



Transaction Details: Reckitt Benckiser Group plc

Total number of shares purchased according to trading venues:

Issuer Name	Transaction Date	ISIN	Total Purchased Volume	Volume weighted average price paid per share (GBP)	Gross Consideration (GBP)*	Trading Venue	Lowest Price paid per Share (GBP)	Highest Price paid per Share (GBP)
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	33,000	5,105.18p	1,684,709.04	XLON	5,054.00p	5,132.00p
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	33,000	5,068.54p	1,672,617.24	XLON	5,034.00p	5,110.00p
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	32,000	5,051.20p	1,616,383.26	XLON	5,014.00p	5,080.00p
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	32,000	5,027.23p	1,608,714.74	XLON	4,981.00p	5,052.00p
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	32,000	4,951.65p	1,584,527.79	XLON	4,921.00p	4,999.00p
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	-	-	-	CHIX	-	-
* Rounded to four decimal places			SUM:	162,000	5,041.33p	8,166,952.07	4,921.00p	5,132.00p

Individual trade details:

Issuer Name	Transaction Date	ISIN	Volume	Price	Transaction Time	Trading Venue	Transaction Reference Number
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	205	5,064.00p	08:06:02	XLON	xeaMoKLFJk4
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	139	5,062.00p	08:06:03	XLON	xeaMoKLFJk1
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	172	5,060.00p	08:08:29	XLON	xeaMoKLFiIk
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	28	5,064.00p	08:09:34	XLON	xeaMoKLFkIt
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	172	5,062.00p	08:09:45	XLON	xeaMoKLFkWK
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	159	5,066.00p	08:11:37	XLON	xeaMoKLFZOg
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	52	5,064.00p	08:12:11	XLON	xeaMoKLFZ7Q
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	85	5,062.00p	08:12:52	XLON	xeaMoKLFVYj
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	24	5,062.00p	08:14:35	XLON	xeaMoKLFb4k
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	160	5,062.00p	08:14:35	XLON	xeaMoKLFb4m
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	173	5,064.00p	08:14:35	XLON	xeaMoKLFb4s
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	47	5,054.00p	08:18:26	XLON	xeaMoKLFv81
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	171	5,056.00p	08:19:49	XLON	xeaMoKLFu8u
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	82	5,054.00p	08:21:01	XLON	xeaMoKLFx0l
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	53	5,060.00p	08:22:21	XLON	xeaMoKLFw73
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	40	5,060.00p	08:22:25	XLON	xeaMoKLFw5l
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	3	5,060.00p	08:22:25	XLON	xeaMoKLFw5n
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	67	5,078.00p	08:24:41	XLON	xeaMoKLF\$GO
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	75	5,078.00p	08:24:41	XLON	xeaMoKLF\$GQ
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	125	5,080.00p	08:25:31	XLON	xeaMoKLF\$c\$
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	61	5,080.00p	08:26:35	XLON	xeaMoKLFnUs
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	47	5,078.00p	08:26:53	XLON	xeaMoKLFn2v
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	16	5,078.00p	08:26:53	XLON	xeaMoKLFn2x
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	53	5,074.00p	08:27:41	XLON	xeaMoKLFmEk
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	29	5,072.00p	08:29:00	XLON	xeaMoKLFpoH
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	31	5,072.00p	08:29:00	XLON	xeaMoKLFpoJ
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	28	5,070.00p	08:29:14	XLON	xeaMoKLFpXG
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	4	5,068.00p	08:29:48	XLON	xeaMoKLFo6\$
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	12	5,068.00p	08:29:48	XLON	xeaMoKLFo61
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	38	5,074.00p	08:31:23	XLON	xeaMoKLFqCg
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	131	5,072.00p	08:31:24	XLON	xeaMoKLFqD0
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	27	5,076.00p	08:33:01	XLON	xeaMoKLFtbP
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	90	5,074.00p	08:33:06	XLON	xeaMoKLFsS5
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	5	5,070.00p	08:33:06	XLON	xeaMoKLFsTi
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	172	5,076.00p	08:35:50	XLON	xeaMoKLE8bE
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	66	5,066.00p	08:37:37	XLON	xeaMoKLEAbq
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	109	5,070.00p	08:41:38	XLON	xeaMoKLEEX\$
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	108	5,072.00p	08:41:38	XLON	xeaMoKLEEX7
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	110	5,070.00p	08:41:38	XLON	xeaMoKLEEXs
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	33	5,072.00p	08:41:38	XLON	xeaMoKLEEXx
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	69	5,070.00p	08:41:38	XLON	xeaMoKLEEXz
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	105	5,072.00p	08:44:24	XLON	xeaMoKLE3yP
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	11	5,070.00p	08:44:28	XLON	xeaMoKLE3p\$
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	41	5,068.00p	08:45:25	XLON	xeaMoKLE2xA
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	15	5,064.00p	08:45:30	XLON	xeaMoKLE2pa
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	35	5,064.00p	08:46:49	XLON	xeaMoKLE5Xc
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	51	5,066.00p	08:48:01	XLON	xeaMoKLE4jJ
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	50	5,072.00p	08:50:29	XLON	xeaMoKLEPUn
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	35	5,072.00p	08:51:40	XLON	xeaMoKLEOLI
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	138	5,070.00p	08:51:57	XLON	xeaMoKLEO\$9
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	43	5,068.00p	08:52:00	XLON	xeaMoKLEOy4
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	53	5,064.00p	08:55:01	XLON	xeaMoKLET0M
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	80	5,066.00p	08:55:01	XLON	xeaMoKLET0O
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	63	5,064.00p	08:56:47	XLON	xeaMoKLESfS
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	36	5,066.00p	08:56:47	XLON	xeaMoKLESfU
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	30	5,080.00p	08:58:45	XLON	xeaMoKLEUp\$
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	119	5,078.00p	08:59:45	XLON	xeaMoKLEHnF
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	166	5,104.00p	09:02:09	XLON	xeaMoKLEI57
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	44	5,108.00p	09:04:11	XLON	xeaMoKLEKhK
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	70	5,106.00p	09:04:12	XLON	xeaMoKLEKeU
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	37	5,108.00p	09:06:13	XLON	xeaMoKLEMdU
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	104	5,106.00p	09:07:15	XLON	xeaMoKLEfY8
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	172	5,106.00p	09:10:20	XLON	xeaMoKLEgk9
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	51	5,102.00p	09:10:36	XLON	xeaMoKLEjUK
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	5	5,102.00p	09:11:39	XLON	xeaMoKLEjdK
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	38	5,102.00p	09:11:39	XLON	xeaMoKLEjdM
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	17	5,098.00p	09:11:44	XLON	xeaMoKLEIRZ
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	110	5,092.00p	09:15:54	XLON	xeaMoKLEXxM

RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	44	5,094.00p	09:15:54	XLON	xeaMoKLExO
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	43	5,090.00p	09:16:03	XLON	xeaMoKLExZ6
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	108	5,096.00p	09:21:55	XLON	xeaMoKLEaTB
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	108	5,100.00p	09:27:45	XLON	xeaMoKLEu@5
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	49	5,100.00p	09:27:45	XLON	xeaMoKLEu@v
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	161	5,100.00p	09:27:45	XLON	xeaMoKLEu@x
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	102	5,098.00p	09:28:33	XLON	xeaMoKLExH3
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	13	5,098.00p	09:28:33	XLON	xeaMoKLExH7
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	148	5,104.00p	09:31:29	XLON	xeaMoKLEztF
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	30	5,102.00p	09:31:41	XLON	xeaMoKLEzW0
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	11	5,100.00p	09:31:58	XLON	xeaMoKLEyOD
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	96	5,100.00p	09:34:52	XLON	xeaMoKLE@3N
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	167	5,100.00p	09:38:15	XLON	xeaMoKLEmaN
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	30	5,104.00p	09:40:19	XLON	xeaMoKLEoDI
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	39	5,102.00p	09:40:35	XLON	xeaMoKLEo4I
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	54	5,102.00p	09:40:35	XLON	xeaMoKLEo4n
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	108	5,112.00p	09:46:10	XLON	xeaMoKLEsfJ
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	159	5,112.00p	09:48:02	XLON	xeaMoKLD8S@
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	38	5,110.00p	09:51:39	XLON	xeaMoKLDAZQ
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	10	5,110.00p	09:51:39	XLON	xeaMoKLDAZS
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	108	5,112.00p	09:54:45	XLON	xeaMoKLDfv1
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	108	5,114.00p	09:56:13	XLON	xeaMoKLDIEil
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	110	5,112.00p	09:56:17	XLON	xeaMoKLDExD
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	74	5,116.00p	10:00:16	XLON	xeaMoKLD2AT
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	165	5,114.00p	10:02:33	XLON	xeaMoKLD4Qm
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	108	5,116.00p	10:08:50	XLON	xeaMoKLDR2y
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	35	5,116.00p	10:09:09	XLON	xeaMoKLDRS1
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	162	5,114.00p	10:09:44	XLON	xeaMoKLDQ50
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	132	5,112.00p	10:12:31	XLON	xeaMoKLDTac
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	26	5,110.00p	10:12:59	XLON	xeaMoKLD58A
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	133	5,114.00p	10:16:39	XLON	xeaMoKLDUYa
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	15	5,114.00p	10:16:39	XLON	xeaMoKLDUYW
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	21	5,114.00p	10:16:39	XLON	xeaMoKLDUzu
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	5	5,112.00p	10:17:07	XLON	xeaMoKLDHFF
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	182	5,110.00p	10:21:30	XLON	xeaMoKLDI7A
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	108	5,116.00p	10:26:52	XLON	xeaMoKLDmxD
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	110	5,114.00p	10:27:16	XLON	xeaMoKLDMjl
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	37	5,122.00p	10:32:28	XLON	xeaMoKLDj2F
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	68	5,122.00p	10:32:28	XLON	xeaMoKLDj2H
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	38	5,122.00p	10:33:49	XLON	xeaMoKLDi15
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	54	5,124.00p	10:36:32	XLON	xeaMoKLDkC9
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	52	5,124.00p	10:36:32	XLON	xeaMoKLDkCB
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	177	5,122.00p	10:38:46	XLON	xeaMoKLDXXL
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	26	5,120.00p	10:39:06	XLON	xeaMoKLDWK@
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	76	5,118.00p	10:41:16	XLON	xeaMoKLDYEc
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	28	5,120.00p	10:41:16	XLON	xeaMoKLDYEW
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	48	5,120.00p	10:41:16	XLON	xeaMoKLDYFU
