitj	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:15:40	GB00B24CGK77	4,400.00	328	XLON	E0JCmKgLsitm	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:15:40	GB00B24CGK77	4,400.00	214	BATE	156728375237	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:15:40	GB00B24CGK77	4,400.00	282	AQXE	81496	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:15:40	GB00B24CGK77	4,400.00	164	TRQX	E0JCmKwIRh0h	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:15:40	GB00B24CGK77	4,400.00	155	CHIX	2977838299650	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:15:40	GB00B24CGK77	4,400.00	467	CHIX	2977838299651	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:15:40	GB00B24CGK77	4,399.00	13	BATE	156728375242	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:15:40	GB00B24CGK77	4,399.00	40	CHIX	2977838299661	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:15:40	GB00B24CGK77	4,399.00	40	CHIX	2977838299662	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:15:40	GB00B24CGK77	4,399.00	13	BATE	156728375243	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:15:40	GB00B24CGK77	4,399.00	13	BATE	156728375244	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:15:40	GB00B24CGK77	4,399.00	13	BATE	156728375245	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:15:40	GB00B24CGK77	4,399.00	13	BATE	156728375246	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:15:40	GB00B24CGK77	4,399.00	13	BATE	156728375247	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:15:40	GB00B24CGK77	4,399.00	13	BATE	156728375248	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:15:40	GB00B24CGK77	4,399.00	13	BATE	156728375249	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:15:40	GB00B24CGK77	4,399.00	13	BATE	156728375250	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:15:40	GB00B24CGK77	4,399.00	13	BATE	156728375251	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:15:40	GB00B24CGK77	4,399.00	13	BATE	156728375252	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:15:40	GB00B24CGK77	4,399.00	13	BATE	156728375253	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:15:40	GB00B24CGK77	4,399.00	40	CHIX	2977838299663	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:15:40	GB00B24CGK77	4,399.00	13	BATE	156728375254	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:15:40	GB00B24CGK77	4,399.00	13	TRQX	E0JCmKwIRh1X	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:17:39	GB00B24CGK77	4,399.00	15	BATE	156728375629	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:17:47	GB00B24CGK77	4,399.00	114	BATE	156728375671	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:17:47	GB00B24CGK77	4,399.00	20	TRQX	E0JCmKwIRnv8	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:17:47	GB00B24CGK77	4,399.00	441	XLON	E0JCmKgLsnrQ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:17:47	GB00B24CGK77	4,399.00	376	CHIX	2977838300212	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:17:47	GB00B24CGK77	4,399.00	79	TRQX	E0JCmKwIRnvF	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:17:47	GB00B24CGK77	4,399.00	160	CHIX	2977838300214	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:17:47	GB00B24CGK77	4,399.00	11	CHIX	2977838300215	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:43	GB00B24CGK77	4,398.00	118	XLON	E0JCmKgLspTa	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:43	GB00B24CGK77	4,398.00	472	XLON	E0JCmKgLspTd	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:43	GB00B24CGK77	4,398.00	184	XLON	E0JCmKgLspTf	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:43	GB00B24CGK77	4,398.00	143	XLON	E0JCmKgLspTp	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:43	GB00B24CGK77	4,398.00	472	XLON	E0JCmKgLspTr	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:43	GB00B24CGK77	4,398.00	143	XLON	E0JCmKgLspUA	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:43	GB00B24CGK77	4,398.00	143	XLON	E0JCmKgLspUF	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:43	GB00B24CGK77	4,398.00	143	XLON	E0JCmKgLspUR	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:43	GB00B24CGK77	4,398.00	586	XLON	E0JCmKgLspUT	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:43	GB00B24CGK77	4,398.00	102	CHIX	2977838300807	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:43	GB00B24CGK77	4,398.00	23	CHIX	2977838300808	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:43	GB00B24CGK77	4,398.00	266	CHIX	2977838300809	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:43	GB00B24CGK77	4,398.00	128	CHIX	2977838300810	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:43	GB00B24CGK77	4,398.00	142	CHIX	2977838300811	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:43	GB00B24CGK77	4,398.00	228	BATE	156728376134	