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	09/04/2024	GB00B24CGK77	133,871	4,244.84	XLON	4,290.00	4,208.00
RECKITT BENCKISER GROUP PLC	09/04/2024	GB00B24CGK77	11,876	4,242.33	BATE	4,289.00	4,208.00
RECKITT BENCKISER GROUP PLC	09/04/2024	GB00B24CGK77	40,725	4,244.29	CHIX	4,289.00	4,208.00
RECKITT BENCKISER GROUP PLC	09/04/2024	GB00B24CGK77	10,986	4,240.41	TRQX	4,289.00	4,208.00
RECKITT BENCKISER GROUP PLC	09/04/2024	GB00B24CGK77	14,585	4,245.05	AQXE	4,288.00	4,208.00
*** Rounded to two decimal places**		**SUM:**	**212,043**	**4,244.38**		**4,290.00**	**4,208.00**

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	09/04/2024	08:01:28	GB00B24CGK77	4,224.00	134	XLON	E0INIDPTgekI	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:01:28	GB00B24CGK77	4,224.00	113	CHIX	2977838241541	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:01:29	GB00B24CGK77	4,224.00	134	XLON	E0INIDPTgelF	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:01:29	GB00B24CGK77	4,224.00	113	CHIX	2977838241542	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:02:43	GB00B24CGK77	4,230.00	2	AQXE	599	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:02:44	GB00B24CGK77	4,230.00	218	XLON	E0INIDPTggp3	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:02:57	GB00B24CGK77	4,231.00	7	XLON	E0INIDPTghBO	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:03:08	GB00B24CGK77	4,236.00	218	BATE	156728335667	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:03:11	GB00B24CGK77	4,230.00	207	XLON	E0INIDPTghaB	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:03:11	GB00B24CGK77	4,230.00	159	XLON	E0INIDPTghaD	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:03:11	GB00B24CGK77	4,230.00	179	XLON	E0INIDPTghaF	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:03:11	GB00B24CGK77	4,230.00	136	CHIX	2977838241747	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:03:11	GB00B24CGK77	4,230.00	154	CHIX	2977838241748	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:03:11	GB00B24CGK77	4,230.00	46	BATE	156728335680	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:03:11	GB00B24CGK77	4,230.00	21	BATE	156728335681	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:03:11	GB00B24CGK77	4,230.00	31	BATE	156728335682	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:03:11	GB00B24CGK77	4,230.00	62	AQXE	703	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:03:11	GB00B24CGK77	4,230.00	70	AQXE	704	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:03:11	GB00B24CGK77	4,230.00	36	TRQX	E0INIDft1CTL	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:03:11	GB00B24CGK77	4,230.00	41	TRQX	E0INIDft1CTN	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:03:11	GB00B24CGK77	4,231.00	143	XLON	E0INIDPTghZr	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:03:11	GB00B24CGK77	4,231.00	64	XLON	E0INIDPTghZv	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:03:11	GB00B24CGK77	4,232.00	95	BATE	156728335672	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:03:11	GB00B24CGK77	4,232.00	95	BATE	156728335673	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:03:11	GB00B24CGK77	4,232.00	67	BATE	156728335674	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:03:11	GB00B24CGK77	4,232.00	95	BATE	156728335675	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:03:11	GB00B24CGK77	4,232.00	95	BATE	156728335676	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:03:11	GB00B24CGK77	4,232.00	79	BATE	156728335677	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:03:11	GB00B24CGK77	4,232.00	74	TRQX	E0INIDft1CSp	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:03:11	GB00B24CGK77	4,232.00	74	TRQX	E0INIDft1CSu	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:03:11	GB00B24CGK77	4,232.00	74	TRQX	E0INIDft1CT0	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:03:11	GB00B24CGK77	4,232.00	74	TRQX	E0INIDft1CT5	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:03:11	GB00B24CGK77	4,232.00	43	TRQX	E0INIDft1CT7	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:03:11	GB00B24CGK77	4,232.00	65	TRQX	E0INIDft1CTC	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:03:50	GB00B24CGK77	4,224.00	227	BATE	156728335722	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:04:25	GB00B24CGK77	4,221.00	77	XLON	E0INIDPTgjlc	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:04:25	GB00B24CGK77	4,221.00	21	XLON	E0INIDPTgjle	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:04:25	GB00B24CGK77	4,221.00	108	XLON	E0INIDPTgjlQ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:04:25	GB00B24CGK77	4,221.00	170	XLON	E0INIDPTgjlT	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:04:25	GB00B24CGK77	4,221.00	201	XLON	E0INIDPTgjlZ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:05:44	GB00B24CGK77	4,216.00	372	CHIX	2977838242319	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:05:44	GB00B24CGK77	4,216.00	15	XLON	E0INIDPTgmNU	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:07:25	GB00B24CGK77	4,221.00	202	XLON	E0INIDPTgoni	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:07:25	GB00B24CGK77	4,221.00	78	AQXE	1579	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:07:25	GB00B24CGK77	4,221.00	172	CHIX	2977838242639	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:07:31	GB00B24CGK77	4,219.00	178	XLON	E0INIDPTgox3	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:07:31	GB00B24CGK77	4,219.00	26	CHIX	2977838242667	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:07:31	GB00B24CGK77	4,219.00	20	CHIX	2977838242668	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:07:31	GB00B24CGK77	4,219.00	152	CHIX	2977838242669	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:07:31	GB00B24CGK77	4,219.00	52	BATE	156728336105	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:07:31	GB00B24CGK77	4,219.00	69	AQXE	1589	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:07:31	GB00B24CGK77	4,219.00	41	TRQX	E0INIDft1W4s	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:08:20	GB00B24CGK77	4,221.00	147	XLON	E0INIDPTgq7t	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:08:20	GB00B24CGK77	4,221.00	239	XLON	E0INIDPTgq7v	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:08:20	GB00B24CGK77	4,221.00	231	XLON	E0INIDPTgq7x	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:08:20	GB00B24CGK77	4,221.00	239	XLON	E0INIDPTgq85	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:08:20	GB00B24CGK77	4,221.00	231	XLON	E0INIDPTgq87	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:08:20	GB00B24CGK77	4,221.00	16	XLON	E0INIDPTgq89	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:08:20	GB00B24CGK77	4,221.00	77	XLON	E0INIDPTgq8B	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:08:20	GB00B24CGK77	4,221.00	126	CHIX	2977838242870	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:08:20	GB00B24CGK77	4,221.00	43	BATE	156728336226	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:08:20	GB00B24CGK77	4,221.00	57	AQXE	1778	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:08:20	GB00B24CGK77	4,221.00	34	TRQX	E0INIDft1ZVr	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:08:24	GB00B24CGK77	4,220.00	80	XLON	E0INIDPTgqoQ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:10:35	GB00B24CGK77	4,223.00	298	XLON	E0INIDPTguWP	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:10:35	GB00B24CGK77	4,223.00	168	XLON	E0INIDPTguWR	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:10:35	GB00B24CGK77	4,223.00	370	XLON	E0INIDPTguWT	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:10:35	GB00B24CGK77	4,223.00	144	CHIX	2977838243562	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:10:35	GB00B24CGK77	4,223.00	371	CHIX	2977838243563	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:10:35	GB00B24CGK77	4,223.00	49	BATE	156728336587	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:10:35	GB00B24CGK77	4,223.00	66	AQXE	2445	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:10:35	GB00B24CGK77	4,223.00	38	TRQX	E0INIDft1kIk	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:11:07	GB00B24CGK77	4,216.00	224	XLON	E0INIDPTgvUt	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:11:48	GB00B24CGK77	4,218.00	283	AQXE	2688	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:13:09	GB00B24CGK77	4,217.00	151	XLON	E0INIDPTgyKh	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:13:09	GB00B24CGK77	4,217.00	129	CHIX	2977838244070	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:13:09	GB00B24CGK77	4,217.00	44	BATE	156728336884	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:13:09	GB00B24CGK77	4,217.00	59	AQXE	2944	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:13:09	GB00B24CGK77	4,217.00	264	TRQX	E0INIDft1vRR	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:13:09	GB00B24CGK77	4,217.00	34	TRQX	E0INIDft1vRT	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:13:56	GB00B24CGK77	4,212.00	301	XLON	E0INIDPTgzF7	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:15:30	GB00B24CGK77	4,217.00	141	XLON	E0INIDPTh1ae	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:15:30	GB00B24CGK77	4,217.00	141	XLON	E0INIDPTh1al	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:15:30	GB00B24CGK77	4,217.00	141	XLON	E0INIDPTh1aj	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:15:30	GB00B24CGK77	4,217.00	141	XLON	E0INIDPTh1at	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:15:30	GB00B24CGK77	4,217.00	141	XLON	E0INIDPTh1b0	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:15:30	GB00B24CGK77	4,217.00	141	XLON	E0INIDPTh1b8	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:15:30	GB00B24CGK77	4,217.00	141	XLON	E0INIDPTh1bC	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:15:30	GB00B24CGK77	4,217.00	82	XLON	E0INIDPTh1bG	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:16:02	GB00B24CGK77	4,213.00	288	XLON	E0INIDPTh2KC	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:16:59	GB00B24CGK77	4,209.00	131	XLON	E0INIDPTh3S5	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:16:59	GB00B24CGK77	4,209.00	41	XLON	E0INIDPTh3Sa	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:16:59	GB00B24CGK77	4,209.00	90	XLON	E0INIDPTh3Sc	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:16:59	GB00B24CGK77	4,209.00	41	XLON	E0INIDPTh3SE	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:16:59	GB00B24CGK77	4,209.00	90	XLON	E0INIDPTh3SK	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:16:59	GB00B24CGK77	4,209.00	131	XLON	E0INIDPTh3SO	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:16:59	GB00B24CGK77	4,209.00	90	XLON	E0INIDPTh3SV	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	120	XLON	E0INIDPTh6sf	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	120	XLON	E0INIDPTh6sm	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	75	XLON	E0INIDPTh6so	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	120	XLON	E0INIDPTh6su	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	58	XLON	E0INIDPTh6sw	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	16	CHIX	2977838245298	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	16	CHIX	2977838245299	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	16	CHIX	2977838245300	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	14	CHIX	2977838245301	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	16	CHIX	2977838245302	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	16	CHIX	2977838245303	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	16	CHIX	2977838245304	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	14	CHIX	2977838245305	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	16	CHIX	2977838245306	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	16	CHIX	2977838245307	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	16	CHIX	2977838245308	2001001125

RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	14	CHIX	2977838245309	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	16	CHIX	2977838245310	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	16	CHIX	2977838245311	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	16	CHIX	2977838245312	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	16	CHIX	2977838245313	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	16	CHIX	2977838245314	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	16	CHIX	2977838245315	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	16	CHIX	2977838245316	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	16	CHIX	2977838245317	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	13	CHIX	2977838245318	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	16	CHIX	2977838245319	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	16	CHIX	2977838245320	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	16	CHIX	2977838245321	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	16	CHIX	2977838245322	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	14	CHIX	2977838245323	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:19:10	GB00B24CGK77	4,210.00	15	CHIX	2977838245324	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:20:57	GB00B24CGK77	4,208.00	18	XLON	E0INIDPTh8uz	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:20:57	GB00B24CGK77	4,208.00	127	XLON	E0INIDPThbv2	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:20:57	GB00B24CGK77	4,208.00	4	XLON	E0INIDPThbv4	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:20:57	GB00B24CGK77	4,208.00	151	XLON	E0INIDPThbv7	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:20:57	GB00B24CGK77	4,208.00	42	BATE	156728337684	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:20:57	GB00B24CGK77	4,208.00	45	BATE	156728337685	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:20:57	GB00B24CGK77	4,208.00	33	TRQX	E0INIDft2PQp	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:20:57	GB00B24CGK77	4,208.00	20	TRQX	E0INIDft2PQr	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:20:57	GB00B24CGK77	4,208.00	15	TRQX	E0INIDft2PQu	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:20:57	GB00B24CGK77	4,208.00	124	CHIX	2977838245683	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:20:57	GB00B24CGK77	4,208.00	132	CHIX	2977838245684	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:20:57	GB00B24CGK77	4,208.00	56	AQXE	4555	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:20:57	GB00B24CGK77	4,208.00	60	AQXE	4556	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:24:07	GB00B24CGK77	4,209.00	149	XLON	E0INIDPThCLo	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:24:07	GB00B24CGK77	4,209.00	149	XLON	E0INIDPThCLu	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:24:07	GB00B24CGK77	4,209.00	74	XLON	E0INIDPThCLw	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:24:07	GB00B24CGK77	4,209.00	127	CHIX	2977838246136	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:24:07	GB00B24CGK77	4,209.00	127	CHIX	2977838246137	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:24:07	GB00B24CGK77	4,209.00	48	CHIX	2977838246138	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:24:07	GB00B24CGK77	4,209.00	17	CHIX	2977838246139	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:24:07	GB00B24CGK77	4,209.00	43	BATE	156728337922	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:24:07	GB00B24CGK77	4,209.00	31	BATE	156728337923	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:24:07	GB00B24CGK77	4,209.00	43	BATE	156728337924	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:24:07	GB00B24CGK77	4,209.00	29	BATE	156728337925	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:24:07	GB00B24CGK77	4,209.00	43	BATE	156728337926	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:24:07	GB00B24CGK77	4,209.00	26	BATE	156728337927	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:24:07	GB00B24CGK77	4,209.00	58	AQXE	5192	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:24:07	GB00B24CGK77	4,209.00	58	AQXE	5193	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:24:07	GB00B24CGK77	4,209.00	58	AQXE	5194	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:24:07	GB00B24CGK77	4,209.00	41	AQXE	5195	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:24:07	GB00B24CGK77	4,209.00	34	TRQX	E0INIDft2agf	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:24:07	GB00B24CGK77	4,209.00	34	TRQX	E0INIDft2agn	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:24:07	GB00B24CGK77	4,209.00	34	TRQX	E0INIDft2agt	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:24:07	GB00B24CGK77	4,209.00	34	TRQX	E0INIDft2agZ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:24:07	GB00B24CGK77	4,209.00	11	CHIX	2977838246140	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:24:07	GB00B24CGK77	4,209.00	44	AQXE	5196	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:24:07	GB00B24CGK77	4,209.00	34	TRQX	E0INIDft2ah5	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:25:47	GB00B24CGK77	4,209.00	76	XLON	E0INIDPThDvS	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:28:19	GB00B24CGK77	4,211.00	147	XLON	E0INIDPThH18	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:28:19	GB00B24CGK77	4,211.00	125	CHIX	2977838246777	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:28:19	GB00B24CGK77	4,211.00	43	BATE	156728338285	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:28:19	GB00B24CGK77	4,211.00	57	AQXE	5994	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:28:19	GB00B24CGK77	4,211.00	12	XLON	E0INIDPThH1c	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:28:19	GB00B24CGK77	4,211.00	151	XLON	E0INIDPThH1H	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:28:19	GB00B24CGK77	4,211.00	151	XLON	E0INIDPThH1P	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:28:19	GB00B24CGK77	4,211.00	141	XLON	E0INIDPThH1R	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:28:19	GB00B24CGK77	4,211.00	151	XLON	E0INIDPThH1W	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:28:19	GB00B24CGK77	4,211.00	485	XLON	E0INIDPThH1Y	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:28:19	GB00B24CGK77	4,211.00	33	TRQX	E0INIDft2pXU	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	120	XLON	E0INIDPThKRS	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	120	XLON	E0INIDPThKRx	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	176	XLON	E0INIDPThKS1	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247331	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247332	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247333	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247334	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247335	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247336	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247337	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247338	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247339	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247340	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247341	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247342	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247343	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247344	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247345	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247346	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247347	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247348	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247349	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247350	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247351	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247352	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247353	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247354	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247355	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247356	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247357	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247358	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247359	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247360	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247361	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247362	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247363	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247364	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247365	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247366	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247367	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247368	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247369	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247370	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247371	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247372	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247373	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247374	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247375	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247376	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247377	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247378	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247379	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247380	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247381	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247382	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247383	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247384	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247385	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247386	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247387	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247388	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247389	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247390	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247391	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247392	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247393	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247394	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247395	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	2	CHIX	2977838247396	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247397	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247398	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247399	2001001125

RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247400	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247401	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247402	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247403	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247404	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247405	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247406	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247407	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247408	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247409	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247410	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247411	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247412	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247413	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247414	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247415	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247416	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247417	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247418	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247419	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247420	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247421	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247422	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247423	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247424	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247425	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247426	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247427	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	4	CHIX	2977838247428	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	1	CHIX	2977838247429	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	3	AQXE	6679	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	70	AQXE	6680	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	3	AQXE	6681	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	103	AQXE	6682	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	3	AQXE	6683	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	32	AQXE	6684	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	23	TRQX	E0INIDft31Qf	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	23	TRQX	E0INIDft31Qq	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	178	TRQX	E0INIDft31Qs	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,217.00	126	XLON	E0INIDPThKSG	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,217.00	86	XLON	E0INIDPThKSk	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,217.00	42	XLON	E0INIDPThKSK	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,217.00	40	XLON	E0INIDPThKSP	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,217.00	126	XLON	E0INIDPThKT0	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,217.00	79	XLON	E0INIDPThKT5	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:44	GB00B24CGK77	4,218.00	40	XLON	E0INIDPThKSA	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:31:59	GB00B24CGK77	4,214.00	76	XLON	E0INIDPThKor	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:32:01	GB00B24CGK77	4,214.00	84	XLON	E0INIDPThL20	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:35:42	GB00B24CGK77	4,214.00	144	XLON	E0INIDPThOg1	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:35:42	GB00B24CGK77	4,214.00	104	XLON	E0INIDPThOg3	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:35:42	GB00B24CGK77	4,214.00	32	XLON	E0INIDPThOg5	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:35:42	GB00B24CGK77	4,214.00	146	XLON	E0INIDPThOg9	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:35:42	GB00B24CGK77	4,214.00	45	XLON	E0INIDPThOgB	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:35:42	GB00B24CGK77	4,214.00	179	XLON	E0INIDPThOgD	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:35:42	GB00B24CGK77	4,214.00	17	XLON	E0INIDPThOgF	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:35:42	GB00B24CGK77	4,214.00	10	XLON	E0INIDPThOgJ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:35:42	GB00B24CGK77	4,214.00	238	XLON	E0INIDPThOgN	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:35:42	GB00B24CGK77	4,214.00	241	XLON	E0INIDPThOgP	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:35:42	GB00B24CGK77	4,214.00	34	XLON	E0INIDPThOgR	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:35:42	GB00B24CGK77	4,214.00	25	XLON	E0INIDPThOgT	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:35:42	GB00B24CGK77	4,214.00	40	TRQX	E0INIDft3DjI	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:35:42	GB00B24CGK77	4,214.00	52	BATE	156728338985	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:35:42	GB00B24CGK77	4,214.00	168	XLON	E0INIDPThOhI	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:35:42	GB00B24CGK77	4,214.00	26	XLON	E0INIDPThOhK	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:40:08	GB00B24CGK77	4,224.00	317	XLON	E0INIDPThSdN	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:40:08	GB00B24CGK77	4,224.00	270	CHIX	2977838248902	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:40:08	GB00B24CGK77	4,224.00	93	BATE	156728339401	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:40:08	GB00B24CGK77	4,224.00	71	AQXE	8288	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:40:08	GB00B24CGK77	4,224.00	52	AQXE	8289	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:40:08	GB00B24CGK77	4,224.00	71	TRQX	E0INIDft3Rm1	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:40:13	GB00B24CGK77	4,222.00	118	XLON	E0INIDPThSue	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:40:13	GB00B24CGK77	4,222.00	71	XLON	E0INIDPThSuh	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:40:13	GB00B24CGK77	4,222.00	89	XLON	E0INIDPThSul	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:40:13	GB00B24CGK77	4,222.00	71	XLON	E0INIDPThSun	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:40:13	GB00B24CGK77	4,222.00	265	XLON	E0INIDPThSv4	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:43:30	GB00B24CGK77	4,227.00	216	BATE	156728339663	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:44:05	GB00B24CGK77	4,227.00	184	BATE	156728339712	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:44:16	GB00B24CGK77	4,225.00	208	XLON	E0INIDPThVrk	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:44:16	GB00B24CGK77	4,225.00	177	CHIX	2977838249582	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:44:16	GB00B24CGK77	4,225.00	61	BATE	156728339719	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:44:16	GB00B24CGK77	4,225.00	45	AQXE	9028	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:44:16	GB00B24CGK77	4,225.00	36	AQXE	9029	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:44:16	GB00B24CGK77	4,225.00	47	TRQX	E0INIDft3eTH	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:46:48	GB00B24CGK77	4,226.00	135	XLON	E0INIDPThXRq	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:46:48	GB00B24CGK77	4,226.00	135	XLON	E0INIDPThXS3	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:46:48	GB00B24CGK77	4,226.00	162	XLON	E0INIDPThXS5	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:46:48	GB00B24CGK77	4,226.00	48	XLON	E0INIDPThXSb	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:46:48	GB00B24CGK77	4,226.00	135	XLON	E0INIDPThXSB	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:46:48	GB00B24CGK77	4,226.00	265	XLON	E0INIDPThXSD	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:46:48	GB00B24CGK77	4,226.00	49	XLON	E0INIDPThXSf	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:46:48	GB00B24CGK77	4,226.00	22	XLON	E0INIDPThXSh	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:46:48	GB00B24CGK77	4,226.00	16	XLON	E0INIDPThXSk	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:46:48	GB00B24CGK77	4,226.00	119	XLON	E0INIDPThXSm	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:46:48	GB00B24CGK77	4,226.00	10	XLON	E0INIDPThXSN	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:46:48	GB00B24CGK77	4,226.00	125	XLON	E0INIDPThXSS	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:46:48	GB00B24CGK77	4,226.00	10	XLON	E0INIDPThXSU	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:46:48	GB00B24CGK77	4,226.00	16	XLON	E0INIDPThXSu	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:46:48	GB00B24CGK77	4,226.00	87	XLON	E0INIDPThXSw	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:46:48	GB00B24CGK77	4,226.00	32	XLON	E0INIDPThXSz	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:46:48	GB00B24CGK77	4,226.00	112	XLON	E0INIDPThXT4	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:48:42	GB00B24CGK77	4,227.00	55	BATE	156728340039	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:48:42	GB00B24CGK77	4,227.00	43	TRQX	E0INIDft3sLP	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:48:45	GB00B24CGK77	4,227.00	188	XLON	E0INIDPThYos	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:48:45	GB00B24CGK77	4,227.00	7	CHIX	2977838250174	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:48:45	GB00B24CGK77	4,227.00	50	CHIX	2977838250175	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:48:45	GB00B24CGK77	4,227.00	103	CHIX	2977838250176	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:48:45	GB00B24CGK77	4,227.00	73	AQXE	9775	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:52:49	GB00B24CGK77	4,232.00	264	XLON	E0INIDPThbxT	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:52:49	GB00B24CGK77	4,232.00	226	CHIX	2977838250671	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:52:49	GB00B24CGK77	4,232.00	77	BATE	156728340336	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:52:49	GB00B24CGK77	4,232.00	97	AQXE	10421	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:52:50	GB00B24CGK77	4,232.00	5	CHIX	2977838250672	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:53:09	GB00B24CGK77	4,232.00	70	BATE	156728340364	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:54:11	GB00B24CGK77	4,232.00	239	XLON	E0INIDPThdKy	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:54:11	GB00B24CGK77	4,232.00	216	XLON	E0INIDPThdL2	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:54:11	GB00B24CGK77	4,232.00	187	CHIX	2977838250870	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:54:11	GB00B24CGK77	4,232.00	17	CHIX	2977838250871	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:54:11	GB00B24CGK77	4,232.00	184	CHIX	2977838250872	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:54:11	GB00B24CGK77	4,232.00	63	BATE	156728340440	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:54:11	GB00B24CGK77	4,232.00	93	AQXE	10647	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:54:11	GB00B24CGK77	4,232.00	84	AQXE	10649	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:54:11	GB00B24CGK77	4,232.00	54	TRQX	E0INIDft49HC	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:54:11	GB00B24CGK77	4,232.00	48	TRQX	E0INIDft49HE	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:54:17	GB00B24CGK77	4,230.00	120	XLON	E0INIDPThdQO	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:54:19	GB00B24CGK77	4,230.00	120	XLON	E0INIDPThdUx	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:54:19	GB00B24CGK77	4,230.00	11	XLON	E0INIDPThdV2	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:54:19	GB00B24CGK77	4,230.00	48	CHIX	2977838250892	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:54:19	GB00B24CGK77	4,230.00	48	CHIX	2977838250893	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:54:19	GB00B24CGK77	4,230.00	16	BATE	156728340453	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:54:19	GB00B24CGK77	4,230.00	18	TRQX	E0INIDft49pt	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:54:19	GB00B24CGK77	4,230.00	80	TRQX	E0INIDft49q9	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:54:19	GB00B24CGK77	4,230.00	130	TRQX	E0INIDft49qB	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:57:52	GB00B24CGK77	4,230.00	70	CHIX	2977838251333	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:57:53	GB00B24CGK77	4,230.00	285	XLON	E0INIDPThg1L	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:57:53	GB00B24CGK77	4,230.00	173	CHIX	2977838251334	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:57:53	GB00B24CGK77	4,230.00	84	BATE	156728340699	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:57:53	GB00B24CGK77	4,230.00	64	TRQX	E0INIDft4K34	2001001125