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	152	5,110.00p	10:48:58	XLON	xeaMoKLDvny
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	116	5,116.00p	10:53:00	XLON	xeaMoKLDwzm
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	109	5,114.00p	10:53:24	XLON	xeaMoKLDwan
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	169	5,118.00p	10:57:55	XLON	xeaMoKLD@PD
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	113	5,122.00p	11:01:03	XLON	xeaMoKLDmL6
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	109	5,120.00p	11:04:37	XLON	xeaMoKLDoeu
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	42	5,126.00p	11:06:37	XLON	xeaMoKLDqFg
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	32	5,128.00p	11:07:50	XLON	xeaMoKLDtVT
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	85	5,126.00p	11:09:44	XLON	xeaMoKLDsAC
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	27	5,126.00p	11:09:44	XLON	xeaMoKLDsAE
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	108	5,130.00p	11:14:41	XLON	xeaMoKLCBnZ
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	172	5,130.00p	11:15:53	XLON	xeaMoKLCAXX
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	26	5,128.00p	11:16:36	XLON	xeaMoKLCDTw
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	60	5,128.00p	11:19:44	XLON	xeaMoKLCFfg
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	176	5,130.00p	11:22:28	XLON	xeaMoKLC1BO
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	137	5,130.00p	11:28:03	XLON	xeaMoKLC5M@
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	171	5,132.00p	11:31:14	XLON	xeaMoKLC7DN
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	72	5,132.00p	11:34:55	XLON	xeaMoKLCPlk
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	183	5,130.00p	11:37:47	XLON	xeaMoKLCRbU
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	38	5,128.00p	11:39:39	XLON	xeaMoKLCTwp
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	37	5,126.00p	11:40:57	XLON	xeaMoKLC5wb
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	99	5,124.00p	11:42:42	XLON	xeaMoKLCVhn
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	49	5,122.00p	11:43:09	XLON	xeaMoKLCUSb
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	167	5,122.00p	11:47:37	XLON	xeaMoKLCJuG
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	22	5,120.00p	11:47:50	XLON	xeaMoKLCJtW
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	87	5,116.00p	11:52:05	XLON	xeaMoKLCkgW
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	169	5,114.00p	11:55:12	XLON	xeaMoKLCMjl
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	77	5,114.00p	11:58:42	XLON	xeaMoKLCh0J
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	83	5,112.00p	11:59:16	XLON	xeaMoKLChYU
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	22	5,114.00p	12:04:06	XLON	xeaMoKLCkvL
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	98	5,114.00p	12:04:06	XLON	xeaMoKLCkvN
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	70	5,114.00p	12:04:06	XLON	xeaMoKLCkvP
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	172	5,114.00p	12:06:10	XLON	xeaMoKLCW0B
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	97	5,116.00p	12:10:23	XLON	xeaMoKLCbH6
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	187	5,116.00p	12:13:49	XLON	xeaMoKLCdoW
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	70	5,120.00p	12:18:46	XLON	xeaMoKLCxFv
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	3	5,118.00p	12:20:25	XLON	xeaMoKLCw5k
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	143	5,118.00p	12:20:25	XLON	xeaMoKLCw5o
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	75	5,120.00p	12:24:15	XLON	xeaMoKLCyeu
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	78	5,120.00p	12:26:36	XLON	xeaMoKLC@yQ
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	95	5,120.00p	12:26:36	XLON	xeaMoKLC@yS
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	11	5,118.00p	12:27:31	XLON	xeaMoKLCn2k
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	108	5,120.00p	12:33:35	XLON	xeaMoKLCqJe
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	48	5,120.00p	12:34:31	XLON	xeaMoKLCqhu
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	171	5,120.00p	12:34:40	XLON	xeaMoKLCqXt
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	108	5,124.00p	12:44:30	XLON	xeaMoKLJDar
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	70	5,124.00p	12:44:42	XLON	xeaMoKLJCJG
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	50	5,124.00p	12:44:42	XLON	xeaMoKLJCJI
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	39	5,124.00p	12:44:42	XLON	xeaMoKLJCJK
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	38	5,124.00p	12:44:42	XLON	xeaMoKLJCJT
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	116	5,122.00p	12:45:32	XLON	xeaMoKLJCrf@
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	41	5,126.00p	12:50:03	XLON	xeaMoKLJ1ky
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	172	5,126.00p	12:50:31	XLON	xeaMoKLJ0MI
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	133	5,124.00p	12:53:17	XLON	xeaMoKLJ29h
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	170	5,122.00p	12:56:15	XLON	xeaMoKLJ45H
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	157	5,126.00p	13:02:16	XLON	xeaMoKLJ0ZG
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	46	5,128.00p	13:02:16	XLON	xeaMoKLJ0ZK
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	108	5,128.00p	13:02:16	XLON	xeaMoKLJ0ZT
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	2	5,124.00p	13:02:21	XLON	xeaMoKLJ0dw

RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	27	5,120.00p	13:04:35	XLON	xeaMoKLJQcz
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	55	5,118.00p	13:05:01	XLON	xeaMoKLJT9j
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	50	5,120.00p	13:05:01	XLON	xeaMoKLJT9I
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	23	5,116.00p	13:06:41	XLON	xeaMoKLJSqH
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	74	5,114.00p	13:06:56	XLON	xeaMoKLJSid
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	143	5,110.00p	13:09:20	XLON	xeaMoKLJUed
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	4	5,108.00p	13:10:17	XLON	xeaMoKLJH08
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	173	5,108.00p	13:13:45	XLON	xeaMoKLJlIw
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	108	5,108.00p	13:18:26	XLON	xeaMoKLJMGA
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	46	5,108.00p	13:20:10	XLON	xeaMoKLJf7n
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	64	5,108.00p	13:20:10	XLON	xeaMoKLJf7p
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	146	5,106.00p	13:20:37	XLON	xeaMoKLJfqh
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	20	5,104.00p	13:20:56	XLON	xeaMoKLJfXm
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	111	5,106.00p	13:25:47	XLON	xeaMoKLJjwT
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	32	5,106.00p	13:25:47	XLON	xeaMoKLJjwv
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	34	5,106.00p	13:26:15	XLON	xeaMoKLJjjW
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	1	5,106.00p	13:26:45	XLON	xeaMoKLJiKB
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	64	5,108.00p	13:29:48	XLON	xeaMoKLJk9T
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	64	5,108.00p	13:29:48	XLON	xeaMoKLJk9R
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	66	5,114.00p	13:31:41	XLON	xeaMoKLJXcN
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	59	5,114.00p	13:31:41	XLON	xeaMoKLJXcP
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	101	5,112.00p	13:32:34	XLON	xeaMoKLJWxm
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	107	5,110.00p	13:35:18	XLON	xeaMoKLJyTl
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	52	5,108.00p	13:35:20	XLON	xeaMoKLJYdw
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	38	5,108.00p	13:35:22	XLON	xeaMoKLJbRO
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	96	5,108.00p	13:37:48	XLON	xeaMoKLJd9P
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	65	5,110.00p	13:41:29	XLON	xeaMoKLJuNa
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	119	5,110.00p	13:41:29	XLON	xeaMoKLJuNY
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	120	5,118.00p	13:45:53	XLON	xeaMoKLJzaP
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	126	5,116.00p	13:46:30	XLON	xeaMoKLJyvj
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	46	5,122.00p	13:50:21	XLON	xeaMoKLJnoV
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	183	5,124.00p	13:51:38	XLON	xeaMoKLJmqU
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	29	5,124.00p	13:53:44	XLON	xeaMoKLJoCB
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	95	5,122.00p	13:55:10	XLON	xeaMoKLJr7f
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	100	5,122.00p	13:55:10	XLON	xeaMoKLJr7h
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	61	5,128.00p	13:58:32	XLON	xeaMoKLJs58
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	206	5,128.00p	14:01:13	XLON	xeaMoKLlBAy
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	32	5,130.00p	14:02:29	XLON	xeaMoKLlAeI
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	35	5,128.00p	14:02:44	XLON	xeaMoKLlDO2
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	53	5,128.00p	14:02:44	XLON	xeaMoKLlDO4
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	13	5,124.00p	14:03:06	XLON	xeaMoKLlDuV
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	56	5,122.00p	14:05:46	XLON	xeaMoKLlFce
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	3	5,122.00p	14:05:46	XLON	xeaMoKLlFcg
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	10	5,122.00p	14:08:04	XLON	xeaMoKLlOTb
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	43	5,122.00p	14:08:04	XLON	xeaMoKLlOTd
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	43	5,122.00p	14:08:04	XLON	xeaMoKLlOTf
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	34	5,122.00p	14:08:04	XLON	xeaMoKLlOTh
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	138	5,120.00p	14:08:55	XLON	xeaMoKLlOlx
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	24	5,122.00p	14:15:10	XLON	xeaMoKLl6o0
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	36	5,122.00p	14:15:10	XLON	xeaMoKLl6oe
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	114	5,122.00p	14:15:10	XLON	xeaMoKLl6ow
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	126	5,120.00p	14:15:23	XLON	xeaMoKLl6lB
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	111	5,120.00p	14:15:25	XLON	xeaMoKLl6ZO
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	122	5,126.00p	14:18:21	XLON	xeaMoKLlRkN
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	73	5,124.00p	14:18:31	XLON	xeaMoKLlRZz
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	49	5,126.00p	14:22:04	XLON	xeaMoKLlV0a
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	61	5,126.00p	14:22:04	XLON	xeaMoKLlV0W
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	32	5,126.00p	14:22:04	XLON	xeaMoKLlV0Y
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	54	5,126.00p	14:23:56	XLON	xeaMoKLlHHl
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	46	5,126.00p	14:23:56	XLON	xeaMoKLlHHn
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	48	5,126.00p	14:23:56	XLON	xeaMoKLlHHp
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	246	5,124.00p	14:25:02	XLON	xeaMoKLlG9P
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	104	5,122.00p	14:26:29	XLON	xeaMoKLlJau
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	75	5,120.00p	14:27:06	XLON	xeaMoKLlIot
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	132	5,118.00p	14:28:16	XLON	xeaMoKLlIKG1
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	66	5,116.00p	14:28:58	XLON	xeaMoKLlIKIn
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	161	5,116.00p	14:30:02	XLON	xeaMoKLlIMM\$
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	25	5,116.00p	14:30:02	XLON	xeaMoKLlIMM1