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:43	GB00B24CGK77	4,398.00	125	AQXE	83430	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:43	GB00B24CGK77	4,398.00	65	AQXE	83431	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:43	GB00B24CGK77	4,398.00	109	AQXE	83432	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:43	GB00B24CGK77	4,398.00	108	TRQX	E0JCmKwIRty6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:43	GB00B24CGK77	4,398.00	67	TRQX	E0JCmKwIRty9	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:43	GB00B24CGK77	4,398.00	76	XLON	E0JCmKgLspUq	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:43	GB00B24CGK77	4,398.00	332	XLON	E0JCmKgLspUs	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:43	GB00B24CGK77	4,398.00	34	XLON	E0JCmKgLspUu	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:43	GB00B24CGK77	4,398.00	16	CHIX	2977838300815	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:43	GB00B24CGK77	4,398.00	81	CHIX	2977838300816	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:43	GB00B24CGK77	4,398.00	7	TRQX	E0JCmKwIRtyc	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:43	GB00B24CGK77	4,398.00	41	TRQX	E0JCmKwIRtye	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:43	GB00B24CGK77	4,398.00	44	XLON	E0JCmKgLspVJ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:43	GB00B24CGK77	4,398.00	58	XLON	E0JCmKgLspVO	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:44	GB00B24CGK77	4,398.00	41	XLON	E0JCmKgLspVl	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:44	GB00B24CGK77	4,398.00	238	XLON	E0JCmKgLspVn	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:44	GB00B24CGK77	4,398.00	121	XLON	E0JCmKgLspW7	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:45	GB00B24CGK77	4,398.00	22	XLON	E0JCmKgLspWr	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:45	GB00B24CGK77	4,398.00	216	XLON	E0JCmKgLspWt	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:45	GB00B24CGK77	4,398.00	143	XLON	E0JCmKgLspWx	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:45	GB00B24CGK77	4,398.00	1,028	XLON	E0JCmKgLspWz	2001001125

RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:45	GB00B24CGK77	4,397.00	12	BATE	156728376142	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:45	GB00B24CGK77	4,397.00	3	CHIX	2977838300829	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:45	GB00B24CGK77	4,397.00	22	TRQX	E0JCmKwlRu44	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:45	GB00B24CGK77	4,397.00	12	BATE	156728376143	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:45	GB00B24CGK77	4,397.00	120	XLON	E0JCmKgLspZk	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:19:45	GB00B24CGK77	4,397.00	5	BATE	156728376144	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:23:00	GB00B24CGK77	4,398.00	129	XLON	E0JCmKgLssgd	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:23:00	GB00B24CGK77	4,398.00	89	CHIX	2977838302046	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:23:00	GB00B24CGK77	4,398.00	22	CHIX	2977838302047	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:23:00	GB00B24CGK77	4,398.00	38	BATE	156728377052	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:23:00	GB00B24CGK77	4,398.00	38	BATE	156728377053	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:23:00	GB00B24CGK77	4,398.00	30	TRQX	E0JCmKwlS78O	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:23:20	GB00B24CGK77	4,398.00	30	TRQX	E0JCmKwlS87h	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:23:20	GB00B24CGK77	4,398.00	60	TRQX	E0JCmKwlS87l	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:23:27	GB00B24CGK77	4,398.00	129	XLON	E0JCmKgLsszx	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:23:27	GB00B24CGK77	4,398.00	111	CHIX	2977838302145	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:23:27	GB00B24CGK77	4,398.00	38	BATE	156728377119	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:23:27	GB00B24CGK77	4,398.00	51	AQXE	85258	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:23:27	GB00B24CGK77	4,398.00	30	TRQX	E0JCmKwlS8RD	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:23:41	GB00B24CGK77	4,398.00	129	XLON	E0JCmKgLstt9l	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:23:41	GB00B24CGK77	4,398.00	33	XLON	E0JCmKgLstt9v	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:23:41	GB00B24CGK77	4,398.00	37	BATE	156728377179	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:23:41	GB00B24CGK77	4,398.00	30	TRQX	E0JCmKwlS98S	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:23:42	GB00B24CGK77	4,398.00	1	BATE	156728377180	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:24:22	GB00B24CGK77	4,398.00	38	BATE	156728377346	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:24:22	GB00B24CGK77	4,398.00	