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	24/06/2024	GB00B24CGK77	117,588	4,458.26	XLON	4,472.00	4,421.00
RECKITT BENCKISER GROUP PLC	24/06/2024	GB00B24CGK77	11,679	4,458.91	BATE	4,472.00	4,427.00
RECKITT BENCKISER GROUP PLC	24/06/2024	GB00B24CGK77	45,319	4,458.00	CHIX	4,473.00	4,427.00
RECKITT BENCKISER GROUP PLC	24/06/2024	GB00B24CGK77	9,468	4,458.52	TRQX	4,472.00	4,427.00
RECKITT BENCKISER GROUP PLC	24/06/2024	GB00B24CGK77	17,791	4,456.59	AQXE	4,472.00	4,426.00
*** Rounded to two decimal places**		**SUM:**	**201,845**	**4,458.10**		**4,473.00**	**4,421.00**

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	24/06/2024	08:00:23	GB00B24CGK77	4,421.00	127	XLON	E0JGP85zPezK	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:00:23	GB00B24CGK77	4,421.00	41	XLON	E0JGP85zPezM	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	151	CHIX	2977838244528	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	132	CHIX	2977838244529	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	18	CHIX	2977838244530	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	124	CHIX	2977838244531	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	18	CHIX	2977838244532	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	133	CHIX	2977838244533	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	9	CHIX	2977838244534	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	123	CHIX	2977838244535	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	1	CHIX	2977838244536	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	141	CHIX	2977838244537	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	1	CHIX	2977838244538	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	142	CHIX	2977838244539	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	8	CHIX	2977838244540	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	132	CHIX	2977838244541	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	142	CHIX	2977838244542	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	1	CHIX	2977838244543	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	65	CHIX	2977838244544	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	129	CHIX	2977838244545	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	5	CHIX	2977838244546	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	137	CHIX	2977838244547	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	16	CHIX	2977838244548	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	69	AQXE	454	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	61	AQXE	455	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	65	AQXE	456	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	69	AQXE	457	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	61	AQXE	458	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	65	AQXE	459	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	69	AQXE	460	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	61	AQXE	461	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	65	AQXE	462	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	29	AQXE	463	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	40	AQXE	464	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	15	AQXE	465	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	46	AQXE	466	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	19	AQXE	467	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:07	GB00B24CGK77	4,431.00	5	AQXE	468	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:08	GB00B24CGK77	4,427.00	203	XLON	E0JGP85zPp6d	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:08	GB00B24CGK77	4,427.00	21	XLON	E0JGP85zPp6f	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:08	GB00B24CGK77	4,427.00	1	XLON	E0JGP85zPp6o	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:08	GB00B24CGK77	4,427.00	33	XLON	E0JGP85zPp6q	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:08	GB00B24CGK77	4,427.00	169	XLON	E0JGP85zPp70	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:15	GB00B24CGK77	4,426.00	162	AQXE	496	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:29	GB00B24CGK77	4,426.00	21	AQXE	547	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:53	GB00B24CGK77	4,427.00	120	XLON	E0JGP85zPr63	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:53	GB00B24CGK77	4,427.00	66	CHIX	2977838244755	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:53	GB00B24CGK77	4,427.00	22	BATE	156728333088	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:53	GB00B24CGK77	4,427.00	21	TRQX	E0JGP8MOkEcf	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:53	GB00B24CGK77	4,427.00	45	XLON	E0JGP85zPr6b	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:53	GB00B24CGK77	4,427.00	226	XLON	E0JGP85zPr6m	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:02:53	GB00B24CGK77	4,427.00	184	XLON	E0JGP85zPr6Z	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:10:23	GB00B24CGK77	4,436.00	146	XLON	E0JGP85zQ3jf	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:10:23	GB00B24CGK77	4,436.00	9	XLON	E0JGP85zQ3jl	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:10:23	GB00B24CGK77	4,436.00	146	XLON	E0JGP85zQ3jn	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:10:23	GB00B24CGK77	4,436.00	155	XLON	E0JGP85zQ3jr	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:10:23	GB00B24CGK77	4,436.00	155	XLON	E0JGP85zQ3jY	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:10:23	GB00B24CGK77	4,436.00	155	XLON	E0JGP85zQ3k0	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:10:23	GB00B24CGK77	4,436.00	155	XLON	E0JGP85zQ3kC	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:10:23	GB00B24CGK77	4,436.00	73	XLON	E0JGP85zQ3kE	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:10:23	GB00B24CGK77	4,436.00	131	CHIX	2977838245796	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:10:23	GB00B24CGK77	4,436.00	131	CHIX	2977838245798	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:10:23	GB00B24CGK77	4,436.00	30	CHIX	2977838245799	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:10:23	GB00B24CGK77	4,436.00	8	CHIX	2977838245800	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:10:23	GB00B24CGK77	4,436.00	29	CHIX	2977838245801	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:10:23	GB00B24CGK77	4,436.00	94	CHIX	2977838245802	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:10:23	GB00B24CGK77	4,436.00	22	CHIX	2977838245803	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:10:23	GB00B24CGK77	4,436.00	94	CHIX	2977838245804	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:10:23	GB00B24CGK77	4,436.00	15	CHIX	2977838245805	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:10:23	GB00B24CGK77	4,436.00	57	CHIX	2977838245806	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:10:23	GB00B24CGK77	4,436.00	131	CHIX	2977838245807	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:10:23	GB00B24CGK77	4,436.00	107	CHIX	2977838245811	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:10:28	GB00B24CGK77	4,434.00	120	XLON	E0JGP85zQ3zi	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:10:28	GB00B24CGK77	4,434.00	146	XLON	E0JGP85zQ3zo	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:10:28	GB00B24CGK77	4,434.00	21	TRQX	E0JGP8MOkiYv	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:10:28	GB00B24CGK77	4,434.00	11	XLON	E0JGP85zQ407	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:10:28	GB00B24CGK77	4,434.00	46	XLON	E0JGP85zQ409	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:10:28	GB00B24CGK77	4,434.00	30	CHIX	2977838245833	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:10:28	GB00B24CGK77	4,434.00	12	BATE	156728333972	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:10:28	GB00B24CGK77	4,434.00	12	BATE	156728333973	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:10:28	GB00B24CGK77	4,434.00	12	BATE	156728333974	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:14:10	GB00B24CGK77	4,450.00	44	AQXE	2554	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:14:10	GB00B24CGK77	4,450.00	40	TRQX	E0JGP8MOkvrv	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:14:10	GB00B24CGK77	4,450.00	44	AQXE	2555	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:14:30	GB00B24CGK77	4,455.00	186	AQXE	2590	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:14:30	GB00B24CGK77	4,454.00	140	XLON	E0JGP85zQ8oC	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:14:30	GB00B24CGK77	4,454.00	139	XLON	E0JGP85zQ8oa	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:14:30	GB00B24CGK77	4,454.00	1	XLON	E0JGP85zQ8oc	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:14:30	GB00B24CGK77	4,454.00	100	XLON	E0JGP85zQ8om	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:14:30	GB00B24CGK77	4,454.00	40	XLON	E0JGP85zQ8ov	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:15:21	GB00B24CGK77	4,455.00	40	TRQX	E0JGP8MOI0Yc	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:15:56	GB00B24CGK77	4,453.00	8	CHIX	2977838246431	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:15:56	GB00B24CGK77	4,453.00	8	CHIX	2977838246433	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:15:56	GB00B24CGK77	4,453.00	8	CHIX	2977838246434	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:15:56	GB00B24CGK77	4,453.00	8	CHIX	2977838246435	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:15:56	GB00B24CGK77	4,453.00	4	CHIX	2977838246436	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:15:56	GB00B24CGK77	4,453.00	8	CHIX	2977838246437	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:15:56	GB00B24CGK77	4,453.00	4	CHIX	2977838246438	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:15:56	GB00B24CGK77	4,453.00	120	XLON	E0JGP85zQANe	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:15:56	GB00B24CGK77	4,453.00	120	XLON	E0JGP85zQANi	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:15:56	GB00B24CGK77	4,453.00	120	XLON	E0JGP85zQANl	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:15:56	GB00B24CGK77	4,453.00	89	XLON	E0JGP85zQANm	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:15:56	GB00B24CGK77	4,453.00	120	XLON	E0JGP85zQANU	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:15:56	GB00B24CGK77	4,453.00	21	TRQX	E0JGP8MOI2Qs	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:15:56	GB00B24CGK77	4,453.00	21	TRQX	E0JGP8MOI2R4	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:15:56	GB00B24CGK77	4,453.00	21	TRQX	E0JGP8MOI2RC	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:15:56	GB00B24CGK77	4,453.00	21	TRQX	E0JGP8MOI2RJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:16:53	GB00B24CGK77	4,455.00	16	CHIX	2977838246586	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:17:31	GB00B24CGK77	4,456.00	30	XLON	E0JGP85zQC0S	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:17:31	GB00B24CGK77	4,456.00	10	XLON	E0JGP85zQC0U	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:17:31	GB00B24CGK77	4,456.00	35	XLON	E0JGP85zQC0b	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:17:31	GB00B24CGK77	4,456.00	238	XLON	E0JGP85zQC0d	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:17:31	GB00B24CGK77	4,456.00	15	XLON	E0JGP85zQC0Z	2001001125

RECKITT BENCKISER GROUP PLC	24/06/2024	08:17:31	GB00B24CGK77	4,454.00	120	XLON	E0JGP85zQC19	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:17:31	GB00B24CGK77	4,454.00	24	TRQX	E0JGP8MOI7vs	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:17:31	GB00B24CGK77	4,454.00	10	XLON	E0JGP85zQC1a	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:17:31	GB00B24CGK77	4,454.00	120	XLON	E0JGP85zQC1Q	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:17:31	GB00B24CGK77	4,454.00	91	CHIX	2977838246651	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:17:31	GB00B24CGK77	4,454.00	43	AQXE	3132	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:17:31	GB00B24CGK77	4,454.00	24	TRQX	E0JGP8MOI7vz	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:17:31	GB00B24CGK77	4,454.00	100	XLON	E0JGP85zQC1e	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,454.00	10	XLON	E0JGP85zQD0B	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,454.00	24	TRQX	E0JGP8MOIAA8	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,454.00	24	TRQX	E0JGP8MOIAAD	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,454.00	24	TRQX	E0JGP8MOIAAL	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,455.00	131	XLON	E0JGP85zQCz4	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,455.00	4	XLON	E0JGP85zQCz6	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,455.00	131	XLON	E0JGP85zQCza	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,455.00	131	XLON	E0JGP85zQCzD	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,455.00	131	XLON	E0JGP85zQCze	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,455.00	131	XLON	E0JGP85zQCzH	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,455.00	131	XLON	E0JGP85zQCzm	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,455.00	131	XLON	E0JGP85zQCzq	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,455.00	131	XLON	E0JGP85zQCzW	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,455.00	10	XLON	E0JGP85zQCzy	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,455.00	115	XLON	E0JGP85zQD03	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,453.00	120	XLON	E0JGP85zQD0t	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,453.00	120	XLON	E0JGP85zQD11	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,453.00	71	XLON	E0JGP85zQD17	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,454.00	62	XLON	E0JGP85zQD0d	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,454.00	110	XLON	E0JGP85zQD0R	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,454.00	10	XLON	E0JGP85zQD0U	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,454.00	138	XLON	E0JGP85zQD0W	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,454.00	91	CHIX	2977838246715	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,454.00	91	CHIX	2977838246719	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,454.00	4	CHIX	2977838246720	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,454.00	91	CHIX	2977838246721	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,454.00	16	CHIX	2977838246722	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,454.00	91	CHIX	2977838246723	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,454.00	91	CHIX	2977838246724	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,454.00	14	CHIX	2977838246725	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,454.00	43	AQXE	3237	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,454.00	43	AQXE	3238	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,454.00	43	AQXE	3239	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,454.00	43	AQXE	3240	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,454.00	43	AQXE	3241	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,454.00	24	TRQX	E0JGP8MOIAAc	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,454.00	24	TRQX	E0JGP8MOIAAi	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,454.00	17	TRQX	E0JGP8MOIAAp	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,454.00	24	TRQX	E0JGP8MOIAAS	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,453.00	14	XLON	E0JGP85zQD1D	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,453.00	63	CHIX	2977838246726	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,453.00	21	AQXE	3242	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,453.00	9	AQXE	3243	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,453.00	9	AQXE	3244	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,453.00	21	TRQX	E0JGP8MOIABE	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,453.00	21	TRQX	E0JGP8MOIABJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,454.00	7	XLON	E0JGP85zQD1R	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,453.00	234	XLON	E0JGP85zQD1p	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:13	GB00B24CGK77	4,453.00	22	XLON	E0JGP85zQD2C	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:16	GB00B24CGK77	4,453.00	212	XLON	E0JGP85zQD5C	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:18:16	GB00B24CGK77	4,453.00	76	XLON	E0JGP85zQD5H	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:23:01	GB00B24CGK77	4,441.00	200	XLON	E0JGP85zQKVa	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:23:01	GB00B24CGK77	4,441.00	13	XLON	E0JGP85zQKVc	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:23:01	GB00B24CGK77	4,441.00	200	XLON	E0JGP85zQKVg	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:23:01	GB00B24CGK77	4,441.00	13	XLON	E0JGP85zQKVl	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:23:01	GB00B24CGK77	4,441.00	200	XLON	E0JGP85zQKVR	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:23:01	GB00B24CGK77	4,441.00	213	XLON	E0JGP85zQKVT	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:23:01	GB00B24CGK77	4,441.00	187	XLON	E0JGP85zQKVu	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:23:01	GB00B24CGK77	4,441.00	13	XLON	E0JGP85zQKVw	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:27:10	GB00B24CGK77	4,442.00	120	XLON	E0JGP85zQPEo	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:27:10	GB00B24CGK77	4,442.00	120	XLON	E0JGP85zQPEt	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:27:10	GB00B24CGK77	4,442.00	10	XLON	E0JGP85zQPF3	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:27:10	GB00B24CGK77	4,442.00	110	XLON	E0JGP85zQPF8	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:27:10	GB00B24CGK77	4,442.00	129	XLON	E0JGP85zQPFA	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:27:10	GB00B24CGK77	4,442.00	120	XLON	E0JGP85zQPFH	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:27:10	GB00B24CGK77	4,442.00	213	XLON	E0JGP85zQPFJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:27:10	GB00B24CGK77	4,442.00	120	XLON	E0JGP85zQPFa	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:27:10	GB00B24CGK77	4,442.00	106	XLON	E0JGP85zQPFk	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:27:10	GB00B24CGK77	4,442.00	14	XLON	E0JGP85zQPFm	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:27:10	GB00B24CGK77	4,442.00	75	XLON	E0JGP85zQPFo	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:27:10	GB00B24CGK77	4,442.00	89	XLON	E0JGP85zQPFs	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:27:10	GB00B24CGK77	4,442.00	31	XLON	E0JGP85zQPG2	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:27:10	GB00B24CGK77	4,442.00	82	XLON	E0JGP85zQPGA	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:27:10	GB00B24CGK77	4,442.00	38	XLON	E0JGP85zQPGC	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:27:10	GB00B24CGK77	4,442.00	82	XLON	E0JGP85zQPGE	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:27:10	GB00B24CGK77	4,442.00	39	AQXE	4836	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:27:10	GB00B24CGK77	4,442.00	42	AQXE	4837	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:27:10	GB00B24CGK77	4,442.00	39	AQXE	4838	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:27:10	GB00B24CGK77	4,442.00	78	XLON	E0JGP85zQPGt	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:27:10	GB00B24CGK77	4,442.00	70	XLON	E0JGP85zQPGv	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:27:10	GB00B24CGK77	4,442.00	120	XLON	E0JGP85zQPHD	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:27:10	GB00B24CGK77	4,442.00	120	XLON	E0JGP85zQPHE	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:27:10	GB00B24CGK77	4,442.00	113	XLON	E0JGP85zQPHP	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:29:46	GB00B24CGK77	4,441.00	16	XLON	E0JGP85zQSIM	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:29:46	GB00B24CGK77	4,441.00	19	BATE	156728336105	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:29:46	GB00B24CGK77	4,441.00	2	BATE	156728336106	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:29:46	GB00B24CGK77	4,441.00	2	BATE	156728336107	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:29:46	GB00B24CGK77	4,441.00	2	BATE	156728336108	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:29:46	GB00B24CGK77	4,441.00	2	BATE	156728336109	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:29:46	GB00B24CGK77	4,441.00	2	BATE	156728336110	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:29:46	GB00B24CGK77	4,441.00	2	BATE	156728336111	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:32:46	GB00B24CGK77	4,444.00	139	XLON	E0JGP85zQVG0	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:32:46	GB00B24CGK77	4,444.00	20	XLON	E0JGP85zQVG2	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:32:46	GB00B24CGK77	4,444.00	139	XLON	E0JGP85zQVGJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:32:46	GB00B24CGK77	4,444.00	139	XLON	E0JGP85zQVGN	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:32:46	GB00B24CGK77	4,444.00	34	XLON	E0JGP85zQVGl	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:35	GB00B24CGK77	4,451.00	1	XLON	E0JGP85zQYQE	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	127	XLON	E0JGP85zQYen	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	127	XLON	E0JGP85zQYew	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	127	XLON	E0JGP85zQYf0	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	127	XLON	E0JGP85zQYf5	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	127	XLON	E0JGP85zQYfD	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	11	XLON	E0JGP85zQYfH	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	83	XLON	E0JGP85zQYfK	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	109	CHIX	2977838249645	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	109	CHIX	2977838249646	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	109	CHIX	2977838249647	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	21	CHIX	2977838249648	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	109	CHIX	2977838249649	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	109	CHIX	2977838249650	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	21	CHIX	2977838249651	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	36	CHIX	2977838249652	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	37	BATE	156728336910	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	37	BATE	156728336911	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	37	BATE	156728336912	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	37	BATE	156728336913	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	37	BATE	156728336914	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	29	BATE	156728336915	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	50	AQXE	6452	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	50	AQXE	6453	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	50	AQXE	6454	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	33	AQXE	6455	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	28	TRQX	E0JGP8MOm8Ie	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	28	TRQX	E0JGP8MOm8Ij	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	28	TRQX	E0JGP8MOm8Io	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	28	TRQX	E0JGP8MOm8Iw	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	28	TRQX	E0JGP8MOm8IY	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	28	TRQX	E0JGP8MOm8m3	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	28	TRQX	E0JGP8MOm8m8	2001001125

RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	13	TRQX	E0JGP8MOm8mF	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	40	BATE	156728336916	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	39	AQXE	6456	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:35:56	GB00B24CGK77	4,450.00	21	BATE	156728336917	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:37:46	GB00B24CGK77	4,449.00	120	XLON	E0JGP85zQacu	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:37:46	GB00B24CGK77	4,449.00	5	XLON	E0JGP85zQacy	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:37:46	GB00B24CGK77	4,449.00	7	CHIX	297783249867	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:37:46	GB00B24CGK77	4,449.00	3	CHIX	297783249869	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:37:46	GB00B24CGK77	4,449.00	7	CHIX	297783249870	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:37:46	GB00B24CGK77	4,449.00	7	CHIX	297783249871	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:37:46	GB00B24CGK77	4,449.00	7	CHIX	297783249872	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:37:46	GB00B24CGK77	4,449.00	5	CHIX	297783249873	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:37:46	GB00B24CGK77	4,449.00	2	BATE	156728337065	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:37:46	GB00B24CGK77	4,449.00	4	AQXE	6741	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:37:46	GB00B24CGK77	4,449.00	4	AQXE	6742	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:37:46	GB00B24CGK77	4,449.00	12	TRQX	E0JGP8MOmE1M	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:37:46	GB00B24CGK77	4,449.00	120	XLON	E0JGP85zQadH	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:37:46	GB00B24CGK77	4,449.00	7	CHIX	297783249874	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:37:46	GB00B24CGK77	4,449.00	7	CHIX	297783249875	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:37:46	GB00B24CGK77	4,449.00	7	CHIX	297783249876	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:37:46	GB00B24CGK77	4,449.00	5	CHIX	297783249877	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:37:46	GB00B24CGK77	4,449.00	4	XLON	E0JGP85zQadZ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:37:48	GB00B24CGK77	4,449.00	141	XLON	E0JGP85zQaet	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:38:01	GB00B24CGK77	4,449.00	141	XLON	E0JGP85zQard	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:38:03	GB00B24CGK77	4,449.00	141	XLON	E0JGP85zQatO	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,451.00	120	XLON	E0JGP85zQdjA	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,451.00	120	XLON	E0JGP85zQdjE	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,451.00	120	XLON	E0JGP85zQdjJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,451.00	255	CHIX	297783250185	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,451.00	90	CHIX	297783250186	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,451.00	90	CHIX	297783250188	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,451.00	90	CHIX	297783250189	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,451.00	66	CHIX	297783250190	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,451.00	30	BATE	156728337297	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,451.00	30	BATE	156728337298	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,451.00	30	BATE	156728337299	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,451.00	30	BATE	156728337300	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,451.00	30	BATE	156728337301	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,451.00	30	BATE	156728337302	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,451.00	25	AQXE	7215	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,451.00	17	AQXE	7216	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,451.00	25	AQXE	7217	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,451.00	17	AQXE	7218	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,451.00	25	AQXE	7219	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,451.00	42	AQXE	7220	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,450.00	150	XLON	E0JGP85zQdjk	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,450.00	232	XLON	E0JGP85zQdjo	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,450.00	150	XLON	E0JGP85zQdjv	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,450.00	14	XLON	E0JGP85zQdjx	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,450.00	90	XLON	E0JGP85zQdkC	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,450.00	45	XLON	E0JGP85zQdkE	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,450.00	83	XLON	E0JGP85zQdkG	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,450.00	150	XLON	E0JGP85zQdkI	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,450.00	86	XLON	E0JGP85zQdkK	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,450.00	81	XLON	E0JGP85zQdkM	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,450.00	46	XLON	E0JGP85zQdkT	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,450.00	7	CHIX	297783250197	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,451.00	30	XLON	E0JGP85zQdjP	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,451.00	20	BATE	156728337303	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,451.00	42	AQXE	7221	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,450.00	150	XLON	E0JGP85zQdkn	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,450.00	128	CHIX	297783250198	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:41:00	GB00B24CGK77	4,450.00	14	AQXE	7222	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:49:11	GB00B24CGK77	4,447.00	17	CHIX	297783251276	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:49:11	GB00B24CGK77	4,447.00	120	XLON	E0JGP85zQksg	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:49:11	GB00B24CGK77	4,447.00	120	XLON	E0JGP85zQksk	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:49:11	GB00B24CGK77	4,447.00	37	XLON	E0JGP85zQksm	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:49:11	GB00B24CGK77	4,447.00	120	XLON	E0JGP85zQksz	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:49:11	GB00B24CGK77	4,447.00	8	CHIX	297783251278	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:49:11	GB00B24CGK77	4,447.00	9	CHIX	297783251279	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:49:11	GB00B24CGK77	4,447.00	8	CHIX	297783251280	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:49:11	GB00B24CGK77	4,447.00	17	CHIX	297783251281	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:49:11	GB00B24CGK77	4,447.00	17	CHIX	297783251282	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:49:11	GB00B24CGK77	4,447.00	2	CHIX	297783251283	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:49:11	GB00B24CGK77	4,447.00	17	CHIX	297783251284	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:49:11	GB00B24CGK77	4,447.00	120	XLON	E0JGP85zQkt5	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:49:11	GB00B24CGK77	4,447.00	120	XLON	E0JGP85zQktA	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:49:11	GB00B24CGK77	4,447.00	120	XLON	E0JGP85zQktK	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:49:11	GB00B24CGK77	4,447.00	9	CHIX	297783251285	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:49:11	GB00B24CGK77	4,447.00	8	CHIX	297783251286	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:49:11	GB00B24CGK77	4,447.00	9	CHIX	297783251287	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:49:11	GB00B24CGK77	4,447.00	17	CHIX	297783251288	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:50:56	GB00B24CGK77	4,453.00	76	XLON	E0JGP85zQnKw	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:50:56	GB00B24CGK77	4,453.00	48	XLON	E0JGP85zQnKz	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:50:56	GB00B24CGK77	4,453.00	76	XLON	E0JGP85zQnL2	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:50:56	GB00B24CGK77	4,453.00	69	XLON	E0JGP85zQnL9	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:50:56	GB00B24CGK77	4,453.00	200	XLON	E0JGP85zQnLB	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:50:56	GB00B24CGK77	4,453.00	243	XLON	E0JGP85zQnLF	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:50:56	GB00B24CGK77	4,453.00	105	AQXE	8991	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:50:56	GB00B24CGK77	4,453.00	21	AQXE	8992	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:50:56	GB00B24CGK77	4,453.00	84	AQXE	8993	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:50:56	GB00B24CGK77	4,453.00	21	AQXE	8994	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:50:56	GB00B24CGK77	4,453.00	19	AQXE	8995	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:50:56	GB00B24CGK77	4,453.00	25	XLON	E0JGP85zQnLo	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	120	XLON	E0JGP85zQoip	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	120	XLON	E0JGP85zQoiw	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	102	XLON	E0JGP85zQoiy	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	81	XLON	E0JGP85zQoj2	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	6	CHIX	297783251900	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	6	CHIX	297783251901	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	6	CHIX	297783251902	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	6	CHIX	297783251903	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	6	CHIX	297783251904	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	6	CHIX	297783251905	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	6	CHIX	297783251906	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	6	CHIX	297783251907	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	6	CHIX	297783251908	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	4	CHIX	297783251909	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	2	BATE	156728338505	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	2	BATE	156728338506	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	2	BATE	156728338507	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	2	BATE	156728338508	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	2	BATE	156728338509	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	2	BATE	156728338510	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	2	BATE	156728338511	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	2	BATE	156728338512	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	2	BATE	156728338513	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	2	BATE	156728338514	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	2	BATE	156728338515	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	2	BATE	156728338516	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	2	BATE	156728338517	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	2	BATE	156728338518	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	2	BATE	156728338519	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	2	BATE	156728338520	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	1	BATE	156728338521	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:41	GB00B24CGK77	4,452.00	3	AQXE	9252	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:50	GB00B24CGK77	4,451.00	238	XLON	E0JGP85zQow6	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:50	GB00B24CGK77	4,451.00	222	XLON	E0JGP85zQow8	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:50	GB00B24CGK77	4,451.00	238	XLON	E0JGP85zQowG	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:50	GB00B24CGK77	4,451.00	222	XLON	E0JGP85zQowI	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:50	GB00B24CGK77	4,451.00	192	XLON	E0JGP85zQowb	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:50	GB00B24CGK77	4,451.00	115	XLON	E0JGP85zQowZ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:50	GB00B24CGK77	4,450.00	194	XLON	E0JGP85zQoxH	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:50	GB00B24CGK77	4,450.00	194	XLON	E0JGP85zQoxh	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:50	GB00B24CGK77	4,450.00	194	XLON	E0JGP85zQoxt	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	08:52:50	GB00B24CGK77	4,450.00	36	XLON	E0JGP85zQoy4	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:01:30	GB00B24CGK77	4,458.00	17	CHIX	297783253259	2001001125