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	96	5,116.00p	14:30:03	XLON	xeaMoKLlIMKO
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	72	5,128.00p	14:30:46	XLON	xeaMoKLlIff3
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	224	5,126.00p	14:30:47	XLON	xeaMoKLlIfr
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	25	5,126.00p	14:31:39	XLON	xeaMoKLlIhr9
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	36	5,126.00p	14:31:39	XLON	xeaMoKLlIhrB
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	133	5,126.00p	14:31:39	XLON	xeaMoKLlIhrD
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	85	5,128.00p	14:31:39	XLON	xeaMoKLlIhrK
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	211	5,128.00p	14:32:33	XLON	xeaMoKLlIj0D
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	67	5,126.00p	14:32:33	XLON	xeaMoKLlIj0w
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	221	5,126.00p	14:33:19	XLON	xeaMoKLlIxD
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	22	5,124.00p	14:33:29	XLON	xeaMoKLlIG1
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	50	5,120.00p	14:33:32	XLON	xeaMoKLlIAh
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	218	5,124.00p	14:34:21	XLON	xeaMoKLlIkNT
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	167	5,126.00p	14:35:10	XLON	xeaMoKLlIWVj
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	32	5,124.00p	14:35:23	XLON	xeaMoKLlIW3K
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	24	5,122.00p	14:35:41	XLON	xeaMoKLlIWkx
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	8	5,122.00p	14:35:41	XLON	xeaMoKLlIWkz
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	57	5,122.00p	14:36:05	XLON	xeaMoKLlIz9F
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	69	5,120.00p	14:36:08	XLON	xeaMoKLlIz1T
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	7	5,116.00p	14:36:12	XLON	xeaMoKLlIz\$3
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	77	5,120.00p	14:37:07	XLON	xeaMoKLlIYIX
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	216	5,122.00p	14:38:16	XLON	xeaMoKLlIaXe
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	137	5,126.00p	14:39:01	XLON	xeaMoKLlIdaM
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	42	5,124.00p	14:39:06	XLON	xeaMoKLlIcHo
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	32	5,122.00p	14:40:17	XLON	xeaMoKLlIuHY
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	18	5,120.00p	14:40:19	XLON	xeaMoKLlIuLX
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	185	5,120.00p	14:40:19	XLON	xeaMoKLlIuAT
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	5	5,118.00p	14:41:27	XLON	xeaMoKLlIxXm
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	189	5,116.00p	14:41:33	XLON	xeaMoKLlIwPg
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	14	5,114.00p	14:41:50	XLON	xeaMoKLlIw6X
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	104	5,116.00p	14:42:40	XLON	xeaMoKLlIzrJ
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	85	5,114.00p	14:42:44	XLON	xeaMoKLlIzkB
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	11	5,112.00p	14:43:05	XLON	xeaMoKLlIyBj
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	37	5,108.00p	14:43:20	XLON	xeaMoKLlIyqZ
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	21	5,108.00p	14:43:20	XLON	xeaMoKLlIyrD
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	41	5,106.00p	14:43:23	XLON	xeaMoKLlIyib
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	6	5,104.00p	14:43:40	XLON	xeaMoKLlI\$Eu
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	105	5,102.00p	14:44:51	XLON	xeaMoKLlInGG

RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	200	5,104.00p	14:46:05	XLON	xeaMoKLipBn
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	133	5,102.00p	14:46:29	XLON	xeaMoKLioRZ
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	50	5,102.00p	14:47:38	XLON	xeaMoKLiqTv
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	210	5,106.00p	14:48:36	XLON	xeaMoKLIt4V
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	62	5,104.00p	14:48:54	XLON	xeaMoKLItZA
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	214	5,102.00p	14:50:12	XLON	xeaMoKLH9hz
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	132	5,104.00p	14:52:21	XLON	xeaMoKLHDRD
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	132	5,104.00p	14:52:56	XLON	xeaMoKLHDik
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	132	5,102.00p	14:53:17	XLON	xeaMoKLHCC8
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	72	5,100.00p	14:53:37	XLON	xeaMoKLHCeq
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	48	5,098.00p	14:53:44	XLON	xeaMoKLHCW6
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	69	5,100.00p	14:55:03	XLON	xeaMoKLHE6w
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	125	5,098.00p	14:55:08	XLON	xeaMoKLHEmD
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	8	5,096.00p	14:55:15	XLON	xeaMoKLHEig
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	76	5,092.00p	14:56:39	XLON	xeaMoKLH0fs
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	31	5,092.00p	14:56:39	XLON	xeaMoKLH0fq
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	177	5,094.00p	14:58:00	XLON	xeaMoKLH2Eh
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	13	5,094.00p	14:58:00	XLON	xeaMoKLH2EI
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	18	5,094.00p	14:58:00	XLON	xeaMoKLH2En
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	34	5,094.00p	14:58:31	XLON	xeaMoKLH2bW
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	88	5,092.00p	14:58:41	XLON	xeaMoKLH5Bi
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	25	5,090.00p	14:58:45	XLON	xeaMoKLH5Dm
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	186	5,104.00p	15:00:32	XLON	xeaMoKLH6VZ
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	53	5,108.00p	15:02:20	XLON	xeaMoKLHOai
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	132	5,108.00p	15:02:37	XLON	xeaMoKLHR0S
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	131	5,108.00p	15:03:17	XLON	xeaMoKLHQEH
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	195	5,106.00p	15:03:17	XLON	xeaMoKLHQF9
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	28	5,106.00p	15:05:21	XLON	xeaMoKLHScw
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	61	5,106.00p	15:05:21	XLON	xeaMoKLHSXq
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	202	5,106.00p	15:05:38	XLON	xeaMoKLHVbb
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	23	5,106.00p	15:07:48	XLON	xeaMoKLHHfC
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	11	5,104.00p	15:07:48	XLON	xeaMoKLHHfH
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	45	5,104.00p	15:07:48	XLON	xeaMoKLHHfJ
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	121	5,104.00p	15:07:48	XLON	xeaMoKLHHfL
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	136	5,102.00p	15:08:21	XLON	xeaMoKLHG\$8
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	180	5,104.00p	15:10:11	XLON	xeaMoKLHLA7
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	130	5,102.00p	15:10:25	XLON	xeaMoKLHLzY
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	168	5,100.00p	15:11:51	XLON	xeaMoKLHNu1
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	37	5,098.00p	15:12:20	XLON	xeaMoKLHMKK
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	60	5,096.00p	15:12:21	XLON	xeaMoKLHMLL
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	1	5,094.00p	15:12:22	XLON	xeaMoKLHM8Q
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	46	5,090.00p	15:13:30	XLON	xeaMoKLHfZP
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	201	5,092.00p	15:14:44	XLON	xeaMoKLHh7f
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	49	5,088.00p	15:15:08	XLON	xeaMoKLHgU4
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	74	5,092.00p	15:16:25	XLON	xeaMoKLHjXu
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	208	5,092.00p	15:17:17	XLON	xeaMoKLHIS8
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	46	5,092.00p	15:19:25	XLON	xeaMoKLHXpf
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	88	5,090.00p	15:19:26	XLON	xeaMoKLHXmD
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	94	5,090.00p	15:19:26	XLON	xeaMoKLHXmF
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	5	5,092.00p	15:19:26	XLON	xeaMoKLHXmP
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	63	5,092.00p	15:19:26	XLON	xeaMoKLHXmR
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	42	5,086.00p	15:20:43	XLON	xeaMoKLHZ3p
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	19	5,086.00p	15:20:43	XLON	xeaMoKLHZ3r
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	177	5,094.00p	15:22:38	XLON	xeaMoKLHbkK
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	31	5,094.00p	15:22:38	XLON	xeaMoKLHbkT
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	130	5,092.00p	15:22:46	XLON	xeaMoKLHbdX
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	130	5,090.00p	15:23:53	XLON	xeaMoKLHdFC
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	87	5,088.00p	15:25:01	XLON	xeaMoKLHcl5
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	28	5,088.00p	15:25:01	XLON	xeaMoKLHcl7
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	50	5,086.00p	15:25:21	XLON	xeaMoKLHv3p
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	134	5,086.00p	15:27:45	XLON	xeaMoKLHwwG
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	125	5,090.00p	15:28:45	XLON	xeaMoKLHxzB
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	9	5,090.00p	15:28:45	XLON	xeaMoKLHxzD
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	150	5,092.00p	15:29:52	XLON	xeaMoKLHyqx
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	193	5,092.00p	15:29:53	XLON	xeaMoKLHyr\$
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	77	5,090.00p	15:31:14	XLON	xeaMoKLH@nV
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	122	5,088.00p	15:31:26	XLON	xeaMoKLH@av
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	78	5,098.00p	15:33:44	XLON	xeaMoKLHpa1
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	74	5,096.00p	15:33:45	XLON	xeaMoKLHpf
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	69	5,096.00p	15:33:45	XLON	xeaMoKLHpah
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	173	5,096.00p	15:33:45	XLON	xeaMoKLHpao
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	96	5,102.00p	15:37:07	XLON	xeaMoKLG9Qm
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	40	5,102.00p	15:37:07	XLON	xeaMoKLG9QW
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	40	5,102.00p	15:37:07	XLON	xeaMoKLG9Qi
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	39	5,102.00p	15:37:40	XLON	xeaMoKLG9tn
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	47	5,102.00p	15:37:40	XLON	xeaMoKLG9tp
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	49	5,102.00p	15:37:53	XLON	xeaMoKLG9YB
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	51	5,102.00p	15:38:36	XLON	xeaMoKLG8s@
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	78	5,100.00p	15:39:04	XLON	xeaMoKLGBN4
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	120	5,100.00p	15:39:04	XLON	xeaMoKLGBN6
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	52	5,098.00p	15:39:11	XLON	xeaMoKLG80F
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	137	5,098.00p	15:41:35	XLON	xeaMoKLGcNR
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	6	5,098.00p	15:42:20	XLON	xeaMoKLGFTw
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	133	5,098.00p	15:42:20	XLON	xeaMoKLGFTy
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	23	5,098.00p	15:43:36	XLON	xeaMoKLGEFL
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	47	5,098.00p	15:43:36	XLON	xeaMoKLGEFN
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	164	5,098.00p	15:44:12	XLON	xeaMoKLG1Qh
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	33	5,100.00p	15:45:08	XLON	xeaMoKLG0K2
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	53	5,100.00p	15:45:08	XLON	xeaMoKLG0K4