91	BATE	156728377347	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:00	GB00B24CGK77	4,399.00	364	XLON	E0JCmKgLsuMu	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:05	GB00B24CGK77	4,399.00	98	CHIX	2977838302754	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:05	GB00B24CGK77	4,399.00	31	BATE	156728377598	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:05	GB00B24CGK77	4,399.00	43	BATE	156728377599	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:05	GB00B24CGK77	4,399.00	7	BATE	156728377600	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:16	GB00B24CGK77	4,399.00	72	CHIX	2977838302804	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:16	GB00B24CGK77	4,399.00	14	CHIX	2977838302805	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:16	GB00B24CGK77	4,399.00	40	CHIX	2977838302806	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:16	GB00B24CGK77	4,399.00	37	CHIX	2977838302807	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:16	GB00B24CGK77	4,399.00	26	CHIX	2977838302808	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:21	GB00B24CGK77	4,398.00	38	BATE	156728377663	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:21	GB00B24CGK77	4,398.00	156	BATE	156728377664	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:26	GB00B24CGK77	4,399.00	13	CHIX	2977838302858	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:26	GB00B24CGK77	4,399.00	72	CHIX	2977838302859	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:26	GB00B24CGK77	4,399.00	27	CHIX	2977838302860	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:26	GB00B24CGK77	4,399.00	32	CHIX	2977838302861	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:26	GB00B24CGK77	4,399.00	38	CHIX	2977838302862	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:32	GB00B24CGK77	4,399.00	15	CHIX	2977838302876	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:32	GB00B24CGK77	4,399.00	112	CHIX	2977838302877	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:32	GB00B24CGK77	4,399.00	47	CHIX	2977838302878	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:35	GB00B24CGK77	4,398.00	129	XLON	E0JCmKgLsv1i	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:36	GB00B24CGK77	4,398.00	531	XLON	E0JCmKgLsv23	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:36	GB00B24CGK77	4,398.00	677	XLON	E0JCmKgLsv2B	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:36	GB00B24CGK77	4,398.00	38	BATE	156728377692	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:36	GB00B24CGK77	4,398.00	156	BATE	156728377693	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:36	GB00B24CGK77	4,398.00	76	BATE	156728377695	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:36	GB00B24CGK77	4,398.00	51	AQXE	87491	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:36	GB00B24CGK77	4,398.00	205	AQXE	87493	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:36	GB00B24CGK77	4,398.00	167	AQXE	87495	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:36	GB00B24CGK77	4,398.00	58	CHIX	2977838302890	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:36	GB00B24CGK77	4,398.00	51	BATE	156728377696	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:36	GB00B24CGK77	4,398.00	38	BATE	156728377697	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:36	GB00B24CGK77	4,398.00	11	BATE	156728377698	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:37	GB00B24CGK77	4,398.00	29	CHIX	2977838302898	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:37	GB00B24CGK77	4,398.00	38	BATE	156728377704	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:37	GB00B24CGK77	4,398.00	156	BATE	156728377705	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:37	GB00B24CGK77	4,398.00	30	TRQX	E0JCmKwlSHXR	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:37	GB00B24CGK77	4,398.00	121	TRQX	E0JCmKwlSHXT	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:37	GB00B24CGK77	4,398.00	98	TRQX	E0JCmKwlSHXX	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:37	GB00B24CGK77	4,398.00	38	BATE	156728377707	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:37	GB00B24CGK77	4,398.00	17	BATE	156728377708	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:37	GB00B24CGK77	4,398.00	30	TRQX	E0JCmKwlSHY6	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:37	GB00B24CGK77	4,398.00	91	TRQX	E0JCmKwlSHY8	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	129	XLON	E0JCmKgLsv8K	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	1,466	XLON	E0JCmKgLsv8M	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	55	XLON	E0JCmKgLsv8Q	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	10	XLON	E0JCmKgLsv8S	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	30	XLON	E0JCmKgLsv8j	