RECKITT BENCKISER GROUP PLC	24/06/2024	09:01:31	GB00B24CGK77	4,457.00	47	XLON	E0JGP85zQy7b	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:01:31	GB00B24CGK77	4,457.00	120	XLON	E0JGP85zQy7l	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:01:31	GB00B24CGK77	4,457.00	9	XLON	E0JGP85zQy7n	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:01:31	GB00B24CGK77	4,457.00	184	XLON	E0JGP85zQy7O	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:01:31	GB00B24CGK77	4,457.00	11	XLON	E0JGP85zQy7Q	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:01:31	GB00B24CGK77	4,457.00	82	XLON	E0JGP85zQy7r	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:01:31	GB00B24CGK77	4,457.00	62	XLON	E0JGP85zQy7S	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:01:31	GB00B24CGK77	4,457.00	38	XLON	E0JGP85zQy7t	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:01:31	GB00B24CGK77	4,457.00	6	CHIX	297783253262	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:01:31	GB00B24CGK77	4,458.00	22	CHIX	297783253260	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:01:31	GB00B24CGK77	4,458.00	133	CHIX	297783253261	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:01:31	GB00B24CGK77	4,457.00	23	XLON	E0JGP85zQy7x	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:01:31	GB00B24CGK77	4,457.00	129	XLON	E0JGP85zQy83	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:01:31	GB00B24CGK77	4,457.00	129	XLON	E0JGP85zQy87	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:01:31	GB00B24CGK77	4,457.00	129	XLON	E0JGP85zQy8D	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:01:31	GB00B24CGK77	4,457.00	129	XLON	E0JGP85zQy8H	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:01:31	GB00B24CGK77	4,457.00	13	XLON	E0JGP85zQy8L	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:04:18	GB00B24CGK77	4,459.00	23	XLON	E0JGP85zR1Gp	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:04:18	GB00B24CGK77	4,459.00	67	XLON	E0JGP85zR1Gr	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:04:18	GB00B24CGK77	4,459.00	57	XLON	E0JGP85zR1Gt	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:04:18	GB00B24CGK77	4,459.00	33	XLON	E0JGP85zR1Gv	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:04:18	GB00B24CGK77	4,459.00	110	XLON	E0JGP85zR1H0	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:16:43	GB00B24CGK77	4,460.00	256	XLON	E0JGP85zRBmv	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:16:43	GB00B24CGK77	4,460.00	144	XLON	E0JGP85zRBmx	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:16:43	GB00B24CGK77	4,460.00	61	XLON	E0JGP85zRBn0	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:16:43	GB00B24CGK77	4,460.00	228	XLON	E0JGP85zRBn2	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:16:43	GB00B24CGK77	4,460.00	205	XLON	E0JGP85zRBnA	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:16:43	GB00B24CGK77	4,460.00	219	XLON	E0JGP85zRBnC	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:16:43	GB00B24CGK77	4,460.00	9	XLON	E0JGP85zRBnG	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:16:43	GB00B24CGK77	4,460.00	99	XLON	E0JGP85zRBnI	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:16:43	GB00B24CGK77	4,460.00	12	XLON	E0JGP85zRBnK	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:16:43	GB00B24CGK77	4,460.00	219	CHIX	297783255564	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:16:43	GB00B24CGK77	4,460.00	75	BATE	156728340926	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:16:43	GB00B24CGK77	4,460.00	99	AQXE	13539	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:16:43	GB00B24CGK77	4,460.00	58	TRQX	E0JGP8MOo4id	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:22:07	GB00B24CGK77	4,459.00	136	XLON	E0JGP85zRGLn	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:22:07	GB00B24CGK77	4,459.00	136	XLON	E0JGP85zRGLt	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:22:07	GB00B24CGK77	4,459.00	25	XLON	E0JGP85zRGLv	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:22:07	GB00B24CGK77	4,459.00	136	XLON	E0JGP85zRGM0	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:22:07	GB00B24CGK77	4,459.00	25	XLON	E0JGP85zRGM2	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:22:07	GB00B24CGK77	4,459.00	78	XLON	E0JGP85zRGME	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:25:06	GB00B24CGK77	4,464.00	154	XLON	E0JGP85zRIa2	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:25:06	GB00B24CGK77	4,464.00	154	XLON	E0JGP85zRIaA	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:25:06	GB00B24CGK77	4,464.00	154	XLON	E0JGP85zRIZn	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:25:06	GB00B24CGK77	4,464.00	154	XLON	E0JGP85zRIZt	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:25:06	GB00B24CGK77	4,465.00	158	CHIX	297783256575	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:25:06	GB00B24CGK77	4,464.00	154	XLON	E0JGP85zRIaf	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:28:22	GB00B24CGK77	4,468.00	167	CHIX	297783257037	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:28:22	GB00B24CGK77	4,468.00	214	CHIX	297783257038	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:28:22	GB00B24CGK77	4,468.00	33	CHIX	297783257041	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:28:22	GB00B24CGK77	4,468.00	33	CHIX	297783257042	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:28:22	GB00B24CGK77	4,468.00	33	CHIX	297783257043	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:28:22	GB00B24CGK77	4,468.00	33	CHIX	297783257044	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:28:22	GB00B24CGK77	4,468.00	82	CHIX	297783257045	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:28:22	GB00B24CGK77	4,468.00	132	CHIX	297783257046	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:28:22	GB00B24CGK77	4,468.00	214	CHIX	297783257047	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:28:22	GB00B24CGK77	4,468.00	214	CHIX	297783257048	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:28:22	GB00B24CGK77	4,467.00	146	XLON	E0JGP85zRKbv	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:28:22	GB00B24CGK77	4,467.00	146	XLON	E0JGP85zRKbz	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:28:22	GB00B24CGK77	4,467.00	222	XLON	E0JGP85zRKc1	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:28:22	GB00B24CGK77	4,468.00	148	CHIX	297783257049	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:28:22	GB00B24CGK77	4,468.00	66	CHIX	297783257050	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:28:22	GB00B24CGK77	4,468.00	49	CHIX	297783257051	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:28:22	GB00B24CGK77	4,468.00	68	CHIX	297783257052	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:28:22	GB00B24CGK77	4,468.00	14	CHIX	297783257053	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:28:22	GB00B24CGK77	4,468.00	56	CHIX	297783257054	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:28:22	GB00B24CGK77	4,468.00	76	CHIX	297783257055	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:28:22	GB00B24CGK77	4,468.00	56	CHIX	297783257056	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:28:22	GB00B24CGK77	4,468.00	6	CHIX	297783257057	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:33:10	GB00B24CGK77	4,469.00	146	XLON	E0JGP85zROMJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:33:10	GB00B24CGK77	4,469.00	146	XLON	E0JGP85zROMY	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:33:10	GB00B24CGK77	4,469.00	52	XLON	E0JGP85zROMj	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:33:10	GB00B24CGK77	4,469.00	94	XLON	E0JGP85zROMl	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:35:19	GB00B24CGK77	4,470.00	150	XLON	E0JGP85zRQ5r	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:36:26	GB00B24CGK77	4,470.00	177	CHIX	297783258097	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:36:26	GB00B24CGK77	4,470.00	60	BATE	156728342811	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:36:26	GB00B24CGK77	4,470.00	80	AQXE	16598	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:36:26	GB00B24CGK77	4,470.00	150	XLON	E0JGP85zRQoe	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:36:26	GB00B24CGK77	4,470.00	106	XLON	E0JGP85zRQog	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:36:26	GB00B24CGK77	4,470.00	150	XLON	E0JGP85zRQoR	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:36:26	GB00B24CGK77	4,470.00	206	XLON	E0JGP85zRQoV	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:36:26	GB00B24CGK77	4,470.00	47	TRQX	E0JGP8MOouX2	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:36:26	GB00B24CGK77	4,469.00	206	XLON	E0JGP85zRQpQ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:36:26	GB00B24CGK77	4,469.00	176	CHIX	297783258098	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:36:26	GB00B24CGK77	4,469.00	60	BATE	156728342812	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:36:26	GB00B24CGK77	4,469.00	47	TRQX	E0JGP8MOouXX	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:36:26	GB00B24CGK77	4,469.00	60	CHIX	297783258100	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:36:26	GB00B24CGK77	4,469.00	20	TRQX	E0JGP8MOouXh	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,469.00	19	XLON	E0JGP85zRTNj	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,469.00	115	XLON	E0JGP85zRTNl	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,469.00	63	XLON	E0JGP85zRTNn	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,469.00	134	XLON	E0JGP85zRTNs	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,469.00	44	XLON	E0JGP85zRTNu	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,469.00	115	XLON	E0JGP85zRTNy	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,469.00	19	XLON	E0JGP85zRTO0	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,469.00	119	XLON	E0JGP85zRTO2	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,468.00	53	CHIX	297783258506	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,468.00	53	CHIX	297783258508	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,468.00	53	CHIX	297783258509	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,468.00	53	CHIX	297783258510	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,468.00	16	CHIX	297783258511	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,468.00	12	CHIX	297783258512	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,468.00	18	BATE	156728343121	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,468.00	18	BATE	156728343122	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,468.00	18	BATE	156728343123	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,468.00	18	BATE	156728343124	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,468.00	26	AQXE	17024	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,468.00	35	AQXE	17025	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,468.00	26	AQXE	17026	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,468.00	46	AQXE	17027	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,468.00	120	XLON	E0JGP85zRTP3	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,468.00	120	XLON	E0JGP85zRTP9	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,468.00	39	XLON	E0JGP85zRTPB	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,468.00	18	BATE	156728343125	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,468.00	18	BATE	156728343126	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,468.00	18	BATE	156728343127	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,468.00	18	BATE	156728343128	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,468.00	18	BATE	156728343129	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,468.00	18	BATE	156728343130	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,468.00	18	BATE	156728343131	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,468.00	1	BATE	156728343132	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,468.00	26	AQXE	17028	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,468.00	26	AQXE	17029	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,468.00	19	TRQX	E0JGP8MOp38K	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:40:04	GB00B24CGK77	4,468.00	14	TRQX	E0JGP8MOp391	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:47:17	GB00B24CGK77	4,470.00	11	CHIX	297783259410	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:47:17	GB00B24CGK77	4,470.00	17	CHIX	297783259411	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:47:17	GB00B24CGK77	4,470.00	19	CHIX	297783259412	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:47:17	GB00B24CGK77	4,470.00	23	CHIX	297783259413	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:47:32	GB00B24CGK77	4,470.00	22	CHIX	297783259488	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:47:32	GB00B24CGK77	4,470.00	19	CHIX	297783259489	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:47:32	GB00B24CGK77	4,470.00	38	CHIX	297783259490	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:47:32	GB00B24CGK77	4,470.00	17	CHIX	297783259491	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	120	XLON	E0JGP85zRb3H	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	120	XLON	E0JGP85zRb3N	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	42	XLON	E0JGP85zRb3R	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	15	CHIX	297783259680	2001001125

RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	15	CHIX	2977838259682	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	15	CHIX	2977838259683	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	15	CHIX	2977838259684	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	15	CHIX	2977838259685	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	7	CHIX	2977838259686	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	15	CHIX	2977838259687	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	15	CHIX	2977838259688	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	15	CHIX	2977838259689	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	15	CHIX	2977838259690	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	7	CHIX	2977838259691	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	15	CHIX	2977838259692	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	15	CHIX	2977838259693	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	15	CHIX	2977838259694	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	15	CHIX	2977838259695	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	7	CHIX	2977838259696	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	15	CHIX	2977838259697	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	9	CHIX	2977838259698	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	8	AQXE	18475	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	3	AQXE	18476	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,468.00	249	XLON	E0JGP85zRb3s	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,468.00	213	CHIX	2977838259700	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,468.00	56	TRQX	E0JGP8MOpSuV	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	5	AQXE	18477	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	8	AQXE	18478	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	8	AQXE	18479	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	8	AQXE	18480	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	8	AQXE	18481	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	8	AQXE	18482	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,468.00	23	XLON	E0JGP85zRb4C	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	45	XLON	E0JGP85zRb4E	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	23	XLON	E0JGP85zRb4G	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:48:43	GB00B24CGK77	4,469.00	52	XLON	E0JGP85zRb4I	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:52:05	GB00B24CGK77	4,470.00	38	CHIX	2977838260127	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:52:05	GB00B24CGK77	4,470.00	32	CHIX	2977838260128	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:52:20	GB00B24CGK77	4,470.00	121	CHIX	2977838260150	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:52:20	GB00B24CGK77	4,470.00	19	CHIX	2977838260151	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:52:20	GB00B24CGK77	4,470.00	22	CHIX	2977838260152	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:53:39	GB00B24CGK77	4,469.00	25	XLON	E0JGP85zRg0s	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:53:39	GB00B24CGK77	4,469.00	196	XLON	E0JGP85zRg0u	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:53:39	GB00B24CGK77	4,469.00	221	XLON	E0JGP85zRg10	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:53:39	GB00B24CGK77	4,469.00	221	XLON	E0JGP85zRg14	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:53:39	GB00B24CGK77	4,469.00	46	XLON	E0JGP85zRg1B	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:53:39	GB00B24CGK77	4,469.00	8	XLON	E0JGP85zRg1E	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:53:39	GB00B24CGK77	4,469.00	188	CHIX	2977838260314	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:53:39	GB00B24CGK77	4,469.00	37	CHIX	2977838260316	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:53:39	GB00B24CGK77	4,469.00	151	CHIX	2977838260317	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:53:39	GB00B24CGK77	4,469.00	100	CHIX	2977838260318	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:53:39	GB00B24CGK77	4,469.00	136	CHIX	2977838260319	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:53:39	GB00B24CGK77	4,469.00	64	BATE	156728344519	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:53:39	GB00B24CGK77	4,469.00	64	BATE	156728344520	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:53:39	GB00B24CGK77	4,469.00	29	BATE	156728344521	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:53:39	GB00B24CGK77	4,469.00	54	BATE	156728344522	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:53:39	GB00B24CGK77	4,469.00	86	AQXE	19483	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:53:39	GB00B24CGK77	4,469.00	86	AQXE	19484	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:53:39	GB00B24CGK77	4,469.00	86	AQXE	19485	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:53:39	GB00B24CGK77	4,469.00	2	AQXE	19486	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:53:39	GB00B24CGK77	4,469.00	3	AQXE	19487	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:53:39	GB00B24CGK77	4,469.00	15	AQXE	19488	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:53:39	GB00B24CGK77	4,469.00	49	TRQX	E0JGP8MOpjm3	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:53:39	GB00B24CGK77	4,469.00	49	TRQX	E0JGP8MOpjm8	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:53:39	GB00B24CGK77	4,469.00	49	TRQX	E0JGP8MOpjmD	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:53:39	GB00B24CGK77	4,469.00	49	TRQX	E0JGP8MOpjmJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	09:53:39	GB00B24CGK77	4,469.00	13	TRQX	E0JGP8MOpjmO	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:01:57	GB00B24CGK77	4,469.00	205	XLON	E0JGP85zRlRc	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:01:57	GB00B24CGK77	4,469.00	50	XLON	E0JGP85zRlRe	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:01:57	GB00B24CGK77	4,469.00	30	XLON	E0JGP85zRlRi	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:01:57	GB00B24CGK77	4,469.00	230	XLON	E0JGP85zRlRU	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:01:57	GB00B24CGK77	4,469.00	25	XLON	E0JGP85zRlRY	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:01:57	GB00B24CGK77	4,469.00	121	CHIX	2977838261150	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:01:57	GB00B24CGK77	4,469.00	214	XLON	E0JGP85zRlSM	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:01:57	GB00B24CGK77	4,469.00	108	CHIX	2977838261151	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:01:57	GB00B24CGK77	4,469.00	74	CHIX	2977838261152	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:01:57	GB00B24CGK77	4,469.00	51	BATE	156728345075	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:01:57	GB00B24CGK77	4,469.00	162	XLON	E0JGP85zRlSS	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:02:25	GB00B24CGK77	4,468.00	356	XLON	E0JGP85zRlpi	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,467.00	199	XLON	E0JGP85zRo2z	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,467.00	276	XLON	E0JGP85zRo31	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	120	XLON	E0JGP85zRo2F	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	120	XLON	E0JGP85zRo2L	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	77	XLON	E0JGP85zRo2N	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	39	CHIX	2977838261479	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	39	CHIX	2977838261481	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	39	CHIX	2977838261482	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	39	CHIX	2977838261483	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	4	CHIX	2977838261484	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	39	CHIX	2977838261485	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	28	CHIX	2977838261486	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	39	CHIX	2977838261487	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	5	CHIX	2977838261488	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	13	BATE	156728345339	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	13	BATE	156728345340	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	13	BATE	156728345341	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	13	BATE	156728345342	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	3	BATE	156728345343	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	13	BATE	156728345344	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	13	BATE	156728345345	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	13	BATE	156728345346	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	3	BATE	156728345347	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	13	BATE	156728345348	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	13	BATE	156728345349	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	13	BATE	156728345350	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	3	BATE	156728345351	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	13	BATE	156728345352	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	13	BATE	156728345353	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	13	BATE	156728345354	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	13	BATE	156728345355	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	3	BATE	156728345356	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	5	BATE	156728345357	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	19	AQXE	21185	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	42	AQXE	21186	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	19	AQXE	21187	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	42	AQXE	21188	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	19	AQXE	21189	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	42	AQXE	21190	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,468.00	16	AQXE	21191	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:05:09	GB00B24CGK77	4,467.00	130	XLON	E0JGP85zRo3A	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:10:25	GB00B24CGK77	4,459.00	13	AQXE	22033	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:10:29	GB00B24CGK77	4,459.00	176	XLON	E0JGP85zRsLS	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:10:29	GB00B24CGK77	4,459.00	101	CHIX	2977838262009	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:10:29	GB00B24CGK77	4,459.00	50	CHIX	2977838262010	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:10:29	GB00B24CGK77	4,459.00	52	BATE	156728345766	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:10:29	GB00B24CGK77	4,459.00	56	AQXE	22046	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:10:29	GB00B24CGK77	4,459.00	40	TRQX	E0JGP8MOqRbU	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:14:24	GB00B24CGK77	4,459.00	40	AQXE	22648	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:14:24	GB00B24CGK77	4,459.00	49	AQXE	22649	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:14:24	GB00B24CGK77	4,459.00	40	TRQX	E0JGP8MOqbMG	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:14:54	GB00B24CGK77	4,459.00	81	XLON	E0JGP85zRvaH	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:14:54	GB00B24CGK77	4,459.00	42	XLON	E0JGP85zRvaJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:14:54	GB00B24CGK77	4,459.00	21	CHIX	2977838262514	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:14:54	GB00B24CGK77	4,459.00	9	TRQX	E0JGP8MOqcnd	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:14:54	GB00B24CGK77	4,459.00	7	TRQX	E0JGP8MOqcnf	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:15:25	GB00B24CGK77	4,457.00	188	XLON	E0JGP85zRwFM	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:15:25	GB00B24CGK77	4,457.00	134	XLON	E0JGP85zRwFO	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:15:25	GB00B24CGK77	4,457.00	134	XLON	E0JGP85zRwFf	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:15:25	GB00B24CGK77	4,457.00	125	XLON	E0JGP85zRwFh	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:15:25	GB00B24CGK77	4,457.00	134	XLON	E0JGP85zRwFZ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:15:25	GB00B24CGK77	4,457.00	161	CHIX	2977838262638	2001001125