RECKITT BENCKISER GROUP PLC	09/04/2024	08:57:53	GB00B24CGK77	4,230.00	38	TRQX	E0INIDfd4K3L	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	08:57:54	GB00B24CGK77	4,230.00	73	TRQX	E0INIDfd4K5k	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:00:01	GB00B24CGK77	4,235.00	130	XLON	E0INIDPThhec	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:00:01	GB00B24CGK77	4,235.00	135	XLON	E0INIDPThhee	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:00:01	GB00B24CGK77	4,235.00	130	XLON	E0INIDPThhei	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:00:01	GB00B24CGK77	4,235.00	304	XLON	E0INIDPThhek	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:00:01	GB00B24CGK77	4,235.00	130	XLON	E0INIDPThheX	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:01:13	GB00B24CGK77	4,234.00	120	XLON	E0INIDPThiZJ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:01:14	GB00B24CGK77	4,234.00	120	XLON	E0INIDPThicl	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:03:08	GB00B24CGK77	4,235.00	87	XLON	E0INIDPThjgC	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:03:08	GB00B24CGK77	4,235.00	120	XLON	E0INIDPThjgE	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:03:08	GB00B24CGK77	4,235.00	78	XLON	E0INIDPThjgI	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:03:08	GB00B24CGK77	4,235.00	42	XLON	E0INIDPThjgs	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:03:08	GB00B24CGK77	4,235.00	120	XLON	E0INIDPThjgu	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:03:08	GB00B24CGK77	4,235.00	121	XLON	E0INIDPThjgw	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:03:08	GB00B24CGK77	4,235.00	14	XLON	E0INIDPThjgy	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:03:08	GB00B24CGK77	4,235.00	74	CHIX	2977838252034	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:03:08	GB00B24CGK77	4,235.00	71	CHIX	2977838252035	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:03:08	GB00B24CGK77	4,235.00	39	CHIX	2977838252036	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:03:08	GB00B24CGK77	4,235.00	23	CHIX	2977838252037	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:03:08	GB00B24CGK77	4,235.00	74	CHIX	2977838252038	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:03:08	GB00B24CGK77	4,235.00	12	CHIX	2977838252039	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:03:08	GB00B24CGK77	4,235.00	25	BATE	156728341192	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:03:08	GB00B24CGK77	4,235.00	23	BATE	156728341193	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:03:08	GB00B24CGK77	4,235.00	9	BATE	156728341194	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:03:08	GB00B24CGK77	4,235.00	11	BATE	156728341195	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:03:08	GB00B24CGK77	4,235.00	20	TRQX	E0INIDfd4b1r	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:03:08	GB00B24CGK77	4,235.00	23	TRQX	E0INIDfd4b1t	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:03:08	GB00B24CGK77	4,235.00	20	TRQX	E0INIDfd4b1v	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:03:08	GB00B24CGK77	4,235.00	94	CHIX	2977838252040	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:03:08	GB00B24CGK77	4,235.00	146	CHIX	2977838252041	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:03:08	GB00B24CGK77	4,235.00	252	TRQX	E0INIDfd4b2F	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:06:33	GB00B24CGK77	4,235.00	38	CHIX	2977838252596	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:06:33	GB00B24CGK77	4,235.00	346	CHIX	2977838252597	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:07:22	GB00B24CGK77	4,233.00	125	XLON	E0INIDPThmS9	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:11:01	GB00B24CGK77	4,235.00	47	BATE	156728341870	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:11:01	GB00B24CGK77	4,235.00	136	TRQX	E0INIDfd4yKl	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:11:39	GB00B24CGK77	4,235.00	47	BATE	156728341902	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:11:39	GB00B24CGK77	4,235.00	135	TRQX	E0INIDfd50CT	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:12:05	GB00B24CGK77	4,235.00	203	TRQX	E0INIDfd51L2	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:12:12	GB00B24CGK77	4,233.00	280	XLON	E0INIDPThopk	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:12:12	GB00B24CGK77	4,233.00	63	TRQX	E0INIDfd51e7	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:12:12	GB00B24CGK77	4,232.00	276	XLON	E0INIDPThoqA	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:12:12	GB00B24CGK77	4,232.00	114	XLON	E0INIDPThoqC	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:12:12	GB00B24CGK77	4,232.00	58	XLON	E0INIDPThoqE	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:12:12	GB00B24CGK77	4,232.00	52	XLON	E0INIDPThoqH	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:12:12	GB00B24CGK77	4,232.00	8	XLON	E0INIDPThoqK	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:12:12	GB00B24CGK77	4,232.00	137	XLON	E0INIDPThoqS	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:12:12	GB00B24CGK77	4,232.00	95	XLON	E0INIDPThoqU	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:12:12	GB00B24CGK77	4,232.00	33	XLON	E0INIDPThoqW	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:12:12	GB00B24CGK77	4,232.00	236	CHIX	2977838253329	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:12:12	GB00B24CGK77	4,232.00	81	BATE	156728341958	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:12:12	GB00B24CGK77	4,232.00	57	AQXE	13441	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:12:12	GB00B24CGK77	4,232.00	50	AQXE	13442	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:12:12	GB00B24CGK77	4,232.00	63	TRQX	E0INIDfd51eQ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:12:12	GB00B24CGK77	4,233.00	239	CHIX	2977838253326	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:12:12	GB00B24CGK77	4,233.00	82	BATE	156728341957	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:12:12	GB00B24CGK77	4,233.00	109	AQXE	13440	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:14:22	GB00B24CGK77	4,227.00	280	XLON	E0INIDPThpfq	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:14:22	GB00B24CGK77	4,227.00	82	XLON	E0INIDPThpfs	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:20:02	GB00B24CGK77	4,236.00	171	XLON	E0INIDPThrqz	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:20:02	GB00B24CGK77	4,236.00	171	XLON	E0INIDPThrr5	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:20:02	GB00B24CGK77	4,236.00	1	XLON	E0INIDPThrr7	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:20:02	GB00B24CGK77	4,236.00	171	XLON	E0INIDPThrrD	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:20:02	GB00B24CGK77	4,236.00	1	XLON	E0INIDPThrrF	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:20:02	GB00B24CGK77	4,236.00	171	XLON	E0INIDPThrrJ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:20:02	GB00B24CGK77	4,236.00	1	XLON	E0INIDPThrrL	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:20:02	GB00B24CGK77	4,236.00	166	XLON	E0INIDPThrrP	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:20:02	GB00B24CGK77	4,236.00	146	CHIX	2977838254352	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:20:02	GB00B24CGK77	4,236.00	50	BATE	156728342527	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:20:02	GB00B24CGK77	4,236.00	50	BATE	156728342528	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:20:02	GB00B24CGK77	4,236.00	50	BATE	156728342529	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:20:02	GB00B24CGK77	4,236.00	50	BATE	156728342530	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:20:02	GB00B24CGK77	4,236.00	50	BATE	156728342531	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:20:39	GB00B24CGK77	4,246.00	237	XLON	E0INIDPThsLC	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:20:39	GB00B24CGK77	4,246.00	237	XLON	E0INIDPThsLE	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:20:39	GB00B24CGK77	4,246.00	45	XLON	E0INIDPThsLK	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:20:39	GB00B24CGK77	4,246.00	47	XLON	E0INIDPThsLM	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:20:39	GB00B24CGK77	4,246.00	10	XLON	E0INIDPThsLS	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:23:17	GB00B24CGK77	4,248.00	252	XLON	E0INIDPThttl	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:26:49	GB00B24CGK77	4,247.00	167	XLON	E0INIDPThvtk	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:26:49	GB00B24CGK77	4,247.00	246	XLON	E0INIDPThvto	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:26:49	GB00B24CGK77	4,247.00	50	XLON	E0INIDPThvts	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:26:49	GB00B24CGK77	4,247.00	246	XLON	E0INIDPThvu1	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:26:49	GB00B24CGK77	4,247.00	139	XLON	E0INIDPThvu6	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:33:18	GB00B24CGK77	4,249.00	79	XLON	E0INIDPThyWg	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:33:18	GB00B24CGK77	4,249.00	260	XLON	E0INIDPThyWi	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:33:18	GB00B24CGK77	4,249.00	5	XLON	E0INIDPThyWk	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:33:18	GB00B24CGK77	4,249.00	3	XLON	E0INIDPThyWm	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:33:18	GB00B24CGK77	4,249.00	233	XLON	E0INIDPThyWs	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:33:18	GB00B24CGK77	4,249.00	167	XLON	E0INIDPThyWu	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:33:18	GB00B24CGK77	4,249.00	154	XLON	E0INIDPThyWY	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:33:18	GB00B24CGK77	4,249.00	93	XLON	E0INIDPThyX3	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:33:18	GB00B24CGK77	4,249.00	158	XLON	E0INIDPThyX5	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	09:33:18	GB00B24CGK77	4,249.00	20	XLON	E0INIDPThyX7	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:03:22	GB00B24CGK77	4,263.00	231	XLON	E0INIDPTiEtr	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:03:22	GB00B24CGK77	4,263.00	162	XLON	E0INIDPTiEtv	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:03:22	GB00B24CGK77	4,264.00	239	XLON	E0INIDPTiEta	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:03:22	GB00B24CGK77	4,264.00	205	CHIX	2977838261243	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:03:22	GB00B24CGK77	4,264.00	70	BATE	156728346689	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:03:22	GB00B24CGK77	4,264.00	93	AQXE	21782	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:03:22	GB00B24CGK77	4,264.00	54	TRQX	E0INIDfd7S1t	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:03:22	GB00B24CGK77	4,263.00	174	XLON	E0INIDPTiEuK	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:06:41	GB00B24CGK77	4,262.00	251	XLON	E0INIDPTiHA0	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:06:41	GB00B24CGK77	4,262.00	162	XLON	E0INIDPTiHA2	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:06:41	GB00B24CGK77	4,262.00	162	XLON	E0INIDPTiHAL	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:10:31	GB00B24CGK77	4,267.00	247	XLON	E0INIDPTiJVg	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:10:31	GB00B24CGK77	4,267.00	211	CHIX	2977838262449	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:10:31	GB00B24CGK77	4,267.00	35	BATE	156728347413	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:10:31	GB00B24CGK77	4,267.00	37	BATE	156728347414	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:10:31	GB00B24CGK77	4,267.00	1	AQXE	23053	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:10:31	GB00B24CGK77	4,267.00	95	AQXE	23054	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:01	GB00B24CGK77	4,273.00	208	CHIX	2977838262908	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:01	GB00B24CGK77	4,272.00	120	XLON	E0INIDPTiLpv	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:01	GB00B24CGK77	4,272.00	5	CHIX	2977838262909	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:01	GB00B24CGK77	4,272.00	120	XLON	E0INIDPTiLq7	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:01	GB00B24CGK77	4,272.00	5	CHIX	2977838262913	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:01	GB00B24CGK77	4,272.00	5	CHIX	2977838262914	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:01	GB00B24CGK77	4,272.00	5	CHIX	2977838262915	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:01	GB00B24CGK77	4,272.00	5	CHIX	2977838262916	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:01	GB00B24CGK77	4,272.00	5	CHIX	2977838262917	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:01	GB00B24CGK77	4,272.00	5	CHIX	2977838262918	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:01	GB00B24CGK77	4,272.00	4	CHIX	2977838262919	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:01	GB00B24CGK77	4,272.00	5	CHIX	2977838262920	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:01	GB00B24CGK77	4,272.00	5	CHIX	2977838262921	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:01	GB00B24CGK77	4,272.00	5	CHIX	2977838262922	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:01	GB00B24CGK77	4,272.00	5	CHIX	2977838262923	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:01	GB00B24CGK77	4,272.00	5	CHIX	2977838262924	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:01	GB00B24CGK77	4,272.00	5	CHIX	2977838262925	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:01	GB00B24CGK77	4,272.00	5	CHIX	2977838262926	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:01	GB00B24CGK77	4,272.00	5	CHIX	2977838262927	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:01	GB00B24CGK77	4,272.00	5	CHIX	2977838262928	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:01	GB00B24CGK77	4,272.00	5	CHIX	2977838262929	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:01	GB00B24CGK77	4,272.00	1	CHIX	2977838262930	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:10	GB00B24CGK77	4,272.00	95	XLON	E0INIDPTiLtl	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:10	GB00B24CGK77	4,272.00	33	XLON	E0INIDPTiLtn	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:10	GB00B24CGK77	4,272.00	62	XLON	E0INIDPTiLtp	2001001125

RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:10	GB00B24CGK77	4,272.00	95	XLON	E0INIDPTiLIt	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:10	GB00B24CGK77	4,272.00	33	XLON	E0INIDPTiLIv	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:10	GB00B24CGK77	4,272.00	33	XLON	E0INIDPTiLu4	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:10	GB00B24CGK77	4,272.00	95	XLON	E0INIDPTiLu8	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:10	GB00B24CGK77	4,271.00	257	XLON	E0INIDPTiLuR	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:10	GB00B24CGK77	4,271.00	10	XLON	E0INIDPTiLuT	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:10	GB00B24CGK77	4,272.00	146	CHIX	2977838262948	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:10	GB00B24CGK77	4,272.00	44	AQXE	23600	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:14:15	GB00B24CGK77	4,272.00	100	CHIX	2977838262964	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:19:29	GB00B24CGK77	4,273.00	139	XLON	E0INIDPTiPxp	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:19:29	GB00B24CGK77	4,273.00	62	XLON	E0INIDPTiPxt	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:19:29	GB00B24CGK77	4,273.00	83	XLON	E0INIDPTiPxx	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:19:29	GB00B24CGK77	4,273.00	56	XLON	E0INIDPTiPy1	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:19:29	GB00B24CGK77	4,273.00	146	XLON	E0INIDPTiPy3	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:19:29	GB00B24CGK77	4,273.00	295	AQXE	24586	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:22:31	GB00B24CGK77	4,273.00	195	AQXE	25068	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:22:31	GB00B24CGK77	4,273.00	21	AQXE	25069	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:23:20	GB00B24CGK77	4,273.00	190	AQXE	25171	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:24:02	GB00B24CGK77	4,273.00	191	XLON	E0INIDPTiS77	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:24:17	GB00B24CGK77	4,273.00	400	XLON	E0INIDPTiSCs	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:24:17	GB00B24CGK77	4,273.00	84	XLON	E0INIDPTiSCv	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:24:17	GB00B24CGK77	4,273.00	412	CHIX	2977838264527	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:24:17	GB00B24CGK77	4,273.00	117	AQXE	25352	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:24:17	GB00B24CGK77	4,273.00	70	AQXE	25353	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:26:45	GB00B24CGK77	4,273.00	262	XLON	E0INIDPTiTbu	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:26:45	GB00B24CGK77	4,273.00	223	CHIX	2977838264900	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:26:45	GB00B24CGK77	4,273.00	65	BATE	156728348778	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:26:45	GB00B24CGK77	4,273.00	11	BATE	156728348779	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:26:45	GB00B24CGK77	4,273.00	101	AQXE	25739	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:26:45	GB00B24CGK77	4,273.00	59	TRQX	E0INIDfd8dEM	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:28:24	GB00B24CGK77	4,272.00	139	XLON	E0INIDPTiUWu	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:28:24	GB00B24CGK77	4,272.00	87	XLON	E0INIDPTiUX0	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:28:24	GB00B24CGK77	4,272.00	52	XLON	E0INIDPTiUX7	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:28:24	GB00B24CGK77	4,272.00	54	XLON	E0INIDPTiUX9	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:28:24	GB00B24CGK77	4,272.00	106	XLON	E0INIDPTiUXD	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:28:24	GB00B24CGK77	4,272.00	33	XLON	E0INIDPTiUXF	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:28:24	GB00B24CGK77	4,272.00	19	XLON	E0INIDPTiUXH	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:28:24	GB00B24CGK77	4,272.00	33	XLON	E0INIDPTiUXO	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:28:24	GB00B24CGK77	4,272.00	49	XLON	E0INIDPTiUXQ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:30:45	GB00B24CGK77	4,270.00	172	XLON	E0INIDPTiW25	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:30:45	GB00B24CGK77	4,270.00	29	XLON	E0INIDPTiW27	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:30:45	GB00B24CGK77	4,270.00	171	CHIX	2977838265385	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:30:45	GB00B24CGK77	4,270.00	59	BATE	156728349122	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:30:45	GB00B24CGK77	4,270.00	78	AQXE	26426	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:30:45	GB00B24CGK77	4,270.00	46	TRQX	E0INIDft8pl6	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:32:21	GB00B24CGK77	4,269.00	57	BATE	156728349245	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:32:35	GB00B24CGK77	4,269.00	194	XLON	E0INIDPTiXCP	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:32:35	GB00B24CGK77	4,269.00	127	CHIX	2977838265615	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:32:35	GB00B24CGK77	4,269.00	39	CHIX	2977838265616	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:32:35	GB00B24CGK77	4,269.00	75	AQXE	26720	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:32:35	GB00B24CGK77	4,269.00	44	TRQX	E0INIDft8v8x	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:32:35	GB00B24CGK77	4,268.00	10	AQXE	26722	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:32:48	GB00B24CGK77	4,267.00	228	XLON	E0INIDPTiXL6	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:32:48	GB00B24CGK77	4,267.00	49	XLON	E0INIDPTiXLC	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:32:48	GB00B24CGK77	4,267.00	179	XLON	E0INIDPTiXLG	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:32:48	GB00B24CGK77	4,267.00	49	XLON	E0INIDPTiXLI	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:33:30	GB00B24CGK77	4,266.00	274	XLON	E0INIDPTiXwt	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:33:30	GB00B24CGK77	4,266.00	100	XLON	E0INIDPTiXwx	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:33:30	GB00B24CGK77	4,266.00	265	XLON	E0INIDPTiXx9	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:33:30	GB00B24CGK77	4,266.00	39	CHIX	2977838265802	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:36:53	GB00B24CGK77	4,266.00	67	XLON	E0INIDPTiaea	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:36:53	GB00B24CGK77	4,266.00	248	XLON	E0INIDPTiaeY	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:36:53	GB00B24CGK77	4,266.00	240	XLON	E0INIDPTiaep	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:40:59	GB00B24CGK77	4,270.00	233	XLON	E0INIDPTidr3	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:40:59	GB00B24CGK77	4,271.00	25	XLON	E0INIDPTidqN	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:40:59	GB00B24CGK77	4,271.00	295	XLON	E0INIDPTidqP	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:40:59	GB00B24CGK77	4,271.00	72	XLON	E0INIDPTidqR	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:40:59	GB00B24CGK77	4,271.00	267	XLON	E0INIDPTidqV	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:40:59	GB00B24CGK77	4,270.00	233	XLON	E0INIDPTidrG	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:40:59	GB00B24CGK77	4,270.00	171	XLON	E0INIDPTidrM	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:45:00	GB00B24CGK77	4,268.00	136	XLON	E0INIDPTih2G	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:45:00	GB00B24CGK77	4,268.00	523	XLON	E0INIDPTih2I	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:46:43	GB00B24CGK77	4,268.00	77	XLON	E0INIDPTiikU	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:48:47	GB00B24CGK77	4,274.00	75	BATE	156728351127	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:49:05	GB00B24CGK77	4,273.00	254	XLON	E0INIDPTikyN	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:49:05	GB00B24CGK77	4,273.00	240	XLON	E0INIDPTikyR	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:49:05	GB00B24CGK77	4,273.00	23	XLON	E0INIDPTikyu	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:49:05	GB00B24CGK77	4,273.00	40	XLON	E0INIDPTikyy	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:49:05	GB00B24CGK77	4,273.00	17	XLON	E0INIDPTikz5	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:49:05	GB00B24CGK77	4,273.00	20	XLON	E0INIDPTikz8	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:49:05	GB00B24CGK77	4,273.00	154	XLON	E0INIDPTikzA	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:49:05	GB00B24CGK77	4,273.00	194	XLON	E0INIDPTikzC	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:50:19	GB00B24CGK77	4,271.00	40	XLON	E0INIDPTimDb	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:53:12	GB00B24CGK77	4,274.00	120	XLON	E0INIDPTion3	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:53:12	GB00B24CGK77	4,274.00	286	XLON	E0INIDPTion5	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:53:12	GB00B24CGK77	4,274.00	120	XLON	E0INIDPTionJ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:53:12	GB00B24CGK77	4,274.00	58	XLON	E0INIDPTionL	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:53:12	GB00B24CGK77	4,274.00	26	CHIX	2977838269212	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:53:12	GB00B24CGK77	4,274.00	243	CHIX	2977838269213	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:53:12	GB00B24CGK77	4,274.00	26	CHIX	2977838269214	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:53:12	GB00B24CGK77	4,274.00	26	CHIX	2977838269215	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:53:12	GB00B24CGK77	4,274.00	26	CHIX	2977838269216	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:53:12	GB00B24CGK77	4,274.00	26	CHIX	2977838269217	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:53:12	GB00B24CGK77	4,274.00	26	CHIX	2977838269218	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:53:12	GB00B24CGK77	4,274.00	10	CHIX	2977838269219	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:53:12	GB00B24CGK77	4,274.00	26	CHIX	2977838269220	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:53:12	GB00B24CGK77	4,274.00	26	CHIX	2977838269221	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:53:12	GB00B24CGK77	4,274.00	26	CHIX	2977838269222	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:53:12	GB00B24CGK77	4,274.00	10	CHIX	2977838269223	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:53:12	GB00B24CGK77	4,273.00	60	BATE	156728351555	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:53:12	GB00B24CGK77	4,273.00	80	AQXE	30825	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:53:13	GB00B24CGK77	4,273.00	206	XLON	E0INIDPTionv	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:53:13	GB00B24CGK77	4,273.00	176	CHIX	2977838269225	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:53:13	GB00B24CGK77	4,273.00	29	TRQX	E0INIDft5zG9	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:53:13	GB00B24CGK77	4,273.00	18	CHIX	2977838269226	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:56:41	GB00B24CGK77	4,275.00	189	XLON	E0INIDPTisF7	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:56:41	GB00B24CGK77	4,275.00	162	CHIX	2977838269815	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:56:41	GB00B24CGK77	4,275.00	43	BATE	156728351908	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:56:41	GB00B24CGK77	4,275.00	12	BATE	156728351909	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:56:41	GB00B24CGK77	4,275.00	74	AQXE	31529	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	10:56:41	GB00B24CGK77	4,275.00	43	TRQX	E0INIDftAABo	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:01:53	GB00B24CGK77	4,288.00	44	XLON	E0INIDPTixVc	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:01:58	GB00B24CGK77	4,288.00	143	XLON	E0INIDPTixdf	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:01:58	GB00B24CGK77	4,288.00	470	XLON	E0INIDPTixdh	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:01:58	GB00B24CGK77	4,288.00	143	XLON	E0INIDPTixdI	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:01:58	GB00B24CGK77	4,288.00	470	XLON	E0INIDPTixdn	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:01:58	GB00B24CGK77	4,288.00	143	XLON	E0INIDPTixdr	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:01:58	GB00B24CGK77	4,288.00	22	XLON	E0INIDPTixdt	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:01:58	GB00B24CGK77	4,288.00	143	XLON	E0INIDPTixdU	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:01:58	GB00B24CGK77	4,288.00	201	XLON	E0INIDPTixdY	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:02:17	GB00B24CGK77	4,287.00	239	XLON	E0INIDPTixym	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:02:17	GB00B24CGK77	4,287.00	83	XLON	E0INIDPTixyo	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:02:17	GB00B24CGK77	4,287.00	239	XLON	E0INIDPTixyw	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:02:17	GB00B24CGK77	4,287.00	22	XLON	E0INIDPTixz1	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:06:06	GB00B24CGK77	4,289.00	187	XLON	E0INIDPTj16Q	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:06:06	GB00B24CGK77	4,289.00	159	CHIX	2977838271382	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:06:06	GB00B24CGK77	4,289.00	55	BATE	156728352778	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:06:06	GB00B24CGK77	4,289.00	42	TRQX	E0INIDftAe65	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:08:19	GB00B24CGK77	4,290.00	214	XLON	E0INIDPTj3Ip	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:08:19	GB00B24CGK77	4,290.00	314	XLON	E0INIDPTj3JG	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:10:06	GB00B24CGK77	4,288.00	176	XLON	E0INIDPTj5r9	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:10:06	GB00B24CGK77	4,288.00	150	CHIX	2977838272022	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:10:06	GB00B24CGK77	4,288.00	51	BATE	156728353163	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:10:06	GB00B24CGK77	4,288.00	68	AQXE	34031	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:10:06	GB00B24CGK77	4,288.00	40	TRQX	E0INIDftAqN8	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:21:02	GB00B24CGK77	4,286.00	47	XLON	E0INIDPTjIdk	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:21:02	GB00B24CGK77	4,286.00	33	CHIX	2977838273984	2001001125

