

RECKITT BENCKISER GROUP PLC	06/06/2024	16:19:45	GB00B24CGK77	4.523.00	81	BATE	15672838394	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:19:45	GB00B24CGK77	4.523.00	108	AQXE	109657	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:19:45	GB00B24CGK77	4.523.00	63	TRQX	EQJLPRHNB8	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:19:49	GB00B24CGK77	4.523.00	185	XLON	EQJLPRITDBC	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:19:49	GB00B24CGK77	4.523.00	1	XLON	EQJLPRITDBH	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:19:49	GB00B24CGK77	4.523.00	55	XLON	EQJLPRITDBJ	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:19:49	GB00B24CGK77	4.523.00	65	XLON	EQJLPRITDBN	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:19:49	GB00B24CGK77	4.523.00	55	XLON	EQJLPRITDBQ	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:20:50	GB00B24CGK77	4.523.00	167	XLON	EQJLPRITELq	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:20:50	GB00B24CGK77	4.523.00	76	CHXK	2977838330834	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:20:50	GB00B24CGK77	4.523.00	66	CHXK	2977838330835	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:20:50	GB00B24CGK77	4.523.00	12	BATE	156728398823	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:20:50	GB00B24CGK77	4.523.00	36	BATE	156728398824	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:20:50	GB00B24CGK77	4.523.00	29	AQXE	110543	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:20:50	GB00B24CGK77	4.523.00	36	AQXE	110544	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:20:50	GB00B24CGK77	4.523.00	37	TRQX	EQJLPRHQBmr	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:23:21	GB00B24CGK77	4.524.00	130	XLON	EQJLPRITGVe	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:23:21	GB00B24CGK77	4.524.00	91	XLON	EQJLPRITGVd	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:23:21	GB00B24CGK77	4.524.00	130	XLON	EQJLPRITGVf	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:23:21	GB00B24CGK77	4.524.00	130	XLON	EQJLPRITGVh	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:23:21	GB00B24CGK77	4.524.00	61	XLON	EQJLPRITGVJ	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:23:21	GB00B24CGK77	4.524.00	31	XLON	EQJLPRITGVk	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:23:21	GB00B24CGK77	4.524.00	161	XLON	EQJLPRITGVN	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:23:21	GB00B24CGK77	4.524.00	130	XLON	EQJLPRITGVp	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:23:21	GB00B24CGK77	4.524.00	130	XLON	EQJLPRITGVp	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:23:21	GB00B24CGK77	4.524.00	161	XLON	EQJLPRITGVr	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:23:21	GB00B24CGK77	4.524.00	108	XLON	EQJLPRITGVs	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:23:21	GB00B24CGK77	4.524.00	130	XLON	EQJLPRITGVv	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:23:21	GB00B24CGK77	4.524.00	269	XLON	EQJLPRITGVX	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:23:21	GB00B24CGK77	4.524.00	50	TRQX	EQJLPRHYC	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:23:21	GB00B24CGK77	4.524.00	65	BATE	156728398836	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:24:02	GB00B24CGK77	4.524.00	185	XLON	EQJLPRITHso	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:24:02	GB00B24CGK77	4.524.00	88	XLON	EQJLPRITHsq	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:26:00	GB00B24CGK77	4.523.00	238	XLON	EQJLPRIT7j	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:26:00	GB00B24CGK77	4.523.00	353	XLON	EQJLPRIT7jk	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:26:00	GB00B24CGK77	4.523.00	202	CHXK	2977838333261	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:26:00	GB00B24CGK77	4.523.00	342	CHXK	2977838333263	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:26:00	GB00B24CGK77	4.523.00	70	BATE	156728400851	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:26:00	GB00B24CGK77	4.523.00	82	AQXE	115689	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:26:00	GB00B24CGK77	4.523.00	54	TRQX	EQJLPRHqk	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:26:58	GB00B24CGK77	4.522.00	152	BATE	156728401160	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:26:58	GB00B24CGK77	4.522.00	64	BATE	156728401161	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:26:58	GB00B24CGK77	4.522.00	207	TRQX	EQJLPRHwT	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:28:32	GB00B24CGK77	4.520.00	127	CHXK	2977838334659	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:28:32	GB00B24CGK77	4.520.00	43	BATE	156728401868	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:28:32	GB00B24CGK77	4.520.00	58	AQXE	117386	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:28:32	GB00B24CGK77	4.520.00	33	TRQX	EQJLPRhQ2o	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:28:58	GB00B24CGK77	4.520.00	149	XLON	EQJLPRIT7NE	2001001125
RECKITT BENCKISER GROUP PLC	06/06/2024	16:29:33	GB00B24CGK77	4.521.00	13	CHXK	2977838335609	2001001116