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	21/06/2024	GB00B24CGK77	128,714	4,428.42	XLON	4,458.00	4,392.00
RECKITT BENCKISER GROUP PLC	21/06/2024	GB00B24CGK77	11,220	4,429.89	BATE	4,458.00	4,399.00
RECKITT BENCKISER GROUP PLC	21/06/2024	GB00B24CGK77	42,965	4,426.08	CHIX	4,458.00	4,399.00
RECKITT BENCKISER GROUP PLC	21/06/2024	GB00B24CGK77	8,361	4,430.61	TRQX	4,458.00	4,399.00
RECKITT BENCKISER GROUP PLC	21/06/2024	GB00B24CGK77	11,979	4,430.10	AQXE	4,458.00	4,399.00
*** Rounded to two decimal places**		**SUM:**	**203,239**	**4,428.20**		**4,458.00**	**4,392.00**

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	21/06/2024	08:00:35	GB00B24CGK77	4,437.00	120	XLON	E0JEEFeCqT4a	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:00:35	GB00B24CGK77	4,437.00	10	XLON	E0JEEFeCqT4h	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:00:35	GB00B24CGK77	4,437.00	110	XLON	E0JEEFeCqT4y	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:00:37	GB00B24CGK77	4,437.00	120	XLON	E0JEEFeCqTE6	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	120	XLON	E0JEEFeCqZea	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	150	XLON	E0JEEFeCqZec	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	188	XLON	E0JEEFeCqZex	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	188	XLON	E0JEEFeCqZeY	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	117	XLON	E0JEEFeCqZez	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	150	XLON	E0JEEFeCqZf1	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	98	XLON	E0JEEFeCqZf7	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	150	XLON	E0JEEFeCqZf9	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	166	XLON	E0JEEFeCqZfB	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	161	CHIX	2977838245967	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	8	CHIX	2977838245969	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	161	CHIX	2977838245970	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	8	CHIX	2977838245971	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	68	CHIX	2977838245972	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	18	CHIX	2977838245973	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	8	CHIX	2977838245974	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	8	CHIX	2977838245975	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	8	CHIX	2977838245976	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	8	CHIX	2977838245977	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	8	CHIX	2977838245978	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	8	CHIX	2977838245979	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	8	CHIX	2977838245980	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	8	CHIX	2977838245981	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	8	CHIX	2977838245982	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	8	CHIX	2977838245983	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	8	CHIX	2977838245984	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	8	CHIX	2977838245985	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	2	CHIX	2977838245986	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	55	BATE	156728336979	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	2	BATE	156728336981	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	55	BATE	156728336982	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	55	BATE	156728336983	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	29	BATE	156728336984	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	6	BATE	156728336985	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	73	AQXE	701	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	5	AQXE	702	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	73	AQXE	703	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	5	AQXE	704	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	54	AQXE	705	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	5	AQXE	706	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	3	AQXE	707	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	135	XLON	E0JEEFeCqZfh	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	109	XLON	E0JEEFeCqZfq	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	26	XLON	E0JEEFeCqZft	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:03:29	GB00B24CGK77	4,442.00	1	XLON	E0JEEFeCqZfx	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:13:22	GB00B24CGK77	4,451.00	252	XLON	E0JEEFeCqrbw	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:13:22	GB00B24CGK77	4,451.00	47	TRQX	E0JEEFucBTK3	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:13:22	GB00B24CGK77	4,451.00	214	CHIX	2977838247481	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:13:22	GB00B24CGK77	4,451.00	74	BATE	156728337898	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:13:22	GB00B24CGK77	4,451.00	98	AQXE	2781	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:13:22	GB00B24CGK77	4,451.00	9	TRQX	E0JEEFucBTKD	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:14:50	GB00B24CGK77	4,450.00	227	XLON	E0JEEFeCqtWS	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:14:50	GB00B24CGK77	4,450.00	67	BATE	156728337995	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:14:50	GB00B24CGK77	4,450.00	52	TRQX	E0JEEFucBXH5	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:15:08	GB00B24CGK77	4,450.00	48	XLON	E0JEEFeCqu7s	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:15:46	GB00B24CGK77	4,451.00	142	XLON	E0JEEFeCqvGe	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:15:46	GB00B24CGK77	4,451.00	142	XLON	E0JEEFeCqvGn	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:15:46	GB00B24CGK77	4,451.00	142	XLON	E0JEEFeCqvH4	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:15:46	GB00B24CGK77	4,451.00	142	XLON	E0JEEFeCqvH8	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:15:46	GB00B24CGK77	4,451.00	5	XLON	E0JEEFeCqvHH	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:15:46	GB00B24CGK77	4,451.00	137	XLON	E0JEEFeCqvHJ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:15:46	GB00B24CGK77	4,451.00	142	XLON	E0JEEFeCqvHR	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:15:46	GB00B24CGK77	4,451.00	142	XLON	E0JEEFeCqvHW	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:15:47	GB00B24CGK77	4,451.00	142	XLON	E0JEEFeCqvHh	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:15:47	GB00B24CGK77	4,451.00	79	XLON	E0JEEFeCqvHu	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:20:20	GB00B24CGK77	4,454.00	32	XLON	E0JEEFeCr2YM	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:20:20	GB00B24CGK77	4,454.00	88	XLON	E0JEEFeCr2YO	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:20:20	GB00B24CGK77	4,454.00	114	XLON	E0JEEFeCr2YU	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:20:20	GB00B24CGK77	4,454.00	6	CHIX	2977838248590	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:20:20	GB00B24CGK77	4,454.00	2	BATE	156728338520	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:20:20	GB00B24CGK77	4,454.00	2	BATE	156728338521	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:20:20	GB00B24CGK77	4,454.00	1	AQXE	4245	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:20:20	GB00B24CGK77	4,454.00	21	TRQX	E0JEEFucBwn	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:20:20	GB00B24CGK77	4,454.00	21	TRQX	E0JEEFucBws	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:20:20	GB00B24CGK77	4,454.00	21	TRQX	E0JEEFucBwx	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:20:20	GB00B24CGK77	4,454.00	21	TRQX	E0JEEFucBxw8	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:20:20	GB00B24CGK77	4,454.00	6	XLON	E0JEEFeCr2Yj	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:20:20	GB00B24CGK77	4,454.00	120	XLON	E0JEEFeCr2Yn	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:20:20	GB00B24CGK77	4,454.00	120	XLON	E0JEEFeCr2Yu	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:20:20	GB00B24CGK77	4,454.00	120	XLON	E0JEEFeCr2Yz	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:20:20	GB00B24CGK77	4,454.00	6	CHIX	2977838248591	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:20:20	GB00B24CGK77	4,454.00	2	BATE	156728338522	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:20:20	GB00B24CGK77	4,454.00	1	AQXE	4250	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:20:20	GB00B24CGK77	4,454.00	21	TRQX	E0JEEFucBwa	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:20:20	GB00B24CGK77	4,454.00	21	TRQX	E0JEEFucBwM	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:20:20	GB00B24CGK77	4,454.00	21	TRQX	E0JEEFucBwU	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:20:21	GB00B24CGK77	4,454.00	5	XLON	E0JEEFeCr2an	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:23:38	GB00B24CGK77	4,452.00	137	XLON	E0JEEFeCr71N	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:23:38	GB00B24CGK77	4,452.00	39	AQXE	4715	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:23:41	GB00B24CGK77	4,451.00	88	XLON	E0JEEFeCr72r	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:23:49	GB00B24CGK77	4,451.00	32	XLON	E0JEEFeCr7DC	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:23:49	GB00B24CGK77	4,451.00	120	XLON	E0JEEFeCr7Dd	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:23:49	GB00B24CGK77	4,451.00	23	XLON	E0JEEFeCr7E0	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:23:49	GB00B24CGK77	4,451.00	72	CHIX	2977838249021	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:23:49	GB00B24CGK77	4,451.00	72	CHIX	2977838249024	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:23:49	GB00B24CGK77	4,451.00	40	CHIX	2977838249025	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:23:49	GB00B24CGK77	4,451.00	43	CHIX	2977838249026	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:23:49	GB00B24CGK77	4,451.00	25	BATE	156728338770	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:23:49	GB00B24CGK77	4,451.00	25	BATE	156728338772	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:23:49	GB00B24CGK77	4,451.00	25	BATE	156728338773	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:23:49	GB00B24CGK77	4,451.00	14	BATE	156728338774	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:23:49	GB00B24CGK77	4,451.00	25	BATE	156728338775	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:23:49	GB00B24CGK77	4,451.00	25	BATE	156728338776	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:23:49	GB00B24CGK77	4,451.00	14	BATE	156728338777	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:23:49	GB00B24CGK77	4,451.00	25	BATE	156728338778	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:23:49	GB00B24CGK77	4,451.00	35	AQXE	4733	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:23:49	GB00B24CGK77	4,451.00	35	AQXE	4735	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:23:49	GB00B24CGK77	4,451.00	38	AQXE	4736	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:23:49	GB00B24CGK77	4,451.00	21	TRQX	E0JEEFucC79U	2001001125

RECKITT BENCKISER GROUP PLC	21/06/2024	08:23:49	GB00B24CGK77	4,451.00	114	CHIX	2977838249027	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:23:50	GB00B24CGK77	4,449.00	210	XLON	E0JEEFeCr7Lt	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:23:50	GB00B24CGK77	4,449.00	193	XLON	E0JEEFeCr7Lx	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:23:50	GB00B24CGK77	4,449.00	46	XLON	E0JEEFeCr7MC	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:37	GB00B24CGK77	4,455.00	121	XLON	E0JEEFeCrDGQ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:37	GB00B24CGK77	4,455.00	121	XLON	E0JEEFeCrDGV	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:37	GB00B24CGK77	4,455.00	183	CHIX	2977838249516	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:37	GB00B24CGK77	4,455.00	38	AQXE	5511	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:37	GB00B24CGK77	4,455.00	12	AQXE	5512	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:37	GB00B24CGK77	4,455.00	24	AQXE	5513	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:37	GB00B24CGK77	4,455.00	121	XLON	E0JEEFeCrDGp	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:37	GB00B24CGK77	4,455.00	121	XLON	E0JEEFeCrDGt	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:37	GB00B24CGK77	4,455.00	121	XLON	E0JEEFeCrDGx	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:37	GB00B24CGK77	4,455.00	121	XLON	E0JEEFeCrDH4	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:37	GB00B24CGK77	4,455.00	121	XLON	E0JEEFeCrDH8	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:37	GB00B24CGK77	4,455.00	10	XLON	E0JEEFeCrDHE	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:37	GB00B24CGK77	4,455.00	111	XLON	E0JEEFeCrDHG	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:37	GB00B24CGK77	4,455.00	10	XLON	E0JEEFeCrDHI	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:37	GB00B24CGK77	4,455.00	56	AQXE	5514	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:37	GB00B24CGK77	4,455.00	24	AQXE	5515	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:37	GB00B24CGK77	4,455.00	56	AQXE	5516	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:37	GB00B24CGK77	4,455.00	121	XLON	E0JEEFeCrDHN	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:37	GB00B24CGK77	4,455.00	121	XLON	E0JEEFeCrDHS	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:37	GB00B24CGK77	4,455.00	121	XLON	E0JEEFeCrDHd	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:37	GB00B24CGK77	4,455.00	121	XLON	E0JEEFeCrDHi	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:40	GB00B24CGK77	4,455.00	16	XLON	E0JEEFeCrDKy	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:40	GB00B24CGK77	4,455.00	105	XLON	E0JEEFeCrDL0	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:40	GB00B24CGK77	4,455.00	121	XLON	E0JEEFeCrDLC	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:40	GB00B24CGK77	4,455.00	275	XLON	E0JEEFeCrDLE	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:40	GB00B24CGK77	4,455.00	49	XLON	E0JEEFeCrDLK	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:40	GB00B24CGK77	4,455.00	74	AQXE	5536	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:40	GB00B24CGK77	4,455.00	42	AQXE	5539	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:40	GB00B24CGK77	4,453.00	57	XLON	E0JEEFeCrDM8	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:40	GB00B24CGK77	4,453.00	152	XLON	E0JEEFeCrDMA	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:40	GB00B24CGK77	4,453.00	24	XLON	E0JEEFeCrDMC	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:29:40	GB00B24CGK77	4,453.00	93	XLON	E0JEEFeCrDMG	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:30:44	GB00B24CGK77	4,453.00	120	XLON	E0JEEFeCrFg0	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:30:44	GB00B24CGK77	4,453.00	120	XLON	E0JEEFeCrFg4	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:30:44	GB00B24CGK77	4,453.00	16	XLON	E0JEEFeCrFg6	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:30:44	GB00B24CGK77	4,453.00	50	CHIX	2977838249841	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:30:44	GB00B24CGK77	4,453.00	50	CHIX	2977838249842	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:30:44	GB00B24CGK77	4,453.00	50	CHIX	2977838249843	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:30:44	GB00B24CGK77	4,453.00	50	CHIX	2977838249844	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:30:44	GB00B24CGK77	4,453.00	17	BATE	156728339248	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:30:44	GB00B24CGK77	4,453.00	24	AQXE	5824	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:30:44	GB00B24CGK77	4,453.00	24	AQXE	5825	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:30:44	GB00B24CGK77	4,453.00	35	AQXE	5826	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:30:44	GB00B24CGK77	4,453.00	19	TRQX	E0JEEFucCQum	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:30:44	GB00B24CGK77	4,453.00	137	XLON	E0JEEFeCrFgd	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:37:42	GB00B24CGK77	4,457.00	262	XLON	E0JEEFeCrO3A	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:37:42	GB00B24CGK77	4,457.00	223	CHIX	2977838250729	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:37:42	GB00B24CGK77	4,457.00	76	BATE	156728339756	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:37:42	GB00B24CGK77	4,457.00	101	AQXE	6959	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:37:42	GB00B24CGK77	4,457.00	59	TRQX	E0JEEFucCoJS	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:40:33	GB00B24CGK77	4,458.00	204	XLON	E0JEEFeCrRMO	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:40:33	GB00B24CGK77	4,458.00	46	TRQX	E0JEEFucCwdc	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:40:33	GB00B24CGK77	4,458.00	204	XLON	E0JEEFeCrRMf	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:40:33	GB00B24CGK77	4,458.00	204	XLON	E0JEEFeCrRMm	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:40:33	GB00B24CGK77	4,458.00	175	CHIX	2977838251150	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:40:33	GB00B24CGK77	4,458.00	175	CHIX	2977838251151	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:40:33	GB00B24CGK77	4,458.00	55	CHIX	2977838251152	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:40:33	GB00B24CGK77	4,458.00	166	CHIX	2977838251153	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:40:33	GB00B24CGK77	4,458.00	60	BATE	156728340023	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:40:33	GB00B24CGK77	4,458.00	60	BATE	156728340024	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:40:33	GB00B24CGK77	4,458.00	30	BATE	156728340025	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:40:33	GB00B24CGK77	4,458.00	50	BATE	156728340026	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:40:33	GB00B24CGK77	4,458.00	80	AQXE	7486	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:40:33	GB00B24CGK77	4,458.00	16	AQXE	7487	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:40:33	GB00B24CGK77	4,458.00	46	TRQX	E0JEEFucCwdh	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:40:33	GB00B24CGK77	4,458.00	9	TRQX	E0JEEFucCwdm	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:40:33	GB00B24CGK77	4,458.00	37	TRQX	E0JEEFucCwdr	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:40:33	GB00B24CGK77	4,458.00	57	XLON	E0JEEFeCrRN1	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:40:33	GB00B24CGK77	4,458.00	80	XLON	E0JEEFeCrRNA	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:40:34	GB00B24CGK77	4,458.00	131	XLON	E0JEEFeCrRNo	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:40:34	GB00B24CGK77	4,458.00	23	XLON	E0JEEFeCrRNq	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:45:00	GB00B24CGK77	4,457.00	11	XLON	E0JEEFeCrUua	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:45:00	GB00B24CGK77	4,457.00	123	XLON	E0JEEFeCrUuD	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:45:00	GB00B24CGK77	4,457.00	90	XLON	E0JEEFeCrUuf	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:45:00	GB00B24CGK77	4,457.00	33	XLON	E0JEEFeCrUuh	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:45:00	GB00B24CGK77	4,457.00	57	XLON	E0JEEFeCrUuj	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:45:00	GB00B24CGK77	4,457.00	123	XLON	E0JEEFeCrUun	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:45:00	GB00B24CGK77	4,457.00	76	XLON	E0JEEFeCrUur	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:45:00	GB00B24CGK77	4,457.00	47	XLON	E0JEEFeCrUuS	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:45:00	GB00B24CGK77	4,457.00	25	XLON	E0JEEFeCrUuU	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:45:00	GB00B24CGK77	4,457.00	23	XLON	E0JEEFeCrUuW	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:45:00	GB00B24CGK77	4,457.00	17	XLON	E0JEEFeCrUuY	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:45:00	GB00B24CGK77	4,457.00	45	XLON	E0JEEFeCrUux	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:45:00	GB00B24CGK77	4,457.00	2	XLON	E0JEEFeCrUuz	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:45:00	GB00B24CGK77	4,457.00	30	XLON	E0JEEFeCrUv7	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:47:13	GB00B24CGK77	4,457.00	132	XLON	E0JEEFeCrWux	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:47:15	GB00B24CGK77	4,457.00	132	XLON	E0JEEFeCrWzb	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:47:15	GB00B24CGK77	4,457.00	132	XLON	E0JEEFeCrWzf	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:47:15	GB00B24CGK77	4,457.00	133	XLON	E0JEEFeCrWzh	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:47:15	GB00B24CGK77	4,456.00	289	XLON	E0JEEFeCrX0C	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:47:15	GB00B24CGK77	4,456.00	129	CHIX	2977838251753	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:47:15	GB00B24CGK77	4,456.00	118	CHIX	2977838251758	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:47:15	GB00B24CGK77	4,456.00	85	BATE	156728340420	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:47:15	GB00B24CGK77	4,456.00	112	AQXE	8510	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:47:15	GB00B24CGK77	4,456.00	66	TRQX	E0JEEFucDEDU	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:47:15	GB00B24CGK77	4,457.00	132	XLON	E0JEEFeCrWzs	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:47:15	GB00B24CGK77	4,457.00	132	XLON	E0JEEFeCrWzw	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:47:15	GB00B24CGK77	4,457.00	12	XLON	E0JEEFeCrX02	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:47:15	GB00B24CGK77	4,455.00	214	XLON	E0JEEFeCrX0w	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:47:15	GB00B24CGK77	4,455.00	139	XLON	E0JEEFeCrX1s	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:47:15	GB00B24CGK77	4,455.00	75	XLON	E0JEEFeCrX1v	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:47:15	GB00B24CGK77	4,455.00	214	XLON	E0JEEFeCrX2A	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:47:15	GB00B24CGK77	4,455.00	53	XLON	E0JEEFeCrX2E	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:47:15	GB00B24CGK77	4,455.00	97	XLON	E0JEEFeCrX2G	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:54:27	GB00B24CGK77	4,444.00	188	XLON	E0JEEFeCreMy	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:54:27	GB00B24CGK77	4,444.00	91	XLON	E0JEEFeCreNJ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:54:27	GB00B24CGK77	4,444.00	161	CHIX	2977838252704	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:54:27	GB00B24CGK77	4,444.00	79	CHIX	2977838252705	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:54:27	GB00B24CGK77	4,444.00	55	BATE	156728340967	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:54:27	GB00B24CGK77	4,444.00	55	BATE	156728340968	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:54:27	GB00B24CGK77	4,444.00	55	BATE	156728340969	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:54:27	GB00B24CGK77	4,444.00	35	BATE	156728340970	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:54:27	GB00B24CGK77	4,444.00	73	AQXE	9609	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:54:27	GB00B24CGK77	4,444.00	73	AQXE	9610	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:54:27	GB00B24CGK77	4,444.00	54	AQXE	9611	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:54:27	GB00B24CGK77	4,444.00	43	TRQX	E0JEEFucDXzA	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:54:27	GB00B24CGK77	4,444.00	43	TRQX	E0JEEFucDXzb	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:54:27	GB00B24CGK77	4,444.00	43	TRQX	E0JEEFucDXzL	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:54:27	GB00B24CGK77	4,444.00	2	TRQX	E0JEEFucDXzN	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:54:27	GB00B24CGK77	4,444.00	43	TRQX	E0JEEFucDXzS	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:54:27	GB00B24CGK77	4,444.00	2	TRQX	E0JEEFucDXzU	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:54:27	GB00B24CGK77	4,443.00	199	XLON	E0JEEFeCreNp	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:54:27	GB00B24CGK77	4,443.00	199	XLON	E0JEEFeCreO4	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:54:27	GB00B24CGK77	4,443.00	114	XLON	E0JEEFeCreO8	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:54:27	GB00B24CGK77	4,444.00	34	TRQX	E0JEEFucDXzk	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:59:20	GB00B24CGK77	4,442.00	49	XLON	E0JEEFeCrlUb	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	08:59:20	GB00B24CGK77	4,442.00	55	XLON	E0JEEFeCrlWB	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:00:32	GB00B24CGK77	4,443.00	135	XLON	E0JEEFeCrjzU	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:00:32	GB00B24CGK77	4,443.00	135	XLON	E0JEEFeCrjzg	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:01:43	GB00B24CGK77	4,442.00	66	XLON	E0JEEFeCrkqV	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:03:22	GB00B24CGK77	4,445.00	169	CHIX	2977838253693	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:05:04	GB00B24CGK77	4,448.00	120	XLON	E0JEEFeCmvd	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:05:04	GB00B24CGK77	4,448.00	120	XLON	E0JEEFeCmvj	2001001125

