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	28/06/2024	GB00B24CGK77	136,998	4,320.85	XLON	4,363.00	4,299.00
RECKITT BENCKISER GROUP PLC	28/06/2024	GB00B24CGK77	11,664	4,319.37	BATE	4,363.00	4,299.00
RECKITT BENCKISER GROUP PLC	28/06/2024	GB00B24CGK77	36,366	4,318.23	CHIX	4,363.00	4,298.00
RECKITT BENCKISER GROUP PLC	28/06/2024	GB00B24CGK77	8,835	4,321.80	TRQX	4,363.00	4,299.00
RECKITT BENCKISER GROUP PLC	28/06/2024	GB00B24CGK77	14,451	4,319.88	AQXE	4,363.00	4,299.00
*** Rounded to two decimal places**		**SUM:**	**208,314**	**4,320.28**		**4,363.00**	**4,298.00**

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	28/06/2024	08:00:27	GB00B24CGK77	4,347.00	50	AQXE	64	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:00:27	GB00B24CGK77	4,347.00	109	AQXE	65	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	120	XLON	E0JJIy1hVV4a	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	138	XLON	E0JJIy1hVV4g	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	120	XLON	E0JJIy1hVV4i	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	118	XLON	E0JJIy1hVV4k	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	2	XLON	E0JJIy1hVV4m	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	138	XLON	E0JJIy1hVV4w	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	17	XLON	E0JJIy1hVV4y	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	138	XLON	E0JJIy1hVV4Y	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	123	XLON	E0JJIy1hVV50	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	138	XLON	E0JJIy1hVV5B	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	240	XLON	E0JJIy1hVV5D	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	138	XLON	E0JJIy1hVV5Q	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	52	XLON	E0JJIy1hVV5S	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	118	CHIX	2977838244718	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	99	CHIX	2977838244719	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	118	CHIX	2977838244720	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	99	CHIX	2977838244721	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	118	CHIX	2977838244722	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	27	CHIX	2977838244723	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	15	CHIX	2977838244724	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	118	CHIX	2977838244725	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	118	CHIX	2977838244726	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	118	CHIX	2977838244727	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	23	CHIX	2977838244728	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	118	CHIX	2977838244729	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	118	CHIX	2977838244730	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	62	CHIX	2977838244731	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	23	BATE	156728332619	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	17	BATE	156728332620	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	33	BATE	156728332621	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	40	BATE	156728332622	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	6	BATE	156728332623	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	40	BATE	156728332624	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	33	BATE	156728332625	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	23	BATE	156728332626	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	33	BATE	156728332627	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	7	BATE	156728332628	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	26	BATE	156728332629	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	7	BATE	156728332630	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	33	BATE	156728332631	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	7	BATE	156728332632	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	33	BATE	156728332633	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	33	BATE	156728332634	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	40	BATE	156728332635	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	33	BATE	156728332636	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	23	BATE	156728332637	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	40	BATE	156728332638	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	33	BATE	156728332639	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	1	BATE	156728332640	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	54	AQXE	874	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	46	AQXE	875	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	54	AQXE	876	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	46	AQXE	878	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	54	AQXE	879	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	46	AQXE	880	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	54	AQXE	881	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	46	AQXE	882	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	54	AQXE	883	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	20	AQXE	884	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	54	AQXE	885	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	46	AQXE	886	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	8	AQXE	887	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	46	AQXE	888	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	49	AQXE	889	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	31	TRQX	E0JJIy6pmAp	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	26	TRQX	E0JJIy6pmAr	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	31	TRQX	E0JJIy6pmAy	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	26	TRQX	E0JJIy6pmB0	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	31	TRQX	E0JJIy6pmB8	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	26	TRQX	E0JJIy6pmBA	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	31	TRQX	E0JJIy6pmBe	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	26	TRQX	E0JJIy6pmBg	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	31	TRQX	E0JJIy6pmBI	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	26	TRQX	E0JJIy6pmBK	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	31	TRQX	E0JJIy6pmBn	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	26	TRQX	E0JJIy6pmBp	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	31	TRQX	E0JJIy6pmBS	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	26	TRQX	E0JJIy6pmBU	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	31	TRQX	E0JJIy6pmC1	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	26	TRQX	E0JJIy6pmC3	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	28	TRQX	E0JJIy6pmCD	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:04:59	GB00B24CGK77	4,363.00	6	TRQX	E0JJIy6pmCF	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:09:55	GB00B24CGK77	4,357.00	210	XLON	E0JJIy1hVej5	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:09:55	GB00B24CGK77	4,357.00	129	XLON	E0JJIy1hVej7	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:09:55	GB00B24CGK77	4,357.00	129	XLON	E0JJIy1hVejH	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:09:55	GB00B24CGK77	4,357.00	307	XLON	E0JJIy1hVejJ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:09:55	GB00B24CGK77	4,357.00	34	XLON	E0JJIy1hVejO	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:09:55	GB00B24CGK77	4,357.00	180	CHIX	2977838245494	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:09:55	GB00B24CGK77	4,357.00	61	BATE	156728333221	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:09:55	GB00B24CGK77	4,357.00	82	AQXE	2110	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:09:55	GB00B24CGK77	4,357.00	27	TRQX	E0JJIy6q4Wg	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:09:55	GB00B24CGK77	4,357.00	20	TRQX	E0JJIy6q4Wt	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:11:36	GB00B24CGK77	4,359.00	120	XLON	E0JJIy1hVho4	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:11:36	GB00B24CGK77	4,359.00	120	XLON	E0JJIy1hVho8	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:11:36	GB00B24CGK77	4,359.00	42	XLON	E0JJIy1hVhoA	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:11:36	GB00B24CGK77	4,359.00	31	CHIX	2977838245763	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:11:36	GB00B24CGK77	4,359.00	10	BATE	156728333446	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:11:36	GB00B24CGK77	4,359.00	10	BATE	156728333447	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:11:36	GB00B24CGK77	4,359.00	10	BATE	156728333448	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:11:36	GB00B24CGK77	4,359.00	10	BATE	156728333449	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:11:36	GB00B24CGK77	4,359.00	4	BATE	156728333450	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:11:36	GB00B24CGK77	4,359.00	10	BATE	156728333451	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:11:36	GB00B24CGK77	4,359.00	10	BATE	156728333452	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:11:36	GB00B24CGK77	4,359.00	10	BATE	156728333453	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:11:36	GB00B24CGK77	4,359.00	4	BATE	156728333454	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:11:36	GB00B24CGK77	4,359.00	16	AQXE	2534	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:11:36	GB00B24CGK77	4,359.00	16	AQXE	2535	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:11:36	GB00B24CGK77	4,359.00	22	TRQX	E0JJIy6pBNB	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:11:36	GB00B24CGK77	4,359.00	16	TRQX	E0JJIy6pBNH	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:11:36	GB00B24CGK77	4,359.00	31	CHIX	2977838245765	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:11:38	GB00B24CGK77	4,358.00	169	XLON	E0JJIy1hVhuG	2001001125

RECKITT BENCKISER GROUP PLC	28/06/2024	08:11:38	GB00B24CGK77	4,358.00	207	XLON	E0JJIy1hVhul	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:11:38	GB00B24CGK77	4,358.00	77	XLON	E0JJIy1hVhuK	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:11:38	GB00B24CGK77	4,358.00	207	XLON	E0JJIy1hVhuU	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:13:02	GB00B24CGK77	4,356.00	72	XLON	E0JJIy1hVk2b	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:13:02	GB00B24CGK77	4,356.00	10	XLON	E0JJIy1hVk2g	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:13:02	GB00B24CGK77	4,356.00	28	XLON	E0JJIy1hVk2H	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:13:02	GB00B24CGK77	4,356.00	54	XLON	E0JJIy1hVk2N	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:13:02	GB00B24CGK77	4,356.00	132	XLON	E0JJIy1hVk2R	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:13:02	GB00B24CGK77	4,356.00	22	XLON	E0JJIy1hVk2T	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:13:02	GB00B24CGK77	4,356.00	132	XLON	E0JJIy1hVk2X	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:13:02	GB00B24CGK77	4,356.00	82	XLON	E0JJIy1hVk2Z	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:13:02	GB00B24CGK77	4,356.00	94	XLON	E0JJIy1hVk2y	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:13:02	GB00B24CGK77	4,355.00	31	XLON	E0JJIy1hVk36	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:13:02	GB00B24CGK77	4,355.00	167	XLON	E0JJIy1hVk38	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:13:02	GB00B24CGK77	4,355.00	107	XLON	E0JJIy1hVk3A	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:13:02	GB00B24CGK77	4,355.00	62	XLON	E0JJIy1hVk3Q	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:13:02	GB00B24CGK77	4,355.00	136	XLON	E0JJIy1hVk3V	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:13:02	GB00B24CGK77	4,355.00	58	XLON	E0JJIy1hVk3X	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:13:02	GB00B24CGK77	4,355.00	138	XLON	E0JJIy1hVk3h	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:15:50	GB00B24CGK77	4,353.00	120	XLON	E0JJIy1hVoQu	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:15:50	GB00B24CGK77	4,353.00	120	XLON	E0JJIy1hVoR1	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:15:50	GB00B24CGK77	4,353.00	14	XLON	E0JJIy1hVoR3	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:15:50	GB00B24CGK77	4,353.00	37	CHIX	2977838246385	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:15:50	GB00B24CGK77	4,353.00	37	CHIX	2977838246386	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:15:50	GB00B24CGK77	4,353.00	37	CHIX	2977838246387	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:15:50	GB00B24CGK77	4,353.00	12	BATE	156728333909	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:15:50	GB00B24CGK77	4,353.00	18	AQXE	3322	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:15:50	GB00B24CGK77	4,353.00	18	AQXE	3323	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:15:50	GB00B24CGK77	4,353.00	17	TRQX	E0JJIy16qRJA	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:15:50	GB00B24CGK77	4,353.00	204	XLON	E0JJIy1hVoRf	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:15:50	GB00B24CGK77	4,353.00	72	XLON	E0JJIy1hVoRj	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:15:50	GB00B24CGK77	4,352.00	37	CHIX	2977838246389	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:15:50	GB00B24CGK77	4,352.00	12	BATE	156728333911	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:16:17	GB00B24CGK77	4,351.00	218	XLON	E0JJIy1hVp3t	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:16:17	GB00B24CGK77	4,351.00	47	XLON	E0JJIy1hVp3v	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:16:17	GB00B24CGK77	4,351.00	126	XLON	E0JJIy1hVp43	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:16:17	GB00B24CGK77	4,351.00	92	XLON	E0JJIy1hVp48	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:16:17	GB00B24CGK77	4,352.00	204	XLON	E0JJIy1hVp35	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:16:17	GB00B24CGK77	4,352.00	25	XLON	E0JJIy1hVp3b	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:16:17	GB00B24CGK77	4,352.00	204	XLON	E0JJIy1hVp3D	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:16:17	GB00B24CGK77	4,352.00	204	XLON	E0JJIy1hVp3N	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:21:18	GB00B24CGK77	4,353.00	242	XLON	E0JJIy1hVwAQ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:21:18	GB00B24CGK77	4,353.00	207	CHIX	2977838247168	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:21:18	GB00B24CGK77	4,353.00	71	BATE	156728334529	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:21:18	GB00B24CGK77	4,353.00	55	TRQX	E0JJIy16qkNd	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:21:18	GB00B24CGK77	4,353.00	94	XLON	E0JJIy1hVwAs	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:21:18	GB00B24CGK77	4,352.00	216	XLON	E0JJIy1hVwBV	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:21:18	GB00B24CGK77	4,352.00	85	XLON	E0JJIy1hVwCz	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:22:05	GB00B24CGK77	4,353.00	171	XLON	E0JJIy1hVxAc	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:22:05	GB00B24CGK77	4,353.00	100	XLON	E0JJIy1hVxAe	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:22:05	GB00B24CGK77	4,353.00	120	XLON	E0JJIy1hVxAi	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:22:05	GB00B24CGK77	4,353.00	171	XLON	E0JJIy1hVxAR	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:22:05	GB00B24CGK77	4,353.00	130	XLON	E0JJIy1hVxAT	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:22:05	GB00B24CGK77	4,353.00	314	CHIX	2977838247285	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:22:06	GB00B24CGK77	4,352.00	99	XLON	E0JJIy1hVxCb	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:22:06	GB00B24CGK77	4,352.00	192	XLON	E0JJIy1hVxCX	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:26:15	GB00B24CGK77	4,349.00	169	CHIX	2977838247755	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:26:15	GB00B24CGK77	4,349.00	58	BATE	156728334950	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:26:15	GB00B24CGK77	4,349.00	77	AQXE	4902	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:26:15	GB00B24CGK77	4,348.00	194	XLON	E0JJIy1hW1iz	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:26:15	GB00B24CGK77	4,348.00	383	XLON	E0JJIy1hW1j1	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:26:15	GB00B24CGK77	4,349.00	132	XLON	E0JJIy1hW1ie	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:26:15	GB00B24CGK77	4,349.00	180	XLON	E0JJIy1hW1ig	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:26:15	GB00B24CGK77	4,349.00	198	XLON	E0JJIy1hW1iQ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:26:15	GB00B24CGK77	4,349.00	132	XLON	E0JJIy1hW1iU	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:26:15	GB00B24CGK77	4,349.00	109	XLON	E0JJIy1hW1iW	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:26:15	GB00B24CGK77	4,349.00	45	TRQX	E0JJIy16r2fW	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:30:27	GB00B24CGK77	4,347.00	112	XLON	E0JJIy1hW6xH	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:30:27	GB00B24CGK77	4,347.00	77	XLON	E0JJIy1hW6xK	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:31:59	GB00B24CGK77	4,348.00	193	XLON	E0JJIy1hW8H4	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:31:59	GB00B24CGK77	4,348.00	165	CHIX	2977838248453	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:31:59	GB00B24CGK77	4,348.00	56	BATE	156728335403	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:31:59	GB00B24CGK77	4,348.00	44	TRQX	E0JJIy16rKio	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:32:00	GB00B24CGK77	4,348.00	75	XLON	E0JJIy1hW8Jw	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:32:15	GB00B24CGK77	4,345.00	187	XLON	E0JJIy1hW8Wo	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:32:15	GB00B24CGK77	4,345.00	189	XLON	E0JJIy1hW8Wq	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:35:58	GB00B24CGK77	4,354.00	72	XLON	E0JJIy1hWBeR	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:35:58	GB00B24CGK77	4,354.00	25	XLON	E0JJIy1hWBeT	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:00	GB00B24CGK77	4,352.00	120	XLON	E0JJIy1hWBnc	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:00	GB00B24CGK77	4,352.00	169	XLON	E0JJIy1hWBni	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:00	GB00B24CGK77	4,352.00	120	XLON	E0JJIy1hWBnn	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:00	GB00B24CGK77	4,352.00	180	XLON	E0JJIy1hWBnp	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:00	GB00B24CGK77	4,352.00	43	XLON	E0JJIy1hWBnt	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:00	GB00B24CGK77	4,352.00	144	CHIX	2977838249013	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:00	GB00B24CGK77	4,352.00	49	BATE	156728335737	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:00	GB00B24CGK77	4,352.00	56	AQXE	6080	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:00	GB00B24CGK77	4,352.00	10	AQXE	6081	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:00	GB00B24CGK77	4,352.00	38	TRQX	E0JJIy16rX8j	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,351.00	149	CHIX	2977838249040	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,351.00	51	BATE	156728335749	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,351.00	68	AQXE	6097	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,351.00	127	XLON	E0JJIy1hWBvB	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,351.00	48	XLON	E0JJIy1hWBvD	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,351.00	40	TRQX	E0JJIy16rXMh	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,350.00	120	XLON	E0JJIy1hWBxJ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,350.00	200	XLON	E0JJIy1hWBxL	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,350.00	32	CHIX	2977838249047	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,350.00	22	TRQX	E0JJIy16rXNv	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,350.00	32	CHIX	2977838249048	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,350.00	30	CHIX	2977838249049	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,350.00	32	CHIX	2977838249050	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,350.00	32	CHIX	2977838249051	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,350.00	32	CHIX	2977838249052	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,350.00	32	CHIX	2977838249053	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,350.00	32	CHIX	2977838249054	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,350.00	32	CHIX	2977838249055	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,350.00	17	CHIX	2977838249056	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,350.00	120	XLON	E0JJIy1hWBxd	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,350.00	200	XLON	E0JJIy1hWBxf	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,350.00	54	XLON	E0JJIy1hWBxl	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,350.00	28	XLON	E0JJIy1hWBxo	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,350.00	30	XLON	E0JJIy1hWBxq	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,350.00	72	XLON	E0JJIy1hWBxs	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,350.00	11	TRQX	E0JJIy16rXO8	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,350.00	11	TRQX	E0JJIy16rXOB	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,350.00	202	XLON	E0JJIy1hWByN	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,350.00	202	XLON	E0JJIy1hWByR	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,350.00	121	CHIX	2977838249058	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,350.00	51	AQXE	6098	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:36:02	GB00B24CGK77	4,350.00	5	TRQX	E0JJIy16rXOP	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:43:05	GB00B24CGK77	4,333.00	103	XLON	E0JJIy1hWIcb	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:43:05	GB00B24CGK77	4,333.00	108	XLON	E0JJIy1hWIcd	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:43:05	GB00B24CGK77	4,333.00	46	XLON	E0JJIy1hWIch	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:43:07	GB00B24CGK77	4,327.00	43	XLON	E0JJIy1hWIkq	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:43:07	GB00B24CGK77	4,327.00	143	XLON	E0JJIy1hWIks	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:43:07	GB00B24CGK77	4,327.00	62	XLON	E0JJIy1hWIku	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:43:07	GB00B24CGK77	4,327.00	143	XLON	E0JJIy1hWIl2	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:43:07	GB00B24CGK77	4,328.00	307	CHIX	2977838250143	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:43:08	GB00B24CGK77	4,327.00	186	XLON	E0JJIy1hWInl9	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:43:08	GB00B24CGK77	4,327.00	205	XLON	E0JJIy1hWInB	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:43:08	GB00B24CGK77	4,327.00	186	XLON	E0JJIy1hWIoC	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:43:08	GB00B24CGK77	4,327.00	167	XLON	E0JJIy1hWIoE	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:43:08	GB00B24CGK77	4,327.00	47	XLON	E0JJIy1hWIoG	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:49:03	GB00B24CGK77	4,332.00	125	XLON	E0JJIy1hWOCv	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:49:03	GB00B24CGK77	4,332.00	109	XLON	E0JJIy1hWOCx	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:49:03	GB00B24CGK77	4,332.00	125	XLON	E0JJIy1hWOD1	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:49:03	GB00B24CGK77	4,332.00	109	XLON	E0JJIy1hWOD3	2001001125