RECKITT BENCKISER GROUP PLC	09/04/2024	11:21:02	GB00B24CGK77	4,286.00	33	CHIX	2977838273985	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:21:02	GB00B24CGK77	4,286.00	33	CHIX	2977838273986	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:21:02	GB00B24CGK77	4,286.00	33	CHIX	2977838273987	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:21:02	GB00B24CGK77	4,286.00	33	CHIX	2977838273988	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:21:02	GB00B24CGK77	4,286.00	33	CHIX	2977838273989	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:21:02	GB00B24CGK77	4,286.00	22	CHIX	2977838273990	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:21:02	GB00B24CGK77	4,286.00	33	CHIX	2977838273991	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:21:02	GB00B24CGK77	4,286.00	33	CHIX	2977838273992	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:21:02	GB00B24CGK77	4,286.00	15	CHIX	2977838273993	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:21:02	GB00B24CGK77	4,286.00	121	CHIX	2977838273994	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:21:02	GB00B24CGK77	4,286.00	10	BATE	156728354192	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:21:02	GB00B24CGK77	4,286.00	23	TRQX	E0INIDfBNA8	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:21:02	GB00B24CGK77	4,286.00	108	XLON	E0INIDPTJeR	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:21:02	GB00B24CGK77	4,286.00	167	XLON	E0INIDPTJeT	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:21:02	GB00B24CGK77	4,286.00	44	AQXE	36317	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:21:02	GB00B24CGK77	4,286.00	62	AQXE	36318	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:21:02	GB00B24CGK77	4,286.00	44	AQXE	36319	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:21:02	GB00B24CGK77	4,286.00	64	XLON	E0INIDPTJIeq	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:21:03	GB00B24CGK77	4,285.00	122	XLON	E0INIDPTJIgE	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:21:03	GB00B24CGK77	4,285.00	50	AQXE	36323	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:21:10	GB00B24CGK77	4,284.00	298	CHIX	2977838274051	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:23:32	GB00B24CGK77	4,280.00	234	XLON	E0INIDPTJKrF	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:23:32	GB00B24CGK77	4,280.00	234	XLON	E0INIDPTJKrM	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:23:32	GB00B24CGK77	4,280.00	9	XLON	E0INIDPTJKrO	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	120	XLON	E0INIDPTJPGp	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	135	XLON	E0INIDPTJPGr	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275243	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275244	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275245	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275246	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275247	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275248	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275249	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275250	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275251	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275252	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275253	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275254	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275255	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275256	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275257	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275258	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275259	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275260	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275261	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275262	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275263	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275264	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275265	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275266	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275267	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275268	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275269	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275270	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275271	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275272	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275273	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275274	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275275	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275276	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275277	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	6	CHIX	2977838275278	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	4	CHIX	2977838275279	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354939	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354940	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354941	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354942	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354943	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354944	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354945	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354946	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354947	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354948	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354949	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354950	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354951	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354952	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354953	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354954	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354955	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354956	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354957	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354958	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354959	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354960	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354961	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354962	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354963	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354964	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354965	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354966	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354967	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354968	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354969	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354970	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354971	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354972	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354973	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354974	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354975	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354976	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354977	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354978	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354979	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354980	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354981	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354982	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354983	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354984	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354985	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354986	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354987	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354988	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	3	BATE	156728354989	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	1	BATE	156728354990	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	11	TRQX	E0INIDfBBjp8	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,281.00	142	CHIX	2977838275280	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	26	XLON	E0INIDPTJPHo	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	120	XLON	E0INIDPTJPHq	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	79	XLON	E0INIDPTJPHs	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:29:00	GB00B24CGK77	4,282.00	43	XLON	E0INIDPTJPHu	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:30:57	GB00B24CGK77	4,280.00	131	CHIX	2977838275716	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:31:08	GB00B24CGK77	4,280.00	250	XLON	E0INIDPTJRHK	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:31:08	GB00B24CGK77	4,280.00	336	XLON	E0INIDPTJRHQ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:37:02	GB00B24CGK77	4,281.00	184	AQXE	39945	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:37:09	GB00B24CGK77	4,280.00	223	XLON	E0INIDPTJYBD	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:37:09	GB00B24CGK77	4,280.00	122	XLON	E0INIDPTJYBF	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:37:09	GB00B24CGK77	4,280.00	122	XLON	E0INIDPTJYBS	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:37:09	GB00B24CGK77	4,280.00	352	XLON	E0INIDPTJYBW	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:37:09	GB00B24CGK77	4,280.00	5	CHIX	2977838276911	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:37:09	GB00B24CGK77	4,280.00	185	CHIX	2977838276912	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:37:09	GB00B24CGK77	4,280.00	65	BATE	156728355895	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:37:09	GB00B24CGK77	4,280.00	51	TRQX	E0INIDfC9IB	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	2977838277647	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,279.00	236	XLON	E0INIDPTJcer	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,279.00	125	CHIX	2977838277704	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,279.00	77	CHIX	2977838277705	2001001125

RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,279.00	69	BATE	156728356402	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,279.00	77	AQXE	40945	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,279.00	53	TRQX	E0INIDftCP4U	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	120	XLON	E0INIDPTjcdj	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	120	XLON	E0INIDPTjcdu	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	30	XLON	E0INIDPTjcdy	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	120	XLON	E0INIDPTjce6	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	38	XLON	E0INIDPTjceA	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	61	XLON	E0INIDPTjceJ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277649	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277650	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277651	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277652	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277653	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277654	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277655	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277656	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277657	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277658	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277659	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277660	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277661	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277662	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277663	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277664	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277665	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277666	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277667	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277668	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277669	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277670	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	1	CHIX	297783277671	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277672	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277673	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277674	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277675	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277676	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277677	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277678	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277679	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277680	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277681	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277682	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277683	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277684	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277685	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277686	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277687	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277688	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277689	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277690	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277691	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277692	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277693	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	1	CHIX	297783277694	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277695	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277696	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277697	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277698	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277699	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277700	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	8	CHIX	297783277701	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	1	CHIX	297783277702	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356331	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356332	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356333	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356334	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356335	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356336	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356337	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356338	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356339	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356340	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356341	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356342	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356343	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356344	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356345	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356346	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356347	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356348	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356349	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356350	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356351	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356352	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356353	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356354	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356355	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356356	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356357	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356358	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356359	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356360	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356361	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356362	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356363	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356364	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356365	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356366	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356367	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356368	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356369	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356370	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356371	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356372	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356373	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356374	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	1	BATE	156728356375	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356376	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356377	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356378	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356379	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356380	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356381	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356382	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356383	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356384	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356385	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356386	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356387	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356388	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356389	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356390	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356391	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356392	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356393	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356394	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356395	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356396	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356397	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356398	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356399	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356400	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	3	BATE	156728356401	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	4	AQXE	40939	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	92	AQXE	40940	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	4	AQXE	40941	2001001125

RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	92	AQXE	40942	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	4	AQXE	40943	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,280.00	15	AQXE	40944	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:41:51	GB00B24CGK77	4,279.00	15	AQXE	40946	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:49:06	GB00B24CGK77	4,277.00	70	AQXE	42162	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:49:06	GB00B24CGK77	4,277.00	43	AQXE	42163	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:49:06	GB00B24CGK77	4,277.00	107	AQXE	42164	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:50:02	GB00B24CGK77	4,277.00	122	CHIX	297783278934	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:50:09	GB00B24CGK77	4,277.00	25	CHIX	297783278954	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:50:09	GB00B24CGK77	4,277.00	131	BATE	156728357060	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:51:43	GB00B24CGK77	4,277.00	66	CHIX	297783279199	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:51:43	GB00B24CGK77	4,277.00	288	CHIX	297783279203	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:51:43	GB00B24CGK77	4,277.00	99	BATE	156728357199	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:51:43	GB00B24CGK77	4,277.00	208	BATE	156728357200	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:51:43	GB00B24CGK77	4,277.00	338	XLON	E0INIDPTjYP	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:51:43	GB00B24CGK77	4,277.00	131	AQXE	42617	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:51:43	GB00B24CGK77	4,277.00	76	TRQX	E0INIDftCsQB	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:51:43	GB00B24CGK77	4,276.00	195	XLON	E0INIDPTjfbx	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:51:43	GB00B24CGK77	4,276.00	34	CHIX	297783279219	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:51:43	GB00B24CGK77	4,276.00	132	CHIX	297783279220	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:51:43	GB00B24CGK77	4,276.00	57	BATE	156728357203	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:51:43	GB00B24CGK77	4,276.00	40	AQXE	42623	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:51:43	GB00B24CGK77	4,276.00	36	AQXE	42624	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:51:43	GB00B24CGK77	4,276.00	44	TRQX	E0INIDftCsa1	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:51:43	GB00B24CGK77	4,276.00	211	TRQX	E0INIDftCsa3	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:55:28	GB00B24CGK77	4,271.00	264	XLON	E0INIDPTjpFu	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:55:28	GB00B24CGK77	4,271.00	183	XLON	E0INIDPTjpFy	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:55:28	GB00B24CGK77	4,271.00	124	XLON	E0INIDPTjpGI	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:57:48	GB00B24CGK77	4,269.00	60	BATE	156728357633	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:57:48	GB00B24CGK77	4,269.00	80	AQXE	43621	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:57:48	GB00B24CGK77	4,269.00	42	TRQX	E0INIDftDASs	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:58:20	GB00B24CGK77	4,267.00	30	XLON	E0INIDPTjqMI	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:58:20	GB00B24CGK77	4,267.00	211	XLON	E0INIDPTjqMK	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:58:20	GB00B24CGK77	4,267.00	144	XLON	E0INIDPTjqMU	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:58:21	GB00B24CGK77	4,266.00	259	XLON	E0INIDPTjqO0	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:58:21	GB00B24CGK77	4,266.00	44	XLON	E0INIDPTjqO9	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:58:21	GB00B24CGK77	4,266.00	215	XLON	E0INIDPTjqOD	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:58:21	GB00B24CGK77	4,266.00	44	XLON	E0INIDPTjqOF	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:58:21	GB00B24CGK77	4,266.00	44	XLON	E0INIDPTjqOO	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	11:58:21	GB00B24CGK77	4,266.00	19	XLON	E0INIDPTjqOU	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:03:23	GB00B24CGK77	4,264.00	178	XLON	E0INIDPTjts3	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:03:23	GB00B24CGK77	4,264.00	152	CHIX	297783280628	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:03:23	GB00B24CGK77	4,264.00	52	BATE	156728358167	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:03:23	GB00B24CGK77	4,264.00	69	AQXE	44522	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:03:23	GB00B24CGK77	4,264.00	21	TRQX	E0INIDftDQ8t	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:03:23	GB00B24CGK77	4,264.00	16	TRQX	E0INIDftDQ8w	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:03:23	GB00B24CGK77	4,264.00	3	TRQX	E0INIDftDQ90	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:06:01	GB00B24CGK77	4,264.00	6	AQXE	44969	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:06:03	GB00B24CGK77	4,264.00	193	XLON	E0INIDPTjwLm	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:06:03	GB00B24CGK77	4,264.00	49	XLON	E0INIDPTjwME	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:06:03	GB00B24CGK77	4,264.00	164	CHIX	297783281021	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:06:03	GB00B24CGK77	4,264.00	42	CHIX	297783281023	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:06:03	GB00B24CGK77	4,264.00	42	CHIX	297783281024	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:06:03	GB00B24CGK77	4,264.00	42	CHIX	297783281025	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:06:03	GB00B24CGK77	4,264.00	42	CHIX	297783281026	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:06:03	GB00B24CGK77	4,264.00	42	CHIX	297783281027	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:06:03	GB00B24CGK77	4,264.00	2	CHIX	297783281028	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:06:03	GB00B24CGK77	4,264.00	56	BATE	156728358459	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:06:03	GB00B24CGK77	4,264.00	14	BATE	156728358460	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:06:03	GB00B24CGK77	4,264.00	69	AQXE	44992	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:06:03	GB00B24CGK77	4,264.00	12	AQXE	44993	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:06:03	GB00B24CGK77	4,264.00	8	AQXE	44994	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:06:03	GB00B24CGK77	4,264.00	81	AQXE	44995	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:06:03	GB00B24CGK77	4,264.00	20	AQXE	44996	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:06:03	GB00B24CGK77	4,264.00	20	AQXE	44997	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:06:03	GB00B24CGK77	4,264.00	20	AQXE	44998	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:06:03	GB00B24CGK77	4,264.00	20	AQXE	44999	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:06:03	GB00B24CGK77	4,264.00	20	AQXE	45000	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:06:03	GB00B24CGK77	4,264.00	43	TRQX	E0INIDftDXZD	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:06:03	GB00B24CGK77	4,264.00	11	TRQX	E0INIDftDXZF	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:06:03	GB00B24CGK77	4,264.00	11	CHIX	297783281029	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:06:03	GB00B24CGK77	4,263.00	232	XLON	E0INIDPTjwNh	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:06:03	GB00B24CGK77	4,263.00	143	XLON	E0INIDPTjwNj	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:06:03	GB00B24CGK77	4,263.00	142	XLON	E0INIDPTjwNo	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:09:54	GB00B24CGK77	4,260.00	158	CHIX	297783281624	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:09:54	GB00B24CGK77	4,260.00	54	BATE	156728358877	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:09:54	GB00B24CGK77	4,260.00	72	AQXE	45497	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:09:54	GB00B24CGK77	4,260.00	51	XLON	E0INIDPTjyqe	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:09:54	GB00B24CGK77	4,260.00	133	XLON	E0INIDPTjyqS	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:09:54	GB00B24CGK77	4,260.00	41	TRQX	E0INIDftDgtp	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:09:54	GB00B24CGK77	4,260.00	1	TRQX	E0INIDftDgts	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:12:13	GB00B24CGK77	4,259.00	51	XLON	E0INIDPTk0sf	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:12:13	GB00B24CGK77	4,259.00	162	XLON	E0INIDPTk0sh	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:12:13	GB00B24CGK77	4,259.00	183	CHIX	297783281933	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:12:13	GB00B24CGK77	4,259.00	62	BATE	156728359107	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:12:13	GB00B24CGK77	4,259.00	49	TRQX	E0INIDftDn3m	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:16:20	GB00B24CGK77	4,260.00	204	XLON	E0INIDPTk3km	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:16:20	GB00B24CGK77	4,260.00	160	CHIX	297783282489	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:16:20	GB00B24CGK77	4,260.00	14	CHIX	297783282490	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:16:20	GB00B24CGK77	4,260.00	79	AQXE	46436	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:16:20	GB00B24CGK77	4,260.00	46	TRQX	E0INIDftDyCC	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:16:20	GB00B24CGK77	4,259.00	182	XLON	E0INIDPTk3IX	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:16:20	GB00B24CGK77	4,259.00	154	CHIX	297783282492	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:16:20	GB00B24CGK77	4,259.00	2	CHIX	297783282493	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:16:20	GB00B24CGK77	4,259.00	31	BATE	156728359492	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:16:20	GB00B24CGK77	4,259.00	20	BATE	156728359493	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:16:20	GB00B24CGK77	4,259.00	2	BATE	156728359494	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:16:20	GB00B24CGK77	4,259.00	71	AQXE	46438	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:16:20	GB00B24CGK77	4,259.00	41	TRQX	E0INIDftDyCo	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:19:31	GB00B24CGK77	4,256.00	396	XLON	E0INIDPTk5lk	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:19:31	GB00B24CGK77	4,256.00	74	CHIX	297783282948	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:19:31	GB00B24CGK77	4,256.00	264	CHIX	297783282949	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:19:31	GB00B24CGK77	4,256.00	116	BATE	156728359760	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:19:31	GB00B24CGK77	4,256.00	153	AQXE	46890	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:19:31	GB00B24CGK77	4,256.00	90	TRQX	E0INIDftE6Bp	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:19:31	GB00B24CGK77	4,255.00	250	XLON	E0INIDPTk5md	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:19:31	GB00B24CGK77	4,255.00	46	XLON	E0INIDPTk5mq	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:19:31	GB00B24CGK77	4,255.00	204	XLON	E0INIDPTk5mt	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:19:31	GB00B24CGK77	4,255.00	13	XLON	E0INIDPTk5mv	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:19:31	GB00B24CGK77	4,255.00	30	XLON	E0INIDPTk5mz	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:23:49	GB00B24CGK77	4,261.00	237	XLON	E0INIDPTk88d	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:23:49	GB00B24CGK77	4,261.00	237	XLON	E0INIDPTk890	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:23:49	GB00B24CGK77	4,261.00	73	XLON	E0INIDPTk899	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:23:49	GB00B24CGK77	4,260.00	89	XLON	E0INIDPTk89R	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:23:49	GB00B24CGK77	4,260.00	77	CHIX	297783283425	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:23:49	GB00B24CGK77	4,260.00	77	CHIX	297783283426	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:23:49	GB00B24CGK77	4,260.00	25	CHIX	297783283427	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:23:49	GB00B24CGK77	4,260.00	33	CHIX	297783283428	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:23:49	GB00B24CGK77	4,260.00	26	BATE	156728360100	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:23:49	GB00B24CGK77	4,260.00	35	AQXE	47431	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:23:49	GB00B24CGK77	4,260.00	21	TRQX	E0INIDftEGuN	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:23:49	GB00B24CGK77	4,260.00	177	CHIX	297783283429	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:30:17	GB00B24CGK77	4,265.00	217	XLON	E0INIDPTkBvb	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:30:17	GB00B24CGK77	4,265.00	10	XLON	E0INIDPTkBvm	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:30:17	GB00B24CGK77	4,265.00	207	XLON	E0INIDPTkBvq	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:30:17	GB00B24CGK77	4,265.00	10	XLON	E0INIDPTkBvs	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:30:17	GB00B24CGK77	4,265.00	148	XLON	E0INIDPTkBw1	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:30:17	GB00B24CGK77	4,263.00	214	XLON	E0INIDPTkBwy	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:30:17	GB00B24CGK77	4,264.00	232	XLON	E0INIDPTkBwM	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:30:17	GB00B24CGK77	4,264.00	311	XLON	E0INIDPTkBwQ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:30:17	GB00B24CGK77	4,264.00	32	XLON	E0INIDPTkBwW	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:30:17	GB00B24CGK77	4,263.00	18	XLON	E0INIDPTkBxO	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:30:17	GB00B24CGK77	4,263.00	232	XLON	E0INIDPTkBxS	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:33:38	GB00B24CGK77	4,265.00	103	XLON	E0INIDPTkDgJ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:33:38	GB00B24CGK77	4,265.00	48	XLON	E0INIDPTkDgQ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:33:38	GB00B24CGK77	4,265.00	48	XLON	E0INIDPTkDgX	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:33:38	GB00B24CGK77	4,265.00	48	XLON	E0INIDPTkDgZ	2001001125