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	177	5,098.00p	15:45:15	XLON	xeaMoKLG01v
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	8	5,096.00p	15:45:23	XLON	xeaMoKLG0@2
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	239	5,096.00p	15:47:14	XLON	xeaMoKLG5Sc
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	95	5,096.00p	15:48:02	XLON	xeaMoKLG5Wi
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	170	5,096.00p	15:50:23	XLON	xeaMoKLG6bJ
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	94	5,096.00p	15:50:23	XLON	xeaMoKLG6bx
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	33	5,096.00p	15:51:40	XLON	xeaMoKLGRUz
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	149	5,100.00p	15:53:14	XLON	xeaMoKLGQWi
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	91	5,100.00p	15:53:14	XLON	xeaMoKLGQXT
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	151	5,100.00p	15:55:06	XLON	xeaMoKLGvUm
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	1	5,100.00p	15:55:06	XLON	xeaMoKLGvUo
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	84	5,100.00p	15:55:15	XLON	xeaMoKLGv8p
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	133	5,100.00p	15:56:20	XLON	xeaMoKLGU@d
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	74	5,100.00p	15:56:20	XLON	xeaMoKLGU@f
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	50	5,100.00p	15:57:22	XLON	xeaMoKLGHva
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	126	5,100.00p	15:58:12	XLON	xeaMoKLGGCN
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	64	5,100.00p	15:58:12	XLON	xeaMoKLGGCP

RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	144	5,102.00p	15:58:38	XLON	xeaMoKLGGeq
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	82	5,102.00p	15:59:10	XLON	xeaMoKLGJ24
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	176	5,106.00p	16:01:15	XLON	xeaMoKLGKQe
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	46	5,106.00p	16:01:30	XLON	xeaMoKLGK9v
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	40	5,106.00p	16:01:45	XLON	xeaMoKLGKzn
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	49	5,106.00p	16:02:00	XLON	xeaMoKLGKXI
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	38	5,106.00p	16:02:15	XLON	xeaMoKLGNEV
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	29	5,106.00p	16:02:25	XLON	xeaMoKLGN5a
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	33	5,106.00p	16:02:35	XLON	xeaMoKLGNs@
RECKITT BENCKISER GROUP PLC	14/09/2026	GB00BSZBP530	174	5,106.00p	16:03:45	XLON	xeaMoKLGfHf
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	55	5,104.00p	08:06:08	XLON	xeaMoTgsuci
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	108	5,102.00p	08:06:08	XLON	xeaMoTgsudT
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	173	5,106.00p	08:06:44	XLON	xeaMoTgsx18
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	27	5,104.00p	08:07:01	XLON	xeaMoTgsxyC
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	48	5,102.00p	08:07:27	XLON	xeaMoTgsxij
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	29	5,100.00p	08:08:12	XLON	xeaMoTgsw9z
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	37	5,098.00p	08:08:32	XLON	xeaMoTgsw@_@
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	78	5,098.00p	08:08:32	XLON	xeaMoTgsw@0
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	50	5,096.00p	08:08:38	XLON	xeaMoTgswpt
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	27	5,100.00p	08:10:00	XLON	xeaMoTgswzy
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	173	5,098.00p	08:10:52	XLON	xeaMoTgsyS2
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	85	5,094.00p	08:10:52	XLON	xeaMoTgsySw
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	100	5,092.00p	08:10:52	XLON	xeaMoTgsySy
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	161	5,092.00p	08:14:31	XLON	xeaMoTgs@Lo
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	58	5,100.00p	08:15:20	XLON	xeaMoTgs@iW
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	38	5,104.00p	08:16:30	XLON	xeaMoTgsnwU
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	97	5,102.00p	08:17:05	XLON	xeaMoTgsngq
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	36	5,100.00p	08:17:08	XLON	xeaMoTgsnk3
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	36	5,100.00p	08:17:08	XLON	xeaMoTgsnk5
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	16	5,096.00p	08:19:07	XLON	xeaMoTgsmib
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	52	5,096.00p	08:19:07	XLON	xeaMoTgsmid
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	90	5,094.00p	08:19:24	XLON	xeaMoTgspQ5
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	60	5,110.00p	08:21:28	XLON	xeaMoTgsokh
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	87	5,108.00p	08:21:28	XLON	xeaMoTgsokZ
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	47	5,104.00p	08:21:57	XLON	xeaMoTgsrPc
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	38	5,104.00p	08:22:48	XLON	xeaMoTgsr@C
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	52	5,102.00p	08:23:01	XLON	xeaMoTgsrnc
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	10	5,102.00p	08:23:10	XLON	xeaMoTgsreC
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	33	5,098.00p	08:23:22	XLON	xeaMoTgsraD
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	25	5,096.00p	08:24:14	XLON	xeaMoTgsquC
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	15	5,096.00p	08:24:14	XLON	xeaMoTgsquE
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	93	5,092.00p	08:25:44	XLON	xeaMoTgstuU
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	17	5,094.00p	08:25:44	XLON	xeaMoTgstxW
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	16	5,094.00p	08:25:44	XLON	xeaMoTgstxY
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	28	5,090.00p	08:27:31	XLON	xeaMoTgssek
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	38	5,088.00p	08:28:13	XLON	xeaMoTgr945
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	54	5,088.00p	08:28:13	XLON	xeaMoTgr947
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	64	5,094.00p	08:30:02	XLON	xeaMoTgrBEL
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	45	5,098.00p	08:30:13	XLON	xeaMoTgrBwZ
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	9	5,096.00p	08:30:37	XLON	xeaMoTgrBdt
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	71	5,096.00p	08:30:37	XLON	xeaMoTgrBdv
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	21	5,094.00p	08:30:56	XLON	xeaMoTgrANT
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	8	5,094.00p	08:30:56	XLON	xeaMoTgrANV
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	16	5,094.00p	08:32:28	XLON	xeaMoTgrDFr
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	14	5,094.00p	08:32:28	XLON	xeaMoTgrDFt
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	74	5,092.00p	08:32:31	XLON	xeaMoTgrD2\$
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	29	5,090.00p	08:32:31	XLON	xeaMoTgrD2z
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	104	5,090.00p	08:34:05	XLON	xeaMoTgrC@0
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	59	5,088.00p	08:35:35	XLON	xeaMoTgrFhQ
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	21	5,088.00p	08:37:28	XLON	xeaMoTgr1HK
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	15	5,088.00p	08:37:28	XLON	xeaMoTgr1HM
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	15	5,088.00p	08:37:28	XLON	xeaMoTgr1HO
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	172	5,088.00p	08:38:53	XLON	xeaMoTgr09@
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	28	5,084.00p	08:40:35	XLON	xeaMoTgr3zf
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	84	5,084.00p	08:40:35	XLON	xeaMoTgr3zh
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	147	5,084.00p	08:42:22	XLON	xeaMoTgr2gv
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	23	5,084.00p	08:42:22	XLON	xeaMoTgr2gx
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	115	5,080.00p	08:44:18	XLON	xeaMoTgr4Jb
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	31	5,078.00p	08:44:55	XLON	xeaMoTgr4vz
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	50	5,078.00p	08:47:56	XLON	xeaMoTgrPRy
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	154	5,076.00p	08:48:46	XLON	xeaMoTgrPoD
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	34	5,074.00p	08:49:12	XLON	xeaMoTgrPZN
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	12	5,072.00p	08:51:02	XLON	xeaMoTgrR9R
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	74	5,072.00p	08:51:02	XLON	xeaMoTgrR9T
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	49	5,072.00p	08:53:09	XLON	xeaMoTgrTif
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	179	5,070.00p	08:54:47	XLON	xeaMoTgrSFa
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	87	5,076.00p	08:58:26	XLON	xeaMoTgrHAC
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	70	5,076.00p	08:58:26	XLON	xeaMoTgrHAE
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	59	5,074.00p	09:00:14	XLON	xeaMoTgrGjT
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	34	5,072.00p	09:00:27	XLON	xeaMoTgrJlf
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	1	5,072.00p	09:00:27	XLON	xeaMoTgrJlR
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	86	5,068.00p	09:01:22	XLON	xeaMoTgrJZm
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	64	5,078.00p	09:04:57	XLON	xeaMoTgrNCp
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	38	5,078.00p	09:04:57	XLON	xeaMoTgrNCr
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	49	5,078.00p	09:04:57	XLON	xeaMoTgrNCt
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	108	5,076.00p	09:05:26	XLON	xeaMoTgrNgN
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	24	5,074.00p	09:07:20	XLON	xeaMoTgrf1k
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	85	5,074.00p	09:07:20	XLON	xeaMoTgrf1m
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	41	5,072.00p	09:07:26	XLON	xeaMoTgrfxg
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	111	5,070.00p	09:10:08	XLON	xeaMoTgrgTr
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	50	5,074.00p	09:12:27	XLON	xeaMoTgrIPO
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	162	5,074.00p	09:14:05	XLON	xeaMoTgrlto
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	2	5,072.00p	09:14:07	XLON	xeaMoTgrle9
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	89	5,072.00p	09:16:25	XLON	xeaMoTgrWPR
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	42	5,080.00p	09:20:42	XLON	xeaMoTgrbrl
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	66	5,080.00p	09:20:42	XLON	xeaMoTgrbrn
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	115	5,078.00p	09:21:05	XLON	xeaMoTgraQz
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	17	5,076.00p	09:21:10	XLON	xeaMoTgraSu
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	27	5,078.00p	09:23:31	XLON	xeaMoTgrcLC
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	1	5,078.00p	09:23:31	XLON	xeaMoTgrcLE
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	42	5,076.00p	09:24:00	XLON	xeaMoTgrcsf
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	33	5,076.00p	09:25:42	XLON	xeaMoTgruJ7
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	27	5,080.00p	09:28:04	XLON	xeaMoTgrwBk
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	19	5,080.00p	09:28:04	XLON	xeaMoTgrwBm
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	32	5,080.00p	09:29:05	XLON	xeaMoTgrzM4
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	166	5,078.00p	09:29:09	XLON	xeaMoTgrzBk

RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	95	5,074.00p	09:31:04	XLON	xeaMoTgryqX
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	100	5,080.00p	09:35:32	XLON	xeaMoTgrmpb
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	16	5,080.00p	09:35:32	XLON	xeaMoTgrmpZ
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	88	5,078.00p	09:36:01	XLON	xeaMoTgrpO6