RECKITT BENCKISER GROUP PLC	28/06/2024	08:49:03	GB00B24CGK77	4,332.00	66	XLON	E0JJIy1hWOD9	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:51:03	GB00B24CGK77	4,335.00	195	XLON	E0JJIy1hWQSf	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:51:03	GB00B24CGK77	4,335.00	167	CHIX	2977838251046	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:51:03	GB00B24CGK77	4,335.00	57	BATE	156728336971	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:51:03	GB00B24CGK77	4,335.00	32	AQXE	8422	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:51:03	GB00B24CGK77	4,335.00	44	AQXE	8423	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:51:03	GB00B24CGK77	4,335.00	44	TRQX	E0JJIy1l6sJoc	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:52:18	GB00B24CGK77	4,334.00	28	XLON	E0JJIy1hWRbe	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:52:18	GB00B24CGK77	4,334.00	88	XLON	E0JJIy1hWRbP	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:52:18	GB00B24CGK77	4,334.00	45	XLON	E0JJIy1hWRbR	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:52:18	GB00B24CGK77	4,334.00	56	XLON	E0JJIy1hWRbT	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:52:18	GB00B24CGK77	4,334.00	101	XLON	E0JJIy1hWRbX	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:53:30	GB00B24CGK77	4,334.00	152	XLON	E0JJIy1hWSMn	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:53:30	GB00B24CGK77	4,334.00	136	XLON	E0JJIy1hWSMp	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:53:30	GB00B24CGK77	4,334.00	28	XLON	E0JJIy1hWSMu	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:53:30	GB00B24CGK77	4,334.00	108	XLON	E0JJIy1hWSMw	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:53:30	GB00B24CGK77	4,334.00	28	XLON	E0JJIy1hWSMy	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:53:30	GB00B24CGK77	4,334.00	131	XLON	E0JJIy1hWSN8	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:56:13	GB00B24CGK77	4,334.00	204	XLON	E0JJIy1hWTyf	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:56:13	GB00B24CGK77	4,335.00	155	XLON	E0JJIy1hWTyO	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:56:13	GB00B24CGK77	4,335.00	217	XLON	E0JJIy1hWTyQ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:56:13	GB00B24CGK77	4,335.00	186	CHIX	2977838251453	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:56:13	GB00B24CGK77	4,335.00	64	BATE	156728337290	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:56:13	GB00B24CGK77	4,335.00	85	AQXE	8995	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:56:13	GB00B24CGK77	4,335.00	49	TRQX	E0JJIy1l6sThb	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:56:13	GB00B24CGK77	4,334.00	204	XLON	E0JJIy1hWTzG	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:56:13	GB00B24CGK77	4,334.00	223	XLON	E0JJIy1hWTzI	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	08:56:13	GB00B24CGK77	4,334.00	147	XLON	E0JJIy1hWTzP	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:00:06	GB00B24CGK77	4,333.00	82	XLON	E0JJIy1hWXU2	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:00:06	GB00B24CGK77	4,333.00	38	XLON	E0JJIy1hWXU6	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:00:06	GB00B24CGK77	4,333.00	118	XLON	E0JJIy1hWXUA	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:00:06	GB00B24CGK77	4,333.00	26	CHIX	2977838252048	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:00:06	GB00B24CGK77	4,333.00	26	CHIX	2977838252049	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:00:06	GB00B24CGK77	4,333.00	26	CHIX	2977838252050	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:00:06	GB00B24CGK77	4,333.00	8	BATE	156728337743	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:00:06	GB00B24CGK77	4,333.00	15	TRQX	E0JJIy1l6shCD	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:00:06	GB00B24CGK77	4,333.00	43	CHIX	2977838252051	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:02:48	GB00B24CGK77	4,331.00	42	XLON	E0JJIy1hWaGR	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:02:56	GB00B24CGK77	4,332.00	143	AQXE	10125	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:03:25	GB00B24CGK77	4,334.00	121	CHIX	2977838252394	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:03:44	GB00B24CGK77	4,334.00	16	CHIX	2977838252431	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:03:48	GB00B24CGK77	4,333.00	216	XLON	E0JJIy1hWb3M	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:03:48	GB00B24CGK77	4,332.00	176	XLON	E0JJIy1hWb41	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:03:48	GB00B24CGK77	4,332.00	176	XLON	E0JJIy1hWb4H	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:03:48	GB00B24CGK77	4,332.00	31	XLON	E0JJIy1hWb4J	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:03:48	GB00B24CGK77	4,332.00	176	XLON	E0JJIy1hWb4N	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:03:48	GB00B24CGK77	4,332.00	28	XLON	E0JJIy1hWb4P	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:03:48	GB00B24CGK77	4,333.00	184	CHIX	2977838252435	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:03:48	GB00B24CGK77	4,333.00	63	BATE	156728338007	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:03:48	GB00B24CGK77	4,333.00	84	AQXE	10223	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:03:48	GB00B24CGK77	4,333.00	48	TRQX	E0JJIy1l6ssK7	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:04:17	GB00B24CGK77	4,332.00	425	XLON	E0JJIy1hWbtb	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:04:17	GB00B24CGK77	4,332.00	114	XLON	E0JJIy1hWbtX	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:04:17	GB00B24CGK77	4,332.00	73	XLON	E0JJIy1hWbtZ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:04:17	GB00B24CGK77	4,332.00	227	TRQX	E0JJIy1l6stte	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:04:17	GB00B24CGK77	4,332.00	124	TRQX	E0JJIy1l6sti	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:11:21	GB00B24CGK77	4,339.00	157	CHIX	2977838253457	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:11:23	GB00B24CGK77	4,338.00	138	XLON	E0JJIy1hWiMQ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:11:23	GB00B24CGK77	4,338.00	164	XLON	E0JJIy1hWiMU	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:11:23	GB00B24CGK77	4,338.00	104	XLON	E0JJIy1hWiMe	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:11:23	GB00B24CGK77	4,338.00	60	XLON	E0JJIy1hWiMg	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:11:23	GB00B24CGK77	4,338.00	138	XLON	E0JJIy1hWiMk	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:11:23	GB00B24CGK77	4,338.00	46	XLON	E0JJIy1hWiMr	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:11:23	GB00B24CGK77	4,338.00	15	XLON	E0JJIy1hWiMx	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:11:23	GB00B24CGK77	4,338.00	34	XLON	E0JJIy1hWiMZ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:11:23	GB00B24CGK77	4,338.00	165	CHIX	2977838253462	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:13:08	GB00B24CGK77	4,338.00	127	XLON	E0JJIy1hWjls	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:13:08	GB00B24CGK77	4,338.00	127	XLON	E0JJIy1hWjlz	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:13:08	GB00B24CGK77	4,338.00	127	XLON	E0JJIy1hWjm4	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:13:08	GB00B24CGK77	4,338.00	127	XLON	E0JJIy1hWjm9	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:13:08	GB00B24CGK77	4,338.00	66	XLON	E0JJIy1hWjmG	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:13:08	GB00B24CGK77	4,338.00	61	XLON	E0JJIy1hWjmL	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:13:08	GB00B24CGK77	4,338.00	66	XLON	E0JJIy1hWjmN	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:13:08	GB00B24CGK77	4,338.00	52	XLON	E0JJIy1hWjmT	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:13:08	GB00B24CGK77	4,338.00	121	CHIX	2977838253777	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:13:08	GB00B24CGK77	4,338.00	48	AQXE	11645	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:17:22	GB00B24CGK77	4,342.00	49	XLON	E0JJIy1hWmwF	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:17:22	GB00B24CGK77	4,342.00	42	CHIX	2977838254194	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:17:22	GB00B24CGK77	4,342.00	42	CHIX	2977838254195	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:17:22	GB00B24CGK77	4,342.00	42	CHIX	2977838254196	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:17:22	GB00B24CGK77	4,342.00	42	CHIX	2977838254197	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:17:22	GB00B24CGK77	4,342.00	42	CHIX	2977838254198	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:17:22	GB00B24CGK77	4,342.00	1	CHIX	2977838254199	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:17:22	GB00B24CGK77	4,342.00	14	BATE	156728339198	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:17:22	GB00B24CGK77	4,342.00	14	BATE	156728339199	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:17:22	GB00B24CGK77	4,342.00	14	BATE	156728339200	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:17:22	GB00B24CGK77	4,342.00	14	BATE	156728339201	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:17:22	GB00B24CGK77	4,342.00	14	BATE	156728339202	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:17:22	GB00B24CGK77	4,342.00	14	BATE	156728339203	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:17:22	GB00B24CGK77	4,342.00	19	AQXE	12203	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:17:22	GB00B24CGK77	4,342.00	19	AQXE	12204	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:17:22	GB00B24CGK77	4,342.00	19	AQXE	12205	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:17:22	GB00B24CGK77	4,342.00	19	AQXE	12206	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:17:22	GB00B24CGK77	4,342.00	19	AQXE	12207	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:17:22	GB00B24CGK77	4,342.00	11	TRQX	E0JJIy1l6tXPy	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:17:22	GB00B24CGK77	4,341.00	120	XLON	E0JJIy1hWmww	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:17:22	GB00B24CGK77	4,341.00	120	XLON	E0JJIy1hWmx1	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:17:22	GB00B24CGK77	4,341.00	5	XLON	E0JJIy1hWmx3	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:17:22	GB00B24CGK77	4,342.00	43	AQXE	12210	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:18:39	GB00B24CGK77	4,343.00	128	XLON	E0JJIy1hWnq9	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:18:39	GB00B24CGK77	4,343.00	486	XLON	E0JJIy1hWnqB	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:18:39	GB00B24CGK77	4,343.00	128	XLON	E0JJIy1hWnqF	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:18:39	GB00B24CGK77	4,343.00	128	XLON	E0JJIy1hWnqJ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:18:39	GB00B24CGK77	4,343.00	128	XLON	E0JJIy1hWnqN	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:18:39	GB00B24CGK77	4,343.00	42	XLON	E0JJIy1hWnqR	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:18:39	GB00B24CGK77	4,343.00	86	XLON	E0JJIy1hWnqV	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:18:39	GB00B24CGK77	4,343.00	37	XLON	E0JJIy1hWnqX	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:22:16	GB00B24CGK77	4,342.00	54	BATE	156728339691	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:22:16	GB00B24CGK77	4,342.00	42	TRQX	E0JJIy1l6ilIT	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:23:25	GB00B24CGK77	4,343.00	348	XLON	E0JJIy1hWnu1	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:23:25	GB00B24CGK77	4,343.00	135	AQXE	13082	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:23:25	GB00B24CGK77	4,343.00	79	TRQX	E0JJIy1l6tnZi	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:23:25	GB00B24CGK77	4,343.00	187	CHIX	2977838254857	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:23:25	GB00B24CGK77	4,343.00	111	CHIX	2977838254858	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:23:25	GB00B24CGK77	4,343.00	102	BATE	156728339753	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:23:25	GB00B24CGK77	4,343.00	126	XLON	E0JJIy1hWnuo	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:23:25	GB00B24CGK77	4,343.00	33	XLON	E0JJIy1hWnuq	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:23:25	GB00B24CGK77	4,343.00	50	TRQX	E0JJIy1l6tna0	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:23:25	GB00B24CGK77	4,343.00	132	XLON	E0JJIy1hWrvl	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:23:25	GB00B24CGK77	4,343.00	250	XLON	E0JJIy1hWrvO	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:23:25	GB00B24CGK77	4,343.00	124	XLON	E0JJIy1hWrvj	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:08	GB00B24CGK77	4,351.00	120	XLON	E0JJIy1hWwmP	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:08	GB00B24CGK77	4,351.00	7	CHIX	2977838255743	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:08	GB00B24CGK77	4,351.00	7	CHIX	2977838255744	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:08	GB00B24CGK77	4,351.00	22	TRQX	E0JJIy1l6u6e4	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:08	GB00B24CGK77	4,352.00	141	XLON	E0JJIy1hWwm9	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:08	GB00B24CGK77	4,351.00	120	XLON	E0JJIy1hWwma	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:08	GB00B24CGK77	4,351.00	118	XLON	E0JJIy1hWwmi	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:08	GB00B24CGK77	4,351.00	2	XLON	E0JJIy1hWwmn	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:08	GB00B24CGK77	4,351.00	118	XLON	E0JJIy1hWwmp	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:08	GB00B24CGK77	4,351.00	120	XLON	E0JJIy1hWwmW	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:08	GB00B24CGK77	4,351.00	120	XLON	E0JJIy1hWwnU	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:08	GB00B24CGK77	4,351.00	31	XLON	E0JJIy1hWwnY	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:12	GB00B24CGK77	4,351.00	120	XLON	E0JJIy1hWwrl	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:12	GB00B24CGK77	4,351.00	120	XLON	E0JJIy1hWws6	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:12	GB00B24CGK77	4,351.00	22	TRQX	E0JJIy1l6u6x8	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:13	GB00B24CGK77	4,351.00	120	XLON	E0JJIy1hWwvB	2001001125

RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:13	GB00B24CGK77	4,351.00	12	XLON	E0JJIy1hWwvF	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:13	GB00B24CGK77	4,351.00	5	CHIX	2977838255758	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:13	GB00B24CGK77	4,351.00	22	TRQX	E0JJIyI6u71v	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:13	GB00B24CGK77	4,351.00	22	TRQX	E0JJIyI6u720	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:13	GB00B24CGK77	4,351.00	22	TRQX	E0JJIyI6u72A	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:13	GB00B24CGK77	4,351.00	74	XLON	E0JJIy1hWwvj	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:13	GB00B24CGK77	4,351.00	80	XLON	E0JJIy1hWwvl	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:13	GB00B24CGK77	4,351.00	24	XLON	E0JJIy1hWwvy	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:13	GB00B24CGK77	4,351.00	24	XLON	E0JJIy1hWww2	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:13	GB00B24CGK77	4,351.00	90	XLON	E0JJIy1hWww6	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:13	GB00B24CGK77	4,351.00	12	XLON	E0JJIy1hWww9	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:13	GB00B24CGK77	4,351.00	154	XLON	E0JJIy1hWwwB	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:13	GB00B24CGK77	4,351.00	114	XLON	E0JJIy1hWwwG	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:13	GB00B24CGK77	4,351.00	36	XLON	E0JJIy1hWwwI	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:13	GB00B24CGK77	4,351.00	37	XLON	E0JJIy1hWwwK	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:19	GB00B24CGK77	4,347.00	209	XLON	E0JJIy1hWxAw	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:19	GB00B24CGK77	4,347.00	102	XLON	E0JJIy1hWxAy	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:19	GB00B24CGK77	4,347.00	209	XLON	E0JJIy1hWxBA	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:30:19	GB00B24CGK77	4,347.00	81	XLON	E0JJIy1hWxBL	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:34:28	GB00B24CGK77	4,342.00	200	XLON	E0JJIy1hX0Nk	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:34:28	GB00B24CGK77	4,342.00	184	XLON	E0JJIy1hX0Nw	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:34:28	GB00B24CGK77	4,342.00	200	XLON	E0JJIy1hX0Ny	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:34:28	GB00B24CGK77	4,342.00	110	XLON	E0JJIy1hX0O0	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:34:28	GB00B24CGK77	4,342.00	53	XLON	E0JJIy1hX0O2	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:34:28	GB00B24CGK77	4,342.00	184	XLON	E0JJIy1hX0OH	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:34:28	GB00B24CGK77	4,342.00	155	XLON	E0JJIy1hX0OJ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:34:28	GB00B24CGK77	4,342.00	75	XLON	E0JJIy1hX0OL	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:34:29	GB00B24CGK77	4,342.00	61	XLON	E0JJIy1hX0QJ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:40:27	GB00B24CGK77	4,339.00	44	XLON	E0JJIy1hX4Fe	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:40:27	GB00B24CGK77	4,339.00	137	XLON	E0JJIy1hX4FL	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:40:27	GB00B24CGK77	4,339.00	26	XLON	E0JJIy1hX4FR	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:40:27	GB00B24CGK77	4,339.00	137	XLON	E0JJIy1hX4FV	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:40:27	GB00B24CGK77	4,339.00	163	XLON	E0JJIy1hX4FX	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:40:27	GB00B24CGK77	4,338.00	113	XLON	E0JJIy1hX4Ga	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:40:27	GB00B24CGK77	4,338.00	2	XLON	E0JJIy1hX4Ge	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:40:27	GB00B24CGK77	4,338.00	187	XLON	E0JJIy1hX4GS	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:40:27	GB00B24CGK77	4,338.00	187	XLON	E0JJIy1hX4GY	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:40:27	GB00B24CGK77	4,337.00	181	XLON	E0JJIy1hX4HD	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:40:27	GB00B24CGK77	4,337.00	55	XLON	E0JJIy1hX4HF	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:40:27	GB00B24CGK77	4,337.00	181	XLON	E0JJIy1hX4HJ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:40:27	GB00B24CGK77	4,337.00	37	XLON	E0JJIy1hX4HL	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:46:23	GB00B24CGK77	4,331.00	146	XLON	E0JJIy1hX8rj	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:46:23	GB00B24CGK77	4,331.00	146	XLON	E0JJIy1hX8rL	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:46:23	GB00B24CGK77	4,331.00	49	XLON	E0JJIy1hX8rn	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:46:23	GB00B24CGK77	4,331.00	120	XLON	E0JJIy1hX8rP	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:46:23	GB00B24CGK77	4,331.00	26	XLON	E0JJIy1hX8rR	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:46:23	GB00B24CGK77	4,331.00	120	XLON	E0JJIy1hX8rT	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:46:23	GB00B24CGK77	4,331.00	146	XLON	E0JJIy1hX8rX	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:47:47	GB00B24CGK77	4,326.00	230	XLON	E0JJIy1hXA9R	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:47:47	GB00B24CGK77	4,326.00	146	CHIX	2977838257892	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:47:47	GB00B24CGK77	4,326.00	67	BATE	156728342085	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:47:47	GB00B24CGK77	4,326.00	37	AQXE	16457	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:47:47	GB00B24CGK77	4,326.00	52	AQXE	16458	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:47:47	GB00B24CGK77	4,326.00	52	TRQX	E0JJIyI6uwSv	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:47:47	GB00B24CGK77	4,326.00	10	XLON	E0JJIy1hXAAH	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:47:47	GB00B24CGK77	4,326.00	40	CHIX	2977838257893	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:47:47	GB00B24CGK77	4,325.00	198	XLON	E0JJIy1hXAAi	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:47:47	GB00B24CGK77	4,325.00	157	XLON	E0JJIy1hXAAm	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:47:47	GB00B24CGK77	4,325.00	198	XLON	E0JJIy1hXAB9	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:47:48	GB00B24CGK77	4,325.00	90	XLON	E0JJIy1hXACl	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:47:52	GB00B24CGK77	4,324.00	45	XLON	E0JJIy1hXAFg	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:47:52	GB00B24CGK77	4,324.00	128	XLON	E0JJIy1hXAFi	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:47:52	GB00B24CGK77	4,324.00	13	XLON	E0JJIy1hXAFk	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:47:52	GB00B24CGK77	4,324.00	141	XLON	E0JJIy1hXAFo	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:47:53	GB00B24CGK77	4,324.00	32	XLON	E0JJIy1hXAGI	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:47:53	GB00B24CGK77	4,324.00	173	XLON	E0JJIy1hXAH3	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:50:39	GB00B24CGK77	4,320.00	195	XLON	E0JJIy1hXCJv	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:50:39	GB00B24CGK77	4,320.00	195	XLON	E0JJIy1hXCK8	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:50:39	GB00B24CGK77	4,320.00	209	XLON	E0JJIy1hXCKA	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:57:55	GB00B24CGK77	4,325.00	134	XLON	E0JJIy1hXHba	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:57:55	GB00B24CGK77	4,325.00	52	XLON	E0JJIy1hXHbe	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:57:55	GB00B24CGK77	4,325.00	34	XLON	E0JJIy1hXHbk	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:57:55	GB00B24CGK77	4,325.00	134	XLON	E0JJIy1hXHbM	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:57:55	GB00B24CGK77	4,325.00	134	XLON	E0JJIy1hXHbQ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	09:57:55	GB00B24CGK77	4,325.00	134	XLON	E0JJIy1hXHbU	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:00:50	GB00B24CGK77	4,331.00	158	XLON	E0JJIy1hXJIx	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:00:56	GB00B24CGK77	4,330.00	126	XLON	E0JJIy1hXJLJ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:01:06	GB00B24CGK77	4,330.00	126	XLON	E0JJIy1hXJSk	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:01:06	GB00B24CGK77	4,330.00	126	XLON	E0JJIy1hXJSw	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:01:06	GB00B24CGK77	4,330.00	126	XLON	E0JJIy1hXJT0	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:01:06	GB00B24CGK77	4,330.00	126	XLON	E0JJIy1hXJTA	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:01:06	GB00B24CGK77	4,330.00	93	XLON	E0JJIy1hXJTE	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:02:51	GB00B24CGK77	4,325.00	194	XLON	E0JJIy1hXKuw	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:02:51	GB00B24CGK77	4,325.00	194	XLON	E0JJIy1hXKv0	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:02:51	GB00B24CGK77	4,325.00	159	XLON	E0JJIy1hXKv2	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:05:57	GB00B24CGK77	4,330.00	164	AQXE	19147	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:06:27	GB00B24CGK77	4,330.00	143	CHIX	2977838259850	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:06:27	GB00B24CGK77	4,329.00	97	XLON	E0JJIy1hXN8j	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:06:28	GB00B24CGK77	4,329.00	41	XLON	E0JJIy1hXN95	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:06:28	GB00B24CGK77	4,329.00	41	XLON	E0JJIy1hXN9D	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:06:28	GB00B24CGK77	4,329.00	97	XLON	E0JJIy1hXN9L	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:06:28	GB00B24CGK77	4,329.00	138	XLON	E0JJIy1hXN9P	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:08:23	GB00B24CGK77	4,326.00	232	XLON	E0JJIy1hXOhT	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:08:23	GB00B24CGK77	4,326.00	197	CHIX	2977838260072	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:08:23	GB00B24CGK77	4,326.00	68	BATE	156728343825	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:08:23	GB00B24CGK77	4,326.00	90	AQXE	19479	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:08:23	GB00B24CGK77	4,326.00	52	TRQX	E0JJIyI6vrRO	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:10:23	GB00B24CGK77	4,326.00	127	XLON	E0JJIy1hXPw8	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:11:17	GB00B24CGK77	4,328.00	26	XLON	E0JJIy1hXQRF	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:11:17	GB00B24CGK77	4,328.00	45	XLON	E0JJIy1hXQRH	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:11:17	GB00B24CGK77	4,328.00	83	XLON	E0JJIy1hXQRJ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:11:17	GB00B24CGK77	4,326.00	127	XLON	E0JJIy1hXQRZ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:11:17	GB00B24CGK77	4,326.00	33	XLON	E0JJIy1hXQS0	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:11:17	GB00B24CGK77	4,326.00	94	XLON	E0JJIy1hXQS2	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:11:17	GB00B24CGK77	4,326.00	93	XLON	E0JJIy1hXQS4	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:13:47	GB00B24CGK77	4,332.00	162	XLON	E0JJIy1hXSaF	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:13:47	GB00B24CGK77	4,332.00	183	XLON	E0JJIy1hXSaH	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:13:47	GB00B24CGK77	4,332.00	94	XLON	E0JJIy1hXSaN	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:13:47	GB00B24CGK77	4,333.00	288	BATE	156728344337	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	153	XLON	E0JJIy1hXWjz	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	153	XLON	E0JJIy1hXWkB	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	153	XLON	E0JJIy1hXWkG	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	153	XLON	E0JJIy1hXWkP	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	153	XLON	E0JJIy1hXWkU	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	57	XLON	E0JJIy1hXWkW	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	131	CHIX	2977838261428	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	131	CHIX	2977838261431	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	123	CHIX	2977838261432	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	131	CHIX	2977838261433	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	131	CHIX	2977838261434	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	7	CHIX	2977838261435	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	48	CHIX	2977838261436	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	45	BATE	156728344787	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	45	BATE	156728344789	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	45	BATE	156728344790	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	31	BATE	156728344791	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	45	BATE	156728344792	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	30	BATE	156728344793	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	60	AQXE	20902	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	41	AQXE	20903	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	60	AQXE	20904	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	41	AQXE	20905	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	41	AQXE	20906	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	19	AQXE	20907	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	58	AQXE	20908	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	35	TRQX	E0JJIyI6wJQr	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	85	TRQX	E0JJIyI6wJQt	2001001125

RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	35	TRQX	E0JJIyI6wJQz	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	20	TRQX	E0JJIyI6wJR1	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	27	TRQX	E0JJIyI6wJR5	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	8	TRQX	E0JJIyI6wJRA	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	5	TRQX	E0JJIyI6wJRC	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,335.00	45	AQXE	20909	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,335.00	57	AQXE	20910	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,335.00	43	AQXE	20911	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,335.00	40	TRQX	E0JJIyI6wJS7	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,335.00	33	TRQX	E0JJIyI6wJS9	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	45	AQXE	20912	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	57	AQXE	20913	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	41	AQXE	20914	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	40	TRQX	E0JJIyI6wJSB	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	173	BATE	156728344794	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	45	AQXE	20915	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	33	BATE	156728344795	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:18:39	GB00B24CGK77	4,336.00	45	AQXE	20916	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:23:40	GB00B24CGK77	4,337.00	189	XLON	E0JJIy1hXa6u	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:23:40	GB00B24CGK77	4,337.00	265	XLON	E0JJIy1hXa6w	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:23:41	GB00B24CGK77	4,336.00	200	XLON	E0JJIy1hXa8a	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:23:41	GB00B24CGK77	4,336.00	77	XLON	E0JJIy1hXa8c	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,343.00	219	XLON	E0JJIy1hXe7H	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,343.00	219	XLON	E0JJIy1hXe7M	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,343.00	69	XLON	E0JJIy1hXe7V	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	120	XLON	E0JJIy1hXe7w	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	120	XLON	E0JJIy1hXe80	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	88	XLON	E0JJIy1hXe89	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826282l	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826282J	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826282K	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826282L	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826282M	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826282N	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826282O	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826282P	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826282Q	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826282R	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826282S	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826282T	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826282U	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826282V	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826282W	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826282X	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826282Y	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826282Z	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826283	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826284	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826285	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826286	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826287	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826288	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826289	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826290	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826291	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826292	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826293	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826294	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826295	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826296	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826297	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826298	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826299	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826300	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826301	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826302	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826303	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826304	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826305	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826306	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	CHIX	297783826307	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	3	BATE	156728345918	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	2	AQXE	22460	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	22	TRQX	E0JJIyI6wnO3	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	22	TRQX	E0JJIyI6wnO8	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	10	TRQX	E0JJIyI6wnOA	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	22	TRQX	E0JJIyI6wnOc	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	22	TRQX	E0JJIyI6wnOg	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	22	TRQX	E0JJIyI6wnOH	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	10	TRQX	E0JJIyI6wnOJ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	22	TRQX	E0JJIyI6wnOk	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	19	TRQX	E0JJIyI6wnOp	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	22	TRQX	E0JJIyI6wnOR	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	22	TRQX	E0JJIyI6wnOY	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	58	XLON	E0JJIy1hXe8b	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	72	XLON	E0JJIy1hXe8d	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	45	AQXE	22461	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	150	XLON	E0JJIy1hXe8h	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	150	XLON	E0JJIy1hXe8n	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	36	BATE	156728345919	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:31:05	GB00B24CGK77	4,342.00	68	XLON	E0JJIy1hXe9F	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:35:19	GB00B24CGK77	4,343.00	145	XLON	E0JJIy1hXgMg	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:35:19	GB00B24CGK77	4,343.00	145	XLON	E0JJIy1hXgMl	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:35:19	GB00B24CGK77	4,343.00	57	XLON	E0JJIy1hXgMt	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:35:19	GB00B24CGK77	4,343.00	145	XLON	E0JJIy1hXgMZ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	120	XLON	E0JJIy1hXggo	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	369	XLON	E0JJIy1hXggq	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	34	CHIX	297783826331 5	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	34	CHIX	297783826331 6	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	34	CHIX	297783826331 7	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	34	CHIX	297783826331 8	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	34	CHIX	297783826331 9	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	34	CHIX	297783826332 0	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	34	CHIX	297783826332 1	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	34	CHIX	297783826332 2	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	34	CHIX	297783826332 3	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	34	CHIX	297783826332 4	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	34	CHIX	297783826332 5	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	34	CHIX	297783826332 6	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	10	CHIX	297783826332 7	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	11	BATE	156728346246	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	11	BATE	156728346247	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	11	BATE	156728346248	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	11	BATE	156728346249	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	11	BATE	156728346250	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	11	BATE	156728346251	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	11	BATE	156728346252	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	11	BATE	156728346253	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	11	BATE	156728346254	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	11	BATE	156728346255	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	11	BATE	156728346256	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	11	BATE	156728346257	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	11	BATE	156728346258	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	11	BATE	156728346259	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	11	BATE	156728346260	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	11	BATE	156728346261	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	11	BATE	156728346262	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	11	BATE	156728346263	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	7	BATE	156728346264	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	17	AQXE	23143	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	188	AQXE	23145	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	22	TRQX	E0JJIyI6wz7Q	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:36:02	GB00B24CGK77	4,342.00	193	TRQX	E0JJIyI6wz7S	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:38:32	GB00B24CGK77	4,341.00	189	XLON	E0JJIy1hXj7Th	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:38:32	GB00B24CGK77	4,341.00	189	XLON	E0JJIy1hXj7Tl	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:38:32	GB00B24CGK77	4,341.00	189	XLON	E0JJIy1hXj7TQ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:38:32	GB00B24CGK77	4,341.00	84	XLON	E0JJIy1hXj7Tv	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:46:11	GB00B24CGK77	4,346.00	41	AQXE	24709	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:46:11	GB00B24CGK77	4,346.00	22	AQXE	24710	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:46:11	GB00B24CGK77	4,346.00	49	AQXE	24711	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:46:11	GB00B24CGK77	4,346.00	42	XLON	E0JJIy1hXpHM	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:46:45	GB00B24CGK77	4,346.00	46	XLON	E0JJIy1hXpaf	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:46:45	GB00B24CGK77	4,346.00	8	XLON	E0JJIy1hXpah	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:46:45	GB00B24CGK77	4,346.00	42	AQXE	24757	2001001125

RECKITT BENCKISER GROUP PLC	28/06/2024	10:46:45	GB00B24CGK77	4,346.00	21	AQXE	24758	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:46:45	GB00B24CGK77	4,346.00	48	AQXE	24759	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	90	XLON	E0JJIy1hXqSa	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	120	XLON	E0JJIy1hXqSf	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	120	XLON	E0JJIy1hXqSk	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	143	XLON	E0JJIy1hXqSM	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	120	XLON	E0JJIy1hXqSo	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	120	XLON	E0JJIy1hXqSO	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	90	XLON	E0JJIy1hXqSW	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	30	XLON	E0JJIy1hXqSY	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	46	CHIX	2977838264904	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	22	TRQX	E0JJIy6xY0q	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	22	TRQX	E0JJIy6xY0v	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	10	TRQX	E0JJIy6xY0x	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	22	TRQX	E0JJIy6xY13	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	10	TRQX	E0JJIy6xY15	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	22	TRQX	E0JJIy6xY1A	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	10	TRQX	E0JJIy6xY1C	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	22	TRQX	E0JJIy6xY1H	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	10	TRQX	E0JJIy6xY1J	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	30	XLON	E0JJIy1hXqSu	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	90	XLON	E0JJIy1hXqSz	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	13	XLON	E0JJIy1hXqT1	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	46	CHIX	2977838264905	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	26	CHIX	2977838264906	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	46	CHIX	2977838264907	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	46	CHIX	2977838264908	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	26	CHIX	2977838264909	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	46	CHIX	2977838264910	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	46	CHIX	2977838264911	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	46	CHIX	2977838264912	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	46	CHIX	2977838264913	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	46	CHIX	2977838264914	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	46	CHIX	2977838264915	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	17	CHIX	2977838264916	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	29	CHIX	2977838264917	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	46	CHIX	2977838264918	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	46	CHIX	2977838264919	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	29	CHIX	2977838264920	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	17	CHIX	2977838264921	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	7	CHIX	2977838264922	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	15	BATE	156728347322	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	15	BATE	156728347323	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	15	BATE	156728347324	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	15	BATE	156728347325	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	15	BATE	156728347326	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	15	BATE	156728347327	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	15	BATE	156728347328	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	15	BATE	156728347329	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	15	BATE	156728347330	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	15	BATE	156728347331	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	15	BATE	156728347332	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	23	AQXE	24862	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	149	AQXE	24863	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	23	AQXE	24864	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	23	AQXE	24865	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	23	AQXE	24866	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	23	AQXE	24867	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	149	AQXE	24868	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	22	TRQX	E0JJIy6xY1d	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	19	TRQX	E0JJIy6xY1j	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	2	TRQX	E0JJIy6xY1r	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	22	TRQX	E0JJIy6xY1V	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	15	BATE	156728347333	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	15	BATE	156728347334	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	15	BATE	156728347335	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	15	BATE	156728347336	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,345.00	65	XLON	E0JJIy1hXqTu	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:47:52	GB00B24CGK77	4,346.00	7	XLON	E0JJIy1hXqTw	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:54:24	GB00B24CGK77	4,343.00	50	CHIX	2977838265527	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:54:24	GB00B24CGK77	4,343.00	101	CHIX	2977838265528	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:54:24	GB00B24CGK77	4,343.00	150	CHIX	2977838265529	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:54:24	GB00B24CGK77	4,343.00	154	CHIX	2977838265531	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:54:24	GB00B24CGK77	4,343.00	52	BATE	156728347823	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:54:24	GB00B24CGK77	4,343.00	51	BATE	156728347824	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:54:24	GB00B24CGK77	4,343.00	53	BATE	156728347827	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:54:24	GB00B24CGK77	4,343.00	69	AQXE	25690	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:54:24	GB00B24CGK77	4,343.00	68	AQXE	25691	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:54:24	GB00B24CGK77	4,343.00	70	AQXE	25692	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:54:24	GB00B24CGK77	4,343.00	59	XLON	E0JJIy1hXvLh	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:54:24	GB00B24CGK77	4,343.00	118	XLON	E0JJIy1hXvLk	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:54:24	GB00B24CGK77	4,343.00	176	XLON	E0JJIy1hXvLm	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:54:24	GB00B24CGK77	4,343.00	180	XLON	E0JJIy1hXvLo	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:54:24	GB00B24CGK77	4,343.00	40	TRQX	E0JJIy6expaz	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:54:24	GB00B24CGK77	4,343.00	40	TRQX	E0JJIy6expb1	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	10:54:24	GB00B24CGK77	4,343.00	41	TRQX	E0JJIy6expb5	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:02:07	GB00B24CGK77	4,344.00	15	CHIX	2977838266274	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:02:07	GB00B24CGK77	4,344.00	19	CHIX	2977838266275	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:02:07	GB00B24CGK77	4,344.00	39	AQXE	26907	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:02:07	GB00B24CGK77	4,344.00	21	AQXE	26908	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:02:07	GB00B24CGK77	4,344.00	67	AQXE	26909	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:03:19	GB00B24CGK77	4,344.00	120	XLON	E0JJIy1hY48E	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:03:19	GB00B24CGK77	4,344.00	11	XLON	E0JJIy1hY48G	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:03:19	GB00B24CGK77	4,344.00	65	CHIX	2977838266472	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:03:22	GB00B24CGK77	4,344.00	150	BATE	156728348552	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:03:56	GB00B24CGK77	4,345.00	155	XLON	E0JJIy1hY4hR	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:07:43	GB00B24CGK77	4,346.00	160	XLON	E0JJIy1hY6tP	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:08:04	GB00B24CGK77	4,346.00	14	XLON	E0JJIy1hY6zM	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:08:04	GB00B24CGK77	4,346.00	50	XLON	E0JJIy1hY6zO	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:08:54	GB00B24CGK77	4,346.00	120	XLON	E0JJIy1hY7Nx	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:08:54	GB00B24CGK77	4,346.00	120	XLON	E0JJIy1hY7O4	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:08:54	GB00B24CGK77	4,346.00	55	XLON	E0JJIy1hY7O9	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:08:54	GB00B24CGK77	4,346.00	19	CHIX	2977838267031	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:08:54	GB00B24CGK77	4,346.00	6	BATE	156728348985	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:08:54	GB00B24CGK77	4,346.00	14	TRQX	E0JJIy6yPoz	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:08:54	GB00B24CGK77	4,346.00	19	CHIX	2977838267032	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:08:54	GB00B24CGK77	4,346.00	68	XLON	E0JJIy1hY7Ot	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:09:18	GB00B24CGK77	4,346.00	163	XLON	E0JJIy1hY7XC	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:09:18	GB00B24CGK77	4,346.00	19	XLON	E0JJIy1hY7XG	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:09:54	GB00B24CGK77	4,346.00	2	XLON	E0JJIy1hY7pj	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:10:30	GB00B24CGK77	4,346.00	65	XLON	E0JJIy1hY8Bw	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:10:30	GB00B24CGK77	4,346.00	141	XLON	E0JJIy1hY8Bz	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:10:30	GB00B24CGK77	4,346.00	141	XLON	E0JJIy1hY8C4	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:10:30	GB00B24CGK77	4,346.00	65	XLON	E0JJIy1hY8CB	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:10:30	GB00B24CGK77	4,346.00	206	XLON	E0JJIy1hY8CS	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:10:30	GB00B24CGK77	4,346.00	187	XLON	E0JJIy1hY8CZ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:10:33	GB00B24CGK77	4,346.00	141	CHIX	2977838267281	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:11:39	GB00B24CGK77	4,347.00	4	XLON	E0JJIy1hY8q9	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:11:39	GB00B24CGK77	4,347.00	136	XLON	E0JJIy1hY8qB	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:11:39	GB00B24CGK77	4,347.00	121	CHIX	2977838267379	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:12:38	GB00B24CGK77	4,348.00	121	XLON	E0JJIy1hY9Mw	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:12:38	GB00B24CGK77	4,348.00	32	XLON	E0JJIy1hY9N0	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:12:38	GB00B24CGK77	4,348.00	121	XLON	E0JJIy1hY9N6	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:12:38	GB00B24CGK77	4,348.00	447	XLON	E0JJIy1hY9N8	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:12:38	GB00B24CGK77	4,348.00	33	XLON	E0JJIy1hY9NC	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:12:38	GB00B24CGK77	4,348.00	88	XLON	E0JJIy1hY9NM	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:12:38	GB00B24CGK77	4,348.00	545	XLON	E0JJIy1hY9NO	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:12:38	GB00B24CGK77	4,348.00	121	XLON	E0JJIy1hY9NS	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:12:38	GB00B24CGK77	4,348.00	512	XLON	E0JJIy1hY9NU	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:12:38	GB00B24CGK77	4,348.00	71	XLON	E0JJIy1hY9NZ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:12:38	GB00B24CGK77	4,349.00	290	XLON	E0JJIy1hY9Mg	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:13:48	GB00B24CGK77	4,345.00	188	XLON	E0JJIy1hYACK	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:13:48	GB00B24CGK77	4,345.00	366	XLON	E0JJIy1hYACM	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:16:46	GB00B24CGK77	4,335.00	190	XLON	E0JJIy1hYCHP	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:16:46	GB00B24CGK77	4,335.00	399	XLON	E0JJIy1hYCHV	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:23:56	GB00B24CGK77	4,327.00	236	XLON	E0JJIy1hYH8K	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:23:56	GB00B24CGK77	4,327.00	203	CHIX	2977838268693	2001001125

RECKITT BENCKISER GROUP PLC	28/06/2024	11:23:56	GB00B24CGK77	4,327.00	69	BATE	156728350111	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:23:56	GB00B24CGK77	4,327.00	92	AQXE	29714	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:23:56	GB00B24CGK77	4,327.00	54	TRQX	E0JJIyI6ywTh	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:26:22	GB00B24CGK77	4,326.00	214	XLON	E0JJIy1hYIEQ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:26:22	GB00B24CGK77	4,326.00	23	CHIX	2977838268940	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:26:22	GB00B24CGK77	4,326.00	159	CHIX	2977838268941	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:26:22	GB00B24CGK77	4,326.00	63	BATE	156728350254	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:26:22	GB00B24CGK77	4,326.00	83	AQXE	30020	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:26:22	GB00B24CGK77	4,326.00	49	TRQX	E0JJIyI6z1dQ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:30:16	GB00B24CGK77	4,328.00	280	BATE	156728350522	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:30:25	GB00B24CGK77	4,327.00	242	XLON	E0JJIy1hYKI1	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:30:25	GB00B24CGK77	4,327.00	207	CHIX	2977838269316	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:30:25	GB00B24CGK77	4,327.00	71	BATE	156728350542	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:30:25	GB00B24CGK77	4,327.00	94	AQXE	30462	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:30:25	GB00B24CGK77	4,327.00	55	TRQX	E0JJIyI6zAkB	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:30:48	GB00B24CGK77	4,325.00	143	TRQX	E0JJIyI6zBVs	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:33:47	GB00B24CGK77	4,327.00	42	AQXE	30793	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:33:47	GB00B24CGK77	4,327.00	63	AQXE	30794	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:33:47	GB00B24CGK77	4,327.00	42	AQXE	30795	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:33:47	GB00B24CGK77	4,327.00	1	AQXE	30796	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:34:00	GB00B24CGK77	4,325.00	190	CHIX	2977838269651	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:34:00	GB00B24CGK77	4,325.00	65	BATE	156728350826	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:34:00	GB00B24CGK77	4,325.00	86	AQXE	30818	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:34:00	GB00B24CGK77	4,325.00	222	XLON	E0JJIy1hYLI2	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:34:00	GB00B24CGK77	4,325.00	51	TRQX	E0JJIyI6zHUC	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:34:03	GB00B24CGK77	4,324.00	209	XLON	E0JJIy1hYLq3	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:34:03	GB00B24CGK77	4,324.00	192	XLON	E0JJIy1hYLq7	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:34:03	GB00B24CGK77	4,324.00	209	XLON	E0JJIy1hYLqT	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:34:03	GB00B24CGK77	4,324.00	192	XLON	E0JJIy1hYLqV	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:34:03	GB00B24CGK77	4,324.00	68	XLON	E0JJIy1hYLqk	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:34:04	GB00B24CGK77	4,324.00	118	XLON	E0JJIy1hYLqy	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:34:04	GB00B24CGK77	4,324.00	101	XLON	E0JJIy1hYLr0	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:34:04	GB00B24CGK77	4,324.00	88	XLON	E0JJIy1hYLrC	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:40:27	GB00B24CGK77	4,316.00	145	XLON	E0JJIy1hYPxb	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:40:27	GB00B24CGK77	4,316.00	100	CHIX	2977838270394	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:42:27	GB00B24CGK77	4,319.00	121	XLON	E0JJIy1hYRbv	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:42:27	GB00B24CGK77	4,319.00	157	XLON	E0JJIy1hYRbx	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:42:27	GB00B24CGK77	4,319.00	2	XLON	E0JJIy1hYRc1	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:42:27	GB00B24CGK77	4,319.00	121	XLON	E0JJIy1hYRcI	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:42:27	GB00B24CGK77	4,319.00	121	XLON	E0JJIy1hYRcN	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:42:27	GB00B24CGK77	4,319.00	41	XLON	E0JJIy1hYRcb	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:42:27	GB00B24CGK77	4,319.00	121	XLON	E0JJIy1hYRcS	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:42:27	GB00B24CGK77	4,319.00	121	XLON	E0JJIy1hYRcW	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:44:15	GB00B24CGK77	4,319.00	158	XLON	E0JJIy1hYSQH	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:44:15	GB00B24CGK77	4,319.00	46	XLON	E0JJIy1hYSQJ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:44:15	GB00B24CGK77	4,319.00	77	XLON	E0JJIy1hYSQO	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:44:15	GB00B24CGK77	4,319.00	107	XLON	E0JJIy1hYSQV	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:44:20	GB00B24CGK77	4,319.00	16	XLON	E0JJIy1hYSRI	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:44:20	GB00B24CGK77	4,319.00	24	XLON	E0JJIy1hYSRK	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:45:54	GB00B24CGK77	4,318.00	1	XLON	E0JJIy1hYT94	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:45:54	GB00B24CGK77	4,318.00	46	XLON	E0JJIy1hYT99	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:45:54	GB00B24CGK77	4,318.00	103	XLON	E0JJIy1hYT9B	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:45:54	GB00B24CGK77	4,318.00	150	XLON	E0JJIy1hYT9J	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:45:59	GB00B24CGK77	4,318.00	109	XLON	E0JJIy1hYTDH	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:48:40	GB00B24CGK77	4,317.00	41	BATE	156728351997	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:49:06	GB00B24CGK77	4,314.00	178	XLON	E0JJIy1hYV4w	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:49:06	GB00B24CGK77	4,314.00	169	XLON	E0JJIy1hYV4y	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:49:06	GB00B24CGK77	4,315.00	204	XLON	E0JJIy1hYV4b	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:49:06	GB00B24CGK77	4,315.00	31	XLON	E0JJIy1hYV4d	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:49:06	GB00B24CGK77	4,315.00	204	XLON	E0JJIy1hYV4S	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:49:06	GB00B24CGK77	4,315.00	198	XLON	E0JJIy1hYV4W	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:49:06	GB00B24CGK77	4,316.00	158	XLON	E0JJIy1hYV3s	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:49:06	GB00B24CGK77	4,316.00	158	XLON	E0JJIy1hYV3w	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:49:06	GB00B24CGK77	4,316.00	44	XLON	E0JJIy1hYV40	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:49:06	GB00B24CGK77	4,316.00	135	CHIX	2977838271125	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:49:06	GB00B24CGK77	4,316.00	135	CHIX	2977838271126	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:49:06	GB00B24CGK77	4,316.00	40	CHIX	2977838271127	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:49:06	GB00B24CGK77	4,316.00	46	BATE	156728352020	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:49:06	GB00B24CGK77	4,316.00	46	BATE	156728352021	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:49:06	GB00B24CGK77	4,316.00	46	BATE	156728352022	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:49:06	GB00B24CGK77	4,316.00	28	BATE	156728352023	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:49:06	GB00B24CGK77	4,316.00	41	BATE	156728352024	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:49:06	GB00B24CGK77	4,316.00	62	AQXE	32588	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:49:06	GB00B24CGK77	4,316.00	62	AQXE	32589	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:49:06	GB00B24CGK77	4,316.00	62	AQXE	32590	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:49:06	GB00B24CGK77	4,316.00	21	AQXE	32591	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:49:06	GB00B24CGK77	4,314.00	150	XLON	E0JJIy1hYV5C	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:54:41	GB00B24CGK77	4,310.00	199	XLON	E0JJIy1hYXrO	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:54:41	GB00B24CGK77	4,310.00	199	XLON	E0JJIy1hYXrS	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:54:41	GB00B24CGK77	4,310.00	35	XLON	E0JJIy1hYXs2	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:57:31	GB00B24CGK77	4,311.00	170	XLON	E0JJIy1hYZVM	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:57:31	GB00B24CGK77	4,311.00	170	XLON	E0JJIy1hYZVV	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:57:31	GB00B24CGK77	4,311.00	110	XLON	E0JJIy1hYZVX	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:57:31	GB00B24CGK77	4,310.00	109	XLON	E0JJIy1hYZWI	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:57:31	GB00B24CGK77	4,310.00	46	XLON	E0JJIy1hYZWO	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:59:25	GB00B24CGK77	4,311.00	61	CHIX	2977838271908	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:59:25	GB00B24CGK77	4,311.00	61	CHIX	2977838271909	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:59:25	GB00B24CGK77	4,311.00	60	CHIX	2977838271910	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:59:25	GB00B24CGK77	4,311.00	20	BATE	156728352673	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	11:59:25	GB00B24CGK77	4,311.00	28	AQXE	33867	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:01:01	GB00B24CGK77	4,315.00	151	XLON	E0JJIy1hYbYn	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:01:01	GB00B24CGK77	4,315.00	54	CHIX	2977838272131	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:01:01	GB00B24CGK77	4,315.00	75	CHIX	2977838272132	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:01:01	GB00B24CGK77	4,315.00	44	BATE	156728352873	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:01:01	GB00B24CGK77	4,315.00	59	AQXE	34362	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:01:01	GB00B24CGK77	4,315.00	34	TRQX	E0JJIyI70BsT	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:02:33	GB00B24CGK77	4,313.00	170	XLON	E0JJIy1hYcY3	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:02:33	GB00B24CGK77	4,313.00	145	CHIX	2977838272270	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:02:33	GB00B24CGK77	4,313.00	50	BATE	156728352982	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:02:33	GB00B24CGK77	4,313.00	66	AQXE	34564	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:02:33	GB00B24CGK77	4,313.00	39	TRQX	E0JJIyI70Fpq	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:06:17	GB00B24CGK77	4,315.00	178	XLON	E0JJIy1hYeQe	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:06:17	GB00B24CGK77	4,315.00	46	XLON	E0JJIy1hYeQi	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:06:17	GB00B24CGK77	4,315.00	86	XLON	E0JJIy1hYeQk	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:06:17	GB00B24CGK77	4,315.00	286	XLON	E0JJIy1hYeQq	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:06:17	GB00B24CGK77	4,315.00	47	XLON	E0JJIy1hYeQu	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:06:17	GB00B24CGK77	4,315.00	107	CHIX	2977838272756	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:06:17	GB00B24CGK77	4,315.00	45	CHIX	2977838272757	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:06:17	GB00B24CGK77	4,315.00	52	BATE	156728353342	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:06:17	GB00B24CGK77	4,315.00	69	AQXE	35096	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:06:17	GB00B24CGK77	4,315.00	40	TRQX	E0JJIyI70Nmj	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:07:28	GB00B24CGK77	4,315.00	132	XLON	E0JJIy1hYero	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:07:28	GB00B24CGK77	4,315.00	132	XLON	E0JJIy1hYerY	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:07:28	GB00B24CGK77	4,315.00	132	XLON	E0JJIy1hYes2	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:07:28	GB00B24CGK77	4,315.00	110	XLON	E0JJIy1hYes7	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:09:07	GB00B24CGK77	4,317.00	145	XLON	E0JJIy1hYg3A	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:09:07	GB00B24CGK77	4,317.00	42	XLON	E0JJIy1hYg3C	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:09:07	GB00B24CGK77	4,317.00	46	XLON	E0JJIy1hYg3L	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:09:07	GB00B24CGK77	4,317.00	99	XLON	E0JJIy1hYg3P	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:09:07	GB00B24CGK77	4,317.00	196	XLON	E0JJIy1hYg3R	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:12:45	GB00B24CGK77	4,320.00	88	XLON	E0JJIy1hYhQI	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:12:45	GB00B24CGK77	4,320.00	25	XLON	E0JJIy1hYhQq	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:12:45	GB00B24CGK77	4,320.00	42	XLON	E0JJIy1hYhQt	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:12:45	GB00B24CGK77	4,320.00	276	XLON	E0JJIy1hYhQz	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:12:45	GB00B24CGK77	4,320.00	155	XLON	E0JJIy1hYhR3	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:12:45	GB00B24CGK77	4,320.00	418	XLON	E0JJIy1hYhR5	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:12:46	GB00B24CGK77	4,319.00	187	XLON	E0JJIy1hYhSX	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:12:49	GB00B24CGK77	4,319.00	80	XLON	E0JJIy1hYhUA	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:19:12	GB00B24CGK77	4,312.00	146	XLON	E0JJIy1hYI3W	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:19:12	GB00B24CGK77	4,312.00	264	XLON	E0JJIy1hYI3Y	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:19:12	GB00B24CGK77	4,312.00	11	CHIX	2977838273838	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:19:12	GB00B24CGK77	4,312.00	114	CHIX	2977838273839	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:19:12	GB00B24CGK77	4,312.00	225	CHIX	2977838273840	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:19:12	GB00B24CGK77	4,312.00	43	BATE	156728354240	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:19:12	GB00B24CGK77	4,312.00	77	BATE	156728354241	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:19:12	GB00B24CGK77	4,312.00	21	AQXE	36717	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:19:12	GB00B24CGK77	4,312.00	36	AQXE	36718	2001001125