RECKITT BENCKISER GROUP PLC	24/06/2024	10:15:25	GB00B24CGK77	4,457.00	55	BATE	156728346182	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:15:25	GB00B24CGK77	4,457.00	73	AQXE	22813	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:15:25	GB00B24CGK77	4,457.00	43	TRQX	E0JGP8MOqenJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	21	TRQX	E0JGP8MOqkM4	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	45	XLON	E0JGP85zRy1f	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	32	CHIX	2977838262880	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	32	CHIX	2977838262882	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	32	CHIX	2977838262883	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	32	CHIX	2977838262884	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	32	CHIX	2977838262885	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	32	CHIX	2977838262886	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	32	CHIX	2977838262887	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	32	CHIX	2977838262888	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	7	CHIX	2977838262889	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	18	CHIX	2977838262890	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	10	BATE	156728346364	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	10	BATE	156728346365	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	10	BATE	156728346366	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	10	BATE	156728346367	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	10	BATE	156728346368	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	10	BATE	156728346369	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	10	BATE	156728346370	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	10	BATE	156728346371	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	10	BATE	156728346372	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	10	BATE	156728346373	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	10	BATE	156728346374	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	17	AQXE	23128	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	105	AQXE	23130	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	17	AQXE	23131	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	10	AQXE	23132	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	17	AQXE	23134	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	11	AQXE	23135	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	17	AQXE	23136	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	5	AQXE	23137	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	29	TRQX	E0JGP8MOqkMa	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	21	TRQX	E0JGP8MOqkMN	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	21	TRQX	E0JGP8MOqkMs	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	11	TRQX	E0JGP8MOqkMu	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	21	TRQX	E0JGP8MOqkMY	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	21	TRQX	E0JGP8MOqkMz	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	11	TRQX	E0JGP8MOqkN1	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	21	TRQX	E0JGP8MOqkNA	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	21	TRQX	E0JGP8MOqkNG	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,459.00	100	CHIX	2977838262891	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,458.00	235	XLON	E0JGP85zRy37	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,458.00	235	XLON	E0JGP85zRy3B	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:17:22	GB00B24CGK77	4,458.00	134	XLON	E0JGP85zRy3M	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:26:16	GB00B24CGK77	4,461.00	173	TRQX	E0JGP8MOr5sW	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:26:16	GB00B24CGK77	4,460.00	150	XLON	E0JGP85zS5Eb	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:26:16	GB00B24CGK77	4,460.00	53	XLON	E0JGP85zS5Ee	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:26:16	GB00B24CGK77	4,460.00	59	BATE	156728346986	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:26:16	GB00B24CGK77	4,460.00	79	AQXE	24369	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:26:16	GB00B24CGK77	4,460.00	46	TRQX	E0JGP8MOr5sg	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:26:34	GB00B24CGK77	4,460.00	138	XLON	E0JGP85zS5TB	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:26:34	GB00B24CGK77	4,460.00	59	BATE	156728346999	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:26:34	GB00B24CGK77	4,460.00	59	BATE	156728347000	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:26:34	GB00B24CGK77	4,460.00	22	BATE	156728347001	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:26:34	GB00B24CGK77	4,460.00	79	AQXE	24396	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:26:34	GB00B24CGK77	4,460.00	41	AQXE	24398	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:26:34	GB00B24CGK77	4,460.00	46	TRQX	E0JGP8MOr6Zd	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:26:34	GB00B24CGK77	4,460.00	25	TRQX	E0JGP8MOr6Zm	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:26:34	GB00B24CGK77	4,460.00	46	TRQX	E0JGP8MOr6ZS	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:26:34	GB00B24CGK77	4,460.00	46	TRQX	E0JGP8MOr6ZX	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:27:06	GB00B24CGK77	4,459.00	178	XLON	E0JGP85zS5mK	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:27:06	GB00B24CGK77	4,459.00	52	BATE	156728347031	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:27:06	GB00B24CGK77	4,459.00	69	AQXE	24476	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:27:06	GB00B24CGK77	4,459.00	41	TRQX	E0JGP8MOr7re	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:29:12	GB00B24CGK77	4,460.00	127	XLON	E0JGP85zS6yc	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:29:12	GB00B24CGK77	4,460.00	79	XLON	E0JGP85zS6ye	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:29:12	GB00B24CGK77	4,460.00	127	XLON	E0JGP85zS6yi	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:29:12	GB00B24CGK77	4,460.00	127	XLON	E0JGP85zS6yo	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:29:12	GB00B24CGK77	4,460.00	127	XLON	E0JGP85zS6z2	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:29:12	GB00B24CGK77	4,460.00	93	XLON	E0JGP85zS6zA	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:29:15	GB00B24CGK77	4,459.00	155	XLON	E0JGP85zS70q	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:29:15	GB00B24CGK77	4,459.00	223	XLON	E0JGP85zS70s	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:29:15	GB00B24CGK77	4,459.00	155	XLON	E0JGP85zS70y	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:29:15	GB00B24CGK77	4,459.00	223	XLON	E0JGP85zS710	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:29:15	GB00B24CGK77	4,459.00	155	XLON	E0JGP85zS717	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:29:15	GB00B24CGK77	4,459.00	49	XLON	E0JGP85zS719	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:29:15	GB00B24CGK77	4,459.00	17	XLON	E0JGP85zS71B	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:35:21	GB00B24CGK77	4,456.00	129	XLON	E0JGP85zSC2x	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:35:21	GB00B24CGK77	4,456.00	181	XLON	E0JGP85zSC2z	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:35:21	GB00B24CGK77	4,456.00	41	TRQX	E0JGP8MOrSzc	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:35:21	GB00B24CGK77	4,456.00	154	CHIX	2977838264576	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:35:21	GB00B24CGK77	4,456.00	53	BATE	156728347630	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:35:21	GB00B24CGK77	4,456.00	70	AQXE	25511	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:35:21	GB00B24CGK77	4,456.00	129	XLON	E0JGP85zSC3j	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:35:21	GB00B24CGK77	4,456.00	82	XLON	E0JGP85zSC3l	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:40:40	GB00B24CGK77	4,454.00	99	XLON	E0JGP85zSG7g	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:40:40	GB00B24CGK77	4,454.00	111	XLON	E0JGP85zSG7i	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:40:40	GB00B24CGK77	4,454.00	126	XLON	E0JGP85zSG7k	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:40:40	GB00B24CGK77	4,454.00	30	XLON	E0JGP85zSG7m	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:40:40	GB00B24CGK77	4,454.00	38	XLON	E0JGP85zSG7o	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:40:40	GB00B24CGK77	4,454.00	210	XLON	E0JGP85zSG7u	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:40:40	GB00B24CGK77	4,454.00	95	XLON	E0JGP85zSG7w	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:40:40	GB00B24CGK77	4,454.00	31	XLON	E0JGP85zSG8C	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:40:40	GB00B24CGK77	4,454.00	72	XLON	E0JGP85zSG8E	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:40:40	GB00B24CGK77	4,454.00	16	XLON	E0JGP85zSG8J	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:40:40	GB00B24CGK77	4,454.00	103	XLON	E0JGP85zSG8L	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:40:40	GB00B24CGK77	4,454.00	23	XLON	E0JGP85zSG8Q	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:40:40	GB00B24CGK77	4,454.00	103	XLON	E0JGP85zSG8S	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:40:46	GB00B24CGK77	4,454.00	31	XLON	E0JGP85zSG8x	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:44:23	GB00B24CGK77	4,457.00	64	XLON	E0JGP85zSIkd	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:44:23	GB00B24CGK77	4,457.00	140	XLON	E0JGP85zSIkf	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:44:23	GB00B24CGK77	4,457.00	56	XLON	E0JGP85zSIkh	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:44:23	GB00B24CGK77	4,457.00	120	XLON	E0JGP85zSIkJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:44:23	GB00B24CGK77	4,457.00	8	XLON	E0JGP85zSIkl	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:44:23	GB00B24CGK77	4,457.00	140	XLON	E0JGP85zSIkL	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:44:23	GB00B24CGK77	4,457.00	120	XLON	E0JGP85zSIkS	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:44:23	GB00B24CGK77	4,457.00	140	XLON	E0JGP85zSIkU	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:44:23	GB00B24CGK77	4,457.00	8	CHIX	2977838265423	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:44:23	GB00B24CGK77	4,457.00	8	CHIX	2977838265426	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:44:23	GB00B24CGK77	4,457.00	8	CHIX	2977838265427	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:44:23	GB00B24CGK77	4,457.00	7	CHIX	2977838265428	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:44:23	GB00B24CGK77	4,457.00	8	CHIX	2977838265429	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:44:23	GB00B24CGK77	4,457.00	8	CHIX	2977838265430	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:44:23	GB00B24CGK77	4,457.00	8	CHIX	2977838265431	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:44:23	GB00B24CGK77	4,457.00	7	CHIX	2977838265432	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:44:23	GB00B24CGK77	4,457.00	2	BATE	156728348358	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:44:23	GB00B24CGK77	4,457.00	2	BATE	156728348359	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:44:23	GB00B24CGK77	4,457.00	5	AQXE	26635	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:44:23	GB00B24CGK77	4,457.00	66	AQXE	26636	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:44:23	GB00B24CGK77	4,457.00	5	AQXE	26637	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:44:23	GB00B24CGK77	4,457.00	66	AQXE	26638	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:44:23	GB00B24CGK77	4,457.00	8	CHIX	2977838265433	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:44:23	GB00B24CGK77	4,457.00	2	BATE	156728348360	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:44:23	GB00B24CGK77	4,457.00	5	AQXE	26639	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:44:23	GB00B24CGK77	4,457.00	135	XLON	E0JGP85zSIIF	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:44:23	GB00B24CGK77	4,457.00	34	XLON	E0JGP85zSIIb	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:44:23	GB00B24CGK77	4,457.00	135	XLON	E0JGP85zSIIR	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:44:23	GB00B24CGK77	4,457.00	135	XLON	E0JGP85zSIIX	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:50:06	GB00B24CGK77	4,457.00	191	XLON	E0JGP85zSMcv	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:50:06	GB00B24CGK77	4,457.00	81	XLON	E0JGP85zSMcx	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:50:06	GB00B24CGK77	4,457.00	164	CHIX	2977838265991	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:50:06	GB00B24CGK77	4,457.00	56	BATE	156728348837	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:50:06	GB00B24CGK77	4,457.00	74	AQXE	27429	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:50:06	GB00B24CGK77	4,457.00	44	TRQX	E0JGP8MOs03c	2001001125

RECKITT BENCKISER GROUP PLC	24/06/2024	10:50:06	GB00B24CGK77	4,457.00	159	XLON	E0JGP85zSMdS	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:50:06	GB00B24CGK77	4,457.00	164	CHIX	297783265993	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:50:06	GB00B24CGK77	4,457.00	56	BATE	156728348838	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:50:06	GB00B24CGK77	4,457.00	74	AQXE	27430	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:50:06	GB00B24CGK77	4,457.00	44	TRQX	E0JGP8MOs03u	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:50:06	GB00B24CGK77	4,457.00	25	CHIX	297783265994	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:50:06	GB00B24CGK77	4,457.00	100	AQXE	27431	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:50:06	GB00B24CGK77	4,457.00	180	AQXE	27432	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:52:46	GB00B24CGK77	4,454.00	120	XLON	E0JGP85zSOBb	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:52:46	GB00B24CGK77	4,454.00	120	XLON	E0JGP85zSOBX	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:52:46	GB00B24CGK77	4,454.00	25	CHIX	297783266175	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:52:46	GB00B24CGK77	4,454.00	8	BATE	156728349030	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:52:46	GB00B24CGK77	4,454.00	8	BATE	156728349031	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:52:46	GB00B24CGK77	4,454.00	15	AQXE	27707	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:52:46	GB00B24CGK77	4,454.00	21	TRQX	E0JGP8MOs5by	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:52:46	GB00B24CGK77	4,454.00	21	TRQX	E0JGP8MOs5i3	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:52:46	GB00B24CGK77	4,454.00	68	XLON	E0JGP85zSOBv	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:52:46	GB00B24CGK77	4,454.00	25	CHIX	297783266176	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:52:46	GB00B24CGK77	4,454.00	13	TRQX	E0JGP8MOs5iN	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:52:46	GB00B24CGK77	4,454.00	8	TRQX	E0JGP8MOs5iR	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:52:46	GB00B24CGK77	4,454.00	21	TRQX	E0JGP8MOs5iY	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:52:46	GB00B24CGK77	4,454.00	39	XLON	E0JGP85zSOCD	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:52:46	GB00B24CGK77	4,454.00	120	XLON	E0JGP85zSOCc	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:52:46	GB00B24CGK77	4,454.00	120	XLON	E0JGP85zSOCY	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:52:46	GB00B24CGK77	4,454.00	29	CHIX	297783266179	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:52:46	GB00B24CGK77	4,454.00	29	CHIX	297783266180	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:52:46	GB00B24CGK77	4,454.00	10	BATE	156728349036	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:52:46	GB00B24CGK77	4,454.00	15	AQXE	27708	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:52:46	GB00B24CGK77	4,454.00	15	TRQX	E0JGP8MOs5jB	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:52:46	GB00B24CGK77	4,454.00	73	XLON	E0JGP85zSOD3	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:52:46	GB00B24CGK77	4,454.00	39	XLON	E0JGP85zSOD5	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:52:46	GB00B24CGK77	4,454.00	48	XLON	E0JGP85zSOD7	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:52:46	GB00B24CGK77	4,454.00	81	XLON	E0JGP85zSOD9	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:52:46	GB00B24CGK77	4,454.00	40	AQXE	27709	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	10:52:46	GB00B24CGK77	4,454.00	52	XLON	E0JGP85zSODO	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	120	XLON	E0JGP85zSUdt	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	120	XLON	E0JGP85zSUdv	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	120	XLON	E0JGP85zSUe1	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	120	XLON	E0JGP85zSUe3	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	60	XLON	E0JGP85zSUe5	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	120	XLON	E0JGP85zSUeC	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	XLON	E0JGP85zSUeE	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	174	XLON	E0JGP85zSUeG	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	120	XLON	E0JGP85zSUeL	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	22	XLON	E0JGP85zSUeN	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	172	CHIX	297783267119	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267120	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267121	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267122	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267123	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267124	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267125	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267126	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267127	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267128	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267129	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267130	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267131	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267132	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267133	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267134	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267135	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267136	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267137	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	7	CHIX	297783267138	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267139	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267140	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267141	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267142	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267143	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267144	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267145	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267146	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267147	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267148	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267149	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267150	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267151	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267152	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267153	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267154	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267155	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267156	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267157	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267158	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267159	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267160	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267161	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267162	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267163	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267164	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	7	CHIX	297783267165	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267166	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267167	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267168	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267169	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267170	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267171	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267172	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267173	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	8	CHIX	297783267174	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267175	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267176	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267177	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267178	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267179	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267180	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267181	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267182	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267183	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267184	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267185	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267186	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	8	CHIX	297783267187	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267188	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267189	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267190	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267191	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267192	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	6	CHIX	297783267193	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267194	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	1	CHIX	297783267195	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267196	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267197	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267198	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267199	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	7	CHIX	297783267200	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267201	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267202	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267203	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267204	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	297783267205	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	8	CHIX	297783267206	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	3	BATE	156728349869	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	2	BATE	156728349870	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	3	BATE	156728349871	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	3	BATE	156728349872	2001001125

RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	5	AQXE	28948	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	3	AQXE	28949	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	5	AQXE	28950	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	3	AQXE	28951	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	2977838267207	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	2977838267208	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	2977838267209	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	2977838267210	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	2977838267211	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	2977838267212	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	2977838267213	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	2977838267214	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	2977838267215	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	2977838267216	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	2977838267217	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	2977838267218	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	2977838267219	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	2977838267220	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	2977838267221	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	2977838267222	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	2977838267223	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	2977838267224	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	CHIX	2977838267225	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	7	CHIX	2977838267226	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	3	BATE	156728349873	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	35	AQXE	28952	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	35	AQXE	28953	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	35	AQXE	28954	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	35	AQXE	28955	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	35	AQXE	28956	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	13	AQXE	28957	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	12	AQXE	28958	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	121	CHIX	2977838267227	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	19	CHIX	2977838267228	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	46	AQXE	28959	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	9	AQXE	28960	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	121	CHIX	2977838267229	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	23	AQXE	28961	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	46	AQXE	28962	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:02:53	GB00B24CGK77	4,454.00	88	CHIX	2977838267230	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:08:47	GB00B24CGK77	4,450.00	13	XLON	E0JGP85zSYPd	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:08:47	GB00B24CGK77	4,450.00	134	XLON	E0JGP85zSYPP	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:08:47	GB00B24CGK77	4,450.00	134	XLON	E0JGP85zSYPZ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:08:47	GB00B24CGK77	4,450.00	134	XLON	E0JGP85zSYPm	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:08:47	GB00B24CGK77	4,450.00	7	XLON	E0JGP85zSYPq	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:08:47	GB00B24CGK77	4,450.00	128	XLON	E0JGP85zSYPy	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:10:30	GB00B24CGK77	4,452.00	24	XLON	E0JGP85zSZ96	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:10:30	GB00B24CGK77	4,452.00	130	XLON	E0JGP85zSZ9A	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:14:05	GB00B24CGK77	4,455.00	48	XLON	E0JGP85zSbV0	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:14:05	GB00B24CGK77	4,455.00	34	CHIX	2977838268451	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:14:05	GB00B24CGK77	4,455.00	12	BATE	156728350808	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:14:05	GB00B24CGK77	4,455.00	12	BATE	156728350809	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:14:05	GB00B24CGK77	4,455.00	17	AQXE	30293	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:14:05	GB00B24CGK77	4,455.00	21	TRQX	E0JGP8MOsnSm	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:14:05	GB00B24CGK77	4,455.00	21	TRQX	E0JGP8MOsnSr	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:14:48	GB00B24CGK77	4,455.00	157	XLON	E0JGP85zSc1m	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:15:11	GB00B24CGK77	4,455.00	170	XLON	E0JGP85zScEC	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:15:11	GB00B24CGK77	4,455.00	14	CHIX	2977838268559	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:19:21	GB00B24CGK77	4,456.00	188	XLON	E0JGP85zSeY5	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:19:21	GB00B24CGK77	4,456.00	120	XLON	E0JGP85zSeY7	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:19:21	GB00B24CGK77	4,456.00	135	XLON	E0JGP85zSeY9	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:19:21	GB00B24CGK77	4,456.00	59	XLON	E0JGP85zSeYd	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:19:21	GB00B24CGK77	4,456.00	135	XLON	E0JGP85zSeYf	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:19:21	GB00B24CGK77	4,456.00	120	XLON	E0JGP85zSeYF	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:19:21	GB00B24CGK77	4,456.00	3	XLON	E0JGP85zSeYh	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:19:21	GB00B24CGK77	4,456.00	135	XLON	E0JGP85zSeYH	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:19:21	GB00B24CGK77	4,456.00	58	XLON	E0JGP85zSeYj	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:19:21	GB00B24CGK77	4,456.00	37	XLON	E0JGP85zSeYJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:19:21	GB00B24CGK77	4,456.00	151	XLON	E0JGP85zSeYL	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:19:21	GB00B24CGK77	4,456.00	15	XLON	E0JGP85zSeYV	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:19:21	GB00B24CGK77	4,456.00	46	XLON	E0JGP85zSeYZ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:19:21	GB00B24CGK77	4,456.00	5	CHIX	2977838269025	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:19:21	GB00B24CGK77	4,456.00	5	CHIX	2977838269027	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:19:21	GB00B24CGK77	4,456.00	5	CHIX	2977838269028	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:19:21	GB00B24CGK77	4,456.00	5	CHIX	2977838269029	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:19:21	GB00B24CGK77	4,456.00	5	CHIX	2977838269030	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:19:21	GB00B24CGK77	4,456.00	5	CHIX	2977838269031	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:19:21	GB00B24CGK77	4,456.00	3	CHIX	2977838269032	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:19:21	GB00B24CGK77	4,456.00	2	BATE	156728351241	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:19:21	GB00B24CGK77	4,456.00	2	BATE	156728351242	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:19:21	GB00B24CGK77	4,456.00	4	AQXE	30855	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:19:21	GB00B24CGK77	4,456.00	21	TRQX	E0JGP8MOsyMC	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:19:21	GB00B24CGK77	4,456.00	21	TRQX	E0JGP8MOsyMH	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:19:21	GB00B24CGK77	4,456.00	15	XLON	E0JGP85zSeZ5	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:19:21	GB00B24CGK77	4,456.00	135	XLON	E0JGP85zSeZ7	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:20:57	GB00B24CGK77	4,457.00	344	XLON	E0JGP85zSfUQ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:20:57	GB00B24CGK77	4,457.00	61	CHIX	2977838269225	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:20:57	GB00B24CGK77	4,457.00	86	CHIX	2977838269226	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:20:57	GB00B24CGK77	4,457.00	146	CHIX	2977838269227	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:20:57	GB00B24CGK77	4,457.00	133	AQXE	31089	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:20:57	GB00B24CGK77	4,457.00	78	TRQX	E0JGP8MOt1oC	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:20:58	GB00B24CGK77	4,456.00	6	XLON	E0JGP85zSfVn	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:20:58	GB00B24CGK77	4,456.00	146	XLON	E0JGP85zSfVp	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:20:58	GB00B24CGK77	4,456.00	199	XLON	E0JGP85zSfVr	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:20:58	GB00B24CGK77	4,456.00	53	XLON	E0JGP85zSfVt	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:20:58	GB00B24CGK77	4,456.00	43	XLON	E0JGP85zSfVv	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:26:43	GB00B24CGK77	4,457.00	76	AQXE	31853	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:26:43	GB00B24CGK77	4,457.00	8	AQXE	31854	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:26:57	GB00B24CGK77	4,456.00	40	XLON	E0JGP85zSiMl	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:26:57	GB00B24CGK77	4,456.00	41	XLON	E0JGP85zSiMn	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:26:57	GB00B24CGK77	4,456.00	80	XLON	E0JGP85zSiMp	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:27:12	GB00B24CGK77	4,455.00	179	XLON	E0JGP85zSiX7	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:27:12	GB00B24CGK77	4,455.00	56	XLON	E0JGP85zSiXB	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:27:12	GB00B24CGK77	4,455.00	69	BATE	156728351879	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:27:12	GB00B24CGK77	4,455.00	91	AQXE	31917	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:27:12	GB00B24CGK77	4,455.00	54	TRQX	E0JGP8MOtEdl	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:27:12	GB00B24CGK77	4,455.00	201	XLON	E0JGP85zSiYM	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:27:39	GB00B24CGK77	4,454.00	189	XLON	E0JGP85zSikc	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:27:39	GB00B24CGK77	4,454.00	106	XLON	E0JGP85zSike	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:27:39	GB00B24CGK77	4,454.00	46	XLON	E0JGP85zSikn	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:27:39	GB00B24CGK77	4,454.00	189	XLON	E0JGP85zSikX	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:28:35	GB00B24CGK77	4,451.00	130	XLON	E0JGP85zSjLa	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:28:35	GB00B24CGK77	4,451.00	72	XLON	E0JGP85zSjLc	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:28:35	GB00B24CGK77	4,451.00	184	XLON	E0JGP85zSjLg	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:28:35	GB00B24CGK77	4,451.00	103	XLON	E0JGP85zSjLY	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:31:05	GB00B24CGK77	4,452.00	138	XLON	E0JGP85zSlUD	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:31:05	GB00B24CGK77	4,452.00	138	XLON	E0JGP85zSlUJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:35:12	GB00B24CGK77	4,452.00	35	XLON	E0JGP85zSnai	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:35:12	GB00B24CGK77	4,452.00	52	XLON	E0JGP85zSnak	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:35:12	GB00B24CGK77	4,452.00	46	AQXE	33078	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:35:12	GB00B24CGK77	4,452.00	41	AQXE	33079	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:35:52	GB00B24CGK77	4,452.00	40	BATE	156728352921	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:36:05	GB00B24CGK77	4,450.00	155	CHIX	2977838271137	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:36:05	GB00B24CGK77	4,450.00	53	BATE	156728352993	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:36:05	GB00B24CGK77	4,449.00	78	XLON	E0JGP85zSpwb	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:36:05	GB00B24CGK77	4,449.00	209	XLON	E0JGP85zSpwV	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:36:05	GB00B24CGK77	4,449.00	229	XLON	E0JGP85zSpwX	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:36:05	GB00B24CGK77	4,450.00	232	XLON	E0JGP85zSpvl	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:36:05	GB00B24CGK77	4,450.00	232	XLON	E0JGP85zSpvv	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:36:05	GB00B24CGK77	4,450.00	97	XLON	E0JGP85zSpvx	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:39:54	GB00B24CGK77	4,443.00	29	BATE	156728353362	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:40:10	GB00B24CGK77	4,443.00	213	XLON	E0JGP85zSbG	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:40:10	GB00B24CGK77	4,443.00	182	CHIX	2977838271623	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:40:10	GB00B24CGK77	4,443.00	33	BATE	156728353369	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:40:10	GB00B24CGK77	4,443.00	83	AQXE	34171	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:40:10	GB00B24CGK77	4,443.00	48	TRQX	E0JGP8MOtqJ5	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:43:17	GB00B24CGK77	4,446.00	93	XLON	E0JGP85zSvay	2001001125

RECKITT BENCKISER GROUP PLC	24/06/2024	11:43:17	GB00B24CGK77	4,446.00	147	XLON	E0JGP85zSvb0	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:43:17	GB00B24CGK77	4,446.00	206	CHIX	2977838271951	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:43:17	GB00B24CGK77	4,446.00	70	BATE	156728353580	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:43:17	GB00B24CGK77	4,446.00	57	AQXE	34691	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:43:17	GB00B24CGK77	4,446.00	36	XLON	E0JGP85zSvbp	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:45:42	GB00B24CGK77	4,448.00	132	XLON	E0JGP85zSx5D	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:45:42	GB00B24CGK77	4,448.00	132	XLON	E0JGP85zSx5K	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:45:42	GB00B24CGK77	4,448.00	132	XLON	E0JGP85zSx5i	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:45:42	GB00B24CGK77	4,448.00	143	XLON	E0JGP85zSx5k	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:45:42	GB00B24CGK77	4,448.00	49	XLON	E0JGP85zSx5r	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:45:42	GB00B24CGK77	4,448.00	1	XLON	E0JGP85zSx5t	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:49:02	GB00B24CGK77	4,450.00	162	TRQX	E0JGP8MOuA35	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:49:09	GB00B24CGK77	4,450.00	177	CHIX	2977838272437	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:49:53	GB00B24CGK77	4,449.00	18	XLON	E0JGP85zSzfE	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:49:53	GB00B24CGK77	4,449.00	216	XLON	E0JGP85zSzfG	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:49:53	GB00B24CGK77	4,449.00	68	BATE	156728354009	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:49:53	GB00B24CGK77	4,449.00	52	TRQX	E0JGP8MOuBbo	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:49:53	GB00B24CGK77	4,448.00	230	XLON	E0JGP85zSzfU	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:49:53	GB00B24CGK77	4,448.00	44	CHIX	2977838272487	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:49:53	GB00B24CGK77	4,448.00	153	CHIX	2977838272488	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:49:53	GB00B24CGK77	4,448.00	68	BATE	156728354010	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:49:53	GB00B24CGK77	4,448.00	28	AQXE	35492	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:49:53	GB00B24CGK77	4,448.00	34	AQXE	35493	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:49:53	GB00B24CGK77	4,448.00	28	AQXE	35494	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:49:53	GB00B24CGK77	4,448.00	52	TRQX	E0JGP8MOuBc1	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:49:53	GB00B24CGK77	4,449.00	199	CHIX	2977838272484	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:49:53	GB00B24CGK77	4,449.00	91	AQXE	35491	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:51:00	GB00B24CGK77	4,445.00	183	CHIX	2977838272564	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:51:00	GB00B24CGK77	4,445.00	183	AQXE	35628	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:56:43	GB00B24CGK77	4,448.00	126	XLON	E0JGP85zT3Dm	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:56:43	GB00B24CGK77	4,448.00	61	XLON	E0JGP85zT3Do	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:57:46	GB00B24CGK77	4,450.00	161	AQXE	36352	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:58:26	GB00B24CGK77	4,450.00	38	AQXE	36417	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:58:44	GB00B24CGK77	4,450.00	146	AQXE	36437	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:59:06	GB00B24CGK77	4,450.00	177	AQXE	36502	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:59:44	GB00B24CGK77	4,451.00	23	CHIX	2977838273379	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:59:44	GB00B24CGK77	4,451.00	82	CHIX	2977838273380	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	11:59:44	GB00B24CGK77	4,451.00	53	CHIX	2977838273381	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:00:26	GB00B24CGK77	4,451.00	30	BATE	156728354824	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:00:26	GB00B24CGK77	4,451.00	35	BATE	156728354825	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:00:26	GB00B24CGK77	4,451.00	17	BATE	156728354826	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:00:36	GB00B24CGK77	4,450.00	19	CHIX	2977838273518	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:00:36	GB00B24CGK77	4,450.00	6	BATE	156728354834	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:00:36	GB00B24CGK77	4,450.00	120	XLON	E0JGP85zT5ea	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:00:36	GB00B24CGK77	4,450.00	1	BATE	156728354837	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	40	XLON	E0JGP85zT6Ile	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	80	XLON	E0JGP85zT6Ii	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	9	XLON	E0JGP85zT6Io	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	120	XLON	E0JGP85zT6Is	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	135	XLON	E0JGP85zT6Iu	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	120	XLON	E0JGP85zT6Iy	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	11	XLON	E0JGP85zT6J0	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	5	CHIX	2977838273599	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	5	CHIX	2977838273600	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	2	BATE	156728354911	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	2	BATE	156728354912	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	2	BATE	156728354913	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	2	BATE	156728354914	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	2	BATE	156728354915	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	1	BATE	156728354916	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	2	BATE	156728354917	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	2	AQXE	36942	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	21	TRQX	E0JGP8MOubiz	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	21	TRQX	E0JGP8MOubj9	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	150	XLON	E0JGP85zT6K5	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	31	XLON	E0JGP85zT6KL	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	119	XLON	E0JGP85zT6KN	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	31	XLON	E0JGP85zT6KP	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	150	XLON	E0JGP85zT6Lx	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	116	XLON	E0JGP85zT6M4	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	34	XLON	E0JGP85zT6M6	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	116	XLON	E0JGP85zT6M8	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	119	XLON	E0JGP85zT6MD	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	31	XLON	E0JGP85zT6MF	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	63	XLON	E0JGP85zT6MJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,453.00	23	XLON	E0JGP85zT6MP	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,452.00	104	XLON	E0JGP85zT6NE	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,452.00	119	XLON	E0JGP85zT6NH	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,452.00	194	XLON	E0JGP85zT6NO	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,452.00	38	AQXE	36950	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,452.00	54	AQXE	36951	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:01:15	GB00B24CGK77	4,452.00	9	XLON	E0JGP85zT6Nx	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:06:58	GB00B24CGK77	4,454.00	154	XLON	E0JGP85zTB1U	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	170	XLON	E0JGP85zTHnF	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	120	XLON	E0JGP85zTHnJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	158	XLON	E0JGP85zTHnL	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	194	XLON	E0JGP85zTHnN	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	73	XLON	E0JGP85zTHnP	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	120	XLON	E0JGP85zTHnV	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	122	XLON	E0JGP85zTHnX	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	196	XLON	E0JGP85zTHnZ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275147	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	134	CHIX	2977838275148	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275150	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	130	CHIX	2977838275151	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275153	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	38	CHIX	2977838275154	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275155	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275156	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275157	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	2	CHIX	2977838275158	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275159	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275160	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275161	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275162	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275163	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275164	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275165	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275166	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275167	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275168	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275169	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275170	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275171	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275172	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275173	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275174	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275175	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275176	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275177	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275178	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275179	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275180	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275181	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275182	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275183	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275184	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275185	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275186	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275187	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	5	CHIX	2977838275188	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275189	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275190	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	2977838275191	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	5	CHIX	2977838275192	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	4	AQXE	39246	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	61	AQXE	39247	2001001125

RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	32	AQXE	39248	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	4	AQXE	39249	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	29	AQXE	39250	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	297783275193	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	297783275194	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	297783275195	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	297783275196	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	297783275197	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	297783275198	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	6	CHIX	297783275199	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	3	CHIX	297783275200	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:13	GB00B24CGK77	4,458.00	10	CHIX	297783275201	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:26	GB00B24CGK77	4,458.00	130	XLON	E0JGP85zTI0F	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:26	GB00B24CGK77	4,458.00	35	XLON	E0JGP85zTI0L	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:26	GB00B24CGK77	4,458.00	100	CHIX	297783275227	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:26	GB00B24CGK77	4,458.00	130	XLON	E0JGP85zTI0P	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:14:26	GB00B24CGK77	4,458.00	160	XLON	E0JGP85zTI0R	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:17:35	GB00B24CGK77	4,459.00	203	XLON	E0JGP85zTK5e	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:17:35	GB00B24CGK77	4,459.00	190	XLON	E0JGP85zTK5g	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:17:35	GB00B24CGK77	4,459.00	203	XLON	E0JGP85zTK5p	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:17:35	GB00B24CGK77	4,459.00	190	XLON	E0JGP85zTK5r	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:17:35	GB00B24CGK77	4,459.00	94	XLON	E0JGP85zTK5t	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:17:35	GB00B24CGK77	4,459.00	78	XLON	E0JGP85zTK5v	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:22:23	GB00B24CGK77	4,460.00	65	XLON	E0JGP85zTNeV	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:22:23	GB00B24CGK77	4,460.00	55	XLON	E0JGP85zTNeX	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:22:23	GB00B24CGK77	4,460.00	19	CHIX	297783276044	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:24:19	GB00B24CGK77	4,460.00	1	CHIX	297783276266	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:24:22	GB00B24CGK77	4,460.00	94	XLON	E0JGP85zTOt6	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:24:22	GB00B24CGK77	4,460.00	26	XLON	E0JGP85zTOtA	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:24:22	GB00B24CGK77	4,460.00	10	CHIX	297783276268	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:24:22	GB00B24CGK77	4,460.00	10	CHIX	297783276269	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:24:22	GB00B24CGK77	4,460.00	6	AQXE	40888	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:24:22	GB00B24CGK77	4,460.00	6	AQXE	40890	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:24:22	GB00B24CGK77	4,460.00	21	AQXE	40891	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:27:29	GB00B24CGK77	4,462.00	56	AQXE	41294	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:27:54	GB00B24CGK77	4,462.00	145	XLON	E0JGP85zTQt5	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:27:54	GB00B24CGK77	4,462.00	356	XLON	E0JGP85zTQt7	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:27:54	GB00B24CGK77	4,462.00	111	XLON	E0JGP85zTQt9	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:27:54	GB00B24CGK77	4,462.00	124	CHIX	297783276676	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:27:54	GB00B24CGK77	4,462.00	87	CHIX	297783276677	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:27:54	GB00B24CGK77	4,462.00	11	CHIX	297783276678	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:27:54	GB00B24CGK77	4,462.00	42	BATE	156728357053	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:27:54	GB00B24CGK77	4,462.00	19	BATE	156728357054	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:27:54	GB00B24CGK77	4,462.00	42	BATE	156728357055	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:27:54	GB00B24CGK77	4,462.00	42	BATE	156728357056	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:27:54	GB00B24CGK77	4,462.00	5	BATE	156728357057	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:27:54	GB00B24CGK77	4,462.00	2	BATE	156728357058	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:27:54	GB00B24CGK77	4,462.00	1	BATE	156728357059	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:27:54	GB00B24CGK77	4,462.00	34	BATE	156728357060	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:27:54	GB00B24CGK77	4,462.00	8	BATE	156728357061	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:27:54	GB00B24CGK77	4,462.00	56	AQXE	41330	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:27:54	GB00B24CGK77	4,462.00	26	AQXE	41331	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:27:54	GB00B24CGK77	4,462.00	15	AQXE	41332	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:27:54	GB00B24CGK77	4,462.00	33	TRQX	E0JGP8MOvbql	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:27:54	GB00B24CGK77	4,462.00	50	CHIX	297783276679	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:28:12	GB00B24CGK77	4,460.00	88	XLON	E0JGP85zTR5b	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:28:12	GB00B24CGK77	4,460.00	81	XLON	E0JGP85zTR5i	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:28:12	GB00B24CGK77	4,460.00	124	XLON	E0JGP85zTR5X	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:28:12	GB00B24CGK77	4,460.00	131	XLON	E0JGP85zTR5w	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:28:12	GB00B24CGK77	4,460.00	81	XLON	E0JGP85zTR5y	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:28:12	GB00B24CGK77	4,460.00	131	XLON	E0JGP85zTR62	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:28:12	GB00B24CGK77	4,460.00	81	XLON	E0JGP85zTR68	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:28:12	GB00B24CGK77	4,460.00	7	XLON	E0JGP85zTR6A	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:28:12	GB00B24CGK77	4,460.00	18	XLON	E0JGP85zTR6G	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:28:12	GB00B24CGK77	4,460.00	343	AQXE	41366	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:35:59	GB00B24CGK77	4,456.00	220	CHIX	297783277515	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:35:59	GB00B24CGK77	4,456.00	75	BATE	156728357669	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:35:59	GB00B24CGK77	4,456.00	220	CHIX	297783277519	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:35:59	GB00B24CGK77	4,456.00	25	CHIX	297783277520	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:35:59	GB00B24CGK77	4,456.00	59	TRQX	E0JGP8MOvrh9	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:38:40	GB00B24CGK77	4,458.00	151	CHIX	297783277709	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:38:40	GB00B24CGK77	4,458.00	18	CHIX	297783277710	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:39:10	GB00B24CGK77	4,458.00	184	CHIX	297783277770	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:03	GB00B24CGK77	4,458.00	167	CHIX	297783277836	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:42	GB00B24CGK77	4,458.00	156	CHIX	297783277896	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:42	GB00B24CGK77	4,458.00	18	CHIX	297783277897	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,457.00	167	XLON	E0JGP85zTXii	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,457.00	230	XLON	E0JGP85zTXiM	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,457.00	8	XLON	E0JGP85zTXiS	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,457.00	197	CHIX	297783277927	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,457.00	7	CHIX	297783277929	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,457.00	144	CHIX	297783277930	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,457.00	67	BATE	156728357997	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,457.00	6	BATE	156728357998	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,457.00	67	BATE	156728357999	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,457.00	60	BATE	156728358000	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,457.00	89	AQXE	43011	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,457.00	10	AQXE	43012	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,457.00	9	AQXE	43013	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,457.00	58	AQXE	43014	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,457.00	22	AQXE	43015	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,457.00	12	AQXE	43016	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,457.00	31	TRQX	E0JGP8MOw0zb	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,457.00	21	TRQX	E0JGP8MOw0zd	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,457.00	52	TRQX	E0JGP8MOw0zF	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,457.00	11	TRQX	E0JGP8MOw0zH	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,457.00	52	TRQX	E0JGP8MOw0zM	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,457.00	13	TRQX	E0JGP8MOw0zn	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,457.00	21	TRQX	E0JGP8MOw0zV	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,457.00	8	TRQX	E0JGP8MOw0zw	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,456.00	35	XLON	E0JGP85zTXje	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,456.00	14	XLON	E0JGP85zTXjh	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,456.00	161	XLON	E0JGP85zTXjj	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,456.00	49	XLON	E0JGP85zTXjl	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,456.00	35	XLON	E0JGP85zTXjq	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,456.00	210	XLON	E0JGP85zTXjS	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:40:50	GB00B24CGK77	4,456.00	36	XLON	E0JGP85zTXjy	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:46:49	GB00B24CGK77	4,454.00	167	XLON	E0JGP85zTas4	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:46:49	GB00B24CGK77	4,454.00	11	XLON	E0JGP85zTas6	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:46:49	GB00B24CGK77	4,454.00	167	XLON	E0JGP85zTasF	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:49:41	GB00B24CGK77	4,454.00	199	XLON	E0JGP85zTcGf	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:49:41	GB00B24CGK77	4,454.00	314	XLON	E0JGP85zTcGh	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:49:41	GB00B24CGK77	4,455.00	171	XLON	E0JGP85zTcGH	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:49:41	GB00B24CGK77	4,455.00	165	XLON	E0JGP85zTcGJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:49:41	GB00B24CGK77	4,455.00	227	XLON	E0JGP85zTcGN	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:49:41	GB00B24CGK77	4,455.00	145	CHIX	297783278804	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:49:41	GB00B24CGK77	4,455.00	141	CHIX	297783278805	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:49:41	GB00B24CGK77	4,455.00	194	CHIX	297783278806	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:49:41	GB00B24CGK77	4,455.00	50	BATE	156728358643	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:49:41	GB00B24CGK77	4,455.00	48	BATE	156728358644	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:49:41	GB00B24CGK77	4,455.00	66	BATE	156728358645	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:49:41	GB00B24CGK77	4,455.00	66	AQXE	44184	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:49:41	GB00B24CGK77	4,455.00	64	AQXE	44185	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:49:41	GB00B24CGK77	4,455.00	88	AQXE	44186	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:49:41	GB00B24CGK77	4,455.00	39	TRQX	E0JGP8MOwlKd	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:49:41	GB00B24CGK77	4,455.00	38	TRQX	E0JGP8MOwlKf	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:49:41	GB00B24CGK77	4,455.00	52	TRQX	E0JGP8MOwlKl	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:57:07	GB00B24CGK77	4,456.00	123	XLON	E0JGP85zTh3A	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:57:08	GB00B24CGK77	4,455.00	125	XLON	E0JGP85zTh3w	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:57:08	GB00B24CGK77	4,455.00	208	XLON	E0JGP85zTh3y	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:57:08	GB00B24CGK77	4,455.00	83	XLON	E0JGP85zTh46	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:57:08	GB00B24CGK77	4,455.00	47	TRQX	E0JGP8MOwWxa	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:57:08	GB00B24CGK77	4,456.00	123	XLON	E0JGP85zTh3k	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:57:08	GB00B24CGK77	4,456.00	332	XLON	E0JGP85zTh3m	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:57:08	GB00B24CGK77	4,455.00	125	XLON	E0JGP85zTh4H	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:57:08	GB00B24CGK77	4,455.00	125	XLON	E0JGP85zTh4U	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:57:08	GB00B24CGK77	4,455.00	124	XLON	E0JGP85zTh4Y	2001001125

RECKITT BENCKISER GROUP PLC	24/06/2024	12:57:08	GB00B24CGK77	4,455.00	176	CHIX	2977838279638	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:57:08	GB00B24CGK77	4,455.00	61	BATE	156728359253	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	12:57:08	GB00B24CGK77	4,455.00	80	AQXE	45248	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:03:56	GB00B24CGK77	4,452.00	34	AQXE	46395	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:04:49	GB00B24CGK77	4,452.00	55	XLON	E0JGP85zTIWa	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:04:49	GB00B24CGK77	4,452.00	167	XLON	E0JGP85zTIWC	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:04:49	GB00B24CGK77	4,452.00	5	XLON	E0JGP85zTIWE	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:04:49	GB00B24CGK77	4,452.00	121	XLON	E0JGP85zTIWG	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:04:49	GB00B24CGK77	4,452.00	126	XLON	E0JGP85zTIWI	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:04:49	GB00B24CGK77	4,452.00	120	XLON	E0JGP85zTIWM	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:04:49	GB00B24CGK77	4,452.00	116	XLON	E0JGP85zTIWO	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:04:49	GB00B24CGK77	4,452.00	121	XLON	E0JGP85zTIWU	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:04:49	GB00B24CGK77	4,452.00	126	XLON	E0JGP85zTIWW	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:04:49	GB00B24CGK77	4,452.00	64	XLON	E0JGP85zTIWY	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:04:49	GB00B24CGK77	4,452.00	53	CHIX	2977838280615	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:04:49	GB00B24CGK77	4,452.00	94	CHIX	2977838280616	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:04:49	GB00B24CGK77	4,452.00	50	BATE	156728360008	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:04:49	GB00B24CGK77	4,452.00	39	TRQX	E0JGP8MOwokV	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:06:06	GB00B24CGK77	4,449.00	123	XLON	E0JGP85zTmJW	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:06:06	GB00B24CGK77	4,449.00	81	XLON	E0JGP85zTmJY	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:10:56	GB00B24CGK77	4,452.00	167	TRQX	E0JGP8MOx2MK	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:11:35	GB00B24CGK77	4,452.00	181	AQXE	47547	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:12:12	GB00B24CGK77	4,452.00	9	CHIX	2977838281365	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:12:12	GB00B24CGK77	4,452.00	65	CHIX	2977838281366	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:12:12	GB00B24CGK77	4,452.00	9	CHIX	2977838281367	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:12:37	GB00B24CGK77	4,451.00	199	XLON	E0JGP85zTpbJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:12:37	GB00B24CGK77	4,451.00	68	XLON	E0JGP85zTpbM	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:12:37	GB00B24CGK77	4,451.00	140	XLON	E0JGP85zTpbO	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:12:37	GB00B24CGK77	4,451.00	178	XLON	E0JGP85zTpbX	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:12:37	GB00B24CGK77	4,451.00	37	CHIX	2977838281395	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:12:37	GB00B24CGK77	4,451.00	40	CHIX	2977838281396	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:12:37	GB00B24CGK77	4,451.00	13	CHIX	2977838281397	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:12:37	GB00B24CGK77	4,451.00	148	CHIX	2977838281398	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:12:37	GB00B24CGK77	4,451.00	110	CHIX	2977838281399	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:12:37	GB00B24CGK77	4,451.00	153	CHIX	2977838281401	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:12:37	GB00B24CGK77	4,451.00	16	BATE	156728360633	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:12:37	GB00B24CGK77	4,451.00	104	BATE	156728360634	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:12:37	GB00B24CGK77	4,451.00	43	BATE	156728360635	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:12:37	GB00B24CGK77	4,451.00	9	BATE	156728360636	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:12:37	GB00B24CGK77	4,451.00	158	AQXE	47658	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:12:37	GB00B24CGK77	4,451.00	8	AQXE	47659	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:12:37	GB00B24CGK77	4,451.00	61	AQXE	47660	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:12:37	GB00B24CGK77	4,451.00	24	TRQX	E0JGP8MOx5Vo	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:12:37	GB00B24CGK77	4,451.00	68	TRQX	E0JGP8MOx5Vr	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:12:37	GB00B24CGK77	4,451.00	41	TRQX	E0JGP8MOx5Vt	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:19:54	GB00B24CGK77	4,451.00	35	TRQX	E0JGP8MOxKam	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:19:59	GB00B24CGK77	4,451.00	115	CHIX	2977838282086	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:19:59	GB00B24CGK77	4,451.00	40	CHIX	2977838282087	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:19:59	GB00B24CGK77	4,451.00	201	CHIX	2977838282088	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:20:27	GB00B24CGK77	4,451.00	162	AQXE	48652	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:20:58	GB00B24CGK77	4,451.00	10	CHIX	2977838282158	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:21:30	GB00B24CGK77	4,452.00	11	CHIX	2977838282213	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:23:23	GB00B24CGK77	4,453.00	76	XLON	E0JGP85zTvNK	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:23:23	GB00B24CGK77	4,453.00	240	CHIX	2977838282427	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:24:23	GB00B24CGK77	4,454.00	129	XLON	E0JGP85zTvsg	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:25:13	GB00B24CGK77	4,454.00	17	XLON	E0JGP85zTwRQ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:25:13	GB00B24CGK77	4,454.00	70	CHIX	2977838282541	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:25:25	GB00B24CGK77	4,455.00	45	XLON	E0JGP85zTwXU	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:26:28	GB00B24CGK77	4,457.00	2	XLON	E0JGP85zTxHO	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:26:28	GB00B24CGK77	4,457.00	90	XLON	E0JGP85zTxHQ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:26:28	GB00B24CGK77	4,457.00	85	XLON	E0JGP85zTxHj	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:26:29	GB00B24CGK77	4,457.00	85	XLON	E0JGP85zTxIb	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:26:29	GB00B24CGK77	4,457.00	94	XLON	E0JGP85zTxIX	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:26:29	GB00B24CGK77	4,457.00	46	XLON	E0JGP85zTxIZ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:26:29	GB00B24CGK77	4,457.00	45	XLON	E0JGP85zTxJ6	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:26:29	GB00B24CGK77	4,457.00	41	XLON	E0JGP85zTxJ8	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:26:29	GB00B24CGK77	4,457.00	50	XLON	E0JGP85zTxLC	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:27:39	GB00B24CGK77	4,458.00	100	XLON	E0JGP85zTxyQ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:27:39	GB00B24CGK77	4,458.00	129	XLON	E0JGP85zTxyS	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:27:39	GB00B24CGK77	4,458.00	205	CHIX	2977838282767	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:27:44	GB00B24CGK77	4,457.00	237	XLON	E0JGP85zTy0d	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:27:44	GB00B24CGK77	4,457.00	237	XLON	E0JGP85zTy0m	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:27:44	GB00B24CGK77	4,457.00	92	XLON	E0JGP85zTy0o	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:27:44	GB00B24CGK77	4,457.00	237	XLON	E0JGP85zTy15	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:27:44	GB00B24CGK77	4,457.00	237	XLON	E0JGP85zTy1E	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:27:44	GB00B24CGK77	4,457.00	39	XLON	E0JGP85zTy1G	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:27:44	GB00B24CGK77	4,457.00	203	CHIX	2977838282772	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:27:44	GB00B24CGK77	4,457.00	203	CHIX	2977838282776	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:27:44	GB00B24CGK77	4,457.00	83	CHIX	2977838282777	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:27:44	GB00B24CGK77	4,457.00	40	CHIX	2977838282778	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:27:44	GB00B24CGK77	4,457.00	163	CHIX	2977838282779	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:27:44	GB00B24CGK77	4,457.00	203	CHIX	2977838282780	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:27:44	GB00B24CGK77	4,457.00	24	CHIX	2977838282781	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:27:44	GB00B24CGK77	4,457.00	69	BATE	156728361591	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:27:44	GB00B24CGK77	4,457.00	69	BATE	156728361592	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:27:44	GB00B24CGK77	4,457.00	69	BATE	156728361593	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:27:44	GB00B24CGK77	4,457.00	69	BATE	156728361594	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:27:44	GB00B24CGK77	4,457.00	92	AQXE	49580	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:27:44	GB00B24CGK77	4,457.00	2	CHIX	2977838282785	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:27:44	GB00B24CGK77	4,457.00	42	BATE	156728361595	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:27:44	GB00B24CGK77	4,457.00	92	AQXE	49582	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:27:44	GB00B24CGK77	4,457.00	191	CHIX	2977838282786	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:32:39	GB00B24CGK77	4,454.00	20	XLON	E0JGP85zU1gZ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:34:24	GB00B24CGK77	4,457.00	120	XLON	E0JGP85zU2hi	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:34:24	GB00B24CGK77	4,457.00	120	XLON	E0JGP85zU2hM	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:34:24	GB00B24CGK77	4,457.00	11	CHIX	2977838283608	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:34:24	GB00B24CGK77	4,457.00	6	AQXE	50636	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:34:48	GB00B24CGK77	4,457.00	120	XLON	E0JGP85zU2uP	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:34:48	GB00B24CGK77	4,457.00	11	CHIX	2977838283637	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:34:48	GB00B24CGK77	4,457.00	6	AQXE	50680	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:35:21	GB00B24CGK77	4,457.00	120	XLON	E0JGP85zU3Ns	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:35:21	GB00B24CGK77	4,457.00	11	CHIX	2977838283726	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:38:38	GB00B24CGK77	4,458.00	17	XLON	E0JGP85zU5JF	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:39:04	GB00B24CGK77	4,459.00	76	XLON	E0JGP85zU5W3	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:39:04	GB00B24CGK77	4,459.00	90	XLON	E0JGP85zU5W5	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:39:04	GB00B24CGK77	4,459.00	190	XLON	E0JGP85zU5W7	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:39:04	GB00B24CGK77	4,459.00	2	XLON	E0JGP85zU5W9	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:39:11	GB00B24CGK77	4,458.00	20	XLON	E0JGP85zU5ga	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:39:11	GB00B24CGK77	4,458.00	5	XLON	E0JGP85zU5gN	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:39:11	GB00B24CGK77	4,458.00	136	XLON	E0JGP85zU5gP	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:39:11	GB00B24CGK77	4,458.00	51	XLON	E0JGP85zU5gS	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:39:11	GB00B24CGK77	4,458.00	136	XLON	E0JGP85zU5gU	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:39:11	GB00B24CGK77	4,458.00	192	XLON	E0JGP85zU5gY	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:39:11	GB00B24CGK77	4,458.00	174	CHIX	2977838284172	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:39:11	GB00B24CGK77	4,458.00	164	CHIX	2977838284174	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:39:11	GB00B24CGK77	4,458.00	36	CHIX	2977838284176	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:39:11	GB00B24CGK77	4,458.00	128	CHIX	2977838284177	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:39:11	GB00B24CGK77	4,458.00	133	CHIX	2977838284178	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:39:11	GB00B24CGK77	4,458.00	38	BATE	156728362605	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:39:11	GB00B24CGK77	4,458.00	18	BATE	156728362606	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:39:11	GB00B24CGK77	4,458.00	56	BATE	156728362607	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:39:11	GB00B24CGK77	4,458.00	29	BATE	156728362608	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:39:11	GB00B24CGK77	4,458.00	56	BATE	156728362609	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:39:11	GB00B24CGK77	4,458.00	3	BATE	156728362610	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:39:11	GB00B24CGK77	4,458.00	61	AQXE	51388	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:39:11	GB00B24CGK77	4,458.00	14	AQXE	51389	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:39:11	GB00B24CGK77	4,458.00	61	AQXE	51390	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:39:11	GB00B24CGK77	4,458.00	25	TRQX	E0JGP8MOy3io	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:39:11	GB00B24CGK77	4,458.00	43	TRQX	E0JGP8MOy3iV	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:43:19	GB00B24CGK77	4,464.00	126	XLON	E0JGP85zU94f	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:43:19	GB00B24CGK77	4,464.00	118	XLON	E0JGP85zU94h	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:43:19	GB00B24CGK77	4,464.00	126	XLON	E0JGP85zU94l	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:43:19	GB00B24CGK77	4,464.00	184	XLON	E0JGP85zU94n	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:43:19	GB00B24CGK77	4,464.00	126	XLON	E0JGP85zU94r	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:43:19	GB00B24CGK77	4,464.00	184	XLON	E0JGP85zU94t	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:43:19	GB00B24CGK77	4,464.00	126	XLON	E0JGP85zU952	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:43:19	GB00B24CGK77	4,464.00	14	XLON	E0JGP85zU954	2001001125