RECKITT BENCKISER GROUP PLC	21/06/2024	09:05:04	GB00B24CGK77	4,448.00	37	XLON	E0JEEFeCrnvn	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:05:04	GB00B24CGK77	4,448.00	69	CHIX	2977838253873	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:05:04	GB00B24CGK77	4,448.00	27	CHIX	2977838253874	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:05:04	GB00B24CGK77	4,448.00	27	CHIX	2977838253875	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:05:04	GB00B24CGK77	4,448.00	27	CHIX	2977838253876	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:05:04	GB00B24CGK77	4,448.00	42	CHIX	2977838253877	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:05:04	GB00B24CGK77	4,448.00	44	CHIX	2977838253878	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:05:26	GB00B24CGK77	4,448.00	62	CHIX	2977838253908	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:05:26	GB00B24CGK77	4,448.00	99	XLON	E0JEEFeCroHW	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:05:26	GB00B24CGK77	4,448.00	22	XLON	E0JEEFeCroHY	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:05:32	GB00B24CGK77	4,447.00	134	XLON	E0JEEFeCroUd	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:05:32	GB00B24CGK77	4,447.00	134	XLON	E0JEEFeCroUh	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:05:32	GB00B24CGK77	4,447.00	110	XLON	E0JEEFeCroUl	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:05:32	GB00B24CGK77	4,447.00	45	XLON	E0JEEFeCroUU	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:05:32	GB00B24CGK77	4,447.00	89	XLON	E0JEEFeCroUX	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:05:32	GB00B24CGK77	4,447.00	1	XLON	E0JEEFeCroUZ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:06:15	GB00B24CGK77	4,448.00	151	XLON	E0JEEFeCrpIc	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:06:15	GB00B24CGK77	4,448.00	87	XLON	E0JEEFeCrpIe	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:06:15	GB00B24CGK77	4,448.00	151	XLON	E0JEEFeCrpIR	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:06:15	GB00B24CGK77	4,448.00	151	XLON	E0JEEFeCrpIW	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:06:15	GB00B24CGK77	4,448.00	87	XLON	E0JEEFeCrpIY	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:06:15	GB00B24CGK77	4,448.00	151	XLON	E0JEEFeCrpJ2	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:06:15	GB00B24CGK77	4,448.00	38	XLON	E0JEEFeCrpJE	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:06:15	GB00B24CGK77	4,447.00	120	XLON	E0JEEFeCrpJh	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:06:15	GB00B24CGK77	4,447.00	57	CHIX	2977838254018	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:06:15	GB00B24CGK77	4,447.00	18	BATE	156728341933	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:06:15	GB00B24CGK77	4,447.00	26	AQXE	11373	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:06:15	GB00B24CGK77	4,447.00	21	TRQX	E0JEEFucE4T3	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:09:27	GB00B24CGK77	4,445.00	327	XLON	E0JEEFeCrsRh	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:09:27	GB00B24CGK77	4,445.00	74	TRQX	E0JEEFucECtt	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:11:23	GB00B24CGK77	4,444.00	156	XLON	E0JEEFeCruO9	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:11:23	GB00B24CGK77	4,444.00	156	XLON	E0JEEFeCruOP	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:11:23	GB00B24CGK77	4,444.00	156	XLON	E0JEEFeCruOb	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:11:23	GB00B24CGK77	4,444.00	82	XLON	E0JEEFeCruOh	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:14:49	GB00B24CGK77	4,446.00	4	CHIX	2977838254943	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:16:21	GB00B24CGK77	4,446.00	182	XLON	E0JEEFeCrycf	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:16:21	GB00B24CGK77	4,446.00	120	XLON	E0JEEFeCrych	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:16:21	GB00B24CGK77	4,446.00	121	XLON	E0JEEFeCrycl	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:16:21	GB00B24CGK77	4,446.00	120	XLON	E0JEEFeCrycr	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:16:21	GB00B24CGK77	4,446.00	121	XLON	E0JEEFeCryct	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:16:21	GB00B24CGK77	4,446.00	232	XLON	E0JEEFeCrycv	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:16:21	GB00B24CGK77	4,446.00	102	XLON	E0JEEFeCrycx	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:16:21	GB00B24CGK77	4,446.00	120	XLON	E0JEEFeCryd5	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:16:21	GB00B24CGK77	4,446.00	121	XLON	E0JEEFeCryd7	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:16:21	GB00B24CGK77	4,446.00	155	XLON	E0JEEFeCryd9	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:16:21	GB00B24CGK77	4,446.00	13	CHIX	2977838255090	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:16:21	GB00B24CGK77	4,446.00	6	AQXE	13093	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:17:02	GB00B24CGK77	4,447.00	131	CHIX	2977838255179	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:17:02	GB00B24CGK77	4,447.00	155	CHIX	2977838255180	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:17:02	GB00B24CGK77	4,447.00	89	BATE	156728342719	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:17:02	GB00B24CGK77	4,447.00	74	AQXE	13202	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:17:02	GB00B24CGK77	4,446.00	203	XLON	E0JEEFeCrzKE	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:17:02	GB00B24CGK77	4,446.00	246	XLON	E0JEEFeCrzKG	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:17:02	GB00B24CGK77	4,447.00	335	XLON	E0JEEFeCrzJi	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:17:02	GB00B24CGK77	4,447.00	9	BATE	156728342720	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:17:02	GB00B24CGK77	4,447.00	56	AQXE	13203	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:23:14	GB00B24CGK77	4,441.00	5	CHIX	2977838256176	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:23:14	GB00B24CGK77	4,441.00	3	AQXE	14365	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:23:14	GB00B24CGK77	4,441.00	120	XLON	E0JEEFeCs5Tf	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:23:14	GB00B24CGK77	4,441.00	120	XLON	E0JEEFeCs5Tp	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:23:14	GB00B24CGK77	4,441.00	36	XLON	E0JEEFeCs5Tr	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:23:14	GB00B24CGK77	4,441.00	103	XLON	E0JEEFeCs5U1	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:23:14	GB00B24CGK77	4,441.00	5	CHIX	2977838256177	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:23:14	GB00B24CGK77	4,441.00	21	TRQX	E0JEEFucEpHe	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:23:14	GB00B24CGK77	4,441.00	21	TRQX	E0JEEFucEpHZ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:23:14	GB00B24CGK77	4,441.00	120	XLON	E0JEEFeCs5UE	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:23:14	GB00B24CGK77	4,441.00	10	CHIX	2977838256178	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:23:14	GB00B24CGK77	4,441.00	120	XLON	E0JEEFeCs5UK	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:23:14	GB00B24CGK77	4,441.00	10	CHIX	2977838256179	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:23:14	GB00B24CGK77	4,441.00	10	CHIX	2977838256180	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:23:14	GB00B24CGK77	4,441.00	14	TRQX	E0JEEFucEpHp	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:23:14	GB00B24CGK77	4,441.00	99	XLON	E0JEEFeCs5Ub	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:23:14	GB00B24CGK77	4,441.00	149	XLON	E0JEEFeCs5UP	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:23:14	GB00B24CGK77	4,441.00	149	XLON	E0JEEFeCs5UT	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:29:18	GB00B24CGK77	4,437.00	4	XLON	E0JEEFeCsAC9	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:29:18	GB00B24CGK77	4,437.00	19	XLON	E0JEEFeCsACB	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:29:18	GB00B24CGK77	4,437.00	4	CHIX	2977838256847	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:29:18	GB00B24CGK77	4,437.00	57	CHIX	2977838256848	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:29:18	GB00B24CGK77	4,437.00	41	AQXE	15233	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:29:18	GB00B24CGK77	4,437.00	39	AQXE	15234	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:29:58	GB00B24CGK77	4,438.00	156	BATE	156728343757	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	120	XLON	E0JEEFeCsCSn	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	175	XLON	E0JEEFeCsCSp	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	33	XLON	E0JEEFeCsCSu	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	46	XLON	E0JEEFeCsCSx	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	41	XLON	E0JEEFeCsCSz	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	46	XLON	E0JEEFeCsCT1	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	87	XLON	E0JEEFeCsCT5	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	33	XLON	E0JEEFeCsCT7	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	54	XLON	E0JEEFeCsCT9	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	87	XLON	E0JEEFeCsCTE	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	33	XLON	E0JEEFeCsCTG	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	12	XLON	E0JEEFeCsCTI	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	16	CHIX	2977838257058	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	16	CHIX	2977838257059	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	16	CHIX	2977838257060	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	16	CHIX	2977838257061	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	16	CHIX	2977838257062	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	16	CHIX	2977838257063	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	4	CHIX	2977838257064	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	16	CHIX	2977838257065	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	16	CHIX	2977838257066	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	16	CHIX	2977838257067	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	16	CHIX	2977838257068	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	16	CHIX	2977838257069	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	4	CHIX	2977838257070	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	16	CHIX	2977838257071	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	16	CHIX	2977838257072	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	16	CHIX	2977838257073	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	16	CHIX	2977838257074	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	16	CHIX	2977838257075	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	4	CHIX	2977838257076	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	16	CHIX	2977838257077	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	16	CHIX	2977838257078	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	16	CHIX	2977838257079	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	16	CHIX	2977838257080	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	4	CHIX	2977838257081	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	16	CHIX	2977838257082	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,440.00	33	XLON	E0JEEFeCsCTk	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	33	XLON	E0JEEFeCsCTm	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	18	XLON	E0JEEFeCsCTo	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:30:34	GB00B24CGK77	4,441.00	68	CHIX	2977838257084	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:32:22	GB00B24CGK77	4,436.00	185	XLON	E0JEEFeCsExs	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:32:22	GB00B24CGK77	4,436.00	159	CHIX	2977838257334	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:32:22	GB00B24CGK77	4,436.00	54	BATE	156728344011	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:32:22	GB00B24CGK77	4,436.00	72	AQXE	15854	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:32:22	GB00B24CGK77	4,436.00	42	TRQX	E0JEEFucFBmR	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:36:37	GB00B24CGK77	4,431.00	4	CHIX	2977838257875	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:36:37	GB00B24CGK77	4,430.00	217	XLON	E0JEEFeCsJf1	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:36:37	GB00B24CGK77	4,431.00	37	XLON	E0JEEFeCsJek	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:37:41	GB00B24CGK77	4,432.00	173	CHIX	2977838257994	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:38:08	GB00B24CGK77	4,432.00	151	CHIX	2977838258024	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:38:08	GB00B24CGK77	4,432.00	22	CHIX	2977838258025	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:38:28	GB00B24CGK77	4,431.00	121	XLON	E0JEEFeCsLRe	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:38:28	GB00B24CGK77	4,431.00	121	XLON	E0JEEFeCsLRq	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:38:28	GB00B24CGK77	4,431.00	121	XLON	E0JEEFeCsLS0	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:38:28	GB00B24CGK77	4,431.00	121	XLON	E0JEEFeCsLS7	2001001125

RECKITT BENCKISER GROUP PLC	21/06/2024	09:38:28	GB00B24CGK77	4,431.00	121	XLON	E0JEEFeCsLSH	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:38:28	GB00B24CGK77	4,431.00	121	XLON	E0JEEFeCsLSO	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:38:28	GB00B24CGK77	4,431.00	121	XLON	E0JEEFeCsLTh	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:38:28	GB00B24CGK77	4,431.00	121	XLON	E0JEEFeCsLTq	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:38:28	GB00B24CGK77	4,431.00	121	XLON	E0JEEFeCsLTu	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:38:29	GB00B24CGK77	4,431.00	121	XLON	E0JEEFeCsLUC	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:38:29	GB00B24CGK77	4,431.00	23	XLON	E0JEEFeCsLUd	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:38:29	GB00B24CGK77	4,431.00	2	XLON	E0JEEFeCsLUE	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:38:29	GB00B24CGK77	4,431.00	121	XLON	E0JEEFeCsLUI	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:38:29	GB00B24CGK77	4,431.00	11	XLON	E0JEEFeCsLUK	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:38:29	GB00B24CGK77	4,431.00	121	XLON	E0JEEFeCsLUT	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:43:45	GB00B24CGK77	4,431.00	186	CHIX	2977838258653	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:43:45	GB00B24CGK77	4,430.00	131	XLON	E0JEEFeCsQ9n	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:43:45	GB00B24CGK77	4,430.00	131	XLON	E0JEEFeCsQA0	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:43:45	GB00B24CGK77	4,430.00	131	XLON	E0JEEFeCsQA4	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:43:45	GB00B24CGK77	4,430.00	131	XLON	E0JEEFeCsQA9	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:43:45	GB00B24CGK77	4,430.00	131	XLON	E0JEEFeCsQAD	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:43:45	GB00B24CGK77	4,430.00	124	XLON	E0JEEFeCsQAH	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:43:46	GB00B24CGK77	4,428.00	102	XLON	E0JEEFeCsQBe	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:43:46	GB00B24CGK77	4,428.00	132	XLON	E0JEEFeCsQBg	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:43:46	GB00B24CGK77	4,428.00	36	XLON	E0JEEFeCsQBi	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:43:46	GB00B24CGK77	4,428.00	66	XLON	E0JEEFeCsQBX	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:43:46	GB00B24CGK77	4,428.00	168	XLON	E0JEEFeCsQBZ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:47:00	GB00B24CGK77	4,421.00	216	XLON	E0JEEFeCsSbv	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:47:00	GB00B24CGK77	4,421.00	121	CHIX	2977838258994	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:47:00	GB00B24CGK77	4,421.00	39	AQXE	17887	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:49:58	GB00B24CGK77	4,423.00	37	XLON	E0JEEFeCsV6L	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:49:58	GB00B24CGK77	4,423.00	78	XLON	E0JEEFeCsV6N	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:49:58	GB00B24CGK77	4,423.00	29	XLON	E0JEEFeCsV6P	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:49:58	GB00B24CGK77	4,423.00	28	CHIX	2977838259348	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:49:58	GB00B24CGK77	4,423.00	15	BATE	156728345396	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:50:03	GB00B24CGK77	4,421.00	80	XLON	E0JEEFeCsVAr	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:52:20	GB00B24CGK77	4,424.00	142	XLON	E0JEEFeCsX9b	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:36	GB00B24CGK77	4,424.00	91	CHIX	2977838259939	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,424.00	120	XLON	E0JEEFeCsZed	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,424.00	120	XLON	E0JEEFeCsZeS	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,424.00	120	XLON	E0JEEFeCsZeW	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,424.00	91	CHIX	2977838259953	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,424.00	91	CHIX	2977838259954	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,424.00	91	CHIX	2977838259955	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,424.00	10	CHIX	2977838259956	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,424.00	120	XLON	E0JEEFeCsZeo	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,424.00	64	XLON	E0JEEFeCsZeu	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,424.00	81	CHIX	2977838259957	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,424.00	9	CHIX	2977838259958	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,423.00	112	XLON	E0JEEFeCsZfc	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,423.00	16	XLON	E0JEEFeCsZfg	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,423.00	16	XLON	E0JEEFeCsZfp	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,423.00	90	XLON	E0JEEFeCsZfs	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,423.00	22	XLON	E0JEEFeCsZfu	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,423.00	23	XLON	E0JEEFeCsZfw	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,423.00	128	XLON	E0JEEFeCsZfW	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,423.00	22	XLON	E0JEEFeCsZg2	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,423.00	106	XLON	E0JEEFeCsZg6	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,423.00	10	XLON	E0JEEFeCsZga	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,423.00	106	XLON	E0JEEFeCsZgA	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,423.00	22	XLON	E0JEEFeCsZgD	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,423.00	106	XLON	E0JEEFeCsZgF	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,423.00	22	XLON	E0JEEFeCsZgK	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,423.00	106	XLON	E0JEEFeCsZgN	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,423.00	128	XLON	E0JEEFeCsZgT	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,420.00	33	CHIX	2977838259963	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,420.00	13	CHIX	2977838259964	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,420.00	120	XLON	E0JEEFeCsZha	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,420.00	69	XLON	E0JEEFeCsZhe	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,420.00	51	XLON	E0JEEFeCsZhj	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,420.00	59	XLON	E0JEEFeCsZhl	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,420.00	33	CHIX	2977838259965	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,420.00	33	CHIX	2977838259966	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,420.00	3	CHIX	2977838259967	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,420.00	33	CHIX	2977838259968	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,420.00	33	CHIX	2977838259969	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,420.00	16	CHIX	2977838259970	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,420.00	33	CHIX	2977838259971	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:55:46	GB00B24CGK77	4,420.00	26	CHIX	2977838259972	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:58:01	GB00B24CGK77	4,420.00	122	XLON	E0JEEFeCsbSe	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	09:58:01	GB00B24CGK77	4,420.00	122	XLON	E0JEEFeCsbTi	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:02:41	GB00B24CGK77	4,429.00	26	CHIX	2977838260710	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:03:11	GB00B24CGK77	4,428.00	28	XLON	E0JEEFeCsfta	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:03:11	GB00B24CGK77	4,428.00	92	XLON	E0JEEFeCsftf	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:03:11	GB00B24CGK77	4,428.00	21	TRQX	E0JEEFucGPMY	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:03:11	GB00B24CGK77	4,428.00	79	CHIX	2977838260759	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:03:11	GB00B24CGK77	4,428.00	27	BATE	156728346432	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:03:29	GB00B24CGK77	4,430.00	100	XLON	E0JEEFeCsg1M	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:04:27	GB00B24CGK77	4,432.00	120	XLON	E0JEEFeCsgwJ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:04:27	GB00B24CGK77	4,432.00	82	CHIX	2977838260896	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:04:27	GB00B24CGK77	4,432.00	82	CHIX	2977838260897	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:04:27	GB00B24CGK77	4,432.00	4	CHIX	2977838260898	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:04:27	GB00B24CGK77	4,432.00	120	XLON	E0JEEFeCsgwR	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:04:41	GB00B24CGK77	4,432.00	202	XLON	E0JEEFeCshJu	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:04:41	GB00B24CGK77	4,432.00	638	XLON	E0JEEFeCshJw	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:04:41	GB00B24CGK77	4,432.00	179	XLON	E0JEEFeCshK0	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:04:41	GB00B24CGK77	4,432.00	10	XLON	E0JEEFeCshKA	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:04:41	GB00B24CGK77	4,432.00	65	TRQX	E0JEEFucGTlq	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:06:27	GB00B24CGK77	4,433.00	46	XLON	E0JEEFeCsj2a	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:06:27	GB00B24CGK77	4,433.00	124	XLON	E0JEEFeCsj2A	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:06:27	GB00B24CGK77	4,433.00	91	XLON	E0JEEFeCsj2f	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:06:27	GB00B24CGK77	4,433.00	33	XLON	E0JEEFeCsj2h	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:06:27	GB00B24CGK77	4,433.00	124	XLON	E0JEEFeCsj2l	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:06:27	GB00B24CGK77	4,433.00	58	XLON	E0JEEFeCsj2j	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:06:27	GB00B24CGK77	4,433.00	78	XLON	E0JEEFeCsj2n	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:06:27	GB00B24CGK77	4,433.00	46	XLON	E0JEEFeCsj2p	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:06:27	GB00B24CGK77	4,433.00	78	XLON	E0JEEFeCsj2r	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:06:27	GB00B24CGK77	4,433.00	46	XLON	E0JEEFeCsj2V	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:06:27	GB00B24CGK77	4,433.00	32	XLON	E0JEEFeCsj2x	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:06:27	GB00B24CGK77	4,433.00	78	XLON	E0JEEFeCsj2Y	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:06:27	GB00B24CGK77	4,433.00	33	XLON	E0JEEFeCsj33	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:06:27	GB00B24CGK77	4,433.00	59	XLON	E0JEEFeCsj39	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:06:27	GB00B24CGK77	4,433.00	32	XLON	E0JEEFeCsj3B	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:06:27	GB00B24CGK77	4,433.00	124	XLON	E0JEEFeCsj3F	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:06:27	GB00B24CGK77	4,433.00	32	XLON	E0JEEFeCsj3a	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:06:27	GB00B24CGK77	4,433.00	124	XLON	E0JEEFeCsj3f	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:15:21	GB00B24CGK77	4,440.00	123	XLON	E0JEEFeCsvN5	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:15:30	GB00B24CGK77	4,441.00	142	AQXE	22286	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:15:30	GB00B24CGK77	4,441.00	142	AQXE	22287	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:15:30	GB00B24CGK77	4,441.00	142	AQXE	22288	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:15:30	GB00B24CGK77	4,441.00	82	TRQX	E0JEEFucGxwM	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:15:30	GB00B24CGK77	4,441.00	82	TRQX	E0JEEFucGxwR	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:15:30	GB00B24CGK77	4,441.00	82	TRQX	E0JEEFucGxwW	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:15:30	GB00B24CGK77	4,441.00	140	AQXE	22291	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:15:30	GB00B24CGK77	4,441.00	82	TRQX	E0JEEFucGxwv	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:15:30	GB00B24CGK77	4,441.00	82	TRQX	E0JEEFucGxx0	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:15:30	GB00B24CGK77	4,441.00	2	AQXE	22292	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:15:30	GB00B24CGK77	4,441.00	37	AQXE	22293	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:15:30	GB00B24CGK77	4,441.00	45	TRQX	E0JEEFucGxx8	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:15:30	GB00B24CGK77	4,441.00	30	AQXE	22294	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:15:30	GB00B24CGK77	4,441.00	30	AQXE	22295	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:15:30	GB00B24CGK77	4,441.00	105	AQXE	22296	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:15:30	GB00B24CGK77	4,440.00	127	XLON	E0JEEFeCsxDA	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:15:30	GB00B24CGK77	4,440.00	248	XLON	E0JEEFeCsxDE	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:15:30	GB00B24CGK77	4,441.00	7	AQXE	22297	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:15:43	GB00B24CGK77	4,440.00	127	XLON	E0JEEFeCsyRX	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:15:58	GB00B24CGK77	4,439.00	120	XLON	E0JEEFeCszYL	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:15:58	GB00B24CGK77	4,439.00	32	XLON	E0JEEFeCszYb	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:15:58	GB00B24CGK77	4,439.00	120	XLON	E0JEEFeCszYZ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:15:58	GB00B24CGK77	4,439.00	16	BATE	156728347732	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:15:58	GB00B24CGK77	4,439.00	16	BATE	156728347733	2001001125

RECKITT BENCKISER GROUP PLC	21/06/2024	10:15:58	GB00B24CGK77	4,439.00	16	BATE	156728347734	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:15:58	GB00B24CGK77	4,439.00	7	BATE	156728347735	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:13	GB00B24CGK77	4,438.00	120	XLON	E0JEEFeCt0u5	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:13	GB00B24CGK77	4,438.00	459	XLON	E0JEEFeCt0u7	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:13	GB00B24CGK77	4,438.00	120	XLON	E0JEEFeCt0uJ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:13	GB00B24CGK77	4,438.00	17	XLON	E0JEEFeCt0uL	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:13	GB00B24CGK77	4,438.00	52	CHIX	2977838262860	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:13	GB00B24CGK77	4,438.00	52	CHIX	2977838262861	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:13	GB00B24CGK77	4,438.00	52	CHIX	2977838262862	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:13	GB00B24CGK77	4,438.00	17	BATE	156728347796	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:13	GB00B24CGK77	4,438.00	17	BATE	156728347797	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:13	GB00B24CGK77	4,438.00	17	BATE	156728347798	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:13	GB00B24CGK77	4,438.00	5	BATE	156728347799	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:13	GB00B24CGK77	4,438.00	17	BATE	156728347800	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:13	GB00B24CGK77	4,438.00	26	AQXE	22800	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:13	GB00B24CGK77	4,438.00	26	AQXE	22801	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:13	GB00B24CGK77	4,438.00	39	AQXE	22802	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:13	GB00B24CGK77	4,438.00	26	AQXE	22803	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:13	GB00B24CGK77	4,438.00	26	AQXE	22804	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:13	GB00B24CGK77	4,438.00	26	AQXE	22805	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:13	GB00B24CGK77	4,438.00	21	TRQX	E0JEEFucH1Kg	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:13	GB00B24CGK77	4,438.00	21	TRQX	E0JEEFucH1Kl	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:13	GB00B24CGK77	4,438.00	94	XLON	E0JEEFeCt0uo	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:13	GB00B24CGK77	4,438.00	120	XLON	E0JEEFeCt0uu	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:14	GB00B24CGK77	4,438.00	236	XLON	E0JEEFeCt11m	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:14	GB00B24CGK77	4,438.00	236	XLON	E0JEEFeCt11u	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:14	GB00B24CGK77	4,438.00	10	XLON	E0JEEFeCt11z	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:14	GB00B24CGK77	4,438.00	46	XLON	E0JEEFeCt122	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:14	GB00B24CGK77	4,437.00	39	AQXE	22820	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:14	GB00B24CGK77	4,438.00	7	XLON	E0JEEFeCt127	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:14	GB00B24CGK77	4,438.00	39	AQXE	22821	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:14	GB00B24CGK77	4,438.00	44	AQXE	22822	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:19	GB00B24CGK77	4,435.00	213	XLON	E0JEEFeCt1UK	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:19	GB00B24CGK77	4,435.00	88	XLON	E0JEEFeCt1UM	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:19	GB00B24CGK77	4,435.00	213	XLON	E0JEEFeCt1W7	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:19	GB00B24CGK77	4,435.00	138	XLON	E0JEEFeCt1WJ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:33	GB00B24CGK77	4,432.00	200	XLON	E0JEEFeCt2aq	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:16:58	GB00B24CGK77	4,427.00	175	BATE	156728347997	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	120	XLON	E0JEEFeCt7Gc	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	120	XLON	E0JEEFeCt7Gr	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	9	XLON	E0JEEFeCt7Gt	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	25	CHIX	2977838263650	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	25	CHIX	2977838263651	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	25	CHIX	2977838263652	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	21	CHIX	2977838263653	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	25	CHIX	2977838263654	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	25	CHIX	2977838263655	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	25	CHIX	2977838263656	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	3	CHIX	2977838263657	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	25	CHIX	2977838263658	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	16	CHIX	2977838263659	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	8	BATE	156728348315	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	13	AQXE	23521	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	9	AQXE	23522	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	13	AQXE	23523	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	16	AQXE	23524	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	13	AQXE	23525	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	38	AQXE	23526	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	13	AQXE	23527	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	25	AQXE	23528	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	22	TRQX	E0JEEFucH8tn	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	13	TRQX	E0JEEFucH8ts	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	9	TRQX	E0JEEFucH8tv	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	13	TRQX	E0JEEFucH8tx	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	22	TRQX	E0JEEFucH8u2	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	11	TRQX	E0JEEFucH8u4	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	22	TRQX	E0JEEFucH8uE	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	22	TRQX	E0JEEFucH8uM	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,420.00	22	TRQX	E0JEEFucH8uY	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,418.00	245	XLON	E0JEEFeCt7JO	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:18:05	GB00B24CGK77	4,418.00	64	XLON	E0JEEFeCt7JQ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:21:05	GB00B24CGK77	4,392.00	156	XLON	E0JEEFeCtGs9	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:21:05	GB00B24CGK77	4,392.00	86	XLON	E0JEEFeCtGsF	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:21:05	GB00B24CGK77	4,392.00	156	XLON	E0JEEFeCtGsJ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:21:05	GB00B24CGK77	4,392.00	242	XLON	E0JEEFeCtGsd	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:21:05	GB00B24CGK77	4,392.00	79	XLON	E0JEEFeCtGsf	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:21:05	GB00B24CGK77	4,392.00	119	XLON	E0JEEFeCtGuN	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:29:25	GB00B24CGK77	4,399.00	13	BATE	156728349925	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:29:25	GB00B24CGK77	4,399.00	38	AQXE	26881	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:29:25	GB00B24CGK77	4,399.00	20	TRQX	E0JEEFucHfcc	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:29:25	GB00B24CGK77	4,400.00	113	XLON	E0JEEFeCtWcO	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:29:33	GB00B24CGK77	4,400.00	174	XLON	E0JEEFeCtWle	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:29:53	GB00B24CGK77	4,402.00	163	XLON	E0JEEFeCtXLp	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:30:00	GB00B24CGK77	4,401.00	70	XLON	E0JEEFeCtXYR	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:30:00	GB00B24CGK77	4,401.00	37	XLON	E0JEEFeCtXYc	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:30:00	GB00B24CGK77	4,401.00	123	XLON	E0JEEFeCtXYg	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:30:00	GB00B24CGK77	4,401.00	256	XLON	E0JEEFeCtXYi	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:30:00	GB00B24CGK77	4,401.00	89	XLON	E0JEEFeCtXYU	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:30:00	GB00B24CGK77	4,401.00	123	XLON	E0JEEFeCtXYW	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:30:00	GB00B24CGK77	4,401.00	115	XLON	E0JEEFeCtXYy	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:30:00	GB00B24CGK77	4,401.00	8	XLON	E0JEEFeCtXZ0	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:30:00	GB00B24CGK77	4,401.00	115	XLON	E0JEEFeCtXZ2	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:31:03	GB00B24CGK77	4,400.00	229	XLON	E0JEEFeCtZsP	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:31:03	GB00B24CGK77	4,400.00	87	XLON	E0JEEFeCtZsT	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:33:43	GB00B24CGK77	4,398.00	19	XLON	E0JEEFeCtcIL	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:33:43	GB00B24CGK77	4,399.00	20	XLON	E0JEEFeCtcIN	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:33:43	GB00B24CGK77	4,399.00	58	XLON	E0JEEFeCtcIP	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:33:43	GB00B24CGK77	4,399.00	65	XLON	E0JEEFeCtcIR	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:34:08	GB00B24CGK77	4,399.00	21	XLON	E0JEEFeCtdAa	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:34:08	GB00B24CGK77	4,399.00	48	XLON	E0JEEFeCtdAc	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:34:08	GB00B24CGK77	4,400.00	19	XLON	E0JEEFeCtdAe	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:34:08	GB00B24CGK77	4,400.00	48	XLON	E0JEEFeCtdAg	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:34:08	GB00B24CGK77	4,400.00	32	XLON	E0JEEFeCtdAi	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:34:13	GB00B24CGK77	4,398.00	138	XLON	E0JEEFeCtdKj	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:34:56	GB00B24CGK77	4,400.00	20	XLON	E0JEEFeCteSE	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:34:56	GB00B24CGK77	4,400.00	79	XLON	E0JEEFeCteSG	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:36:04	GB00B24CGK77	4,402.00	25	XLON	E0JEEFeCtfnp	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:36:31	GB00B24CGK77	4,404.00	121	CHIX	2977838267476	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:36:31	GB00B24CGK77	4,404.00	37	AQXE	28307	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:36:31	GB00B24CGK77	4,404.00	40	AQXE	28308	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:37:51	GB00B24CGK77	4,407.00	127	XLON	E0JEEFeCthCZ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	120	XLON	E0JEEFeCthey	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	120	XLON	E0JEEFeCthf0	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	19	XLON	E0JEEFeCthf7	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	46	XLON	E0JEEFeCthfB	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	51	XLON	E0JEEFeCthfD	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	120	XLON	E0JEEFeCthfF	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	2	XLON	E0JEEFeCthfH	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	58	CHIX	2977838267689	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	10	CHIX	2977838267690	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	58	CHIX	2977838267691	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	10	CHIX	2977838267692	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	58	CHIX	2977838267693	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	10	CHIX	2977838267694	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	28	CHIX	2977838267695	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	10	CHIX	2977838267696	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	10	CHIX	2977838267697	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	10	CHIX	2977838267698	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	6	CHIX	2977838267699	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	10	CHIX	2977838267700	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	10	CHIX	2977838267701	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	10	CHIX	2977838267702	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	8	CHIX	2977838267703	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	10	CHIX	2977838267704	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	10	CHIX	2977838267705	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	10	CHIX	2977838267706	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	8	CHIX	2977838267707	2001001125

RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	10	CHIX	2977838267708	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	10	CHIX	2977838267709	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	10	CHIX	2977838267710	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	10	CHIX	2977838267711	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	10	CHIX	2977838267712	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	10	CHIX	2977838267713	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	5	CHIX	2977838267714	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	19	BATE	156728350762	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	3	BATE	156728350763	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	19	BATE	156728350764	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	3	BATE	156728350765	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	19	BATE	156728350766	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	3	BATE	156728350767	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	19	BATE	156728350768	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	3	BATE	156728350769	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	19	BATE	156728350770	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	3	BATE	156728350771	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	19	BATE	156728350772	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	3	BATE	156728350773	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	19	BATE	156728350774	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	3	BATE	156728350775	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	19	BATE	156728350776	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	3	BATE	156728350777	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	19	BATE	156728350778	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	3	BATE	156728350779	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	19	BATE	156728350780	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,406.00	232	XLON	E0JEEFeCthfv	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,406.00	210	XLON	E0JEEFeCthfx	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,406.00	19	XLON	E0JEEFeCthg4	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,406.00	99	XLON	E0JEEFeCthgC	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,406.00	114	XLON	E0JEEFeCthgE	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,406.00	210	XLON	E0JEEFeCthgG	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,406.00	23	XLON	E0JEEFeCthgK	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,406.00	24	XLON	E0JEEFeCthgM	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	3	BATE	156728350781	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	12	BATE	156728350782	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	3	BATE	156728350783	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	3	BATE	156728350784	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	1	BATE	156728350785	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	3	BATE	156728350786	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	3	BATE	156728350787	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	3	BATE	156728350788	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	3	BATE	156728350789	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	3	BATE	156728350790	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	3	BATE	156728350791	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	3	BATE	156728350792	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	1	BATE	156728350793	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,407.00	121	CHIX	2977838267715	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:38:18	GB00B24CGK77	4,408.00	22	CHIX	2977838267716	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:40:52	GB00B24CGK77	4,407.00	115	XLON	E0JEEFeCtkos	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:40:52	GB00B24CGK77	4,407.00	99	XLON	E0JEEFeCtkou	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:40:52	GB00B24CGK77	4,407.00	115	XLON	E0JEEFeCtkow	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:40:52	GB00B24CGK77	4,407.00	99	XLON	E0JEEFeCtkp1	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:40:52	GB00B24CGK77	4,407.00	46	XLON	E0JEEFeCtkp4	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:40:52	GB00B24CGK77	4,407.00	69	XLON	E0JEEFeCtkp6	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:40:52	GB00B24CGK77	4,407.00	45	XLON	E0JEEFeCtkp8	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:40:52	GB00B24CGK77	4,407.00	59	XLON	E0JEEFeCtkpC	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:40:52	GB00B24CGK77	4,406.00	196	XLON	E0JEEFeCtkpt	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:41:20	GB00B24CGK77	4,405.00	154	XLON	E0JEEFeCtlQR	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:41:20	GB00B24CGK77	4,405.00	194	XLON	E0JEEFeCtlQT	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:41:20	GB00B24CGK77	4,405.00	210	XLON	E0JEEFeCtlQV	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:42:40	GB00B24CGK77	4,403.00	39	CHIX	2977838268488	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:42:40	GB00B24CGK77	4,403.00	17	BATE	156728351293	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:42:40	GB00B24CGK77	4,403.00	250	XLON	E0JEEFeCtnA6	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:42:40	GB00B24CGK77	4,403.00	11	XLON	E0JEEFeCtnA8	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:42:40	GB00B24CGK77	4,403.00	120	XLON	E0JEEFeCtnAA	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:42:40	GB00B24CGK77	4,403.00	112	XLON	E0JEEFeCtnAJ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:42:40	GB00B24CGK77	4,403.00	14	CHIX	2977838268495	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:42:40	GB00B24CGK77	4,403.00	17	BATE	156728351297	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:42:40	GB00B24CGK77	4,403.00	19	TRQX	E0JEEFucIBWs	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:42:40	GB00B24CGK77	4,403.00	34	CHIX	2977838268496	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:42:40	GB00B24CGK77	4,403.00	14	CHIX	2977838268497	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:42:40	GB00B24CGK77	4,403.00	5	CHIX	2977838268498	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:42:40	GB00B24CGK77	4,403.00	14	CHIX	2977838268499	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:42:40	GB00B24CGK77	4,403.00	65	XLON	E0JEEFeCtnAj	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:42:40	GB00B24CGK77	4,403.00	34	AQXE	29666	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:42:40	GB00B24CGK77	4,403.00	84	TRQX	E0JEEFucIBXE	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:48:26	GB00B24CGK77	4,401.00	24	XLON	E0JEEFeCtvae	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:49:28	GB00B24CGK77	4,399.00	19	XLON	E0JEEFeCtwhD	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:49:28	GB00B24CGK77	4,399.00	217	XLON	E0JEEFeCtwhK	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:49:28	GB00B24CGK77	4,399.00	79	XLON	E0JEEFeCtwhd	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:49:32	GB00B24CGK77	4,399.00	26	XLON	E0JEEFeCtwpd	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:49:32	GB00B24CGK77	4,399.00	45	XLON	E0JEEFeCtwpf	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:49:32	GB00B24CGK77	4,399.00	4	CHIX	2977838269949	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:49:32	GB00B24CGK77	4,399.00	31	AQXE	31407	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:49:48	GB00B24CGK77	4,400.00	25	XLON	E0JEEFeCtxOy	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:49:49	GB00B24CGK77	4,400.00	25	XLON	E0JEEFeCtxPY	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:49:49	GB00B24CGK77	4,400.00	25	XLON	E0JEEFeCtxQM	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:49:49	GB00B24CGK77	4,400.00	25	XLON	E0JEEFeCtxR2	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:49:49	GB00B24CGK77	4,400.00	25	XLON	E0JEEFeCtxRT	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:49:49	GB00B24CGK77	4,400.00	76	XLON	E0JEEFeCtxRV	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:00	GB00B24CGK77	4,400.00	82	XLON	E0JEEFeCtyTm	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:00	GB00B24CGK77	4,400.00	17	BATE	156728352309	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:00	GB00B24CGK77	4,400.00	38	XLON	E0JEEFeCtyUr	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:00	GB00B24CGK77	4,400.00	25	CHIX	2977838270238	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:00	GB00B24CGK77	4,400.00	32	CHIX	2977838270239	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:00	GB00B24CGK77	4,400.00	17	BATE	156728352314	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:00	GB00B24CGK77	4,400.00	22	TRQX	E0JEEFucIYFv	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:01	GB00B24CGK77	4,400.00	118	XLON	E0JEEFeCtyp1	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:01	GB00B24CGK77	4,400.00	2	XLON	E0JEEFeCtyp3	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:01	GB00B24CGK77	4,400.00	118	XLON	E0JEEFeCtyp7	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:01	GB00B24CGK77	4,400.00	32	CHIX	2977838270346	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:01	GB00B24CGK77	4,400.00	25	CHIX	2977838270347	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:01	GB00B24CGK77	4,400.00	32	CHIX	2977838270348	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:01	GB00B24CGK77	4,400.00	57	CHIX	2977838270349	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:01	GB00B24CGK77	4,400.00	17	BATE	156728352370	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:01	GB00B24CGK77	4,400.00	4	TRQX	E0JEEFucIYI9	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:29	GB00B24CGK77	4,403.00	120	XLON	E0JEEFeCu2Q4	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:29	GB00B24CGK77	4,403.00	120	XLON	E0JEEFeCu2QH	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:29	GB00B24CGK77	4,403.00	8	XLON	E0JEEFeCu2QJ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:29	GB00B24CGK77	4,403.00	46	XLON	E0JEEFeCu2Qd	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:29	GB00B24CGK77	4,403.00	74	XLON	E0JEEFeCu2Qw	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:29	GB00B24CGK77	4,403.00	3	XLON	E0JEEFeCu2Qy	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:29	GB00B24CGK77	4,403.00	39	CHIX	2977838270848	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:29	GB00B24CGK77	4,403.00	39	CHIX	2977838270849	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:29	GB00B24CGK77	4,403.00	4	CHIX	2977838270850	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:29	GB00B24CGK77	4,403.00	39	CHIX	2977838270851	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:29	GB00B24CGK77	4,403.00	39	CHIX	2977838270852	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:29	GB00B24CGK77	4,403.00	39	CHIX	2977838270853	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:29	GB00B24CGK77	4,403.00	39	CHIX	2977838270854	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:29	GB00B24CGK77	4,403.00	39	CHIX	2977838270855	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:29	GB00B24CGK77	4,403.00	4	CHIX	2977838270856	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:29	GB00B24CGK77	4,403.00	181	CHIX	2977838270857	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:29	GB00B24CGK77	4,403.00	43	CHIX	2977838270858	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:50:29	GB00B24CGK77	4,403.00	24	CHIX	2977838270859	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:52:39	GB00B24CGK77	4,410.00	120	XLON	E0JEEFeCuDYY	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:53:51	GB00B24CGK77	4,414.00	135	XLON	E0JEEFeCuJhw	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:53:51	GB00B24CGK77	4,414.00	48	XLON	E0JEEFeCuJI9	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:53:58	GB00B24CGK77	4,415.00	129	XLON	E0JEEFeCuKIW	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:53:58	GB00B24CGK77	4,415.00	74	XLON	E0JEEFeCuKIs	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:53:58	GB00B24CGK77	4,415.00	55	XLON	E0JEEFeCuKIw	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:53:58	GB00B24CGK77	4,415.00	185	XLON	E0JEEFeCuKJ0	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:53:58	GB00B24CGK77	4,415.00	34	XLON	E0JEEFeCuKJb	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:53:58	GB00B24CGK77	4,415.00	71	XLON	E0JEEFeCuKJd	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:53:58	GB00B24CGK77	4,415.00	129	XLON	E0JEEFeCuKJO	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:53:58	GB00B24CGK77	4,415.00	89	XLON	E0JEEFeCuKKM	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:00	GB00B24CGK77	4,414.00	120	XLON	E0JEEFeCuKpH	2001001125

RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:00	GB00B24CGK77	4,414.00	9	CHIX	2977838273103	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:00	GB00B24CGK77	4,414.00	33	BATE	156728353944	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:00	GB00B24CGK77	4,414.00	33	BATE	156728353945	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:00	GB00B24CGK77	4,414.00	45	AQXE	35046	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:00	GB00B24CGK77	4,414.00	45	AQXE	35047	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:00	GB00B24CGK77	4,414.00	45	AQXE	35048	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:00	GB00B24CGK77	4,414.00	45	AQXE	35049	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:00	GB00B24CGK77	4,414.00	45	AQXE	35050	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:00	GB00B24CGK77	4,414.00	45	AQXE	35051	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:00	GB00B24CGK77	4,414.00	36	TRQX	E0JEEFucJ1A2	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:00	GB00B24CGK77	4,414.00	36	TRQX	E0JEEFucJ1A7	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:00	GB00B24CGK77	4,414.00	36	TRQX	E0JEEFucJ1AK	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:02	GB00B24CGK77	4,414.00	88	CHIX	2977838273117	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:02	GB00B24CGK77	4,414.00	97	CHIX	2977838273119	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:02	GB00B24CGK77	4,414.00	63	CHIX	2977838273120	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:02	GB00B24CGK77	4,414.00	33	BATE	156728353949	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:02	GB00B24CGK77	4,414.00	33	BATE	156728353951	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:02	GB00B24CGK77	4,414.00	33	BATE	156728353952	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:02	GB00B24CGK77	4,414.00	33	BATE	156728353953	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:02	GB00B24CGK77	4,414.00	33	BATE	156728353954	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:02	GB00B24CGK77	4,414.00	33	BATE	156728353955	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:02	GB00B24CGK77	4,414.00	33	BATE	156728353956	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:02	GB00B24CGK77	4,414.00	8	BATE	156728353957	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:02	GB00B24CGK77	4,414.00	120	XLON	E0JEEFeCuKxo	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:02	GB00B24CGK77	4,414.00	242	XLON	E0JEEFeCuKxs	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:02	GB00B24CGK77	4,414.00	120	XLON	E0JEEFeCuKxX	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:02	GB00B24CGK77	4,414.00	33	BATE	156728353958	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:02	GB00B24CGK77	4,414.00	45	AQXE	35072	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:02	GB00B24CGK77	4,414.00	294	AQXE	35073	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:02	GB00B24CGK77	4,414.00	36	TRQX	E0JEEFucJ1OI	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:02	GB00B24CGK77	4,414.00	36	TRQX	E0JEEFucJ1Os	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:02	GB00B24CGK77	4,414.00	170	TRQX	E0JEEFucJ1Ou	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:54:02	GB00B24CGK77	4,414.00	31	CHIX	2977838273122	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,418.00	88	XLON	E0JEEFeCuRFg	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,418.00	135	XLON	E0JEEFeCuRFP	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,418.00	135	XLON	E0JEEFeCuRFq	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,418.00	122	XLON	E0JEEFeCuRFs	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,418.00	135	XLON	E0JEEFeCuRFT	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,418.00	139	XLON	E0JEEFeCuRFV	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,418.00	47	XLON	E0JEEFeCuRFZ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,418.00	47	XLON	E0JEEFeCuRFx	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,418.00	88	XLON	E0JEEFeCuRFz	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,418.00	47	XLON	E0JEEFeCuRG1	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,418.00	135	XLON	E0JEEFeCuRGC	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,418.00	50	XLON	E0JEEFeCuRGH	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,418.00	135	XLON	E0JEEFeCuRGc	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,418.00	47	XLON	E0JEEFeCuRGt	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,418.00	100	XLON	E0JEEFeCuRGW	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,418.00	47	XLON	E0JEEFeCuRGY	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,418.00	135	XLON	E0JEEFeCuRHB	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,418.00	135	XLON	E0JEEFeCuRHF	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,418.00	97	XLON	E0JEEFeCuRHX	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,418.00	64	XLON	E0JEEFeCuRHb	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,418.00	63	XLON	E0JEEFeCuRHf	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,418.00	38	XLON	E0JEEFeCuRHZ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	120	XLON	E0JEEFeCuRI3	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	40	CHIX	2977838273782	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	40	CHIX	2977838273783	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	9	CHIX	2977838273784	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	40	CHIX	2977838273785	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	40	CHIX	2977838273786	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	40	CHIX	2977838273787	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	9	CHIX	2977838273788	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	12	BATE	156728354371	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	12	BATE	156728354372	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	12	BATE	156728354373	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	30	TRQX	E0JEEFucJ90d	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	120	XLON	E0JEEFeCuRIa	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	120	XLON	E0JEEFeCuRIF	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	120	XLON	E0JEEFeCuRIg	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	117	XLON	E0JEEFeCuRIi	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	120	XLON	E0JEEFeCuRIJ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	117	XLON	E0JEEFeCuRIL	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	120	XLON	E0JEEFeCuRIm	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	105	XLON	E0JEEFeCuRIo	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	120	XLON	E0JEEFeCuRIQ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	45	XLON	E0JEEFeCuRIs	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	75	XLON	E0JEEFeCuRIu	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	5	XLON	E0JEEFeCuRIw	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	40	CHIX	2977838273789	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	40	CHIX	2977838273790	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	40	CHIX	2977838273791	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	9	CHIX	2977838273792	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	40	CHIX	2977838273793	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	40	CHIX	2977838273794	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	40	CHIX	2977838273795	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	40	CHIX	2977838273796	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	9	CHIX	2977838273797	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	40	CHIX	2977838273798	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	40	CHIX	2977838273799	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	40	CHIX	2977838273800	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	40	CHIX	2977838273801	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	40	CHIX	2977838273802	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	9	CHIX	2977838273803	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	40	CHIX	2977838273804	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	40	CHIX	2977838273805	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	40	CHIX	2977838273806	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	40	CHIX	2977838273807	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	9	CHIX	2977838273808	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	40	CHIX	2977838273809	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	12	BATE	156728354374	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	12	BATE	156728354375	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	12	BATE	156728354376	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	12	BATE	156728354377	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	12	BATE	156728354378	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	12	BATE	156728354379	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	12	BATE	156728354380	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	12	BATE	156728354381	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	20	AQXE	36016	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	30	TRQX	E0JEEFucJ90q	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	30	TRQX	E0JEEFucJ90y	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	17	CHIX	2977838273810	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	23	AQXE	36017	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	23	AQXE	36018	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	23	AQXE	36019	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	23	AQXE	36020	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	23	AQXE	36021	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,416.00	47	XLON	E0JEEFeCuRJi	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	226	XLON	E0JEEFeCuRJk	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	44	CHIX	2977838273811	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	44	CHIX	2977838273812	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	44	CHIX	2977838273813	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	44	CHIX	2977838273814	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	44	CHIX	2977838273815	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	14	BATE	156728354382	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	14	BATE	156728354383	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	14	BATE	156728354384	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	14	BATE	156728354385	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	14	BATE	156728354386	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	23	AQXE	36022	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	23	AQXE	36023	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	23	AQXE	36024	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	17	AQXE	36025	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	22	TRQX	E0JEEFucJ91c	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	39	TRQX	E0JEEFucJ91F	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	22	TRQX	E0JEEFucJ91i	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	22	TRQX	E0JEEFucJ91L	2001001125

RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	22	TRQX	E0JEEFucJ91n	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	22	TRQX	E0JEEFucJ91Q	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	22	TRQX	E0JEEFucJ91W	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	45	CHIX	2977838273816	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	86	CHIX	2977838273817	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	39	AQXE	36026	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:10	GB00B24CGK77	4,417.00	1	AQXE	36027	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:55	GB00B24CGK77	4,412.00	120	XLON	E0JEEFeCuVYc	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:55	GB00B24CGK77	4,412.00	10	XLON	E0JEEFeCuVYm	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:55	GB00B24CGK77	4,412.00	120	XLON	E0JEEFeCuVYV	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:55	GB00B24CGK77	4,412.00	142	XLON	E0JEEFeCuVYX	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:55	GB00B24CGK77	4,412.00	47	CHIX	2977838274295	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:55	GB00B24CGK77	4,412.00	27	CHIX	2977838274296	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:55	GB00B24CGK77	4,412.00	47	CHIX	2977838274297	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:55	GB00B24CGK77	4,412.00	47	CHIX	2977838274298	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:55	GB00B24CGK77	4,412.00	18	CHIX	2977838274299	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:55	GB00B24CGK77	4,412.00	47	CHIX	2977838274300	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:55	GB00B24CGK77	4,412.00	16	BATE	156728354684	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:55	GB00B24CGK77	4,412.00	13	BATE	156728354685	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:55	GB00B24CGK77	4,412.00	16	BATE	156728354686	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:55	GB00B24CGK77	4,412.00	24	AQXE	36485	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:55	GB00B24CGK77	4,412.00	22	TRQX	E0JEEFucJE4Q	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:55:55	GB00B24CGK77	4,412.00	16	TRQX	E0JEEFucJE4S	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	104	XLON	E0JEEFeCujBA	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	49	CHIX	2977838275837	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	2	CHIX	2977838275838	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	49	CHIX	2977838275839	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	4	BATE	156728355692	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	5	TRQX	E0JEEFucJVCw	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	97	XLON	E0JEEFeCujBd	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	16	XLON	E0JEEFeCujBJ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	23	XLON	E0JEEFeCujBI	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	159	XLON	E0JEEFeCujBn	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	23	XLON	E0JEEFeCujBr	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	120	XLON	E0JEEFeCujBT	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	62	XLON	E0JEEFeCujBV	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	49	CHIX	2977838275840	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	49	CHIX	2977838275841	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	2	CHIX	2977838275842	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	49	CHIX	2977838275843	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	49	CHIX	2977838275844	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	2	CHIX	2977838275845	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	49	CHIX	2977838275846	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	49	CHIX	2977838275847	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	2	CHIX	2977838275848	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	49	CHIX	2977838275849	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	49	CHIX	2977838275850	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	2	CHIX	2977838275851	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	49	CHIX	2977838275852	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	2	CHIX	2977838275853	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	49	CHIX	2977838275854	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	12	BATE	156728355693	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	49	CHIX	2977838275855	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	49	CHIX	2977838275856	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	2	CHIX	2977838275857	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	49	CHIX	2977838275858	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	2	CHIX	2977838275859	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:29	GB00B24CGK77	4,409.00	16	CHIX	2977838275860	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:37	GB00B24CGK77	4,407.00	74	XLON	E0JEEFeCuk2C	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:58:37	GB00B24CGK77	4,407.00	7	TRQX	E0JEEFucJWGz	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:59:19	GB00B24CGK77	4,409.00	62	CHIX	2977838276440	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:59:19	GB00B24CGK77	4,409.00	163	CHIX	2977838276441	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:59:19	GB00B24CGK77	4,409.00	62	CHIX	2977838276443	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:59:26	GB00B24CGK77	4,410.00	122	XLON	E0JEEFeCuneO	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:59:26	GB00B24CGK77	4,410.00	30	CHIX	2977838276539	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:59:30	GB00B24CGK77	4,410.00	66	CHIX	2977838276607	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:59:30	GB00B24CGK77	4,410.00	145	CHIX	2977838276616	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:59:30	GB00B24CGK77	4,410.00	5	CHIX	2977838276617	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:59:30	GB00B24CGK77	4,410.00	145	CHIX	2977838276618	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:59:30	GB00B24CGK77	4,410.00	67	CHIX	2977838276619	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:59:30	GB00B24CGK77	4,410.00	25	CHIX	2977838276620	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:59:51	GB00B24CGK77	4,409.00	138	XLON	E0JEEFeCupIO	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:59:51	GB00B24CGK77	4,409.00	121	XLON	E0JEEFeCupIR	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:59:51	GB00B24CGK77	4,409.00	223	XLON	E0JEEFeCupIT	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:59:51	GB00B24CGK77	4,409.00	69	CHIX	2977838276834	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:59:51	GB00B24CGK77	4,409.00	7	CHIX	2977838276837	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:59:51	GB00B24CGK77	4,409.00	144	CHIX	2977838276842	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:59:51	GB00B24CGK77	4,409.00	144	CHIX	2977838276843	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:59:51	GB00B24CGK77	4,409.00	69	CHIX	2977838276844	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:59:51	GB00B24CGK77	4,409.00	7	CHIX	2977838276845	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:59:51	GB00B24CGK77	4,409.00	62	CHIX	2977838276846	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:59:51	GB00B24CGK77	4,409.00	250	XLON	E0JEEFeCupIn	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:59:51	GB00B24CGK77	4,409.00	9	XLON	E0JEEFeCupIp	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:59:51	GB00B24CGK77	4,409.00	112	XLON	E0JEEFeCupIr	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:59:51	GB00B24CGK77	4,409.00	9	XLON	E0JEEFeCupIx	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:59:51	GB00B24CGK77	4,409.00	220	CHIX	2977838276847	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:59:51	GB00B24CGK77	4,409.00	14	CHIX	2977838276848	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	10:59:53	GB00B24CGK77	4,408.00	22	TRQX	E0JEEFucJeBy	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:00:32	GB00B24CGK77	4,408.00	149	XLON	E0JEEFeCurfz	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:00:32	GB00B24CGK77	4,408.00	149	XLON	E0JEEFeCurm6	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:00:32	GB00B24CGK77	4,408.00	149	XLON	E0JEEFeCurmE	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:00:32	GB00B24CGK77	4,408.00	127	CHIX	2977838277168	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:00:32	GB00B24CGK77	4,408.00	127	CHIX	2977838277169	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:00:32	GB00B24CGK77	4,408.00	43	BATE	156728356450	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:00:32	GB00B24CGK77	4,408.00	43	BATE	156728356451	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:00:32	GB00B24CGK77	4,408.00	33	TRQX	E0JEEFucJhIP	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:02:12	GB00B24CGK77	4,409.00	3	XLON	E0JEEFeCuuBA	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:02:12	GB00B24CGK77	4,409.00	3	XLON	E0JEEFeCuuBU	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:02:14	GB00B24CGK77	4,409.00	6	XLON	E0JEEFeCuuCW	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:02:18	GB00B24CGK77	4,408.00	1	XLON	E0JEEFeCuuU4	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:02:18	GB00B24CGK77	4,408.00	10	XLON	E0JEEFeCuuU7	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:02:20	GB00B24CGK77	4,409.00	211	XLON	E0JEEFeCuuIq	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:03:06	GB00B24CGK77	4,411.00	120	XLON	E0JEEFeCuvam	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:03:06	GB00B24CGK77	4,411.00	120	XLON	E0JEEFeCuvaM	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:03:06	GB00B24CGK77	4,411.00	130	XLON	E0JEEFeCuvaO	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:03:06	GB00B24CGK77	4,411.00	120	XLON	E0JEEFeCuvaq	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:03:06	GB00B24CGK77	4,411.00	162	XLON	E0JEEFeCuvaS	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:03:06	GB00B24CGK77	4,411.00	62	XLON	E0JEEFeCuvaw	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:03:06	GB00B24CGK77	4,411.00	19	CHIX	2977838277628	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:03:06	GB00B24CGK77	4,411.00	250	CHIX	2977838277629	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:03:06	GB00B24CGK77	4,411.00	19	CHIX	2977838277630	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:03:06	GB00B24CGK77	4,411.00	19	CHIX	2977838277631	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:03:06	GB00B24CGK77	4,411.00	19	CHIX	2977838277632	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:03:06	GB00B24CGK77	4,411.00	9	AQXE	40411	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:04:48	GB00B24CGK77	4,414.00	132	XLON	E0JEEFeCuyOc	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:04:48	GB00B24CGK77	4,414.00	37	XLON	E0JEEFeCuyDe	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:05:23	GB00B24CGK77	4,414.00	81	XLON	E0JEEFeCuyta	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:05:23	GB00B24CGK77	4,414.00	76	XLON	E0JEEFeCuytc	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:05:23	GB00B24CGK77	4,414.00	15	XLON	E0JEEFeCuyte	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:05:58	GB00B24CGK77	4,414.00	144	XLON	E0JEEFeCuzKs	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:05:58	GB00B24CGK77	4,414.00	30	XLON	E0JEEFeCuzKu	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:06:13	GB00B24CGK77	4,412.00	180	XLON	E0JEEFeCuzdR	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:06:20	GB00B24CGK77	4,412.00	315	XLON	E0JEEFeCuzh6	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:06:50	GB00B24CGK77	4,410.00	88	CHIX	2977838278227	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:06:50	GB00B24CGK77	4,410.00	218	CHIX	2977838278228	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:09:44	GB00B24CGK77	4,408.00	135	XLON	E0JEEFeCv3a8	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:09:44	GB00B24CGK77	4,408.00	24	XLON	E0JEEFeCv3aD	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:09:44	GB00B24CGK77	4,408.00	111	XLON	E0JEEFeCv3aO	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:10:26	GB00B24CGK77	4,406.00	164	XLON	E0JEEFeCv4JF	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:10:58	GB00B24CGK77	4,406.00	120	XLON	E0JEEFeCv4iG	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:10:58	GB00B24CGK77	4,406.00	76	XLON	E0JEEFeCv4il	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:13:42	GB00B24CGK77	4,405.00	20	TRQX	E0JEEFucKEmb	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:14:01	GB00B24CGK77	4,407.00	79	CHIX	2977838279227	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:14:01	GB00B24CGK77	4,407.00	55	AQXE	42276	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:14:01	GB00B24CGK77	4,407.00	40	AQXE	42277	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:15:13	GB00B24CGK77	4,409.00	292	CHIX	2977838279381	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:15:13	GB00B24CGK77	4,409.00	22	CHIX	2977838279382	2001001125