RECKITT BENCKISER GROUP PLC	28/06/2024	12:19:12	GB00B24CGK77	4,312.00	81	AQXE	36719	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:19:12	GB00B24CGK77	4,312.00	21	AQXE	36720	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:19:12	GB00B24CGK77	4,312.00	33	TRQX	E0JJIyI70n1F	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:19:12	GB00B24CGK77	4,312.00	60	TRQX	E0JJIyI70n1H	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:19:13	GB00B24CGK77	4,311.00	194	XLON	E0JJIy1hYI4y	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:19:13	GB00B24CGK77	4,311.00	194	XLON	E0JJIy1hYI54	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:19:13	GB00B24CGK77	4,311.00	29	XLON	E0JJIy1hYI56	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:19:13	GB00B24CGK77	4,310.00	48	XLON	E0JJIy1hYI5a	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:19:13	GB00B24CGK77	4,310.00	124	XLON	E0JJIy1hYI5q	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:19:13	GB00B24CGK77	4,310.00	172	XLON	E0JJIy1hYI6f	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:19:13	GB00B24CGK77	4,310.00	117	XLON	E0JJIy1hYI6k	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:22:27	GB00B24CGK77	4,306.00	213	XLON	E0JJIy1hYmyX	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:22:27	GB00B24CGK77	4,306.00	213	XLON	E0JJIy1hYmyy	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:22:27	GB00B24CGK77	4,306.00	78	XLON	E0JJIy1hYmz0	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:26:42	GB00B24CGK77	4,310.00	134	XLON	E0JJIy1hYpRs	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:26:42	GB00B24CGK77	4,310.00	65	AQXE	37938	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:26:42	GB00B24CGK77	4,310.00	134	XLON	E0JJIy1hYpSZ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:26:42	GB00B24CGK77	4,310.00	74	XLON	E0JJIy1hYpSi	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:26:42	GB00B24CGK77	4,310.00	47	XLON	E0JJIy1hYpSn	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:32:15	GB00B24CGK77	4,312.00	60	XLON	E0JJIy1hYssz	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:32:15	GB00B24CGK77	4,312.00	23	XLON	E0JJIy1hYst1	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:32:15	GB00B24CGK77	4,312.00	9	CHIX	2977838275253	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:32:15	GB00B24CGK77	4,312.00	19	CHIX	2977838275254	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:32:15	GB00B24CGK77	4,312.00	56	CHIX	2977838275255	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:32:24	GB00B24CGK77	4,310.00	196	XLON	E0JJIy1hYsw1	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:32:24	GB00B24CGK77	4,310.00	168	CHIX	2977838275262	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:32:24	GB00B24CGK77	4,310.00	57	BATE	156728355364	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:32:24	GB00B24CGK77	4,310.00	76	AQXE	38725	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:32:24	GB00B24CGK77	4,310.00	44	TRQX	E0JJIyI71Ie4	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:33:08	GB00B24CGK77	4,308.00	180	XLON	E0JJIy1hYtOe	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:33:08	GB00B24CGK77	4,308.00	180	XLON	E0JJIy1hYtOl	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:33:08	GB00B24CGK77	4,308.00	124	XLON	E0JJIy1hYtOn	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:35:10	GB00B24CGK77	4,306.00	154	XLON	E0JJIy1hYufq	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:35:10	GB00B24CGK77	4,306.00	154	XLON	E0JJIy1hYug3	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:35:10	GB00B24CGK77	4,306.00	41	XLON	E0JJIy1hYugD	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:35:10	GB00B24CGK77	4,306.00	113	XLON	E0JJIy1hYugI	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:35:10	GB00B24CGK77	4,306.00	9	XLON	E0JJIy1hYugK	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:35:10	GB00B24CGK77	4,306.00	122	XLON	E0JJIy1hYugO	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:35:10	GB00B24CGK77	4,306.00	32	XLON	E0JJIy1hYugQ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:35:10	GB00B24CGK77	4,306.00	81	XLON	E0JJIy1hYugS	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:35:10	GB00B24CGK77	4,306.00	154	XLON	E0JJIy1hYugm	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:35:11	GB00B24CGK77	4,306.00	3	XLON	E0JJIy1hYuh9	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:35:13	GB00B24CGK77	4,305.00	197	XLON	E0JJIy1hYuiZ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:35:13	GB00B24CGK77	4,305.00	168	CHIX	2977838275526	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:35:13	GB00B24CGK77	4,305.00	57	BATE	156728355584	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:35:13	GB00B24CGK77	4,305.00	76	AQXE	39075	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:35:13	GB00B24CGK77	4,305.00	45	TRQX	E0JJIyI71OwK	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:42:50	GB00B24CGK77	4,301.00	121	CHIX	2977838276581	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:42:50	GB00B24CGK77	4,301.00	22	AQXE	40277	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:43:26	GB00B24CGK77	4,302.00	6	CHIX	2977838276682	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:43:26	GB00B24CGK77	4,302.00	22	AQXE	40417	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:43:26	GB00B24CGK77	4,302.00	72	AQXE	40418	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:43:26	GB00B24CGK77	4,302.00	41	AQXE	40419	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:44:02	GB00B24CGK77	4,303.00	22	XLON	E0JJIy1hZ0dp	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:44:02	GB00B24CGK77	4,303.00	121	CHIX	2977838276715	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:44:37	GB00B24CGK77	4,304.00	35	XLON	E0JJIy1hZ11k	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:44:37	GB00B24CGK77	4,304.00	57	XLON	E0JJIy1hZ11m	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:44:37	GB00B24CGK77	4,304.00	72	XLON	E0JJIy1hZ11o	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:44:38	GB00B24CGK77	4,302.00	204	CHIX	2977838276806	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:44:38	GB00B24CGK77	4,302.00	238	XLON	E0JJIy1hZ15a	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:44:38	GB00B24CGK77	4,302.00	29	XLON	E0JJIy1hZ15c	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:44:38	GB00B24CGK77	4,302.00	238	XLON	E0JJIy1hZ15K	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:44:38	GB00B24CGK77	4,302.00	204	CHIX	2977838276810	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:44:38	GB00B24CGK77	4,302.00	70	BATE	156728356460	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:44:38	GB00B24CGK77	4,302.00	70	BATE	156728356461	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:44:38	GB00B24CGK77	4,302.00	67	BATE	156728356462	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:44:38	GB00B24CGK77	4,302.00	93	AQXE	40554	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:44:38	GB00B24CGK77	4,302.00	54	TRQX	E0JJIyI71m6s	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:44:38	GB00B24CGK77	4,302.00	24	CHIX	2977838276811	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:44:38	GB00B24CGK77	4,302.00	54	TRQX	E0JJIyI71m78	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:44:38	GB00B24CGK77	4,302.00	223	CHIX	2977838276812	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:49:21	GB00B24CGK77	4,302.00	24	CHIX	2977838277315	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:49:21	GB00B24CGK77	4,302.00	120	XLON	E0JJIy1hZ3Rd	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:49:21	GB00B24CGK77	4,302.00	120	XLON	E0JJIy1hZ3Rj	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:49:21	GB00B24CGK77	4,302.00	132	XLON	E0JJIy1hZ3Rl	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:49:21	GB00B24CGK77	4,302.00	120	XLON	E0JJIy1hZ3Rp	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:49:21	GB00B24CGK77	4,302.00	27	XLON	E0JJIy1hZ3Rr	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:49:21	GB00B24CGK77	4,302.00	24	CHIX	2977838277317	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:49:21	GB00B24CGK77	4,302.00	41	XLON	E0JJIy1hZ3S3	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:50:46	GB00B24CGK77	4,302.00	206	XLON	E0JJIy1hZ4Si	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:50:46	GB00B24CGK77	4,302.00	227	XLON	E0JJIy1hZ4Sk	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:50:47	GB00B24CGK77	4,302.00	34	XLON	E0JJIy1hZ4Ty	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:53:19	GB00B24CGK77	4,302.00	7	XLON	E0JJIy1hZ686	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:55:47	GB00B24CGK77	4,302.00	145	XLON	E0JJIy1hZFJC	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:55:47	GB00B24CGK77	4,302.00	46	XLON	E0JJIy1hZFJN	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:55:47	GB00B24CGK77	4,302.00	99	XLON	E0JJIy1hZFJP	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:55:47	GB00B24CGK77	4,302.00	138	XLON	E0JJIy1hZFJR	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:58:00	GB00B24CGK77	4,304.00	167	CHIX	2977838278336	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:58:33	GB00B24CGK77	4,305.00	85	XLON	E0JJIy1hZBi1	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:58:33	GB00B24CGK77	4,305.00	53	XLON	E0JJIy1hZBi3	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:58:33	GB00B24CGK77	4,305.00	22	XLON	E0JJIy1hZBi5	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:59:13	GB00B24CGK77	4,305.00	25	XLON	E0JJIy1hZ96t	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:59:13	GB00B24CGK77	4,305.00	24	XLON	E0JJIy1hZ96v	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:59:13	GB00B24CGK77	4,305.00	79	XLON	E0JJIy1hZ96x	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:59:13	GB00B24CGK77	4,305.00	30	XLON	E0JJIy1hZ96z	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	12:59:35	GB00B24CGK77	4,305.00	236	CHIX	2977838278509	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:00:52	GB00B24CGK77	4,309.00	37	XLON	E0JJIy1hZAOC	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:01:05	GB00B24CGK77	4,308.00	141	AQXE	42867	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:01:05	GB00B24CGK77	4,307.00	202	XLON	E0JJIy1hZAbG	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:01:05	GB00B24CGK77	4,307.00	183	XLON	E0JJIy1hZAbV	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:01:05	GB00B24CGK77	4,307.00	172	CHIX	2977838278708	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:01:05	GB00B24CGK77	4,307.00	159	CHIX	2977838278710	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:01:05	GB00B24CGK77	4,307.00	59	BATE	156728357941	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:01:05	GB00B24CGK77	4,307.00	59	BATE	156728357942	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:01:05	GB00B24CGK77	4,307.00	59	BATE	156728357943	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:01:05	GB00B24CGK77	4,307.00	46	TRQX	E0JJIyI72Lvj	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:01:05	GB00B24CGK77	4,307.00	46	TRQX	E0JJIyI72Lvw	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:01:05	GB00B24CGK77	4,307.00	46	TRQX	E0JJIyI72Lw1	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:01:05	GB00B24CGK77	4,307.00	65	AQXE	42868	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:01:05	GB00B24CGK77	4,307.00	46	TRQX	E0JJIyI72LwB	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:01:05	GB00B24CGK77	4,307.00	16	TRQX	E0JJIyI72LwG	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:01:05	GB00B24CGK77	4,307.00	121	CHIX	2977838278711	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:01:05	GB00B24CGK77	4,307.00	18	CHIX	2977838278712	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:01:05	GB00B24CGK77	4,307.00	50	AQXE	42869	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:06:00	GB00B24CGK77	4,306.00	124	XLON	E0JJIy1hZDKk	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:06:00	GB00B24CGK77	4,306.00	147	XLON	E0JJIy1hZDKm	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:06:00	GB00B24CGK77	4,306.00	49	XLON	E0JJIy1hZDKo	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:06:00	GB00B24CGK77	4,306.00	44	XLON	E0JJIy1hZDKq	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:06:00	GB00B24CGK77	4,306.00	124	XLON	E0JJIy1hZDLA	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:06:00	GB00B24CGK77	4,306.00	147	XLON	E0JJIy1hZDLC	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:09:32	GB00B24CGK77	4,307.00	72	CHIX	2977838279652	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:09:32	GB00B24CGK77	4,307.00	21	AQXE	43962	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:09:32	GB00B24CGK77	4,307.00	73	AQXE	43963	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:10:24	GB00B24CGK77	4,307.00	140	XLON	E0JJIy1hZG4b	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:10:24	GB00B24CGK77	4,307.00	128	XLON	E0JJIy1hZG4i	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:10:24	GB00B24CGK77	4,307.00	488	XLON	E0JJIy1hZG4k	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:10:24	GB00B24CGK77	4,307.00	9	XLON	E0JJIy1hZG4p	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:10:24	GB00B24CGK77	4,307.00	128	XLON	E0JJIy1hZG4Z	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:13:50	GB00B24CGK77	4,307.00	144	XLON	E0JJIy1hZIBl	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:14:22	GB00B24CGK77	4,307.00	139	CHIX	2977838280141	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:14:27	GB00B24CGK77	4,306.00	67	CHIX	2977838280175	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:15:05	GB00B24CGK77	4,307.00	45	XLON	E0JJIy1hZIxt	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:15:05	GB00B24CGK77	4,307.00	85	XLON	E0JJIy1hZIxv	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:15:05	GB00B24CGK77	4,307.00	20	XLON	E0JJIy1hZIxx	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:15:46	GB00B24CGK77	4,307.00	58	XLON	E0JJIy1hZJNj	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:15:46	GB00B24CGK77	4,307.00	39	XLON	E0JJIy1hZJNl	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:15:46	GB00B24CGK77	4,307.00	57	XLON	E0JJIy1hZJNn	2001001125