RECKITT BENCKISER GROUP PLC	24/06/2024	13:43:19	GB00B24CGK77	4,464.00	31	XLON	E0JGP85zU95b	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:43:19	GB00B24CGK77	4,464.00	95	XLON	E0JGP85zU95d	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:43:19	GB00B24CGK77	4,464.00	46	XLON	E0JGP85zU95E	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:43:19	GB00B24CGK77	4,464.00	60	XLON	E0JGP85zU95I	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:43:19	GB00B24CGK77	4,464.00	20	XLON	E0JGP85zU95T	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:43:19	GB00B24CGK77	4,464.00	75	XLON	E0JGP85zU95V	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:43:19	GB00B24CGK77	4,464.00	95	XLON	E0JGP85zU95Z	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:43:19	GB00B24CGK77	4,464.00	48	XLON	E0JGP85zU95y	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:43:19	GB00B24CGK77	4,464.00	15	XLON	E0JGP85zU965	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:43:19	GB00B24CGK77	4,464.00	63	XLON	E0JGP85zU967	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:43:19	GB00B24CGK77	4,464.00	15	XLON	E0JGP85zU969	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:45:41	GB00B24CGK77	4,464.00	4	BATE	156728363117	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:45:51	GB00B24CGK77	4,464.00	213	XLON	E0JGP85zUAIA	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:45:51	GB00B24CGK77	4,464.00	181	CHIX	2977838284999	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:45:51	GB00B24CGK77	4,464.00	1	CHIX	2977838285000	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:45:51	GB00B24CGK77	4,464.00	58	BATE	156728363132	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:45:51	GB00B24CGK77	4,464.00	45	TRQX	E0JGP8MOyK2g	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:45:51	GB00B24CGK77	4,464.00	3	TRQX	E0JGP8MOyK2k	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:45:51	GB00B24CGK77	4,464.00	83	XLON	E0JGP85zUAIy	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:48:16	GB00B24CGK77	4,465.00	124	XLON	E0JGP85zUBXq	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:50:27	GB00B24CGK77	4,464.00	35	CHIX	2977838285512	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:51:13	GB00B24CGK77	4,465.00	55	AQXE	53331	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:51:13	GB00B24CGK77	4,465.00	26	AQXE	53332	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:51:13	GB00B24CGK77	4,465.00	87	AQXE	53333	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:54:04	GB00B24CGK77	4,466.00	64	XLON	E0JGP85zUEMG	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:54:04	GB00B24CGK77	4,466.00	41	XLON	E0JGP85zUEMb	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:54:04	GB00B24CGK77	4,466.00	44	XLON	E0JGP85zUEMd	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:54:05	GB00B24CGK77	4,466.00	24	CHIX	2977838285881	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:54:06	GB00B24CGK77	4,466.00	49	XLON	E0JGP85zUENU	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,467.00	120	XLON	E0JGP85zUGAf	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,467.00	120	XLON	E0JGP85zUGAj	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,467.00	120	XLON	E0JGP85zUGAp	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,467.00	33	CHIX	2977838286306	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,467.00	48	CHIX	2977838286307	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,467.00	33	CHIX	2977838286308	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,467.00	27	BATE	156728364154	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,467.00	27	BATE	156728364155	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,467.00	27	BATE	156728364156	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,467.00	27	BATE	156728364157	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,467.00	120	XLON	E0JGP85zUGAz	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,467.00	88	XLON	E0JGP85zUGB4	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,467.00	48	CHIX	2977838286309	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,467.00	33	CHIX	2977838286310	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,467.00	81	CHIX	2977838286311	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,467.00	27	BATE	156728364158	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,467.00	27	BATE	156728364159	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,467.00	27	BATE	156728364160	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,467.00	10	BATE	156728364161	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,467.00	66	XLON	E0JGP85zUGBH	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,467.00	144	XLON	E0JGP85zUGBJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,466.00	147	XLON	E0JGP85zUGBc	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,466.00	51	XLON	E0JGP85zUGBg	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,466.00	58	BATE	156728364166	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,466.00	28	TRQX	E0JGP8MOyhJR	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,466.00	182	XLON	E0JGP85zUGBs	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,466.00	16	XLON	E0JGP85zUGBu	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,466.00	182	XLON	E0JGP85zUGBw	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,466.00	105	XLON	E0JGP85zUGC8	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,466.00	170	CHIX	2977838286317	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,466.00	170	CHIX	2977838286318	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,466.00	58	BATE	156728364167	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,466.00	14	BATE	156728364168	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,466.00	44	BATE	156728364169	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,466.00	27	BATE	156728364170	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,466.00	77	AQXE	54163	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,466.00	17	TRQX	E0JGP8MOyhJh	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,466.00	548	XLON	E0JGP85zUGCR	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:02	GB00B24CGK77	4,466.00	47	XLON	E0JGP85zUGCc	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:44	GB00B24CGK77	4,464.00	188	XLON	E0JGP85zUGYf	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:44	GB00B24CGK77	4,464.00	45	XLON	E0JGP85zUGYh	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:44	GB00B24CGK77	4,464.00	10	XLON	E0JGP85zUGYw	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:44	GB00B24CGK77	4,464.00	178	XLON	E0JGP85zUGZ4	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:44	GB00B24CGK77	4,464.00	10	XLON	E0JGP85zUGZ6	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:44	GB00B24CGK77	4,464.00	188	XLON	E0JGP85zUGZb	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:44	GB00B24CGK77	4,464.00	64	XLON	E0JGP85zUGZX	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	13:56:45	GB00B24CGK77	4,464.00	113	XLON	E0JGP85zUGa3	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:01:17	GB00B24CGK77	4,463.00	120	XLON	E0JGP85zUJE3	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:01:17	GB00B24CGK77	4,463.00	93	CHIX	2977838286962	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:01:17	GB00B24CGK77	4,463.00	25	TRQX	E0JGP8MOyth4	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:01:17	GB00B24CGK77	4,463.00	25	TRQX	E0JGP8MOyth9	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:01:17	GB00B24CGK77	4,463.00	10	TRQX	E0JGP8MOythM	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:04:47	GB00B24CGK77	4,462.00	120	XLON	E0JGP85zUL9o	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:04:47	GB00B24CGK77	4,462.00	59	XLON	E0JGP85zUL9t	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:04:47	GB00B24CGK77	4,462.00	45	XLON	E0JGP85zULA0	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:04:47	GB00B24CGK77	4,462.00	16	XLON	E0JGP85zULA3	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:04:47	GB00B24CGK77	4,462.00	74	XLON	E0JGP85zULA5	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:04:47	GB00B24CGK77	4,462.00	72	CHIX	2977838287397	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:04:47	GB00B24CGK77	4,462.00	35	CHIX	2977838287398	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:04:47	GB00B24CGK77	4,462.00	37	CHIX	2977838287399	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:04:47	GB00B24CGK77	4,462.00	25	BATE	156728364976	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:04:47	GB00B24CGK77	4,462.00	12	BATE	156728364977	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:04:47	GB00B24CGK77	4,462.00	35	AQXE	55630	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:04:47	GB00B24CGK77	4,462.00	17	AQXE	55632	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:04:47	GB00B24CGK77	4,462.00	21	TRQX	E0JGP8MOz2G1	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:04:47	GB00B24CGK77	4,462.00	17	TRQX	E0JGP8MOz2G6	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:04:47	GB00B24CGK77	4,462.00	4	TRQX	E0JGP8MOz2GD	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:04:47	GB00B24CGK77	4,462.00	6	TRQX	E0JGP8MOz2GF	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:06:19	GB00B24CGK77	4,463.00	12	CHIX	2977838287618	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:07:02	GB00B24CGK77	4,463.00	2	XLON	E0JGP85zUMac	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:07:02	GB00B24CGK77	4,463.00	29	XLON	E0JGP85zUMaQ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:07:02	GB00B24CGK77	4,463.00	91	XLON	E0JGP85zUMaS	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:07:02	GB00B24CGK77	4,463.00	12	CHIX	2977838287732	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:07:02	GB00B24CGK77	4,463.00	97	XLON	E0JGP85zUMao	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:07:36	GB00B24CGK77	4,462.00	94	AQXE	56359	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:08:01	GB00B24CGK77	4,464.00	30	CHIX	2977838287918	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:08:01	GB00B24CGK77	4,464.00	23	CHIX	2977838287919	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:08:01	GB00B24CGK77	4,464.00	19	CHIX	2977838287920	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:08:42	GB00B24CGK77	4,464.00	179	CHIX	2977838288043	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:12:27	GB00B24CGK77	4,464.00	102	XLON	E0JGP85zUPf2	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:12:27	GB00B24CGK77	4,464.00	18	XLON	E0JGP85zUPf4	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:12:27	GB00B24CGK77	4,464.00	60	XLON	E0JGP85zUPfa	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:12:27	GB00B24CGK77	4,464.00	120	XLON	E0JGP85zUPfA	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:12:27	GB00B24CGK77	4,464.00	56	XLON	E0JGP85zUPfC	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:12:27	GB00B24CGK77	4,464.00	46	XLON	E0JGP85zUPfd	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:12:27	GB00B24CGK77	4,464.00	15	XLON	E0JGP85zUPfE	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:12:27	GB00B24CGK77	4,464.00	96	XLON	E0JGP85zUPfK	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:12:27	GB00B24CGK77	4,464.00	24	XLON	E0JGP85zUPfM	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:12:27	GB00B24CGK77	4,464.00	120	XLON	E0JGP85zUPfO	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:12:27	GB00B24CGK77	4,464.00	470	XLON	E0JGP85zUPfQ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:12:27	GB00B24CGK77	4,464.00	78	XLON	E0JGP85zUPfS	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:12:27	GB00B24CGK77	4,464.00	11	XLON	E0JGP85zUPfY	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:12:27	GB00B24CGK77	4,464.00	5	TRQX	E0JGP8MOzLwJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:12:27	GB00B24CGK77	4,464.00	12	CHIX	2977838288535	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:12:27	GB00B24CGK77	4,464.00	15	CHIX	2977838288536	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:12:27	GB00B24CGK77	4,464.00	3	CHIX	2977838288537	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:12:27	GB00B24CGK77	4,464.00	8	CHIX	2977838288538	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:00	GB00B24CGK77	4,466.00	10	XLON	E0JGP85zUPwh	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:00	GB00B24CGK77	4,466.00	6	XLON	E0JGP85zUPwj	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:00	GB00B24CGK77	4,466.00	342	XLON	E0JGP85zUPwp	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:08	GB00B24CGK77	4,465.00	61	BATE	156728365844	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	178	CHIX	2977838288721	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	178	CHIX	2977838288722	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	53	CHIX	2977838288723	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	75	CHIX	2977838288724	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	46	BATE	156728365890	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	15	BATE	156728365891	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	15	BATE	156728365892	2001001125

RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	45	XLON	E0JGP85zUQXd	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	45	XLON	E0JGP85zUQXf	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	118	XLON	E0JGP85zUQXj	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	90	XLON	E0JGP85zUQXl	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	57	XLON	E0JGP85zUQXq	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	151	XLON	E0JGP85zUQXs	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	57	XLON	E0JGP85zUQXu	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	106	XLON	E0JGP85zUQY0	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	102	XLON	E0JGP85zUQY4	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	16	XLON	E0JGP85zUQY6	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	62	XLON	E0JGP85zUQYA	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	60	CHIX	2977838288725	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	43	CHIX	2977838288726	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	135	CHIX	2977838288727	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	2	CHIX	2977838288728	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	15	BATE	156728365893	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	15	BATE	156728365894	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	16	BATE	156728365895	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	30	BATE	156728365896	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	31	BATE	156728365897	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	6	BATE	156728365898	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	81	AQXE	57524	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	81	AQXE	57525	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	37	AQXE	57526	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	47	TRQX	E0JGP8MOzOew	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	47	TRQX	E0JGP8MOzOf3	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	47	TRQX	E0JGP8MOzOf8	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	47	TRQX	E0JGP8MOzOfi	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	21	TRQX	E0JGP8MOzOfQ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	121	CHIX	2977838288729	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,465.00	10	BATE	156728365899	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,464.00	193	XLON	E0JGP85zUQZc	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,464.00	25	XLON	E0JGP85zUQZe	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,464.00	193	XLON	E0JGP85zUQZG	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,464.00	3	XLON	E0JGP85zUQZI	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,464.00	13	XLON	E0JGP85zUQZk	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,464.00	126	XLON	E0JGP85zUQZn	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:13:41	GB00B24CGK77	4,464.00	193	XLON	E0JGP85zUQZS	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:15:28	GB00B24CGK77	4,459.00	197	XLON	E0JGP85zURvm	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:21:50	GB00B24CGK77	4,457.00	168	CHIX	2977838289951	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:21:50	GB00B24CGK77	4,457.00	43	BATE	156728366856	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:22:20	GB00B24CGK77	4,457.00	196	XLON	E0JGP85zUXEI	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:22:20	GB00B24CGK77	4,457.00	196	XLON	E0JGP85zUXEP	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:22:20	GB00B24CGK77	4,457.00	92	CHIX	2977838290022	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:22:20	GB00B24CGK77	4,457.00	76	CHIX	2977838290023	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:22:20	GB00B24CGK77	4,457.00	92	CHIX	2977838290024	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:22:20	GB00B24CGK77	4,457.00	76	CHIX	2977838290025	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:22:20	GB00B24CGK77	4,457.00	80	CHIX	2977838290026	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:22:20	GB00B24CGK77	4,457.00	14	BATE	156728366898	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:22:20	GB00B24CGK77	4,457.00	14	BATE	156728366899	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:22:20	GB00B24CGK77	4,457.00	43	BATE	156728366900	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:22:20	GB00B24CGK77	4,457.00	44	TRQX	E0JGP8MOzkLa	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:22:20	GB00B24CGK77	4,457.00	44	TRQX	E0JGP8MOzkLf	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:22:20	GB00B24CGK77	4,457.00	57	BATE	156728366901	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:25:36	GB00B24CGK77	4,458.00	155	CHIX	2977838290373	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:25:36	GB00B24CGK77	4,458.00	26	CHIX	2977838290374	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:25:53	GB00B24CGK77	4,458.00	28	CHIX	2977838290401	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:25:53	GB00B24CGK77	4,458.00	119	CHIX	2977838290402	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:25:53	GB00B24CGK77	4,458.00	22	CHIX	2977838290403	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:26:22	GB00B24CGK77	4,458.00	103	CHIX	2977838290465	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:26:22	GB00B24CGK77	4,458.00	54	CHIX	2977838290466	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:26:45	GB00B24CGK77	4,459.00	15	CHIX	2977838290531	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:26:51	GB00B24CGK77	4,458.00	107	CHIX	2977838290550	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:26:51	GB00B24CGK77	4,458.00	36	BATE	156728367292	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:26:51	GB00B24CGK77	4,458.00	22	AQXE	59747	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:26:52	GB00B24CGK77	4,458.00	62	CHIX	2977838290552	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:28:16	GB00B24CGK77	4,458.00	46	CHIX	2977838290692	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:28:16	GB00B24CGK77	4,458.00	184	XLON	E0JGP85zUbE9	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:28:16	GB00B24CGK77	4,458.00	7	CHIX	2977838290694	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:28:16	GB00B24CGK77	4,458.00	105	CHIX	2977838290695	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:28:16	GB00B24CGK77	4,458.00	54	BATE	156728367407	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:28:16	GB00B24CGK77	4,458.00	72	AQXE	60016	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:28:16	GB00B24CGK77	4,458.00	42	TRQX	E0JGP8MP00Ia	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:28:25	GB00B24CGK77	4,458.00	70	CHIX	2977838290715	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:28:25	GB00B24CGK77	4,458.00	92	CHIX	2977838290716	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:28:25	GB00B24CGK77	4,458.00	18	BATE	156728367436	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:28:25	GB00B24CGK77	4,458.00	4	BATE	156728367437	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:28:49	GB00B24CGK77	4,458.00	14	CHIX	2977838290762	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:28:49	GB00B24CGK77	4,458.00	42	CHIX	2977838290763	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:28:49	GB00B24CGK77	4,458.00	98	CHIX	2977838290764	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:28:49	GB00B24CGK77	4,458.00	3	BATE	156728367471	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:28:56	GB00B24CGK77	4,457.00	185	XLON	E0JGP85zUbor	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:28:56	GB00B24CGK77	4,457.00	24	XLON	E0JGP85zUbow	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:28:56	GB00B24CGK77	4,457.00	24	XLON	E0JGP85zUbp1	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:28:56	GB00B24CGK77	4,457.00	185	XLON	E0JGP85zUbpA	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:28:56	GB00B24CGK77	4,457.00	24	XLON	E0JGP85zUbpC	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:28:56	GB00B24CGK77	4,457.00	61	BATE	156728367483	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:28:56	GB00B24CGK77	4,457.00	48	TRQX	E0JGP8MP028x	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:28:56	GB00B24CGK77	4,457.00	48	TRQX	E0JGP8MP0295	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:28:56	GB00B24CGK77	4,457.00	8	XLON	E0JGP85zUbpN	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:28:56	GB00B24CGK77	4,457.00	201	XLON	E0JGP85zUbpV	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:29:17	GB00B24CGK77	4,456.00	210	XLON	E0JGP85zUc83	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:29:17	GB00B24CGK77	4,456.00	210	XLON	E0JGP85zUc8A	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:29:17	GB00B24CGK77	4,456.00	93	XLON	E0JGP85zUc8C	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:29:17	GB00B24CGK77	4,456.00	210	XLON	E0JGP85zUc8I	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:29:17	GB00B24CGK77	4,456.00	93	XLON	E0JGP85zUc8K	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:29:17	GB00B24CGK77	4,456.00	173	XLON	E0JGP85zUc8Y	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:29:18	GB00B24CGK77	4,454.00	166	XLON	E0JGP85zUcAc	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:29:18	GB00B24CGK77	4,454.00	122	XLON	E0JGP85zUcAe	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:29:18	GB00B24CGK77	4,454.00	73	XLON	E0JGP85zUcAg	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:29:18	GB00B24CGK77	4,454.00	478	XLON	E0JGP85zUcAk	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:29:18	GB00B24CGK77	4,454.00	195	XLON	E0JGP85zUcAt	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:29:18	GB00B24CGK77	4,454.00	124	XLON	E0JGP85zUcAv	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:29:18	GB00B24CGK77	4,453.00	213	XLON	E0JGP85zUcCE	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:29:18	GB00B24CGK77	4,453.00	213	XLON	E0JGP85zUcCX	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:29:18	GB00B24CGK77	4,453.00	46	XLON	E0JGP85zUcCm	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:29:18	GB00B24CGK77	4,453.00	16	CHIX	2977838290851	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:34:12	GB00B24CGK77	4,452.00	120	XLON	E0JGP85zUlnP	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:34:12	GB00B24CGK77	4,452.00	301	XLON	E0JGP85zUlnR	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:34:12	GB00B24CGK77	4,452.00	47	CHIX	2977838292569	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:34:12	GB00B24CGK77	4,452.00	47	CHIX	2977838292571	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:34:12	GB00B24CGK77	4,452.00	47	CHIX	2977838292572	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:34:12	GB00B24CGK77	4,452.00	47	CHIX	2977838292573	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:34:12	GB00B24CGK77	4,452.00	1	CHIX	2977838292574	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:34:12	GB00B24CGK77	4,452.00	47	CHIX	2977838292575	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:34:12	GB00B24CGK77	4,452.00	47	CHIX	2977838292576	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:34:12	GB00B24CGK77	4,452.00	47	CHIX	2977838292577	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:34:12	GB00B24CGK77	4,452.00	1	CHIX	2977838292578	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:34:12	GB00B24CGK77	4,452.00	34	CHIX	2977838292579	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:34:12	GB00B24CGK77	4,452.00	15	BATE	156728368784	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:34:12	GB00B24CGK77	4,452.00	15	BATE	156728368785	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:34:12	GB00B24CGK77	4,452.00	15	BATE	156728368786	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:34:12	GB00B24CGK77	4,452.00	15	BATE	156728368787	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:34:12	GB00B24CGK77	4,452.00	15	BATE	156728368788	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:34:12	GB00B24CGK77	4,452.00	8	BATE	156728368789	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:34:12	GB00B24CGK77	4,452.00	15	BATE	156728368790	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:34:12	GB00B24CGK77	4,452.00	24	AQXE	62449	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:34:12	GB00B24CGK77	4,452.00	24	AQXE	62450	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:34:12	GB00B24CGK77	4,452.00	21	TRQX	E0JGP8MP0RUb	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:34:12	GB00B24CGK77	4,452.00	21	TRQX	E0JGP8MP0RUi	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:34:12	GB00B24CGK77	4,452.00	21	TRQX	E0JGP8MP0RUO	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:34:12	GB00B24CGK77	4,452.00	103	TRQX	E0JGP8MP0RUQ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:34:12	GB00B24CGK77	4,452.00	15	BATE	156728368791	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:34:12	GB00B24CGK77	4,452.00	15	BATE	156728368792	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:34:12	GB00B24CGK77	4,452.00	21	TRQX	E0JGP8MP0RUu	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:34:12	GB00B24CGK77	4,452.00	21	TRQX	E0JGP8MP0RUz	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	120	XLON	E0JGP85zUn91	2001001125

RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	120	XLON	E0JGP85zUn93	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	120	XLON	E0JGP85zUn9G	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	48	XLON	E0JGP85zUn9h	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	120	XLON	E0JGP85zUn9I	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	64	XLON	E0JGP85zUn9j	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	22	XLON	E0JGP85zUn9K	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	23	XLON	E0JGP85zUn9M	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	120	XLON	E0JGP85zUn9T	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	120	XLON	E0JGP85zUn9V	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	68	XLON	E0JGP85zUn9X	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	87	XLON	E0JGP85zUn9Z	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	27	CHIX	297783292900	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	39	CHIX	297783292903	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	27	CHIX	297783292904	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	39	CHIX	297783292905	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	27	CHIX	297783292906	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	39	CHIX	297783292907	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	3	CHIX	297783292908	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	39	CHIX	297783292909	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	27	CHIX	297783292910	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	36	CHIX	297783292911	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	39	CHIX	297783292912	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	27	CHIX	297783292913	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	39	CHIX	297783292914	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	27	CHIX	297783292915	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	39	CHIX	297783292916	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	27	CHIX	297783292917	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	23	CHIX	297783292918	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	9	BATE	156728369022	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	12	BATE	156728369026	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	9	BATE	156728369027	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	12	BATE	156728369028	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	9	BATE	156728369029	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	12	BATE	156728369030	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	9	BATE	156728369031	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	12	BATE	156728369032	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	9	BATE	156728369033	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	1	BATE	156728369034	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	12	BATE	156728369035	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	9	BATE	156728369036	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	12	BATE	156728369037	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	9	BATE	156728369038	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	12	BATE	156728369039	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	9	BATE	156728369040	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	12	BATE	156728369041	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	9	BATE	156728369042	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	12	BATE	156728369043	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	9	BATE	156728369044	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	12	BATE	156728369045	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	9	BATE	156728369046	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	12	BATE	156728369047	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	8	BATE	156728369048	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	14	AQXE	62869	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	21	AQXE	62870	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	25	AQXE	62871	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	14	AQXE	62872	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	9	AQXE	62873	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	12	AQXE	62874	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	14	AQXE	62875	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	78	AQXE	62876	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	21	TRQX	E0JGP8MP0W4b	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	21	TRQX	E0JGP8MP0W4d	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	9	TRQX	E0JGP8MP0W4k	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	12	TRQX	E0JGP8MP0W4p	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	21	TRQX	E0JGP8MP0W4r	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	5	TRQX	E0JGP8MP0W4t	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	4	TRQX	E0JGP8MP0W4v	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	21	TRQX	E0JGP8MP0W56	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,451.00	291	XLON	E0JGP85zUn8d	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,451.00	297	XLON	E0JGP85zUn8Z	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,451.00	224	CHIX	297783292894	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,451.00	30	CHIX	297783292895	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,451.00	248	CHIX	297783292896	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,451.00	87	BATE	156728369019	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,451.00	87	BATE	156728369020	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,451.00	26	BATE	156728369021	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,451.00	115	AQXE	62867	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,451.00	115	AQXE	62868	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,451.00	68	TRQX	E0JGP8MP0W41	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,451.00	36	TRQX	E0JGP8MP0W46	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,451.00	32	TRQX	E0JGP8MP0W4A	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,451.00	32	TRQX	E0JGP8MP0W4F	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,451.00	36	TRQX	E0JGP8MP0W4K	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,451.00	5	TRQX	E0JGP8MP0W4M	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	39	CHIX	297783292919	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	27	CHIX	297783292920	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	27	CHIX	297783292921	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	39	CHIX	297783292922	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	27	CHIX	297783292923	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	18	CHIX	297783292924	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	27	CHIX	297783292925	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	27	CHIX	297783292926	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	27	CHIX	297783292927	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	27	CHIX	297783292928	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	12	CHIX	297783292929	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	27	CHIX	297783292930	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	27	CHIX	297783292931	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	4	CHIX	297783292932	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	12	BATE	156728369049	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	9	BATE	156728369050	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	12	BATE	156728369051	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	9	BATE	156728369052	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	12	BATE	156728369053	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	9	BATE	156728369054	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	12	BATE	156728369055	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	9	BATE	156728369056	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	12	BATE	156728369057	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	9	BATE	156728369058	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	7	BATE	156728369059	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	9	BATE	156728369060	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	2	BATE	156728369061	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	9	BATE	156728369062	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	21	AQXE	62877	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	14	AQXE	62878	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	21	TRQX	E0JGP8MP0W5g	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	21	TRQX	E0JGP8MP0W5G	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	21	TRQX	E0JGP8MP0W5i	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	21	TRQX	E0JGP8MP0W5I	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	21	TRQX	E0JGP8MP0W5r	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	21	TRQX	E0JGP8MP0W5t	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	21	TRQX	E0JGP8MP0W5U	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	21	TRQX	E0JGP8MP0W5W	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	21	AQXE	62879	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	14	AQXE	62880	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	21	TRQX	E0JGP8MP0W63	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	21	TRQX	E0JGP8MP0W65	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,449.00	121	CHIX	297783292935	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,449.00	70	AQXE	62881	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,449.00	21	AQXE	62882	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:35:15	GB00B24CGK77	4,450.00	62	CHIX	297783292936	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:40:28	GB00B24CGK77	4,451.00	241	XLON	E0JGP85zUv59	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:40:28	GB00B24CGK77	4,451.00	46	XLON	E0JGP85zUv5L	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:40:28	GB00B24CGK77	4,451.00	176	XLON	E0JGP85zUv5S	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:40:28	GB00B24CGK77	4,451.00	206	CHIX	297783294591	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:40:28	GB00B24CGK77	4,451.00	34	CHIX	297783294594	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:40:28	GB00B24CGK77	4,451.00	157	CHIX	297783294595	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:40:28	GB00B24CGK77	4,451.00	70	BATE	156728370208	2001001125