RECKITT BENCKISER GROUP PLC	21/06/2024	11:15:14	GB00B24CGK77	4,408.00	155	XLON	E0JEEFeCv9RN	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:15:14	GB00B24CGK77	4,408.00	137	XLON	E0JEEFeCv9RP	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:15:14	GB00B24CGK77	4,408.00	161	XLON	E0JEEFeCv9RR	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:15:14	GB00B24CGK77	4,408.00	137	XLON	E0JEEFeCv9Rb	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:15:14	GB00B24CGK77	4,408.00	46	XLON	E0JEEFeCv9Rh	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:15:14	GB00B24CGK77	4,408.00	91	XLON	E0JEEFeCv9Rt	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:15:14	GB00B24CGK77	4,408.00	41	XLON	E0JEEFeCv9SH	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:18:01	GB00B24CGK77	4,408.00	309	XLON	E0JEEFeCvCfa	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:18:01	GB00B24CGK77	4,408.00	258	XLON	E0JEEFeCvCfc	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:19:27	GB00B24CGK77	4,408.00	255	XLON	E0JEEFeCvDof	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:19:27	GB00B24CGK77	4,408.00	217	CHIX	2977838279843	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:19:27	GB00B24CGK77	4,408.00	75	BATE	156728358293	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:19:27	GB00B24CGK77	4,408.00	99	AQXE	42940	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:19:27	GB00B24CGK77	4,408.00	57	TRQX	E0JEEFucKSSH	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:22:09	GB00B24CGK77	4,409.00	168	XLON	E0JEEFeCvGuV	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:22:30	GB00B24CGK77	4,409.00	61	XLON	E0JEEFeCvH4t	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:22:30	GB00B24CGK77	4,409.00	121	CHIX	2977838280159	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:23:02	GB00B24CGK77	4,409.00	121	CHIX	2977838280209	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:23:02	GB00B24CGK77	4,409.00	62	XLON	E0JEEFeCvHhE	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	120	XLON	E0JEEFeCvKMv	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	120	XLON	E0JEEFeCvKMx	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	120	XLON	E0JEEFeCvKN9	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	120	XLON	E0JEEFeCvKNB	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	79	XLON	E0JEEFeCvKND	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	7	XLON	E0JEEFeCvKNF	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	171	CHIX	2977838280463	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280464	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280465	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280466	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280467	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280468	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280469	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280470	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280471	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280472	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280473	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280474	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280475	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280476	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280477	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280478	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280479	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280480	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280481	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280482	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280483	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280484	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280485	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280486	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280487	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280488	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	1	CHIX	2977838280489	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280490	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280491	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280492	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280493	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280494	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280495	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	7	CHIX	2977838280496	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280497	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280498	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280499	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280500	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280501	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280502	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280503	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280504	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280505	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280506	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280507	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280508	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280509	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280510	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280511	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280512	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280513	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280514	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280515	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280516	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280517	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280518	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280519	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	1	CHIX	2977838280520	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	3	AQXE	43798	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	3	AQXE	43799	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	120	XLON	E0JEEFeCvKNc	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	84	XLON	E0JEEFeCvKNe	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	122	XLON	E0JEEFeCvKNg	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	120	XLON	E0JEEFeCvKNl	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	84	XLON	E0JEEFeCvKNn	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	21	XLON	E0JEEFeCvKNs	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	99	XLON	E0JEEFeCvKO2	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	34	XLON	E0JEEFeCvKO4	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	45	XLON	E0JEEFeCvKO8	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	75	XLON	E0JEEFeCvKOA	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	15	XLON	E0JEEFeCvKOC	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	86	XLON	E0JEEFeCvKOG	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280521	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280522	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280523	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280524	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280525	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280526	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280527	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280528	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280529	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280530	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280531	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280532	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280533	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280534	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280535	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280536	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280537	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280538	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280539	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280540	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280541	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280542	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280543	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	1	CHIX	2977838280544	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280545	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280546	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280547	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280548	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280549	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280550	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280551	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280552	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280553	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280554	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280555	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280556	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280557	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280558	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280559	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280560	2001001125

RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280561	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280562	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280563	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	3	CHIX	2977838280564	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280565	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280566	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280567	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	6	CHIX	2977838280568	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	4	CHIX	2977838280569	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280570	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280571	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280572	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280573	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280574	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280575	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280576	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280577	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280578	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280579	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280580	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280581	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280582	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280583	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280584	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280585	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280586	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280587	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	3	CHIX	2977838280588	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280589	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280590	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280591	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280592	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280593	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280594	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	5	CHIX	2977838280595	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280596	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280597	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280598	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280599	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280600	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280601	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	5	CHIX	2977838280602	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280603	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280604	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280605	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280606	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280607	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280608	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	5	CHIX	2977838280609	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280610	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280611	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280612	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	10	CHIX	2977838280613	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	8	CHIX	2977838280614	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,408.00	40	AQXE	43800	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,408.00	39	AQXE	43801	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	40	AQXE	43802	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	39	AQXE	43803	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	41	AQXE	43804	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	40	AQXE	43805	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	39	AQXE	43806	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	40	AQXE	43807	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	39	AQXE	43808	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	40	AQXE	43809	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	41	AQXE	43810	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	92	AQXE	43811	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	41	AQXE	43812	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	51	AQXE	43813	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:25:52	GB00B24CGK77	4,409.00	15	AQXE	43814	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:28:18	GB00B24CGK77	4,407.00	197	XLON	E0JEEFeCvMc4	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:28:18	GB00B24CGK77	4,407.00	159	XLON	E0JEEFeCvMce	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:28:18	GB00B24CGK77	4,407.00	197	XLON	E0JEEFeCvMcK	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:37:35	GB00B24CGK77	4,410.00	134	XLON	E0JEEFeCvV8c	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:37:35	GB00B24CGK77	4,410.00	39	XLON	E0JEEFeCvV8e	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:37:35	GB00B24CGK77	4,410.00	134	XLON	E0JEEFeCvV8i	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:37:35	GB00B24CGK77	4,410.00	71	XLON	E0JEEFeCvV8k	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:37:35	GB00B24CGK77	4,410.00	90	XLON	E0JEEFeCvV8M	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:37:35	GB00B24CGK77	4,410.00	45	XLON	E0JEEFeCvV8O	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:37:35	GB00B24CGK77	4,410.00	52	XLON	E0JEEFeCvV8Q	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:37:35	GB00B24CGK77	4,410.00	134	XLON	E0JEEFeCvV8U	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:37:35	GB00B24CGK77	4,410.00	167	XLON	E0JEEFeCvV8W	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:37:35	GB00B24CGK77	4,410.00	135	XLON	E0JEEFeCvV8Y	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:37:35	GB00B24CGK77	4,410.00	113	CHIX	2977838282057	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:37:35	GB00B24CGK77	4,410.00	7	CHIX	2977838282062	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:37:35	GB00B24CGK77	4,410.00	106	CHIX	2977838282063	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:37:35	GB00B24CGK77	4,410.00	7	CHIX	2977838282064	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:40:42	GB00B24CGK77	4,412.00	192	XLON	E0JEEFeCvXmx	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:40:42	GB00B24CGK77	4,412.00	547	XLON	E0JEEFeCvXn5	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:41:50	GB00B24CGK77	4,412.00	147	XLON	E0JEEFeCvYmt	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:41:50	GB00B24CGK77	4,412.00	403	XLON	E0JEEFeCvYmx	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:42:26	GB00B24CGK77	4,412.00	148	XLON	E0JEEFeCvZRF	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:42:26	GB00B24CGK77	4,412.00	280	XLON	E0JEEFeCvZRH	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:43:52	GB00B24CGK77	4,410.00	154	XLON	E0JEEFeCvaiS	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:43:52	GB00B24CGK77	4,410.00	410	XLON	E0JEEFeCvaiU	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:46:35	GB00B24CGK77	4,412.00	234	XLON	E0JEEFeCvdQ6	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:46:35	GB00B24CGK77	4,412.00	301	XLON	E0JEEFeCvdQ8	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:46:35	GB00B24CGK77	4,413.00	120	XLON	E0JEEFeCvdPs	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:46:35	GB00B24CGK77	4,413.00	240	XLON	E0JEEFeCvdPu	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:46:35	GB00B24CGK77	4,413.00	36	AQXE	46414	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:46:35	GB00B24CGK77	4,413.00	112	AQXE	46415	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:46:35	GB00B24CGK77	4,413.00	36	AQXE	46416	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:46:35	GB00B24CGK77	4,413.00	18	AQXE	46417	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:56:12	GB00B24CGK77	4,420.00	75	XLON	E0JEEFeCvkt3	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:56:17	GB00B24CGK77	4,420.00	181	XLON	E0JEEFeCvkzw	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:56:17	GB00B24CGK77	4,420.00	154	CHIX	2977838284271	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:56:17	GB00B24CGK77	4,420.00	41	TRQX	E0JEEFucLju	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	120	XLON	E0JEEFeCvlbg	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	165	XLON	E0JEEFeCvlbi	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	120	XLON	E0JEEFeCvlbs	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	46	XLON	E0JEEFeCvlbw	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	74	XLON	E0JEEFeCvlc2	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	23	CHIX	2977838284384	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	141	CHIX	2977838284385	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	23	CHIX	2977838284386	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	23	CHIX	2977838284387	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	23	CHIX	2977838284388	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	23	CHIX	2977838284389	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	23	CHIX	2977838284390	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	23	CHIX	2977838284391	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	23	CHIX	2977838284392	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	3	CHIX	2977838284393	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	120	XLON	E0JEEFeCvlcB	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	64	XLON	E0JEEFeCvlcd	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	227	XLON	E0JEEFeCvlcD	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	120	XLON	E0JEEFeCvlcI	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	24	XLON	E0JEEFeCvlcN	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	23	CHIX	2977838284394	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	23	CHIX	2977838284395	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	23	CHIX	2977838284396	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	23	CHIX	2977838284397	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	23	CHIX	2977838284398	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	23	CHIX	2977838284399	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	11	AQXE	47642	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	64	AQXE	47643	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	11	AQXE	47644	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	8	XLON	E0JEEFeCvlcp	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	58	XLON	E0JEEFeCvlcr	2001001125

RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	83	XLON	E0JEEFeCvlct	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	121	CHIX	2977838284400	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	39	AQXE	47645	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	39	AQXE	47646	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	11:57:23	GB00B24CGK77	4,421.00	22	AQXE	47647	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:01:23	GB00B24CGK77	4,424.00	180	XLON	E0JEEFeCvpY1	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:01:23	GB00B24CGK77	4,424.00	189	XLON	E0JEEFeCvpY3	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:01:23	GB00B24CGK77	4,424.00	40	TRQX	E0JEEFucLswD	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:01:23	GB00B24CGK77	4,424.00	153	CHIX	2977838285047	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:01:23	GB00B24CGK77	4,424.00	153	CHIX	2977838285049	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:01:23	GB00B24CGK77	4,424.00	13	CHIX	2977838285050	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:01:23	GB00B24CGK77	4,424.00	52	BATE	156728361822	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:01:23	GB00B24CGK77	4,424.00	52	BATE	156728361823	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:01:23	GB00B24CGK77	4,424.00	20	BATE	156728361824	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:01:23	GB00B24CGK77	4,424.00	40	TRQX	E0JEEFucLswc	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:01:23	GB00B24CGK77	4,424.00	40	TRQX	E0JEEFucLswl	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:01:23	GB00B24CGK77	4,424.00	40	TRQX	E0JEEFucLswO	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:01:23	GB00B24CGK77	4,424.00	40	TRQX	E0JEEFucLswU	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:08:18	GB00B24CGK77	4,423.00	4	XLON	E0JEEFeCvxGE	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:08:18	GB00B24CGK77	4,424.00	32	TRQX	E0JEEFucM9yH	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:08:18	GB00B24CGK77	4,424.00	9	TRQX	E0JEEFucM9yJ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:09:51	GB00B24CGK77	4,425.00	187	XLON	E0JEEFeCvynb	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:09:51	GB00B24CGK77	4,425.00	10	XLON	E0JEEFeCvynd	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:09:51	GB00B24CGK77	4,425.00	197	XLON	E0JEEFeCvynF	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:09:51	GB00B24CGK77	4,425.00	10	XLON	E0JEEFeCvynV	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:09:51	GB00B24CGK77	4,425.00	76	XLON	E0JEEFeCvynj	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:12:14	GB00B24CGK77	4,426.00	241	XLON	E0JEEFeCw0XS	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:12:23	GB00B24CGK77	4,426.00	241	XLON	E0JEEFeCw0bD	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:12:23	GB00B24CGK77	4,425.00	223	XLON	E0JEEFeCw0bt	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:12:23	GB00B24CGK77	4,425.00	320	XLON	E0JEEFeCw0bx	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:12:23	GB00B24CGK77	4,425.00	192	CHIX	2977838286447	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:12:23	GB00B24CGK77	4,425.00	65	BATE	156728362916	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:12:23	GB00B24CGK77	4,425.00	41	TRQX	E0JEEFucMlgB	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:12:23	GB00B24CGK77	4,425.00	10	TRQX	E0JEEFucMlgE	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:12:23	GB00B24CGK77	4,426.00	79	XLON	E0JEEFeCw0bb	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:12:23	GB00B24CGK77	4,425.00	87	AQXE	49649	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:12:23	GB00B24CGK77	4,424.00	216	XLON	E0JEEFeCw0dG	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:12:23	GB00B24CGK77	4,424.00	112	XLON	E0JEEFeCw0dI	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:12:23	GB00B24CGK77	4,424.00	120	XLON	E0JEEFeCw0dQ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:15:37	GB00B24CGK77	4,425.00	141	XLON	E0JEEFeCw3G5	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:18:41	GB00B24CGK77	4,426.00	92	XLON	E0JEEFeCw4rw	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:18:58	GB00B24CGK77	4,426.00	215	XLON	E0JEEFeCw59M	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:18:58	GB00B24CGK77	4,426.00	215	XLON	E0JEEFeCw59Q	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:18:58	GB00B24CGK77	4,426.00	184	CHIX	2977838287167	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:18:58	GB00B24CGK77	4,426.00	63	BATE	156728363393	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:18:58	GB00B24CGK77	4,426.00	169	XLON	E0JEEFeCw59Y	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:18:58	GB00B24CGK77	4,426.00	184	CHIX	2977838287168	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:18:58	GB00B24CGK77	4,426.00	63	BATE	156728363394	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:23:28	GB00B24CGK77	4,425.00	136	XLON	E0JEEFeCw8jc	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:23:28	GB00B24CGK77	4,425.00	46	XLON	E0JEEFeCw8jt	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:23:28	GB00B24CGK77	4,425.00	15	XLON	E0JEEFeCw8k4	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:23:32	GB00B24CGK77	4,425.00	75	XLON	E0JEEFeCw8oH	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:27:04	GB00B24CGK77	4,429.00	24	CHIX	2977838288193	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:27:04	GB00B24CGK77	4,429.00	29	CHIX	2977838288194	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:30:30	GB00B24CGK77	4,430.00	138	XLON	E0JEEFeCwDe9	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:30:30	GB00B24CGK77	4,430.00	411	XLON	E0JEEFeCwDec	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:30:30	GB00B24CGK77	4,430.00	400	XLON	E0JEEFeCwDeC	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:30:30	GB00B24CGK77	4,430.00	241	XLON	E0JEEFeCwDee	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:30:30	GB00B24CGK77	4,430.00	109	XLON	E0JEEFeCwDeg	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:30:30	GB00B24CGK77	4,430.00	152	XLON	E0JEEFeCwDeH	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:30:30	GB00B24CGK77	4,430.00	32	XLON	E0JEEFeCwDei	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:30:30	GB00B24CGK77	4,430.00	241	XLON	E0JEEFeCwDeJ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:30:30	GB00B24CGK77	4,430.00	301	XLON	E0JEEFeCwDeL	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:30:30	GB00B24CGK77	4,430.00	99	XLON	E0JEEFeCwDeN	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:30:30	GB00B24CGK77	4,430.00	46	XLON	E0JEEFeCwDex	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:30:30	GB00B24CGK77	4,430.00	128	XLON	E0JEEFeCwDez	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:30:30	GB00B24CGK77	4,430.00	279	XLON	E0JEEFeCwDeZ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:30:30	GB00B24CGK77	4,430.00	52	XLON	E0JEEFeCwDf1	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:30:30	GB00B24CGK77	4,430.00	157	TRQX	E0JEEFucMu4f	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:30:30	GB00B24CGK77	4,430.00	55	TRQX	E0JEEFucMu4h	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:30:30	GB00B24CGK77	4,430.00	74	XLON	E0JEEFeCwDfa	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:30:30	GB00B24CGK77	4,430.00	63	XLON	E0JEEFeCwDfY	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:37:07	GB00B24CGK77	4,429.00	170	XLON	E0JEEFeCwHVw	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:37:07	GB00B24CGK77	4,429.00	170	XLON	E0JEEFeCwHWl	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:37:07	GB00B24CGK77	4,429.00	49	XLON	E0JEEFeCwHWK	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:40:27	GB00B24CGK77	4,431.00	120	XLON	E0JEEFeCwir7	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:40:27	GB00B24CGK77	4,431.00	4	BATE	156728365085	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:40:27	GB00B24CGK77	4,431.00	13	XLON	E0JEEFeCwira	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:40:27	GB00B24CGK77	4,431.00	120	XLON	E0JEEFeCwirY	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:40:27	GB00B24CGK77	4,431.00	4	BATE	156728365086	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:43:00	GB00B24CGK77	4,431.00	182	XLON	E0JEEFeCwK4E	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:43:32	GB00B24CGK77	4,431.00	37	XLON	E0JEEFeCwKTQ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:43:32	GB00B24CGK77	4,431.00	76	XLON	E0JEEFeCwKTS	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:43:32	GB00B24CGK77	4,431.00	20	BATE	156728365342	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:43:32	GB00B24CGK77	4,431.00	39	BATE	156728365343	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:44:13	GB00B24CGK77	4,430.00	147	XLON	E0JEEFeCwKrt	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:44:13	GB00B24CGK77	4,430.00	186	XLON	E0JEEFeCwKs1	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:44:13	GB00B24CGK77	4,430.00	75	XLON	E0JEEFeCwKs3	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:44:13	GB00B24CGK77	4,430.00	15	XLON	E0JEEFeCwKs7	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:44:13	GB00B24CGK77	4,430.00	59	XLON	E0JEEFeCwKsA	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:44:13	GB00B24CGK77	4,430.00	19	XLON	E0JEEFeCwKsb	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:44:13	GB00B24CGK77	4,430.00	12	XLON	E0JEEFeCwKsd	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:44:13	GB00B24CGK77	4,430.00	147	XLON	E0JEEFeCwKsE	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:44:13	GB00B24CGK77	4,430.00	50	XLON	E0JEEFeCwKsG	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:44:13	GB00B24CGK77	4,430.00	40	XLON	E0JEEFeCwKsI	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:44:13	GB00B24CGK77	4,430.00	149	XLON	E0JEEFeCwKsj	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:44:13	GB00B24CGK77	4,430.00	76	XLON	E0JEEFeCwKsl	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:44:13	GB00B24CGK77	4,430.00	72	XLON	E0JEEFeCwKsO	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:44:13	GB00B24CGK77	4,430.00	47	XLON	E0JEEFeCwKsq	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:44:13	GB00B24CGK77	4,430.00	17	XLON	E0JEEFeCwKss	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:44:13	GB00B24CGK77	4,430.00	4	XLON	E0JEEFeCwKsu	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:44:13	GB00B24CGK77	4,430.00	45	XLON	E0JEEFeCwKsV	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:44:13	GB00B24CGK77	4,430.00	32	XLON	E0JEEFeCwKsX	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:44:13	GB00B24CGK77	4,430.00	147	XLON	E0JEEFeCwKsZ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:44:13	GB00B24CGK77	4,430.00	21	CHIX	2977838290089	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:44:13	GB00B24CGK77	4,430.00	138	CHIX	2977838290090	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:44:13	GB00B24CGK77	4,430.00	54	BATE	156728365408	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:44:13	GB00B24CGK77	4,430.00	72	AQXE	53295	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:44:13	GB00B24CGK77	4,430.00	16	TRQX	E0JEEFucNJCE	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:44:13	GB00B24CGK77	4,430.00	26	TRQX	E0JEEFucNJCH	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:48:09	GB00B24CGK77	4,427.00	133	XLON	E0JEEFeCwNnP	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:48:09	GB00B24CGK77	4,427.00	133	XLON	E0JEEFeCwNo3	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:48:09	GB00B24CGK77	4,427.00	133	XLON	E0JEEFeCwNo7	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:50:09	GB00B24CGK77	4,427.00	149	XLON	E0JEEFeCwPJI	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:50:09	GB00B24CGK77	4,427.00	149	XLON	E0JEEFeCwPJM	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:50:09	GB00B24CGK77	4,427.00	78	XLON	E0JEEFeCwPJU	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:50:50	GB00B24CGK77	4,426.00	36	AQXE	54190	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:50:50	GB00B24CGK77	4,426.00	30	AQXE	54191	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:50:50	GB00B24CGK77	4,426.00	70	AQXE	54192	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:50:50	GB00B24CGK77	4,426.00	186	AQXE	54193	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:53:06	GB00B24CGK77	4,423.00	2	XLON	E0JEEFeCwRbj	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:53:06	GB00B24CGK77	4,422.00	139	XLON	E0JEEFeCwRcf	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:53:06	GB00B24CGK77	4,422.00	204	XLON	E0JEEFeCwRcR	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:53:06	GB00B24CGK77	4,422.00	84	XLON	E0JEEFeCwRcT	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:53:06	GB00B24CGK77	4,423.00	146	XLON	E0JEEFeCwRbn	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:53:06	GB00B24CGK77	4,423.00	127	CHIX	2977838291463	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:53:06	GB00B24CGK77	4,423.00	43	BATE	156728366209	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:53:06	GB00B24CGK77	4,423.00	58	AQXE	54564	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	12:53:06	GB00B24CGK77	4,423.00	33	TRQX	E0JEEFucNb4H	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:03:04	GB00B24CGK77	4,421.00	134	XLON	E0JEEFeCwYGz	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:03:04	GB00B24CGK77	4,421.00	46	XLON	E0JEEFeCwYHC	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:03:04	GB00B24CGK77	4,421.00	88	XLON	E0JEEFeCwYHF	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:03:04	GB00B24CGK77	4,421.00	134	XLON	E0JEEFeCwYHN	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:03:04	GB00B24CGK77	4,421.00	326	CHIX	2977838292754	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:03:04	GB00B24CGK77	4,421.00	134	XLON	E0JEEFeCwYHd	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:03:04	GB00B24CGK77	4,421.00	134	XLON	E0JEEFeCwYHh	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:03:04	GB00B24CGK77	4,421.00	134	XLON	E0JEEFeCwYHS	2001001125