RECKITT BENCKISER GROUP PLC	28/06/2024	13:16:04	GB00B24CGK77	4,306.00	222	XLON	E0JJIy1hZJS6	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:16:04	GB00B24CGK77	4,306.00	135	XLON	E0JJIy1hZJSC	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:16:04	GB00B24CGK77	4,306.00	135	XLON	E0JJIy1hZJSG	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:16:04	GB00B24CGK77	4,306.00	37	XLON	E0JJIy1hZJSI	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:16:04	GB00B24CGK77	4,306.00	135	XLON	E0JJIy1hZJSM	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:16:04	GB00B24CGK77	4,306.00	246	XLON	E0JJIy1hZJSO	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:16:04	GB00B24CGK77	4,306.00	123	CHIX	2977838280360	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:16:04	GB00B24CGK77	4,306.00	65	BATE	156728359247	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:16:04	GB00B24CGK77	4,306.00	86	AQXE	44896	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:16:04	GB00B24CGK77	4,306.00	51	TRQX	E0JJIyI72s0N	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:17:19	GB00B24CGK77	4,305.00	187	XLON	E0JJIy1hZKP1	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:17:19	GB00B24CGK77	4,305.00	159	CHIX	2977838280563	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:17:19	GB00B24CGK77	4,305.00	55	BATE	156728359409	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:17:19	GB00B24CGK77	4,305.00	42	TRQX	E0JJIyI72vKv	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:18:28	GB00B24CGK77	4,305.00	138	XLON	E0JJIy1hZLCx	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:18:28	GB00B24CGK77	4,305.00	54	XLON	E0JJIy1hZLCz	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:18:28	GB00B24CGK77	4,305.00	138	XLON	E0JJIy1hZLDR	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:18:28	GB00B24CGK77	4,305.00	120	XLON	E0JJIy1hZLDT	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:18:28	GB00B24CGK77	4,305.00	20	XLON	E0JJIy1hZLEB	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:18:28	GB00B24CGK77	4,305.00	31	XLON	E0JJIy1hZLJ7	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:21:13	GB00B24CGK77	4,304.00	50	XLON	E0JJIy1hZNDP	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:21:17	GB00B24CGK77	4,304.00	85	XLON	E0JJIy1hZNJk	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:21:23	GB00B24CGK77	4,304.00	135	XLON	E0JJIy1hZNOi	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:21:23	GB00B24CGK77	4,304.00	252	XLON	E0JJIy1hZNOn	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:23:25	GB00B24CGK77	4,301.00	90	XLON	E0JJIy1hZObb	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:23:25	GB00B24CGK77	4,301.00	196	XLON	E0JJIy1hZObO	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:23:25	GB00B24CGK77	4,301.00	106	XLON	E0JJIy1hZObr	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:23:25	GB00B24CGK77	4,301.00	77	XLON	E0JJIy1hZObt	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:23:25	GB00B24CGK77	4,301.00	99	XLON	E0JJIy1hZOc4	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:24:00	GB00B24CGK77	4,301.00	104	XLON	E0JJIy1hZPFR	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:26:40	GB00B24CGK77	4,301.00	210	XLON	E0JJIy1hZRpH	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:26:40	GB00B24CGK77	4,301.00	171	XLON	E0JJIy1hZRpJ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:26:40	GB00B24CGK77	4,302.00	213	XLON	E0JJIy1hZRoy	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:26:40	GB00B24CGK77	4,302.00	183	CHIX	2977838281943	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:26:40	GB00B24CGK77	4,302.00	62	BATE	156728360364	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:26:40	GB00B24CGK77	4,302.00	48	TRQX	E0JJIyI73Jxk	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:26:40	GB00B24CGK77	4,302.00	83	AQXE	46975	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:29:51	GB00B24CGK77	4,302.00	140	XLON	E0JJIy1hZUJs	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:29:51	GB00B24CGK77	4,302.00	39	XLON	E0JJIy1hZUJw	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:29:51	GB00B24CGK77	4,302.00	237	CHIX	2977838282270	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:30:02	GB00B24CGK77	4,302.00	140	XLON	E0JJIy1hZUSo	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:30:02	GB00B24CGK77	4,302.00	140	XLON	E0JJIy1hZUSz	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:30:02	GB00B24CGK77	4,301.00	186	XLON	E0JJIy1hZUY5	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:30:02	GB00B24CGK77	4,302.00	140	XLON	E0JJIy1hZUXF	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:30:02	GB00B24CGK77	4,302.00	33	XLON	E0JJIy1hZUXL	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:30:02	GB00B24CGK77	4,301.00	186	XLON	E0JJIy1hZUYH	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:30:02	GB00B24CGK77	4,301.00	134	XLON	E0JJIy1hZUYL	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:37:59	GB00B24CGK77	4,307.00	21	CHIX	2977838284664	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:37:59	GB00B24CGK77	4,307.00	12	CHIX	2977838284665	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:38:13	GB00B24CGK77	4,307.00	159	CHIX	2977838284694	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:38:39	GB00B24CGK77	4,307.00	8	CHIX	2977838284723	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:38:39	GB00B24CGK77	4,307.00	21	CHIX	2977838284724	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:39:08	GB00B24CGK77	4,308.00	278	BATE	156728361938	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:40:11	GB00B24CGK77	4,310.00	326	XLON	E0JJIy1hZgac	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:40:11	GB00B24CGK77	4,310.00	254	XLON	E0JJIy1hZgaq	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:40:11	GB00B24CGK77	4,310.00	161	XLON	E0JJIy1hZgas	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:40:11	GB00B24CGK77	4,310.00	254	XLON	E0JJIy1hZgaY	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:40:11	GB00B24CGK77	4,310.00	160	CHIX	2977838284889	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:40:11	GB00B24CGK77	4,310.00	217	CHIX	2977838284890	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:40:11	GB00B24CGK77	4,310.00	74	BATE	156728362033	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:40:11	GB00B24CGK77	4,310.00	74	BATE	156728362036	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:40:11	GB00B24CGK77	4,310.00	99	AQXE	50003	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:40:29	GB00B24CGK77	4,309.00	142	CHIX	2977838284962	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:41:29	GB00B24CGK77	4,307.00	183	XLON	E0JJIy1hZiFc	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:41:29	GB00B24CGK77	4,307.00	417	XLON	E0JJIy1hZiFe	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:41:29	GB00B24CGK77	4,307.00	393	XLON	E0JJIy1hZiFg	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:41:29	GB00B24CGK77	4,307.00	180	XLON	E0JJIy1hZiFU	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:42:36	GB00B24CGK77	4,303.00	182	XLON	E0JJIy1hZj5h	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:42:36	GB00B24CGK77	4,303.00	152	XLON	E0JJIy1hZj5j	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:42:36	GB00B24CGK77	4,303.00	182	XLON	E0JJIy1hZj5n	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:42:36	GB00B24CGK77	4,303.00	100	XLON	E0JJIy1hZj5p	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:50:03	GB00B24CGK77	4,306.00	202	CHIX	2977838286305	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:50:03	GB00B24CGK77	4,306.00	54	TRQX	E0JJIyI74YTr	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:50:03	GB00B24CGK77	4,306.00	70	BATE	156728363109	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:51:58	GB00B24CGK77	4,308.00	287	CHIX	2977838286735	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:53:35	GB00B24CGK77	4,309.00	139	BATE	156728363473	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:54:01	GB00B24CGK77	4,309.00	113	AQXE	52476	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:54:01	GB00B24CGK77	4,309.00	11	AQXE	52477	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:54:01	GB00B24CGK77	4,309.00	25	AQXE	52478	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:54:34	GB00B24CGK77	4,309.00	26	AQXE	52565	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:55:02	GB00B24CGK77	4,310.00	298	XLON	E0JJIy1hZlwp	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:55:41	GB00B24CGK77	4,310.00	30	XLON	E0JJIy1hZuWZ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:55:41	GB00B24CGK77	4,310.00	21	CHIX	2977838287071	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:55:41	GB00B24CGK77	4,310.00	43	CHIX	2977838287072	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:55:41	GB00B24CGK77	4,310.00	23	CHIX	2977838287073	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:55:41	GB00B24CGK77	4,310.00	10	BATE	156728363651	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:55:41	GB00B24CGK77	4,310.00	40	BATE	156728363652	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:56:05	GB00B24CGK77	4,310.00	168	TRQX	E0JJIyI74ucT	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:56:33	GB00B24CGK77	4,310.00	162	CHIX	2977838287221	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:57:01	GB00B24CGK77	4,310.00	110	AQXE	52871	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:57:01	GB00B24CGK77	4,310.00	39	AQXE	52872	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:58:51	GB00B24CGK77	4,311.00	49	BATE	156728363929	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:59:40	GB00B24CGK77	4,311.00	192	XLON	E0JJIy1hZxao	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:59:40	GB00B24CGK77	4,311.00	110	XLON	E0JJIy1hZxaq	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:59:40	GB00B24CGK77	4,311.00	37	XLON	E0JJIy1hZxav	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:59:40	GB00B24CGK77	4,311.00	179	XLON	E0JJIy1hZxax	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:59:40	GB00B24CGK77	4,311.00	192	XLON	E0JJIy1hZxb4	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:59:40	GB00B24CGK77	4,311.00	24	XLON	E0JJIy1hZxb6	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:59:40	GB00B24CGK77	4,311.00	123	XLON	E0JJIy1hZxbA	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:59:40	GB00B24CGK77	4,311.00	93	XLON	E0JJIy1hZxbC	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:59:40	GB00B24CGK77	4,311.00	86	XLON	E0JJIy1hZxbK	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:59:40	GB00B24CGK77	4,311.00	106	XLON	E0JJIy1hZxbM	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:59:40	GB00B24CGK77	4,311.00	46	XLON	E0JJIy1hZxbQ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:59:48	GB00B24CGK77	4,311.00	147	XLON	E0JJIy1hZxfV	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	13:59:48	GB00B24CGK77	4,311.00	27	XLON	E0JJIy1hZxfX	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	181	XLON	E0JJIy1ha1Lq	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	204	XLON	E0JJIy1ha1Ly	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	121	XLON	E0JJIy1ha1M0	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	258	XLON	E0JJIy1ha1Ma	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	181	XLON	E0JJIy1ha1MA	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	204	XLON	E0JJIy1ha1MC	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	99	XLON	E0JJIy1ha1ME	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	18	XLON	E0JJIy1ha1Mi	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	56	XLON	E0JJIy1ha1Mk	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	22	XLON	E0JJIy1ha1MK	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	121	XLON	E0JJIy1ha1Mm	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	175	XLON	E0JJIy1ha1MM	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	92	XLON	E0JJIy1ha1Mo	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	6	XLON	E0JJIy1ha1MQ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	204	XLON	E0JJIy1ha1MS	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	121	XLON	E0JJIy1ha1MU	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	23	XLON	E0JJIy1ha1MW	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	69	XLON	E0JJIy1ha1MY	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	10	CHIX	2977838288218	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	164	CHIX	2977838288219	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	56	CHIX	2977838288220	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	164	CHIX	2977838288221	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	10	CHIX	2977838288222	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	56	CHIX	2977838288223	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	56	CHIX	2977838288224	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	62	CHIX	2977838288225	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	51	CHIX	2977838288226	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	60	BATE	156728364506	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	60	BATE	156728364507	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	47	TRQX	E0JJIyI75JOf	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	37	TRQX	E0JJIyI75JOo	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	47	TRQX	E0JJIyI75JOQ	2001001125

RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	10	TRQX	E0JJIyI75JOr	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	47	TRQX	E0JJIyI75JOV	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	10	TRQX	E0JJIyI75JOX	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	60	BATE	156728364508	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	36	BATE	156728364509	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	79	AQXE	53982	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	79	AQXE	53983	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	49	AQXE	53984	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	18	TRQX	E0JJIyI75JPE	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:04:06	GB00B24CGK77	4,314.00	80	AQXE	53985	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:05:46	GB00B24CGK77	4,307.00	191	XLON	E0JJIy1ha3Dm	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:05:46	GB00B24CGK77	4,307.00	46	XLON	E0JJIy1ha3E2	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:05:46	GB00B24CGK77	4,307.00	145	XLON	E0JJIy1ha3E6	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:05:46	GB00B24CGK77	4,307.00	14	XLON	E0JJIy1ha3E8	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:05:46	GB00B24CGK77	4,307.00	159	XLON	E0JJIy1ha3EC	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:05:46	GB00B24CGK77	4,307.00	32	XLON	E0JJIy1ha3EH	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:05:46	GB00B24CGK77	4,307.00	159	XLON	E0JJIy1ha3EJ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:05:46	GB00B24CGK77	4,307.00	85	XLON	E0JJIy1ha3EV	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:11:55	GB00B24CGK77	4,307.00	275	XLON	E0JJIy1ha7Yt	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:11:55	GB00B24CGK77	4,307.00	80	BATE	156728365275	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:11:55	GB00B24CGK77	4,307.00	106	AQXE	55240	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:11:55	GB00B24CGK77	4,307.00	62	TRQX	E0JJIyI75gfm	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:11:55	GB00B24CGK77	4,307.00	234	CHIX	2977838289331	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:15:58	GB00B24CGK77	4,314.00	119	CHIX	2977838289814	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:15:58	GB00B24CGK77	4,314.00	39	AQXE	55886	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:16:24	GB00B24CGK77	4,314.00	54	CHIX	2977838289885	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:16:24	GB00B24CGK77	4,314.00	21	BATE	156728365756	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:16:24	GB00B24CGK77	4,314.00	11	BATE	156728365757	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:16:24	GB00B24CGK77	4,314.00	76	BATE	156728365758	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:16:39	GB00B24CGK77	4,313.00	272	XLON	E0JJIy1haAwQ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:16:39	GB00B24CGK77	4,313.00	232	CHIX	2977838289894	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:16:39	GB00B24CGK77	4,313.00	80	BATE	156728365778	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:17:00	GB00B24CGK77	4,313.00	106	XLON	E0JJIy1haBGf	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:17:00	GB00B24CGK77	4,313.00	135	XLON	E0JJIy1haBGh	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:17:00	GB00B24CGK77	4,313.00	135	XLON	E0JJIy1haBGm	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:17:00	GB00B24CGK77	4,313.00	106	XLON	E0JJIy1haBGo	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:17:00	GB00B24CGK77	4,313.00	135	XLON	E0JJIy1haBGt	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:17:00	GB00B24CGK77	4,313.00	106	XLON	E0JJIy1haBGv	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:17:00	GB00B24CGK77	4,313.00	18	XLON	E0JJIy1haBH7	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:17:00	GB00B24CGK77	4,313.00	117	XLON	E0JJIy1haBHF	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:17:00	GB00B24CGK77	4,313.00	18	XLON	E0JJIy1haBHH	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	10	CHIX	2977838290466	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	282	CHIX	2977838290469	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,316.00	102	AQXE	56740	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,316.00	47	AQXE	56741	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,316.00	6	AQXE	56742	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,313.00	182	XLON	E0JJIy1haDF9	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	46	XLON	E0JJIy1haDEb	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	118	XLON	E0JJIy1haDEd	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	120	XLON	E0JJIy1haDET	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	54	XLON	E0JJIy1haDEV	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	230	XLON	E0JJIy1haDEZ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	10	CHIX	2977838290471	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	10	CHIX	2977838290472	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	10	CHIX	2977838290473	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	10	CHIX	2977838290474	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	10	CHIX	2977838290475	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	10	CHIX	2977838290476	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	10	CHIX	2977838290477	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	10	CHIX	2977838290478	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	10	CHIX	2977838290479	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	10	CHIX	2977838290480	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	10	CHIX	2977838290481	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	10	CHIX	2977838290482	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	10	CHIX	2977838290483	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	10	CHIX	2977838290484	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	10	CHIX	2977838290485	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	10	CHIX	2977838290486	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	10	CHIX	2977838290487	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	10	CHIX	2977838290488	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	10	CHIX	2977838290489	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	7	CHIX	2977838290490	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	3	BATE	156728366253	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	97	BATE	156728366255	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	6	AQXE	56743	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	128	AQXE	56744	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	10	AQXE	56745	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	6	AQXE	56746	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	26	AQXE	56747	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	6	AQXE	56748	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	153	AQXE	56749	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	12	TRQX	E0JJIyI7661s	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,314.00	75	TRQX	E0JJIyI7661u	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,313.00	46	XLON	E0JJIy1haDFN	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,313.00	45	XLON	E0JJIy1haDFP	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,313.00	90	XLON	E0JJIy1haDFR	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,313.00	1	XLON	E0JJIy1haDFT	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,313.00	250	XLON	E0JJIy1haDFV	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:20:27	GB00B24CGK77	4,313.00	29	XLON	E0JJIy1haDFZ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:25:13	GB00B24CGK77	4,312.00	144	XLON	E0JJIy1haGyl	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:25:13	GB00B24CGK77	4,312.00	123	XLON	E0JJIy1haGyn	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:25:13	GB00B24CGK77	4,312.00	144	XLON	E0JJIy1haGyt	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:25:13	GB00B24CGK77	4,312.00	17	XLON	E0JJIy1haGyv	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:25:13	GB00B24CGK77	4,312.00	144	XLON	E0JJIy1haGyV	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:25:13	GB00B24CGK77	4,312.00	123	XLON	E0JJIy1haGyX	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:25:13	GB00B24CGK77	4,312.00	106	XLON	E0JJIy1haGz1	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:25:13	GB00B24CGK77	4,312.00	123	XLON	E0JJIy1haGz3	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:25:13	GB00B24CGK77	4,312.00	21	XLON	E0JJIy1haGz7	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:25:13	GB00B24CGK77	4,312.00	123	XLON	E0JJIy1haGz9	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:25:13	GB00B24CGK77	4,312.00	20	XLON	E0JJIy1haGzB	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:25:13	GB00B24CGK77	4,312.00	86	XLON	E0JJIy1haGzD	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:26:05	GB00B24CGK77	4,312.00	150	XLON	E0JJIy1haHfl	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:26:05	GB00B24CGK77	4,312.00	150	XLON	E0JJIy1haHg0	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:26:16	GB00B24CGK77	4,311.00	120	XLON	E0JJIy1haHpe	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:26:16	GB00B24CGK77	4,311.00	120	XLON	E0JJIy1haHpk	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:26:16	GB00B24CGK77	4,311.00	77	XLON	E0JJIy1haHpr	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:26:16	GB00B24CGK77	4,311.00	22	CHIX	2977838291223	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:26:16	GB00B24CGK77	4,311.00	22	CHIX	2977838291224	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:26:16	GB00B24CGK77	4,311.00	22	CHIX	2977838291225	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:26:16	GB00B24CGK77	4,311.00	22	CHIX	2977838291226	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:26:16	GB00B24CGK77	4,311.00	13	CHIX	2977838291227	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:28:53	GB00B24CGK77	4,310.00	128	XLON	E0JJIy1haKHu	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:28:53	GB00B24CGK77	4,310.00	128	XLON	E0JJIy1haKI2	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:28:53	GB00B24CGK77	4,310.00	68	XLON	E0JJIy1haKIC	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:28:53	GB00B24CGK77	4,310.00	110	CHIX	2977838291622	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:28:53	GB00B24CGK77	4,310.00	104	CHIX	2977838291623	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,310.00	280	XLON	E0JJIy1haLYD	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,310.00	30	XLON	E0JJIy1haLYV	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	29	XLON	E0JJIy1haLbG	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	63	XLON	E0JJIy1haLbI	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	28	XLON	E0JJIy1haLbK	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	64	XLON	E0JJIy1haLbM	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	99	XLON	E0JJIy1haLbR	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	31	XLON	E0JJIy1haLbT	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	120	XLON	E0JJIy1haLbV	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	674	XLON	E0JJIy1haLbX	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	67	XLON	E0JJIy1haLbZ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	40	CHIX	2977838291916	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	40	CHIX	2977838291917	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	40	CHIX	2977838291918	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	7	CHIX	2977838291919	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	6	BATE	156728367263	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	8	BATE	156728367264	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	14	BATE	156728367265	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	14	BATE	156728367266	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	14	BATE	156728367267	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	14	BATE	156728367268	2001001125

RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	3	BATE	156728367269	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	21	AQXE	58798	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	82	AQXE	58799	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	21	AQXE	58800	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	65	AQXE	58801	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	22	TRQX	E0JJIy76Xij	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	22	TRQX	E0JJIy76Xiq	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	22	TRQX	E0JJIy76Xiv	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	22	TRQX	E0JJIy76Xj7	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,310.00	255	XLON	E0JJIy1haLag	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,310.00	55	XLON	E0JJIy1haLai	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,310.00	55	XLON	E0JJIy1haLam	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,310.00	146	XLON	E0JJIy1haLao	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	40	CHIX	2977838291920	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	38	CHIX	2977838291921	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	40	CHIX	2977838291922	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	20	CHIX	2977838291923	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	58	CHIX	2977838291924	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	172	XLON	E0JJIy1haLc6	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	45	XLON	E0JJIy1haLc8	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:30:00	GB00B24CGK77	4,309.00	6	AQXE	58802	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	120	XLON	E0JJIy1haQdr	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	75	XLON	E0JJIy1haQdt	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	45	XLON	E0JJIy1haQe0	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	120	XLON	E0JJIy1haQe2	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	210	XLON	E0JJIy1haQe4	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	60	XLON	E0JJIy1haQe6	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	120	XLON	E0JJIy1haQeC	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	64	XLON	E0JJIy1haQeE	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	101	XLON	E0JJIy1haQeG	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	22	TRQX	E0JJIy76jea	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	22	TRQX	E0JJIy76jef	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	22	TRQX	E0JJIy76jel	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	22	TRQX	E0JJIy76jeK	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	144	TRQX	E0JJIy76jeM	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	144	TRQX	E0JJIy76jeO	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	40	CHIX	2977838292857	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	15	CHIX	2977838292858	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	40	CHIX	2977838292859	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	15	CHIX	2977838292860	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	40	CHIX	2977838292861	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	15	CHIX	2977838292862	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	40	CHIX	2977838292863	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	8	CHIX	2977838292864	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	40	CHIX	2977838292865	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	15	CHIX	2977838292866	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	15	CHIX	2977838292867	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	25	CHIX	2977838292868	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	15	CHIX	2977838292869	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	15	CHIX	2977838292870	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	15	CHIX	2977838292871	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	10	CHIX	2977838292872	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	15	CHIX	2977838292873	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	15	CHIX	2977838292874	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	15	CHIX	2977838292875	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	10	CHIX	2977838292876	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	15	CHIX	2977838292877	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	15	CHIX	2977838292878	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	15	CHIX	2977838292879	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	15	CHIX	2977838292880	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	10	CHIX	2977838292881	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	15	CHIX	2977838292882	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	15	CHIX	2977838292883	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	10	CHIX	2977838292884	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	14	BATE	156728367894	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	5	BATE	156728367895	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	5	BATE	156728367896	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	9	BATE	156728367897	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	5	BATE	156728367898	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	5	BATE	156728367899	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	5	BATE	156728367900	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	5	BATE	156728367901	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	5	BATE	156728367902	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	4	BATE	156728367903	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	19	AQXE	60272	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	1	AQXE	60273	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	9	AQXE	60274	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	19	AQXE	60275	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	22	TRQX	E0JJIy76jem	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	22	TRQX	E0JJIy76jeo	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	6	TRQX	E0JJIy76jex	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	6	TRQX	E0JJIy76jez	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	21	AQXE	60276	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	9	AQXE	60277	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	1	AQXE	60278	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	21	AQXE	60279	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	121	CHIX	2977838292885	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	57	CHIX	2977838292886	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	51	CHIX	2977838292887	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	9	BATE	156728367904	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	40	XLON	E0JJIy1haQfl	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	121	CHIX	2977838292888	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	102	AQXE	60280	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	86	AQXE	60281	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	74	XLON	E0JJIy1haQfx	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	33	XLON	E0JJIy1haQfz	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	24	XLON	E0JJIy1haQg1	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	102	AQXE	60282	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:31:54	GB00B24CGK77	4,313.00	108	CHIX	2977838292889	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:39:41	GB00B24CGK77	4,313.00	33	XLON	E0JJIy1hadfk	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:39:41	GB00B24CGK77	4,313.00	214	XLON	E0JJIy1hadfT	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:39:41	GB00B24CGK77	4,313.00	16	XLON	E0JJIy1hadfW	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:39:41	GB00B24CGK77	4,313.00	67	BATE	156728369363	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:39:41	GB00B24CGK77	4,313.00	52	TRQX	E0JJIy17L1k	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:39:41	GB00B24CGK77	4,313.00	74	XLON	E0JJIy1hadg6	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:39:41	GB00B24CGK77	4,313.00	37	XLON	E0JJIy1hadgH	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:39:41	GB00B24CGK77	4,313.00	48	XLON	E0JJIy1hadgS	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:39:43	GB00B24CGK77	4,313.00	20	XLON	E0JJIy1hadif	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:39:55	GB00B24CGK77	4,313.00	123	XLON	E0JJIy1hae4g	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:39:55	GB00B24CGK77	4,313.00	123	XLON	E0JJIy1hae4n	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:39:55	GB00B24CGK77	4,313.00	160	XLON	E0JJIy1hae4p	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:39:55	GB00B24CGK77	4,313.00	123	XLON	E0JJIy1hae57	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:39:55	GB00B24CGK77	4,313.00	160	XLON	E0JJIy1hae59	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:40:58	GB00B24CGK77	4,316.00	197	XLON	E0JJIy1hafZx	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:40:58	GB00B24CGK77	4,316.00	58	BATE	156728369580	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:40:58	GB00B24CGK77	4,316.00	197	XLON	E0JJIy1hafaI	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:40:58	GB00B24CGK77	4,316.00	152	XLON	E0JJIy1hafaK	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:40:58	GB00B24CGK77	4,316.00	197	XLON	E0JJIy1hafaX	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:40:58	GB00B24CGK77	4,316.00	58	BATE	156728369581	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:40:58	GB00B24CGK77	4,316.00	58	BATE	156728369582	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:40:58	GB00B24CGK77	4,316.00	77	AQXE	63639	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:40:58	GB00B24CGK77	4,316.00	100	AQXE	63640	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:40:58	GB00B24CGK77	4,316.00	77	AQXE	63641	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:42:00	GB00B24CGK77	4,317.00	100	XLON	E0JJIy1hagnQ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:42:00	GB00B24CGK77	4,317.00	105	XLON	E0JJIy1hagnS	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:42:26	GB00B24CGK77	4,317.00	158	XLON	E0JJIy1hahEV	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:42:26	GB00B24CGK77	4,317.00	175	CHIX	2977838295665	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:42:26	GB00B24CGK77	4,317.00	70	CHIX	2977838295667	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:42:26	GB00B24CGK77	4,317.00	60	BATE	156728369826	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:42:26	GB00B24CGK77	4,317.00	112	XLON	E0JJIy1hahEs	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:42:26	GB00B24CGK77	4,317.00	99	XLON	E0JJIy1hahEu	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:42:26	GB00B24CGK77	4,317.00	53	XLON	E0JJIy1hahEw	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:42:26	GB00B24CGK77	4,317.00	363	CHIX	2977838295668	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:42:26	GB00B24CGK77	4,317.00	9	XLON	E0JJIy1hahFB	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:29	GB00B24CGK77	4,317.00	57	BATE	156728370038	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:29	GB00B24CGK77	4,317.00	24	XLON	E0JJIy1haiX2	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:31	GB00B24CGK77	4,317.00	172	XLON	E0JJIy1haiYq	2001001125

RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:31	GB00B24CGK77	4,317.00	196	XLON	E0JJIy1haiYw	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:31	GB00B24CGK77	4,317.00	167	CHIX	2977838296035	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:31	GB00B24CGK77	4,317.00	167	CHIX	2977838296037	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:31	GB00B24CGK77	4,317.00	60	CHIX	2977838296038	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:31	GB00B24CGK77	4,317.00	57	BATE	156728370056	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:31	GB00B24CGK77	4,317.00	57	BATE	156728370057	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:31	GB00B24CGK77	4,317.00	44	TRQX	E0JJIyI77U5d	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:31	GB00B24CGK77	4,317.00	192	XLON	E0JJIy1haiZ5	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:31	GB00B24CGK77	4,317.00	167	CHIX	2977838296039	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:31	GB00B24CGK77	4,317.00	51	BATE	156728370058	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:33	GB00B24CGK77	4,317.00	4	XLON	E0JJIy1haicn	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:33	GB00B24CGK77	4,317.00	53	XLON	E0JJIy1haict	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:33	GB00B24CGK77	4,317.00	53	XLON	E0JJIy1haicv	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:33	GB00B24CGK77	4,317.00	53	XLON	E0JJIy1haicx	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:33	GB00B24CGK77	4,317.00	37	XLON	E0JJIy1haid1	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:33	GB00B24CGK77	4,317.00	12	XLON	E0JJIy1haid3	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:33	GB00B24CGK77	4,317.00	150	XLON	E0JJIy1haid8	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:33	GB00B24CGK77	4,317.00	121	CHIX	2977838296050	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:33	GB00B24CGK77	4,317.00	46	CHIX	2977838296051	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:33	GB00B24CGK77	4,317.00	46	CHIX	2977838296052	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:33	GB00B24CGK77	4,317.00	34	CHIX	2977838296053	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:33	GB00B24CGK77	4,317.00	6	BATE	156728370063	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:33	GB00B24CGK77	4,317.00	76	AQXE	64197	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:33	GB00B24CGK77	4,317.00	76	AQXE	64198	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:33	GB00B24CGK77	4,317.00	76	AQXE	64199	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:33	GB00B24CGK77	4,317.00	76	AQXE	64200	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:33	GB00B24CGK77	4,317.00	44	TRQX	E0JJIyI77U9r	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:33	GB00B24CGK77	4,317.00	44	TRQX	E0JJIyI77U9w	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:33	GB00B24CGK77	4,317.00	44	TRQX	E0JJIyI77UA0	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:33	GB00B24CGK77	4,317.00	30	AQXE	64201	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:33	GB00B24CGK77	4,317.00	40	TRQX	E0JJIyI77UA7	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:43:33	GB00B24CGK77	4,317.00	82	XLON	E0JJIy1haidR	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:47:56	GB00B24CGK77	4,309.00	120	XLON	E0JJIy1hanyy	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:47:56	GB00B24CGK77	4,309.00	120	XLON	E0JJIy1hanz4	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:47:56	GB00B24CGK77	4,309.00	32	XLON	E0JJIy1hanz6	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:47:56	GB00B24CGK77	4,309.00	46	XLON	E0JJIy1hanzF	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:47:56	GB00B24CGK77	4,309.00	61	CHIX	2977838297345	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:47:56	GB00B24CGK77	4,309.00	20	BATE	156728370982	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:47:56	GB00B24CGK77	4,309.00	22	TRQX	E0JJIyI77h1r	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:47:56	GB00B24CGK77	4,309.00	22	TRQX	E0JJIyI77h24	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:47:56	GB00B24CGK77	4,309.00	61	CHIX	2977838297350	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:47:56	GB00B24CGK77	4,309.00	61	CHIX	2977838297352	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:47:56	GB00B24CGK77	4,309.00	20	BATE	156728370985	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:47:59	GB00B24CGK77	4,309.00	61	CHIX	2977838297386	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:47:59	GB00B24CGK77	4,309.00	20	BATE	156728371011	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:48:00	GB00B24CGK77	4,309.00	74	XLON	E0JJIy1hao6h	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:48:00	GB00B24CGK77	4,309.00	84	XLON	E0JJIy1hao6n	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:48:00	GB00B24CGK77	4,309.00	61	CHIX	2977838297400	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:48:00	GB00B24CGK77	4,309.00	2	CHIX	2977838297402	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:48:00	GB00B24CGK77	4,309.00	20	BATE	156728371026	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:48:00	GB00B24CGK77	4,309.00	22	TRQX	E0JJIyI77hQI	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:48:00	GB00B24CGK77	4,309.00	35	CHIX	2977838297403	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:48:00	GB00B24CGK77	4,309.00	78	CHIX	2977838297404	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:48:00	GB00B24CGK77	4,309.00	102	AQXE	65687	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:49:05	GB00B24CGK77	4,307.00	102	AQXE	66177	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:50:54	GB00B24CGK77	4,304.00	120	XLON	E0JJIy1has5q	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:50:54	GB00B24CGK77	4,304.00	120	XLON	E0JJIy1has5R	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:50:54	GB00B24CGK77	4,304.00	20	CHIX	2977838298117	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:50:54	GB00B24CGK77	4,304.00	20	CHIX	2977838298121	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:50:54	GB00B24CGK77	4,304.00	20	CHIX	2977838298122	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:50:54	GB00B24CGK77	4,304.00	20	CHIX	2977838298123	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:50:54	GB00B24CGK77	4,304.00	6	BATE	156728371523	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:50:54	GB00B24CGK77	4,304.00	6	BATE	156728371525	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:50:54	GB00B24CGK77	4,304.00	12	AQXE	66803	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:50:54	GB00B24CGK77	4,304.00	65	AQXE	66804	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:50:54	GB00B24CGK77	4,304.00	22	TRQX	E0JJIyI77tw0	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:52:20	GB00B24CGK77	4,306.00	209	XLON	E0JJIy1hatUp	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:52:20	GB00B24CGK77	4,306.00	209	XLON	E0JJIy1hatV8	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:52:20	GB00B24CGK77	4,306.00	209	XLON	E0JJIy1hatVC	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:52:20	GB00B24CGK77	4,306.00	82	AQXE	67166	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:52:20	GB00B24CGK77	4,306.00	100	AQXE	67167	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:53:23	GB00B24CGK77	4,307.00	265	XLON	E0JJIy1haucr	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:53:23	GB00B24CGK77	4,307.00	60	CHIX	2977838298644	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:53:23	GB00B24CGK77	4,307.00	205	BATE	156728371952	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:53:23	GB00B24CGK77	4,307.00	265	AQXE	67518	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:53:30	GB00B24CGK77	4,307.00	434	XLON	E0JJIy1hauhv	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:53:30	GB00B24CGK77	4,307.00	143	CHIX	2977838298672	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:53:30	GB00B24CGK77	4,307.00	74	CHIX	2977838298674	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:53:30	GB00B24CGK77	4,307.00	97	CHIX	2977838298675	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:53:30	GB00B24CGK77	4,307.00	58	BATE	156728371973	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:53:30	GB00B24CGK77	4,307.00	5	AQXE	67544	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:53:30	GB00B24CGK77	4,307.00	158	TRQX	E0JJIyI784RF	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:53:32	GB00B24CGK77	4,307.00	165	CHIX	2977838298683	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:54:58	GB00B24CGK77	4,307.00	19	CHIX	2977838298969	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:54:58	GB00B24CGK77	4,307.00	19	CHIX	2977838298970	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:54:58	GB00B24CGK77	4,307.00	120	XLON	E0JJIy1hawa1	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:54:58	GB00B24CGK77	4,307.00	120	XLON	E0JJIy1hawaD	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:54:58	GB00B24CGK77	4,307.00	120	XLON	E0JJIy1hawaN	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:54:58	GB00B24CGK77	4,307.00	40	XLON	E0JJIy1hawaW	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:54:58	GB00B24CGK77	4,307.00	19	CHIX	2977838298971	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:54:58	GB00B24CGK77	4,307.00	6	BATE	156728372206	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:54:58	GB00B24CGK77	4,307.00	22	TRQX	E0JJIyI789kd	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:54:58	GB00B24CGK77	4,307.00	12	TRQX	E0JJIyI789kj	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:54:58	GB00B24CGK77	4,307.00	10	TRQX	E0JJIyI789kl	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:54:58	GB00B24CGK77	4,307.00	22	TRQX	E0JJIyI789kL	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:54:58	GB00B24CGK77	4,307.00	12	TRQX	E0JJIyI789kn	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:54:58	GB00B24CGK77	4,307.00	10	TRQX	E0JJIyI789kr	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:54:58	GB00B24CGK77	4,307.00	22	TRQX	E0JJIyI789kS	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:54:58	GB00B24CGK77	4,307.00	22	TRQX	E0JJIyI789kW	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:55:00	GB00B24CGK77	4,307.00	80	XLON	E0JJIy1hawmh	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:55:00	GB00B24CGK77	4,307.00	19	CHIX	2977838299025	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:55:00	GB00B24CGK77	4,307.00	6	BATE	156728372237	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:55:00	GB00B24CGK77	4,307.00	12	TRQX	E0JJIyI78AAS	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:56:09	GB00B24CGK77	4,308.00	120	XLON	E0JJIy1haySC	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:56:09	GB00B24CGK77	4,308.00	120	XLON	E0JJIy1haySO	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:56:09	GB00B24CGK77	4,308.00	3	CHIX	2977838299402	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:56:09	GB00B24CGK77	4,308.00	3	CHIX	2977838299404	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:56:09	GB00B24CGK77	4,308.00	3	CHIX	2977838299408	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:56:09	GB00B24CGK77	4,308.00	3	BATE	156728372512	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:56:09	GB00B24CGK77	4,308.00	3	BATE	156728372516	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:56:09	GB00B24CGK77	4,308.00	22	TRQX	E0JJIyI78EhK	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:57:13	GB00B24CGK77	4,306.00	270	CHIX	2977838299674	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:57:13	GB00B24CGK77	4,306.00	185	XLON	E0JJIy1hazg7	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:57:13	GB00B24CGK77	4,306.00	85	XLON	E0JJIy1hazg9	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:57:13	GB00B24CGK77	4,306.00	45	XLON	E0JJIy1hazgB	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:57:13	GB00B24CGK77	4,306.00	136	XLON	E0JJIy1hazgD	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:57:13	GB00B24CGK77	4,306.00	270	XLON	E0JJIy1hazgH	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:57:13	GB00B24CGK77	4,306.00	136	XLON	E0JJIy1hazgL	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:57:13	GB00B24CGK77	4,306.00	160	XLON	E0JJIy1hazgN	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:57:13	GB00B24CGK77	4,306.00	46	XLON	E0JJIy1hazgZ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:57:13	GB00B24CGK77	4,306.00	92	BATE	156728372680	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:57:13	GB00B24CGK77	4,306.00	122	AQXE	68702	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:57:13	GB00B24CGK77	4,306.00	72	TRQX	E0JJIyI78Ize	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:28	GB00B24CGK77	4,305.00	116	XLON	E0JJIy1hb1Fn	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:34	GB00B24CGK77	4,305.00	120	XLON	E0JJIy1hb1JW	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:34	GB00B24CGK77	4,305.00	7	CHIX	2977838299907	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:34	GB00B24CGK77	4,305.00	3	BATE	156728372860	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:34	GB00B24CGK77	4,305.00	22	TRQX	E0JJIyI78NR8	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	120	XLON	E0JJIy1hb1Um	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	22	TRQX	E0JJIyI78No5	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	22	TRQX	E0JJIyI78NoA	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	120	XLON	E0JJIy1hb1Uw	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	22	XLON	E0JJIy1hb1V0	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	98	XLON	E0JJIy1hb1V2	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	22	XLON	E0JJIy1hb1V4	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	84	XLON	E0JJIy1hb1V8	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	36	XLON	E0JJIy1hb1VA	2001001125

RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	127	XLON	E0JJIy1hb1VC	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	7	CHIX	2977838299958	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	7	CHIX	2977838299960	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	7	CHIX	2977838299961	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	7	CHIX	2977838299962	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	7	CHIX	2977838299963	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	7	CHIX	2977838299964	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	7	CHIX	2977838299965	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	7	CHIX	2977838299966	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	7	CHIX	2977838299967	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	4	CHIX	2977838299968	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	7	CHIX	2977838299969	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	7	CHIX	2977838299970	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	7	CHIX	2977838299971	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	7	CHIX	2977838299972	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	7	CHIX	2977838299973	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	7	CHIX	2977838299974	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	7	CHIX	2977838299975	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	7	CHIX	2977838299976	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	7	CHIX	2977838299977	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	7	CHIX	2977838299978	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	7	CHIX	2977838299979	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	7	CHIX	2977838299980	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	7	CHIX	2977838299981	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	7	CHIX	2977838299982	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	7	CHIX	2977838299983	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	7	CHIX	2977838299984	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	3	BATE	156728372895	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	11	XLON	E0JJIy1hb1VN	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:58:47	GB00B24CGK77	4,305.00	109	XLON	E0JJIy1hb1VQ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:59:08	GB00B24CGK77	4,305.00	135	XLON	E0JJIy1hb1py	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:59:08	GB00B24CGK77	4,305.00	135	XLON	E0JJIy1hb1q4	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:59:08	GB00B24CGK77	4,305.00	135	XLON	E0JJIy1hb1q8	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:59:08	GB00B24CGK77	4,305.00	135	XLON	E0JJIy1hb1qc	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:59:08	GB00B24CGK77	4,305.00	135	XLON	E0JJIy1hb1qD	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:59:08	GB00B24CGK77	4,305.00	135	XLON	E0JJIy1hb1qg	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:59:08	GB00B24CGK77	4,305.00	45	XLON	E0JJIy1hb1qI	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:59:08	GB00B24CGK77	4,305.00	101	XLON	E0JJIy1hb1qk	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:59:08	GB00B24CGK77	4,305.00	90	XLON	E0JJIy1hb1qK	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:59:08	GB00B24CGK77	4,305.00	45	XLON	E0JJIy1hb1qM	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:59:08	GB00B24CGK77	4,305.00	135	XLON	E0JJIy1hb1qQ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:59:08	GB00B24CGK77	4,305.00	135	XLON	E0JJIy1hb1qU	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	14:59:08	GB00B24CGK77	4,305.00	135	XLON	E0JJIy1hb1qY	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:02:31	GB00B24CGK77	4,304.00	143	XLON	E0JJIy1hb841	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:02:31	GB00B24CGK77	4,304.00	101	XLON	E0JJIy1hb846	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:02:31	GB00B24CGK77	4,304.00	42	XLON	E0JJIy1hb84H	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:02:31	GB00B24CGK77	4,304.00	50	XLON	E0JJIy1hb84L	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:03:28	GB00B24CGK77	4,306.00	147	XLON	E0JJIy1hb9I3	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:03:28	GB00B24CGK77	4,306.00	147	XLON	E0JJIy1hb9ID	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:03:31	GB00B24CGK77	4,306.00	147	XLON	E0JJIy1hb9s5	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:03:58	GB00B24CGK77	4,307.00	88	XLON	E0JJIy1hbAMA	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:03:58	GB00B24CGK77	4,307.00	129	XLON	E0JJIy1hbAMC	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:03:58	GB00B24CGK77	4,307.00	56	XLON	E0JJIy1hbAME	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:03:58	GB00B24CGK77	4,307.00	185	XLON	E0JJIy1hbAMI	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:03:58	GB00B24CGK77	4,307.00	32	XLON	E0JJIy1hbAML	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:03:58	GB00B24CGK77	4,307.00	2	XLON	E0JJIy1hbAMN	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:03:58	GB00B24CGK77	4,307.00	73	XLON	E0JJIy1hbAMS	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:06:07	GB00B24CGK77	4,309.00	121	CHIX	2977838302042	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:06:07	GB00B24CGK77	4,309.00	21	CHIX	2977838302043	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:06:07	GB00B24CGK77	4,309.00	5	CHIX	2977838302044	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:06:08	GB00B24CGK77	4,308.00	137	XLON	E0JJIy1hbDXn	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:06:08	GB00B24CGK77	4,308.00	47	XLON	E0JJIy1hbDXr	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:06:08	GB00B24CGK77	4,308.00	46	XLON	E0JJIy1hbDY0	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:06:08	GB00B24CGK77	4,308.00	91	XLON	E0JJIy1hbDY5	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:06:08	GB00B24CGK77	4,308.00	153	CHIX	2977838302045	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:06:40	GB00B24CGK77	4,308.00	137	XLON	E0JJIy1hbEG4	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:06:40	GB00B24CGK77	4,308.00	55	XLON	E0JJIy1hbEG6	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:06:44	GB00B24CGK77	4,308.00	81	XLON	E0JJIy1hbEIj	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:06:44	GB00B24CGK77	4,308.00	137	XLON	E0JJIy1hbEIl	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:06:44	GB00B24CGK77	4,308.00	136	XLON	E0JJIy1hbEIs	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:06:44	GB00B24CGK77	4,308.00	1	XLON	E0JJIy1hbEIu	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:06:54	GB00B24CGK77	4,308.00	136	XLON	E0JJIy1hbETt	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:08:01	GB00B24CGK77	4,310.00	67	XLON	E0JJIy1hbG8O	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:08:09	GB00B24CGK77	4,310.00	165	XLON	E0JJIy1hbGO7	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:08:17	GB00B24CGK77	4,309.00	1	XLON	E0JJIy1hbGhS	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:08:42	GB00B24CGK77	4,310.00	153	XLON	E0JJIy1hbH9n	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:08:42	GB00B24CGK77	4,310.00	179	CHIX	2977838302550	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:09:00	GB00B24CGK77	4,310.00	23	CHIX	2977838302594	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:09:00	GB00B24CGK77	4,310.00	23	CHIX	2977838302595	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:09:00	GB00B24CGK77	4,310.00	99	CHIX	2977838302596	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:09:15	GB00B24CGK77	4,310.00	6	BATE	156728374843	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:09:15	GB00B24CGK77	4,310.00	156	BATE	156728374844	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:10:36	GB00B24CGK77	4,312.00	20	XLON	E0JJIy1hbJRu	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:10:41	GB00B24CGK77	4,312.00	151	XLON	E0JJIy1hbJVd	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:10:51	GB00B24CGK77	4,312.00	218	XLON	E0JJIy1hbJc9	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:11:09	GB00B24CGK77	4,313.00	55	BATE	156728375238	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:11:10	GB00B24CGK77	4,313.00	8	BATE	156728375240	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:11:10	GB00B24CGK77	4,313.00	40	BATE	156728375241	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:11:52	GB00B24CGK77	4,312.00	218	XLON	E0JJIy1hbKLi	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:11:52	GB00B24CGK77	4,312.00	150	XLON	E0JJIy1hbKLq	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:11:52	GB00B24CGK77	4,312.00	218	XLON	E0JJIy1hbKLu	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:11:52	GB00B24CGK77	4,312.00	35	XLON	E0JJIy1hbKLw	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:11:52	GB00B24CGK77	4,312.00	4	XLON	E0JJIy1hbKLy	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:11:52	GB00B24CGK77	4,312.00	150	XLON	E0JJIy1hbKM4	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:11:52	GB00B24CGK77	4,312.00	187	XLON	E0JJIy1hbKM6	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:11:52	GB00B24CGK77	4,312.00	524	XLON	E0JJIy1hbKM8	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:11:52	GB00B24CGK77	4,312.00	21	XLON	E0JJIy1hbKMC	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:11:52	GB00B24CGK77	4,312.00	13	XLON	E0JJIy1hbKMF	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:11:52	GB00B24CGK77	4,312.00	116	XLON	E0JJIy1hbKMH	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:11:52	GB00B24CGK77	4,312.00	562	XLON	E0JJIy1hbKMJ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:12:35	GB00B24CGK77	4,312.00	180	XLON	E0JJIy1hbLMi	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:12:35	GB00B24CGK77	4,312.00	183	CHIX	2977838303641	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:12:35	GB00B24CGK77	4,312.00	33	XLON	E0JJIy1hbLMv	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:12:35	GB00B24CGK77	4,312.00	62	BATE	156728375569	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:12:35	GB00B24CGK77	4,312.00	48	TRQX	E0JJIyI79I2u	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,311.00	120	XLON	E0JJIy1hbMa6	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,311.00	238	XLON	E0JJIy1hbMaA	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,312.00	213	XLON	E0JJIy1hbMZ5	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,312.00	72	XLON	E0JJIy1hbMZK	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,312.00	70	XLON	E0JJIy1hbMZM	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,312.00	3	XLON	E0JJIy1hbMZO	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,312.00	68	XLON	E0JJIy1hbMZR	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,312.00	293	XLON	E0JJIy1hbMZT	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,312.00	70	CHIX	2977838303912	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,312.00	113	CHIX	2977838303913	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,312.00	70	CHIX	2977838303914	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,312.00	183	CHIX	2977838303915	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,312.00	177	CHIX	2977838303916	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,312.00	62	BATE	156728375756	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,312.00	62	BATE	156728375759	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,312.00	8	BATE	156728375760	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,312.00	62	BATE	156728375761	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,312.00	18	BATE	156728375762	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,312.00	83	AQXE	74555	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,312.00	25	TRQX	E0JJIyI79Mnf	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,312.00	48	TRQX	E0JJIyI79MnL	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,312.00	48	TRQX	E0JJIyI79MnQ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,312.00	48	TRQX	E0JJIyI79MnY	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,311.00	14	CHIX	2977838303919	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,311.00	14	CHIX	2977838303921	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,311.00	14	CHIX	2977838303922	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,311.00	4	BATE	156728375765	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,311.00	4	BATE	156728375766	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,311.00	22	TRQX	E0JJIyI79Mnt	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,312.00	79	CHIX	2977838303917	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,312.00	121	CHIX	2977838303920	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,312.00	78	AQXE	74557	2001001125

RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,311.00	21	XLON	E0JJIy1hbMbF	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,311.00	14	CHIX	2977838303926	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,311.00	4	BATE	156728375768	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,311.00	4	BATE	156728375769	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,311.00	10	AQXE	74560	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,311.00	22	TRQX	E0JJIyI79Mov	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,311.00	170	XLON	E0JJIy1hbMbM	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,311.00	170	XLON	E0JJIy1hbMbR	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,311.00	51	XLON	E0JJIy1hbMbd	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,311.00	51	XLON	E0JJIy1hbMbY	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,311.00	25	CHIX	2977838303927	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,311.00	21	AQXE	74562	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,311.00	88	AQXE	74563	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,311.00	40	TRQX	E0JJIyI79MpN	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,311.00	10	TRQX	E0JJIyI79MpP	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,311.00	69	XLON	E0JJIy1hbMbr	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:34	GB00B24CGK77	4,311.00	60	XLON	E0JJIy1hbMbt	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:13:35	GB00B24CGK77	4,311.00	76	XLON	E0JJIy1hbMdW	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:17:12	GB00B24CGK77	4,312.00	131	XLON	E0JJIy1hbR8c	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:17:12	GB00B24CGK77	4,312.00	75	XLON	E0JJIy1hbR8e	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:17:12	GB00B24CGK77	4,312.00	131	XLON	E0JJIy1hbR8s	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:17:12	GB00B24CGK77	4,312.00	100	XLON	E0JJIy1hbR8u	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:17:13	GB00B24CGK77	4,312.00	131	XLON	E0JJIy1hbRFs	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:17:13	GB00B24CGK77	4,312.00	131	XLON	E0JJIy1hbRGj	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:17:15	GB00B24CGK77	4,312.00	131	XLON	E0JJIy1hbRL6	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:17:16	GB00B24CGK77	4,312.00	131	XLON	E0JJIy1hbRNd	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:17:16	GB00B24CGK77	4,312.00	131	XLON	E0JJIy1hbRNk	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:19:05	GB00B24CGK77	4,314.00	140	XLON	E0JJIy1hbTan	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:19:06	GB00B24CGK77	4,314.00	140	XLON	E0JJIy1hbTcY	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:22:11	GB00B24CGK77	4,314.00	155	TRQX	E0JJIyI79vSZ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:22:27	GB00B24CGK77	4,314.00	67	TRQX	E0JJIyI79wUL	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:22:27	GB00B24CGK77	4,314.00	10	TRQX	E0JJIyI79wUN	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:22:32	GB00B24CGK77	4,313.00	128	AQXE	77446	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:22:32	GB00B24CGK77	4,313.00	260	AQXE	77447	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:22:32	GB00B24CGK77	4,314.00	40	TRQX	E0JJIyI79wob	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:22:32	GB00B24CGK77	4,314.00	9	TRQX	E0JJIyI79wod	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:22:32	GB00B24CGK77	4,314.00	33	TRQX	E0JJIyI79wof	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:22:32	GB00B24CGK77	4,313.00	126	XLON	E0JJIy1hbWxS	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:22:32	GB00B24CGK77	4,313.00	121	CHIX	2977838305878	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:23:42	GB00B24CGK77	4,315.00	165	XLON	E0JJIy1hbXwS	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:23:53	GB00B24CGK77	4,315.00	142	XLON	E0JJIy1hbY2f	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:23:56	GB00B24CGK77	4,315.00	142	XLON	E0JJIy1hbY3v	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:23:56	GB00B24CGK77	4,315.00	142	XLON	E0JJIy1hbY48	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:23:56	GB00B24CGK77	4,315.00	2,032	XLON	E0JJIy1hbY4A	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:27:04	GB00B24CGK77	4,317.00	160	XLON	E0JJIy1hbbyl	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:27:04	GB00B24CGK77	4,317.00	136	CHIX	2977838306923	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:27:04	GB00B24CGK77	4,317.00	47	BATE	156728377816	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:27:04	GB00B24CGK77	4,317.00	37	TRQX	E0JJIyI7ACYw	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:27:05	GB00B24CGK77	4,317.00	160	XLON	E0JJIy1hbbyh	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:27:05	GB00B24CGK77	4,317.00	37	TRQX	E0JJIyI7ACZA	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:27:05	GB00B24CGK77	4,317.00	136	CHIX	2977838306924	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:27:05	GB00B24CGK77	4,317.00	47	BATE	156728377817	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:27:56	GB00B24CGK77	4,319.00	122	XLON	E0JJIy1hbcmW	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:27:56	GB00B24CGK77	4,319.00	104	CHIX	2977838307031	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:27:56	GB00B24CGK77	4,319.00	31	BATE	156728377891	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:27:56	GB00B24CGK77	4,319.00	48	AQXE	79163	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:27:56	GB00B24CGK77	4,319.00	48	AQXE	79165	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:27:56	GB00B24CGK77	4,319.00	122	XLON	E0JJIy1hbcme	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:27:56	GB00B24CGK77	4,319.00	104	CHIX	2977838307032	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:27:56	GB00B24CGK77	4,319.00	5	BATE	156728377892	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:27:56	GB00B24CGK77	4,319.00	88	CHIX	2977838307033	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:28:01	GB00B24CGK77	4,319.00	122	XLON	E0JJIy1hbcpe	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:28:01	GB00B24CGK77	4,319.00	44	XLON	E0JJIy1hbcpg	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:28:01	GB00B24CGK77	4,319.00	16	CHIX	2977838307055	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:28:01	GB00B24CGK77	4,319.00	30	CHIX	2977838307056	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:28:01	GB00B24CGK77	4,319.00	46	CHIX	2977838307057	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:28:01	GB00B24CGK77	4,319.00	36	BATE	156728377908	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:28:01	GB00B24CGK77	4,319.00	10	BATE	156728377909	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:28:01	GB00B24CGK77	4,319.00	14	TRQX	E0JJIyI7AF5N	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:28:01	GB00B24CGK77	4,319.00	8	TRQX	E0JJIyI7AF5R	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:28:01	GB00B24CGK77	4,319.00	14	TRQX	E0JJIyI7AF5T	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:28:01	GB00B24CGK77	4,319.00	16	XLON	E0JJIy1hbcpv	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,317.00	380	XLON	E0JJIy1hbelb	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,317.00	88	XLON	E0JJIy1hbeld	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,317.00	325	CHIX	2977838307588	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,317.00	88	CHIX	2977838307589	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,317.00	237	CHIX	2977838307590	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,317.00	233	CHIX	2977838307591	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,317.00	1	CHIX	2977838307594	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,317.00	101	BATE	156728378369	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,317.00	10	BATE	156728378370	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,317.00	78	BATE	156728378371	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,317.00	10	BATE	156728378372	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,317.00	101	BATE	156728378373	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,317.00	4	BATE	156728378374	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,317.00	147	AQXE	79921	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,317.00	71	AQXE	79922	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,317.00	147	AQXE	79923	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,317.00	35	AQXE	79924	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,317.00	86	TRQX	E0JJIyI7AMAx	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,317.00	86	TRQX	E0JJIyI7AMB2	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,317.00	14	TRQX	E0JJIyI7AMB4	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	31	CHIX	2977838307602	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	31	CHIX	2977838307603	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	28	CHIX	2977838307604	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,317.00	380	XLON	E0JJIy1hbelh	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,317.00	186	XLON	E0JJIy1hbelj	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,317.00	48	TRQX	E0JJIyI7AMBC	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	120	XLON	E0JJIy1hbepB	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	1	XLON	E0JJIy1hbepJ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	1	XLON	E0JJIy1hbepN	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	31	CHIX	2977838307609	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	31	CHIX	2977838307610	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	10	BATE	156728378383	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	10	BATE	156728378384	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	10	BATE	156728378385	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	10	BATE	156728378386	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	10	BATE	156728378387	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	10	BATE	156728378388	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	10	BATE	156728378389	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	10	BATE	156728378390	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	10	BATE	156728378391	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	2	BATE	156728378392	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	18	AQXE	79929	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	18	AQXE	79930	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	18	AQXE	79931	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	18	AQXE	79932	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	22	TRQX	E0JJIyI7AMBy	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	22	TRQX	E0JJIyI7AMC3	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	2	XLON	E0JJIy1hbepa	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	1	XLON	E0JJIy1hbepc	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	28	XLON	E0JJIy1hbepe	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	118	XLON	E0JJIy1hbepP	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	2	XLON	E0JJIy1hbepR	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	79	XLON	E0JJIy1hbepW	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	31	CHIX	2977838307611	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	1	CHIX	2977838307612	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	1	CHIX	2977838307613	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	10	BATE	156728378393	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	10	BATE	156728378394	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	10	BATE	156728378395	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	10	BATE	156728378396	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	10	BATE	156728378397	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	10	BATE	156728378398	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	10	BATE	156728378399	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	3	BATE	156728378400	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	22	TRQX	E0JJIyI7AMCD	2001001125

RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	66	XLON	E0JJIy1hbepz	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	79	XLON	E0JJIy1hbeq1	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	100	XLON	E0JJIy1hbeq3	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	128	AQXE	79933	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:29:45	GB00B24CGK77	4,316.00	72	AQXE	79934	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:35:59	GB00B24CGK77	4,321.00	136	XLON	E0JJIy1hbmad	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:35:59	GB00B24CGK77	4,321.00	199	XLON	E0JJIy1hbmaf	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:35:59	GB00B24CGK77	4,321.00	80	XLON	E0JJIy1hbmaO	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:35:59	GB00B24CGK77	4,321.00	56	XLON	E0JJIy1hbmaR	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:35:59	GB00B24CGK77	4,321.00	279	XLON	E0JJIy1hbmaT	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:35:59	GB00B24CGK77	4,321.00	136	XLON	E0JJIy1hbmaX	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:35:59	GB00B24CGK77	4,321.00	199	XLON	E0JJIy1hbmaZ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:35:59	GB00B24CGK77	4,321.00	136	XLON	E0JJIy1hbmbG	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:37:06	GB00B24CGK77	4,324.00	218	XLON	E0JJIy1hboBH	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:38:07	GB00B24CGK77	4,325.00	4	AQXE	82641	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:38:07	GB00B24CGK77	4,325.00	5	CHIX	2977838309633	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:39:27	GB00B24CGK77	4,324.00	465	XLON	E0JJIy1hbqTW	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:39:27	GB00B24CGK77	4,324.00	397	CHIX	2977838310013	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:39:27	GB00B24CGK77	4,324.00	136	BATE	156728380120	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:39:27	GB00B24CGK77	4,324.00	81	AQXE	83111	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:39:27	GB00B24CGK77	4,324.00	60	AQXE	83112	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:39:27	GB00B24CGK77	4,324.00	39	AQXE	83113	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:39:27	GB00B24CGK77	4,324.00	15	TRQX	E0JJIyI7AwUF	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:39:27	GB00B24CGK77	4,324.00	83	TRQX	E0JJIyI7AwUI	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:39:27	GB00B24CGK77	4,324.00	7	TRQX	E0JJIyI7AwUP	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:39:32	GB00B24CGK77	4,322.00	120	XLON	E0JJIy1hbqYq	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:39:32	GB00B24CGK77	4,322.00	52	XLON	E0JJIy1hbqYs	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:39:32	GB00B24CGK77	4,322.00	120	XLON	E0JJIy1hbqYw	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:39:32	GB00B24CGK77	4,322.00	52	XLON	E0JJIy1hbqYy	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:39:32	GB00B24CGK77	4,322.00	36	CHIX	2977838310031	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:39:32	GB00B24CGK77	4,322.00	12	BATE	156728380134	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:39:32	GB00B24CGK77	4,322.00	18	AQXE	83142	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:39:32	GB00B24CGK77	4,322.00	22	TRQX	E0JJIyI7Awin	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:39:32	GB00B24CGK77	4,322.00	36	CHIX	2977838310032	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:41:01	GB00B24CGK77	4,324.00	242	XLON	E0JJIy1hbsP7	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:41:01	GB00B24CGK77	4,324.00	206	CHIX	2977838310366	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:41:01	GB00B24CGK77	4,324.00	71	BATE	156728380386	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:41:01	GB00B24CGK77	4,324.00	54	TRQX	E0JJIyI7B2qv	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:41:02	GB00B24CGK77	4,324.00	94	CHIX	2977838310368	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:41:25	GB00B24CGK77	4,322.00	120	XLON	E0JJIy1hbtDO	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:41:44	GB00B24CGK77	4,321.00	120	XLON	E0JJIy1hbtmt	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:41:44	GB00B24CGK77	4,321.00	118	XLON	E0JJIy1hbtn3	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:41:44	GB00B24CGK77	4,321.00	38	CHIX	2977838310732	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:41:44	GB00B24CGK77	4,321.00	25	CHIX	2977838310734	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:42:44	GB00B24CGK77	4,322.00	146	XLON	E0JJIy1hbvFz	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:42:44	GB00B24CGK77	4,322.00	82	XLON	E0JJIy1hbvG1	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:42:44	GB00B24CGK77	4,322.00	146	XLON	E0JJIy1hbvGH	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:42:44	GB00B24CGK77	4,322.00	146	XLON	E0JJIy1hbvGM	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:42:44	GB00B24CGK77	4,322.00	146	XLON	E0JJIy1hbvI0	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:42:44	GB00B24CGK77	4,322.00	137	XLON	E0JJIy1hbvI5	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:42:44	GB00B24CGK77	4,322.00	9	XLON	E0JJIy1hbvI8	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:42:44	GB00B24CGK77	4,322.00	45	XLON	E0JJIy1hbvIA	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:42:45	GB00B24CGK77	4,322.00	21	CHIX	2977838311011	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:44:36	GB00B24CGK77	4,321.00	140	XLON	E0JJIy1hbxhD	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:44:44	GB00B24CGK77	4,321.00	420	XLON	E0JJIy1hbxmo	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:45:50	GB00B24CGK77	4,321.00	124	XLON	E0JJIy1hbz7d	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:45:50	GB00B24CGK77	4,321.00	124	XLON	E0JJIy1hbz7l	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:45:50	GB00B24CGK77	4,321.00	425	XLON	E0JJIy1hbz7n	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:45:50	GB00B24CGK77	4,321.00	124	XLON	E0JJIy1hbz86	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:45:51	GB00B24CGK77	4,321.00	124	XLON	E0JJIy1hbz9g	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:45:52	GB00B24CGK77	4,321.00	19	XLON	E0JJIy1hbzAb	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:45:52	GB00B24CGK77	4,321.00	20	XLON	E0JJIy1hbzAd	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:45:52	GB00B24CGK77	4,321.00	36	XLON	E0JJIy1hbzAf	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:45:52	GB00B24CGK77	4,321.00	49	XLON	E0JJIy1hbzAh	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:45:52	GB00B24CGK77	4,321.00	124	XLON	E0JJIy1hbzAI	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:45:52	GB00B24CGK77	4,321.00	12	XLON	E0JJIy1hbzAr	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:45:52	GB00B24CGK77	4,321.00	49	XLON	E0JJIy1hbzAZ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	139	XLON	E0JJIy1hc0xa	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	139	XLON	E0JJIy1hc0xg	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	1	XLON	E0JJIy1hc0xi	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	139	XLON	E0JJIy1hc0xv	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	6	XLON	E0JJIy1hc0y2	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	133	XLON	E0JJIy1hc0y4	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	6	XLON	E0JJIy1hc0y6	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	45	XLON	E0JJIy1hc0yE	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	94	XLON	E0JJIy1hc0yH	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	45	XLON	E0JJIy1hc0yJ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	32	XLON	E0JJIy1hc0yO	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	119	CHIX	2977838312107	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	119	CHIX	2977838312108	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	2	CHIX	2977838312109	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	119	CHIX	2977838312110	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	119	CHIX	2977838312112	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	119	CHIX	2977838312113	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	2	CHIX	2977838312114	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	69	CHIX	2977838312115	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	40	BATE	156728381573	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	28	TRQX	E0JJIyI7BRUj	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	32	TRQX	E0JJIyI7BRUO	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	32	TRQX	E0JJIyI7BRUW	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	20	TRQX	E0JJIyI7BRUY	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	22	BATE	156728381574	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	18	BATE	156728381575	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	4	TRQX	E0JJIyI7BRUv	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	32	TRQX	E0JJIyI7BRV3	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	121	CHIX	2977838312116	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,323.00	96	BATE	156728381576	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:21	GB00B24CGK77	4,322.00	264	XLON	E0JJIy1hc0yy	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:23	GB00B24CGK77	4,321.00	35	CHIX	2977838312135	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:23	GB00B24CGK77	4,321.00	35	CHIX	2977838312136	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:27	GB00B24CGK77	4,321.00	120	XLON	E0JJIy1hc18t	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:47:27	GB00B24CGK77	4,321.00	120	XLON	E0JJIy1hc18v	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:48:02	GB00B24CGK77	4,320.00	120	XLON	E0JJIy1hc1IM	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:48:02	GB00B24CGK77	4,320.00	120	XLON	E0JJIy1hc1IO	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:48:02	GB00B24CGK77	4,320.00	122	XLON	E0JJIy1hc1IU	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:48:02	GB00B24CGK77	4,320.00	242	XLON	E0JJIy1hc1IW	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:48:02	GB00B24CGK77	4,320.00	188	XLON	E0JJIy1hc1mR	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:48:02	GB00B24CGK77	4,320.00	32	XLON	E0JJIy1hc1mT	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:49:37	GB00B24CGK77	4,313.00	70	XLON	E0JJIy1hc43h	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:49:37	GB00B24CGK77	4,313.00	171	XLON	E0JJIy1hc43L	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:49:37	GB00B24CGK77	4,313.00	120	XLON	E0JJIy1hc43N	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:49:37	GB00B24CGK77	4,313.00	120	XLON	E0JJIy1hc43P	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:49:37	GB00B24CGK77	4,313.00	14	XLON	E0JJIy1hc43R	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:49:37	GB00B24CGK77	4,313.00	6	XLON	E0JJIy1hc43T	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:49:37	GB00B24CGK77	4,313.00	10	XLON	E0JJIy1hc43V	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:53:33	GB00B24CGK77	4,314.00	146	XLON	E0JJIy1hc5yC	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:53:33	GB00B24CGK77	4,314.00	301	XLON	E0JJIy1hc5yE	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:54:08	GB00B24CGK77	4,314.00	463	XLON	E0JJIy1hcAWW	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:54:08	GB00B24CGK77	4,314.00	396	CHIX	2977838314088	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:54:08	GB00B24CGK77	4,314.00	136	BATE	156728382900	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:56:08	GB00B24CGK77	4,316.00	300	CHIX	2977838314586	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:56:24	GB00B24CGK77	4,316.00	22	AQXE	89956	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:56:24	GB00B24CGK77	4,316.00	126	AQXE	89957	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:56:27	GB00B24CGK77	4,315.00	315	XLON	E0JJIy1hcDSI	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:56:27	GB00B24CGK77	4,315.00	226	CHIX	2977838314704	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:56:27	GB00B24CGK77	4,315.00	43	CHIX	2977838314705	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:56:27	GB00B24CGK77	4,315.00	129	CHIX	2977838314708	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:56:27	GB00B24CGK77	4,315.00	139	CHIX	2977838314709	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:56:27	GB00B24CGK77	4,315.00	1	CHIX	2977838314710	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:56:27	GB00B24CGK77	4,315.00	47	CHIX	2977838314711	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:56:27	GB00B24CGK77	4,315.00	42	TRQX	E0JJIyI7C2qW	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:57:21	GB00B24CGK77	4,316.00	207	XLON	E0JJIy1hcETM	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:57:21	GB00B24CGK77	4,316.00	207	XLON	E0JJIy1hcETW	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:57:21	GB00B24CGK77	4,316.00	453	XLON	E0JJIy1hcETY	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:57:21	GB00B24CGK77	4,316.00	177	CHIX	2977838314972	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:57:21	GB00B24CGK77	4,316.00	30	CHIX	2977838314974	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:57:21	GB00B24CGK77	4,316.00	147	CHIX	2977838314975	2001001125