RECKITT BENCKISER GROUP PLC	09/04/2024	12:33:38	GB00B24CGK77	4,265.00	151	XLON	E0INIDPTkDgp	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:35:41	GB00B24CGK77	4,266.00	128	XLON	E0INIDPTkEny	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:35:41	GB00B24CGK77	4,266.00	128	XLON	E0INIDPTkEo2	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:35:41	GB00B24CGK77	4,266.00	92	XLON	E0INIDPTkEo4	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:35:41	GB00B24CGK77	4,266.00	128	XLON	E0INIDPTkEo8	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:35:41	GB00B24CGK77	4,266.00	160	XLON	E0INIDPTkEoA	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:35:41	GB00B24CGK77	4,266.00	76	CHIX	2977838285041	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:35:41	GB00B24CGK77	4,265.00	256	XLON	E0INIDPTkEpA	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:35:41	GB00B24CGK77	4,265.00	256	XLON	E0INIDPTkEpF	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:35:41	GB00B24CGK77	4,265.00	128	XLON	E0INIDPTkEpH	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:35:41	GB00B24CGK77	4,265.00	4	XLON	E0INIDPTkEpM	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:40:35	GB00B24CGK77	4,260.00	233	XLON	E0INIDPTkH8q	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:40:35	GB00B24CGK77	4,260.00	390	XLON	E0INIDPTkH8s	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:40:35	GB00B24CGK77	4,260.00	37	XLON	E0INIDPTkH8w	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:40:35	GB00B24CGK77	4,261.00	232	XLON	E0INIDPTkH89	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:40:35	GB00B24CGK77	4,261.00	198	CHIX	2977838285571	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:40:35	GB00B24CGK77	4,261.00	68	BATE	156728361428	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:40:35	GB00B24CGK77	4,261.00	90	AQXE	49817	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:40:35	GB00B24CGK77	4,261.00	53	TRQX	E0INIDftEy9b	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:47:52	GB00B24CGK77	4,261.00	58	AQXE	50873	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:49:13	GB00B24CGK77	4,264.00	107	XLON	E0INIDPTkMBV	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:50:02	GB00B24CGK77	4,265.00	181	XLON	E0INIDPTkMgw	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:50:02	GB00B24CGK77	4,265.00	7	XLON	E0INIDPTkMgy	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:50:02	GB00B24CGK77	4,265.00	128	XLON	E0INIDPTkMh0	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:50:02	GB00B24CGK77	4,265.00	128	XLON	E0INIDPTkMh7	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:50:02	GB00B24CGK77	4,265.00	7	XLON	E0INIDPTkMh9	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:50:02	GB00B24CGK77	4,265.00	128	XLON	E0INIDPTkMhD	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:50:02	GB00B24CGK77	4,265.00	7	XLON	E0INIDPTkMhF	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:50:02	GB00B24CGK77	4,265.00	46	XLON	E0INIDPTkMhM	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:50:02	GB00B24CGK77	4,265.00	159	CHIX	2977838286744	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:50:02	GB00B24CGK77	4,265.00	55	BATE	156728362188	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:50:02	GB00B24CGK77	4,265.00	128	XLON	E0INIDPTkMhf	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:50:02	GB00B24CGK77	4,265.00	128	XLON	E0INIDPTkMhk	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:50:02	GB00B24CGK77	4,265.00	128	XLON	E0INIDPTkMho	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:50:02	GB00B24CGK77	4,265.00	7	XLON	E0INIDPTkMhq	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:50:02	GB00B24CGK77	4,265.00	82	XLON	E0INIDPTkMhS	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:50:02	GB00B24CGK77	4,265.00	53	XLON	E0INIDPTkMhU	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:50:02	GB00B24CGK77	4,265.00	128	XLON	E0INIDPTkMhx	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:50:02	GB00B24CGK77	4,265.00	10	XLON	E0INIDPTkMi1	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:50:02	GB00B24CGK77	4,265.00	159	XLON	E0INIDPTkMif	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:50:02	GB00B24CGK77	4,265.00	92	XLON	E0INIDPTkMih	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:50:02	GB00B24CGK77	4,265.00	31	XLON	E0INIDPTkMij	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:50:02	GB00B24CGK77	4,265.00	120	XLON	E0INIDPTkMiu	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:50:02	GB00B24CGK77	4,265.00	121	CHIX	2977838286745	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:50:02	GB00B24CGK77	4,265.00	48	XLON	E0INIDPTkMjU	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:50:02	GB00B24CGK77	4,265.00	80	XLON	E0INIDPTkMjL	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:50:02	GB00B24CGK77	4,265.00	128	XLON	E0INIDPTkMjP	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:50:02	GB00B24CGK77	4,265.00	128	XLON	E0INIDPTkMjk	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:50:02	GB00B24CGK77	4,265.00	54	XLON	E0INIDPTkMjq	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:53:07	GB00B24CGK77	4,262.00	226	XLON	E0INIDPTkOXO	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:53:07	GB00B24CGK77	4,262.00	226	XLON	E0INIDPTkOXf	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:53:07	GB00B24CGK77	4,262.00	35	XLON	E0INIDPTkOXm	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:53:07	GB00B24CGK77	4,262.00	19	CHIX	2977838287073	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:53:07	GB00B24CGK77	4,262.00	54	XLON	E0INIDPTkOY3	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:54:17	GB00B24CGK77	4,259.00	223	XLON	E0INIDPTkOyk	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	12:54:17	GB00B24CGK77	4,259.00	388	XLON	E0INIDPTkOym	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:01:14	GB00B24CGK77	4,263.00	249	XLON	E0INIDPTkSK3	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:01:14	GB00B24CGK77	4,263.00	182	XLON	E0INIDPTkSK9	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:01:14	GB00B24CGK77	4,264.00	151	XLON	E0INIDPTkSJK	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:01:14	GB00B24CGK77	4,264.00	120	XLON	E0INIDPTkSJM	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:01:14	GB00B24CGK77	4,264.00	384	XLON	E0INIDPTkSJQ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:01:14	GB00B24CGK77	4,264.00	400	XLON	E0INIDPTkSJS	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:01:14	GB00B24CGK77	4,263.00	101	XLON	E0INIDPTkSKF	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:05:03	GB00B24CGK77	4,263.00	225	XLON	E0INIDPTkUIM	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:05:03	GB00B24CGK77	4,263.00	193	CHIX	2977838288407	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:05:03	GB00B24CGK77	4,263.00	66	BATE	156728363261	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:05:03	GB00B24CGK77	4,263.00	88	AQXE	53288	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:05:03	GB00B24CGK77	4,263.00	51	TRQX	E0INIDftFx11	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:05:03	GB00B24CGK77	4,262.00	82	XLON	E0INIDPTkUJ8	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:05:03	GB00B24CGK77	4,262.00	181	XLON	E0INIDPTkUJA	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:05:03	GB00B24CGK77	4,262.00	82	XLON	E0INIDPTkUJI	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:05:03	GB00B24CGK77	4,262.00	44	XLON	E0INIDPTkUJO	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:10:04	GB00B24CGK77	4,262.00	234	XLON	E0INIDPTkWmm	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:10:04	GB00B24CGK77	4,262.00	75	XLON	E0INIDPTkWmp	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:10:04	GB00B24CGK77	4,262.00	264	CHIX	2977838288982	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:10:04	GB00B24CGK77	4,262.00	91	BATE	156728363633	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:10:04	GB00B24CGK77	4,262.00	120	AQXE	54045	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:10:04	GB00B24CGK77	4,262.00	70	TRQX	E0INIDftG9JX	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:10:04	GB00B24CGK77	4,261.00	233	XLON	E0INIDPTkWnc	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:10:04	GB00B24CGK77	4,261.00	121	XLON	E0INIDPTkWnk	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:10:04	GB00B24CGK77	4,261.00	233	XLON	E0INIDPTkWnm	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:10:04	GB00B24CGK77	4,261.00	74	XLON	E0INIDPTkWno	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:10:04	GB00B24CGK77	4,261.00	18	XLON	E0INIDPTkWnq	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:10:04	GB00B24CGK77	4,261.00	102	XLON	E0INIDPTkWnU	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:10:04	GB00B24CGK77	4,261.00	19	XLON	E0INIDPTkWnW	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:10:04	GB00B24CGK77	4,261.00	37	XLON	E0INIDPTkWnx	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:10:04	GB00B24CGK77	4,261.00	84	XLON	E0INIDPTkWoC	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:10:04	GB00B24CGK77	4,261.00	78	XLON	E0INIDPTkWoE	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:10:04	GB00B24CGK77	4,261.00	121	XLON	E0INIDPTkWoJ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:10:04	GB00B24CGK77	4,261.00	41	XLON	E0INIDPTkWoL	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:10:04	GB00B24CGK77	4,261.00	24	XLON	E0INIDPTkWoP	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:14:41	GB00B24CGK77	4,263.00	144	XLON	E0INIDPTkZlr	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:14:41	GB00B24CGK77	4,263.00	144	XLON	E0INIDPTkZlv	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:14:41	GB00B24CGK77	4,263.00	223	XLON	E0INIDPTkZlx	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:14:41	GB00B24CGK77	4,263.00	84	XLON	E0INIDPTkZma	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:19:20	GB00B24CGK77	4,267.00	201	XLON	E0INIDPTkcbt	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:19:20	GB00B24CGK77	4,267.00	46	TRQX	E0INIDftGXhw	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:19:20	GB00B24CGK77	4,268.00	217	XLON	E0INIDPTkcbF	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:19:20	GB00B24CGK77	4,268.00	217	XLON	E0INIDPTkcbP	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:19:20	GB00B24CGK77	4,268.00	73	XLON	E0INIDPTkcbR	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:19:20	GB00B24CGK77	4,268.00	184	CHIX	2977838290306	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:19:20	GB00B24CGK77	4,268.00	184	CHIX	2977838290307	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:19:20	GB00B24CGK77	4,268.00	19	CHIX	2977838290308	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:19:20	GB00B24CGK77	4,268.00	47	CHIX	2977838290309	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:19:20	GB00B24CGK77	4,268.00	84	AQXE	55691	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:19:20	GB00B24CGK77	4,268.00	84	AQXE	55692	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:19:20	GB00B24CGK77	4,268.00	44	AQXE	55693	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:19:20	GB00B24CGK77	4,267.00	171	CHIX	2977838290311	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:19:20	GB00B24CGK77	4,267.00	59	BATE	156728364586	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:19:20	GB00B24CGK77	4,267.00	78	AQXE	55694	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:20:28	GB00B24CGK77	4,261.00	281	XLON	E0INIDPTkdQv	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:20:28	GB00B24CGK77	4,261.00	68	XLON	E0INIDPTkdQx	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:20:28	GB00B24CGK77	4,261.00	34	XLON	E0INIDPTkdR9	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:20:28	GB00B24CGK77	4,261.00	193	XLON	E0INIDPTkdRB	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:22:13	GB00B24CGK77	4,260.00	15	XLON	E0INIDPTkeYL	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:25:01	GB00B24CGK77	4,262.00	133	XLON	E0INIDPTkfea	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:25:01	GB00B24CGK77	4,262.00	61	XLON	E0INIDPTkfed	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:25:01	GB00B24CGK77	4,262.00	166	CHIX	2977838290980	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:25:01	GB00B24CGK77	4,262.00	57	BATE	156728365096	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:25:01	GB00B24CGK77	4,262.00	76	AQXE	56636	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:28:29	GB00B24CGK77	4,262.00	46	XLON	E0INIDPTkhLf	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:28:29	GB00B24CGK77	4,262.00	76	XLON	E0INIDPTkhLh	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:28:29	GB00B24CGK77	4,262.00	174	XLON	E0INIDPTkhLj	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:28:29	GB00B24CGK77	4,262.00	122	XLON	E0INIDPTkhLM	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:28:29	GB00B24CGK77	4,262.00	122	XLON	E0INIDPTkhLX	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:28:29	GB00B24CGK77	4,261.00	45	XLON	E0INIDPTkhMa	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:28:29	GB00B24CGK77	4,261.00	18	XLON	E0INIDPTkhMc	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:28:29	GB00B24CGK77	4,261.00	255	XLON	E0INIDPTkhMD	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:28:29	GB00B24CGK77	4,261.00	120	XLON	E0INIDPTkhML	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:28:29	GB00B24CGK77	4,261.00	255	XLON	E0INIDPTkhMW	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:28:29	GB00B24CGK77	4,261.00	120	XLON	E0INIDPTkhMY	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:28:29	GB00B24CGK77	4,261.00	48	CHIX	2977838291396	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:28:29	GB00B24CGK77	4,261.00	48	CHIX	2977838291397	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:28:29	GB00B24CGK77	4,261.00	48	CHIX	2977838291398	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:28:29	GB00B24CGK77	4,261.00	48	CHIX	2977838291399	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:28:29	GB00B24CGK77	4,261.00	29	CHIX	2977838291400	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:28:29	GB00B24CGK77	4,261.00	15	BATE	156728365393	2001001125

RECKITT BENCKISER GROUP PLC	09/04/2024	13:28:29	GB00B24CGK77	4,261.00	23	AQXE	57229	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:28:29	GB00B24CGK77	4,261.00	18	TRQX	E0INIDftGxRo	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:28:29	GB00B24CGK77	4,261.00	121	CHIX	2977838291401	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:28:29	GB00B24CGK77	4,261.00	44	AQXE	57230	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:28:29	GB00B24CGK77	4,261.00	24	AQXE	57231	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:31:12	GB00B24CGK77	4,260.00	120	XLON	E0INIDPTkjUz	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:31:12	GB00B24CGK77	4,260.00	109	XLON	E0INIDPTkjV3	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:31:12	GB00B24CGK77	4,260.00	11	XLON	E0INIDPTkjVl	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:31:12	GB00B24CGK77	4,260.00	53	CHIX	2977838291805	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:31:12	GB00B24CGK77	4,260.00	53	CHIX	2977838291806	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:31:12	GB00B24CGK77	4,260.00	53	CHIX	2977838291807	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:31:12	GB00B24CGK77	4,260.00	29	CHIX	2977838291808	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:31:12	GB00B24CGK77	4,260.00	17	BATE	156728365699	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:31:12	GB00B24CGK77	4,260.00	19	TRQX	E0INIDftH5UR	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:33:02	GB00B24CGK77	4,259.00	250	CHIX	2977838292071	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:33:02	GB00B24CGK77	4,259.00	55	AQXE	57938	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:35:02	GB00B24CGK77	4,259.00	229	CHIX	2977838292382	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:35:02	GB00B24CGK77	4,259.00	79	BATE	156728366075	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:35:02	GB00B24CGK77	4,259.00	268	XLON	E0INIDPTkii2	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:35:02	GB00B24CGK77	4,259.00	104	AQXE	58339	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:35:02	GB00B24CGK77	4,259.00	61	TRQX	E0INIDftHFhM	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:37:23	GB00B24CGK77	4,260.00	79	BATE	156728366302	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:37:23	GB00B24CGK77	4,260.00	269	XLON	E0INIDPTkmw7	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:37:23	GB00B24CGK77	4,260.00	230	CHIX	2977838292786	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:37:23	GB00B24CGK77	4,260.00	104	AQXE	58777	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:37:23	GB00B24CGK77	4,260.00	61	TRQX	E0INIDftHMKl	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:40:31	GB00B24CGK77	4,261.00	145	XLON	E0INIDPTkoaZ4	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:40:31	GB00B24CGK77	4,261.00	522	XLON	E0INIDPTkoaZ6	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:40:32	GB00B24CGK77	4,260.00	50	CHIX	2977838293291	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:40:32	GB00B24CGK77	4,260.00	258	XLON	E0INIDPTkoa7	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:40:32	GB00B24CGK77	4,260.00	120	XLON	E0INIDPTkoa9	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:40:32	GB00B24CGK77	4,260.00	17	BATE	156728366654	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:40:32	GB00B24CGK77	4,260.00	19	TRQX	E0INIDftHU46	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:42:05	GB00B24CGK77	4,259.00	130	XLON	E0INIDPTkpKD	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:42:05	GB00B24CGK77	4,259.00	11	XLON	E0INIDPTkpKG	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:42:05	GB00B24CGK77	4,259.00	42	XLON	E0INIDPTkpKO	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:42:05	GB00B24CGK77	4,259.00	99	XLON	E0INIDPTkpKT	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:42:05	GB00B24CGK77	4,259.00	141	XLON	E0INIDPTkpKX	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:42:05	GB00B24CGK77	4,259.00	37	XLON	E0INIDPTkpKZ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:42:24	GB00B24CGK77	4,256.00	90	XLON	E0INIDPTkpZa	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:42:24	GB00B24CGK77	4,256.00	24	XLON	E0INIDPTkpZL	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:42:24	GB00B24CGK77	4,256.00	147	XLON	E0INIDPTkpZN	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:42:24	GB00B24CGK77	4,256.00	239	XLON	E0INIDPTkpZP	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:42:24	GB00B24CGK77	4,256.00	239	XLON	E0INIDPTkpZT	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:42:24	GB00B24CGK77	4,256.00	123	XLON	E0INIDPTkpZV	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:42:24	GB00B24CGK77	4,256.00	146	CHIX	2977838293634	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:42:24	GB00B24CGK77	4,256.00	50	BATE	156728366835	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:42:24	GB00B24CGK77	4,256.00	45	AQXE	59590	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:42:24	GB00B24CGK77	4,256.00	22	AQXE	59591	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:42:24	GB00B24CGK77	4,256.00	38	TRQX	E0INIDftHYGY	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:45:36	GB00B24CGK77	4,258.00	99	XLON	E0INIDPTkrrQ3	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:45:36	GB00B24CGK77	4,258.00	21	XLON	E0INIDPTkrrQ5	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:45:36	GB00B24CGK77	4,258.00	17	BATE	156728367075	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:45:36	GB00B24CGK77	4,258.00	15	TRQX	E0INIDftHgIK	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:45:36	GB00B24CGK77	4,258.00	11	XLON	E0INIDPTkrrQa	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:45:36	GB00B24CGK77	4,258.00	28	XLON	E0INIDPTkrrQW	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:45:36	GB00B24CGK77	4,258.00	92	XLON	E0INIDPTkrrQY	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:45:36	GB00B24CGK77	4,258.00	65	CHIX	2977838293998	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:45:36	GB00B24CGK77	4,258.00	65	CHIX	2977838293999	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:45:36	GB00B24CGK77	4,258.00	65	CHIX	2977838294000	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:45:36	GB00B24CGK77	4,258.00	20	CHIX	2977838294001	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:45:36	GB00B24CGK77	4,258.00	63	CHIX	2977838294002	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:45:36	GB00B24CGK77	4,258.00	5	BATE	156728367076	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:45:36	GB00B24CGK77	4,258.00	31	AQXE	60156	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:45:36	GB00B24CGK77	4,258.00	31	AQXE	60157	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:45:36	GB00B24CGK77	4,258.00	31	AQXE	60158	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:45:36	GB00B24CGK77	4,258.00	31	AQXE	60159	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:45:36	GB00B24CGK77	4,258.00	6	TRQX	E0INIDftHgIS	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:45:36	GB00B24CGK77	4,258.00	25	AQXE	60163	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:47:36	GB00B24CGK77	4,256.00	20	BATE	156728367298	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:47:36	GB00B24CGK77	4,256.00	20	TRQX	E0INIDftHmLN	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:47:36	GB00B24CGK77	4,256.00	120	XLON	E0INIDPTksqj	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:47:36	GB00B24CGK77	4,256.00	137	XLON	E0INIDPTksql	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:47:36	GB00B24CGK77	4,256.00	59	CHIX	2977838294439	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:47:36	GB00B24CGK77	4,256.00	59	CHIX	2977838294440	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:47:36	GB00B24CGK77	4,256.00	59	CHIX	2977838294441	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:47:36	GB00B24CGK77	4,256.00	44	CHIX	2977838294442	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:47:36	GB00B24CGK77	4,256.00	28	AQXE	60581	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:47:36	GB00B24CGK77	4,256.00	79	XLON	E0INIDPTksrM	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:47:36	GB00B24CGK77	4,256.00	105	XLON	E0INIDPTksrO	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:50:59	GB00B24CGK77	4,252.00	272	XLON	E0INIDPTkurR	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:50:59	GB00B24CGK77	4,252.00	232	CHIX	2977838294905	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:50:59	GB00B24CGK77	4,252.00	80	BATE	156728367583	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:50:59	GB00B24CGK77	4,252.00	106	AQXE	61246	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:50:59	GB00B24CGK77	4,252.00	1	TRQX	E0INIDftHvRR	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:50:59	GB00B24CGK77	4,252.00	60	TRQX	E0INIDftHvRU	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	120	XLON	E0INIDPTkwIG	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	153	XLON	E0INIDPTkwIK	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	15	XLON	E0INIDPTkwIO	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295375	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295377	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295378	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295379	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295380	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295381	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295382	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295383	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295384	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295385	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295386	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295387	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295388	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295389	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295390	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295391	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295392	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295393	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295394	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295395	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295396	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295397	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295398	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295399	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295400	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295401	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295402	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295403	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295404	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	8	CHIX	2977838295405	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	6	CHIX	2977838295406	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	3	BATE	156728367816	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	12	TRQX	E0INIDftI1VS	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	30	XLON	E0INIDPTkwJ8	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	91	CHIX	2977838295407	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	21	AQXE	61822	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	122	CHIX	2977838295408	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	25	CHIX	2977838295409	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:53:25	GB00B24CGK77	4,250.00	10	CHIX	2977838295410	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:58:46	GB00B24CGK77	4,256.00	216	XLON	E0INIDPTkzao	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:58:47	GB00B24CGK77	4,255.00	49	XLON	E0INIDPTkzcI	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:58:47	GB00B24CGK77	4,255.00	35	CHIX	2977838296384	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:58:47	GB00B24CGK77	4,255.00	11	BATE	156728368383	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:58:47	GB00B24CGK77	4,255.00	23	TRQX	E0INIDftIG92	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:58:47	GB00B24CGK77	4,255.00	23	TRQX	E0INIDftIG97	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:58:47	GB00B24CGK77	4,255.00	41	TRQX	E0INIDftIG99	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:58:47	GB00B24CGK77	4,255.00	70	XLON	E0INIDPTkzdF	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:58:47	GB00B24CGK77	4,255.00	253	XLON	E0INIDPTkzdH	2001001125