RECKITT BENCKISER GROUP PLC	21/06/2024	13:04:56	GB00B24CGK77	4,420.00	160	XLON	E0JEEFeCwZNe	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:04:56	GB00B24CGK77	4,420.00	57	XLON	E0JEEFeCwZNg	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:04:56	GB00B24CGK77	4,420.00	62	XLON	E0JEEFeCwZNi	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:04:56	GB00B24CGK77	4,420.00	217	XLON	E0JEEFeCwZNY	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:04:56	GB00B24CGK77	4,420.00	185	CHIX	2977838292968	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:04:56	GB00B24CGK77	4,420.00	111	CHIX	2977838292969	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:04:56	GB00B24CGK77	4,420.00	74	CHIX	2977838292970	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:04:56	GB00B24CGK77	4,420.00	54	CHIX	2977838292971	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:04:56	GB00B24CGK77	4,420.00	64	BATE	156728367219	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:04:56	GB00B24CGK77	4,420.00	64	BATE	156728367220	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:04:56	GB00B24CGK77	4,420.00	64	BATE	156728367221	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:04:56	GB00B24CGK77	4,420.00	9	BATE	156728367222	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:04:56	GB00B24CGK77	4,420.00	84	AQXE	56482	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:04:56	GB00B24CGK77	4,420.00	50	AQXE	56483	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:04:56	GB00B24CGK77	4,420.00	34	AQXE	56484	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:04:56	GB00B24CGK77	4,420.00	33	AQXE	56485	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:04:56	GB00B24CGK77	4,420.00	50	TRQX	E0JEEFucNzmE	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:04:56	GB00B24CGK77	4,420.00	50	TRQX	E0JEEFucNzmJ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:04:56	GB00B24CGK77	4,420.00	50	TRQX	E0JEEFucNzmP	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:04:56	GB00B24CGK77	4,420.00	50	TRQX	E0JEEFucNzmV	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:04:56	GB00B24CGK77	4,420.00	11	TRQX	E0JEEFucNzmg	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	120	XLON	E0JEEFeCwheb	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	120	XLON	E0JEEFeCwhed	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	156	XLON	E0JEEFeCwhef	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	XLON	E0JEEFeCwheh	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	51	XLON	E0JEEFeCwhen	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	170	XLON	E0JEEFeCwheO	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	2	XLON	E0JEEFeCwhep	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	120	XLON	E0JEEFeCwheQ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	120	XLON	E0JEEFeCwheS	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	145	CHIX	2977838294696	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294699	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294701	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294702	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294703	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294704	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294705	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294706	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294707	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294708	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294709	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294710	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294711	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294712	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294713	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294714	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294715	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294716	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294717	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294718	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294719	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294720	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294721	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294722	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294723	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294724	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294725	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294726	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294727	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294728	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294729	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294730	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294731	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294732	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294733	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294734	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294735	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294736	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294737	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294738	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294739	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294740	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294741	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294742	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294743	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294744	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294745	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	3	CHIX	2977838294746	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294747	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294748	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294749	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294750	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	4	CHIX	2977838294751	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	3	CHIX	2977838294752	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	49	BATE	156728368321	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	3	BATE	156728368327	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	66	AQXE	58189	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	2	AQXE	58190	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	2	AQXE	58191	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	66	AQXE	58192	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	38	TRQX	E0JEEFucOMbz	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	12	TRQX	E0JEEFucOMc1	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	3	BATE	156728368328	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	45	XLON	E0JEEFeCwhfd	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	174	XLON	E0JEEFeCwhff	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	36	CHIX	2977838294753	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	61	AQXE	58198	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:17:20	GB00B24CGK77	4,419.00	10	AQXE	58203	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:18:34	GB00B24CGK77	4,418.00	262	XLON	E0JEEFeCwiTy	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:18:34	GB00B24CGK77	4,418.00	37	XLON	E0JEEFeCwiU2	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:18:34	GB00B24CGK77	4,418.00	256	CHIX	2977838294921	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:18:34	GB00B24CGK77	4,418.00	88	BATE	156728368463	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:18:34	GB00B24CGK77	4,418.00	40	AQXE	58398	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:18:34	GB00B24CGK77	4,418.00	76	AQXE	58399	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:18:34	GB00B24CGK77	4,418.00	68	TRQX	E0JEEFucOOyd	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:18:35	GB00B24CGK77	4,417.00	196	XLON	E0JEEFeCwiVD	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:22:25	GB00B24CGK77	4,415.00	142	XLON	E0JEEFeCwiOv	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:22:25	GB00B24CGK77	4,415.00	55	AQXE	59159	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:24:42	GB00B24CGK77	4,414.00	246	XLON	E0JEEFeCwmqV	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:27:52	GB00B24CGK77	4,415.00	40	XLON	E0JEEFeCwox8	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:27:52	GB00B24CGK77	4,415.00	127	CHIX	2977838296432	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:28:49	GB00B24CGK77	4,415.00	59	BATE	156728369606	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:28:49	GB00B24CGK77	4,415.00	59	XLON	E0JEEFeCwpZ0	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:29:24	GB00B24CGK77	4,416.00	3	XLON	E0JEEFeCwpvU	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:29:25	GB00B24CGK77	4,416.00	57	XLON	E0JEEFeCwpve	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:04	GB00B24CGK77	4,416.00	176	XLON	E0JEEFeCwqHz	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:10	GB00B24CGK77	4,415.00	120	XLON	E0JEEFeCwqNj	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:10	GB00B24CGK77	4,415.00	24	XLON	E0JEEFeCwqNl	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:10	GB00B24CGK77	4,415.00	120	XLON	E0JEEFeCwqNV	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:10	GB00B24CGK77	4,415.00	120	XLON	E0JEEFeCwqNw	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:10	GB00B24CGK77	4,415.00	94	CHIX	2977838296714	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:10	GB00B24CGK77	4,415.00	34	BATE	156728369782	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:10	GB00B24CGK77	4,415.00	27	TRQX	E0JEEFucOn3m	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:10	GB00B24CGK77	4,415.00	27	TRQX	E0JEEFucOn44	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:10	GB00B24CGK77	4,415.00	34	BATE	156728369783	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	69	XLON	E0JEEFeCwqXu	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	51	XLON	E0JEEFeCwqY1	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	3	XLON	E0JEEFeCwqY3	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	107	XLON	E0JEEFeCwqY8	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	13	XLON	E0JEEFeCwqYB	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	38	XLON	E0JEEFeCwqYD	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	120	XLON	E0JEEFeCwqYM	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	45	XLON	E0JEEFeCwqYY	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	7	CHIX	2977838296777	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	91	CHIX	2977838296781	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	10	CHIX	2977838296782	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	101	CHIX	2977838296783	2001001125

RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	2	CHIX	2977838296784	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	20	CHIX	2977838296785	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	10	CHIX	2977838296786	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	71	CHIX	2977838296787	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	30	CHIX	2977838296788	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	71	CHIX	2977838296789	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	10	CHIX	2977838296790	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	20	CHIX	2977838296791	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	83	CHIX	2977838296792	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	30	CHIX	2977838296793	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	30	CHIX	2977838296794	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	20	CHIX	2977838296795	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	8	CHIX	2977838296796	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	34	BATE	156728369806	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	34	BATE	156728369807	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	34	BATE	156728369808	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	34	BATE	156728369809	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	34	BATE	156728369810	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	6	BATE	156728369811	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	46	AQXE	60340	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	46	AQXE	60341	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	46	AQXE	60342	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	27	TRQX	E0JEEFucOnmi	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	27	TRQX	E0JEEFucOnmp	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	27	TRQX	E0JEEFucOnmu	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	27	TRQX	E0JEEFucOnmW	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	27	TRQX	E0JEEFucOnn5	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,415.00	22	TRQX	E0JEEFucOnnA	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,414.00	39	AQXE	60344	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,414.00	44	AQXE	60345	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,414.00	48	AQXE	60346	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,414.00	35	TRQX	E0JEEFucOnnf	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:30:22	GB00B24CGK77	4,414.00	19	TRQX	E0JEEFucOnnh	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:35:00	GB00B24CGK77	4,413.00	173	XLON	E0JEEFeCwth3	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:35:00	GB00B24CGK77	4,413.00	66	XLON	E0JEEFeCwth5	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:35:00	GB00B24CGK77	4,413.00	120	XLON	E0JEEFeCwth7	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:35:00	GB00B24CGK77	4,413.00	112	XLON	E0JEEFeCwth9	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:35:00	GB00B24CGK77	4,413.00	28	XLON	E0JEEFeCwthB	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:35:00	GB00B24CGK77	4,413.00	239	XLON	E0JEEFeCwthH	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:35:00	GB00B24CGK77	4,413.00	83	XLON	E0JEEFeCwthJ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:35:00	GB00B24CGK77	4,413.00	4	XLON	E0JEEFeCwthL	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:35:00	GB00B24CGK77	4,413.00	73	XLON	E0JEEFeCwthP	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:35:00	GB00B24CGK77	4,413.00	39	CHIX	2977838297306	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:35:00	GB00B24CGK77	4,413.00	39	CHIX	2977838297307	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:35:00	GB00B24CGK77	4,413.00	39	CHIX	2977838297308	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:35:00	GB00B24CGK77	4,413.00	39	CHIX	2977838297309	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:35:00	GB00B24CGK77	4,413.00	39	CHIX	2977838297310	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:35:00	GB00B24CGK77	4,413.00	7	CHIX	2977838297311	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:35:00	GB00B24CGK77	4,413.00	4	BATE	156728370292	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:35:00	GB00B24CGK77	4,413.00	9	BATE	156728370293	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:35:00	GB00B24CGK77	4,413.00	8	TRQX	E0JEEFucOxgy	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:35:00	GB00B24CGK77	4,413.00	9	TRQX	E0JEEFucOxhF	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:38:29	GB00B24CGK77	4,417.00	120	XLON	E0JEEFeCww4P	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:38:29	GB00B24CGK77	4,417.00	22	TRQX	E0JEEFucP4fW	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:38:29	GB00B24CGK77	4,417.00	120	XLON	E0JEEFeCww4a	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:38:29	GB00B24CGK77	4,417.00	120	XLON	E0JEEFeCww4k	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:38:29	GB00B24CGK77	4,417.00	114	XLON	E0JEEFeCww4m	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:38:29	GB00B24CGK77	4,417.00	6	CHIX	2977838297769	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:38:29	GB00B24CGK77	4,417.00	6	CHIX	2977838297770	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:38:29	GB00B24CGK77	4,417.00	6	CHIX	2977838297771	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:38:29	GB00B24CGK77	4,417.00	6	CHIX	2977838297772	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:38:29	GB00B24CGK77	4,417.00	6	CHIX	2977838297773	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:38:29	GB00B24CGK77	4,417.00	3	CHIX	2977838297774	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:38:29	GB00B24CGK77	4,417.00	6	CHIX	2977838297775	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:38:29	GB00B24CGK77	4,417.00	3	BATE	156728370652	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:38:29	GB00B24CGK77	4,417.00	3	BATE	156728370653	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:38:29	GB00B24CGK77	4,417.00	22	TRQX	E0JEEFucP4fl	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	52	XLON	E0JEEFeCwyjf	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	68	XLON	E0JEEFeCwyji	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	165	XLON	E0JEEFeCwyjo	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	12	CHIX	2977838298399	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	12	CHIX	2977838298400	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	12	CHIX	2977838298401	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	12	CHIX	2977838298402	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	11	CHIX	2977838298403	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	12	CHIX	2977838298404	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	12	CHIX	2977838298405	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	12	CHIX	2977838298406	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	12	CHIX	2977838298407	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	12	CHIX	2977838298408	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	12	CHIX	2977838298409	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	12	CHIX	2977838298410	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	12	CHIX	2977838298411	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	11	CHIX	2977838298412	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	9	CHIX	2977838298413	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	3	CHIX	2977838298414	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	12	CHIX	2977838298415	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	12	CHIX	2977838298416	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	12	CHIX	2977838298417	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	12	CHIX	2977838298418	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	12	CHIX	2977838298419	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	8	CHIX	2977838298420	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	1	BATE	156728371157	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	4	TRQX	E0JEEFucPGFu	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	138	XLON	E0JEEFeCwyka	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	239	XLON	E0JEEFeCwykc	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:43:25	GB00B24CGK77	4,419.00	33	XLON	E0JEEFeCwyke	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:48:24	GB00B24CGK77	4,424.00	4	CHIX	2977838299125	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:48:24	GB00B24CGK77	4,424.00	90	CHIX	2977838299126	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:48:24	GB00B24CGK77	4,424.00	25	CHIX	2977838299127	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:48:24	GB00B24CGK77	4,424.00	24	CHIX	2977838299128	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:48:24	GB00B24CGK77	4,424.00	45	CHIX	2977838299129	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:48:24	GB00B24CGK77	4,424.00	8	CHIX	2977838299130	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:48:24	GB00B24CGK77	4,424.00	40	BATE	156728371645	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:48:38	GB00B24CGK77	4,423.00	64	XLON	E0JEEFeCx2Vp	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:48:38	GB00B24CGK77	4,423.00	110	XLON	E0JEEFeCx2Vr	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:48:38	GB00B24CGK77	4,423.00	48	XLON	E0JEEFeCx2Vt	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:48:38	GB00B24CGK77	4,423.00	11	CHIX	2977838299182	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:48:38	GB00B24CGK77	4,423.00	40	CHIX	2977838299183	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:48:38	GB00B24CGK77	4,423.00	186	CHIX	2977838299184	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:48:38	GB00B24CGK77	4,423.00	39	BATE	156728371674	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:48:51	GB00B24CGK77	4,423.00	37	CHIX	2977838299239	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:48:51	GB00B24CGK77	4,423.00	139	CHIX	2977838299240	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:48:51	GB00B24CGK77	4,423.00	6	CHIX	2977838299241	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:49:54	GB00B24CGK77	4,424.00	171	CHIX	2977838299446	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:49:54	GB00B24CGK77	4,424.00	50	XLON	E0JEEFeCx3WS	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:49:54	GB00B24CGK77	4,424.00	100	XLON	E0JEEFeCx3WU	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:50:21	GB00B24CGK77	4,424.00	175	XLON	E0JEEFeCx3s7	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:51:09	GB00B24CGK77	4,424.00	90	CHIX	2977838299580	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:51:09	GB00B24CGK77	4,424.00	30	BATE	156728372005	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:51:09	GB00B24CGK77	4,424.00	43	AQXE	63962	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:53:59	GB00B24CGK77	4,425.00	120	XLON	E0JEEFeCx6Av	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:53:59	GB00B24CGK77	4,425.00	73	XLON	E0JEEFeCx6Az	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:53:59	GB00B24CGK77	4,425.00	120	XLON	E0JEEFeCx6B3	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:53:59	GB00B24CGK77	4,425.00	782	XLON	E0JEEFeCx6B5	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:53:59	GB00B24CGK77	4,425.00	102	XLON	E0JEEFeCx6BC	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:53:59	GB00B24CGK77	4,425.00	93	CHIX	2977838300065	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:53:59	GB00B24CGK77	4,425.00	73	CHIX	2977838300066	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:53:59	GB00B24CGK77	4,425.00	20	CHIX	2977838300067	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:53:59	GB00B24CGK77	4,425.00	93	CHIX	2977838300068	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:53:59	GB00B24CGK77	4,425.00	19	CHIX	2977838300069	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:53:59	GB00B24CGK77	4,425.00	73	CHIX	2977838300070	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:53:59	GB00B24CGK77	4,425.00	20	CHIX	2977838300071	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:53:59	GB00B24CGK77	4,425.00	73	CHIX	2977838300072	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:53:59	GB00B24CGK77	4,425.00	31	BATE	156728372304	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:53:59	GB00B24CGK77	4,425.00	31	BATE	156728372305	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:53:59	GB00B24CGK77	4,425.00	89	CHIX	2977838300073	2001001125

RECKITT BENCKISER GROUP PLC	21/06/2024	13:54:02	GB00B24CGK77	4,425.00	120	XLON	E0JEEFeCx6Ef	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:54:02	GB00B24CGK77	4,425.00	4	CHIX	2977838300092	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:54:02	GB00B24CGK77	4,425.00	31	BATE	156728372313	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:54:02	GB00B24CGK77	4,425.00	89	CHIX	2977838300093	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:54:02	GB00B24CGK77	4,425.00	31	BATE	156728372314	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:54:04	GB00B24CGK77	4,425.00	120	XLON	E0JEEFeCx6Fr	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:54:04	GB00B24CGK77	4,425.00	126	XLON	E0JEEFeCx6Fv	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:54:04	GB00B24CGK77	4,425.00	4	CHIX	2977838300107	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:54:04	GB00B24CGK77	4,425.00	11	CHIX	2977838300108	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:54:04	GB00B24CGK77	4,425.00	31	BATE	156728372325	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:54:04	GB00B24CGK77	4,425.00	31	BATE	156728372326	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:54:04	GB00B24CGK77	4,425.00	31	BATE	156728372327	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:54:04	GB00B24CGK77	4,425.00	15	BATE	156728372328	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:54:04	GB00B24CGK77	4,425.00	90	XLON	E0JEEFeCx6GL	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:54:04	GB00B24CGK77	4,425.00	25	XLON	E0JEEFeCx6GN	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:54:04	GB00B24CGK77	4,424.00	175	XLON	E0JEEFeCx6Gf	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:54:04	GB00B24CGK77	4,424.00	5	XLON	E0JEEFeCx6Gz	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:54:04	GB00B24CGK77	4,424.00	170	XLON	E0JEEFeCx6H3	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:54:04	GB00B24CGK77	4,424.00	144	XLON	E0JEEFeCx6HG	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:54:04	GB00B24CGK77	4,424.00	31	XLON	E0JEEFeCx6HI	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:54:04	GB00B24CGK77	4,424.00	111	XLON	E0JEEFeCx6HK	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:54:04	GB00B24CGK77	4,424.00	64	XLON	E0JEEFeCx6HO	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	13:59:25	GB00B24CGK77	4,423.00	104	AQXE	65358	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:02:38	GB00B24CGK77	4,426.00	1	XLON	E0JEEFeCxCDI	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:02:38	GB00B24CGK77	4,426.00	15	XLON	E0JEEFeCxCDn	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:02:38	GB00B24CGK77	4,426.00	95	XLON	E0JEEFeCxCDp	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:02:38	GB00B24CGK77	4,426.00	5	XLON	E0JEEFeCxCDr	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:02:38	GB00B24CGK77	4,426.00	56	CHIX	2977838301429	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:03:07	GB00B24CGK77	4,426.00	39	CHIX	2977838301468	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:03:18	GB00B24CGK77	4,426.00	53	CHIX	2977838301491	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:04:03	GB00B24CGK77	4,426.00	322	XLON	E0JEEFeCxD5E	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:04:12	GB00B24CGK77	4,425.00	168	XLON	E0JEEFeCxDAJ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:04:12	GB00B24CGK77	4,425.00	168	XLON	E0JEEFeCxDAT	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:04:12	GB00B24CGK77	4,425.00	33	XLON	E0JEEFeCxDAV	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:04:12	GB00B24CGK77	4,425.00	49	CHIX	2977838301689	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:04:12	GB00B24CGK77	4,425.00	95	CHIX	2977838301690	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:04:12	GB00B24CGK77	4,425.00	49	BATE	156728373500	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:04:12	GB00B24CGK77	4,425.00	49	BATE	156728373502	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:04:12	GB00B24CGK77	4,425.00	49	BATE	156728373503	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:04:12	GB00B24CGK77	4,425.00	38	TRQX	E0JEEFucQ14h	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:04:12	GB00B24CGK77	4,425.00	38	TRQX	E0JEEFucQ14W	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:05:31	GB00B24CGK77	4,427.00	123	CHIX	2977838301887	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:05:31	GB00B24CGK77	4,427.00	19	BATE	156728373631	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:05:31	GB00B24CGK77	4,427.00	23	BATE	156728373632	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:05:31	GB00B24CGK77	4,427.00	42	BATE	156728373633	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:05:31	GB00B24CGK77	4,427.00	42	BATE	156728373634	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:05:31	GB00B24CGK77	4,427.00	123	CHIX	2977838301888	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:05:31	GB00B24CGK77	4,427.00	103	XLON	E0JEEFeCxDoA	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:05:31	GB00B24CGK77	4,427.00	41	XLON	E0JEEFeCxDoE	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:05:31	GB00B24CGK77	4,427.00	153	XLON	E0JEEFeCxDoG	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:05:31	GB00B24CGK77	4,427.00	144	XLON	E0JEEFeCxDoK	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:05:31	GB00B24CGK77	4,427.00	50	XLON	E0JEEFeCxDoM	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:05:31	GB00B24CGK77	4,427.00	144	XLON	E0JEEFeCxDoQ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:05:31	GB00B24CGK77	4,427.00	99	XLON	E0JEEFeCxDoS	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:05:31	GB00B24CGK77	4,427.00	123	CHIX	2977838301889	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:05:31	GB00B24CGK77	4,427.00	42	BATE	156728373635	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:05:31	GB00B24CGK77	4,427.00	56	AQXE	66499	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:08:32	GB00B24CGK77	4,426.00	35	XLON	E0JEEFeCxFmb	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:08:32	GB00B24CGK77	4,426.00	18	XLON	E0JEEFeCxFmd	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:08:32	GB00B24CGK77	4,426.00	264	XLON	E0JEEFeCxFmG	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:08:32	GB00B24CGK77	4,426.00	252	XLON	E0JEEFeCxFml	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:08:32	GB00B24CGK77	4,426.00	331	XLON	E0JEEFeCxFmK	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:08:32	GB00B24CGK77	4,426.00	264	XLON	E0JEEFeCxFml	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:08:32	GB00B24CGK77	4,426.00	252	XLON	E0JEEFeCxFmn	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:08:32	GB00B24CGK77	4,426.00	148	XLON	E0JEEFeCxFmp	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:08:32	GB00B24CGK77	4,426.00	1	XLON	E0JEEFeCxFmr	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:08:32	GB00B24CGK77	4,426.00	29	XLON	E0JEEFeCxFmt	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:08:32	GB00B24CGK77	4,426.00	264	XLON	E0JEEFeCxFmT	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:08:32	GB00B24CGK77	4,426.00	252	XLON	E0JEEFeCxFmV	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:08:32	GB00B24CGK77	4,426.00	331	XLON	E0JEEFeCxFmX	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:08:32	GB00B24CGK77	4,426.00	33	XLON	E0JEEFeCxFmZ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:12:04	GB00B24CGK77	4,427.00	120	XLON	E0JEEFeCxHoA	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:12:04	GB00B24CGK77	4,427.00	116	XLON	E0JEEFeCxHoU	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:12:04	GB00B24CGK77	4,427.00	27	CHIX	2977838303150	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:12:04	GB00B24CGK77	4,427.00	27	CHIX	2977838303151	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:12:04	GB00B24CGK77	4,427.00	27	CHIX	2977838303152	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:12:04	GB00B24CGK77	4,427.00	27	CHIX	2977838303153	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:12:04	GB00B24CGK77	4,427.00	27	CHIX	2977838303154	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:12:04	GB00B24CGK77	4,427.00	27	CHIX	2977838303155	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:12:04	GB00B24CGK77	4,427.00	27	CHIX	2977838303156	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:12:04	GB00B24CGK77	4,427.00	14	CHIX	2977838303157	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:12:04	GB00B24CGK77	4,427.00	9	BATE	156728374518	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:12:04	GB00B24CGK77	4,427.00	9	BATE	156728374519	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:12:04	GB00B24CGK77	4,427.00	9	BATE	156728374520	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:12:04	GB00B24CGK77	4,427.00	3	BATE	156728374521	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:12:04	GB00B24CGK77	4,427.00	9	BATE	156728374522	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:12:04	GB00B24CGK77	4,427.00	9	BATE	156728374523	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:12:04	GB00B24CGK77	4,427.00	9	BATE	156728374524	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:12:04	GB00B24CGK77	4,427.00	9	BATE	156728374525	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:12:04	GB00B24CGK77	4,427.00	9	BATE	156728374526	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:12:04	GB00B24CGK77	4,427.00	1	BATE	156728374527	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:12:04	GB00B24CGK77	4,427.00	16	TRQX	E0JEEFucQHhR	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:12:05	GB00B24CGK77	4,427.00	185	XLON	E0JEEFeCxHpd	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:12:05	GB00B24CGK77	4,427.00	141	XLON	E0JEEFeCxHph	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:19:05	GB00B24CGK77	4,430.00	35	CHIX	2977838304282	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:19:05	GB00B24CGK77	4,430.00	91	XLON	E0JEEFeCxMr3	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:20:08	GB00B24CGK77	4,430.00	23	CHIX	2977838304380	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,430.00	87	XLON	E0JEEFeCxNsw	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,430.00	170	XLON	E0JEEFeCxNsy	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,430.00	97	XLON	E0JEEFeCxNt0	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,430.00	95	XLON	E0JEEFeCxNt2	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,430.00	96	XLON	E0JEEFeCxNt4	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,430.00	121	CHIX	2977838304526	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,430.00	30	CHIX	2977838304527	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,430.00	39	AQXE	69655	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,430.00	79	AQXE	69656	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,430.00	47	AQXE	69657	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,429.00	14	XLON	E0JEEFeCxNtb	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,429.00	457	XLON	E0JEEFeCxNtf	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,429.00	86	XLON	E0JEEFeCxNtQ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,429.00	73	XLON	E0JEEFeCxNtT	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,429.00	180	XLON	E0JEEFeCxNtZ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,429.00	166	CHIX	2977838304530	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,429.00	27	CHIX	2977838304535	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,429.00	139	CHIX	2977838304536	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,429.00	125	CHIX	2977838304537	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,429.00	41	CHIX	2977838304538	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,429.00	58	CHIX	2977838304540	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,429.00	4	BATE	156728375573	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,429.00	6	BATE	156728375574	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,429.00	47	BATE	156728375575	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,429.00	6	BATE	156728375576	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,429.00	57	BATE	156728375577	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,429.00	30	BATE	156728375578	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,429.00	51	BATE	156728375579	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,429.00	75	AQXE	69658	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,429.00	3	TRQX	E0JEEFucQb8J	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,429.00	44	TRQX	E0JEEFucQb8m	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,429.00	41	TRQX	E0JEEFucQb8M	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,429.00	3	TRQX	E0JEEFucQb8S	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,429.00	44	TRQX	E0JEEFucQb8X	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,429.00	10	TRQX	E0JEEFucQb8Z	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,429.00	204	XLON	E0JEEFeCxNuP	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:21:10	GB00B24CGK77	4,429.00	39	AQXE	69660	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:24:00	GB00B24CGK77	4,429.00	218	XLON	E0JEEFeCxPh8	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:24:00	GB00B24CGK77	4,429.00	218	XLON	E0JEEFeCxPhH	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:24:00	GB00B24CGK77	4,429.00	74	XLON	E0JEEFeCxPhJ	2001001125