RECKITT BENCKISER GROUP PLC	24/06/2024	14:40:28	GB00B24CGK77	4,451.00	70	BATE	156728370209	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:40:28	GB00B24CGK77	4,451.00	55	TRQX	E0JGP8MP0uD8	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:40:28	GB00B24CGK77	4,451.00	55	TRQX	E0JGP8MP0uDG	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:40:28	GB00B24CGK77	4,451.00	186	AQXE	65304	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:40:28	GB00B24CGK77	4,451.00	173	AQXE	65312	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:43:40	GB00B24CGK77	4,455.00	26	XLON	E0JGP85zUzXa	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:43:40	GB00B24CGK77	4,455.00	120	XLON	E0JGP85zUzXe	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:43:40	GB00B24CGK77	4,455.00	120	XLON	E0JGP85zUzXJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:43:40	GB00B24CGK77	4,455.00	120	XLON	E0JGP85zUzXO	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:43:40	GB00B24CGK77	4,455.00	12	XLON	E0JGP85zUzXp	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:43:40	GB00B24CGK77	4,455.00	120	XLON	E0JGP85zUzXS	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:43:40	GB00B24CGK77	4,455.00	94	XLON	E0JGP85zUzXY	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:43:40	GB00B24CGK77	4,455.00	34	CHIX	2977838295462	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:43:40	GB00B24CGK77	4,455.00	34	CHIX	2977838295463	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:43:40	GB00B24CGK77	4,455.00	34	CHIX	2977838295464	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:43:40	GB00B24CGK77	4,455.00	16	AQXE	66758	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:43:40	GB00B24CGK77	4,455.00	70	AQXE	66759	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:43:40	GB00B24CGK77	4,455.00	16	AQXE	66760	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:43:40	GB00B24CGK77	4,455.00	70	AQXE	66761	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:43:40	GB00B24CGK77	4,455.00	66	XLON	E0JGP85zUzXy	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:43:40	GB00B24CGK77	4,455.00	170	XLON	E0JGP85zUzY3	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:44:17	GB00B24CGK77	4,455.00	25	AQXE	67036	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:44:25	GB00B24CGK77	4,455.00	120	XLON	E0JGP85zV0e0	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:44:25	GB00B24CGK77	4,455.00	120	XLON	E0JGP85zV0e4	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:44:25	GB00B24CGK77	4,455.00	120	XLON	E0JGP85zV0e8	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:44:25	GB00B24CGK77	4,455.00	25	AQXE	67100	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:12	GB00B24CGK77	4,455.00	120	XLON	E0JGP85zV2ub	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:12	GB00B24CGK77	4,455.00	229	XLON	E0JGP85zV2uh	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:12	GB00B24CGK77	4,455.00	274	XLON	E0JGP85zV2uj	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:12	GB00B24CGK77	4,455.00	143	XLON	E0JGP85zV2ul	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	229	XLON	E0JGP85zV34q	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	120	XLON	E0JGP85zV34s	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	27	XLON	E0JGP85zV34u	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	167	XLON	E0JGP85zV34w	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	195	CHIX	2977838296011	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	14	CHIX	2977838296012	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	26	CHIX	2977838296016	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	14	CHIX	2977838296017	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	14	CHIX	2977838296018	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	14	CHIX	2977838296019	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	14	CHIX	2977838296020	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	14	CHIX	2977838296021	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	14	CHIX	2977838296022	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	14	CHIX	2977838296023	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	14	CHIX	2977838296024	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	14	CHIX	2977838296025	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	14	CHIX	2977838296026	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	14	CHIX	2977838296027	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	14	CHIX	2977838296028	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	14	CHIX	2977838296029	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	14	CHIX	2977838296030	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	13	CHIX	2977838296031	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	67	BATE	156728371232	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	5	BATE	156728371233	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	67	BATE	156728371234	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	5	BATE	156728371235	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	66	BATE	156728371236	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	5	BATE	156728371237	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	5	BATE	156728371238	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	5	BATE	156728371239	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	5	BATE	156728371240	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	2	BATE	156728371241	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	5	BATE	156728371242	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	5	BATE	156728371243	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	5	BATE	156728371244	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	5	BATE	156728371245	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	5	BATE	156728371246	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	5	BATE	156728371247	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	5	BATE	156728371248	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	5	BATE	156728371249	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	5	BATE	156728371250	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	5	BATE	156728371251	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	5	BATE	156728371252	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	5	BATE	156728371253	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	5	BATE	156728371254	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	5	BATE	156728371255	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	2	BATE	156728371256	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	52	TRQX	E0JGP8MP1GxK	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:16	GB00B24CGK77	4,455.00	13	TRQX	E0JGP8MP1GxM	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:17	GB00B24CGK77	4,455.00	8	XLON	E0JGP85zV377	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:17	GB00B24CGK77	4,455.00	192	XLON	E0JGP85zV379	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:17	GB00B24CGK77	4,455.00	160	AQXE	67783	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:46:17	GB00B24CGK77	4,455.00	161	AQXE	67784	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:47:25	GB00B24CGK77	4,456.00	2	AQXE	68128	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:48:38	GB00B24CGK77	4,456.00	15	XLON	E0JGP85zV62s	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:48:38	GB00B24CGK77	4,456.00	111	XLON	E0JGP85zV62u	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:48:38	GB00B24CGK77	4,456.00	126	XLON	E0JGP85zV630	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:48:38	GB00B24CGK77	4,456.00	10	XLON	E0JGP85zV638	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:48:38	GB00B24CGK77	4,456.00	22	XLON	E0JGP85zV63B	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:48:38	GB00B24CGK77	4,456.00	17	XLON	E0JGP85zV63D	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:48:38	GB00B24CGK77	4,456.00	50	XLON	E0JGP85zV63F	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:48:38	GB00B24CGK77	4,456.00	107	CHIX	2977838296598	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:48:38	GB00B24CGK77	4,456.00	32	CHIX	2977838296600	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:48:38	GB00B24CGK77	4,456.00	37	BATE	156728371623	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:48:38	GB00B24CGK77	4,456.00	37	BATE	156728371624	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:48:38	GB00B24CGK77	4,456.00	49	AQXE	68577	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:48:38	GB00B24CGK77	4,456.00	49	AQXE	68580	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:48:38	GB00B24CGK77	4,456.00	49	AQXE	68581	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:48:38	GB00B24CGK77	4,456.00	49	AQXE	68582	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:48:38	GB00B24CGK77	4,456.00	49	AQXE	68583	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:48:38	GB00B24CGK77	4,456.00	28	TRQX	E0JGP8MP1Qfe	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:48:38	GB00B24CGK77	4,456.00	28	TRQX	E0JGP8MP1QfZ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:51:57	GB00B24CGK77	4,463.00	128	CHIX	2977838298282	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:35	GB00B24CGK77	4,462.00	158	XLON	E0JGP85zVDjM	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:35	GB00B24CGK77	4,462.00	136	CHIX	2977838298568	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:35	GB00B24CGK77	4,462.00	52	CHIX	2977838298570	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:35	GB00B24CGK77	4,462.00	84	CHIX	2977838298571	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:35	GB00B24CGK77	4,462.00	52	CHIX	2977838298572	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:35	GB00B24CGK77	4,462.00	46	BATE	156728372868	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:35	GB00B24CGK77	4,462.00	23	BATE	156728372869	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:35	GB00B24CGK77	4,462.00	23	BATE	156728372870	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:35	GB00B24CGK77	4,462.00	23	BATE	156728372871	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:35	GB00B24CGK77	4,462.00	36	TRQX	E0JGP8MP1ISd	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:35	GB00B24CGK77	4,462.00	36	TRQX	E0JGP8MP1ISX	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:39	GB00B24CGK77	4,462.00	28	XLON	E0JGP85zVDtb	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:39	GB00B24CGK77	4,462.00	158	XLON	E0JGP85zVDtf	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:39	GB00B24CGK77	4,462.00	28	XLON	E0JGP85zVDth	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:39	GB00B24CGK77	4,462.00	158	XLON	E0JGP85zVDtT	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:39	GB00B24CGK77	4,462.00	158	XLON	E0JGP85zVDtZ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:39	GB00B24CGK77	4,462.00	136	CHIX	2977838298620	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:39	GB00B24CGK77	4,462.00	136	CHIX	2977838298621	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:39	GB00B24CGK77	4,462.00	46	BATE	156728372905	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:39	GB00B24CGK77	4,462.00	46	BATE	156728372906	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:39	GB00B24CGK77	4,462.00	62	AQXE	71144	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:39	GB00B24CGK77	4,462.00	71	AQXE	71145	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:39	GB00B24CGK77	4,462.00	62	AQXE	71146	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:39	GB00B24CGK77	4,462.00	71	AQXE	71147	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:39	GB00B24CGK77	4,462.00	36	TRQX	E0JGP8MP1Ioa	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:39	GB00B24CGK77	4,462.00	36	TRQX	E0JGP8MP1IoV	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:39	GB00B24CGK77	4,462.00	28	XLON	E0JGP85zVDtm	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:39	GB00B24CGK77	4,462.00	130	XLON	E0JGP85zVDto	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:39	GB00B24CGK77	4,462.00	56	XLON	E0JGP85zVDtq	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:39	GB00B24CGK77	4,462.00	16	CHIX	2977838298622	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:39	GB00B24CGK77	4,462.00	46	BATE	156728372907	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:39	GB00B24CGK77	4,462.00	126	XLON	E0JGP85zVDu8	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:39	GB00B24CGK77	4,462.00	103	CHIX	2977838298623	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:39	GB00B24CGK77	4,462.00	46	BATE	156728372908	2001001125

RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:39	GB00B24CGK77	4,462.00	62	AQXE	71150	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:39	GB00B24CGK77	4,462.00	70	XLON	E0JGP85zVDuN	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:39	GB00B24CGK77	4,462.00	45	XLON	E0JGP85zVDuP	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:39	GB00B24CGK77	4,462.00	36	TRQX	E0JGP8MP1iox	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:39	GB00B24CGK77	4,462.00	121	CHIX	2977838298624	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:52:39	GB00B24CGK77	4,462.00	53	AQXE	71152	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:55:09	GB00B24CGK77	4,463.00	176	XLON	E0JGP85zVHII	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:55:09	GB00B24CGK77	4,463.00	85	XLON	E0JGP85zVHIp	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:55:09	GB00B24CGK77	4,463.00	151	CHIX	2977838299358	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:55:09	GB00B24CGK77	4,463.00	74	CHIX	2977838299360	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:55:09	GB00B24CGK77	4,463.00	51	BATE	156728373403	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:55:09	GB00B24CGK77	4,463.00	51	BATE	156728373404	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:55:09	GB00B24CGK77	4,463.00	51	BATE	156728373405	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:55:09	GB00B24CGK77	4,463.00	46	BATE	156728373406	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:55:09	GB00B24CGK77	4,463.00	68	AQXE	72158	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:55:09	GB00B24CGK77	4,463.00	68	AQXE	72159	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:55:09	GB00B24CGK77	4,463.00	5	TRQX	E0JGP8MP1wla	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:55:09	GB00B24CGK77	4,463.00	35	TRQX	E0JGP8MP1wli	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:55:09	GB00B24CGK77	4,463.00	26	TRQX	E0JGP8MP1wIJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:55:09	GB00B24CGK77	4,463.00	17	TRQX	E0JGP8MP1wIk	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:55:09	GB00B24CGK77	4,463.00	14	TRQX	E0JGP8MP1wIM	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:55:09	GB00B24CGK77	4,463.00	38	TRQX	E0JGP8MP1wIO	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:55:09	GB00B24CGK77	4,463.00	14	TRQX	E0JGP8MP1wIs	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:55:09	GB00B24CGK77	4,463.00	40	TRQX	E0JGP8MP1wIT	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:55:09	GB00B24CGK77	4,463.00	12	TRQX	E0JGP8MP1wIV	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:55:09	GB00B24CGK77	4,463.00	71	AQXE	72160	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:55:12	GB00B24CGK77	4,462.00	120	XLON	E0JGP85zVHt2	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:55:12	GB00B24CGK77	4,462.00	254	XLON	E0JGP85zVHt6	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:58:32	GB00B24CGK77	4,461.00	81	XLON	E0JGP85zVN7a	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:58:32	GB00B24CGK77	4,461.00	324	XLON	E0JGP85zVN7W	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:58:32	GB00B24CGK77	4,461.00	57	XLON	E0JGP85zVN7Y	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:58:32	GB00B24CGK77	4,461.00	264	CHIX	2977838300491	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:58:32	GB00B24CGK77	4,461.00	130	CHIX	2977838300492	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:58:32	GB00B24CGK77	4,461.00	136	BATE	156728374195	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:58:32	GB00B24CGK77	4,461.00	20	AQXE	73965	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:58:32	GB00B24CGK77	4,461.00	159	AQXE	73966	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:58:32	GB00B24CGK77	4,461.00	104	TRQX	E0JGP8MP2AV8	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:58:33	GB00B24CGK77	4,460.00	25	XLON	E0JGP85zVNBP	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:58:33	GB00B24CGK77	4,460.00	450	XLON	E0JGP85zVNBR	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:58:33	GB00B24CGK77	4,460.00	120	XLON	E0JGP85zVNBV	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:58:33	GB00B24CGK77	4,460.00	69	XLON	E0JGP85zVNBZ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:58:33	GB00B24CGK77	4,460.00	108	TRQX	E0JGP8MP2AXs	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:58:33	GB00B24CGK77	4,460.00	11	TRQX	E0JGP8MP2AXu	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:58:33	GB00B24CGK77	4,460.00	4	TRQX	E0JGP8MP2AXx	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:58:33	GB00B24CGK77	4,460.00	6	TRQX	E0JGP8MP2AY0	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:58:33	GB00B24CGK77	4,460.00	4	TRQX	E0JGP8MP2AY2	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:58:33	GB00B24CGK77	4,460.00	46	XLON	E0JGP85zVNBp	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	14:58:33	GB00B24CGK77	4,460.00	13	BATE	156728374197	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:43	GB00B24CGK77	4,463.00	129	XLON	E0JGP85zVQPf	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:43	GB00B24CGK77	4,463.00	129	XLON	E0JGP85zVQPq	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:43	GB00B24CGK77	4,463.00	129	XLON	E0JGP85zVQQH	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:43	GB00B24CGK77	4,463.00	52	XLON	E0JGP85zVQQJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:43	GB00B24CGK77	4,463.00	99	XLON	E0JGP85zVQQQ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:43	GB00B24CGK77	4,463.00	30	XLON	E0JGP85zVQQT	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:43	GB00B24CGK77	4,463.00	18	XLON	E0JGP85zVQQV	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,463.00	6	XLON	E0JGP85zVQRN	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,463.00	105	XLON	E0JGP85zVQRP	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,463.00	18	XLON	E0JGP85zVQRR	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,463.00	111	XLON	E0JGP85zVQRT	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,463.00	129	XLON	E0JGP85zVQRh	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,463.00	83	XLON	E0JGP85zVQRI	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,463.00	46	XLON	E0JGP85zVQRn	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,463.00	129	XLON	E0JGP85zVQSe	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,463.00	129	XLON	E0JGP85zVQSj	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,463.00	69	XLON	E0JGP85zVQSp	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	96	XLON	E0JGP85zVQTb	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	14	XLON	E0JGP85zVQTd	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	23	XLON	E0JGP85zVQTg	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	120	XLON	E0JGP85zVQTH	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	45	XLON	E0JGP85zVQTj	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	10	XLON	E0JGP85zVQTJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	38	XLON	E0JGP85zVQTl	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	52	XLON	E0JGP85zVQTn	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	110	XLON	E0JGP85zVQTN	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	120	XLON	E0JGP85zVQTP	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	12	XLON	E0JGP85zVQTR	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	29	XLON	E0JGP85zVQTs	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	23	XLON	E0JGP85zVQTT	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	31	CHIX	2977838301454	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	31	CHIX	2977838301456	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	14	CHIX	2977838301457	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	17	CHIX	2977838301458	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	14	CHIX	2977838301459	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	17	CHIX	2977838301460	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	14	CHIX	2977838301461	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	10	BATE	156728374959	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	10	BATE	156728374960	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	10	BATE	156728374961	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	10	BATE	156728374962	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	10	BATE	156728374963	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	10	BATE	156728374964	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	8	BATE	156728374965	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	10	BATE	156728374966	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	16	AQXE	75605	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	15	AQXE	75606	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	16	AQXE	75607	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	15	AQXE	75608	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	16	AQXE	75609	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	15	AQXE	75610	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	21	TRQX	E0JGP8MP2Lko	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	16	TRQX	E0JGP8MP2Lkq	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	21	TRQX	E0JGP8MP2Lkw	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	16	TRQX	E0JGP8MP2Lky	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	17	CHIX	2977838301462	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	31	CHIX	2977838301463	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	1	CHIX	2977838301464	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	31	CHIX	2977838301465	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	31	CHIX	2977838301466	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	31	CHIX	2977838301467	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	23	CHIX	2977838301468	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	31	CHIX	2977838301469	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	31	CHIX	2977838301470	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	31	CHIX	2977838301471	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	21	CHIX	2977838301472	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	31	CHIX	2977838301473	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	5	CHIX	2977838301474	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	31	CHIX	2977838301475	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	31	CHIX	2977838301476	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	31	CHIX	2977838301477	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	31	CHIX	2977838301478	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	21	CHIX	2977838301479	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	10	BATE	156728374967	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	10	BATE	156728374968	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	10	BATE	156728374969	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	10	BATE	156728374970	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	9	BATE	156728374971	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	10	BATE	156728374972	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	10	BATE	156728374973	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	10	BATE	156728374974	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	10	BATE	156728374975	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	16	AQXE	75611	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	15	AQXE	75612	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	16	AQXE	75613	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	15	AQXE	75614	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	16	AQXE	75615	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	15	AQXE	75616	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	16	AQXE	75617	2001001125

RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	28	AQXE	75618	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	16	AQXE	75619	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	21	TRQX	E0JGP8MP2LIJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	32	TRQX	E0JGP8MP2LIL	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	21	TRQX	E0JGP8MP2LIP	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	63	XLON	E0JGP85zVQUQ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	2	BATE	156728374976	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	1	BATE	156728374977	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	16	AQXE	75620	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	12	AQXE	75621	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	1	TRQX	E0JGP8MP2LIb	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	17	TRQX	E0JGP8MP2LIg	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	56	TRQX	E0JGP8MP2Lii	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	3	TRQX	E0JGP8MP2LIZ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	26	XLON	E0JGP85zVQUV	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	35	XLON	E0JGP85zVQUX	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,462.00	39	CHIX	2977838301480	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	120	XLON	E0JGP85zVQV3	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	48	XLON	E0JGP85zVQV5	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	70	XLON	E0JGP85zVQVD	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	50	XLON	E0JGP85zVQVK	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	44	XLON	E0JGP85zVQVS	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	72	XLON	E0JGP85zVQVa	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	13	CHIX	2977838301483	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	25	CHIX	2977838301484	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	38	CHIX	2977838301485	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	38	CHIX	2977838301486	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	13	CHIX	2977838301487	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	12	CHIX	2977838301488	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	18	CHIX	2977838301489	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	12	BATE	156728374978	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	12	BATE	156728374979	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	20	AQXE	75623	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	21	TRQX	E0JGP8MP2LmY	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	42	XLON	E0JGP85zVQVt	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	87	AQXE	75624	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	20	AQXE	75625	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	121	CHIX	2977838301490	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	8	BATE	156728374980	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	87	AQXE	75626	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	8	TRQX	E0JGP8MP2Lmv	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	40	TRQX	E0JGP8MP2Lmx	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	40	XLON	E0JGP85zVQW5	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	131	XLON	E0JGP85zVQWA	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	40	XLON	E0JGP85zVQWH	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	40	XLON	E0JGP85zVQWP	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:00:44	GB00B24CGK77	4,461.00	69	AQXE	75627	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:03	GB00B24CGK77	4,465.00	211	CHIX	2977838304021	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:03	GB00B24CGK77	4,465.00	41	CHIX	2977838304022	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:03	GB00B24CGK77	4,465.00	252	CHIX	2977838304025	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:03	GB00B24CGK77	4,465.00	41	CHIX	2977838304026	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:03	GB00B24CGK77	4,465.00	295	XLON	E0JGP85zVdMf	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:03	GB00B24CGK77	4,465.00	238	XLON	E0JGP85zVdMh	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:06	GB00B24CGK77	4,465.00	173	XLON	E0JGP85zVcSA	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:06	GB00B24CGK77	4,465.00	58	CHIX	2977838304049	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:06	GB00B24CGK77	4,465.00	114	AQXE	79063	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:06	GB00B24CGK77	4,465.00	159	AQXE	79064	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,464.00	194	XLON	E0JGP85zVcUy	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,464.00	37	XLON	E0JGP85zVcV0	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,464.00	194	XLON	E0JGP85zVcV6	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,464.00	62	XLON	E0JGP85zVcV8	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,464.00	70	CHIX	2977838304082	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,464.00	96	CHIX	2977838304083	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,464.00	135	CHIX	2977838304087	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,464.00	31	CHIX	2977838304088	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,464.00	86	CHIX	2977838304089	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,464.00	57	BATE	156728376668	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,464.00	57	BATE	156728376669	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,464.00	14	BATE	156728376670	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,464.00	57	BATE	156728376671	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,464.00	14	BATE	156728376672	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,464.00	39	AQXE	79100	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,464.00	36	AQXE	79101	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,464.00	85	AQXE	79103	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,464.00	39	AQXE	79104	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,464.00	44	TRQX	E0JGP8MP2ou5	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,464.00	44	TRQX	E0JGP8MP2ouB	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,464.00	44	TRQX	E0JGP8MP2ouG	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,464.00	44	TRQX	E0JGP8MP2ouO	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,463.00	184	XLON	E0JGP85zVcVb	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,463.00	110	XLON	E0JGP85zVcVh	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,463.00	38	XLON	E0JGP85zVcVp	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,463.00	140	XLON	E0JGP85zVcVw	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,463.00	156	CHIX	2977838304090	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,463.00	91	CHIX	2977838304095	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,463.00	54	BATE	156728376673	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,463.00	54	BATE	156728376676	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,463.00	2	BATE	156728376677	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,463.00	35	TRQX	E0JGP8MP2oui	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:08:07	GB00B24CGK77	4,464.00	33	TRQX	E0JGP8MP2ouX	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:13:38	GB00B24CGK77	4,464.00	190	XLON	E0JGP85zVIJu	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:13:38	GB00B24CGK77	4,464.00	225	XLON	E0JGP85zVIJw	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:13:38	GB00B24CGK77	4,464.00	81	XLON	E0JGP85zVIJy	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:13:38	GB00B24CGK77	4,464.00	20	TRQX	E0JGP8MP3B49	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:13:38	GB00B24CGK77	4,464.00	27	TRQX	E0JGP8MP3B4C	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:13:38	GB00B24CGK77	4,464.00	65	TRQX	E0JGP8MP3B4F	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:13:38	GB00B24CGK77	4,464.00	423	CHIX	2977838306115	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:13:38	GB00B24CGK77	4,464.00	80	CHIX	2977838306120	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:13:38	GB00B24CGK77	4,464.00	112	CHIX	2977838306121	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:13:38	GB00B24CGK77	4,464.00	146	BATE	156728377926	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:15:52	GB00B24CGK77	4,464.00	126	XLON	E0JGP85zVoPh	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:15:52	GB00B24CGK77	4,464.00	13	XLON	E0JGP85zVoPr	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:15:52	GB00B24CGK77	4,464.00	102	XLON	E0JGP85zVoRT	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:17:00	GB00B24CGK77	4,465.00	96	XLON	E0JGP85zVqpM	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:17:01	GB00B24CGK77	4,465.00	22	XLON	E0JGP85zVqst	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:17:01	GB00B24CGK77	4,465.00	6	XLON	E0JGP85zVqtB	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:17:02	GB00B24CGK77	4,465.00	109	XLON	E0JGP85zVqvo	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:17:02	GB00B24CGK77	4,465.00	15	XLON	E0JGP85zVqvr	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:17:02	GB00B24CGK77	4,465.00	56	XLON	E0JGP85zVqwd	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:17:02	GB00B24CGK77	4,465.00	10	XLON	E0JGP85zVqwf	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:18:00	GB00B24CGK77	4,466.00	28	AQXE	83969	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:18:01	GB00B24CGK77	4,466.00	90	XLON	E0JGP85zVsgJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:18:02	GB00B24CGK77	4,466.00	9	TRQX	E0JGP8MP3Rz7	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:18:10	GB00B24CGK77	4,466.00	30	XLON	E0JGP85zVspk	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:18:10	GB00B24CGK77	4,466.00	128	XLON	E0JGP85zVspo	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:18:10	GB00B24CGK77	4,466.00	57	CHIX	2977838307830	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:18:10	GB00B24CGK77	4,466.00	20	BATE	156728379018	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:18:10	GB00B24CGK77	4,466.00	11	TRQX	E0JGP8MP3SUu	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:18:58	GB00B24CGK77	4,466.00	121	CHIX	2977838308084	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:18:58	GB00B24CGK77	4,466.00	25	CHIX	2977838308085	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:18:58	GB00B24CGK77	4,466.00	17	CHIX	2977838308086	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:00	GB00B24CGK77	4,465.00	25	AQXE	84373	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:24	GB00B24CGK77	4,466.00	64	CHIX	2977838308235	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:24	GB00B24CGK77	4,466.00	19	CHIX	2977838308236	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:24	GB00B24CGK77	4,466.00	21	CHIX	2977838308237	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:24	GB00B24CGK77	4,466.00	17	BATE	156728379283	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:24	GB00B24CGK77	4,466.00	40	BATE	156728379284	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:24	GB00B24CGK77	4,466.00	16	XLON	E0JGP85zVugK	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:24	GB00B24CGK77	4,465.00	60	XLON	E0JGP85zVugS	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:28	GB00B24CGK77	4,465.00	60	XLON	E0JGP85zVuiK	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:48	GB00B24CGK77	4,465.00	40	XLON	E0JGP85zVv1r	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:48	GB00B24CGK77	4,465.00	80	XLON	E0JGP85zVv1v	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:48	GB00B24CGK77	4,465.00	70	XLON	E0JGP85zVv1x	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:48	GB00B24CGK77	4,465.00	51	CHIX	2977838308296	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:48	GB00B24CGK77	4,465.00	29	CHIX	2977838308299	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:48	GB00B24CGK77	4,465.00	22	CHIX	2977838308300	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:48	GB00B24CGK77	4,465.00	51	CHIX	2977838308301	2001001125

RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:48	GB00B24CGK77	4,465.00	12	CHIX	2977838308302	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:48	GB00B24CGK77	4,465.00	22	CHIX	2977838308303	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:48	GB00B24CGK77	4,465.00	29	CHIX	2977838308304	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:48	GB00B24CGK77	4,465.00	16	BATE	156728379346	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:48	GB00B24CGK77	4,465.00	16	BATE	156728379347	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:48	GB00B24CGK77	4,465.00	16	BATE	156728379348	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:48	GB00B24CGK77	4,465.00	25	AQXE	84653	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:48	GB00B24CGK77	4,465.00	21	TRQX	E0JGP8MP3YKC	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:48	GB00B24CGK77	4,465.00	21	TRQX	E0JGP8MP3YKL	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:48	GB00B24CGK77	4,465.00	10	XLON	E0JGP85zVv2M	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:48	GB00B24CGK77	4,465.00	51	CHIX	2977838308305	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:48	GB00B24CGK77	4,465.00	11	CHIX	2977838308307	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:48	GB00B24CGK77	4,465.00	16	BATE	156728379349	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:48	GB00B24CGK77	4,465.00	16	BATE	156728379350	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:48	GB00B24CGK77	4,465.00	16	BATE	156728379351	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:48	GB00B24CGK77	4,465.00	16	BATE	156728379352	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:48	GB00B24CGK77	4,465.00	7	XLON	E0JGP85zVv2a	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:48	GB00B24CGK77	4,465.00	66	XLON	E0JGP85zVv2c	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:48	GB00B24CGK77	4,465.00	110	XLON	E0JGP85zVv2Y	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:48	GB00B24CGK77	4,465.00	121	CHIX	2977838308308	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:48	GB00B24CGK77	4,465.00	65	AQXE	84655	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:19:48	GB00B24CGK77	4,465.00	34	AQXE	84656	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:21:38	GB00B24CGK77	4,468.00	50	CHIX	2977838308894	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:21:38	GB00B24CGK77	4,468.00	2	CHIX	2977838308895	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:21:38	GB00B24CGK77	4,468.00	50	CHIX	2977838308896	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:21:38	GB00B24CGK77	4,468.00	49	CHIX	2977838308897	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:21:38	GB00B24CGK77	4,468.00	12	CHIX	2977838308898	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:21:50	GB00B24CGK77	4,468.00	72	CHIX	2977838308947	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:21:50	GB00B24CGK77	4,468.00	88	CHIX	2977838308948	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:22:05	GB00B24CGK77	4,469.00	68	CHIX	2977838309004	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:22:05	GB00B24CGK77	4,469.00	61	CHIX	2977838309005	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:22:50	GB00B24CGK77	4,468.00	152	XLON	E0JGP85zVzsw	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:22:50	GB00B24CGK77	4,468.00	152	XLON	E0JGP85zVztl	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:22:50	GB00B24CGK77	4,468.00	25	XLON	E0JGP85zVztP	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:22:50	GB00B24CGK77	4,468.00	127	XLON	E0JGP85zVztS	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:22:50	GB00B24CGK77	4,468.00	25	XLON	E0JGP85zVztU	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:22:50	GB00B24CGK77	4,468.00	152	XLON	E0JGP85zVztZ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:22:50	GB00B24CGK77	4,468.00	142	XLON	E0JGP85zVztr	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:22:50	GB00B24CGK77	4,468.00	10	XLON	E0JGP85zVztt	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:22:50	GB00B24CGK77	4,468.00	66	XLON	E0JGP85zVzu4	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:22:50	GB00B24CGK77	4,468.00	86	XLON	E0JGP85zVzu6	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:22:50	GB00B24CGK77	4,468.00	11	XLON	E0JGP85zVzuF	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:22:50	GB00B24CGK77	4,468.00	141	XLON	E0JGP85zVzul	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	209	XLON	E0JGP85zW0DH	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	121	XLON	E0JGP85zW0DJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	3	XLON	E0JGP85zW0DL	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	25	XLON	E0JGP85zW0DN	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	178	CHIX	2977838309307	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	61	BATE	156728380145	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	81	AQXE	86125	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	47	TRQX	E0JGP8MP3jwz	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	79	XLON	E0JGP85zW0Db	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	54	XLON	E0JGP85zW0Dd	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	67	XLON	E0JGP85zW0Dg	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	133	XLON	E0JGP85zW0Di	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	121	XLON	E0JGP85zW0E2	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	22	XLON	E0JGP85zW0EA	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	32	TRQX	E0JGP8MP3jxY	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	43	XLON	E0JGP85zW0Eb	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	78	XLON	E0JGP85zW0Ef	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	156	XLON	E0JGP85zW0EJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	30	XLON	E0JGP85zW0EL	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	91	XLON	E0JGP85zW0ER	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	43	XLON	E0JGP85zW0Ew	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	43	XLON	E0JGP85zW0EW	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	78	XLON	E0JGP85zW0EZ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	151	CHIX	2977838309312	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	52	BATE	156728380146	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	62	AQXE	86127	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	8	TRQX	E0JGP8MP3jxe	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	7	CHIX	2977838309314	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	7	CHIX	2977838309315	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	7	CHIX	2977838309316	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	107	CHIX	2977838309317	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:06	GB00B24CGK77	4,467.00	61	AQXE	86128	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:23:07	GB00B24CGK77	4,466.00	120	XLON	E0JGP85zW0Ho	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:26:25	GB00B24CGK77	4,465.00	142	XLON	E0JGP85zW4Kf	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:26:25	GB00B24CGK77	4,465.00	52	XLON	E0JGP85zW4Kh	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:26:25	GB00B24CGK77	4,465.00	142	XLON	E0JGP85zW4Ky	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:26:25	GB00B24CGK77	4,465.00	142	XLON	E0JGP85zW4KZ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:26:25	GB00B24CGK77	4,465.00	28	XLON	E0JGP85zW4L7	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:26:25	GB00B24CGK77	4,465.00	64	XLON	E0JGP85zW4L9	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:27:56	GB00B24CGK77	4,469.00	78	BATE	156728381173	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:27:56	GB00B24CGK77	4,469.00	80	XLON	E0JGP85zW6E0	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:27:56	GB00B24CGK77	4,469.00	184	XLON	E0JGP85zW6E2	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:27:56	GB00B24CGK77	4,469.00	226	CHIX	2977838310870	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:27:56	GB00B24CGK77	4,469.00	74	AQXE	88300	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:27:56	GB00B24CGK77	4,469.00	29	AQXE	88301	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:27:57	GB00B24CGK77	4,468.00	120	XLON	E0JGP85zW6Gl	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:27:57	GB00B24CGK77	4,468.00	120	XLON	E0JGP85zW6GK	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:27:57	GB00B24CGK77	4,468.00	28	CHIX	2977838310875	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:27:57	GB00B24CGK77	4,468.00	35	CHIX	2977838310876	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:27:57	GB00B24CGK77	4,468.00	9	BATE	156728381175	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:27:57	GB00B24CGK77	4,468.00	11	BATE	156728381176	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:27:57	GB00B24CGK77	4,468.00	21	TRQX	E0JGP8MP40vx	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:27:57	GB00B24CGK77	4,468.00	21	TRQX	E0JGP8MP40vz	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:27:57	GB00B24CGK77	4,468.00	15	AQXE	88313	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:27:57	GB00B24CGK77	4,468.00	9	AQXE	88314	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:29:00	GB00B24CGK77	4,469.00	43	XLON	E0JGP85zW8Rz	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:30:44	GB00B24CGK77	4,471.00	305	XLON	E0JGP85zWBZ5	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:30:44	GB00B24CGK77	4,471.00	85	XLON	E0JGP85zWBZk	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:30:44	GB00B24CGK77	4,471.00	305	XLON	E0JGP85zWBZW	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:30:44	GB00B24CGK77	4,471.00	261	CHIX	2977838311987	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:30:44	GB00B24CGK77	4,471.00	90	BATE	156728382009	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:30:44	GB00B24CGK77	4,471.00	119	AQXE	89841	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:30:44	GB00B24CGK77	4,471.00	129	AQXE	89842	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:30:44	GB00B24CGK77	4,471.00	62	TRQX	E0JGP8MP4DLB	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:30:45	GB00B24CGK77	4,471.00	220	XLON	E0JGP85zWBd7	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:04	GB00B24CGK77	4,473.00	35	CHIX	2977838312732	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:04	GB00B24CGK77	4,473.00	145	CHIX	2977838312733	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,472.00	385	XLON	E0JGP85zWFYW	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,472.00	112	CHIX	2977838312752	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,472.00	218	CHIX	2977838312753	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,472.00	113	BATE	156728382528	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,472.00	149	AQXE	90867	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,472.00	88	TRQX	E0JGP8MP4M3j	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	136	XLON	E0JGP85zWFa4	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	9	XLON	E0JGP85zWFa6	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	2	XLON	E0JGP85zWFa8	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	1	XLON	E0JGP85zWFaC	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	135	XLON	E0JGP85zWFaF	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	258	XLON	E0JGP85zWFaH	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	92	XLON	E0JGP85zWFaL	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	136	XLON	E0JGP85zWFZe	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	120	XLON	E0JGP85zWFZm	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	31	XLON	E0JGP85zWFZq	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	105	XLON	E0JGP85zWFZs	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	120	XLON	E0JGP85zWFZu	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	166	XLON	E0JGP85zWFZw	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	2	XLON	E0JGP85zWFZy	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	28	CHIX	2977838312757	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	28	CHIX	2977838312758	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	12	CHIX	2977838312759	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	6	CHIX	2977838312760	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	10	CHIX	2977838312761	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	18	CHIX	2977838312762	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	10	CHIX	2977838312763	2001001125

RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	9	BATE	156728382534	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	9	BATE	156728382535	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	9	BATE	156728382536	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	1	BATE	156728382537	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	4	BATE	156728382538	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	5	BATE	156728382539	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	4	BATE	156728382540	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	5	BATE	156728382541	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	2	BATE	156728382542	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	2	BATE	156728382543	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	9	BATE	156728382544	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	21	TRQX	E0JGP8MP4M5b	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	12	TRQX	E0JGP8MP4M5g	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	3	TRQX	E0JGP8MP4M5i	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	6	TRQX	E0JGP8MP4M5k	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	21	TRQX	E0JGP8MP4M5K	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	15	TRQX	E0JGP8MP4M5m	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	21	TRQX	E0JGP8MP4M5P	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	120	XLON	E0JGP85zWFay	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	21	TRQX	E0JGP8MP4M6R	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	18	CHIX	2977838312764	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	18	CHIX	2977838312765	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	9	BATE	156728382545	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	9	BATE	156728382546	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	15	AQXE	90869	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	15	AQXE	90870	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	4	TRQX	E0JGP8MP4M5q	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	1	TRQX	E0JGP8MP4M5t	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	1	TRQX	E0JGP8MP4M5v	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	1	TRQX	E0JGP8MP4M5y	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	14	TRQX	E0JGP8MP4M61	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	7	TRQX	E0JGP8MP4M63	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	21	TRQX	E0JGP8MP4M68	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	107	XLON	E0JGP85zWFb6	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	13	XLON	E0JGP85zWFb8	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	25	XLON	E0JGP85zWFbA	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	52	CHIX	2977838312766	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	52	CHIX	2977838312768	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	52	CHIX	2977838312769	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	26	CHIX	2977838312770	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	47	CHIX	2977838312771	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	17	BATE	156728382547	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	17	BATE	156728382548	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	17	BATE	156728382549	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	17	BATE	156728382550	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	26	AQXE	90871	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	54	AQXE	90872	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	26	AQXE	90873	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	54	AQXE	90874	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	26	AQXE	90875	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	21	TRQX	E0JGP8MP4M6e	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	21	TRQX	E0JGP8MP4M6m	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	21	TRQX	E0JGP8MP4M6s	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	21	TRQX	E0JGP8MP4M6Z	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	53	XLON	E0JGP85zWFbb	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	90	XLON	E0JGP85zWFbX	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	63	XLON	E0JGP85zWFbZ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	17	BATE	156728382551	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	17	BATE	156728382552	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	13	AQXE	90876	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	21	TRQX	E0JGP8MP4M72	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	70	XLON	E0JGP85zWFbd	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	138	XLON	E0JGP85zWFbf	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,471.00	5	XLON	E0JGP85zWFbh	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	102	AQXE	90877	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:33:10	GB00B24CGK77	4,470.00	77	CHIX	2977838312773	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:29	GB00B24CGK77	4,470.00	120	XLON	E0JGP85zWOSh	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:29	GB00B24CGK77	4,470.00	120	XLON	E0JGP85zWOSo	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:29	GB00B24CGK77	4,470.00	15	CHIX	2977838314799	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:29	GB00B24CGK77	4,470.00	62	CHIX	2977838314800	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:29	GB00B24CGK77	4,470.00	41	CHIX	2977838314801	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:29	GB00B24CGK77	4,470.00	23	XLON	E0JGP85zWOT7	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:29	GB00B24CGK77	4,470.00	77	CHIX	2977838314802	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:29	GB00B24CGK77	4,470.00	59	XLON	E0JGP85zWOTA	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:29	GB00B24CGK77	4,470.00	38	XLON	E0JGP85zWOTC	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:29	GB00B24CGK77	4,470.00	28	XLON	E0JGP85zWOTE	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:29	GB00B24CGK77	4,470.00	66	XLON	E0JGP85zWOTI	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:29	GB00B24CGK77	4,470.00	54	XLON	E0JGP85zWOTL	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:30	GB00B24CGK77	4,470.00	65	XLON	E0JGP85zWOY1	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:31	GB00B24CGK77	4,470.00	55	XLON	E0JGP85zWOdh	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:31	GB00B24CGK77	4,470.00	120	XLON	E0JGP85zWOdj	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:31	GB00B24CGK77	4,470.00	120	XLON	E0JGP85zWOdt	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:31	GB00B24CGK77	4,470.00	120	XLON	E0JGP85zWOdx	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:31	GB00B24CGK77	4,470.00	12	XLON	E0JGP85zWOe5	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:31	GB00B24CGK77	4,470.00	95	XLON	E0JGP85zWOe7	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:31	GB00B24CGK77	4,470.00	120	XLON	E0JGP85zWOe9	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:31	GB00B24CGK77	4,470.00	23	XLON	E0JGP85zWOeB	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:31	GB00B24CGK77	4,470.00	77	CHIX	2977838314824	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:31	GB00B24CGK77	4,470.00	82	CHIX	2977838314825	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:31	GB00B24CGK77	4,470.00	51	CHIX	2977838314827	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:31	GB00B24CGK77	4,470.00	1	CHIX	2977838314828	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:31	GB00B24CGK77	4,470.00	128	XLON	E0JGP85zWOeb	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:31	GB00B24CGK77	4,470.00	75	XLON	E0JGP85zWOeZ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:31	GB00B24CGK77	4,470.00	5	CHIX	2977838314829	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:31	GB00B24CGK77	4,470.00	240	XLON	E0JGP85zWOek	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:31	GB00B24CGK77	4,470.00	107	CHIX	2977838314830	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:31	GB00B24CGK77	4,470.00	67	CHIX	2977838314831	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:39:31	GB00B24CGK77	4,470.00	3	XLON	E0JGP85zWOf2	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:43:02	GB00B24CGK77	4,469.00	113	XLON	E0JGP85zWTMD	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:43:02	GB00B24CGK77	4,469.00	48	XLON	E0JGP85zWTMF	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:43:02	GB00B24CGK77	4,469.00	44	XLON	E0JGP85zWTMJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:43:02	GB00B24CGK77	4,469.00	63	CHIX	2977838315974	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:43:02	GB00B24CGK77	4,469.00	138	CHIX	2977838315975	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:43:02	GB00B24CGK77	4,469.00	67	CHIX	2977838315976	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:43:02	GB00B24CGK77	4,469.00	92	BATE	156728384808	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:43:02	GB00B24CGK77	4,469.00	2	TRQX	E0JGP8MP4ttC	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:43:02	GB00B24CGK77	4,469.00	80	CHIX	2977838315979	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:43:02	GB00B24CGK77	4,469.00	77	XLON	E0JGP85zWTMx	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:43:15	GB00B24CGK77	4,469.00	55	AQXE	94902	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:43:24	GB00B24CGK77	4,468.00	1	XLON	E0JGP85zWTsW	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:43:24	GB00B24CGK77	4,468.00	12	BATE	156728384895	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:43:36	GB00B24CGK77	4,466.00	46	XLON	E0JGP85zWU9f	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:43:36	GB00B24CGK77	4,466.00	148	XLON	E0JGP85zWU9h	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:43:36	GB00B24CGK77	4,466.00	56	XLON	E0JGP85zWU9j	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:43:36	GB00B24CGK77	4,466.00	64	XLON	E0JGP85zWU9o	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:43:36	GB00B24CGK77	4,466.00	194	XLON	E0JGP85zWU9q	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:43:36	GB00B24CGK77	4,466.00	59	XLON	E0JGP85zWU9s	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:43:36	GB00B24CGK77	4,466.00	15	XLON	E0JGP85zWU9u	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:43:36	GB00B24CGK77	4,466.00	31	CHIX	2977838316146	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:43:36	GB00B24CGK77	4,466.00	10	BATE	156728384923	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:43:36	GB00B24CGK77	4,466.00	10	BATE	156728384924	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:43:36	GB00B24CGK77	4,466.00	10	BATE	156728384925	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:43:36	GB00B24CGK77	4,466.00	21	TRQX	E0JGP8MP4wAO	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:43:36	GB00B24CGK77	4,466.00	21	TRQX	E0JGP8MP4wAV	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:43:37	GB00B24CGK77	4,466.00	17	AQXE	95072	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:45:09	GB00B24CGK77	4,466.00	2	XLON	E0JGP85zWWUC	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:45:49	GB00B24CGK77	4,466.00	390	XLON	E0JGP85zWXYd	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:45:49	GB00B24CGK77	4,466.00	334	CHIX	2977838316902	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:45:49	GB00B24CGK77	4,466.00	115	BATE	156728385406	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:45:49	GB00B24CGK77	4,466.00	49	AQXE	96042	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:45:49	GB00B24CGK77	4,466.00	103	AQXE	96043	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:45:49	GB00B24CGK77	4,466.00	88	TRQX	E0JGP8MP53rH	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:45:50	GB00B24CGK77	4,465.00	119	XLON	E0JGP85zWXdN	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:47:58	GB00B24CGK77	4,464.00	101	XLON	E0JGP85zWbin	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:48:02	GB00B24CGK77	4,464.00	49	XLON	E0JGP85zWbqW	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:48:20	GB00B24CGK77	4,464.00	82	XLON	E0JGP85zWcVf	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:49:32	GB00B24CGK77	4,467.00	147	CHIX	2977838318181	2001001125