RECKITT BENCKISER GROUP PLC	09/04/2024	13:58:47	GB00B24CGK77	4,255.00	78	XLON	E0INIDPTkzdJ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	13:58:53	GB00B24CGK77	4,255.00	122	TRQX	E0INIDftIGJU	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:00:54	GB00B24CGK77	4,255.00	81	XLON	E0INIDPTI12Z	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:00:54	GB00B24CGK77	4,255.00	121	CHIX	2977838296833	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:01:03	GB00B24CGK77	4,254.00	139	XLON	E0INIDPTI1Be	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:01:03	GB00B24CGK77	4,254.00	319	XLON	E0INIDPTI1Bg	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:01:03	GB00B24CGK77	4,254.00	125	XLON	E0INIDPTI1Bk	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:01:03	GB00B24CGK77	4,254.00	139	XLON	E0INIDPTI1BU	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:01:03	GB00B24CGK77	4,254.00	259	CHIX	2977838296858	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:01:03	GB00B24CGK77	4,254.00	12	BATE	156728368680	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:01:03	GB00B24CGK77	4,254.00	170	BATE	156728368681	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:01:03	GB00B24CGK77	4,253.00	120	XLON	E0INIDPTI1Cf	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:01:03	GB00B24CGK77	4,253.00	120	XLON	E0INIDPTI1Cm	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:01:03	GB00B24CGK77	4,253.00	6	XLON	E0INIDPTI1Ct	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:01:03	GB00B24CGK77	4,253.00	59	CHIX	2977838296860	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:01:03	GB00B24CGK77	4,253.00	59	CHIX	2977838296861	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:01:03	GB00B24CGK77	4,253.00	59	CHIX	2977838296862	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:01:03	GB00B24CGK77	4,253.00	20	BATE	156728368682	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:01:03	GB00B24CGK77	4,253.00	28	AQXE	63575	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:01:03	GB00B24CGK77	4,253.00	28	AQXE	63576	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:01:03	GB00B24CGK77	4,253.00	20	TRQX	E0INIDftIN8Z	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:01:03	GB00B24CGK77	4,253.00	109	CHIX	2977838296863	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:01:03	GB00B24CGK77	4,253.00	46	TRQX	E0INIDftIN9o	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:01:03	GB00B24CGK77	4,253.00	36	TRQX	E0INIDftIN9q	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:03:43	GB00B24CGK77	4,250.00	297	XLON	E0INIDPTI2cK	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:03:43	GB00B24CGK77	4,250.00	253	CHIX	2977838297360	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:03:43	GB00B24CGK77	4,250.00	87	BATE	156728368981	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:03:43	GB00B24CGK77	4,250.00	15	AQXE	64137	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:03:43	GB00B24CGK77	4,250.00	100	AQXE	64138	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:03:43	GB00B24CGK77	4,250.00	67	TRQX	E0INIDftIV1u	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:03:43	GB00B24CGK77	4,249.00	188	XLON	E0INIDPTI2hG	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:03:43	GB00B24CGK77	4,249.00	55	XLON	E0INIDPTI2hO	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:03:43	GB00B24CGK77	4,249.00	243	XLON	E0INIDPTI2hz	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:08:01	GB00B24CGK77	4,258.00	120	XLON	E0INIDPTI5eE	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:08:01	GB00B24CGK77	4,258.00	13	TRQX	E0INIDftIhjv	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:08:01	GB00B24CGK77	4,258.00	120	XLON	E0INIDPTI5eK	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:08:01	GB00B24CGK77	4,258.00	1	XLON	E0INIDPTI5eM	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:08:01	GB00B24CGK77	4,258.00	4	CHIX	2977838298137	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:08:01	GB00B24CGK77	4,258.00	4	CHIX	2977838298138	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:08:01	GB00B24CGK77	4,258.00	4	CHIX	2977838298139	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:08:01	GB00B24CGK77	4,258.00	78	XLON	E0INIDPTI5et	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:08:01	GB00B24CGK77	4,258.00	139	XLON	E0INIDPTI5ez	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:08:01	GB00B24CGK77	4,258.00	139	XLON	E0INIDPTI5f4	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:08:01	GB00B24CGK77	4,258.00	56	XLON	E0INIDPTI5fB	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:08:01	GB00B24CGK77	4,257.00	224	XLON	E0INIDPTI5fe	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:08:01	GB00B24CGK77	4,257.00	224	XLON	E0INIDPTI5fR	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:08:01	GB00B24CGK77	4,257.00	224	XLON	E0INIDPTI5fu	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:08:01	GB00B24CGK77	4,257.00	18	XLON	E0INIDPTI5g2	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:09:01	GB00B24CGK77	4,253.00	218	XLON	E0INIDPTI65h	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:09:01	GB00B24CGK77	4,253.00	28	XLON	E0INIDPTI65I	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:09:01	GB00B24CGK77	4,253.00	126	XLON	E0INIDPTI66E	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:11:06	GB00B24CGK77	4,252.00	135	CHIX	2977838298787	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:11:06	GB00B24CGK77	4,252.00	46	BATE	156728369840	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:11:06	GB00B24CGK77	4,252.00	26	AQXE	65906	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:11:06	GB00B24CGK77	4,252.00	36	AQXE	65907	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:11:06	GB00B24CGK77	4,252.00	35	TRQX	E0INIDftirxD	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:11:06	GB00B24CGK77	4,252.00	262	XLON	E0INIDPTI7jh	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:11:06	GB00B24CGK77	4,252.00	29	XLON	E0INIDPTI7jj	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:11:06	GB00B24CGK77	4,252.00	130	XLON	E0INIDPTI7jp	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:11:06	GB00B24CGK77	4,252.00	193	XLON	E0INIDPTI7jr	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:11:06	GB00B24CGK77	4,252.00	47	XLON	E0INIDPTI7ju	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:11:06	GB00B24CGK77	4,252.00	22	XLON	E0INIDPTI7jx	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:11:06	GB00B24CGK77	4,252.00	31	XLON	E0INIDPTI7jz	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:11:06	GB00B24CGK77	4,252.00	232	XLON	E0INIDPTI7k6	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:14:53	GB00B24CGK77	4,251.00	125	XLON	E0INIDPTIA8c	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:14:53	GB00B24CGK77	4,251.00	10	XLON	E0INIDPTIA8e	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:14:53	GB00B24CGK77	4,251.00	87	XLON	E0INIDPTIA8i	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:14:53	GB00B24CGK77	4,251.00	48	XLON	E0INIDPTIA8k	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:14:53	GB00B24CGK77	4,251.00	39	XLON	E0INIDPTIA8m	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:14:53	GB00B24CGK77	4,251.00	135	XLON	E0INIDPTIA97	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:14:53	GB00B24CGK77	4,251.00	135	XLON	E0INIDPTIA9O	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:14:53	GB00B24CGK77	4,251.00	124	XLON	E0INIDPTIA9Q	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:16:23	GB00B24CGK77	4,249.00	44	XLON	E0INIDPTIBDO	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:16:23	GB00B24CGK77	4,249.00	29	CHIX	2977838299817	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:16:23	GB00B24CGK77	4,249.00	29	CHIX	2977838299818	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:16:23	GB00B24CGK77	4,249.00	13	CHIX	2977838299819	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:16:23	GB00B24CGK77	4,249.00	10	BATE	156728370410	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:16:23	GB00B24CGK77	4,249.00	19	TRQX	E0INIDftJ65K	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:16:23	GB00B24CGK77	4,249.00	4	TRQX	E0INIDftJ65N	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:16:23	GB00B24CGK77	4,249.00	122	XLON	E0INIDPTIBDm	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:16:23	GB00B24CGK77	4,249.00	122	XLON	E0INIDPTIBDw	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:16:23	GB00B24CGK77	4,249.00	122	XLON	E0INIDPTIBE6	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:16:28	GB00B24CGK77	4,249.00	122	XLON	E0INIDPTIBG7	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:17:23	GB00B24CGK77	4,249.00	73	XLON	E0INIDPTIBsT	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:17:23	GB00B24CGK77	4,249.00	298	XLON	E0INIDPTIBsd	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:17:23	GB00B24CGK77	4,249.00	311	CHIX	2977838299947	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:17:23	GB00B24CGK77	4,249.00	5	CHIX	2977838299948	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:17:23	GB00B24CGK77	4,249.00	96	BATE	156728370484	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:17:23	GB00B24CGK77	4,249.00	13	BATE	156728370485	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:17:23	GB00B24CGK77	4,249.00	25	AQXE	67354	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:17:23	GB00B24CGK77	4,249.00	119	AQXE	67355	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:17:23	GB00B24CGK77	4,249.00	83	TRQX	E0INIDftJ9H6	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:19:32	GB00B24CGK77	4,248.00	230	XLON	E0INIDPTIDQb	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:19:32	GB00B24CGK77	4,248.00	3	XLON	E0INIDPTIDQd	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:19:32	GB00B24CGK77	4,248.00	2	XLON	E0INIDPTIDQf	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:19:32	GB00B24CGK77	4,248.00	232	XLON	E0INIDPTIDQI	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:19:32	GB00B24CGK77	4,248.00	230	XLON	E0INIDPTIDQn	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:19:32	GB00B24CGK77	4,248.00	232	XLON	E0INIDPTIDQN	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:19:32	GB00B24CGK77	4,248.00	2	XLON	E0INIDPTIDQp	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:19:32	GB00B24CGK77	4,248.00	230	XLON	E0INIDPTIDQP	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:19:32	GB00B24CGK77	4,248.00	1	XLON	E0INIDPTIDQr	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:19:32	GB00B24CGK77	4,248.00	232	XLON	E0INIDPTIDQZ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:19:32	GB00B24CGK77	4,248.00	147	XLON	E0INIDPTIDR2	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:19:32	GB00B24CGK77	4,248.00	6	XLON	E0INIDPTIDR4	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:19:32	GB00B24CGK77	4,248.00	123	XLON	E0INIDPTIDRU	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:21:33	GB00B24CGK77	4,241.00	120	XLON	E0INIDPTIFCF	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:21:33	GB00B24CGK77	4,241.00	120	XLON	E0INIDPTIFCR	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:21:33	GB00B24CGK77	4,241.00	47	CHIX	2977838300935	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:21:33	GB00B24CGK77	4,241.00	47	CHIX	2977838300936	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:21:33	GB00B24CGK77	4,241.00	47	CHIX	2977838300937	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:21:33	GB00B24CGK77	4,241.00	15	BATE	156728371085	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:21:33	GB00B24CGK77	4,241.00	18	TRQX	E0INIDftJLxp	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:21:33	GB00B24CGK77	4,241.00	223	XLON	E0INIDPTIFCk	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:21:33	GB00B24CGK77	4,241.00	195	XLON	E0INIDPTIFCt	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:21:33	GB00B24CGK77	4,241.00	28	XLON	E0INIDPTIFCz	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:21:33	GB00B24CGK77	4,241.00	69	XLON	E0INIDPTIFDJ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:24:36	GB00B24CGK77	4,238.00	385	XLON	E0INIDPTIHZo	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:24:36	GB00B24CGK77	4,238.00	385	XLON	E0INIDPTIHaD	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:24:36	GB00B24CGK77	4,238.00	73	XLON	E0INIDPTIHaF	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:24:53	GB00B24CGK77	4,234.00	30	AQXE	69451	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:25:03	GB00B24CGK77	4,233.00	67	XLON	E0INIDPTII3o	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:25:03	GB00B24CGK77	4,233.00	115	XLON	E0INIDPTII41	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:25:03	GB00B24CGK77	4,233.00	30	XLON	E0INIDPTII43	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:25:03	GB00B24CGK77	4,233.00	58	XLON	E0INIDPTII46	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:25:03	GB00B24CGK77	4,233.00	58	XLON	E0INIDPTII4D	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:27:07	GB00B24CGK77	4,235.00	75	XLON	E0INIDPTIJjv	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:27:07	GB00B24CGK77	4,235.00	160	XLON	E0INIDPTIJjx	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:27:07	GB00B24CGK77	4,235.00	235	XLON	E0INIDPTIJk9	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:27:07	GB00B24CGK77	4,235.00	47	XLON	E0INIDPTIJkF	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:27:07	GB00B24CGK77	4,234.00	189	XLON	E0INIDPTIJkf	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:27:07	GB00B24CGK77	4,234.00	51	XLON	E0INIDPTIJkh	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:27:07	GB00B24CGK77	4,234.00	175	XLON	E0INIDPTIJl9	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:27:07	GB00B24CGK77	4,234.00	65	XLON	E0INIDPTIJlB	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:27:07	GB00B24CGK77	4,234.00	142	XLON	E0INIDPTIJlD	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:27:07	GB00B24CGK77	4,234.00	178	XLON	E0INIDPTIJlH	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:29:01	GB00B24CGK77	4,231.00	131	XLON	E0INIDPTILEx	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:29:01	GB00B24CGK77	4,231.00	131	XLON	E0INIDPTILF2	2001001125

RECKITT BENCKISER GROUP PLC	09/04/2024	14:29:01	GB00B24CGK77	4,231.00	131	XLON	E0INIDPTILF7	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:29:01	GB00B24CGK77	4,231.00	65	XLON	E0INIDPTILFb	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:29:01	GB00B24CGK77	4,231.00	50	XLON	E0INIDPTILFG	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:29:01	GB00B24CGK77	4,231.00	131	XLON	E0INIDPTILFj	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:29:01	GB00B24CGK77	4,231.00	81	XLON	E0INIDPTILFM	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:29:01	GB00B24CGK77	4,231.00	50	XLON	E0INIDPTILFO	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:29:01	GB00B24CGK77	4,231.00	26	XLON	E0INIDPTILFp	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:29:01	GB00B24CGK77	4,231.00	131	XLON	E0INIDPTILFT	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:29:01	GB00B24CGK77	4,231.00	98	XLON	E0INIDPTILFX	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:29:01	GB00B24CGK77	4,231.00	33	XLON	E0INIDPTILFZ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:30:31	GB00B24CGK77	4,228.00	109	XLON	E0INIDPTIO32	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:30:31	GB00B24CGK77	4,228.00	11	XLON	E0INIDPTIO34	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:30:31	GB00B24CGK77	4,228.00	120	XLON	E0INIDPTIO36	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:30:31	GB00B24CGK77	4,228.00	121	XLON	E0INIDPTIO38	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:30:31	GB00B24CGK77	4,228.00	139	XLON	E0INIDPTIO3A	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:30:31	GB00B24CGK77	4,228.00	48	XLON	E0INIDPTIO3G	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:30:31	GB00B24CGK77	4,228.00	56	XLON	E0INIDPTIO3I	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:30:31	GB00B24CGK77	4,228.00	50	CHIX	2977838303330	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:30:31	GB00B24CGK77	4,228.00	50	CHIX	2977838303331	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:30:31	GB00B24CGK77	4,228.00	229	XLON	E0INIDPTIO3r	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:30:31	GB00B24CGK77	4,228.00	81	XLON	E0INIDPTIO3t	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:30:31	GB00B24CGK77	4,228.00	214	XLON	E0INIDPTIO4R	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:30:32	GB00B24CGK77	4,227.00	299	XLON	E0INIDPTIOEr	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:30:32	GB00B24CGK77	4,227.00	73	XLON	E0INIDPTIOEt	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:19	GB00B24CGK77	4,226.00	216	XLON	E0INIDPTISgA	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,226.00	232	XLON	E0INIDPTISx4	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,226.00	216	CHIX	2977838304476	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,226.00	166	CHIX	2977838304477	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,226.00	131	BATE	156728373536	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,226.00	173	AQXE	73108	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,226.00	101	TRQX	E0INIDftK9Sx	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	120	XLON	E0INIDPTISxj	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	120	XLON	E0INIDPTISxr	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	107	XLON	E0INIDPTISxt	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	49	CHIX	2977838304481	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	49	CHIX	2977838304483	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	49	CHIX	2977838304484	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	49	CHIX	2977838304485	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	49	CHIX	2977838304486	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	49	CHIX	2977838304487	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	5	CHIX	2977838304488	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	16	BATE	156728373540	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	16	BATE	156728373541	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	16	BATE	156728373542	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	16	BATE	156728373543	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	16	BATE	156728373544	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	16	BATE	156728373545	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	25	AQXE	73110	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	25	AQXE	73116	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	29	AQXE	73117	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	23	TRQX	E0INIDftK9TF	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	12	TRQX	E0INIDftK9Ti	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	23	TRQX	E0INIDftK9TM	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	11	TRQX	E0INIDftK9To	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	23	TRQX	E0INIDftK9TT	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	11	TRQX	E0INIDftK9Tv	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	12	TRQX	E0INIDftK9U0	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	121	CHIX	2977838304489	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	47	CHIX	2977838304490	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	34	CHIX	2977838304491	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	44	AQXE	73118	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:35	GB00B24CGK77	4,225.00	116	AQXE	73119	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:57	GB00B24CGK77	4,220.00	120	XLON	E0INIDPTITeC	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:57	GB00B24CGK77	4,220.00	120	XLON	E0INIDPTITeM	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:57	GB00B24CGK77	4,220.00	264	XLON	E0INIDPTITeO	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:57	GB00B24CGK77	4,220.00	25	BATE	156728373691	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:57	GB00B24CGK77	4,220.00	25	BATE	156728373692	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:57	GB00B24CGK77	4,220.00	35	AQXE	73359	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:57	GB00B24CGK77	4,220.00	73	CHIX	2977838304698	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:57	GB00B24CGK77	4,220.00	73	CHIX	2977838304699	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:57	GB00B24CGK77	4,220.00	70	CHIX	2977838304700	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:33:57	GB00B24CGK77	4,220.00	120	XLON	E0INIDPTITfA	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:36:03	GB00B24CGK77	4,218.00	23	CHIX	2977838305515	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:36:03	GB00B24CGK77	4,218.00	84	CHIX	2977838305516	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:36:03	GB00B24CGK77	4,218.00	231	XLON	E0INIDPTIWcF	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:36:03	GB00B24CGK77	4,218.00	260	XLON	E0INIDPTIWcH	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:36:03	GB00B24CGK77	4,218.00	166	XLON	E0INIDPTIWcj	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:36:03	GB00B24CGK77	4,218.00	112	AQXE	74314	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:37:25	GB00B24CGK77	4,219.00	119	XLON	E0INIDPTIXno	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:37:25	GB00B24CGK77	4,219.00	230	XLON	E0INIDPTIXoA	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:37:47	GB00B24CGK77	4,219.00	26	XLON	E0INIDPTIYBG	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:37:58	GB00B24CGK77	4,219.00	68	XLON	E0INIDPTIYMI	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:38:06	GB00B24CGK77	4,219.00	237	XLON	E0INIDPTIYXr	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:38:06	GB00B24CGK77	4,219.00	93	XLON	E0INIDPTIYXt	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:38:06	GB00B24CGK77	4,219.00	248	XLON	E0INIDPTIYY5	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:38:06	GB00B24CGK77	4,219.00	100	BATE	156728374643	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:38:06	GB00B24CGK77	4,219.00	132	AQXE	74969	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:38:06	GB00B24CGK77	4,219.00	77	TRQX	E0INIDftKVfF	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:38:06	GB00B24CGK77	4,219.00	484	XLON	E0INIDPTIYYU	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:38:06	GB00B24CGK77	4,219.00	371	XLON	E0INIDPTIYYZ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:38:06	GB00B24CGK77	4,219.00	109	XLON	E0INIDPTIYYb	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:38:06	GB00B24CGK77	4,219.00	44	XLON	E0INIDPTIYYt	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:38:06	GB00B24CGK77	4,219.00	131	XLON	E0INIDPTIYYv	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:38:48	GB00B24CGK77	4,227.00	319	CHIX	2977838306291	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:10	GB00B24CGK77	4,227.00	259	XLON	E0INIDPTIZrN	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,226.00	120	XLON	E0INIDPTIaJv	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,226.00	120	XLON	E0INIDPTIaK5	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,226.00	34	XLON	E0INIDPTIaK9	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,226.00	74	CHIX	2977838306553	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,226.00	35	AQXE	75485	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,226.00	23	TRQX	E0INIDftKbbs	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,225.00	120	XLON	E0INIDPTIaKe	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,225.00	70	XLON	E0INIDPTIaKg	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,225.00	120	XLON	E0INIDPTIaKV	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,225.00	77	CHIX	2977838306561	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,225.00	47	CHIX	2977838306562	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,225.00	30	CHIX	2977838306563	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,225.00	77	CHIX	2977838306564	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,225.00	36	CHIX	2977838306565	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,225.00	26	BATE	156728374943	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,225.00	26	BATE	156728374944	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,225.00	26	BATE	156728374945	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,225.00	26	BATE	156728374946	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,225.00	20	BATE	156728374947	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,225.00	26	BATE	156728374948	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,225.00	26	BATE	156728374949	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,225.00	26	BATE	156728374950	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,225.00	12	BATE	156728374951	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,225.00	36	AQXE	75492	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,225.00	36	AQXE	75493	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,225.00	44	AQXE	75494	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,225.00	36	AQXE	75495	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,225.00	36	AQXE	75496	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,225.00	26	AQXE	75497	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,225.00	23	TRQX	E0INIDftKbcG	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,226.00	74	CHIX	2977838306555	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,226.00	74	CHIX	2977838306556	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,226.00	13	CHIX	2977838306557	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,226.00	25	BATE	156728374941	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,226.00	35	AQXE	75486	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,226.00	35	AQXE	75487	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,226.00	35	AQXE	75488	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,226.00	35	AQXE	75489	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,226.00	35	AQXE	75490	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:39:36	GB00B24CGK77	4,226.00	4	AQXE	75491	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:41:58	GB00B24CGK77	4,224.00	250	XLON	E0INIDPTIdK3	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:41:58	GB00B24CGK77	4,224.00	99	XLON	E0INIDPTIdK5	2001001125