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	2	5,078.00p	09:36:17	XLON	xeaMoTgrpBi
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	20	5,078.00p	09:36:17	XLON	xeaMoTgrpBk
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	17	5,076.00p	09:36:25	XLON	xeaMoTgrpDa
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	16	5,076.00p	09:36:25	XLON	xeaMoTgrpDc
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	6	5,072.00p	09:36:35	XLON	xeaMoTgrp5L
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	38	5,072.00p	09:41:08	XLON	xeaMoTgrquW
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	144	5,070.00p	09:41:34	XLON	xeaMoTgrqhE
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	18	5,070.00p	09:41:34	XLON	xeaMoTgrqhG
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	19	5,068.00p	09:41:48	XLON	xeaMoTgrqWk
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	39	5,066.00p	09:44:23	XLON	xeaMoTgrsrh
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	99	5,064.00p	09:44:23	XLON	xeaMoTgrsrX
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	1	5,068.00p	09:47:09	XLON	xeaMoTgq8kS
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	36	5,068.00p	09:47:09	XLON	xeaMoTgq8kU
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	39	5,068.00p	09:49:02	XLON	xeaMoTgqANA
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	88	5,070.00p	09:50:56	XLON	xeaMoTgqDom
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	62	5,068.00p	09:51:22	XLON	xeaMoTgqCR8
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	28	5,068.00p	09:53:30	XLON	xeaMoTgqF2r
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	48	5,068.00p	09:57:00	XLON	xeaMoTgq1zR
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	29	5,068.00p	09:57:00	XLON	xeaMoTgq1zT
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	44	5,068.00p	09:57:00	XLON	xeaMoTgq1zV
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	101	5,070.00p	09:58:00	XLON	xeaMoTgq079
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	46	5,070.00p	09:58:00	XLON	xeaMoTgq07B
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	30	5,072.00p	09:59:52	XLON	xeaMoTgq3@f
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	47	5,070.00p	10:00:08	XLON	xeaMoTgq3fA
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	122	5,074.00p	10:03:21	XLON	xeaMoTgq4UH
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	104	5,072.00p	10:06:58	XLON	xeaMoTgq6xb
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	70	5,070.00p	10:07:00	XLON	xeaMoTgq6\$P
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	26	5,068.00p	10:10:49	XLON	xeaMoTgqRV9
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	172	5,072.00p	10:12:02	XLON	xeaMoTgqQPq
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	13	5,070.00p	10:13:25	XLON	xeaMoTgqQju
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	36	5,068.00p	10:14:08	XLON	xeaMoTgqTEf
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	64	5,068.00p	10:16:50	XLON	xeaMoTgqVRS
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	95	5,066.00p	10:17:37	XLON	xeaMoTgqV\$J
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	30	5,064.00p	10:18:20	XLON	xeaMoTgqUHj
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	178	5,068.00p	10:23:07	XLON	xeaMoTgqJ3W
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	162	5,078.00p	10:28:49	XLON	xeaMoTgqN2m
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	113	5,076.00p	10:28:52	XLON	xeaMoTgqN3b
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	37	5,080.00p	10:31:22	XLON	xeaMoTgqfBU
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	144	5,078.00p	10:34:10	XLON	xeaMoTgqhNM
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	30	5,074.00p	10:34:34	XLON	xeaMoTgqh6G
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	55	5,076.00p	10:36:32	XLON	xeaMoTgqjUj
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	18	5,076.00p	10:36:32	XLON	xeaMoTgqjUl
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	169	5,074.00p	10:41:23	XLON	xeaMoTgqkyO
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	69	5,074.00p	10:43:24	XLON	xeaMoTgqXlt
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	36	5,074.00p	10:47:20	XLON	xeaMoTgqY8H
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	140	5,072.00p	10:47:29	XLON	xeaMoTgqY2u
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	74	5,072.00p	10:49:21	XLON	xeaMoTgqbp0
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	58	5,080.00p	10:57:28	XLON	xeaMoTgqxPb
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	32	5,080.00p	10:57:28	XLON	xeaMoTgqxPZ
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	67	5,080.00p	10:57:36	XLON	xeaMoTgqxJE
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	108	5,080.00p	10:59:32	XLON	xeaMoTgqwMN
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	151	5,082.00p	11:00:32	XLON	xeaMoTgqwaA
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	3	5,080.00p	11:00:32	XLON	xeaMoTgqwae
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	36	5,080.00p	11:04:32	XLON	xeaMoTgq\$zn
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	40	5,080.00p	11:04:32	XLON	xeaMoTgq\$zp
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	85	5,078.00p	11:04:52	XLON	xeaMoTgq\$J9
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	108	5,080.00p	11:11:30	XLON	xeaMoTgqoJz
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	155	5,078.00p	11:11:56	XLON	xeaMoTgqo7C
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	189	5,074.00p	11:16:47	XLON	xeaMoTgqt0r
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	10	5,082.00p	11:29:31	XLON	xeaMoTgxFIL
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	140	5,082.00p	11:29:31	XLON	xeaMoTgxFIN
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	42	5,082.00p	11:29:31	XLON	xeaMoTgxFIP
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	90	5,082.00p	11:29:31	XLON	xeaMoTgxFIR
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	108	5,082.00p	11:29:31	XLON	xeaMoTgxFTY
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	172	5,086.00p	11:31:28	XLON	xeaMoTgxEW6
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	15	5,084.00p	11:31:30	XLON	xeaMoTgxExR
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	60	5,090.00p	11:37:09	XLON	xeaMoTgx2DS
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	108	5,090.00p	11:40:00	XLON	xeaMoTgx4Bq
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	108	5,098.00p	11:43:16	XLON	xeaMoTgx6GD
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	52	5,104.00p	11:45:24	XLON	xeaMoTgxP6@
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	83	5,104.00p	11:45:24	XLON	xeaMoTgxP6y
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	111	5,102.00p	11:45:57	XLON	xeaMoTgxPhB
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	149	5,104.00p	11:50:05	XLON	xeaMoTgxQ2f
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	38	5,102.00p	11:51:20	XLON	xeaMoTgxTAD
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	45	5,100.00p	11:52:42	XLON	xeaMoTgx5Ta
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	48	5,098.00p	11:52:42	XLON	xeaMoTgxSTX
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	76	5,090.00p	11:56:20	XLON	xeaMoTgxUFz
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	193	5,092.00p	12:00:00	XLON	xeaMoTgxG3d
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	42	5,090.00p	12:00:00	XLON	xeaMoTgxG7p
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	168	5,090.00p	12:03:05	XLON	xeaMoTgxLU1
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	8	5,088.00p	12:03:21	XLON	xeaMoTgxL3M
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	85	5,088.00p	12:07:03	XLON	xeaMoTgxMSt
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	169	5,088.00p	12:10:24	XLON	xeaMoTgxexDX
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	34	5,086.00p	12:11:42	XLON	xeaMoTgxhKD
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	18	5,086.00p	12:14:13	XLON	xeaMoTgxgZB
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	171	5,088.00p	12:16:28	XLON	xeaMoTgxi66
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	66	5,086.00p	12:18:42	XLON	xeaMoTgxkTD
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	25	5,084.00p	12:19:11	XLON	xeaMoTgxk6I
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	12	5,078.00p	12:20:16	XLON	xeaMoTgxXH4
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	27	5,078.00p	12:20:16	XLON	xeaMoTgxXH6
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	35	5,080.00p	12:23:34	XLON	xeaMoTgxZKV
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	171	5,080.00p	12:26:07	XLON	xeaMoTgxYgy
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	27	5,078.00p	12:27:40	XLON	xeaMoTgxbtP
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	6	5,078.00p	12:27:40	XLON	xeaMoTgxbtR
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	32	5,078.00p	12:29:49	XLON	xeaMoTgxdAt
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	165	5,078.00p	12:31:38	XLON	xeaMoTgxceM
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	41	5,078.00p	12:34:10	XLON	xeaMoTgxXP0
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	98	5,076.00p	12:34:50	XLON	xeaMoTgxX4L
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	29	5,074.00p	12:37:16	XLON	xeaMoTgxzl5
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	106	5,072.00p	12:37:39	XLON	xeaMoTgxz0U
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	17	5,070.00p	12:39:05	XLON	xeaMoTgxyAA
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	73	5,070.00p	12:40:22	XLON	xeaMoTgx\$O@

RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	36	5,072.00p	12:40:22	XLON	xeaMoTgx\$O0
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	35	5,058.00p	12:41:54	XLON	xeaMoTgx@Tt
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	104	5,062.00p	12:44:44	XLON	xeaMoTgxmuUV
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	46	5,066.00p	12:47:30	XLON	xeaMoTgxovm
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	67	5,066.00p	12:53:13	XLON	xeaMoTgxslh
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	47	5,066.00p	12:53:13	XLON	xeaMoTgxslj
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	108	5,068.00p	12:53:13	XLON	xeaMoTgxslp
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	190	5,064.00p	12:54:52	XLON	xeaMoTgw9Ma
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	43	5,070.00p	12:58:07	XLON	xeaMoTgwBpO
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	78	5,070.00p	12:58:22	XLON	xeaMoTgwBfN
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	41	5,070.00p	12:58:56	XLON	xeaMoTgwAMP
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	39	5,068.00p	12:59:00	XLON	xeaMoTgwAKk
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	167	5,066.00p	13:02:03	XLON	xeaMoTgwCfW
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	16	5,064.00p	13:02:27	XLON	xeaMoTgwFH2
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	165	5,064.00p	13:05:43	XLON	xeaMoTgw1rD
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	108	5,064.00p	13:09:18	XLON	xeaMoTgw23a
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	117	5,062.00p	13:10:03	XLON	xeaMoTgw2bZ
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	108	5,062.00p	13:15:43	XLON	xeaMoTgwPCs
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	108	5,062.00p	13:17:43	XLON	xeaMoTgwOWc
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	110	5,064.00p	13:20:11	XLON	xeaMoTgwQip
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	172	5,062.00p	13:20:43	XLON	xeaMoTgwTBF
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	199	5,062.00p	13:24:14	XLON	xeaMoTgwUCy
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	2	5,060.00p	13:24:41	XLON	xeaMoTgwUmw
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	23	5,062.00p	13:32:44	XLON	xeaMoTgwNy7
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	139	5,070.00p	13:34:32	XLON	xeaMoTgw0b