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	99	XLON	E0JCmKgLsv8l	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	61	XLON	E0JCmKgLsv8n	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	47	XLON	E0JCmKgLsv8t	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	38	XLON	E0JCmKgLsv8v	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	24	CHIX	2977838302936	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	11	BATE	156728377742	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	38	BATE	156728377743	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	38	BATE	156728377744	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	17	BATE	156728377745	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	130	XLON	E0JCmKgLsv95	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	21	BATE	156728377746	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	21	BATE	156728377747	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	17	BATE	156728377748	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	29	TRQX	E0JCmKwlSHvB	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	130	XLON	E0JCmKgLsv9B	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	130	XLON	E0JCmKgLsv9I	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	111	CHIX	2977838302945	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	88	CHIX	2977838302946	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	23	CHIX	2977838302947	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	38	BATE	156728377749	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	32	BATE	156728377750	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	38	BATE	156728377751	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	38	BATE	156728377752	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	51	AQXE	87547	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	16	XLON	E0JCmKgLsv9O	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	130	XLON	E0JCmKgLsv9a	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	1	XLON	E0JCmKgLsv9f	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	130	XLON	E0JCmKgLsv9U	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	111	CHIX	2977838302948	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	111	CHIX	2977838302949	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	38	BATE	156728377754	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	51	AQXE	87548	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	51	AQXE	87549	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	51	AQXE	87550	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	49	AQXE	87551	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:25:41	GB00B24CGK77	4,398.00	29	TRQX	E0JCmKwlSHvP	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:26:19	GB00B24CGK77	4,395.00	125	XLON	E0JCmKgLsvpZ	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:26:40	GB00B24CGK77	4,396.00	62	CHIX	2977838303327	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:26:40	GB00B24CGK77	4,396.00	131	BATE	156728378032	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:26:43	GB00B24CGK77	4,396.00	106	CHIX	2977838303341	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:27:36	GB00B24CGK77	4,397.00	339	XLON	E0JCmKgLsxIA	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:27:36	GB00B24CGK77	4,397.00	247	XLON	E0JCmKgLsxIG	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:27:36	GB00B24CGK77	4,397.00	46	XLON	E0JCmKgLsxII	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:27:36	GB00B24CGK77	4,397.00	290	CHIX	2977838303768	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:27:36	GB00B24CGK77	4,397.00	14	CHIX	2977838303771	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:27:36	GB00B24CGK77	4,397.00	99	BATE	156728378409	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:27:36	GB00B24CGK77	4,397.00	86	BATE	156728378411	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:27:36	GB00B24CGK77	4,397.00	31	AQXE	88527	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:27:36	GB00B24CGK77	4,397.00	77	TRQX	E0JCmKwlSNvo	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:27:36	GB00B24CGK77	4,397.00	66	TRQX	E0JCmKwlSNvs	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:27:36	GB00B24CGK77	4,397.00	236	CHIX	2977838303772	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:27:36	GB00B24CGK77	4,397.00	53	AQXE	88528	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:27:36	GB00B24CGK77	4,397.00	111	AQXE	88529	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:27:36	GB00B24CGK77	4,397.00	47	CHIX	2977838303773	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:27:36	GB00B24CGK77	4,397.00	3	AQXE	88530	2001001125
RECKITT BENCKISER GROUP PLC	19/06/2024	16:29:00	GB00B24CGK77	4,397.00	110	XLON	E0JCmKgLsyqa	2001001116