RECKITT BENCKISER GROUP PLC	09/04/2024	14:41:58	GB00B24CGK77	4,224.00	203	CHIX	2977838307385	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:41:58	GB00B24CGK77	4,224.00	95	CHIX	2977838307386	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:41:58	GB00B24CGK77	4,224.00	73	BATE	156728375549	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:41:58	GB00B24CGK77	4,224.00	29	BATE	156728375550	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:41:58	GB00B24CGK77	4,224.00	135	AQXE	76654	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:41:58	GB00B24CGK77	4,224.00	41	TRQX	E0INIDftKnX9	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:41:58	GB00B24CGK77	4,224.00	38	TRQX	E0INIDftKnXC	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	120	XLON	E0INIDPTledF	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	60	XLON	E0INIDPTledJ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	60	XLON	E0INIDPTledP	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	4	XLON	E0INIDPTledR	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307738	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307739	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307740	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307741	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307742	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307743	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307744	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307745	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307746	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307747	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307748	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307749	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307750	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307751	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307752	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307753	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307754	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307755	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307756	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307757	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307758	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307759	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307760	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307761	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307762	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307763	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307764	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307765	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307766	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307767	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307768	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307769	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307770	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307771	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	6	CHIX	2977838307772	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	4	CHIX	2977838307773	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375823	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375824	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375825	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375826	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375827	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375828	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375829	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375830	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375831	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375832	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375833	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375834	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375835	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375836	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375837	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375838	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375839	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375840	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375841	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375842	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375843	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375844	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375845	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375846	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375847	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375848	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375849	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375850	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375851	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375852	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375853	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375854	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375855	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375856	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375857	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375858	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375859	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375860	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375861	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375862	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375863	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375864	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375865	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375866	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375867	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375868	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375869	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375870	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375871	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375872	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375873	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375874	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375875	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375876	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375877	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375878	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375879	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375880	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375881	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375882	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375883	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375884	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375885	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375886	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375887	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375888	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375889	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375890	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375891	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375892	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	3	BATE	156728375893	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	1	BATE	156728375894	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,222.00	12	TRQX	E0INIDftKs2F	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,221.00	99	XLON	E0INIDPTleeh	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,221.00	97	XLON	E0INIDPTleej	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:42:56	GB00B24CGK77	4,221.00	18	XLON	E0INIDPTleel	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:44:39	GB00B24CGK77	4,225.00	252	XLON	E0INIDPTigdv	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:44:39	GB00B24CGK77	4,225.00	46	XLON	E0INIDPTigdx	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:44:39	GB00B24CGK77	4,225.00	252	XLON	E0INIDPTigeO	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:45:00	GB00B24CGK77	4,225.00	70	XLON	E0INIDPTigwU	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:45:09	GB00B24CGK77	4,226.00	120	XLON	E0INIDPTihLG	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:45:09	GB00B24CGK77	4,226.00	3	BATE	156728376488	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:45:16	GB00B24CGK77	4,226.00	120	XLON	E0INIDPTihQ9	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:45:16	GB00B24CGK77	4,226.00	21	XLON	E0INIDPTihQK	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:45:16	GB00B24CGK77	4,226.00	23	TRQX	E0INIDftL2MH	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:45:16	GB00B24CGK77	4,226.00	97	XLON	E0INIDPTihQg	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:45:16	GB00B24CGK77	4,226.00	151	XLON	E0INIDPTihSU	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:45:58	GB00B24CGK77	4,225.00	46	XLON	E0INIDPTiinR	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:45:58	GB00B24CGK77	4,225.00	31	XLON	E0INIDPTiinT	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:45:58	GB00B24CGK77	4,225.00	121	CHIX	2977838308919	2001001125

RECKITT BENCKISER GROUP PLC	09/04/2024	14:45:58	GB00B24CGK77	4,225.00	80	CHIX	2977838308920	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:45:58	GB00B24CGK77	4,225.00	7	BATE	156728376653	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:45:58	GB00B24CGK77	4,225.00	104	AQXE	78135	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:45:58	GB00B24CGK77	4,225.00	92	AQXE	78136	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:47:33	GB00B24CGK77	4,228.00	137	XLON	E0INIDPTlkC5	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:47:33	GB00B24CGK77	4,228.00	137	XLON	E0INIDPTlkCJ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:47:33	GB00B24CGK77	4,228.00	206	XLON	E0INIDPTlkCL	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:47:33	GB00B24CGK77	4,228.00	137	XLON	E0INIDPTlkCm	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:47:33	GB00B24CGK77	4,228.00	137	XLON	E0INIDPTlkCP	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:47:33	GB00B24CGK77	4,228.00	206	XLON	E0INIDPTlkCR	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:47:33	GB00B24CGK77	4,228.00	137	XLON	E0INIDPTlkCv	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:47:33	GB00B24CGK77	4,228.00	137	XLON	E0INIDPTlkCX	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:47:33	GB00B24CGK77	4,228.00	137	XLON	E0INIDPTlkD2	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:47:33	GB00B24CGK77	4,228.00	137	XLON	E0INIDPTlkDD	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:47:33	GB00B24CGK77	4,228.00	7	XLON	E0INIDPTlkDK	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:47:33	GB00B24CGK77	4,227.00	270	XLON	E0INIDPTlkDg	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:48:42	GB00B24CGK77	4,233.00	122	XLON	E0INIDPTlmQd	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:48:42	GB00B24CGK77	4,233.00	122	XLON	E0INIDPTlmQG	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:48:42	GB00B24CGK77	4,233.00	122	XLON	E0INIDPTlmQK	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:48:42	GB00B24CGK77	4,233.00	1	XLON	E0INIDPTlmQM	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:48:42	GB00B24CGK77	4,233.00	122	XLON	E0INIDPTlmQW	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:48:42	GB00B24CGK77	4,233.00	122	XLON	E0INIDPTlmQl	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:48:42	GB00B24CGK77	4,233.00	122	XLON	E0INIDPTlmQq	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:48:42	GB00B24CGK77	4,233.00	122	XLON	E0INIDPTlmQv	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:48:42	GB00B24CGK77	4,233.00	122	XLON	E0INIDPTlmR4	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:48:42	GB00B24CGK77	4,233.00	120	CHIX	2977838309787	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:49:36	GB00B24CGK77	4,235.00	282	XLON	E0INIDPTlnss	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:49:36	GB00B24CGK77	4,235.00	117	XLON	E0INIDPTlnsw	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:49:36	GB00B24CGK77	4,235.00	215	XLON	E0INIDPTlntl	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:51:00	GB00B24CGK77	4,239.00	120	XLON	E0INIDPTlq9a	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:51:00	GB00B24CGK77	4,239.00	116	XLON	E0INIDPTlq9c	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:51:00	GB00B24CGK77	4,239.00	73	CHIX	2977838310621	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:51:00	GB00B24CGK77	4,239.00	25	BATE	156728377796	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:51:00	GB00B24CGK77	4,239.00	23	TRQX	E0INIDftLVH7	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:51:00	GB00B24CGK77	4,239.00	121	CHIX	2977838310622	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:51:00	GB00B24CGK77	4,239.00	44	AQXE	80223	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:51:00	GB00B24CGK77	4,239.00	71	AQXE	80224	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:51:00	GB00B24CGK77	4,239.00	8	AQXE	80225	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:51:00	GB00B24CGK77	4,239.00	46	TRQX	E0INIDftLVHQ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:51:00	GB00B24CGK77	4,239.00	63	XLON	E0INIDPTlqAP	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:52:30	GB00B24CGK77	4,236.00	89	XLON	E0INIDPTlryp	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:52:30	GB00B24CGK77	4,236.00	150	XLON	E0INIDPTlryr	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:52:30	GB00B24CGK77	4,236.00	277	XLON	E0INIDPTlryt	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:52:30	GB00B24CGK77	4,236.00	46	XLON	E0INIDPTlrz6	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:52:30	GB00B24CGK77	4,236.00	193	XLON	E0INIDPTlrzB	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:52:30	GB00B24CGK77	4,236.00	277	XLON	E0INIDPTlrzD	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:52:30	GB00B24CGK77	4,236.00	188	XLON	E0INIDPTlrzV	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:52:30	GB00B24CGK77	4,236.00	118	XLON	E0INIDPTlrzX	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:53:04	GB00B24CGK77	4,233.00	48	CHIX	2977838311462	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:53:04	GB00B24CGK77	4,233.00	48	CHIX	2977838311464	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:53:04	GB00B24CGK77	4,233.00	48	CHIX	2977838311465	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:53:04	GB00B24CGK77	4,233.00	48	CHIX	2977838311466	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:53:04	GB00B24CGK77	4,233.00	24	CHIX	2977838311467	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:53:04	GB00B24CGK77	4,233.00	107	CHIX	2977838311474	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	120	XLON	E0INIDPTlv89	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	120	XLON	E0INIDPTlv8H	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312093	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312094	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312095	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312096	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312097	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312098	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312099	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312100	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312101	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312102	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312103	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312104	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312105	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312106	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312107	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312108	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312109	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312110	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312111	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	3	CHIX	2977838312112	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312113	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312114	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312115	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312116	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312117	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312118	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312119	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312120	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312121	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312122	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312123	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312124	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312125	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312126	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312127	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312128	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312129	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312130	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	3	CHIX	2977838312131	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312132	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312133	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312134	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312135	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312136	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312137	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312138	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312139	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312140	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312141	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312142	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312143	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312144	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312145	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312146	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312147	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312148	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312149	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312150	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312151	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312152	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312153	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	1	CHIX	2977838312154	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312155	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312156	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312157	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312158	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312159	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312160	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312161	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312162	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312163	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312164	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312165	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312166	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312167	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312168	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312169	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312170	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312171	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312172	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	3	CHIX	2977838312173	2001001125

RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	120	XLON	E0INIDPTlv8i	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312174	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312175	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312176	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312177	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312178	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312179	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312180	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312181	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312182	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312183	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312184	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312185	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312186	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312187	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312188	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	4	CHIX	2977838312189	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	3	CHIX	2977838312190	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	90	XLON	E0INIDPTlv8o	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	22	CHIX	2977838312191	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	47	CHIX	2977838312192	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	44	AQXE	81748	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	80	AQXE	81749	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:54:24	GB00B24CGK77	4,238.00	20	XLON	E0INIDPTlv98	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:56:07	GB00B24CGK77	4,233.00	149	XLON	E0INIDPTlxYH	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:56:07	GB00B24CGK77	4,233.00	134	XLON	E0INIDPTlxYk	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:56:07	GB00B24CGK77	4,233.00	134	XLON	E0INIDPTlxYL	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:56:07	GB00B24CGK77	4,233.00	149	XLON	E0INIDPTlxYu	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:56:07	GB00B24CGK77	4,233.00	134	XLON	E0INIDPTlxYw	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:56:07	GB00B24CGK77	4,233.00	55	XLON	E0INIDPTlxYy	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:56:07	GB00B24CGK77	4,233.00	149	XLON	E0INIDPTlxYZ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:56:07	GB00B24CGK77	4,233.00	60	XLON	E0INIDPTlxZ0	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:56:07	GB00B24CGK77	4,233.00	149	XLON	E0INIDPTlxZ7	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:56:07	GB00B24CGK77	4,233.00	134	XLON	E0INIDPTlxZ9	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:56:07	GB00B24CGK77	4,233.00	80	XLON	E0INIDPTlxZL	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:56:07	GB00B24CGK77	4,233.00	69	XLON	E0INIDPTlxZN	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:56:07	GB00B24CGK77	4,233.00	51	XLON	E0INIDPTlxZP	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:57:12	GB00B24CGK77	4,225.00	118	XLON	E0INIDPTlzKE	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:57:12	GB00B24CGK77	4,225.00	17	XLON	E0INIDPTlzKM	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:57:12	GB00B24CGK77	4,225.00	293	XLON	E0INIDPTlzKO	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:57:12	GB00B24CGK77	4,225.00	90	XLON	E0INIDPTlzKV	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:57:12	GB00B24CGK77	4,225.00	45	XLON	E0INIDPTlzKY	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:57:12	GB00B24CGK77	4,225.00	25	AQXE	83299	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:57:12	GB00B24CGK77	4,225.00	14	AQXE	83300	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	14:59:44	GB00B24CGK77	4,227.00	141	XLON	E0INIDPTm2uh	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:00	GB00B24CGK77	4,230.00	182	XLON	E0INIDPTm3SN	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:00	GB00B24CGK77	4,230.00	88	CHIX	2977838314495	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:00	GB00B24CGK77	4,230.00	71	AQXE	84855	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:00	GB00B24CGK77	4,230.00	138	AQXE	84856	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:00	GB00B24CGK77	4,230.00	69	CHIX	2977838314496	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	120	XLON	E0INIDPTm4WR	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	180	XLON	E0INIDPTm4WT	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	45	CHIX	2977838314729	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	45	CHIX	2977838314731	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	45	CHIX	2977838314732	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	5	CHIX	2977838314733	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	15	BATE	156728380160	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	9	BATE	156728380161	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	22	AQXE	85155	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	14	AQXE	85156	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,228.00	240	XLON	E0INIDPTm4XD	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,228.00	78	XLON	E0INIDPTm4XF	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,228.00	240	XLON	E0INIDPTm4XM	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	118	XLON	E0INIDPTm4WY	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	45	CHIX	2977838314734	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	45	CHIX	2977838314735	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	45	CHIX	2977838314736	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	17	CHIX	2977838314737	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	45	CHIX	2977838314738	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	11	CHIX	2977838314739	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	12	CHIX	2977838314740	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	15	BATE	156728380162	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	15	BATE	156728380163	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	15	BATE	156728380164	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	15	BATE	156728380165	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	15	BATE	156728380166	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	15	BATE	156728380167	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	15	BATE	156728380168	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	15	BATE	156728380169	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	22	AQXE	85157	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	22	AQXE	85158	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	22	AQXE	85159	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	22	AQXE	85160	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	22	AQXE	85161	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	22	AQXE	85162	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	22	AQXE	85163	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	23	TRQX	E0INIDfMMu6	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	14	TRQX	E0INIDfMMu8	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	23	TRQX	E0INIDfMMuE	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	23	TRQX	E0INIDfMMui	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	23	TRQX	E0INIDfMMul	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	23	TRQX	E0INIDfMMuo	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	23	TRQX	E0INIDfMMuS	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	23	TRQX	E0INIDfMMut	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	23	TRQX	E0INIDfMMuX	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	23	TRQX	E0INIDfMMv3	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	3	TRQX	E0INIDfMMv8	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,228.00	218	XLON	E0INIDPTm4XU	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:00:40	GB00B24CGK77	4,229.00	94	BATE	156728380170	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:02:20	GB00B24CGK77	4,229.00	246	XLON	E0INIDPTm6Vq	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:02:20	GB00B24CGK77	4,229.00	211	CHIX	2977838315363	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:02:20	GB00B24CGK77	4,229.00	72	BATE	156728380503	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:02:20	GB00B24CGK77	4,229.00	96	AQXE	85805	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:02:20	GB00B24CGK77	4,229.00	56	TRQX	E0INIDfMMUrv	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:02:55	GB00B24CGK77	4,225.00	106	XLON	E0INIDPTm79a	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:02:55	GB00B24CGK77	4,225.00	46	XLON	E0INIDPTm79c	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:02:55	GB00B24CGK77	4,225.00	99	XLON	E0INIDPTm79f	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:02:55	GB00B24CGK77	4,225.00	86	XLON	E0INIDPTm79h	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:02:55	GB00B24CGK77	4,225.00	14	XLON	E0INIDPTm79l	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:02:55	GB00B24CGK77	4,225.00	25	XLON	E0INIDPTm79n	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:02:55	GB00B24CGK77	4,225.00	251	XLON	E0INIDPTm79Q	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:02:55	GB00B24CGK77	4,225.00	22	XLON	E0INIDPTm79s	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:02:55	GB00B24CGK77	4,225.00	78	XLON	E0INIDPTm79U	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:02:55	GB00B24CGK77	4,225.00	38	XLON	E0INIDPTm79w	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:04:02	GB00B24CGK77	4,226.00	22	XLON	E0INIDPTm8VM	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:04:02	GB00B24CGK77	4,226.00	28	XLON	E0INIDPTm8VO	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:04:02	GB00B24CGK77	4,226.00	31	XLON	E0INIDPTm8VQ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:04:02	GB00B24CGK77	4,226.00	20	XLON	E0INIDPTm8VS	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:04:02	GB00B24CGK77	4,226.00	20	XLON	E0INIDPTm8VU	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:04:02	GB00B24CGK77	4,226.00	18	XLON	E0INIDPTm8VZ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:05:06	GB00B24CGK77	4,225.00	126	BATE	156728380963	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:05:06	GB00B24CGK77	4,225.00	166	AQXE	86792	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:05:06	GB00B24CGK77	4,225.00	397	XLON	E0INIDPTm9RV	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:05:06	GB00B24CGK77	4,225.00	96	TRQX	E0INIDfMgAK	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:05:08	GB00B24CGK77	4,225.00	31	XLON	E0INIDPTm9UY	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:05:08	GB00B24CGK77	4,225.00	365	CHIX	2977838316019	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:06:05	GB00B24CGK77	4,233.00	129	XLON	E0INIDPTmAna	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:06:05	GB00B24CGK77	4,233.00	501	XLON	E0INIDPTmAnc	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:06:05	GB00B24CGK77	4,233.00	129	XLON	E0INIDPTmAnW	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:07:55	GB00B24CGK77	4,233.00	125	XLON	E0INIDPTmCnJ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:07:55	GB00B24CGK77	4,233.00	125	XLON	E0INIDPTmCnO	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:07:56	GB00B24CGK77	4,233.00	125	XLON	E0INIDPTmCoX	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:07:57	GB00B24CGK77	4,233.00	125	XLON	E0INIDPTmCp8	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:08:27	GB00B24CGK77	4,234.00	71	TRQX	E0INIDfMulo	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:08:41	GB00B24CGK77	4,234.00	110	XLON	E0INIDPTmDIb	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:08:41	GB00B24CGK77	4,234.00	32	XLON	E0INIDPTmDIV	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:08:41	GB00B24CGK77	4,234.00	365	XLON	E0INIDPTmDIX	2001001125