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	100	5,070.00p	13:34:32	XLON	xeaMoTgw0d
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	5	5,070.00p	13:34:32	XLON	xeaMoTgw1N
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	42	5,070.00p	13:34:32	XLON	xeaMoTgw1P
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	44	5,070.00p	13:34:32	XLON	xeaMoTgw1R
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	44	5,070.00p	13:34:32	XLON	xeaMoTgw1T
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	120	5,068.00p	13:34:32	XLON	xeaMoTgw6P
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	42	5,064.00p	13:36:10	XLON	xeaMoTgwhRa
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	54	5,062.00p	13:38:45	XLON	xeaMoTgwJOB
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	84	5,062.00p	13:38:45	XLON	xeaMoTgwJOD
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	93	5,060.00p	13:40:36	XLON	xeaMoTgwiqg
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	27	5,058.00p	13:41:45	XLON	xeaMoTgwli8
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	124	5,068.00p	13:47:10	XLON	xeaMoTgwYcB
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	44	5,068.00p	13:47:10	XLON	xeaMoTgwYcD
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	15	5,068.00p	13:47:10	XLON	xeaMoTgwYcF
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	123	5,072.00p	13:50:03	XLON	xeaMoTgwchj
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	174	5,070.00p	13:50:05	XLON	xeaMoTgwcli
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	59	5,068.00p	13:52:16	XLON	xeaMoTgwuNf
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	46	5,070.00p	13:52:16	XLON	xeaMoTgwuNh
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	88	5,068.00p	13:55:41	XLON	xeaMoTgwzuZ
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	56	5,068.00p	13:57:11	XLON	xeaMoTgw\$Vz
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	206	5,072.00p	14:00:26	XLON	xeaMoTgwmCx
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	52	5,068.00p	14:00:53	XLON	xeaMoTgwmed
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	27	5,066.00p	14:00:56	XLON	xeaMoTgwm6
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	73	5,068.00p	14:06:34	XLON	xeaMoTgwtiH
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	63	5,068.00p	14:06:34	XLON	xeaMoTgwtiJ
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	134	5,070.00p	14:06:34	XLON	xeaMoTgwtiT
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	15	5,066.00p	14:08:10	XLON	xeaMoTgv93c
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	21	5,066.00p	14:08:10	XLON	xeaMoTgv93e
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	9	5,066.00p	14:08:10	XLON	xeaMoTgv93g
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	66	5,068.00p	14:09:55	XLON	xeaMoTgv8i\$
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	191	5,070.00p	14:12:25	XLON	xeaMoTgvAiQ
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	43	5,066.00p	14:13:10	XLON	xeaMoTgvDF8
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	75	5,066.00p	14:13:10	XLON	xeaMoTgvDFA
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	101	5,068.00p	14:13:10	XLON	xeaMoTgvDFG
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	75	5,070.00p	14:17:37	XLON	xeaMoTgv1Bg
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	131	5,072.00p	14:17:37	XLON	xeaMoTgv1Bq
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	48	5,068.00p	14:19:50	XLON	xeaMoTgv36K
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	214	5,070.00p	14:21:42	XLON	xeaMoTgv5H0
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	45	5,068.00p	14:22:07	XLON	xeaMoTgv5hA
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	195	5,070.00p	14:25:20	XLON	xeaMoTgv6n2
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	27	5,070.00p	14:26:44	XLON	xeaMoTgvOTs
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	113	5,070.00p	14:26:44	XLON	xeaMoTgvOTw
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	152	5,068.00p	14:27:17	XLON	xeaMoTgvOp@
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	103	5,068.00p	14:28:01	XLON	xeaMoTgvRFh
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	64	5,072.00p	14:30:02	XLON	xeaMoTgvT8b
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	34	5,072.00p	14:30:02	XLON	xeaMoTgvT8d
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	53	5,072.00p	14:30:02	XLON	xeaMoTgvT8X
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	18	5,072.00p	14:30:02	XLON	xeaMoTgvT8Z
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	147	5,070.00p	14:30:02	XLON	xeaMoTgvT9V
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	9	5,068.00p	14:30:02	XLON	xeaMoTgvTE4
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	98	5,066.00p	14:30:05	XLON	xeaMoTgvTvy
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	137	5,062.00p	14:30:34	XLON	xeaMoTgvS\$9
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	27	5,064.00p	14:31:00	XLON	xeaMoTgvVvm
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	74	5,064.00p	14:31:04	XLON	xeaMoTgvVsF
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	85	5,062.00p	14:31:04	XLON	xeaMoTgvVtd
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	38	5,064.00p	14:31:30	XLON	xeaMoTgvUvF
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	103	5,062.00p	14:31:35	XLON	xeaMoTgvUhs
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	23	5,060.00p	14:32:02	XLON	xeaMoTgvHtC
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	56	5,060.00p	14:32:10	XLON	xeaMoTgvGGF
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	129	5,058.00p	14:32:25	XLON	xeaMoTgvG@B
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	53	5,060.00p	14:32:25	XLON	xeaMoTgvG@D
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	148	5,050.00p	14:33:16	XLON	xeaMoTgvIFF
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	146	5,046.00p	14:33:51	XLON	xeaMoTgvL4T
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	182	5,044.00p	14:33:59	XLON	xeaMoTgvLfz
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	111	5,046.00p	14:34:32	XLON	xeaMoTgvNQw
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	78	5,044.00p	14:34:45	XLON	xeaMoTgvN6S
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	38	5,040.00p	14:35:10	XLON	xeaMoTgvMTF
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	72	5,038.00p	14:35:11	XLON	xeaMoTgvMJU
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	137	5,040.00p	14:37:09	XLON	xeaMoTgvhVq
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	1	5,038.00p	14:37:18	XLON	xeaMoTgvhEt
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	203	5,038.00p	14:37:18	XLON	xeaMoTgvhEv
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	57	5,036.00p	14:38:05	XLON	xeaMoTgv38
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	9	5,036.00p	14:38:05	XLON	xeaMoTgv3A
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	218	5,034.00p	14:39:16	XLON	xeaMoTgvild
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	61	5,044.00p	14:40:15	XLON	xeaMoTgvlsX
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	39	5,044.00p	14:40:24	XLON	xeaMoTgvIX4
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	170	5,042.00p	14:40:37	XLON	xeaMoTgvkM1
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	4	5,040.00p	14:41:21	XLON	xeaMoTgvXKu
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	29	5,040.00p	14:41:21	XLON	xeaMoTgvXKw
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	67	5,042.00p	14:42:05	XLON	xeaMoTgvW8c
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	14	5,042.00p	14:42:36	XLON	xeaMoTgvZlq

RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	49	5,042.00p	14:42:36	XLON	xeaMoTgvZIs
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	56	5,042.00p	14:42:36	XLON	xeaMoTgvZlu
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	78	5,044.00p	14:43:32	XLON	xeaMoTgvY@9
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	65	5,044.00p	14:43:32	XLON	xeaMoTgvY@A
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	23	5,044.00p	14:43:32	XLON	xeaMoTgvY@C
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	21	5,046.00p	14:44:28	XLON	xeaMoTgvb\$p
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	62	5,046.00p	14:44:28	XLON	xeaMoTgvb\$r
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	63	5,046.00p	14:44:28	XLON	xeaMoTgvb\$t
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	38	5,048.00p	14:45:50	XLON	xeaMoTgvdts
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	101	5,048.00p	14:45:50	XLON	xeaMoTgvdtu
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	197	5,046.00p	14:45:54	XLON	xeaMoTgvdkC
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	8	5,044.00p	14:46:05	XLON	xeaMoTgvcUw
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	63	5,040.00p	14:46:20	XLON	xeaMoTgvcyB
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	133	5,044.00p	14:48:13	XLON	xeaMoTgvxrM
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	41	5,044.00p	14:49:08	XLON	xeaMoTgvwWX
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	101	5,044.00p	14:49:08	XLON	xeaMoTgvwWZ
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	88	5,044.00p	14:50:21	XLON	xeaMoTgvy76
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	45	5,044.00p	14:50:21	XLON	xeaMoTgvy78
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	177	5,042.00p	14:50:26	XLON	xeaMoTgvy\$P
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	42	5,040.00p	14:51:01	XLON	xeaMoTgv\$Mk
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	52	5,038.00p	14:51:16	XLON	xeaMoTgv\$@C
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	39	5,038.00p	14:51:51	XLON	xeaMoTgv@0q
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	39	5,036.00p	14:52:38	XLON	xeaMoTgvnm9
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	161	5,034.00p	14:52:43	XLON	xeaMoTgvnra
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	47	5,038.00p	14:53:57	XLON	xeaMoTgvp3b
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	21	5,038.00p	14:53:57	XLON	xeaMoTgvp3Z
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	227	5,044.00p	14:55:20	XLON	xeaMoTgvr8e
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	198	5,044.00p	14:56:49	XLON	xeaMoTgvtlb
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	51	5,044.00p	14:57:37	XLON	xeaMoTgvsK7
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	191	5,044.00p	15:00:02	XLON	xeaMoTguBQm
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	134	5,044.00p	15:00:02	XLON	xeaMoTguBQx
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	54	5,044.00p	15:00:20	XLON	xeaMoTguBh3
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	78	5,044.00p	15:01:16	XLON	xeaMoTguDN\$
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	64	5,044.00p	15:01:16	XLON	xeaMoTguDNz
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	134	5,042.00p	15:01:26	XLON	xeaMoTguD65
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	142	5,048.00p	15:03:00	XLON	xeaMoTguF\$n
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	122	5,046.00p	15:03:45	XLON	xeaMoTguEpH
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	1	5,046.00p	15:03:55	XLON	xeaMoTguEkv
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	160	5,044.00p	15:04:14	XLON	xeaMoTgu1AD
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	117	5,046.00p	15:06:52	XLON	xeaMoTgu2rc
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	40	5,046.00p	15:06:52	XLON	xeaMoTgu2re
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	4	5,046.00p	15:06:52	XLON	xeaMoTgu2rg
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	132	5,048.00p	15:08:19	XLON	xeaMoTgu4pU
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	66	5,048.00p	15:09:13	XLON	xeaMoTgu7co
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	65	5,048.00p	15:09:13	XLON	xeaMoTgu7cq
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	142	5,048.00p	15:09:13	XLON	xeaMoTgu7cZ
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	191	5,046.00p	15:09:57	XLON	xeaMoTgu6aM