RECKITT BENCKISER GROUP PLC	28/06/2024	15:57:21	GB00B24CGK77	4,316.00	30	CHIX	2977838314976	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:57:21	GB00B24CGK77	4,316.00	60	BATE	156728383507	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:57:21	GB00B24CGK77	4,316.00	88	CHIX	2977838314977	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:57:21	GB00B24CGK77	4,316.00	207	XLON	E0JJIy1hcEUN	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:57:21	GB00B24CGK77	4,316.00	47	XLON	E0JJIy1hcEUP	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:57:21	GB00B24CGK77	4,316.00	306	XLON	E0JJIy1hcEUj	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:57:21	GB00B24CGK77	4,316.00	93	XLON	E0JJIy1hcEUI	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:57:21	GB00B24CGK77	4,316.00	63	XLON	E0JJIy1hcEUn	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:57:21	GB00B24CGK77	4,316.00	82	XLON	E0JJIy1hcEUw	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,315.00	141	XLON	E0JJIy1hcGQb	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,315.00	141	XLON	E0JJIy1hcGQi	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,315.00	77	XLON	E0JJIy1hcGQt	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,315.00	141	XLON	E0JJIy1hcGQV	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,315.00	64	XLON	E0JJIy1hcGQw	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,315.00	77	XLON	E0JJIy1hcGQy	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,315.00	85	XLON	E0JJIy1hcGR2	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,315.00	22	XLON	E0JJIy1hcGR5	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,315.00	3	XLON	E0JJIy1hcGR9	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,315.00	31	XLON	E0JJIy1hcGRE	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,315.00	110	XLON	E0JJIy1hcGRG	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,315.00	2	XLON	E0JJIy1hcGRM	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,315.00	56	XLON	E0JJIy1hcGRP	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,315.00	3	XLON	E0JJIy1hcGRU	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	120	XLON	E0JJIy1hcGSO	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	77	XLON	E0JJIy1hcGSU	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	39	CHIX	2977838315437	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	39	CHIX	2977838315439	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	39	CHIX	2977838315440	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	39	CHIX	2977838315441	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	39	CHIX	2977838315442	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	13	BATE	156728383846	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	9	BATE	156728383847	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	13	BATE	156728383848	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	20	AQXE	91036	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	21	AQXE	91037	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	22	TRQX	E0JJIyI7CCUd	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,315.00	45	XLON	E0JJIy1hcGRb	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,315.00	1	XLON	E0JJIy1hcGRd	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,315.00	89	XLON	E0JJIy1hcGRf	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,315.00	141	XLON	E0JJIy1hcGRI	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,315.00	29	XLON	E0JJIy1hcGRp	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,315.00	1	XLON	E0JJIy1hcGRX	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,315.00	33	XLON	E0JJIy1hcGRZ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	90	XLON	E0JJIy1hcGSb	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	30	XLON	E0JJIy1hcGSd	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	15	XLON	E0JJIy1hcGSf	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	120	XLON	E0JJIy1hcGSk	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	45	XLON	E0JJIy1hcGSp	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	30	XLON	E0JJIy1hcGSr	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	13	XLON	E0JJIy1hcGSt	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	43	XLON	E0JJIy1hcGSX	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	39	CHIX	2977838315443	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	39	CHIX	2977838315444	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	39	CHIX	2977838315445	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	39	CHIX	2977838315446	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	39	CHIX	2977838315447	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	39	CHIX	2977838315448	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	39	CHIX	2977838315449	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	30	CHIX	2977838315450	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	13	BATE	156728383849	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	13	BATE	156728383850	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	13	BATE	156728383851	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	13	BATE	156728383852	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	12	BATE	156728383853	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	20	AQXE	91038	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	22	TRQX	E0JJIyI7CCUp	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	22	TRQX	E0JJIyI7CCV7	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	22	TRQX	E0JJIyI7CCVF	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,312.00	123	AQXE	91040	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,313.00	123	AQXE	91041	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,313.00	26	AQXE	91042	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	86	TRQX	E0JJIyI7CCVn	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	40	TRQX	E0JJIyI7CCVp	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	15:58:34	GB00B24CGK77	4,314.00	5	TRQX	E0JJIyI7CCW2	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:00:29	GB00B24CGK77	4,308.00	22	TRQX	E0JJIyI7CL4H	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:00:29	GB00B24CGK77	4,308.00	37	TRQX	E0JJIyI7CL4J	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:00:59	GB00B24CGK77	4,308.00	11	BATE	156728384580	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:00:59	GB00B24CGK77	4,308.00	11	BATE	156728384581	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:00:59	GB00B24CGK77	4,308.00	8	BATE	156728384582	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:00:59	GB00B24CGK77	4,308.00	16	TRQX	E0JJIyI7CNIX	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:00:59	GB00B24CGK77	4,309.00	180	XLON	E0JJIy1hcLC7	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:00:59	GB00B24CGK77	4,309.00	49	XLON	E0JJIy1hcLCd	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:00:59	GB00B24CGK77	4,309.00	101	XLON	E0JJIy1hcLCg	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:00:59	GB00B24CGK77	4,309.00	367	XLON	E0JJIy1hcLCi	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:00:59	GB00B24CGK77	4,309.00	10	XLON	E0JJIy1hcLCJ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:00:59	GB00B24CGK77	4,309.00	290	XLON	E0JJIy1hcLCL	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:00:59	GB00B24CGK77	4,309.00	40	XLON	E0JJIy1hcLCS	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:03:46	GB00B24CGK77	4,305.00	26	CHIX	2977838317547	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:03:46	GB00B24CGK77	4,305.00	120	XLON	E0JJIy1hcQBb	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:03:46	GB00B24CGK77	4,305.00	174	XLON	E0JJIy1hcQBZ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:03:46	GB00B24CGK77	4,305.00	26	CHIX	2977838317550	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:03:46	GB00B24CGK77	4,305.00	26	CHIX	2977838317551	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:03:46	GB00B24CGK77	4,305.00	26	CHIX	2977838317552	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:03:46	GB00B24CGK77	4,305.00	8	BATE	156728385455	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:03:46	GB00B24CGK77	4,305.00	22	TRQX	E0JJIyI7CaY2	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:05:04	GB00B24CGK77	4,298.00	5	CHIX	2977838317986	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:05:59	GB00B24CGK77	4,299.00	30	XLON	E0JJIy1hcThD	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:05:59	GB00B24CGK77	4,299.00	80	XLON	E0JJIy1hcThH	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:05:59	GB00B24CGK77	4,299.00	20	XLON	E0JJIy1hcThJ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:05:59	GB00B24CGK77	4,299.00	18	XLON	E0JJIy1hcThL	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:05:59	GB00B24CGK77	4,299.00	10	XLON	E0JJIy1hcThN	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:05:59	GB00B24CGK77	4,299.00	15	XLON	E0JJIy1hcThT	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:06:03	GB00B24CGK77	4,300.00	133	XLON	E0JJIy1hcTsc	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:06:03	GB00B24CGK77	4,300.00	114	CHIX	2977838318385	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:07:00	GB00B24CGK77	4,301.00	154	XLON	E0JJIy1hcV2z	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:07:19	GB00B24CGK77	4,302.00	121	CHIX	2977838318758	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:07:19	GB00B24CGK77	4,302.00	25	CHIX	2977838318759	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:07:19	GB00B24CGK77	4,302.00	13	CHIX	2977838318760	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:07:27	GB00B24CGK77	4,302.00	128	AQXE	96033	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:07:27	GB00B24CGK77	4,302.00	16	AQXE	96034	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:07:38	GB00B24CGK77	4,302.00	169	CHIX	2977838318849	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:07:50	GB00B24CGK77	4,302.00	121	CHIX	2977838318933	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:07:50	GB00B24CGK77	4,302.00	23	CHIX	2977838318934	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:08:00	GB00B24CGK77	4,301.00	164	XLON	E0JJIy1hcWQp	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:08:00	GB00B24CGK77	4,301.00	333	XLON	E0JJIy1hcWQr	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:08:00	GB00B24CGK77	4,301.00	333	XLON	E0JJIy1hcWR6	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:08:00	GB00B24CGK77	4,301.00	28	XLON	E0JJIy1hcWR8	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:08:00	GB00B24CGK77	4,301.00	284	CHIX	2977838318990	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:08:00	GB00B24CGK77	4,301.00	133	CHIX	2977838319003	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:08:00	GB00B24CGK77	4,301.00	151	CHIX	2977838319005	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:08:00	GB00B24CGK77	4,301.00	24	CHIX	2977838319006	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:08:00	GB00B24CGK77	4,301.00	98	BATE	156728386535	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:08:00	GB00B24CGK77	4,301.00	98	BATE	156728386537	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:08:00	GB00B24CGK77	4,301.00	11	BATE	156728386538	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:08:00	GB00B24CGK77	4,301.00	129	AQXE	96337	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:08:00	GB00B24CGK77	4,301.00	129	AQXE	96340	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:08:00	GB00B24CGK77	4,301.00	10	AQXE	96341	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:08:00	GB00B24CGK77	4,301.00	76	TRQX	E0JJIyI7CaAB	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:08:00	GB00B24CGK77	4,301.00	76	TRQX	E0JJIyI7CaAt	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:08:00	GB00B24CGK77	4,301.00	36	TRQX	E0JJIyI7CaAv	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:08:00	GB00B24CGK77	4,301.00	30	AQXE	96349	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:08:46	GB00B24CGK77	4,301.00	125	XLON	E0JJIy1hcYcM	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:08:47	GB00B24CGK77	4,301.00	125	XLON	E0JJIy1hcYe3	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:08:48	GB00B24CGK77	4,301.00	125	XLON	E0JJIy1hcYfi	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	53	XLON	E0JJIy1hcaMc	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	145	XLON	E0JJIy1hcaMg	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	180	XLON	E0JJIy1hcaMi	2001001125

RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	145	XLON	E0JJIy1hcaMW	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	45	XLON	E0JJIy1hcaMy	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	100	XLON	E0JJIy1hcaN2	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	48	XLON	E0JJIy1hcaN7	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	97	XLON	E0JJIy1hcaN9	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	48	XLON	E0JJIy1hcaNB	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	10	XLON	E0JJIy1hcaNc	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	4	XLON	E0JJIy1hcaNe	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	131	XLON	E0JJIy1hcaNF	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	14	XLON	E0JJIy1hcaNL	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	31	XLON	E0JJIy1hcaNN	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	90	XLON	E0JJIy1hcaNW	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	45	XLON	E0JJIy1hcaNY	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	90	XLON	E0JJIy1hcaNq	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	45	XLON	E0JJIy1hcaNs	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	121	CHIX	2977838319868	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	25	CHIX	2977838319869	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	41	BATE	156728387167	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	9	BATE	156728387168	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	128	AQXE	97490	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	20	AQXE	97491	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	162	AQXE	97492	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	40	TRQX	E0JJIyI7DT3E	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	9	TRQX	E0JJIyI7DT3G	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	136	XLON	E0JJIy1hcaOM	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	109	CHIX	2977838319870	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	128	AQXE	97493	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:09:45	GB00B24CGK77	4,300.00	162	AQXE	97494	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:13:12	GB00B24CGK77	4,301.00	322	CHIX	2977838321410	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:13:12	GB00B24CGK77	4,301.00	111	BATE	156728388310	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:13:12	GB00B24CGK77	4,301.00	131	AQXE	99556	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:14:06	GB00B24CGK77	4,301.00	40	XLON	E0JJIy1hchyj	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:14:06	GB00B24CGK77	4,301.00	300	XLON	E0JJIy1hchzN	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:14:06	GB00B24CGK77	4,301.00	36	XLON	E0JJIy1hchzT	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:14:06	GB00B24CGK77	4,301.00	112	XLON	E0JJIy1hchzZ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:14:06	GB00B24CGK77	4,301.00	85	TRQX	E0JJIyI7DL22	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:14:06	GB00B24CGK77	4,301.00	322	CHIX	2977838321754	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:14:06	GB00B24CGK77	4,301.00	322	CHIX	2977838321755	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:14:06	GB00B24CGK77	4,301.00	110	BATE	156728388531	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:14:06	GB00B24CGK77	4,301.00	220	XLON	E0JJIy1hchzx	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:14:06	GB00B24CGK77	4,301.00	44	XLON	E0JJIy1hci06	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:14:06	GB00B24CGK77	4,301.00	304	CHIX	2977838321757	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:14:06	GB00B24CGK77	4,301.00	110	BATE	156728388533	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:14:06	GB00B24CGK77	4,301.00	85	TRQX	E0JJIyI7DL2b	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:14:06	GB00B24CGK77	4,301.00	357	XLON	E0JJIy1hci0B	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:14:06	GB00B24CGK77	4,301.00	81	TRQX	E0JJIyI7DL2l	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:14:06	GB00B24CGK77	4,301.00	48	XLON	E0JJIy1hci0P	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:14:06	GB00B24CGK77	4,301.00	67	XLON	E0JJIy1hci0R	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:14:06	GB00B24CGK77	4,301.00	20	CHIX	2977838321759	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:14:06	GB00B24CGK77	4,301.00	20	CHIX	2977838321760	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:14:07	GB00B24CGK77	4,301.00	137	XLON	E0JJIy1hci2W	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:14:07	GB00B24CGK77	4,301.00	40	BATE	156728388546	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:14:08	GB00B24CGK77	4,301.00	203	CHIX	2977838321774	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:48	GB00B24CGK77	4,300.00	145	XLON	E0JJIy1hcmrm	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:48	GB00B24CGK77	4,300.00	53	XLON	E0JJIy1hcmrq	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:48	GB00B24CGK77	4,300.00	46	XLON	E0JJIy1hcms3	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:48	GB00B24CGK77	4,300.00	14	XLON	E0JJIy1hcmsQ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:48	GB00B24CGK77	4,300.00	6	XLON	E0JJIy1hcmsS	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:48	GB00B24CGK77	4,300.00	2	XLON	E0JJIy1hcmsU	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	18	AQXE	101730	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	17	AQXE	101731	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	151	AQXE	101732	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	120	XLON	E0JJIy1hcmxw	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	118	XLON	E0JJIy1hcmxy	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	2	XLON	E0JJIy1hcmy2	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	120	XLON	E0JJIy1hcmy4	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	104	XLON	E0JJIy1hcmy6	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	14	XLON	E0JJIy1hcmy8	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	69	XLON	E0JJIy1hcmyG	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	11	XLON	E0JJIy1hcmyI	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	36	CHIX	2977838323021	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	33	CHIX	2977838323023	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	36	CHIX	2977838323024	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	33	CHIX	2977838323025	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	36	CHIX	2977838323026	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	24	CHIX	2977838323027	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	36	CHIX	2977838323028	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	6	CHIX	2977838323029	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	12	BATE	156728389445	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	11	BATE	156728389446	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	12	BATE	156728389447	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	11	BATE	156728389448	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	11	BATE	156728389449	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	1	BATE	156728389450	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	11	BATE	156728389451	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	11	BATE	156728389452	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	22	TRQX	E0JJIyI7DXoi	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	22	TRQX	E0JJIyI7DXok	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	22	TRQX	E0JJIyI7DXoX	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	22	TRQX	E0JJIyI7DXoZ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	208	XLON	E0JJIy1hcmyk	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	46	XLON	E0JJIy1hcmym	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	74	XLON	E0JJIy1hcmyu	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	74	XLON	E0JJIy1hcmyy	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	134	XLON	E0JJIy1hcmz0	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	74	XLON	E0JJIy1hcmz2	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	46	XLON	E0JJIy1hcmz7	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	4	XLON	E0JJIy1hcmz9	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	36	XLON	E0JJIy1hcmzF	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	7	XLON	E0JJIy1hcmzH	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	24	CHIX	2977838323030	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	12	CHIX	2977838323031	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	12	BATE	156728389453	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	17	TRQX	E0JJIyI7DXp7	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	41	BATE	156728389455	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	128	AQXE	101734	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	111	AQXE	101735	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	10	AQXE	101736	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	53	AQXE	101737	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:16:53	GB00B24CGK77	4,299.00	40	TRQX	E0JJIyI7DXpP	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:19:04	GB00B24CGK77	4,299.00	131	XLON	E0JJIy1hcpdF	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:19:04	GB00B24CGK77	4,299.00	131	XLON	E0JJIy1hcpdQ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:19:04	GB00B24CGK77	4,299.00	121	CHIX	2977838323872	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:19:04	GB00B24CGK77	4,299.00	22	CHIX	2977838323873	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:19:04	GB00B24CGK77	4,299.00	40	TRQX	E0JJIyI7DgkV	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:19:04	GB00B24CGK77	4,299.00	10	TRQX	E0JJIyI7DgkX	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:19:40	GB00B24CGK77	4,300.00	189	XLON	E0JJIy1hcqsZ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:22:00	GB00B24CGK77	4,300.00	122	XLON	E0JJIy1hcuWb	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:22:00	GB00B24CGK77	4,300.00	506	XLON	E0JJIy1hcuWB	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:22:00	GB00B24CGK77	4,300.00	53	XLON	E0JJIy1hcuWj	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:22:00	GB00B24CGK77	4,300.00	478	XLON	E0JJIy1hcuWN	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:22:00	GB00B24CGK77	4,300.00	495	XLON	E0JJIy1hcuWR	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:22:00	GB00B24CGK77	4,300.00	122	XLON	E0JJIy1hcuWz	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:22:00	GB00B24CGK77	4,300.00	432	CHIX	2977838325646	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:22:00	GB00B24CGK77	4,300.00	31	CHIX	2977838325650	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:22:00	GB00B24CGK77	4,300.00	149	BATE	156728391343	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:22:00	GB00B24CGK77	4,300.00	141	BATE	156728391344	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:22:00	GB00B24CGK77	4,300.00	146	BATE	156728391345	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:22:00	GB00B24CGK77	4,300.00	25	TRQX	E0JJIyI7DtaC	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:22:00	GB00B24CGK77	4,300.00	4	TRQX	E0JJIyI7DtaZ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:22:00	GB00B24CGK77	4,300.00	8	XLON	E0JJIy1hcuXE	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:22:00	GB00B24CGK77	4,300.00	54	XLON	E0JJIy1hcuXH	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:22:00	GB00B24CGK77	4,300.00	60	XLON	E0JJIy1hcuXM	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:22:00	GB00B24CGK77	4,300.00	66	XLON	E0JJIy1hcuXQ	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:22:00	GB00B24CGK77	4,300.00	60	XLON	E0JJIy1hcuXV	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:22:00	GB00B24CGK77	4,300.00	40	XLON	E0JJIy1hcuXX	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:22:00	GB00B24CGK77	4,300.00	5	TRQX	E0JJIyI7Dtag	2001001125

RECKITT BENCKISER GROUP PLC	28/06/2024	16:22:00	GB00B24CGK77	4,300.00	8	TRQX	E0JJIyI7Dtaj	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:22:00	GB00B24CGK77	4,300.00	208	CHIX	2977838325651	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:22:00	GB00B24CGK77	4,300.00	225	CHIX	2977838325652	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:23:08	GB00B24CGK77	4,301.00	175	CHIX	2977838326337	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:23:08	GB00B24CGK77	4,301.00	60	BATE	156728391880	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:23:08	GB00B24CGK77	4,301.00	80	AQXE	105794	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:23:09	GB00B24CGK77	4,301.00	114	XLON	E0JJIyI1howw0	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:23:09	GB00B24CGK77	4,301.00	90	XLON	E0JJIyI1howw2	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:23:09	GB00B24CGK77	4,301.00	82	XLON	E0JJIyI1howw4	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:23:09	GB00B24CGK77	4,301.00	172	XLON	E0JJIyI1howw8	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:23:44	GB00B24CGK77	4,301.00	136	CHIX	2977838326488	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:23:44	GB00B24CGK77	4,301.00	121	BATE	156728392032	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:23:44	GB00B24CGK77	4,301.00	160	AQXE	106047	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:23:44	GB00B24CGK77	4,301.00	9	AQXE	106049	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:23:44	GB00B24CGK77	4,301.00	145	XLON	E0JJIyI1hcxdb	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:23:44	GB00B24CGK77	4,301.00	197	XLON	E0JJIyI1hcxdf	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:23:44	GB00B24CGK77	4,301.00	413	XLON	E0JJIyI1hcxdj	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:23:44	GB00B24CGK77	4,301.00	6	XLON	E0JJIyI1hcxdl	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:23:44	GB00B24CGK77	4,301.00	82	XLON	E0JJIyI1hcxdV	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:23:44	GB00B24CGK77	4,301.00	186	XLON	E0JJIyI1hcxdX	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:23:44	GB00B24CGK77	4,301.00	60	CHIX	2977838326489	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:23:44	GB00B24CGK77	4,301.00	82	BATE	156728392033	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:23:44	GB00B24CGK77	4,301.00	145	XLON	E0JJIyI1hcxdt	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:24:07	GB00B24CGK77	4,301.00	57	XLON	E0JJIyI1hcy5N	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:24:07	GB00B24CGK77	4,301.00	99	XLON	E0JJIyI1hcy5Q	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:24:26	GB00B24CGK77	4,301.00	100	BATE	156728392253	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:24:30	GB00B24CGK77	4,301.00	293	CHIX	2977838326738	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:24:30	GB00B24CGK77	4,301.00	100	BATE	156728392264	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:24:30	GB00B24CGK77	4,301.00	133	AQXE	106406	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:24:30	GB00B24CGK77	4,301.00	186	XLON	E0JJIyI1hcyXm	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:24:30	GB00B24CGK77	4,301.00	51	XLON	E0JJIyI1hcyXo	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:24:30	GB00B24CGK77	4,301.00	23	CHIX	2977838326740	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:24:30	GB00B24CGK77	4,301.00	100	BATE	156728392266	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:25:08	GB00B24CGK77	4,302.00	569	XLON	E0JJIyI1hczRi	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:25:37	GB00B24CGK77	4,302.00	80	XLON	E0JJIyI1hd0CL	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:25:37	GB00B24CGK77	4,302.00	18	XLON	E0JJIyI1hd0CP	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:25:37	GB00B24CGK77	4,302.00	462	XLON	E0JJIyI1hd0CR	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:25:37	GB00B24CGK77	4,302.00	389	XLON	E0JJIyI1hd0CT	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:25:37	GB00B24CGK77	4,302.00	363	CHIX	2977838327408	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:25:37	GB00B24CGK77	4,302.00	417	CHIX	2977838327410	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:25:37	GB00B24CGK77	4,302.00	125	BATE	156728392812	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:25:37	GB00B24CGK77	4,302.00	250	BATE	156728392813	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:25:37	GB00B24CGK77	4,302.00	25	AQXE	108769	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:25:37	GB00B24CGK77	4,302.00	103	AQXE	108770	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:25:37	GB00B24CGK77	4,302.00	37	AQXE	108771	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:25:37	GB00B24CGK77	4,302.00	151	TRQX	E0JJIyI7E9mb	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:25:37	GB00B24CGK77	4,302.00	193	TRQX	E0JJIyI7E9mf	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:25:37	GB00B24CGK77	4,302.00	67	XLON	E0JJIyI1hd0Cw	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:25:37	GB00B24CGK77	4,302.00	336	XLON	E0JJIyI1hd0D4	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:25:37	GB00B24CGK77	4,302.00	121	CHIX	2977838327412	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:25:37	GB00B24CGK77	4,302.00	161	AQXE	108772	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:25:37	GB00B24CGK77	4,302.00	21	AQXE	108773	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:25:37	GB00B24CGK77	4,302.00	77	XLON	E0JJIyI1hd0DA	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:25:37	GB00B24CGK77	4,302.00	57	XLON	E0JJIyI1hd0DC	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:25:37	GB00B24CGK77	4,302.00	169	XLON	E0JJIyI1hd0DI	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:25:37	GB00B24CGK77	4,301.00	38	CHIX	2977838327415	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:25:37	GB00B24CGK77	4,301.00	18	AQXE	108783	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:26:20	GB00B24CGK77	4,301.00	303	XLON	E0JJIyI1hd19M	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:26:20	GB00B24CGK77	4,301.00	135	XLON	E0JJIyI1hd19S	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:26:20	GB00B24CGK77	4,301.00	55	XLON	E0JJIyI1hd19Y	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:26:20	GB00B24CGK77	4,301.00	259	CHIX	2977838327760	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:26:20	GB00B24CGK77	4,301.00	89	BATE	156728393069	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:26:48	GB00B24CGK77	4,301.00	135	XLON	E0JJIyI1hd1oS	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:26:48	GB00B24CGK77	4,301.00	135	XLON	E0JJIyI1hd1on	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:26:48	GB00B24CGK77	4,301.00	44	XLON	E0JJIyI1hd1os	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:26:48	GB00B24CGK77	4,301.00	91	XLON	E0JJIyI1hd1ow	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:26:51	GB00B24CGK77	4,301.00	135	XLON	E0JJIyI1hd1wW	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:26:51	GB00B24CGK77	4,301.00	135	XLON	E0JJIyI1hd1wk	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:27:37	GB00B24CGK77	4,301.00	135	XLON	E0JJIyI1hd2wC	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:27:37	GB00B24CGK77	4,301.00	446	XLON	E0JJIyI1hd2wG	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:27:37	GB00B24CGK77	4,301.00	120	CHIX	2977838328342	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:27:37	GB00B24CGK77	4,301.00	66	CHIX	2977838328343	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:28:01	GB00B24CGK77	4,301.00	139	XLON	E0JJIyI1hd3be	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:28:01	GB00B24CGK77	4,301.00	451	XLON	E0JJIyI1hd3bW	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:28:01	GB00B24CGK77	4,301.00	67	XLON	E0JJIyI1hd3bY	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:28:01	GB00B24CGK77	4,301.00	562	CHIX	2977838328677	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:28:01	GB00B24CGK77	4,301.00	193	BATE	156728393803	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:28:01	GB00B24CGK77	4,301.00	177	AQXE	110274	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:28:01	GB00B24CGK77	4,301.00	77	AQXE	110275	2001001125
RECKITT BENCKISER GROUP PLC	28/06/2024	16:28:01	GB00B24CGK77	4,301.00	149	TRQX	E0JJIyI7EImg	2001001125