RECKITT BENCKISER GROUP PLC	09/04/2024	15:08:41	GB00B24CGK77	4,234.00	251	CHIX	2977838317166	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:08:41	GB00B24CGK77	4,234.00	182	CHIX	2977838317167	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:08:41	GB00B24CGK77	4,234.00	149	BATE	156728381670	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:08:41	GB00B24CGK77	4,234.00	196	AQXE	88027	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:08:41	GB00B24CGK77	4,234.00	44	TRQX	E0INIDftMvDR	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:09:17	GB00B24CGK77	4,232.00	73	XLON	E0INIDPTmDxW	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:09:17	GB00B24CGK77	4,232.00	68	TRQX	E0INIDRMxlt	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:09:37	GB00B24CGK77	4,232.00	58	XLON	E0INIDPTmEJb	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:09:57	GB00B24CGK77	4,232.00	169	XLON	E0INIDPTmEgP	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:09:57	GB00B24CGK77	4,232.00	257	CHIX	2977838317433	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:09:57	GB00B24CGK77	4,232.00	88	BATE	156728381856	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:09:57	GB00B24CGK77	4,232.00	117	AQXE	88427	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:12:18	GB00B24CGK77	4,232.00	39	TRQX	E0INIDftNAcl	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:14:06	GB00B24CGK77	4,236.00	65	CHIX	2977838318738	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:14:42	GB00B24CGK77	4,239.00	156	XLON	E0INIDPTmJrp	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:14:42	GB00B24CGK77	4,239.00	147	XLON	E0INIDPTmJrt	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:14:42	GB00B24CGK77	4,239.00	367	XLON	E0INIDPTmJrv	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:14:42	GB00B24CGK77	4,239.00	147	XLON	E0INIDPTmJrz	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:14:42	GB00B24CGK77	4,239.00	510	XLON	E0INIDPTmJs1	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:14:42	GB00B24CGK77	4,239.00	28	XLON	E0INIDPTmJs7	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:14:42	GB00B24CGK77	4,239.00	43	CHIX	2977838318869	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:14:42	GB00B24CGK77	4,239.00	90	CHIX	2977838318870	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:14:42	GB00B24CGK77	4,239.00	122	CHIX	2977838318874	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:14:42	GB00B24CGK77	4,239.00	23	CHIX	2977838318875	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:14:42	GB00B24CGK77	4,239.00	122	CHIX	2977838318876	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:14:42	GB00B24CGK77	4,239.00	101	CHIX	2977838318877	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:14:42	GB00B24CGK77	4,239.00	45	BATE	156728382795	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:14:42	GB00B24CGK77	4,239.00	35	TRQX	E0INIDftNK7s	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:14:42	GB00B24CGK77	4,239.00	147	XLON	E0INIDPTmJse	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:14:42	GB00B24CGK77	4,239.00	147	XLON	E0INIDPTmJsj	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:14:42	GB00B24CGK77	4,239.00	119	XLON	E0INIDPTmJsJ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:14:42	GB00B24CGK77	4,239.00	569	XLON	E0INIDPTmJsL	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:14:42	GB00B24CGK77	4,239.00	61	CHIX	2977838318878	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:14:42	GB00B24CGK77	4,239.00	60	CHIX	2977838318879	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:14:42	GB00B24CGK77	4,239.00	121	CHIX	2977838318880	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:14:42	GB00B24CGK77	4,239.00	46	TRQX	E0INIDftNK8D	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:14:42	GB00B24CGK77	4,239.00	247	XLON	E0INIDPTmJtE	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:14:42	GB00B24CGK77	4,239.00	46	TRQX	E0INIDftNK8I	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:16:11	GB00B24CGK77	4,238.00	19	TRQX	E0INIDftNQNC	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:17:51	GB00B24CGK77	4,238.00	255	XLON	E0INIDPTmN48	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:17:51	GB00B24CGK77	4,238.00	266	XLON	E0INIDPTmN4C	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:17:51	GB00B24CGK77	4,238.00	217	CHIX	2977838319660	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:17:51	GB00B24CGK77	4,238.00	226	CHIX	2977838319662	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:17:51	GB00B24CGK77	4,238.00	75	BATE	156728383329	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:17:51	GB00B24CGK77	4,238.00	78	BATE	156728383330	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:17:51	GB00B24CGK77	4,238.00	99	AQXE	91042	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:17:51	GB00B24CGK77	4,238.00	103	AQXE	91043	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:17:51	GB00B24CGK77	4,238.00	57	TRQX	E0INIDftNXIg	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:17:51	GB00B24CGK77	4,238.00	60	TRQX	E0INIDftNXIi	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:17:51	GB00B24CGK77	4,237.00	16	BATE	156728383333	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:17:51	GB00B24CGK77	4,237.00	120	XLON	E0INIDPTmN5h	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:17:51	GB00B24CGK77	4,237.00	46	XLON	E0INIDPTmN5q	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:17:51	GB00B24CGK77	4,237.00	74	XLON	E0INIDPTmN5z	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:17:51	GB00B24CGK77	4,237.00	49	CHIX	2977838319667	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:17:51	GB00B24CGK77	4,237.00	49	CHIX	2977838319669	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:17:51	GB00B24CGK77	4,237.00	49	CHIX	2977838319670	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:17:51	GB00B24CGK77	4,237.00	49	CHIX	2977838319671	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:17:51	GB00B24CGK77	4,237.00	24	CHIX	2977838319672	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:17:51	GB00B24CGK77	4,237.00	16	BATE	156728383335	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:17:51	GB00B24CGK77	4,237.00	132	CHIX	2977838319673	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:17:51	GB00B24CGK77	4,237.00	116	XLON	E0INIDPTmN6R	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:21:47	GB00B24CGK77	4,239.00	120	XLON	E0INIDPTmR8p	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:21:47	GB00B24CGK77	4,239.00	23	TRQX	E0INIDftNmIe	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:21:47	GB00B24CGK77	4,239.00	23	TRQX	E0INIDftNmIj	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:21:47	GB00B24CGK77	4,239.00	46	TRQX	E0INIDftNmIl	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:21:47	GB00B24CGK77	4,239.00	6	CHIX	2977838320633	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:21:47	GB00B24CGK77	4,239.00	6	CHIX	2977838320636	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:21:47	GB00B24CGK77	4,239.00	3	BATE	156728383971	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:22:08	GB00B24CGK77	4,239.00	23	TRQX	E0INIDftNo8X	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:22:28	GB00B24CGK77	4,239.00	7	XLON	E0INIDPTmRkD	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:22:28	GB00B24CGK77	4,239.00	96	XLON	E0INIDPTmRkK	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:22:28	GB00B24CGK77	4,239.00	23	TRQX	E0INIDftNpAv	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:22:48	GB00B24CGK77	4,239.00	23	TRQX	E0INIDftNqN2	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:22:48	GB00B24CGK77	4,239.00	65	TRQX	E0INIDftNqN4	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:23:07	GB00B24CGK77	4,239.00	17	XLON	E0INIDPTmSCJ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:23:07	GB00B24CGK77	4,239.00	23	TRQX	E0INIDftNrLb	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:23:07	GB00B24CGK77	4,239.00	4	TRQX	E0INIDftNrLZ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:23:47	GB00B24CGK77	4,239.00	6	CHIX	2977838321063	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:23:47	GB00B24CGK77	4,239.00	3	BATE	156728384267	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:23:47	GB00B24CGK77	4,239.00	23	TRQX	E0INIDftNtQp	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:24:14	GB00B24CGK77	4,241.00	212	CHIX	2977838321254	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:24:28	GB00B24CGK77	4,241.00	534	XLON	E0INIDPTmTCb	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:24:28	GB00B24CGK77	4,241.00	54	XLON	E0INIDPTmTCf	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:24:28	GB00B24CGK77	4,241.00	379	XLON	E0INIDPTmTCS	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:24:28	GB00B24CGK77	4,241.00	31	XLON	E0INIDPTmTCV	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:24:28	GB00B24CGK77	4,241.00	351	CHIX	2977838321305	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:24:28	GB00B24CGK77	4,241.00	120	BATE	156728384432	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:24:28	GB00B24CGK77	4,241.00	159	AQXE	93385	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:24:28	GB00B24CGK77	4,241.00	177	AQXE	93386	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:24:28	GB00B24CGK77	4,241.00	50	AQXE	93387	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:24:28	GB00B24CGK77	4,241.00	93	TRQX	E0INIDftNw3T	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:24:28	GB00B24CGK77	4,241.00	14	TRQX	E0INIDftNw3X	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:24:28	GB00B24CGK77	4,241.00	24	CHIX	2977838321307	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:24:28	GB00B24CGK77	4,241.00	29	CHIX	2977838321308	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:24:28	GB00B24CGK77	4,241.00	14	CHIX	2977838321309	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:24:28	GB00B24CGK77	4,241.00	21	CHIX	2977838321310	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:24:28	GB00B24CGK77	4,241.00	61	TRQX	E0INIDftNw3l	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:24:28	GB00B24CGK77	4,241.00	19	TRQX	E0INIDftNw3n	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:24:28	GB00B24CGK77	4,241.00	13	TRQX	E0INIDftNw3z	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:24:28	GB00B24CGK77	4,241.00	47	CHIX	2977838321311	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:24:28	GB00B24CGK77	4,241.00	25	CHIX	2977838321312	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:24:28	GB00B24CGK77	4,241.00	13	TRQX	E0INIDftNw49	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:24:28	GB00B24CGK77	4,241.00	28	TRQX	E0INIDftNw4B	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:26:27	GB00B24CGK77	4,241.00	38	XLON	E0INIDPTmUmJ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:28:30	GB00B24CGK77	4,244.00	152	XLON	E0INIDPTmXc7	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:28:30	GB00B24CGK77	4,244.00	152	XLON	E0INIDPTmXcC	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:28:30	GB00B24CGK77	4,244.00	152	XLON	E0INIDPTmXce	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:28:30	GB00B24CGK77	4,244.00	503	XLON	E0INIDPTmXcE	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:28:30	GB00B24CGK77	4,244.00	292	XLON	E0INIDPTmXcg	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:28:30	GB00B24CGK77	4,244.00	135	XLON	E0INIDPTmXcI	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:28:30	GB00B24CGK77	4,244.00	17	XLON	E0INIDPTmXcK	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:28:30	GB00B24CGK77	4,244.00	299	XLON	E0INIDPTmXcM	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:28:30	GB00B24CGK77	4,244.00	152	XLON	E0INIDPTmXcU	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:28:30	GB00B24CGK77	4,244.00	503	XLON	E0INIDPTmXcW	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:30:44	GB00B24CGK77	4,244.00	271	XLON	E0INIDPTmbCY	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:30:44	GB00B24CGK77	4,244.00	232	CHIX	2977838323586	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:30:44	GB00B24CGK77	4,244.00	79	BATE	156728385946	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:30:44	GB00B24CGK77	4,244.00	105	AQXE	96037	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:30:44	GB00B24CGK77	4,244.00	61	TRQX	E0INIDftOOgr	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:16	GB00B24CGK77	4,243.00	268	CHIX	2977838324831	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:16	GB00B24CGK77	4,243.00	92	BATE	156728386701	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:16	GB00B24CGK77	4,243.00	122	AQXE	97368	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,243.00	314	XLON	E0INIDPTmgGo	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,243.00	314	XLON	E0INIDPTmgGy	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,243.00	110	XLON	E0INIDPTmgH0	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,243.00	71	TRQX	E0INIDftOdci	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,243.00	268	CHIX	2977838324899	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,243.00	61	CHIX	2977838324901	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,243.00	33	CHIX	2977838324902	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,243.00	92	BATE	156728386741	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,243.00	33	BATE	156728386742	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,243.00	122	AQXE	97461	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,243.00	43	AQXE	97462	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,243.00	71	TRQX	E0INIDftOdd7	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,243.00	71	TRQX	E0INIDftOddC	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,243.00	10	TRQX	E0INIDftOddM	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,242.00	120	XLON	E0INIDPTmgl4	2001001125

RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,242.00	120	XLON	E0INIDPTmgIC	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,242.00	71	XLON	E0INIDPTmgIK	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,242.00	57	CHIX	2977838324904	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,242.00	57	CHIX	2977838324907	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,242.00	57	CHIX	2977838324908	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,242.00	39	CHIX	2977838324909	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,242.00	27	CHIX	2977838324910	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,242.00	30	CHIX	2977838324911	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,242.00	27	CHIX	2977838324912	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,242.00	18	CHIX	2977838324913	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,242.00	19	BATE	156728386743	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,242.00	49	XLON	E0INIDPTmgIS	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,242.00	135	CHIX	2977838324914	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,242.00	68	CHIX	2977838324915	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,242.00	30	CHIX	2977838324916	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,242.00	247	XLON	E0INIDPTmgIx	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,242.00	72	XLON	E0INIDPTmgIz	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:33:28	GB00B24CGK77	4,242.00	81	XLON	E0INIDPTmgJ3	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:13	GB00B24CGK77	4,241.00	74	CHIX	2977838326050	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:13	GB00B24CGK77	4,241.00	74	CHIX	2977838326053	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:13	GB00B24CGK77	4,241.00	74	CHIX	2977838326054	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:13	GB00B24CGK77	4,241.00	74	CHIX	2977838326055	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:13	GB00B24CGK77	4,241.00	3	CHIX	2977838326056	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:13	GB00B24CGK77	4,241.00	19	BATE	156728387319	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:13	GB00B24CGK77	4,241.00	6	BATE	156728387320	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:13	GB00B24CGK77	4,241.00	35	AQXE	98737	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:13	GB00B24CGK77	4,241.00	141	AQXE	98738	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:13	GB00B24CGK77	4,241.00	59	XLON	E0INIDPTmkGI	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:13	GB00B24CGK77	4,241.00	61	XLON	E0INIDPTmkGo	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:13	GB00B24CGK77	4,241.00	120	XLON	E0INIDPTmkGs	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:13	GB00B24CGK77	4,241.00	108	XLON	E0INIDPTmkGu	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:13	GB00B24CGK77	4,241.00	6	BATE	156728387321	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:13	GB00B24CGK77	4,241.00	23	TRQX	E0INIDftOrVJ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:13	GB00B24CGK77	4,241.00	200	TRQX	E0INIDftOrVL	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:13	GB00B24CGK77	4,241.00	146	CHIX	2977838326057	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:13	GB00B24CGK77	4,241.00	36	TRQX	E0INIDftOrVt	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:13	GB00B24CGK77	4,241.00	37	XLON	E0INIDPTmkHi	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:17	GB00B24CGK77	4,239.00	18	BATE	156728387360	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:52	GB00B24CGK77	4,235.00	120	XLON	E0INIDPTmlzv	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:52	GB00B24CGK77	4,235.00	120	XLON	E0INIDPTmm02	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:52	GB00B24CGK77	4,235.00	40	XLON	E0INIDPTmm08	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:52	GB00B24CGK77	4,235.00	56	CHIX	2977838326457	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:52	GB00B24CGK77	4,235.00	56	CHIX	2977838326458	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:52	GB00B24CGK77	4,235.00	56	CHIX	2977838326459	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:52	GB00B24CGK77	4,235.00	47	CHIX	2977838326460	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:52	GB00B24CGK77	4,235.00	40	CHIX	2977838326461	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:52	GB00B24CGK77	4,235.00	19	BATE	156728387521	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:52	GB00B24CGK77	4,235.00	19	BATE	156728387522	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:52	GB00B24CGK77	4,235.00	19	BATE	156728387523	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:52	GB00B24CGK77	4,235.00	19	BATE	156728387524	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:52	GB00B24CGK77	4,235.00	19	BATE	156728387525	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:52	GB00B24CGK77	4,235.00	11	BATE	156728387526	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:52	GB00B24CGK77	4,235.00	23	TRQX	E0INIDftOvyQ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:52	GB00B24CGK77	4,235.00	31	CHIX	2977838326462	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:36:52	GB00B24CGK77	4,235.00	148	AQXE	99228	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:37:01	GB00B24CGK77	4,234.00	362	XLON	E0INIDPTmmH2	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	147	XLON	E0INIDPTmsFg	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	33	XLON	E0INIDPTmsFm	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	114	XLON	E0INIDPTmsFr	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	114	XLON	E0INIDPTmsFv	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	8	CHIX	2977838328043	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	8	CHIX	2977838328044	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	8	CHIX	2977838328045	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	8	CHIX	2977838328046	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	8	CHIX	2977838328047	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	8	CHIX	2977838328048	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	8	CHIX	2977838328049	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	8	CHIX	2977838328050	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	8	CHIX	2977838328051	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	8	CHIX	2977838328052	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	8	CHIX	2977838328053	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	8	CHIX	2977838328054	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	8	CHIX	2977838328055	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	8	CHIX	2977838328056	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	8	CHIX	2977838328057	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	8	CHIX	2977838328058	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	120	XLON	E0INIDPTmsGA	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	120	XLON	E0INIDPTmsGE	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	1	XLON	E0INIDPTmsGG	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	8	CHIX	2977838328059	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	8	CHIX	2977838328060	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	8	CHIX	2977838328061	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	8	CHIX	2977838328062	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	8	CHIX	2977838328063	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	8	CHIX	2977838328064	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	8	CHIX	2977838328065	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	8	CHIX	2977838328066	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	8	CHIX	2977838328067	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	8	CHIX	2977838328068	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	5	CHIX	2977838328069	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:40:48	GB00B24CGK77	4,235.00	46	TRQX	E0INIDftPIH7	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:41:19	GB00B24CGK77	4,235.00	77	CHIX	2977838328313	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:41:19	GB00B24CGK77	4,235.00	127	CHIX	2977838328314	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:41:19	GB00B24CGK77	4,235.00	77	CHIX	2977838328316	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:41:19	GB00B24CGK77	4,235.00	25	CHIX	2977838328317	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:41:19	GB00B24CGK77	4,235.00	44	CHIX	2977838328318	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:41:19	GB00B24CGK77	4,235.00	26	BATE	156728388523	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:41:19	GB00B24CGK77	4,235.00	31	BATE	156728388524	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:41:19	GB00B24CGK77	4,235.00	64	XLON	E0INIDPTmtAi	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:41:19	GB00B24CGK77	4,235.00	56	XLON	E0INIDPTmtAk	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:41:19	GB00B24CGK77	4,235.00	149	XLON	E0INIDPTmtAm	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:41:19	GB00B24CGK77	4,235.00	228	XLON	E0INIDPTmtAo	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:41:19	GB00B24CGK77	4,235.00	33	CHIX	2977838328319	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:41:19	GB00B24CGK77	4,235.00	44	CHIX	2977838328320	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:41:19	GB00B24CGK77	4,235.00	26	BATE	156728388526	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:42:25	GB00B24CGK77	4,233.00	193	XLON	E0INIDPTmvb7	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:42:25	GB00B24CGK77	4,233.00	120	XLON	E0INIDPTmvb9	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:42:25	GB00B24CGK77	4,233.00	120	XLON	E0INIDPTmvbF	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:42:25	GB00B24CGK77	4,233.00	108	XLON	E0INIDPTmvbH	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:42:25	GB00B24CGK77	4,233.00	61	CHIX	2977838329031	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:42:25	GB00B24CGK77	4,233.00	165	CHIX	2977838329032	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:42:25	GB00B24CGK77	4,233.00	61	CHIX	2977838329033	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:42:25	GB00B24CGK77	4,233.00	61	CHIX	2977838329034	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:42:25	GB00B24CGK77	4,233.00	13	CHIX	2977838329035	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:42:25	GB00B24CGK77	4,233.00	61	CHIX	2977838329036	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:42:25	GB00B24CGK77	4,233.00	42	CHIX	2977838329037	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:42:25	GB00B24CGK77	4,233.00	20	BATE	156728388896	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:42:25	GB00B24CGK77	4,233.00	57	BATE	156728388897	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:42:25	GB00B24CGK77	4,233.00	75	AQXE	102567	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:42:25	GB00B24CGK77	4,233.00	30	AQXE	102568	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:42:25	GB00B24CGK77	4,233.00	23	TRQX	E0INIDftPTUf	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:42:25	GB00B24CGK77	4,233.00	44	TRQX	E0INIDftPTUh	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:42:25	GB00B24CGK77	4,233.00	93	CHIX	2977838329038	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:42:25	GB00B24CGK77	4,233.00	121	CHIX	2977838329039	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:42:25	GB00B24CGK77	4,233.00	27	CHIX	2977838329040	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:42:25	GB00B24CGK77	4,233.00	94	XLON	E0INIDPTmvbr	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:42:25	GB00B24CGK77	4,233.00	27	CHIX	2977838329041	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:42:25	GB00B24CGK77	4,233.00	187	AQXE	102569	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:42:25	GB00B24CGK77	4,233.00	27	AQXE	102570	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:45:18	GB00B24CGK77	4,235.00	488	XLON	E0INIDPTn03a	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:45:18	GB00B24CGK77	4,235.00	17	XLON	E0INIDPTn03q	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:45:18	GB00B24CGK77	4,235.00	505	XLON	E0INIDPTn03Q	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:45:18	GB00B24CGK77	4,235.00	32	XLON	E0INIDPTn03s	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:46:58	GB00B24CGK77	4,235.00	8	TRQX	E0INIDftPuId	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:47:01	GB00B24CGK77	4,235.00	387	XLON	E0INIDPTn2MU	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:47:01	GB00B24CGK77	4,235.00	330	CHIX	2977838330666	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:47:01	GB00B24CGK77	4,235.00	114	BATE	156728389908	2001001125

RECKITT BENCKISER GROUP PLC	09/04/2024	15:47:01	GB00B24CGK77	4,235.00	79	TRQX	E0INIDfdPv6Z	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:48:52	GB00B24CGK77	4,235.00	143	XLON	E0INIDPTn64U	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:48:52	GB00B24CGK77	4,235.00	332	CHIX	2977838331518	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:48:52	GB00B24CGK77	4,235.00	114	BATE	156728390385	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:48:52	GB00B24CGK77	4,235.00	150	AQXE	105722	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:50:20	GB00B24CGK77	4,239.00	536	XLON	E0INIDPTnBXu	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:50:20	GB00B24CGK77	4,239.00	458	CHIX	2977838332105	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:50:20	GB00B24CGK77	4,239.00	74	BATE	156728390847	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:50:20	GB00B24CGK77	4,239.00	84	BATE	156728390848	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:50:20	GB00B24CGK77	4,239.00	208	AQXE	106392	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:50:20	GB00B24CGK77	4,239.00	121	TRQX	E0INIDfdQDN4	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:51:47	GB00B24CGK77	4,238.00	16	XLON	E0INIDPTnAwF	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:05	GB00B24CGK77	4,238.00	118	XLON	E0INIDPTnBVD	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:05	GB00B24CGK77	4,238.00	86	XLON	E0INIDPTnBVV	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:05	GB00B24CGK77	4,238.00	48	XLON	E0INIDPTnBVX	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:05	GB00B24CGK77	4,238.00	85	XLON	E0INIDPTnBW4	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:17	GB00B24CGK77	4,238.00	263	XLON	E0INIDPTnBoe	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:17	GB00B24CGK77	4,238.00	225	CHIX	2977838332874	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:17	GB00B24CGK77	4,238.00	77	BATE	156728391398	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:17	GB00B24CGK77	4,238.00	102	AQXE	107210	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:17	GB00B24CGK77	4,238.00	60	TRQX	E0INIDfdQP6E	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:35	GB00B24CGK77	4,236.00	120	XLON	E0INIDPTnCEK	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:35	GB00B24CGK77	4,236.00	120	XLON	E0INIDPTnCEQ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:35	GB00B24CGK77	4,236.00	15	XLON	E0INIDPTnCES	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:35	GB00B24CGK77	4,236.00	67	CHIX	2977838332953	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:35	GB00B24CGK77	4,236.00	22	BATE	156728391448	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:35	GB00B24CGK77	4,236.00	31	AQXE	107316	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:35	GB00B24CGK77	4,236.00	23	TRQX	E0INIDfdQQfe	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:35	GB00B24CGK77	4,236.00	25	TRQX	E0INIDfdQQfg	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:35	GB00B24CGK77	4,236.00	23	TRQX	E0INIDfdQQfL	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:35	GB00B24CGK77	4,236.00	23	TRQX	E0INIDfdQQfQ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:35	GB00B24CGK77	4,236.00	25	TRQX	E0INIDfdQQfS	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:35	GB00B24CGK77	4,236.00	67	CHIX	2977838332954	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:35	GB00B24CGK77	4,236.00	67	CHIX	2977838332955	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:35	GB00B24CGK77	4,236.00	19	CHIX	2977838332956	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:35	GB00B24CGK77	4,236.00	22	BATE	156728391449	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:35	GB00B24CGK77	4,236.00	22	BATE	156728391450	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:35	GB00B24CGK77	4,236.00	22	BATE	156728391451	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:35	GB00B24CGK77	4,236.00	18	BATE	156728391452	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:35	GB00B24CGK77	4,236.00	31	AQXE	107317	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:35	GB00B24CGK77	4,236.00	31	XLON	E0INIDPTnCEr	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:35	GB00B24CGK77	4,236.00	227	XLON	E0INIDPTnCEt	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:35	GB00B24CGK77	4,236.00	12	XLON	E0INIDPTnCF0	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:52:35	GB00B24CGK77	4,236.00	92	CHIX	2977838332957	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:55:11	GB00B24CGK77	4,241.00	137	XLON	E0INIDPTnFCj	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:55:11	GB00B24CGK77	4,241.00	137	XLON	E0INIDPTnFD1	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:55:11	GB00B24CGK77	4,241.00	137	XLON	E0INIDPTnFDB	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:55:11	GB00B24CGK77	4,241.00	100	XLON	E0INIDPTnFDd	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:55:11	GB00B24CGK77	4,241.00	169	XLON	E0INIDPTnFDD	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:55:11	GB00B24CGK77	4,241.00	27	XLON	E0INIDPTnFDJ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:55:11	GB00B24CGK77	4,241.00	110	XLON	E0INIDPTnFDL	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:55:11	GB00B24CGK77	4,241.00	27	XLON	E0INIDPTnFDN	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:55:11	GB00B24CGK77	4,241.00	46	TRQX	E0INIDfdQcss	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:55:11	GB00B24CGK77	4,241.00	11	BATE	156728392074	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:55:11	GB00B24CGK77	4,241.00	22	AQXE	108422	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:55:11	GB00B24CGK77	4,241.00	60	AQXE	108423	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:55:11	GB00B24CGK77	4,241.00	36	AQXE	108424	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:55:11	GB00B24CGK77	4,241.00	121	CHIX	2977838333901	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:55:11	GB00B24CGK77	4,241.00	20	AQXE	108425	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:55:11	GB00B24CGK77	4,241.00	21	TRQX	E0INIDfdQcts	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:58:44	GB00B24CGK77	4,243.00	124	XLON	E0INIDPTnlkb	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:58:44	GB00B24CGK77	4,243.00	124	XLON	E0INIDPTnlkB	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:58:44	GB00B24CGK77	4,243.00	124	XLON	E0INIDPTnlkO	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	15:58:44	GB00B24CGK77	4,243.00	1,069	XLON	E0INIDPTnlkQ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:00:47	GB00B24CGK77	4,242.00	96	TRQX	E0INIDfdR0lS	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:01:37	GB00B24CGK77	4,244.00	390	XLON	E0INIDPTnMOx	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:01:37	GB00B24CGK77	4,244.00	185	XLON	E0INIDPTnMP0	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:01:37	GB00B24CGK77	4,244.00	90	XLON	E0INIDPTnMP2	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:01:37	GB00B24CGK77	4,244.00	333	CHIX	2977838335964	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:01:37	GB00B24CGK77	4,244.00	333	CHIX	2977838335965	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:01:37	GB00B24CGK77	4,244.00	115	BATE	156728393619	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:01:37	GB00B24CGK77	4,244.00	89	TRQX	E0INIDfdR3on	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:01:37	GB00B24CGK77	4,244.00	89	TRQX	E0INIDfdR3os	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:01:37	GB00B24CGK77	4,244.00	45	TRQX	E0INIDfdR3ou	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:01:38	GB00B24CGK77	4,244.00	306	XLON	E0INIDPTnMPq	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:01:38	GB00B24CGK77	4,244.00	261	CHIX	2977838335966	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:01:38	GB00B24CGK77	4,244.00	90	BATE	156728393621	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:01:38	GB00B24CGK77	4,244.00	189	AQXE	111417	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:01:38	GB00B24CGK77	4,244.00	119	AQXE	111418	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:01:38	GB00B24CGK77	4,244.00	69	TRQX	E0INIDfdR3pu	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:01:55	GB00B24CGK77	4,243.00	317	XLON	E0INIDPTnN10	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:03:31	GB00B24CGK77	4,244.00	1,230	XLON	E0INIDPTnOoa	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:03:31	GB00B24CGK77	4,244.00	149	XLON	E0INIDPTnOoU	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:04:18	GB00B24CGK77	4,240.00	120	XLON	E0INIDPTnPlP	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:04:18	GB00B24CGK77	4,240.00	255	XLON	E0INIDPTnPlT	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:04:18	GB00B24CGK77	4,241.00	142	XLON	E0INIDPTnPl1	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:04:18	GB00B24CGK77	4,241.00	1,176	XLON	E0INIDPTnPl3	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:04:18	GB00B24CGK77	4,240.00	53	CHIX	2977838337135	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:04:18	GB00B24CGK77	4,240.00	17	BATE	156728394434	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:04:18	GB00B24CGK77	4,240.00	17	BATE	156728394435	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:04:18	GB00B24CGK77	4,240.00	14	BATE	156728394436	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:04:18	GB00B24CGK77	4,240.00	26	AQXE	112750	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:04:18	GB00B24CGK77	4,240.00	92	AQXE	112751	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:04:18	GB00B24CGK77	4,240.00	26	AQXE	112752	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:04:18	GB00B24CGK77	4,240.00	69	AQXE	112753	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:04:18	GB00B24CGK77	4,240.00	46	AQXE	112754	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:04:18	GB00B24CGK77	4,240.00	117	AQXE	112755	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:04:18	GB00B24CGK77	4,240.00	23	TRQX	E0INIDfdRGBN	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:04:18	GB00B24CGK77	4,240.00	23	TRQX	E0INIDfdRGBX	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:04:18	GB00B24CGK77	4,240.00	31	TRQX	E0INIDfdRGBZ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:04:18	GB00B24CGK77	4,240.00	20	TRQX	E0INIDfdRGBm	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:04:18	GB00B24CGK77	4,240.00	17	XLON	E0INIDPTnPmj	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:04:18	GB00B24CGK77	4,240.00	51	CHIX	2977838337138	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:04:18	GB00B24CGK77	4,240.00	60	CHIX	2977838337139	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:04:18	GB00B24CGK77	4,240.00	121	CHIX	2977838337140	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:04:18	GB00B24CGK77	4,240.00	46	AQXE	112756	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:04:18	GB00B24CGK77	4,240.00	51	XLON	E0INIDPTnPmp	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:04:18	GB00B24CGK77	4,240.00	51	XLON	E0INIDPTnPn1	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,237.00	123	XLON	E0INIDPTnTNa	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,237.00	137	XLON	E0INIDPTnTNc	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,237.00	123	XLON	E0INIDPTnTNn	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,237.00	123	XLON	E0INIDPTnTNU	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,237.00	123	XLON	E0INIDPTnTO1	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,237.00	31	XLON	E0INIDPTnTO3	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,237.00	123	XLON	E0INIDPTnTO9	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,237.00	123	XLON	E0INIDPTnTOI	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,237.00	31	XLON	E0INIDPTnTOQ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,237.00	92	XLON	E0INIDPTnTOa	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,237.00	48	XLON	E0INIDPTnTOg	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,237.00	75	XLON	E0INIDPTnTOj	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,237.00	17	XLON	E0INIDPTnTOn	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,237.00	56	XLON	E0INIDPTnTOt	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,237.00	20	XLON	E0INIDPTnTOx	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,236.00	120	XLON	E0INIDPTnTPf	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,236.00	31	XLON	E0INIDPTnTPm	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,236.00	52	XLON	E0INIDPTnTPo	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,236.00	120	XLON	E0INIDPTnTPU	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,236.00	120	XLON	E0INIDPTnTPw	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,236.00	31	XLON	E0INIDPTnTQ3	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,236.00	31	XLON	E0INIDPTnTQ5	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,236.00	58	XLON	E0INIDPTnTQ8	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,236.00	20	XLON	E0INIDPTnTQD	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,236.00	51	CHIX	2977838338355	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,236.00	51	CHIX	2977838338356	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,236.00	51	CHIX	2977838338357	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,236.00	51	CHIX	2977838338358	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,236.00	19	CHIX	2977838338359	2001001125

RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,236.00	86	CHIX	2977838338360	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,236.00	17	BATE	156728395234	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,236.00	17	BATE	156728395235	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,236.00	64	XLON	E0INIDPTnTQt	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,236.00	152	XLON	E0INIDPTnTQv	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,236.00	13	XLON	E0INIDPTnTRD	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:07:17	GB00B24CGK77	4,236.00	96	XLON	E0INIDPTnTRF	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:08:51	GB00B24CGK77	4,236.00	120	XLON	E0INIDPTnVF4	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:08:51	GB00B24CGK77	4,236.00	50	CHIX	2977838338826	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:08:51	GB00B24CGK77	4,236.00	50	CHIX	2977838338827	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:08:51	GB00B24CGK77	4,236.00	17	BATE	156728395550	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:08:51	GB00B24CGK77	4,236.00	23	TRQX	E0INIDfdRb5R	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:08:51	GB00B24CGK77	4,236.00	120	XLON	E0INIDPTnVFC	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:08:51	GB00B24CGK77	4,236.00	23	TRQX	E0INIDfdRb5a	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:11:00	GB00B24CGK77	4,235.00	58	XLON	E0INIDPTnXcd	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:11:00	GB00B24CGK77	4,235.00	70	XLON	E0INIDPTnXcg	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:11:00	GB00B24CGK77	4,235.00	378	XLON	E0INIDPTnXci	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:11:00	GB00B24CGK77	4,235.00	128	XLON	E0INIDPTnXcS	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:11:00	GB00B24CGK77	4,235.00	254	XLON	E0INIDPTnXcW	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:11:37	GB00B24CGK77	4,234.00	16	BATE	156728396285	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:12:38	GB00B24CGK77	4,235.00	61	TRQX	E0INIDfdRr5v	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:13:22	GB00B24CGK77	4,235.00	121	XLON	E0INIDPTnaCj	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:13:22	GB00B24CGK77	4,235.00	31	XLON	E0INIDPTnaCl	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:13:22	GB00B24CGK77	4,235.00	121	XLON	E0INIDPTnaCw	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:13:22	GB00B24CGK77	4,235.00	29	XLON	E0INIDPTnaCy	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:13:22	GB00B24CGK77	4,235.00	28	XLON	E0INIDPTnaD9	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:13:38	GB00B24CGK77	4,235.00	7	XLON	E0INIDPTnaOh	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:13:48	GB00B24CGK77	4,235.00	28	XLON	E0INIDPTnaXi	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:14:18	GB00B24CGK77	4,235.00	5	TRQX	E0INIDfdRyFH	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:14:28	GB00B24CGK77	4,235.00	36	TRQX	E0INIDfdRyol	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:14:35	GB00B24CGK77	4,235.00	540	XLON	E0INIDPTnbax	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:14:35	GB00B24CGK77	4,235.00	540	XLON	E0INIDPTnbb1	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:14:35	GB00B24CGK77	4,235.00	140	XLON	E0INIDPTnbb3	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:14:35	GB00B24CGK77	4,235.00	171	CHIX	2977838340770	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:14:35	GB00B24CGK77	4,235.00	291	CHIX	2977838340771	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:14:35	GB00B24CGK77	4,235.00	462	CHIX	2977838340772	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:14:35	GB00B24CGK77	4,235.00	44	CHIX	2977838340773	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:14:35	GB00B24CGK77	4,235.00	73	CHIX	2977838340774	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:14:35	GB00B24CGK77	4,235.00	159	BATE	156728397108	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:14:35	GB00B24CGK77	4,235.00	159	BATE	156728397109	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:14:35	GB00B24CGK77	4,235.00	41	BATE	156728397110	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:14:35	GB00B24CGK77	4,235.00	57	BATE	156728397111	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:14:35	GB00B24CGK77	4,235.00	209	AQXE	117486	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:14:35	GB00B24CGK77	4,235.00	82	TRQX	E0INIDfdRzG2	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:14:35	GB00B24CGK77	4,235.00	115	TRQX	E0INIDfdRzGL	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:14:35	GB00B24CGK77	4,235.00	121	CHIX	2977838340778	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:14:35	GB00B24CGK77	4,235.00	44	TRQX	E0INIDfdRzGa	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:14:35	GB00B24CGK77	4,235.00	78	XLON	E0INIDPTnbcO	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:14:35	GB00B24CGK77	4,234.00	120	XLON	E0INIDPTnbcq	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:14:35	GB00B24CGK77	4,234.00	76	CHIX	2977838340782	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:14:35	GB00B24CGK77	4,234.00	25	BATE	156728397114	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:14:35	GB00B24CGK77	4,234.00	36	AQXE	117496	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:15:57	GB00B24CGK77	4,240.00	79	XLON	E0INIDPTndaIJ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:15:59	GB00B24CGK77	4,240.00	113	XLON	E0INIDPTndau	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:16:07	GB00B24CGK77	4,240.00	61	XLON	E0INIDPTndi6	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:16:07	GB00B24CGK77	4,240.00	131	XLON	E0INIDPTndiL	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:16:10	GB00B24CGK77	4,240.00	120	XLON	E0INIDPTndn0	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:16:10	GB00B24CGK77	4,240.00	16	TRQX	E0INIDfdS6pr	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:16:10	GB00B24CGK77	4,240.00	10	BATE	156728397635	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:16:17	GB00B24CGK77	4,240.00	34	XLON	E0INIDPTndy4	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:16:27	GB00B24CGK77	4,240.00	63	XLON	E0INIDPTneDs	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:16:37	GB00B24CGK77	4,240.00	106	TRQX	E0INIDfdSBx1	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:16:47	GB00B24CGK77	4,240.00	21	TRQX	E0INIDfdS9dg	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:16:57	GB00B24CGK77	4,240.00	562	XLON	E0INIDPTneyc	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:16:57	GB00B24CGK77	4,240.00	31	XLON	E0INIDPTneyi	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:16:57	GB00B24CGK77	4,240.00	19	XLON	E0INIDPTneyQ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:16:57	GB00B24CGK77	4,240.00	76	XLON	E0INIDPTneyY	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:16:57	GB00B24CGK77	4,240.00	479	CHIX	2977838341850	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:16:57	GB00B24CGK77	4,240.00	165	BATE	156728397881	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:16:59	GB00B24CGK77	4,240.00	192	XLON	E0INIDPTnf1b	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:16:59	GB00B24CGK77	4,240.00	127	XLON	E0INIDPTnf1j	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:17:57	GB00B24CGK77	4,241.00	189	TRQX	E0INIDfdSEGL	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:18:06	GB00B24CGK77	4,241.00	2	BATE	156728398186	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:18:07	GB00B24CGK77	4,241.00	25	TRQX	E0INIDfdSEym	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:18:07	GB00B24CGK77	4,241.00	85	TRQX	E0INIDfdSEyo	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:19	GB00B24CGK77	4,241.00	133	XLON	E0INIDPTnhYe	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:19	GB00B24CGK77	4,241.00	31	XLON	E0INIDPTnhYg	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:19	GB00B24CGK77	4,241.00	60	XLON	E0INIDPTnhZ0	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:44	GB00B24CGK77	4,241.00	58	XLON	E0INIDPTnhuc	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:44	GB00B24CGK77	4,241.00	15	XLON	E0INIDPTnhuQ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:44	GB00B24CGK77	4,241.00	133	XLON	E0INIDPTnhvN	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:44	GB00B24CGK77	4,241.00	31	XLON	E0INIDPTnhvP	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:44	GB00B24CGK77	4,241.00	133	XLON	E0INIDPTnhvd	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:44	GB00B24CGK77	4,241.00	133	XLON	E0INIDPTnhwF	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:44	GB00B24CGK77	4,241.00	133	XLON	E0INIDPTnhwN	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:44	GB00B24CGK77	4,241.00	38	CHIX	2977838342874	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:44	GB00B24CGK77	4,241.00	133	XLON	E0INIDPTnhwj	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:45	GB00B24CGK77	4,241.00	133	XLON	E0INIDPTnhxT	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:45	GB00B24CGK77	4,241.00	133	XLON	E0INIDPTnhyC	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:45	GB00B24CGK77	4,241.00	133	XLON	E0INIDPTnhyv	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:45	GB00B24CGK77	4,241.00	45	XLON	E0INIDPTnhz2	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:45	GB00B24CGK77	4,241.00	88	XLON	E0INIDPTnhzA	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:45	GB00B24CGK77	4,241.00	88	XLON	E0INIDPTnhzE	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:45	GB00B24CGK77	4,241.00	45	XLON	E0INIDPTnhzI	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:45	GB00B24CGK77	4,241.00	83	XLON	E0INIDPTnhzM	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:45	GB00B24CGK77	4,241.00	50	XLON	E0INIDPTnhzO	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:45	GB00B24CGK77	4,241.00	85	XLON	E0INIDPTnhzQ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:45	GB00B24CGK77	4,241.00	39	CHIX	2977838342875	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:45	GB00B24CGK77	4,241.00	39	CHIX	2977838342876	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:45	GB00B24CGK77	4,241.00	112	AQXE	120469	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:45	GB00B24CGK77	4,241.00	195	CHIX	2977838342877	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:45	GB00B24CGK77	4,241.00	133	XLON	E0INIDPTnhzv	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:46	GB00B24CGK77	4,241.00	133	XLON	E0INIDPTni2e	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:46	GB00B24CGK77	4,241.00	207	XLON	E0INIDPTni2k	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:46	GB00B24CGK77	4,241.00	133	XLON	E0INIDPTni2x	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:19:46	GB00B24CGK77	4,241.00	18	XLON	E0INIDPTni2z	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:20:38	GB00B24CGK77	4,241.00	92	TRQX	E0INIDfdSQ4i	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:20:38	GB00B24CGK77	4,241.00	14	TRQX	E0INIDfdSQ4k	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:21:15	GB00B24CGK77	4,241.00	541	XLON	E0INIDPTnjtD	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:21:15	GB00B24CGK77	4,241.00	127	XLON	E0INIDPTnjtN	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:21:15	GB00B24CGK77	4,241.00	31	XLON	E0INIDPTnjtP	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:21:15	GB00B24CGK77	4,241.00	461	CHIX	2977838343673	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:21:15	GB00B24CGK77	4,241.00	159	BATE	156728399319	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:21:15	GB00B24CGK77	4,241.00	127	XLON	E0INIDPTnjtf	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:21:15	GB00B24CGK77	4,241.00	127	XLON	E0INIDPTnjtr	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:21:15	GB00B24CGK77	4,241.00	121	CHIX	2977838343676	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:21:15	GB00B24CGK77	4,241.00	83	CHIX	2977838343677	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:21:15	GB00B24CGK77	4,241.00	108	TRQX	E0INIDfdSSq0	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:21:15	GB00B24CGK77	4,241.00	5	XLON	E0INIDPTnjuC	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:21:15	GB00B24CGK77	4,241.00	46	XLON	E0INIDPTnjuE	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:21:15	GB00B24CGK77	4,241.00	46	XLON	E0INIDPTnjuM	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:21:15	GB00B24CGK77	4,241.00	32	CHIX	2977838343678	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:21:15	GB00B24CGK77	4,241.00	32	CHIX	2977838343679	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:21:15	GB00B24CGK77	4,241.00	2	CHIX	2977838343680	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:21:15	GB00B24CGK77	4,241.00	10	BATE	156728399322	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:21:15	GB00B24CGK77	4,241.00	10	BATE	156728399323	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:21:15	GB00B24CGK77	4,241.00	10	BATE	156728399324	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:21:15	GB00B24CGK77	4,241.00	10	BATE	156728399325	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:21:15	GB00B24CGK77	4,241.00	4	BATE	156728399326	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:21:15	GB00B24CGK77	4,241.00	16	AQXE	121504	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:21:15	GB00B24CGK77	4,241.00	34	AQXE	121506	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:21:15	GB00B24CGK77	4,241.00	23	TRQX	E0INIDfdSSqg	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:21:15	GB00B24CGK77	4,241.00	32	TRQX	E0INIDfdSSqs	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:21:15	GB00B24CGK77	4,241.00	31	XLON	E0INIDPTnjua	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:21:15	GB00B24CGK77	4,241.00	253	XLON	E0INIDPTnjuc	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:21:15	GB00B24CGK77	4,241.00	5	AQXE	121507	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:22:07	GB00B24CGK77	4,241.00	477	XLON	E0INIDPTnkpx	2001001125

RECKITT BENCKISER GROUP PLC	09/04/2024	16:22:07	GB00B24CGK77	4,241.00	408	CHIX	2977838344230	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:22:07	GB00B24CGK77	4,241.00	140	BATE	156728399736	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:22:07	GB00B24CGK77	4,241.00	185	AQXE	121989	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:22:07	GB00B24CGK77	4,241.00	108	TRQX	E0INIDftSWzT	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:23:23	GB00B24CGK77	4,240.00	111	TRQX	E0INIDftSc1m	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:24:01	GB00B24CGK77	4,241.00	147	XLON	E0INIDPTnmXo	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:24:01	GB00B24CGK77	4,241.00	166	XLON	E0INIDPTnmXy	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:24:29	GB00B24CGK77	4,242.00	77	TRQX	E0INIDftSgjB	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:24:29	GB00B24CGK77	4,242.00	3	TRQX	E0INIDftSgjD	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	667	XLON	E0INIDPTnoeu	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	44	XLON	E0INIDPTnof0	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	50	XLON	E0INIDPTnof8	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	570	CHIX	2977838346152	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	30	CHIX	2977838346157	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	35	CHIX	2977838346159	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	30	CHIX	2977838346160	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	35	CHIX	2977838346161	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	30	CHIX	2977838346162	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	35	CHIX	2977838346163	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	30	CHIX	2977838346164	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	35	CHIX	2977838346165	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	30	CHIX	2977838346166	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	35	CHIX	2977838346167	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	30	CHIX	2977838346168	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	35	CHIX	2977838346169	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	30	CHIX	2977838346170	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	27	CHIX	2977838346171	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	27	CHIX	2977838346172	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	196	BATE	156728401193	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	10	BATE	156728401197	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	11	BATE	156728401199	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	10	BATE	156728401201	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	11	BATE	156728401202	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	10	BATE	156728401204	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	11	BATE	156728401205	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	10	BATE	156728401206	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	11	BATE	156728401207	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	10	BATE	156728401208	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	11	BATE	156728401209	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	10	BATE	156728401210	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	11	BATE	156728401211	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	10	BATE	156728401212	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	11	BATE	156728401213	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	10	BATE	156728401214	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	11	BATE	156728401215	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	10	BATE	156728401216	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	7	BATE	156728401217	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	10	BATE	156728401218	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	11	BATE	156728401219	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	10	BATE	156728401220	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	11	BATE	156728401221	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	10	BATE	156728401222	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	11	BATE	156728401223	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	10	BATE	156728401224	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	11	BATE	156728401225	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	10	BATE	156728401226	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	11	BATE	156728401227	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	7	BATE	156728401228	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	10	BATE	156728401229	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	11	BATE	156728401230	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	10	BATE	156728401231	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	11	BATE	156728401232	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	10	BATE	156728401233	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	11	BATE	156728401234	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	10	BATE	156728401235	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	11	BATE	156728401236	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	10	BATE	156728401237	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	11	BATE	156728401238	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	10	BATE	156728401239	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	8	BATE	156728401240	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	6	BATE	156728401241	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	258	AQXE	125440	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	16	AQXE	125442	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	18	AQXE	125444	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	151	TRQX	E0INIDftSn91	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	23	TRQX	E0INIDftSn97	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	7	TRQX	E0INIDftSn9B	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	16	TRQX	E0INIDftSn9K	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	23	TRQX	E0INIDftSn9M	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	200	TRQX	E0INIDftSn9O	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	177	TRQX	E0INIDftSn9Q	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	16	AQXE	125445	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	18	AQXE	125446	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	181	CHIX	2977838346173	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:01	GB00B24CGK77	4,243.00	177	AQXE	125447	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:43	GB00B24CGK77	4,242.00	217	XLON	E0INIDPTnpaQ	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:43	GB00B24CGK77	4,242.00	1	BATE	156728401501	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:43	GB00B24CGK77	4,242.00	26	CHIX	2977838346552	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:43	GB00B24CGK77	4,242.00	121	CHIX	2977838346554	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:43	GB00B24CGK77	4,242.00	49	TRQX	E0INIDftSpJD	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:26:43	GB00B24CGK77	4,242.00	184	XLON	E0INIDPTnpb3	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:27:43	GB00B24CGK77	4,241.00	182	XLON	E0INIDPTnqe9	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:27:43	GB00B24CGK77	4,241.00	102	XLON	E0INIDPTnqeB	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:27:43	GB00B24CGK77	4,241.00	64	TRQX	E0INIDftStDP	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:27:43	GB00B24CGK77	4,241.00	242	CHIX	2977838347200	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:27:43	GB00B24CGK77	4,241.00	233	BATE	156728402083	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:27:43	GB00B24CGK77	4,241.00	193	AQXE	126516	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:28:13	GB00B24CGK77	4,240.00	234	CHIX	2977838347561	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:28:13	GB00B24CGK77	4,240.00	250	XLON	E0INIDPTnrT7	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:28:37	GB00B24CGK77	4,239.00	239	CHIX	2977838347812	2001001125
RECKITT BENCKISER GROUP PLC	09/04/2024	16:29:19	GB00B24CGK77	4,239.00	177	XLON	E0INIDPTnscy	2001001116