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	69	5,042.00p	15:11:03	XLON	xeaMoTguOe1
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	88	5,048.00p	15:12:21	XLON	xeaMoTguQnD
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	170	5,046.00p	15:12:25	XLON	xeaMoTguQqU
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	22	5,044.00p	15:12:45	XLON	xeaMoTguTJw
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	37	5,046.00p	15:14:18	XLON	xeaMoTguVHg
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	6	5,046.00p	15:14:18	XLON	xeaMoTguVHi
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	199	5,046.00p	15:15:05	XLON	xeaMoTguUVU
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	206	5,044.00p	15:16:17	XLON	xeaMoTguHiq
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	156	5,052.00p	15:18:04	XLON	xeaMoTguIN6
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	133	5,052.00p	15:20:01	XLON	xeaMoTguKyd
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	206	5,052.00p	15:20:26	XLON	xeaMoTguNS8
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	51	5,050.00p	15:21:08	XLON	xeaMoTguNcO
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	56	5,050.00p	15:21:08	XLON	xeaMoTguNcQ
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	27	5,050.00p	15:22:07	XLON	xeaMoTgufVv
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	20	5,052.00p	15:23:04	XLON	xeaMoTgueOm
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	94	5,052.00p	15:23:04	XLON	xeaMoTgueOo
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	91	5,052.00p	15:23:04	XLON	xeaMoTgueOq
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	46	5,054.00p	15:25:18	XLON	xeaMoTgugW7
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	160	5,054.00p	15:25:18	XLON	xeaMoTgugW9
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	51	5,054.00p	15:26:28	XLON	xeaMoTguiSE
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	52	5,054.00p	15:26:28	XLON	xeaMoTguiSG
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	156	5,052.00p	15:26:36	XLON	xeaMoTguiB0
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	67	5,052.00p	15:27:36	XLON	xeaMoTgul33
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	48	5,050.00p	15:27:47	XLON	xeaMoTgulu\$
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	29	5,050.00p	15:28:27	XLON	xeaMoTgukDn
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	136	5,056.00p	15:30:54	XLON	xeaMoTguZAP
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	131	5,058.00p	15:31:02	XLON	xeaMoTguZ72
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	43	5,058.00p	15:31:02	XLON	xeaMoTguZ74
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	6	5,056.00p	15:31:05	XLON	xeaMoTguZxK
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	30	5,058.00p	15:31:09	XLON	xeaMoTguZo2
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	28	5,058.00p	15:32:04	XLON	xeaMoTguYr0
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	25	5,058.00p	15:32:04	XLON	xeaMoTguYr2
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	208	5,060.00p	15:32:31	XLON	xeaMoTgub9A
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	23	5,064.00p	15:35:06	XLON	xeaMoTgucIC
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	121	5,064.00p	15:35:06	XLON	xeaMoTgucIE
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	133	5,064.00p	15:35:06	XLON	xeaMoTgucTc
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	173	5,064.00p	15:36:44	XLON	xeaMoTguvXR
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	22	5,064.00p	15:36:44	XLON	xeaMoTguvXT
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	36	5,064.00p	15:37:56	XLON	xeaMoTgux2@
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	146	5,064.00p	15:37:56	XLON	xeaMoTgux2y
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	37	5,066.00p	15:39:32	XLON	xeaMoTguzN3
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	9	5,066.00p	15:39:33	XLON	xeaMoTguzKH
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	30	5,066.00p	15:39:33	XLON	xeaMoTguzKn
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	38	5,066.00p	15:39:33	XLON	xeaMoTguzL7
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	75	5,070.00p	15:42:30	XLON	xeaMoTgunoR
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	200	5,070.00p	15:42:30	XLON	xeaMoTgunoT
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	143	5,070.00p	15:42:30	XLON	xeaMoTgunzf
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	139	5,070.00p	15:44:46	XLON	xeaMoTguo1k
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	142	5,070.00p	15:44:46	XLON	xeaMoTguo1z
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	201	5,072.00p	15:45:35	XLON	xeaMoTgurFu
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	111	5,070.00p	15:46:36	XLON	xeaMoTguqxH
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	8	5,070.00p	15:46:36	XLON	xeaMoTguqxJ
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	146	5,076.00p	15:48:58	XLON	xeaMoTg\$9o\$
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	240	5,074.00p	15:49:02	XLON	xeaMoTg\$9tv
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	205	5,084.00p	15:50:55	XLON	xeaMoTg\$AI2
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	15	5,084.00p	15:50:55	XLON	xeaMoTg\$AI4
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	1	5,084.00p	15:52:36	XLON	xeaMoTg\$ECi
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	35	5,084.00p	15:52:36	XLON	xeaMoTg\$ECk
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	197	5,084.00p	15:53:13	XLON	xeaMoTg\$181

RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	18	5,084.00p	15:53:13	XLON	xeaMoTg\$183
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	35	5,080.00p	15:54:45	XLON	xeaMoTg\$3TK
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	14	5,080.00p	15:54:59	XLON	xeaMoTg\$3BH
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	212	5,080.00p	15:54:59	XLON	xeaMoTg\$3BJ
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	226	5,080.00p	15:57:00	XLON	xeaMoTg\$5FL
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	177	5,080.00p	15:59:11	XLON	xeaMoTg\$7to
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	116	5,080.00p	15:59:12	XLON	xeaMoTg\$7qZ
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	165	5,082.00p	16:00:42	XLON	xeaMoTg\$Pn1
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	27	5,082.00p	16:00:54	XLON	xeaMoTg\$Pj\$
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	201	5,080.00p	16:01:11	XLON	xeaMoTg\$O83
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	32	5,076.00p	16:01:33	XLON	xeaMoTg\$O\$h
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	31	5,076.00p	16:02:40	XLON	xeaMoTg\$RmT
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	31	5,076.00p	16:02:50	XLON	xeaMoTg\$RfH
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	8	5,078.00p	16:03:23	XLON	xeaMoTg\$Q34
RECKITT BENCKISER GROUP PLC	15/09/2026	GB00BSZBP530	119	5,078.00p	16:03:23	XLON	xeaMoTg\$Q36
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	134	5,064.00p	08:05:02	XLON	xeaMo3@Tde0
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	108	5,062.00p	08:05:02	XLON	xeaMo3@TdfU
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	59	5,060.00p	08:06:10	XLON	xeaMo3@Tv81
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	36	5,058.00p	08:06:10	XLON	xeaMo3@Tv8v
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	41	5,062.00p	08:06:10	XLON	xeaMo3@TvBj
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	63	5,048.00p	08:07:02	XLON	xeaMo3@Tu3d
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	100	5,044.00p	08:07:52	XLON	xeaMo3@TxLd
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	8	5,042.00p	08:08:02	XLON	xeaMo3@Tx4b
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	172	5,044.00p	08:10:00	XLON	xeaMo3@Tzeu
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	52	5,042.00p	08:10:15	XLON	xeaMo3@TyHf
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	60	5,038.00p	08:10:36	XLON	xeaMo3@TymS
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	9	5,036.00p	08:10:37	XLON	xeaMo3@TymF
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	23	5,036.00p	08:10:37	XLON	xeaMo3@TymH
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	11	5,036.00p	08:10:37	XLON	xeaMo3@TymJ
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	17	5,036.00p	08:10:37	XLON	xeaMo3@TymL
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	34	5,028.00p	08:12:05	XLON	xeaMo3@T@NM
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	172	5,028.00p	08:14:10	XLON	xeaMo3@Tm@o
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	93	5,026.00p	08:14:12	XLON	xeaMo3@TmpT
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	28	5,022.00p	08:15:46	XLON	xeaMo3@ToCD
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	24	5,024.00p	08:15:46	XLON	xeaMo3@ToCI
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	7	5,024.00p	08:15:46	XLON	xeaMo3@ToCK
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	36	5,024.00p	08:15:46	XLON	xeaMo3@ToCM
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	28	5,026.00p	08:15:46	XLON	xeaMo3@ToFF
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	157	5,024.00p	08:18:20	XLON	xeaMo3@Tt2q
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	108	5,030.00p	08:21:02	XLON	xeaMo3@SBLH
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	176	5,028.00p	08:21:08	XLON	xeaMo3@SB1h
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	49	5,028.00p	08:23:00	XLON	xeaMo3@SDnk
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	30	5,028.00p	08:23:51	XLON	xeaMo3@SCle
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	162	5,034.00p	08:25:31	XLON	xeaMo3@SEji
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	62	5,036.00p	08:27:05	XLON	xeaMo3@S0ic
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	40	5,036.00p	08:27:05	XLON	xeaMo3@S0j9
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	18	5,034.00p	08:27:29	XLON	xeaMo3@S3Cb
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	79	5,034.00p	08:27:29	XLON	xeaMo3@S3CZ
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	26	5,032.00p	08:28:10	XLON	xeaMo3@S2In
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	105	5,038.00p	08:30:19	XLON	xeaMo3@S4j1
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	76	5,038.00p	08:30:19	XLON	xeaMo3@S4j3
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	68	5,032.00p	08:31:44	XLON	xeaMo3@S6ll
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	43	5,030.00p	08:32:58	XLON	xeaMo3@SOMu
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	67	5,028.00p	08:32:58	XLON	xeaMo3@SONw
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	62	5,034.00p	08:35:23	XLON	xeaMo3@SQdi
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	32	5,036.00p	08:36:44	XLON	xeaMo3@SSma
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	14	5,036.00p	08:36:44	XLON	xeaMo3@SSmY
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	147	5,034.00p	08:37:12	XLON	xeaMo3@SVHD
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	39	5,030.00p	08:37:36	XLON	xeaMo3@SVo8
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	39	5,032.00p	08:37:36	XLON	xeaMo3@SVoJ
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	44	5,030.00p	08:41:24	XLON	xeaMo3@SIJ\$
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	8	5,030.00p	08:41:45	XLON	xeaMo3@Slw5
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	42	5,030.00p	08:41:45	XLON	xeaMo3@Slw7
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	37	5,030.00p	08:42:20	XLON	xeaMo3@SLIW
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	36	5,030.00p	08:42:20	XLON	xeaMo3@SLJS
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	43	5,030.00p	08:42:20	XLON	xeaMo3@SLIU
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	111	5,028.00p	08:42:32	XLON	xeaMo3@SL1w
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	72	5,028.00p	08:43:26	XLON	xeaMo3@SK1\$