RECKITT BENCKISER GROUP PLC	24/06/2024	15:49:32	GB00B24CGK77	4,467.00	40	CHIX	2977838318182	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:49:32	GB00B24CGK77	4,466.00	14	XLON	E0JGP85zWecU	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:49:37	GB00B24CGK77	4,466.00	253	XLON	E0JGP85zWelo	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:49:37	GB00B24CGK77	4,466.00	376	XLON	E0JGP85zWelq	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:49:37	GB00B24CGK77	4,466.00	180	CHIX	2977838318214	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:49:37	GB00B24CGK77	4,466.00	78	BATE	156728386274	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:49:37	GB00B24CGK77	4,466.00	110	BATE	156728386275	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:49:37	GB00B24CGK77	4,466.00	104	AQXE	97631	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:49:37	GB00B24CGK77	4,466.00	104	AQXE	97632	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:49:37	GB00B24CGK77	4,466.00	56	TRQX	E0JGP8MP5IDS	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:49:37	GB00B24CGK77	4,466.00	4	TRQX	E0JGP8MP5IDV	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:49:37	GB00B24CGK77	4,466.00	85	TRQX	E0JGP8MP5IDX	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:49:37	GB00B24CGK77	4,466.00	49	CHIX	2977838318215	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:49:37	GB00B24CGK77	4,466.00	18	CHIX	2977838318216	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:49:37	GB00B24CGK77	4,466.00	303	CHIX	2977838318217	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:49:37	GB00B24CGK77	4,466.00	42	AQXE	97633	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:49:37	GB00B24CGK77	4,465.00	200	XLON	E0JGP85zWenM	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:52:08	GB00B24CGK77	4,465.00	153	XLON	E0JGP85zWjdl	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:52:08	GB00B24CGK77	4,465.00	93	XLON	E0JGP85zWjdb	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:52:08	GB00B24CGK77	4,465.00	122	XLON	E0JGP85zWjdf	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:52:08	GB00B24CGK77	4,465.00	124	XLON	E0JGP85zWjdX	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:52:08	GB00B24CGK77	4,465.00	29	XLON	E0JGP85zWjdZ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:52:08	GB00B24CGK77	4,465.00	31	XLON	E0JGP85zWjdk	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:52:08	GB00B24CGK77	4,465.00	73	XLON	E0JGP85zWjdr	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:53:06	GB00B24CGK77	4,465.00	21	XLON	E0JGP85zWkvo	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:53:28	GB00B24CGK77	4,467.00	31	CHIX	2977838319445	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:53:28	GB00B24CGK77	4,467.00	10	BATE	156728387200	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:53:28	GB00B24CGK77	4,467.00	16	AQXE	99147	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:53:28	GB00B24CGK77	4,467.00	120	XLON	E0JGP85zWlXO	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:53:28	GB00B24CGK77	4,467.00	30	CHIX	2977838319447	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:53:28	GB00B24CGK77	4,467.00	10	BATE	156728387201	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:53:29	GB00B24CGK77	4,467.00	10	BATE	156728387208	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:53:29	GB00B24CGK77	4,467.00	120	XLON	E0JGP85zWlZF	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:53:29	GB00B24CGK77	4,467.00	11	TRQX	E0JGP8MP5XK1	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:53:29	GB00B24CGK77	4,467.00	65	XLON	E0JGP85zWlZN	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:53:29	GB00B24CGK77	4,467.00	55	XLON	E0JGP85zWlZP	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:53:29	GB00B24CGK77	4,467.00	148	XLON	E0JGP85zWlZR	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:53:29	GB00B24CGK77	4,467.00	70	XLON	E0JGP85zWlZt	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:53:29	GB00B24CGK77	4,467.00	41	XLON	E0JGP85zWlZk	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:54:04	GB00B24CGK77	4,468.00	9	XLON	E0JGP85zWmXp	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:54:28	GB00B24CGK77	4,468.00	308	XLON	E0JGP85zWnlu	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:54:28	GB00B24CGK77	4,468.00	133	XLON	E0JGP85zWnJ0	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:54:28	GB00B24CGK77	4,468.00	70	TRQX	E0JGP8MP5ako	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:54:28	GB00B24CGK77	4,468.00	17	XLON	E0JGP85zWnJG	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:54:28	GB00B24CGK77	4,468.00	71	XLON	E0JGP85zWnJU	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:54:39	GB00B24CGK77	4,469.00	120	XLON	E0JGP85zWnUS	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:54:44	GB00B24CGK77	4,469.00	34	XLON	E0JGP85zWnlh	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:54:44	GB00B24CGK77	4,469.00	86	XLON	E0JGP85zWnlj	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:54:44	GB00B24CGK77	4,469.00	3	XLON	E0JGP85zWnlI	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:54:44	GB00B24CGK77	4,469.00	89	XLON	E0JGP85zWnlq	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:54:44	GB00B24CGK77	4,469.00	31	XLON	E0JGP85zWnls	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:54:44	GB00B24CGK77	4,469.00	55	XLON	E0JGP85zWnlu	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:54:44	GB00B24CGK77	4,469.00	2	XLON	E0JGP85zWnlz	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:54:44	GB00B24CGK77	4,469.00	118	XLON	E0JGP85zWnm4	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:54:44	GB00B24CGK77	4,469.00	2,386	XLON	E0JGP85zWnm6	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:54:44	GB00B24CGK77	4,468.00	45	XLON	E0JGP85zWnmt	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:54:44	GB00B24CGK77	4,468.00	2	XLON	E0JGP85zWnmx	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:54:44	GB00B24CGK77	4,468.00	100	XLON	E0JGP85zWnnG	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:54:44	GB00B24CGK77	4,468.00	12	XLON	E0JGP85zWnnK	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:54:45	GB00B24CGK77	4,468.00	21	XLON	E0JGP85zWnqw	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:54:45	GB00B24CGK77	4,468.00	133	XLON	E0JGP85zWnrM	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:54:45	GB00B24CGK77	4,468.00	62	XLON	E0JGP85zWnrQ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	15:54:45	GB00B24CGK77	4,468.00	61	XLON	E0JGP85zWnrg	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:00:16	GB00B24CGK77	4,465.00	120	XLON	E0JGP85zWwQj	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:00:16	GB00B24CGK77	4,465.00	21	TRQX	E0JGP8MP5vjd	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:00:16	GB00B24CGK77	4,465.00	44	CHIX	2977838321860	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:00:16	GB00B24CGK77	4,465.00	23	CHIX	2977838321861	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:00:16	GB00B24CGK77	4,465.00	44	CHIX	2977838321862	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:00:16	GB00B24CGK77	4,465.00	44	CHIX	2977838321863	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:00:16	GB00B24CGK77	4,465.00	28	CHIX	2977838321864	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:00:16	GB00B24CGK77	4,465.00	14	BATE	156728388941	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:00:16	GB00B24CGK77	4,465.00	14	BATE	156728388942	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:00:16	GB00B24CGK77	4,465.00	12	BATE	156728388943	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:00:16	GB00B24CGK77	4,465.00	21	TRQX	E0JGP8MP5vji	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:00:17	GB00B24CGK77	4,465.00	94	XLON	E0JGP85zWwS7	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:00:17	GB00B24CGK77	4,465.00	26	XLON	E0JGP85zWwS9	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:00:17	GB00B24CGK77	4,465.00	63	XLON	E0JGP85zWwSB	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:00:17	GB00B24CGK77	4,465.00	89	XLON	E0JGP85zWwSF	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:00:17	GB00B24CGK77	4,465.00	31	XLON	E0JGP85zWwSK	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:00:17	GB00B24CGK77	4,465.00	6	XLON	E0JGP85zWwSM	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:00:17	GB00B24CGK77	4,465.00	44	CHIX	2977838321867	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:00:17	GB00B24CGK77	4,465.00	120	XLON	E0JGP85zWwSy	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:00:17	GB00B24CGK77	4,465.00	9	XLON	E0JGP85zWwT2	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:00:17	GB00B24CGK77	4,465.00	44	CHIX	2977838321869	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:00:17	GB00B24CGK77	4,465.00	14	BATE	156728388947	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:00:17	GB00B24CGK77	4,465.00	21	TRQX	E0JGP8MP5vqJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:00:17	GB00B24CGK77	4,465.00	68	XLON	E0JGP85zWwTL	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:00:17	GB00B24CGK77	4,465.00	120	XLON	E0JGP85zWwTN	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:00:17	GB00B24CGK77	4,465.00	90	XLON	E0JGP85zWwTP	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:00:17	GB00B24CGK77	4,465.00	59	AQXE	102343	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:00:17	GB00B24CGK77	4,465.00	222	XLON	E0JGP85zWwTl	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	429	XLON	E0JGP85zX0Qy	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	17	XLON	E0JGP85zX0R0	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	3	BATE	156728389675	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	4	TRQX	E0JGP8MP667h	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	68	XLON	E0JGP85zX0RH	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	319	XLON	E0JGP85zX0RR	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	329	XLON	E0JGP85zX0RV	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	142	XLON	E0JGP85zX0RX	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	97	CHIX	2977838322752	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	112	CHIX	2977838322753	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	230	CHIX	2977838322754	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	272	CHIX	2977838322755	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	4	CHIX	2977838322756	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	148	BATE	156728389676	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	61	BATE	156728389677	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	32	BATE	156728389678	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	138	BATE	156728389679	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	106	TRQX	E0JGP8MP667p	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	6	TRQX	E0JGP8MP667v	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	72	TRQX	E0JGP8MP667x	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	7	TRQX	E0JGP8MP667z	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	238	CHIX	2977838322757	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	161	CHIX	2977838322758	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	113	AQXE	103502	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	69	TRQX	E0JGP8MP6686	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	31	TRQX	E0JGP8MP6689	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	117	AQXE	103503	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	33	XLON	E0JGP85zX0SI	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	65	XLON	E0JGP85zX0SV	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	25	XLON	E0JGP85zX0Sb	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	53	XLON	E0JGP85zX0SX	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	64	XLON	E0JGP85zX0SZ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:11	GB00B24CGK77	4,463.00	34	XLON	E0JGP85zX0T0	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:12	GB00B24CGK77	4,462.00	38	XLON	E0JGP85zX0U7	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:12	GB00B24CGK77	4,462.00	82	XLON	E0JGP85zX0U9	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:12	GB00B24CGK77	4,462.00	57	XLON	E0JGP85zX0UD	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:12	GB00B24CGK77	4,462.00	120	XLON	E0JGP85zX0UH	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:03:12	GB00B24CGK77	4,462.00	84	XLON	E0JGP85zX0UJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:04:49	GB00B24CGK77	4,461.00	120	XLON	E0JGP85zX2yf	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:04:49	GB00B24CGK77	4,461.00	9	CHIX	2977838323300	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:04:49	GB00B24CGK77	4,461.00	9	BATE	156728390049	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:04:49	GB00B24CGK77	4,461.00	83	XLON	E0JGP85zX2yn	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:04:49	GB00B24CGK77	4,461.00	37	XLON	E0JGP85zX2yp	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:04:49	GB00B24CGK77	4,461.00	52	XLON	E0JGP85zX2yr	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:04:49	GB00B24CGK77	4,461.00	89	XLON	E0JGP85zX2yv	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:04:51	GB00B24CGK77	4,461.00	31	XLON	E0JGP85zX2zd	2001001125

RECKITT BENCKISER GROUP PLC	24/06/2024	16:04:51	GB00B24CGK77	4,461.00	21	TRQX	E0JGP8MP6BiF	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:04:51	GB00B24CGK77	4,461.00	19	CHIX	2977838323305	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:04:51	GB00B24CGK77	4,461.00	9	BATE	156728390050	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:04:51	GB00B24CGK77	4,461.00	9	BATE	156728390051	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:06:19	GB00B24CGK77	4,460.00	152	XLON	E0JGP85zX5jD	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:06:20	GB00B24CGK77	4,460.00	152	XLON	E0JGP85zX5kE	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:06:20	GB00B24CGK77	4,460.00	62	XLON	E0JGP85zX5kT	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:08:17	GB00B24CGK77	4,460.00	191	AQXE	106055	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:09:00	GB00B24CGK77	4,460.00	11	XLON	E0JGP85zXA6J	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:09:49	GB00B24CGK77	4,460.00	93	CHIX	2977838325222	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:09:49	GB00B24CGK77	4,460.00	58	CHIX	2977838325223	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:09:49	GB00B24CGK77	4,460.00	25	BATE	156728391491	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:09:49	GB00B24CGK77	4,460.00	31	BATE	156728391492	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:09:49	GB00B24CGK77	4,460.00	61	AQXE	106796	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:09:49	GB00B24CGK77	4,460.00	30	XLON	E0JGP85zXBBB	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:09:49	GB00B24CGK77	4,460.00	42	XLON	E0JGP85zXBBD	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:09:49	GB00B24CGK77	4,460.00	11	XLON	E0JGP85zXBBF	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:09:49	GB00B24CGK77	4,460.00	73	XLON	E0JGP85zXBBH	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:09:49	GB00B24CGK77	4,460.00	483	XLON	E0JGP85zXBBT	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:09:49	GB00B24CGK77	4,460.00	394	CHIX	2977838325224	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:09:49	GB00B24CGK77	4,460.00	11	CHIX	2977838325225	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:09:49	GB00B24CGK77	4,460.00	37	BATE	156728391493	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:09:49	GB00B24CGK77	4,460.00	10	BATE	156728391494	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:09:49	GB00B24CGK77	4,460.00	88	BATE	156728391495	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:09:49	GB00B24CGK77	4,460.00	29	TRQX	E0JGP8MP6Tj6	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:09:49	GB00B24CGK77	4,460.00	14	TRQX	E0JGP8MP6Tj9	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:09:49	GB00B24CGK77	4,460.00	28	TRQX	E0JGP8MP6TjC	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:09:49	GB00B24CGK77	4,460.00	76	TRQX	E0JGP8MP6TjI	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:09:50	GB00B24CGK77	4,459.00	54	CHIX	2977838325238	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:09:50	GB00B24CGK77	4,459.00	40	CHIX	2977838325239	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:10:04	GB00B24CGK77	4,458.00	64	XLON	E0JGP85zXBms	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:10:04	GB00B24CGK77	4,458.00	56	XLON	E0JGP85zXBmu	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:10:04	GB00B24CGK77	4,458.00	33	XLON	E0JGP85zXBmw	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:10:04	GB00B24CGK77	4,458.00	89	XLON	E0JGP85zXBn0	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:10:04	GB00B24CGK77	4,458.00	31	XLON	E0JGP85zXBn2	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:10:04	GB00B24CGK77	4,458.00	25	XLON	E0JGP85zXBn4	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:10:04	GB00B24CGK77	4,458.00	8	CHIX	2977838325382	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:10:04	GB00B24CGK77	4,458.00	7	BATE	156728391609	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:10:04	GB00B24CGK77	4,458.00	11	TRQX	E0JGP8MP6UfU	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:11:01	GB00B24CGK77	4,458.00	81	TRQX	E0JGP8MP6XxO	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:11:02	GB00B24CGK77	4,458.00	55	XLON	E0JGP85zXD3I	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:12:31	GB00B24CGK77	4,459.00	361	XLON	E0JGP85zXENQ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:12:31	GB00B24CGK77	4,459.00	309	CHIX	2977838326182	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:12:31	GB00B24CGK77	4,459.00	106	BATE	156728392304	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:12:31	GB00B24CGK77	4,459.00	82	TRQX	E0JGP8MP6d70	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:12:31	GB00B24CGK77	4,459.00	137	XLON	E0JGP85zXENv	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:12:31	GB00B24CGK77	4,459.00	3	XLON	E0JGP85zXENx	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:12:53	GB00B24CGK77	4,458.00	77	XLON	E0JGP85zXEkE	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:12:58	GB00B24CGK77	4,458.00	33	XLON	E0JGP85zXEmb	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:12:58	GB00B24CGK77	4,458.00	59	XLON	E0JGP85zXEmK	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:12:58	GB00B24CGK77	4,458.00	12	XLON	E0JGP85zXEmS	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:12:58	GB00B24CGK77	4,458.00	1	XLON	E0JGP85zXEmw	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:12:58	GB00B24CGK77	4,458.00	2	XLON	E0JGP85zXEmz	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:12:58	GB00B24CGK77	4,458.00	105	XLON	E0JGP85zXEn1	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:13:33	GB00B24CGK77	4,457.00	14	XLON	E0JGP85zXFNB	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:13:33	GB00B24CGK77	4,457.00	106	XLON	E0JGP85zXFND	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:13:33	GB00B24CGK77	4,457.00	122	XLON	E0JGP85zXFNF	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:13:33	GB00B24CGK77	4,457.00	120	XLON	E0JGP85zXFNJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:13:33	GB00B24CGK77	4,457.00	108	XLON	E0JGP85zXFNL	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:14:37	GB00B24CGK77	4,456.00	13	AQXE	109317	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:14:39	GB00B24CGK77	4,456.00	64	AQXE	109335	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:16:00	GB00B24CGK77	4,456.00	231	XLON	E0JGP85zXIHF	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:16:25	GB00B24CGK77	4,456.00	64	CHIX	2977838327738	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:16:32	GB00B24CGK77	4,457.00	184	AQXE	110177	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:16:35	GB00B24CGK77	4,456.00	70	CHIX	2977838327813	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:16:54	GB00B24CGK77	4,457.00	160	TRQX	E0JGP8MP6tqh	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:00	GB00B24CGK77	4,457.00	186	XLON	E0JGP85zXJHV	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:04	GB00B24CGK77	4,457.00	462	XLON	E0JGP85zXJMu	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:04	GB00B24CGK77	4,457.00	17	BATE	156728393729	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:04	GB00B24CGK77	4,457.00	7	TRQX	E0JGP8MP6uTY	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:05	GB00B24CGK77	4,457.00	462	XLON	E0JGP85zXJPe	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:05	GB00B24CGK77	4,457.00	89	XLON	E0JGP85zXJPi	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:05	GB00B24CGK77	4,457.00	395	CHIX	2977838328055	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:05	GB00B24CGK77	4,457.00	119	BATE	156728393744	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:05	GB00B24CGK77	4,457.00	16	BATE	156728393745	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:05	GB00B24CGK77	4,457.00	79	CHIX	2977838328059	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:06	GB00B24CGK77	4,457.00	215	XLON	E0JGP85zXJS6	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	127	XLON	E0JGP85zXJgc	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	3	XLON	E0JGP85zXJge	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	137	XLON	E0JGP85zXJgS	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	136	BATE	156728393821	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	3	BATE	156728393823	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	179	AQXE	110606	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	2	AQXE	110607	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	98	TRQX	E0JGP8MP6vnf	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	7	TRQX	E0JGP8MP6vnh	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	30	XLON	E0JGP85zXJgi	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	97	XLON	E0JGP85zXJgo	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	378	XLON	E0JGP85zXJgq	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	97	XLON	E0JGP85zXJgy	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	30	XLON	E0JGP85zXJh0	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	73	XLON	E0JGP85zXJh4	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	54	XLON	E0JGP85zXJh6	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	19	XLON	E0JGP85zXJh8	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	127	XLON	E0JGP85zXJhJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	25	XLON	E0JGP85zXJhR	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	18	XLON	E0JGP85zXJhT	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	25	XLON	E0JGP85zXJhV	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	59	XLON	E0JGP85zXJhX	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	43	XLON	E0JGP85zXJhZ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	316	CHIX	2977838328136	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	1	CHIX	2977838328139	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	167	CHIX	2977838328140	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	18	CHIX	2977838328141	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	56	CHIX	2977838328142	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	10	CHIX	2977838328143	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	99	CHIX	2977838328144	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	29	BATE	156728393824	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	14	BATE	156728393825	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	2	BATE	156728393826	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	12	BATE	156728393827	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	2	BATE	156728393828	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	52	BATE	156728393829	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	11	AQXE	110608	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	65	AQXE	110609	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	98	TRQX	E0JGP8MP6vnn	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	7	TRQX	E0JGP8MP6vns	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	7	TRQX	E0JGP8MP6vo0	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	38	TRQX	E0JGP8MP6vo9	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	200	AQXE	110610	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:20	GB00B24CGK77	4,457.00	86	AQXE	110611	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:21	GB00B24CGK77	4,457.00	40	XLON	E0JGP85zXJje	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:21	GB00B24CGK77	4,457.00	76	XLON	E0JGP85zXJji	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:21	GB00B24CGK77	4,457.00	40	XLON	E0JGP85zXJjK	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:21	GB00B24CGK77	4,457.00	87	XLON	E0JGP85zXJjM	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:21	GB00B24CGK77	4,457.00	9	XLON	E0JGP85zXJjO	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:21	GB00B24CGK77	4,457.00	96	XLON	E0JGP85zXJjS	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:21	GB00B24CGK77	4,457.00	31	XLON	E0JGP85zXJjV	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:21	GB00B24CGK77	4,457.00	56	XLON	E0JGP85zXJjX	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:21	GB00B24CGK77	4,457.00	57	AQXE	110624	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:21	GB00B24CGK77	4,456.00	341	CHIX	2977838328156	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:26	GB00B24CGK77	4,455.00	120	XLON	E0JGP85zXJuw	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:26	GB00B24CGK77	4,455.00	92	XLON	E0JGP85zXJv4	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:26	GB00B24CGK77	4,455.00	44	CHIX	2977838328190	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:26	GB00B24CGK77	4,455.00	14	BATE	156728393860	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:26	GB00B24CGK77	4,455.00	14	BATE	156728393861	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:26	GB00B24CGK77	4,455.00	3	BATE	156728393862	2001001125

RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:26	GB00B24CGK77	4,455.00	57	XLON	E0JGP85zXJvO	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:27	GB00B24CGK77	4,455.00	63	XLON	E0JGP85zXJw4	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:29	GB00B24CGK77	4,455.00	75	XLON	E0JGP85zXJwX	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:29	GB00B24CGK77	4,455.00	44	CHIX	2977838328203	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:29	GB00B24CGK77	4,455.00	14	BATE	156728393866	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:29	GB00B24CGK77	4,455.00	2	BATE	156728393867	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:29	GB00B24CGK77	4,455.00	22	AQXE	110681	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:29	GB00B24CGK77	4,455.00	21	TRQX	E0JGP8MP6wI5	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:17:29	GB00B24CGK77	4,455.00	3	TRQX	E0JGP8MP6wIA	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:20:37	GB00B24CGK77	4,453.00	2	AQXE	112702	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:20:43	GB00B24CGK77	4,453.00	672	XLON	E0JGP85zXOVk	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:20:43	GB00B24CGK77	4,453.00	153	TRQX	E0JGP8MP79ER	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:20:43	GB00B24CGK77	4,453.00	575	CHIX	2977838329639	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:20:43	GB00B24CGK77	4,453.00	198	BATE	156728395058	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:20:43	GB00B24CGK77	4,453.00	128	AQXE	112826	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:20:43	GB00B24CGK77	4,453.00	33	TRQX	E0JGP8MP79Eg	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:20:44	GB00B24CGK77	4,453.00	70	XLON	E0JGP85zXOWw	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:20:44	GB00B24CGK77	4,453.00	11	XLON	E0JGP85zXOWz	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:20:44	GB00B24CGK77	4,453.00	16	XLON	E0JGP85zXOX1	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:22:25	GB00B24CGK77	4,454.00	689	XLON	E0JGP85zXQu5	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:22:25	GB00B24CGK77	4,454.00	316	XLON	E0JGP85zXQu7	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:22:25	GB00B24CGK77	4,454.00	84	XLON	E0JGP85zXQu9	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:22:25	GB00B24CGK77	4,454.00	588	CHIX	2977838330512	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:22:25	GB00B24CGK77	4,454.00	163	CHIX	2977838330513	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:22:25	GB00B24CGK77	4,454.00	202	BATE	156728395701	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:22:25	GB00B24CGK77	4,454.00	92	BATE	156728395702	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:22:25	GB00B24CGK77	4,454.00	16	BATE	156728395703	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:22:30	GB00B24CGK77	4,454.00	233	XLON	E0JGP85zXQzT	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:22:30	GB00B24CGK77	4,454.00	153	XLON	E0JGP85zXQzX	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:22:30	GB00B24CGK77	4,454.00	106	CHIX	2977838330543	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:22:30	GB00B24CGK77	4,454.00	130	CHIX	2977838330545	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:22:30	GB00B24CGK77	4,454.00	92	BATE	156728395729	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:22:30	GB00B24CGK77	4,454.00	45	BATE	156728395730	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:22:30	GB00B24CGK77	4,454.00	60	AQXE	114063	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:22:30	GB00B24CGK77	4,454.00	34	TRQX	E0JGP8MP7Geb	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:22:30	GB00B24CGK77	4,454.00	264	XLON	E0JGP85zXR07	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:22:30	GB00B24CGK77	4,454.00	226	CHIX	2977838330547	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:22:30	GB00B24CGK77	4,454.00	77	BATE	156728395731	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:22:30	GB00B24CGK77	4,454.00	102	AQXE	114065	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:22:30	GB00B24CGK77	4,454.00	60	TRQX	E0JGP8MP7Gf2	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:23:37	GB00B24CGK77	4,453.00	21	XLON	E0JGP85zXSTZ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:13	GB00B24CGK77	4,457.00	160	CHIX	2977838332984	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:18	GB00B24CGK77	4,457.00	128	AQXE	118647	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:18	GB00B24CGK77	4,457.00	17	AQXE	118648	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:18	GB00B24CGK77	4,457.00	17	AQXE	118649	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:18	GB00B24CGK77	4,457.00	7	AQXE	118650	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:24	GB00B24CGK77	4,457.00	11	BATE	156728397682	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:24	GB00B24CGK77	4,457.00	1	AQXE	118705	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:24	GB00B24CGK77	4,457.00	128	AQXE	118706	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:24	GB00B24CGK77	4,457.00	17	AQXE	118707	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:24	GB00B24CGK77	4,457.00	20	AQXE	118708	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:27	GB00B24CGK77	4,457.00	169	XLON	E0JGP85zXYTJ	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:33	GB00B24CGK77	4,457.00	155	AQXE	118809	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:36	GB00B24CGK77	4,457.00	13	CHIX	2977838333249	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:36	GB00B24CGK77	4,457.00	17	CHIX	2977838333250	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:36	GB00B24CGK77	4,457.00	128	AQXE	118839	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:41	GB00B24CGK77	4,456.00	185	CHIX	2977838333318	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:47	GB00B24CGK77	4,457.00	32	CHIX	2977838333367	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:47	GB00B24CGK77	4,457.00	23	CHIX	2977838333368	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:47	GB00B24CGK77	4,457.00	59	CHIX	2977838333369	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:47	GB00B24CGK77	4,457.00	53	BATE	156728397881	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:47	GB00B24CGK77	4,457.00	8	BATE	156728397882	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:47	GB00B24CGK77	4,457.00	9	BATE	156728397883	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:53	GB00B24CGK77	4,457.00	18	BATE	156728397932	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:53	GB00B24CGK77	4,457.00	21	AQXE	119072	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:53	GB00B24CGK77	4,457.00	18	AQXE	119073	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:53	GB00B24CGK77	4,457.00	128	AQXE	119074	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:58	GB00B24CGK77	4,456.00	415	CHIX	2977838333469	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:58	GB00B24CGK77	4,456.00	171	CHIX	2977838333477	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:58	GB00B24CGK77	4,456.00	292	XLON	E0JGP85zXZ8H	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:27:58	GB00B24CGK77	4,456.00	70	XLON	E0JGP85zXZ8N	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:14	GB00B24CGK77	4,456.00	22	CHIX	2977838333579	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:14	GB00B24CGK77	4,456.00	96	CHIX	2977838333580	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:17	GB00B24CGK77	4,456.00	11	BATE	156728398073	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:30	GB00B24CGK77	4,457.00	163	CHIX	2977838333780	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:33	GB00B24CGK77	4,457.00	90	CHIX	2977838333796	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:33	GB00B24CGK77	4,457.00	19	CHIX	2977838333797	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:33	GB00B24CGK77	4,457.00	51	CHIX	2977838333798	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:38	GB00B24CGK77	4,457.00	20	CHIX	2977838333887	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:38	GB00B24CGK77	4,457.00	8	CHIX	2977838333888	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:38	GB00B24CGK77	4,457.00	2	AQXE	119743	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:38	GB00B24CGK77	4,457.00	19	AQXE	119744	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:38	GB00B24CGK77	4,457.00	128	AQXE	119745	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:42	GB00B24CGK77	4,457.00	34	TRQX	E0JGP8MP7dwG	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:42	GB00B24CGK77	4,457.00	135	TRQX	E0JGP8MP7dwI	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:47	GB00B24CGK77	4,457.00	169	CHIX	2977838333987	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:47	GB00B24CGK77	4,457.00	7	CHIX	2977838333988	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:53	GB00B24CGK77	4,457.00	160	AQXE	119878	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:53	GB00B24CGK77	4,457.00	13	AQXE	119879	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:58	GB00B24CGK77	4,457.00	7	AQXE	119939	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:58	GB00B24CGK77	4,457.00	19	AQXE	119940	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:58	GB00B24CGK77	4,457.00	129	AQXE	119941	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:59	GB00B24CGK77	4,456.00	65	BATE	156728398406	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:59	GB00B24CGK77	4,456.00	42	BATE	156728398409	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:59	GB00B24CGK77	4,456.00	41	BATE	156728398410	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:59	GB00B24CGK77	4,456.00	50	TRQX	E0JGP8MP7etz	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:59	GB00B24CGK77	4,456.00	32	TRQX	E0JGP8MP7et4	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:59	GB00B24CGK77	4,456.00	32	TRQX	E0JGP8MP7et6	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:59	GB00B24CGK77	4,456.00	224	XLON	E0JGP85zXarn	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:59	GB00B24CGK77	4,456.00	152	XLON	E0JGP85zXarz	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:59	GB00B24CGK77	4,456.00	144	XLON	E0JGP85zXas1	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:59	GB00B24CGK77	4,456.00	15	XLON	E0JGP85zXas3	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:59	GB00B24CGK77	4,456.00	59	XLON	E0JGP85zXasl	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:59	GB00B24CGK77	4,456.00	103	XLON	E0JGP85zXasb	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:59	GB00B24CGK77	4,456.00	49	XLON	E0JGP85zXase	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:59	GB00B24CGK77	4,456.00	49	XLON	E0JGP85zXasg	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:59	GB00B24CGK77	4,456.00	93	XLON	E0JGP85zXasO	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:59	GB00B24CGK77	4,456.00	250	AQXE	119959	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:59	GB00B24CGK77	4,456.00	257	TRQX	E0JGP8MP7etR	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:59	GB00B24CGK77	4,456.00	21	TRQX	E0JGP8MP7etV	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:59	GB00B24CGK77	4,456.00	178	BATE	156728398411	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:28:59	GB00B24CGK77	4,456.00	300	BATE	156728398412	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:29:03	GB00B24CGK77	4,455.00	4	CHIX	2977838334104	2001001125
RECKITT BENCKISER GROUP PLC	24/06/2024	16:29:19	GB00B24CGK77	4,455.00	52	CHIX	2977838334272	2001001125