RECKITT BENCKISER GROUP PLC	21/06/2024	14:24:00	GB00B24CGK77	4,429.00	7	XLON	E0JEEFeCxPha	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	120	XLON	E0JEEFeCxRm8	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	137	XLON	E0JEEFeCxRmG	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	120	XLON	E0JEEFeCxRmK	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	224	XLON	E0JEEFeCxRmM	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	120	XLON	E0JEEFeCxRmQ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	18	XLON	E0JEEFeCxRmS	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	47	XLON	E0JEEFeCxRmW	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305684	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305688	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305689	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305690	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305691	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305692	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305693	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305694	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305695	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305696	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305697	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	6	CHIX	2977838305698	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305699	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305700	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305701	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305702	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	4	CHIX	2977838305703	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	3	BATE	156728376386	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	3	BATE	156728376387	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	3	BATE	156728376388	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	3	BATE	156728376389	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	3	BATE	156728376390	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	3	BATE	156728376391	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	3	BATE	156728376392	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	3	BATE	156728376393	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	3	BATE	156728376394	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	3	BATE	156728376395	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	3	BATE	156728376396	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	3	BATE	156728376397	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	5	AQXE	70959	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	21	TRQX	E0JEEFucQq7S	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305704	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305705	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305706	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305707	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305708	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305709	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305710	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305711	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305712	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305713	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	6	CHIX	2977838305714	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305715	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305716	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305717	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305718	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305719	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305720	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305721	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305722	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305723	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305724	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	6	CHIX	2977838305725	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	7	CHIX	2977838305726	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	3	BATE	156728376398	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	21	TRQX	E0JEEFucQq7e	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	15	TRQX	E0JEEFucQq7g	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	21	TRQX	E0JEEFucQq7l	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	21	TRQX	E0JEEFucQq80	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:17	GB00B24CGK77	4,431.00	21	TRQX	E0JEEFucQq8B	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:18	GB00B24CGK77	4,431.00	156	XLON	E0JEEFeCxRpw	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:18	GB00B24CGK77	4,431.00	156	XLON	E0JEEFeCxRq0	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:18	GB00B24CGK77	4,431.00	97	XLON	E0JEEFeCxRqC	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:18	GB00B24CGK77	4,431.00	1	XLON	E0JEEFeCxRqE	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:18	GB00B24CGK77	4,431.00	58	XLON	E0JEEFeCxRql	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:18	GB00B24CGK77	4,431.00	1	XLON	E0JEEFeCxRqK	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:18	GB00B24CGK77	4,431.00	156	XLON	E0JEEFeCxRqR	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:18	GB00B24CGK77	4,431.00	115	XLON	E0JEEFeCxRqb	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:18	GB00B24CGK77	4,431.00	41	XLON	E0JEEFeCxRr4	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:21	GB00B24CGK77	4,431.00	78	XLON	E0JEEFeCxRx4	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:21	GB00B24CGK77	4,431.00	78	XLON	E0JEEFeCxRx6	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:21	GB00B24CGK77	4,431.00	25	XLON	E0JEEFeCxRx8	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:27:21	GB00B24CGK77	4,431.00	18	XLON	E0JEEFeCxRxP	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:28:03	GB00B24CGK77	4,429.00	120	XLON	E0JEEFeCxSjA	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:28:03	GB00B24CGK77	4,429.00	5	XLON	E0JEEFeCxSjE	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:28:03	GB00B24CGK77	4,429.00	120	XLON	E0JEEFeCxSjI	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:28:03	GB00B24CGK77	4,429.00	5	XLON	E0JEEFeCxSjK	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:28:03	GB00B24CGK77	4,429.00	51	CHIX	2977838305966	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:28:03	GB00B24CGK77	4,429.00	51	CHIX	2977838305968	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:28:03	GB00B24CGK77	4,429.00	44	CHIX	2977838305969	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:28:03	GB00B24CGK77	4,429.00	47	XLON	E0JEEFeCxSk8	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:31:31	GB00B24CGK77	4,430.00	135	XLON	E0JEEFeCxZmV	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:31:31	GB00B24CGK77	4,430.00	135	XLON	E0JEEFeCxZmd	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:31:31	GB00B24CGK77	4,430.00	135	XLON	E0JEEFeCxZmw	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:31:31	GB00B24CGK77	4,430.00	46	XLON	E0JEEFeCxZn0	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:31:31	GB00B24CGK77	4,430.00	26	XLON	E0JEEFeCxZn2	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:32:46	GB00B24CGK77	4,431.00	47	XLON	E0JEEFeCxcXW	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:32:46	GB00B24CGK77	4,431.00	33	CHIX	2977838307641	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:32:46	GB00B24CGK77	4,431.00	33	CHIX	2977838307642	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:32:46	GB00B24CGK77	4,431.00	11	BATE	156728377763	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:32:46	GB00B24CGK77	4,431.00	11	BATE	156728377765	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:32:46	GB00B24CGK77	4,431.00	1	BATE	156728377766	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:32:46	GB00B24CGK77	4,431.00	21	TRQX	E0JEEFucRDuT	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:32:47	GB00B24CGK77	4,431.00	47	XLON	E0JEEFeCxcZx	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:32:47	GB00B24CGK77	4,431.00	21	TRQX	E0JEEFucRDyI	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:32:47	GB00B24CGK77	4,431.00	129	XLON	E0JEEFeCxcaG	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:32:47	GB00B24CGK77	4,431.00	129	XLON	E0JEEFeCxcaL	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:32:47	GB00B24CGK77	4,431.00	57	XLON	E0JEEFeCxcaV	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:32:47	GB00B24CGK77	4,431.00	22	XLON	E0JEEFeCxcal	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:32:47	GB00B24CGK77	4,431.00	50	XLON	E0JEEFeCxcan	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:19	GB00B24CGK77	4,432.00	120	XLON	E0JEEFeCxfN4	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:19	GB00B24CGK77	4,432.00	174	XLON	E0JEEFeCxfN6	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:19	GB00B24CGK77	4,432.00	29	XLON	E0JEEFeCxfNA	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:19	GB00B24CGK77	4,432.00	38	CHIX	2977838308221	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:19	GB00B24CGK77	4,432.00	38	CHIX	2977838308222	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:19	GB00B24CGK77	4,432.00	38	CHIX	2977838308223	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:19	GB00B24CGK77	4,432.00	30	CHIX	2977838308224	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:19	GB00B24CGK77	4,432.00	38	CHIX	2977838308225	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:19	GB00B24CGK77	4,432.00	38	CHIX	2977838308226	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:19	GB00B24CGK77	4,432.00	38	CHIX	2977838308227	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:19	GB00B24CGK77	4,432.00	20	CHIX	2977838308228	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:19	GB00B24CGK77	4,432.00	12	BATE	156728378187	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:19	GB00B24CGK77	4,432.00	20	AQXE	74515	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:19	GB00B24CGK77	4,432.00	22	AQXE	74516	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:19	GB00B24CGK77	4,432.00	21	TRQX	E0JEEFucRKs5	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:19	GB00B24CGK77	4,432.00	35	TRQX	E0JEEFucRKs9	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:19	GB00B24CGK77	4,432.00	10	CHIX	2977838308229	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:19	GB00B24CGK77	4,432.00	155	XLON	E0JEEFeCxfOA	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:19	GB00B24CGK77	4,432.00	71	XLON	E0JEEFeCxfOC	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:19	GB00B24CGK77	4,432.00	211	XLON	E0JEEFeCxfOH	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:19	GB00B24CGK77	4,432.00	31	XLON	E0JEEFeCxfON	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:19	GB00B24CGK77	4,432.00	24	XLON	E0JEEFeCxfOP	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:20	GB00B24CGK77	4,431.00	120	XLON	E0JEEFeCxfRp	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:20	GB00B24CGK77	4,431.00	31	XLON	E0JEEFeCxfRr	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:20	GB00B24CGK77	4,431.00	45	CHIX	2977838308232	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:20	GB00B24CGK77	4,431.00	48	CHIX	2977838308235	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:20	GB00B24CGK77	4,431.00	45	CHIX	2977838308236	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:20	GB00B24CGK77	4,431.00	48	CHIX	2977838308237	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:20	GB00B24CGK77	4,431.00	14	CHIX	2977838308238	2001001125

RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:20	GB00B24CGK77	4,431.00	21	AQXE	74525	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:20	GB00B24CGK77	4,431.00	23	AQXE	74526	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:20	GB00B24CGK77	4,431.00	123	AQXE	74527	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:20	GB00B24CGK77	4,431.00	18	TRQX	E0JEEFucRKyk	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:20	GB00B24CGK77	4,431.00	18	TRQX	E0JEEFucRKyq	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:20	GB00B24CGK77	4,431.00	89	XLON	E0JEEFeCxfS3	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:20	GB00B24CGK77	4,431.00	116	XLON	E0JEEFeCxfS5	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:20	GB00B24CGK77	4,431.00	30	XLON	E0JEEFeCxfSB	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:20	GB00B24CGK77	4,431.00	48	CHIX	2977838308239	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:20	GB00B24CGK77	4,431.00	45	CHIX	2977838308240	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:20	GB00B24CGK77	4,431.00	14	CHIX	2977838308241	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:20	GB00B24CGK77	4,431.00	48	CHIX	2977838308242	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:20	GB00B24CGK77	4,431.00	45	CHIX	2977838308243	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:20	GB00B24CGK77	4,431.00	8	CHIX	2977838308244	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:20	GB00B24CGK77	4,431.00	10	CHIX	2977838308245	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:20	GB00B24CGK77	4,431.00	70	XLON	E0JEEFeCxfSW	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:34:20	GB00B24CGK77	4,431.00	107	CHIX	2977838308246	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	83	CHIX	2977838310040	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	83	CHIX	2977838310041	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	20	CHIX	2977838310042	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	28	BATE	156728379434	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	39	AQXE	76576	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	100	AQXE	76577	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	120	XLON	E0JEEFeCxnfB	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	120	XLON	E0JEEFeCxnfG	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	103	XLON	E0JEEFeCxnfI	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	120	XLON	E0JEEFeCxnfQ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	103	XLON	E0JEEFeCxnfS	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	120	XLON	E0JEEFeCxnfW	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	64	XLON	E0JEEFeCxnfY	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	83	CHIX	2977838310043	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	20	CHIX	2977838310044	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	83	CHIX	2977838310045	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	20	CHIX	2977838310046	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	54	CHIX	2977838310047	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	29	CHIX	2977838310048	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	54	CHIX	2977838310049	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	29	CHIX	2977838310050	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	54	CHIX	2977838310051	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	28	CHIX	2977838310052	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	28	BATE	156728379435	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	10	BATE	156728379436	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	28	BATE	156728379437	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	10	BATE	156728379438	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	28	BATE	156728379439	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	28	BATE	156728379440	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	28	BATE	156728379441	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	28	BATE	156728379442	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	39	AQXE	76578	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	39	AQXE	76579	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	16	TRQX	E0JEEFucRjP0	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	7	TRQX	E0JEEFucRjP5	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	117	TRQX	E0JEEFucRjP7	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	23	TRQX	E0JEEFucRjPC	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	47	TRQX	E0JEEFucRjPE	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	63	XLON	E0JEEFeCxngD	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:40:00	GB00B24CGK77	4,436.00	16	XLON	E0JEEFeCxngF	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:44:55	GB00B24CGK77	4,434.00	120	XLON	E0JEEFeCxwEc	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:44:55	GB00B24CGK77	4,434.00	87	XLON	E0JEEFeCxwEe	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:44:55	GB00B24CGK77	4,434.00	120	XLON	E0JEEFeCxwEI	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:44:55	GB00B24CGK77	4,434.00	120	XLON	E0JEEFeCxwEY	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:44:55	GB00B24CGK77	4,434.00	90	CHIX	2977838311969	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:44:55	GB00B24CGK77	4,434.00	30	BATE	156728380777	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:44:55	GB00B24CGK77	4,434.00	42	AQXE	78612	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:44:55	GB00B24CGK77	4,434.00	54	CHIX	2977838311970	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:44:55	GB00B24CGK77	4,434.00	120	XLON	E0JEEFeCxwEs	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	120	XLON	E0JEEFeCxwL6	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	78	CHIX	2977838311995	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	26	CHIX	2977838311999	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	17	TRQX	E0JEEFucS6hy	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	52	CHIX	2977838312011	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	26	BATE	156728380801	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	120	XLON	E0JEEFeCxwMh	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	47	XLON	E0JEEFeCxwN3	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	78	CHIX	2977838312022	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	78	CHIX	2977838312023	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	26	BATE	156728380806	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	73	XLON	E0JEEFeCxwPW	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	107	XLON	E0JEEFeCxwSb	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	70	XLON	E0JEEFeCxwSS	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	50	XLON	E0JEEFeCxwSU	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	23	CHIX	2977838312102	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	55	CHIX	2977838312103	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	23	CHIX	2977838312104	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	26	BATE	156728380847	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	20	AQXE	78719	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	17	AQXE	78720	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,433.00	146	XLON	E0JEEFeCxwSz	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	78	CHIX	2977838312111	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	11	CHIX	2977838312112	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	26	BATE	156728380849	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	26	BATE	156728380850	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	26	BATE	156728380851	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	37	AQXE	78721	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	4	TRQX	E0JEEFucS76i	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	121	CHIX	2977838312117	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,434.00	268	CHIX	2977838312118	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,433.00	11	XLON	E0JEEFeCxwV5	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,433.00	124	XLON	E0JEEFeCxwVA	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,433.00	11	XLON	E0JEEFeCxwVD	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,433.00	124	XLON	E0JEEFeCxwVF	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,433.00	102	XLON	E0JEEFeCxwVK	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,433.00	44	XLON	E0JEEFeCxwVM	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,433.00	58	XLON	E0JEEFeCxwVO	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,433.00	146	XLON	E0JEEFeCxwVi	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,433.00	29	XLON	E0JEEFeCxwVm	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,433.00	117	XLON	E0JEEFeCxwVp	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,433.00	29	XLON	E0JEEFeCxwVr	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,433.00	117	XLON	E0JEEFeCxwW3	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,433.00	29	XLON	E0JEEFeCxwW8	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,433.00	30	XLON	E0JEEFeCxwWA	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,433.00	29	XLON	E0JEEFeCxwWF	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,433.00	117	XLON	E0JEEFeCxwWI	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:45:00	GB00B24CGK77	4,433.00	21	XLON	E0JEEFeCxwWM	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:53:43	GB00B24CGK77	4,446.00	124	XLON	E0JEEFeCyBPj	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:53:43	GB00B24CGK77	4,446.00	124	XLON	E0JEEFeCyBPz	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:53:43	GB00B24CGK77	4,446.00	34	XLON	E0JEEFeCyBQ1	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:53:43	GB00B24CGK77	4,446.00	106	CHIX	2977838314861	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:53:43	GB00B24CGK77	4,446.00	106	CHIX	2977838314868	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:53:43	GB00B24CGK77	4,446.00	32	CHIX	2977838314869	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:53:43	GB00B24CGK77	4,446.00	36	BATE	156728382976	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:53:43	GB00B24CGK77	4,446.00	36	BATE	156728382978	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:53:43	GB00B24CGK77	4,446.00	36	BATE	156728382979	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:53:43	GB00B24CGK77	4,446.00	36	BATE	156728382980	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:53:43	GB00B24CGK77	4,446.00	13	BATE	156728382981	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:53:43	GB00B24CGK77	4,446.00	19	BATE	156728382982	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:53:43	GB00B24CGK77	4,446.00	48	AQXE	82414	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:53:43	GB00B24CGK77	4,446.00	152	AQXE	82415	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:53:43	GB00B24CGK77	4,446.00	29	TRQX	E0JEEFucSmoa	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:53:43	GB00B24CGK77	4,446.00	29	TRQX	E0JEEFucSmof	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:53:43	GB00B24CGK77	4,446.00	29	TRQX	E0JEEFucSmoL	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:53:43	GB00B24CGK77	4,446.00	29	TRQX	E0JEEFucSmoR	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:53:43	GB00B24CGK77	4,446.00	17	BATE	156728382983	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:53:43	GB00B24CGK77	4,446.00	7	BATE	156728382984	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:53:43	GB00B24CGK77	4,446.00	29	TRQX	E0JEEFucSmoo	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:53:43	GB00B24CGK77	4,446.00	29	TRQX	E0JEEFucSmot	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:53:43	GB00B24CGK77	4,446.00	13	CHIX	2977838314871	2001001125

RECKITT BENCKISER GROUP PLC	21/06/2024	14:53:43	GB00B24CGK77	4,446.00	23	CHIX	2977838314872	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:53:43	GB00B24CGK77	4,445.00	120	XLON	E0JEEFeCyBRp	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:53:43	GB00B24CGK77	4,445.00	39	CHIX	2977838314876	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:55:59	GB00B24CGK77	4,454.00	133	XLON	E0JEEFeCyFM8	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:55:59	GB00B24CGK77	4,454.00	133	XLON	E0JEEFeCyFMH	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:55:59	GB00B24CGK77	4,454.00	861	XLON	E0JEEFeCyFMJ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:55:59	GB00B24CGK77	4,454.00	71	XLON	E0JEEFeCyFMO	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:37	GB00B24CGK77	4,453.00	147	XLON	E0JEEFeCyHse	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:37	GB00B24CGK77	4,453.00	57	XLON	E0JEEFeCyHsg	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:37	GB00B24CGK77	4,453.00	147	XLON	E0JEEFeCyHsM	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:37	GB00B24CGK77	4,453.00	147	XLON	E0JEEFeCyHtC	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:38	GB00B24CGK77	4,453.00	147	XLON	E0JEEFeCyHtm	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:38	GB00B24CGK77	4,453.00	147	XLON	E0JEEFeCyHu0	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:38	GB00B24CGK77	4,453.00	87	XLON	E0JEEFeCyHu2	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:38	GB00B24CGK77	4,453.00	147	AQXE	83679	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:38	GB00B24CGK77	4,453.00	147	AQXE	83680	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:38	GB00B24CGK77	4,453.00	67	AQXE	83681	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:42	GB00B24CGK77	4,450.00	120	XLON	E0JEEFeCytI2a	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:42	GB00B24CGK77	4,450.00	120	XLON	E0JEEFeCytI2e	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:42	GB00B24CGK77	4,450.00	33	CHIX	2977838315971	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:42	GB00B24CGK77	4,450.00	33	CHIX	2977838315973	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:42	GB00B24CGK77	4,450.00	33	CHIX	2977838315974	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:42	GB00B24CGK77	4,450.00	23	CHIX	2977838315975	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:42	GB00B24CGK77	4,450.00	11	BATE	156728383843	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:42	GB00B24CGK77	4,450.00	11	BATE	156728383844	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:42	GB00B24CGK77	4,450.00	11	BATE	156728383845	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:42	GB00B24CGK77	4,450.00	18	AQXE	83699	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:42	GB00B24CGK77	4,450.00	21	TRQX	E0JEEFucT3Ec	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:42	GB00B24CGK77	4,450.00	21	TRQX	E0JEEFucT3EX	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:42	GB00B24CGK77	4,450.00	33	CHIX	2977838315976	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:42	GB00B24CGK77	4,450.00	11	BATE	156728383846	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:42	GB00B24CGK77	4,450.00	120	XLON	E0JEEFeCytI2t	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:42	GB00B24CGK77	4,450.00	33	CHIX	2977838315977	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:42	GB00B24CGK77	4,450.00	11	BATE	156728383847	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:42	GB00B24CGK77	4,450.00	18	AQXE	83700	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:42	GB00B24CGK77	4,450.00	15	XLON	E0JEEFeCytI3p	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:42	GB00B24CGK77	4,450.00	21	TRQX	E0JEEFucT3FX	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:43	GB00B24CGK77	4,450.00	203	XLON	E0JEEFeCytI5M	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:43	GB00B24CGK77	4,450.00	121	CHIX	2977838315978	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:43	GB00B24CGK77	4,450.00	39	AQXE	83702	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:57:43	GB00B24CGK77	4,450.00	39	TRQX	E0JEEFucT3Ih	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:59:59	GB00B24CGK77	4,444.00	120	XLON	E0JEEFeCyKZX	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:59:59	GB00B24CGK77	4,444.00	229	XLON	E0JEEFeCyKZZ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:59:59	GB00B24CGK77	4,444.00	41	CHIX	2977838316434	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:59:59	GB00B24CGK77	4,444.00	41	CHIX	2977838316435	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:59:59	GB00B24CGK77	4,444.00	41	CHIX	2977838316436	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:59:59	GB00B24CGK77	4,444.00	41	CHIX	2977838316437	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:59:59	GB00B24CGK77	4,444.00	41	CHIX	2977838316438	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:59:59	GB00B24CGK77	4,444.00	41	CHIX	2977838316439	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:59:59	GB00B24CGK77	4,444.00	41	CHIX	2977838316440	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:59:59	GB00B24CGK77	4,444.00	11	CHIX	2977838316441	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:59:59	GB00B24CGK77	4,444.00	21	AQXE	84315	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:59:59	GB00B24CGK77	4,444.00	66	AQXE	84316	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:59:59	GB00B24CGK77	4,444.00	21	TRQX	E0JEEFucT7fk	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:59:59	GB00B24CGK77	4,444.00	125	TRQX	E0JEEFucT7fm	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:59:59	GB00B24CGK77	4,444.00	14	BATE	156728384227	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:59:59	GB00B24CGK77	4,444.00	14	BATE	156728384228	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:59:59	GB00B24CGK77	4,444.00	14	BATE	156728384229	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:59:59	GB00B24CGK77	4,444.00	14	BATE	156728384230	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:59:59	GB00B24CGK77	4,444.00	14	BATE	156728384231	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:59:59	GB00B24CGK77	4,444.00	14	BATE	156728384232	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:59:59	GB00B24CGK77	4,444.00	14	BATE	156728384233	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:59:59	GB00B24CGK77	4,444.00	14	BATE	156728384234	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:59:59	GB00B24CGK77	4,444.00	14	BATE	156728384235	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:59:59	GB00B24CGK77	4,444.00	14	BATE	156728384236	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:59:59	GB00B24CGK77	4,444.00	14	BATE	156728384237	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:59:59	GB00B24CGK77	4,444.00	14	BATE	156728384238	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:59:59	GB00B24CGK77	4,444.00	2	BATE	156728384239	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	14:59:59	GB00B24CGK77	4,444.00	207	CHIX	2977838316445	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:05:00	GB00B24CGK77	4,442.00	131	CHIX	2977838317805	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:05:00	GB00B24CGK77	4,442.00	10	CHIX	2977838317806	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:05:00	GB00B24CGK77	4,442.00	36	AQXE	86316	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:05:00	GB00B24CGK77	4,442.00	5	AQXE	86317	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:05:20	GB00B24CGK77	4,442.00	99	CHIX	2977838317914	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:05:20	GB00B24CGK77	4,442.00	7	BATE	156728385468	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:05:20	GB00B24CGK77	4,442.00	78	AQXE	86428	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:05:41	GB00B24CGK77	4,442.00	101	XLON	E0JEEFeCySOH	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:05:41	GB00B24CGK77	4,442.00	18	BATE	156728385517	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:05:41	GB00B24CGK77	4,442.00	32	TRQX	E0JEEFucTPhF	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:05:41	GB00B24CGK77	4,442.00	13	TRQX	E0JEEFucTPhH	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:05:57	GB00B24CGK77	4,442.00	29	TRQX	E0JEEFucTQUA	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:06:00	GB00B24CGK77	4,442.00	3	TRQX	E0JEEFucTQeF	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:06:00	GB00B24CGK77	4,442.00	11	TRQX	E0JEEFucTQeH	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:06:04	GB00B24CGK77	4,442.00	161	CHIX	2977838318055	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:06:19	GB00B24CGK77	4,442.00	157	XLON	E0JEEFeCySzX	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:06:39	GB00B24CGK77	4,442.00	183	XLON	E0JEEFeCyTNV	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:08:01	GB00B24CGK77	4,443.00	59	CHIX	2977838318566	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:08:01	GB00B24CGK77	4,443.00	59	CHIX	2977838318567	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:08:01	GB00B24CGK77	4,443.00	20	BATE	156728385937	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:08:07	GB00B24CGK77	4,443.00	199	XLON	E0JEEFeCyVGg	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:08:07	GB00B24CGK77	4,443.00	199	XLON	E0JEEFeCyVGk	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:08:07	GB00B24CGK77	4,443.00	81	XLON	E0JEEFeCyVGm	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:08:07	GB00B24CGK77	4,443.00	27	XLON	E0JEEFeCyVGw	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:08:07	GB00B24CGK77	4,443.00	121	CHIX	2977838318577	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:08:07	GB00B24CGK77	4,443.00	24	CHIX	2977838318578	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:08:07	GB00B24CGK77	4,443.00	33	CHIX	2977838318579	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:08:07	GB00B24CGK77	4,443.00	39	BATE	156728385948	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:08:07	GB00B24CGK77	4,443.00	42	BATE	156728385949	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:08:07	GB00B24CGK77	4,443.00	80	XLON	E0JEEFeCyVHO	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:08:07	GB00B24CGK77	4,443.00	63	XLON	E0JEEFeCyVHQ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:08:07	GB00B24CGK77	4,443.00	51	XLON	E0JEEFeCyVHS	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:08:07	GB00B24CGK77	4,443.00	88	XLON	E0JEEFeCyVHU	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:08:07	GB00B24CGK77	4,443.00	116	XLON	E0JEEFeCyVHW	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:08:07	GB00B24CGK77	4,443.00	60	XLON	E0JEEFeCyVHY	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:10:15	GB00B24CGK77	4,443.00	214	XLON	E0JEEFeCyXcE	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:10:15	GB00B24CGK77	4,443.00	123	XLON	E0JEEFeCyXcM	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:10:15	GB00B24CGK77	4,443.00	168	XLON	E0JEEFeCyXcU	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:10:15	GB00B24CGK77	4,443.00	123	XLON	E0JEEFeCyXcW	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:10:15	GB00B24CGK77	4,443.00	225	XLON	E0JEEFeCyXcY	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:10:15	GB00B24CGK77	4,443.00	81	CHIX	2977838319061	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:10:15	GB00B24CGK77	4,443.00	101	CHIX	2977838319062	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:10:15	GB00B24CGK77	4,443.00	148	CHIX	2977838319063	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:10:15	GB00B24CGK77	4,443.00	63	BATE	156728386390	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:10:15	GB00B24CGK77	4,443.00	63	BATE	156728386391	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:10:15	GB00B24CGK77	4,443.00	30	BATE	156728386392	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:10:15	GB00B24CGK77	4,443.00	44	BATE	156728386393	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:10:15	GB00B24CGK77	4,443.00	83	AQXE	88108	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:10:15	GB00B24CGK77	4,443.00	67	AQXE	88109	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:10:15	GB00B24CGK77	4,443.00	50	AQXE	88110	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:10:15	GB00B24CGK77	4,443.00	49	TRQX	E0JEEFucTdEj	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:10:15	GB00B24CGK77	4,443.00	49	TRQX	E0JEEFucTdEo	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:10:15	GB00B24CGK77	4,443.00	20	TRQX	E0JEEFucTdEq	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:10:15	GB00B24CGK77	4,443.00	49	TRQX	E0JEEFucTdEx	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:10:15	GB00B24CGK77	4,443.00	20	TRQX	E0JEEFucTdEz	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:10:15	GB00B24CGK77	4,443.00	23	TRQX	E0JEEFucTdF4	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:10:16	GB00B24CGK77	4,442.00	233	XLON	E0JEEFeCyXh8	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:12:13	GB00B24CGK77	4,442.00	198	XLON	E0JEEFeCyZgA	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:12:13	GB00B24CGK77	4,442.00	168	CHIX	2977838319530	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:12:13	GB00B24CGK77	4,442.00	138	CHIX	2977838319531	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:12:13	GB00B24CGK77	4,442.00	58	BATE	156728386741	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:12:13	GB00B24CGK77	4,442.00	114	XLON	E0JEEFeCyZgc	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:12:13	GB00B24CGK77	4,442.00	198	XLON	E0JEEFeCyZgU	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:12:13	GB00B24CGK77	4,442.00	30	CHIX	2977838319532	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:12:13	GB00B24CGK77	4,442.00	99	CHIX	2977838319533	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:12:13	GB00B24CGK77	4,442.00	58	BATE	156728386742	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:12:13	GB00B24CGK77	4,442.00	58	BATE	156728386743	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:12:13	GB00B24CGK77	4,442.00	26	BATE	156728386744	2001001125

RECKITT BENCKISER GROUP PLC	21/06/2024	15:12:13	GB00B24CGK77	4,442.00	77	AQXE	88674	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:12:13	GB00B24CGK77	4,442.00	44	TRQX	E0JEEFucTjp9	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:12:13	GB00B24CGK77	4,442.00	44	TRQX	E0JEEFucTjpI	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:12:13	GB00B24CGK77	4,442.00	245	AQXE	88676	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	25	AQXE	89840	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	120	XLON	E0JEEFeCye3B	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	120	XLON	E0JEEFeCye3J	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	165	XLON	E0JEEFeCye3L	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	120	XLON	E0JEEFeCye3R	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	58	XLON	E0JEEFeCye3T	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	51	CHIX	2977838320330	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	40	CHIX	2977838320332	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	51	CHIX	2977838320333	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	50	CHIX	2977838320334	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	51	CHIX	2977838320335	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	50	CHIX	2977838320336	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	51	CHIX	2977838320337	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	50	CHIX	2977838320338	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	18	CHIX	2977838320339	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	24	CHIX	2977838320340	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	9	CHIX	2977838320341	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	33	CHIX	2977838320342	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	9	CHIX	2977838320343	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	9	CHIX	2977838320344	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	2	CHIX	2977838320345	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	16	BATE	156728387291	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	16	BATE	156728387292	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	16	BATE	156728387293	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	7	BATE	156728387294	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	16	BATE	156728387295	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	16	BATE	156728387296	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	16	BATE	156728387297	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	7	BATE	156728387298	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	16	BATE	156728387299	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	16	BATE	156728387300	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	16	BATE	156728387301	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	7	BATE	156728387302	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	9	BATE	156728387303	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	7	BATE	156728387304	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	16	BATE	156728387305	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	3	BATE	156728387306	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	21	TRQX	E0JEEFucTvbm	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	21	TRQX	E0JEEFucTvbu	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	39	TRQX	E0JEEFucTvbw	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	21	TRQX	E0JEEFucTvc3	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	39	TRQX	E0JEEFucTvc5	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	21	TRQX	E0JEEFucTvcA	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	7	TRQX	E0JEEFucTvcC	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	21	TRQX	E0JEEFucTvcI	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	20	TRQX	E0JEEFucTvcS	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	6	AQXE	89843	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	75	XLON	E0JEEFeCye48	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	30	BATE	156728387307	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:15:24	GB00B24CGK77	4,440.00	92	BATE	156728387308	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:18:03	GB00B24CGK77	4,434.00	120	XLON	E0JEEFeCyhNe	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:18:03	GB00B24CGK77	4,434.00	72	XLON	E0JEEFeCyhNg	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:18:03	GB00B24CGK77	4,434.00	46	XLON	E0JEEFeCyhNI	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:18:03	GB00B24CGK77	4,434.00	39	CHIX	2977838320980	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:18:03	GB00B24CGK77	4,434.00	12	BATE	156728387797	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:18:03	GB00B24CGK77	4,434.00	12	BATE	156728387798	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:18:03	GB00B24CGK77	4,434.00	21	AQXE	90805	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:18:03	GB00B24CGK77	4,434.00	21	TRQX	E0JEEFucU4vi	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:18:03	GB00B24CGK77	4,434.00	21	TRQX	E0JEEFucU4vn	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:18:03	GB00B24CGK77	4,434.00	21	TRQX	E0JEEFucU4w1	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:20:19	GB00B24CGK77	4,436.00	156	XLON	E0JEEFeCykNF	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:20:38	GB00B24CGK77	4,437.00	139	CHIX	2977838321726	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:20:38	GB00B24CGK77	4,437.00	22	CHIX	2977838321727	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:20:52	GB00B24CGK77	4,437.00	167	BATE	156728388361	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:21:15	GB00B24CGK77	4,437.00	166	XLON	E0JEEFeCylga	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:21:45	GB00B24CGK77	4,437.00	164	XLON	E0JEEFeCymDb	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:21:45	GB00B24CGK77	4,437.00	146	XLON	E0JEEFeCymDZ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:21:45	GB00B24CGK77	4,437.00	159	CHIX	2977838322050	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:21:45	GB00B24CGK77	4,437.00	124	CHIX	2977838322051	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:21:45	GB00B24CGK77	4,437.00	42	BATE	156728388530	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:21:45	GB00B24CGK77	4,437.00	57	AQXE	92199	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:21:45	GB00B24CGK77	4,437.00	32	TRQX	E0JEEFucUGwJ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:21:45	GB00B24CGK77	4,437.00	32	TRQX	E0JEEFucUGwQ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:21:45	GB00B24CGK77	4,437.00	146	XLON	E0JEEFeCymE0	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:21:45	GB00B24CGK77	4,437.00	146	XLON	E0JEEFeCymE7	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:21:45	GB00B24CGK77	4,437.00	124	CHIX	2977838322052	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:21:45	GB00B24CGK77	4,437.00	124	CHIX	2977838322053	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:21:45	GB00B24CGK77	4,437.00	35	CHIX	2977838322054	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:21:45	GB00B24CGK77	4,437.00	124	CHIX	2977838322055	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:21:45	GB00B24CGK77	4,437.00	35	CHIX	2977838322056	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:21:45	GB00B24CGK77	4,437.00	42	BATE	156728388531	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:21:45	GB00B24CGK77	4,437.00	42	BATE	156728388532	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:21:45	GB00B24CGK77	4,437.00	42	BATE	156728388533	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:24:47	GB00B24CGK77	4,442.00	62	XLON	E0JEEFeCyq4k	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:25:19	GB00B24CGK77	4,443.00	157	XLON	E0JEEFeCyqpb	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:25:19	GB00B24CGK77	4,443.00	186	XLON	E0JEEFeCyqpd	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:25:19	GB00B24CGK77	4,443.00	157	XLON	E0JEEFeCyqpm	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:25:19	GB00B24CGK77	4,443.00	295	XLON	E0JEEFeCyqpR	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:25:19	GB00B24CGK77	4,443.00	138	XLON	E0JEEFeCyqpV	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:25:19	GB00B24CGK77	4,443.00	90	XLON	E0JEEFeCyqpy	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:25:19	GB00B24CGK77	4,443.00	48	XLON	E0JEEFeCyqq3	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:25:19	GB00B24CGK77	4,443.00	90	XLON	E0JEEFeCyqq5	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:25:19	GB00B24CGK77	4,443.00	72	XLON	E0JEEFeCyqqA	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:25:19	GB00B24CGK77	4,443.00	138	XLON	E0JEEFeCyqqC	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:25:19	GB00B24CGK77	4,443.00	251	CHIX	2977838323533	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:25:19	GB00B24CGK77	4,443.00	1	CHIX	2977838323534	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:25:19	GB00B24CGK77	4,443.00	85	XLON	E0JEEFeCyqqj	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:25:19	GB00B24CGK77	4,443.00	168	XLON	E0JEEFeCyqqt	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:25:19	GB00B24CGK77	4,443.00	208	CHIX	2977838323535	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:25:19	GB00B24CGK77	4,443.00	76	XLON	E0JEEFeCyqrB	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:25:19	GB00B24CGK77	4,443.00	116	XLON	E0JEEFeCyqrD	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:27:15	GB00B24CGK77	4,439.00	150	XLON	E0JEEFeCyt47	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:27:15	GB00B24CGK77	4,439.00	150	XLON	E0JEEFeCyt4G	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:27:15	GB00B24CGK77	4,439.00	94	XLON	E0JEEFeCyt4I	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:27:15	GB00B24CGK77	4,439.00	150	XLON	E0JEEFeCyt4P	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:27:15	GB00B24CGK77	4,439.00	29	XLON	E0JEEFeCyt4R	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:27:15	GB00B24CGK77	4,439.00	129	CHIX	2977838324251	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:27:15	GB00B24CGK77	4,439.00	129	CHIX	2977838324252	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:27:15	GB00B24CGK77	4,439.00	129	CHIX	2977838324253	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:27:15	GB00B24CGK77	4,439.00	44	BATE	156728390066	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:27:15	GB00B24CGK77	4,439.00	44	BATE	156728390067	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:27:15	GB00B24CGK77	4,439.00	59	AQXE	94202	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:27:15	GB00B24CGK77	4,439.00	16	AQXE	94204	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:27:15	GB00B24CGK77	4,439.00	40	AQXE	94205	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:27:15	GB00B24CGK77	4,439.00	34	TRQX	E0JEEFucUYrf	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:27:15	GB00B24CGK77	4,439.00	34	TRQX	E0JEEFucUYrm	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:27:15	GB00B24CGK77	4,439.00	39	TRQX	E0JEEFucUYrp	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:27:15	GB00B24CGK77	4,439.00	34	TRQX	E0JEEFucUYru	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:27:15	GB00B24CGK77	4,439.00	39	TRQX	E0JEEFucUYrw	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:28:05	GB00B24CGK77	4,440.00	85	XLON	E0JEEFeCyuBe	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:29:58	GB00B24CGK77	4,440.00	40	AQXE	95100	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:30:07	GB00B24CGK77	4,440.00	1	AQXE	95155	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:31:12	GB00B24CGK77	4,443.00	358	XLON	E0JEEFeCyyM6	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:32:57	GB00B24CGK77	4,443.00	181	CHIX	2977838325936	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:32:57	GB00B24CGK77	4,443.00	498	CHIX	2977838325937	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:32:57	GB00B24CGK77	4,443.00	305	CHIX	2977838325938	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:32:57	GB00B24CGK77	4,443.00	277	BATE	156728391270	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:32:57	GB00B24CGK77	4,443.00	236	AQXE	95972	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:32:57	GB00B24CGK77	4,443.00	128	AQXE	95973	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:32:57	GB00B24CGK77	4,443.00	516	XLON	E0JEEFeCyznf	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:32:57	GB00B24CGK77	4,443.00	425	XLON	E0JEEFeCyznh	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:32:57	GB00B24CGK77	4,443.00	129	XLON	E0JEEFeCyznn	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:32:57	GB00B24CGK77	4,443.00	726	XLON	E0JEEFeCyznp	2001001125

RECKITT BENCKISER GROUP PLC	21/06/2024	15:32:57	GB00B24CGK77	4,443.00	34	XLON	E0JEEFeCyzny	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:32:57	GB00B24CGK77	4,443.00	8	XLON	E0JEEFeCyzo1	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:32:57	GB00B24CGK77	4,443.00	81	XLON	E0JEEFeCyzo5	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:32:57	GB00B24CGK77	4,443.00	213	TRQX	E0JEEFucUqTr	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:32:57	GB00B24CGK77	4,442.00	243	XLON	E0JEEFeCyzp6	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:32:57	GB00B24CGK77	4,442.00	29	XLON	E0JEEFeCyzpA	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:32:57	GB00B24CGK77	4,442.00	55	XLON	E0JEEFeCyzpb	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:32:57	GB00B24CGK77	4,442.00	122	XLON	E0JEEFeCyzpT	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:32:57	GB00B24CGK77	4,442.00	121	XLON	E0JEEFeCyzpV	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:32:57	GB00B24CGK77	4,442.00	89	XLON	E0JEEFeCyzpX	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:32:57	GB00B24CGK77	4,441.00	120	XLON	E0JEEFeCyzqB	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:32:57	GB00B24CGK77	4,441.00	120	XLON	E0JEEFeCyzqK	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:32:57	GB00B24CGK77	4,441.00	30	CHIX	2977838325941	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:32:57	GB00B24CGK77	4,441.00	10	BATE	156728391274	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:32:57	GB00B24CGK77	4,441.00	16	TRQX	E0JEEFucUqVm	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:32:57	GB00B24CGK77	4,441.00	190	XLON	E0JEEFeCyzqf	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:32:57	GB00B24CGK77	4,441.00	190	XLON	E0JEEFeCyzr3	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:33:01	GB00B24CGK77	4,441.00	10	XLON	E0JEEFeCyzum	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:40:02	GB00B24CGK77	4,441.00	120	XLON	E0JEEFeCz6vf	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:40:02	GB00B24CGK77	4,441.00	17	CHIX	2977838328006	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:40:02	GB00B24CGK77	4,441.00	17	CHIX	2977838328007	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:40:02	GB00B24CGK77	4,441.00	120	XLON	E0JEEFeCz6vv	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:40:35	GB00B24CGK77	4,441.00	120	XLON	E0JEEFeCz7RK	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:40:35	GB00B24CGK77	4,441.00	10	XLON	E0JEEFeCz7Rl	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:40:35	GB00B24CGK77	4,441.00	120	XLON	E0JEEFeCz7RT	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:40:35	GB00B24CGK77	4,441.00	173	XLON	E0JEEFeCz7RV	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:40:35	GB00B24CGK77	4,441.00	17	CHIX	2977838328163	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:40:35	GB00B24CGK77	4,441.00	8	AQXE	98513	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:40:35	GB00B24CGK77	4,441.00	55	AQXE	98514	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:40:35	GB00B24CGK77	4,441.00	110	XLON	E0JEEFeCz7Rv	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:40:35	GB00B24CGK77	4,441.00	17	CHIX	2977838328166	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:41:42	GB00B24CGK77	4,442.00	173	XLON	E0JEEFeCz8if	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:42:00	GB00B24CGK77	4,442.00	88	CHIX	2977838328513	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:42:00	GB00B24CGK77	4,442.00	76	CHIX	2977838328514	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:42:23	GB00B24CGK77	4,442.00	179	BATE	156728393228	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:43:00	GB00B24CGK77	4,442.00	601	XLON	E0JEEFeCzAIK	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:43:00	GB00B24CGK77	4,442.00	37	TRQX	E0JEEFucVMR6	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:43:00	GB00B24CGK77	4,442.00	54	TRQX	E0JEEFucVMR9	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:43:00	GB00B24CGK77	4,442.00	45	TRQX	E0JEEFucVMRG	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:43:00	GB00B24CGK77	4,442.00	70	BATE	156728393371	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:43:00	GB00B24CGK77	4,442.00	45	BATE	156728393372	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:43:00	GB00B24CGK77	4,442.00	335	XLON	E0JEEFeCzAm1	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:43:00	GB00B24CGK77	4,442.00	44	BATE	156728393374	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:43:00	GB00B24CGK77	4,442.00	48	TRQX	E0JEEFucVMRs	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:44:43	GB00B24CGK77	4,442.00	223	XLON	E0JEEFeCzCRA	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:44:43	GB00B24CGK77	4,442.00	207	XLON	E0JEEFeCzCRC	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:44:43	GB00B24CGK77	4,442.00	192	CHIX	2977838329209	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:44:43	GB00B24CGK77	4,442.00	177	CHIX	2977838329210	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:44:43	GB00B24CGK77	4,442.00	65	BATE	156728393666	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:44:43	GB00B24CGK77	4,442.00	60	BATE	156728393667	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:44:43	GB00B24CGK77	4,442.00	207	XLON	E0JEEFeCzCRV	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:44:43	GB00B24CGK77	4,442.00	194	XLON	E0JEEFeCzCRZ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:44:43	GB00B24CGK77	4,442.00	177	CHIX	2977838329211	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:44:43	GB00B24CGK77	4,442.00	177	CHIX	2977838329212	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:44:43	GB00B24CGK77	4,442.00	62	CHIX	2977838329213	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:44:43	GB00B24CGK77	4,442.00	60	BATE	156728393668	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:44:43	GB00B24CGK77	4,442.00	87	AQXE	99832	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:44:43	GB00B24CGK77	4,442.00	80	AQXE	99833	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:44:43	GB00B24CGK77	4,442.00	47	TRQX	E0JEEFucVREa	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:44:43	GB00B24CGK77	4,442.00	51	TRQX	E0JEEFucVREY	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:44:51	GB00B24CGK77	4,442.00	196	XLON	E0JEEFeCzCVw	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:44:51	GB00B24CGK77	4,442.00	47	TRQX	E0JEEFucVRTr	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:44:51	GB00B24CGK77	4,442.00	121	CHIX	2977838329225	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:44:51	GB00B24CGK77	4,442.00	45	AQXE	99871	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:44:51	GB00B24CGK77	4,442.00	39	TRQX	E0JEEFucVRU0	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:47:19	GB00B24CGK77	4,440.00	362	XLON	E0JEEFeCzFei	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:47:19	GB00B24CGK77	4,440.00	309	CHIX	2977838330091	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:47:19	GB00B24CGK77	4,440.00	106	BATE	156728394247	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:47:19	GB00B24CGK77	4,440.00	140	AQXE	100836	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:47:19	GB00B24CGK77	4,440.00	7	TRQX	E0JEEFucVaHj	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:47:19	GB00B24CGK77	4,440.00	75	TRQX	E0JEEFucVaHo	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:49:52	GB00B24CGK77	4,439.00	44	XLON	E0JEEFeCzINp	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:49:52	GB00B24CGK77	4,439.00	120	XLON	E0JEEFeCzINr	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:49:52	GB00B24CGK77	4,439.00	30	CHIX	2977838330847	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:49:52	GB00B24CGK77	4,439.00	8	CHIX	2977838330848	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:49:52	GB00B24CGK77	4,439.00	30	CHIX	2977838330849	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:49:52	GB00B24CGK77	4,439.00	8	CHIX	2977838330850	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:49:52	GB00B24CGK77	4,439.00	10	BATE	156728394768	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:49:52	GB00B24CGK77	4,439.00	2	BATE	156728394769	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:51:14	GB00B24CGK77	4,440.00	229	CHIX	2977838331286	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:51:14	GB00B24CGK77	4,440.00	79	BATE	156728395108	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:51:14	GB00B24CGK77	4,440.00	347	XLON	E0JEEFeCzJrj	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:51:14	GB00B24CGK77	4,440.00	268	XLON	E0JEEFeCzJrl	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:51:14	GB00B24CGK77	4,440.00	268	XLON	E0JEEFeCzJru	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:51:14	GB00B24CGK77	4,440.00	79	XLON	E0JEEFeCzJrx	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:51:14	GB00B24CGK77	4,440.00	268	XLON	E0JEEFeCzJrz	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:51:14	GB00B24CGK77	4,440.00	110	XLON	E0JEEFeCzJs1	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:51:14	GB00B24CGK77	4,440.00	74	XLON	E0JEEFeCzJs3	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:51:14	GB00B24CGK77	4,440.00	229	CHIX	2977838331287	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:51:14	GB00B24CGK77	4,440.00	64	CHIX	2977838331289	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:51:14	GB00B24CGK77	4,440.00	79	BATE	156728395109	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:51:14	GB00B24CGK77	4,440.00	42	BATE	156728395110	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:51:14	GB00B24CGK77	4,440.00	140	BATE	156728395111	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:51:15	GB00B24CGK77	4,440.00	97	BATE	156728395116	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:51:16	GB00B24CGK77	4,439.00	44	XLON	E0JEEFeCzJwQ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:51:16	GB00B24CGK77	4,439.00	80	XLON	E0JEEFeCzJwz	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:51:16	GB00B24CGK77	4,439.00	120	XLON	E0JEEFeCzJx4	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:51:16	GB00B24CGK77	4,439.00	120	XLON	E0JEEFeCzJxe	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:51:16	GB00B24CGK77	4,439.00	61	XLON	E0JEEFeCzJxi	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:51:16	GB00B24CGK77	4,439.00	59	XLON	E0JEEFeCzJxs	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:51:16	GB00B24CGK77	4,439.00	61	XLON	E0JEEFeCzJxu	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:51:16	GB00B24CGK77	4,439.00	120	XLON	E0JEEFeCzJxY	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:51:16	GB00B24CGK77	4,439.00	120	XLON	E0JEEFeCzJy2	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:51:16	GB00B24CGK77	4,439.00	3	XLON	E0JEEFeCzJy8	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:53:21	GB00B24CGK77	4,435.00	35	CHIX	2977838331748	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:53:21	GB00B24CGK77	4,435.00	11	BATE	156728395530	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:53:21	GB00B24CGK77	4,435.00	18	AQXE	102928	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:53:21	GB00B24CGK77	4,435.00	21	TRQX	E0JEEFucVseg	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:55:30	GB00B24CGK77	4,436.00	121	CHIX	2977838332437	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:55:30	GB00B24CGK77	4,436.00	55	CHIX	2977838332438	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:55:30	GB00B24CGK77	4,436.00	45	AQXE	103672	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:55:30	GB00B24CGK77	4,436.00	94	XLON	E0JEEFeCzOOo	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:55:30	GB00B24CGK77	4,436.00	24	XLON	E0JEEFeCzOOq	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:55:30	GB00B24CGK77	4,436.00	39	TRQX	E0JEEFucVyty	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:55:31	GB00B24CGK77	4,436.00	359	XLON	E0JEEFeCzORd	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:55:31	GB00B24CGK77	4,436.00	223	XLON	E0JEEFeCzOSb	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:55:33	GB00B24CGK77	4,436.00	136	XLON	E0JEEFeCzOT7	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:55:33	GB00B24CGK77	4,436.00	122	XLON	E0JEEFeCzOTE	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:59:01	GB00B24CGK77	4,438.00	39	TRQX	E0JEEFucW8el	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:59:23	GB00B24CGK77	4,438.00	72	XLON	E0JEEFeCzSsv	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:59:23	GB00B24CGK77	4,438.00	100	XLON	E0JEEFeCzSsz	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:59:23	GB00B24CGK77	4,438.00	87	XLON	E0JEEFeCzSt5	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:59:23	GB00B24CGK77	4,438.00	114	CHIX	2977838333929	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:59:23	GB00B24CGK77	4,438.00	33	CHIX	2977838333930	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:59:23	GB00B24CGK77	4,438.00	78	CHIX	2977838333933	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:59:23	GB00B24CGK77	4,438.00	50	BATE	156728396996	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:59:23	GB00B24CGK77	4,438.00	50	BATE	156728396997	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:59:23	GB00B24CGK77	4,438.00	39	TRQX	E0JEEFucW9tb	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:59:23	GB00B24CGK77	4,438.00	50	BATE	156728396998	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:59:23	GB00B24CGK77	4,438.00	67	AQXE	105567	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:59:23	GB00B24CGK77	4,438.00	67	AQXE	105568	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:59:23	GB00B24CGK77	4,438.00	66	AQXE	105569	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:59:23	GB00B24CGK77	4,438.00	39	TRQX	E0JEEFucW9ts	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:59:23	GB00B24CGK77	4,438.00	10	TRQX	E0JEEFucW9ty	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:59:23	GB00B24CGK77	4,438.00	82	XLON	E0JEEFeCzSu7	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:59:23	GB00B24CGK77	4,438.00	51	XLON	E0JEEFeCzSu9	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:59:29	GB00B24CGK77	4,437.00	122	BATE	156728397063	2001001125

RECKITT BENCKISER GROUP PLC	21/06/2024	15:59:33	GB00B24CGK77	4,437.00	416	XLON	E0JEEFeCzTPw	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:59:33	GB00B24CGK77	4,437.00	356	CHIX	2977838334064	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:59:33	GB00B24CGK77	4,437.00	94	TRQX	E0JEEFucWB6K	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	15:59:33	GB00B24CGK77	4,437.00	161	CHIX	2977838334084	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:04:00	GB00B24CGK77	4,427.00	120	XLON	E0JEEFeCzar5	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:04:00	GB00B24CGK77	4,427.00	26	CHIX	2977838335783	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:04:00	GB00B24CGK77	4,427.00	8	BATE	156728398449	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:04:00	GB00B24CGK77	4,427.00	22	TRQX	E0JEEFucWSUF	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:04:07	GB00B24CGK77	4,427.00	120	XLON	E0JEEFeCzb3y	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:04:07	GB00B24CGK77	4,427.00	100	XLON	E0JEEFeCzb42	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:04:07	GB00B24CGK77	4,427.00	26	CHIX	2977838335822	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:04:07	GB00B24CGK77	4,427.00	26	CHIX	2977838335823	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:04:07	GB00B24CGK77	4,427.00	25	CHIX	2977838335824	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:04:07	GB00B24CGK77	4,427.00	26	CHIX	2977838335825	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:04:07	GB00B24CGK77	4,427.00	8	BATE	156728398477	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:04:07	GB00B24CGK77	4,427.00	8	BATE	156728398478	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:04:07	GB00B24CGK77	4,427.00	9	TRQX	E0JEEFucWSyv	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:04:07	GB00B24CGK77	4,427.00	13	TRQX	E0JEEFucWSyy	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:04:07	GB00B24CGK77	4,427.00	9	TRQX	E0JEEFucWSz0	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:04:07	GB00B24CGK77	4,427.00	22	TRQX	E0JEEFucWSz7	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:04:08	GB00B24CGK77	4,427.00	30	CHIX	2977838335826	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:04:08	GB00B24CGK77	4,427.00	10	BATE	156728398479	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:04:08	GB00B24CGK77	4,427.00	14	AQXE	107972	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:04:08	GB00B24CGK77	4,427.00	120	XLON	E0JEEFeCzb4e	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:04:08	GB00B24CGK77	4,427.00	89	XLON	E0JEEFeCzb4s	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:04:08	GB00B24CGK77	4,427.00	16	TRQX	E0JEEFucWSzo	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:04:09	GB00B24CGK77	4,427.00	101	XLON	E0JEEFeCzb5K	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:05:50	GB00B24CGK77	4,424.00	90	XLON	E0JEEFeCzeQf	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:05:50	GB00B24CGK77	4,424.00	49	XLON	E0JEEFeCzeQh	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:05:50	GB00B24CGK77	4,424.00	297	XLON	E0JEEFeCzeQl	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:05:50	GB00B24CGK77	4,424.00	139	XLON	E0JEEFeCzeQp	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:05:50	GB00B24CGK77	4,424.00	280	XLON	E0JEEFeCzeQr	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:05:50	GB00B24CGK77	4,424.00	139	XLON	E0JEEFeCzeQv	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:05:50	GB00B24CGK77	4,424.00	312	XLON	E0JEEFeCzeQx	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:07:36	GB00B24CGK77	4,419.00	120	XLON	E0JEEFeCzgN8	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:07:36	GB00B24CGK77	4,419.00	26	XLON	E0JEEFeCzgNG	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:07:36	GB00B24CGK77	4,419.00	56	CHIX	2977838337099	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:07:36	GB00B24CGK77	4,419.00	56	CHIX	2977838337100	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:07:36	GB00B24CGK77	4,419.00	22	CHIX	2977838337101	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:07:36	GB00B24CGK77	4,419.00	18	BATE	156728399495	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:07:36	GB00B24CGK77	4,419.00	18	BATE	156728399496	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:07:36	GB00B24CGK77	4,419.00	27	AQXE	109519	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:07:36	GB00B24CGK77	4,419.00	22	TRQX	E0JEEFucWeso	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:07:38	GB00B24CGK77	4,419.00	94	XLON	E0JEEFeCzgQj	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:07:38	GB00B24CGK77	4,419.00	112	XLON	E0JEEFeCzgQl	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:07:38	GB00B24CGK77	4,419.00	56	CHIX	2977838337121	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:07:38	GB00B24CGK77	4,419.00	18	BATE	156728399511	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:07:38	GB00B24CGK77	4,419.00	59	XLON	E0JEEFeCzgRJ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:07:38	GB00B24CGK77	4,419.00	7	CHIX	2977838337124	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:07:38	GB00B24CGK77	4,419.00	18	BATE	156728399513	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:07:38	GB00B24CGK77	4,419.00	27	AQXE	109546	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:07:38	GB00B24CGK77	4,419.00	22	TRQX	E0JEEFucWt6F	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:08:02	GB00B24CGK77	4,417.00	120	XLON	E0JEEFeCzgsm	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:08:02	GB00B24CGK77	4,417.00	31	CHIX	2977838337324	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:08:02	GB00B24CGK77	4,417.00	10	BATE	156728399657	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:08:02	GB00B24CGK77	4,417.00	22	TRQX	E0JEEFucWgRb	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:08:02	GB00B24CGK77	4,417.00	31	CHIX	2977838337325	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:08:02	GB00B24CGK77	4,417.00	10	BATE	156728399658	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:09:51	GB00B24CGK77	4,417.00	175	XLON	E0JEEFeCzjFJ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:09:51	GB00B24CGK77	4,417.00	46	XLON	E0JEEFeCzjFV	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:09:51	GB00B24CGK77	4,417.00	120	TRQX	E0JEEFucWlkk	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:09:51	GB00B24CGK77	4,417.00	244	XLON	E0JEEFeCzjFf	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:09:51	GB00B24CGK77	4,417.00	66	XLON	E0JEEFeCzjFi	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:09:51	GB00B24CGK77	4,417.00	454	CHIX	2977838337870	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:09:51	GB00B24CGK77	4,417.00	79	BATE	156728400107	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:09:51	GB00B24CGK77	4,417.00	77	BATE	156728400108	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:09:51	GB00B24CGK77	4,417.00	198	CHIX	2977838337874	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:09:51	GB00B24CGK77	4,417.00	8	CHIX	2977838337875	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:09:52	GB00B24CGK77	4,416.00	120	XLON	E0JEEFeCzjKU	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:09:52	GB00B24CGK77	4,416.00	34	CHIX	2977838337880	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:09:52	GB00B24CGK77	4,416.00	24	AQXE	110641	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:11:47	GB00B24CGK77	4,419.00	131	XLON	E0JEEFeCzm5C	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:11:51	GB00B24CGK77	4,419.00	131	XLON	E0JEEFeCzm7c	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:11:51	GB00B24CGK77	4,419.00	73	XLON	E0JEEFeCzm7s	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:37	GB00B24CGK77	4,419.00	154	AQXE	111972	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:37	GB00B24CGK77	4,419.00	13	AQXE	111973	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	120	XLON	E0JEEFeCzn1H	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	39	XLON	E0JEEFeCzn1J	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	120	XLON	E0JEEFeCzn1O	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	317	XLON	E0JEEFeCzn1Q	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	66	XLON	E0JEEFeCzn1U	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	7	CHIX	2977838338944	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	7	CHIX	2977838338947	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	7	CHIX	2977838338948	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	7	CHIX	2977838338949	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	7	CHIX	2977838338950	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	7	CHIX	2977838338951	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	1	CHIX	2977838338952	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	3	BATE	156728400877	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	3	BATE	156728400880	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	3	BATE	156728400881	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	3	BATE	156728400882	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	3	BATE	156728400883	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	3	BATE	156728400884	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	3	BATE	156728400885	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	3	BATE	156728400886	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	3	BATE	156728400887	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	3	BATE	156728400888	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	3	BATE	156728400889	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	3	BATE	156728400890	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	3	BATE	156728400891	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	3	BATE	156728400892	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	3	BATE	156728400893	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	3	BATE	156728400894	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	3	BATE	156728400895	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	3	BATE	156728400896	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	3	BATE	156728400897	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	3	BATE	156728400898	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	6	TRQX	E0JEEFucWvgb	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	16	TRQX	E0JEEFucWvgd	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:45	GB00B24CGK77	4,419.00	16	TRQX	E0JEEFucWvgU	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:46	GB00B24CGK77	4,419.00	54	XLON	E0JEEFeCzn30	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:51	GB00B24CGK77	4,419.00	25	XLON	E0JEEFeCzn6d	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:51	GB00B24CGK77	4,419.00	7	CHIX	2977838338975	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:12:51	GB00B24CGK77	4,419.00	3	BATE	156728400914	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	120	XLON	E0JEEFeCznHv	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	37	XLON	E0JEEFeCznI5	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	83	XLON	E0JEEFeCznIB	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	27	XLON	E0JEEFeCznID	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	48	XLON	E0JEEFeCznII	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339069	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339072	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339073	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339074	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339075	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339076	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339077	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339078	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339079	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339080	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339081	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339082	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339083	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339084	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339085	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339086	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339087	2001001125

RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339088	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339089	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339090	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339091	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339092	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339093	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339094	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339095	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339096	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339097	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339098	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339099	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339100	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339101	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339102	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339103	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339104	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339105	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	CHIX	2977838339106	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	1	CHIX	2977838339107	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	3	BATE	156728400961	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	3	BATE	156728400962	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	4	AQXE	112156	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	22	TRQX	E0JEEFucWwvc	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	1	TRQX	E0JEEFucWwve	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	22	TRQX	E0JEEFucWwvm	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:13:05	GB00B24CGK77	4,419.00	22	TRQX	E0JEEFucWwvV	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	91	XLON	E0JEEFeCzpNd	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	127	XLON	E0JEEFeCzpNE	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	46	XLON	E0JEEFeCzpNf	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	349	XLON	E0JEEFeCzpNG	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	2	XLON	E0JEEFeCzpNn	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	85	XLON	E0JEEFeCzpNN	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	125	XLON	E0JEEFeCzpNq	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	139	XLON	E0JEEFeCzpNs	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	42	XLON	E0JEEFeCzpNS	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	85	XLON	E0JEEFeCzpNU	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	127	XLON	E0JEEFeCzpNY	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	298	CHIX	2977838339749	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	1	CHIX	2977838339750	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	143	CHIX	2977838339751	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	154	CHIX	2977838339752	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	69	CHIX	2977838339753	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	55	CHIX	2977838339754	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	102	BATE	156728401478	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	102	BATE	156728401479	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	43	BATE	156728401480	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	79	TRQX	E0JEEFucX1Cq	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	79	TRQX	E0JEEFucX1Cv	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	1	TRQX	E0JEEFucX1Cx	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	52	TRQX	E0JEEFucX1D2	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	5	XLON	E0JEEFeCzpNx	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	127	XLON	E0JEEFeCzpNz	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	132	XLON	E0JEEFeCzpO1	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	39	XLON	E0JEEFeCzpO5	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	4	AQXE	112891	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	131	AQXE	112892	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	4	AQXE	112893	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	1	AQXE	112894	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	129	AQXE	112895	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	45	AQXE	112896	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:14:39	GB00B24CGK77	4,420.00	15	AQXE	112897	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:44	GB00B24CGK77	4,418.00	169	XLON	E0JEEFeCzuOy	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,418.00	45	AQXE	115400	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,418.00	26	AQXE	115401	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,418.00	89	AQXE	115402	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	108	TRQX	E0JEEFucXEdj	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	38	TRQX	E0JEEFucXEdn	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	8	XLON	E0JEEFeCzuf2	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	2	XLON	E0JEEFeCzuf5	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	1	XLON	E0JEEFeCzuf7	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	1	XLON	E0JEEFeCzufB	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	171	XLON	E0JEEFeCzufd	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	1	XLON	E0JEEFeCzufD	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	121	XLON	E0JEEFeCzuff	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	1	XLON	E0JEEFeCzufh	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	135	XLON	E0JEEFeCzufH	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	166	XLON	E0JEEFeCzufj	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	328	XLON	E0JEEFeCzufJ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	4	XLON	E0JEEFeCzufr	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	171	XLON	E0JEEFeCzufR	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	1	XLON	E0JEEFeCzuft	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	121	XLON	E0JEEFeCzufT	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	2	XLON	E0JEEFeCzufv	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	9	XLON	E0JEEFeCzufV	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	1	XLON	E0JEEFeCzufx	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	127	XLON	E0JEEFeCzufX	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	1	XLON	E0JEEFeCzug0	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	3	XLON	E0JEEFeCzug2	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	121	XLON	E0JEEFeCzug4	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	94	XLON	E0JEEFeCzug6	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	46	XLON	E0JEEFeCzugC	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	407	CHIX	2977838341456	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	146	CHIX	2977838341457	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	66	CHIX	2977838341459	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	80	CHIX	2977838341460	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	22	CHIX	2977838341461	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	140	BATE	156728402957	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	50	BATE	156728402959	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	50	BATE	156728402961	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	39	BATE	156728402962	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	50	BATE	156728402963	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	32	TRQX	E0JEEFucXEe4	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	74	XLON	E0JEEFeCzugj	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	84	XLON	E0JEEFeCzuh2	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	119	CHIX	2977838341463	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:18:58	GB00B24CGK77	4,417.00	41	BATE	156728402964	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:21:15	GB00B24CGK77	4,418.00	317	XLON	E0JEEFeCzxog	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:21:15	GB00B24CGK77	4,418.00	271	CHIX	2977838342573	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:21:15	GB00B24CGK77	4,418.00	93	BATE	156728403959	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:21:15	GB00B24CGK77	4,418.00	12	BATE	156728403960	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:22:03	GB00B24CGK77	4,418.00	317	XLON	E0JEEFeCzygg	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:22:03	GB00B24CGK77	4,418.00	134	XLON	E0JEEFeCzygl	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:22:03	GB00B24CGK77	4,418.00	183	XLON	E0JEEFeCzygp	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:22:03	GB00B24CGK77	4,418.00	134	XLON	E0JEEFeCzygr	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:22:03	GB00B24CGK77	4,418.00	317	XLON	E0JEEFeCzyh0	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:22:03	GB00B24CGK77	4,418.00	271	CHIX	2977838342834	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:22:03	GB00B24CGK77	4,418.00	114	CHIX	2977838342839	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:22:03	GB00B24CGK77	4,418.00	93	BATE	156728404180	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:22:03	GB00B24CGK77	4,418.00	93	BATE	156728404183	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:22:03	GB00B24CGK77	4,418.00	113	AQXE	117252	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:22:03	GB00B24CGK77	4,418.00	11	TRQX	E0JEEFucXQ0b	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:22:03	GB00B24CGK77	4,418.00	72	TRQX	E0JEEFucXQ0H	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:22:03	GB00B24CGK77	4,418.00	72	TRQX	E0JEEFucXQ0Q	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:22:03	GB00B24CGK77	4,418.00	11	TRQX	E0JEEFucXQ0S	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:22:03	GB00B24CGK77	4,418.00	37	TRQX	E0JEEFucXQ0Y	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:22:03	GB00B24CGK77	4,418.00	157	CHIX	2977838342840	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:22:03	GB00B24CGK77	4,418.00	93	BATE	156728404184	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:22:03	GB00B24CGK77	4,418.00	317	XLON	E0JEEFeCzyhW	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:22:03	GB00B24CGK77	4,418.00	202	CHIX	2977838342841	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:23:54	GB00B24CGK77	4,416.00	107	XLON	E0JEEFeD00e6	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:23:54	GB00B24CGK77	4,416.00	139	CHIX	2977838343613	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:23:54	GB00B24CGK77	4,416.00	396	CHIX	2977838343616	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:23:54	GB00B24CGK77	4,416.00	48	BATE	156728404905	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:23:54	GB00B24CGK77	4,416.00	62	BATE	156728404906	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:23:54	GB00B24CGK77	4,416.00	44	CHIX	2977838343617	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:23:54	GB00B24CGK77	4,416.00	59	CHIX	2977838343618	2001001125

RECKITT BENCKISER GROUP PLC	21/06/2024	16:23:54	GB00B24CGK77	4,416.00	89	BATE	156728404907	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:23:54	GB00B24CGK77	4,416.00	14	BATE	156728404908	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:24:01	GB00B24CGK77	4,416.00	56	XLON	E0JEEFeD00IU	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:24:01	GB00B24CGK77	4,416.00	59	XLON	E0JEEFeD00In	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:24:01	GB00B24CGK77	4,416.00	104	XLON	E0JEEFeD00Ip	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:24:01	GB00B24CGK77	4,416.00	80	CHIX	2977838343664	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:24:01	GB00B24CGK77	4,416.00	34	BATE	156728404947	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:24:01	GB00B24CGK77	4,416.00	63	AQXE	118208	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:24:01	GB00B24CGK77	4,416.00	37	TRQX	E0JEEFucXWwd	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:24:01	GB00B24CGK77	4,416.00	72	TRQX	E0JEEFucXWwf	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:24:01	GB00B24CGK77	4,416.00	37	TRQX	E0JEEFucXWwV	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:24:01	GB00B24CGK77	4,416.00	21	TRQX	E0JEEFucXWwZ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:24:34	GB00B24CGK77	4,416.00	22	XLON	E0JEEFeD01J0	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:24:34	GB00B24CGK77	4,416.00	141	XLON	E0JEEFeD01J5	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:24:34	GB00B24CGK77	4,416.00	22	XLON	E0JEEFeD01J9	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:24:34	GB00B24CGK77	4,416.00	139	CHIX	2977838343897	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:24:34	GB00B24CGK77	4,416.00	48	BATE	156728405110	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:24:34	GB00B24CGK77	4,416.00	63	AQXE	118459	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:24:34	GB00B24CGK77	4,416.00	37	TRQX	E0JEEFucXYht	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:24:34	GB00B24CGK77	4,416.00	15	TRQX	E0JEEFucXYi1	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:24:34	GB00B24CGK77	4,416.00	72	XLON	E0JEEFeD01JF	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:24:34	GB00B24CGK77	4,416.00	163	XLON	E0JEEFeD01Jb	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:24:34	GB00B24CGK77	4,416.00	22	XLON	E0JEEFeD01Jl	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:24:34	GB00B24CGK77	4,416.00	137	CHIX	2977838343905	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:24:34	GB00B24CGK77	4,416.00	48	BATE	156728405116	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:24:34	GB00B24CGK77	4,416.00	38	BATE	156728405117	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:24:34	GB00B24CGK77	4,416.00	10	BATE	156728405118	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:24:34	GB00B24CGK77	4,416.00	27	BATE	156728405119	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:24:34	GB00B24CGK77	4,416.00	63	AQXE	118468	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:24:34	GB00B24CGK77	4,416.00	37	TRQX	E0JEEFucXYn1	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:24:35	GB00B24CGK77	4,416.00	30	AQXE	118470	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:25:10	GB00B24CGK77	4,416.00	122	XLON	E0JEEFeD02C4	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:25:10	GB00B24CGK77	4,416.00	495	XLON	E0JEEFeD02C8	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:25:10	GB00B24CGK77	4,416.00	423	CHIX	2977838344166	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:25:10	GB00B24CGK77	4,416.00	112	TRQX	E0JEEFucXbGP	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:25:10	GB00B24CGK77	4,416.00	122	XLON	E0JEEFeD02CO	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:25:10	GB00B24CGK77	4,416.00	495	XLON	E0JEEFeD02CQ	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:25:10	GB00B24CGK77	4,416.00	423	CHIX	2977838344169	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:25:10	GB00B24CGK77	4,416.00	145	BATE	156728405365	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:25:10	GB00B24CGK77	4,416.00	109	AQXE	120355	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:25:56	GB00B24CGK77	4,414.00	1,028	XLON	E0JEEFeD03G1	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:25:56	GB00B24CGK77	4,414.00	879	CHIX	2977838344604	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:25:56	GB00B24CGK77	4,414.00	303	BATE	156728405687	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:25:56	GB00B24CGK77	4,414.00	116	XLON	E0JEEFeD03GV	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:25:56	GB00B24CGK77	4,414.00	113	XLON	E0JEEFeD03GX	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:25:56	GB00B24CGK77	4,414.00	102	CHIX	2977838344606	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:25:56	GB00B24CGK77	4,414.00	67	BATE	156728405688	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:25:56	GB00B24CGK77	4,414.00	39	TRQX	E0JEEFucXaLE	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:25:56	GB00B24CGK77	4,414.00	138	CHIX	2977838344607	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:25:56	GB00B24CGK77	4,414.00	56	CHIX	2977838344608	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:26:53	GB00B24CGK77	4,411.00	40	BATE	156728406197	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:27:39	GB00B24CGK77	4,412.00	341	CHIX	2977838345682	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:28:09	GB00B24CGK77	4,411.00	230	XLON	E0JEEFeD06Ni	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:28:09	GB00B24CGK77	4,411.00	52	TRQX	E0JEEFucXmgm	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:28:09	GB00B24CGK77	4,411.00	196	CHIX	2977838345925	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:28:09	GB00B24CGK77	4,411.00	349	CHIX	2977838345926	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:28:09	GB00B24CGK77	4,411.00	67	BATE	156728406696	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:28:10	GB00B24CGK77	4,411.00	89	AQXE	122441	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:28:10	GB00B24CGK77	4,411.00	355	AQXE	122443	2001001125
RECKITT BENCKISER GROUP PLC	21/06/2024	16:29:09	GB00B24CGK77	4,411.00	156	CHIX	2977838346532	2001001116
RECKITT BENCKISER GROUP PLC	21/06/2024	16:29:34	GB00B24CGK77	4,410.00	145	XLON	E0JEEFeD08n0	2001001116