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	72	5,026.00p	08:44:54	XLON	xeaMo3@SNd8
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	57	5,026.00p	08:48:00	XLON	xeaMo3@ShSQ
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	41	5,026.00p	08:49:25	XLON	xeaMo3@Sgul
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	190	5,024.00p	08:49:33	XLON	xeaMo3@Sgs8
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	35	5,020.00p	08:50:44	XLON	xeaMo3@SiRd
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	14	5,018.00p	08:50:45	XLON	xeaMo3@SiOF
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	14	5,018.00p	08:50:51	XLON	xeaMo3@SiTM
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	7	5,018.00p	08:50:51	XLON	xeaMo3@SiTO
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	98	5,028.00p	08:54:04	XLON	xeaMo3@SXmk
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	150	5,032.00p	08:55:25	XLON	xeaMo3@SZM7
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	1	5,030.00p	08:57:10	XLON	xeaMo3@SYam
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	95	5,030.00p	08:58:10	XLON	xeaMo3@SbXf
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	54	5,028.00p	08:58:18	XLON	xeaMo3@SaVr
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	7	5,026.00p	09:00:16	XLON	xeaMo3@Scun
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	59	5,026.00p	09:01:11	XLON	xeaMo3@SuOu
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	108	5,028.00p	09:04:30	XLON	xeaMo3@Sylw
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	108	5,028.00p	09:05:39	XLON	xeaMo3@S\$kh
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	15	5,030.00p	09:06:36	XLON	xeaMo3@\$@WP
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	152	5,030.00p	09:07:01	XLON	xeaMo3@SnDO
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	94	5,030.00p	09:08:58	XLON	xeaMo3@Sp7X
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	28	5,032.00p	09:11:22	XLON	xeaMo3@SqTY
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	75	5,032.00p	09:12:12	XLON	xeaMo3@Sqba
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	2	5,032.00p	09:12:12	XLON	xeaMo3@Sqbc
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	4	5,032.00p	09:12:12	XLON	xeaMo3@SqbY
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	37	5,036.00p	09:14:04	XLON	xeaMo3\$Z9Sa
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	23	5,036.00p	09:14:04	XLON	xeaMo3\$Z9SY
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	157	5,034.00p	09:14:54	XLON	xeaMo3\$Z8Uo
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	94	5,034.00p	09:17:00	XLON	xeaMo3\$ZA1h
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	46	5,032.00p	09:17:25	XLON	xeaMo3\$ZDSz
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	83	5,034.00p	09:18:44	XLON	xeaMo3\$ZFH6
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	85	5,032.00p	09:20:56	XLON	xeaMo3\$Z3VW
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	14	5,030.00p	09:21:07	XLON	xeaMo3\$Z37N
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	36	5,030.00p	09:23:56	XLON	xeaMo3\$Z7o2
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	28	5,030.00p	09:26:12	XLON	xeaMo3\$ZPW7
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	2	5,030.00p	09:26:12	XLON	xeaMo3\$ZPW9
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	67	5,030.00p	09:27:08	XLON	xeaMo3\$ZR9k
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	125	5,030.00p	09:28:22	XLON	xeaMo3\$ZTO7
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	48	5,030.00p	09:28:41	XLON	xeaMo3\$ZTxT

RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	60	5,028.00p	09:30:37	XLON	xeaMo3\$ZUJn
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	25	5,030.00p	09:33:40	XLON	xeaMo3\$ZIp@
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	85	5,030.00p	09:33:40	XLON	xeaMo3\$Zlpy
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	112	5,028.00p	09:33:52	XLON	xeaMo3\$ZIXf
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	76	5,022.00p	09:37:12	XLON	xeaMo3\$ZFCQ
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	47	5,022.00p	09:37:12	XLON	xeaMo3\$ZfCS
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	31	5,020.00p	09:37:21	XLON	xeaMo3\$Zf5B
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	6	5,018.00p	09:38:01	XLON	xeaMo3\$Zei2
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	36	5,022.00p	09:39:42	XLON	xeaMo3\$ZgL5
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	123	5,020.00p	09:41:51	XLON	xeaMo3\$Zitj
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	29	5,018.00p	09:43:44	XLON	xeaMo3\$ZXTK
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	62	5,020.00p	09:45:00	XLON	xeaMo3\$ZWDD
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	70	5,018.00p	09:46:10	XLON	xeaMo3\$ZZYA
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	51	5,024.00p	09:49:29	XLON	xeaMo3\$ZdHK
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	127	5,022.00p	09:50:25	XLON	xeaMo3\$ZcT3
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	36	5,020.00p	09:53:02	XLON	xeaMo3\$Zu48
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	9	5,020.00p	09:56:04	XLON	xeaMo3\$Zz4A
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	42	5,020.00p	09:56:04	XLON	xeaMo3\$Zz4C
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	57	5,020.00p	09:56:04	XLON	xeaMo3\$Zz4G
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	61	5,020.00p	09:58:52	XLON	xeaMo3\$Z@Nv
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	155	5,022.00p	10:00:36	XLON	xeaMo3\$Zm96
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	128	5,024.00p	10:03:45	XLON	xeaMo3\$ZqJU
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	169	5,026.00p	10:07:09	XLON	xeaMo3\$Y90R
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	56	5,024.00p	10:08:06	XLON	xeaMo3\$Y8nL
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	77	5,022.00p	10:11:12	XLON	xeaMo3\$YDKL
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	89	5,020.00p	10:11:34	XLON	xeaMo3\$Yc8h
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	15	5,018.00p	10:12:27	XLON	xeaMo3\$YFNs
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	71	5,016.00p	10:15:16	XLON	xeaMo3\$Y0z6
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	6	5,014.00p	10:16:14	XLON	xeaMo3\$Y3cU
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	60	5,014.00p	10:16:14	XLON	xeaMo3\$Y3XW
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	21	5,014.00p	10:16:14	XLON	xeaMo3\$Y3XY
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	31	5,018.00p	10:19:12	XLON	xeaMo3\$Y7Tp
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	108	5,020.00p	10:23:05	XLON	xeaMo3\$YRmo
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	164	5,020.00p	10:23:54	XLON	xeaMo3\$YQvE
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	33	5,018.00p	10:24:27	XLON	xeaMo3\$YTRn
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	137	5,016.00p	10:28:44	XLON	xeaMo3\$YGHT
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	12	5,016.00p	10:31:03	XLON	xeaMo3\$Ylr2
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	70	5,016.00p	10:31:03	XLON	xeaMo3\$Ylr4
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	55	5,020.00p	10:33:03	XLON	xeaMo3\$YKW6
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	64	5,024.00p	10:35:16	XLON	xeaMo3\$YFG1
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	171	5,026.00p	10:37:18	XLON	xeaMo3\$YhKn
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	173	5,028.00p	10:42:05	XLON	xeaMo3\$YIZ\$
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	33	5,028.00p	10:45:13	XLON	xeaMo3\$YZVY
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	153	5,026.00p	10:47:00	XLON	xeaMo3\$YYfZ
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	21	5,024.00p	10:49:35	XLON	xeaMo3\$YdAx
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	108	5,024.00p	10:53:18	XLON	xeaMo3\$Yujt
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	108	5,026.00p	10:56:30	XLON	xeaMo3\$Yzy2
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	29	5,028.00p	11:00:11	XLON	xeaMo3\$YnwG
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	108	5,028.00p	11:01:09	XLON	xeaMo3\$YmyH
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	83	5,028.00p	11:02:20	XLON	xeaMo3\$Ypr1
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	34	5,028.00p	11:02:20	XLON	xeaMo3\$Ypr3
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	33	5,034.00p	11:06:46	XLON	xeaMo3\$YsFh
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	43	5,034.00p	11:06:46	XLON	xeaMo3\$YsFj
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	32	5,034.00p	11:06:46	XLON	xeaMo3\$YsFl
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	36	5,034.00p	11:06:46	XLON	xeaMo3\$YsFm
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	43	5,040.00p	11:11:06	XLON	xeaMo3\$XAG@
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	52	5,040.00p	11:11:06	XLON	xeaMo3\$XAGu
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	43	5,040.00p	11:11:06	XLON	xeaMo3\$XAGw
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	39	5,040.00p	11:11:06	XLON	xeaMo3\$XAGy
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	108	5,040.00p	11:14:03	XLON	xeaMo3\$XCqH
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	113	5,038.00p	11:14:09	XLON	xeaMo3\$XCi9
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	103	5,042.00p	11:20:01	XLON	xeaMo3\$X3kh
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	5	5,042.00p	11:20:01	XLON	xeaMo3\$X3kj
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	108	5,042.00p	11:22:37	XLON	xeaMo3\$X4Hk
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	108	5,042.00p	11:25:22	XLON	xeaMo3\$X6zm
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	106	5,042.00p	11:28:14	XLON	xeaMo3\$XRR@
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	178	5,040.00p	11:30:03	XLON	xeaMo3\$XQpd
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	37	5,044.00p	11:35:26	XLON	xeaMo3\$XH\$W
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	10	5,044.00p	11:35:26	XLON	xeaMo3\$XHyG
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	76	5,044.00p	11:35:26	XLON	xeaMo3\$XHyU
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	36	5,044.00p	11:37:48	XLON	xeaMo3\$XU\$K
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	108	5,046.00p	11:40:52	XLON	xeaMo3\$XKL5
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	30	5,046.00p	11:41:32	XLON	xeaMo3\$XKhU
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	14	5,048.00p	11:49:49	XLON	xeaMo3\$XlSK
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	81	5,048.00p	11:50:39	XLON	xeaMo3\$XlWd
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	47	5,048.00p	11:50:39	XLON	xeaMo3\$XlWf
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	58	5,048.00p	11:50:39	XLON	xeaMo3\$XlWh
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	102	5,048.00p	11:50:39	XLON	xeaMo3\$XlWj
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	94	5,048.00p	11:50:39	XLON	xeaMo3\$XlWs
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	162	5,046.00p	11:52:12	XLON	xeaMo3\$XXK2
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	108	5,048.00p	11:57:34	XLON	xeaMo3\$Xb4q
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	172	5,048.00p	12:00:03	XLON	xeaMo3\$XCd@
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	5	5,046.00p	12:01:19	XLON	xeaMo3\$XuLq
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	56	5,046.00p	12:01:19	XLON	xeaMo3\$XuLs
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	73	5,044.00p	12:02:22	XLON	xeaMo3\$XxyP
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	41	5,048.00p	12:06:44	XLON	xeaMo3\$X\$8t
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	57	5,048.00p	12:08:35	XLON	xeaMo3\$X@yR
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	51	5,048.00p	12:08:35	XLON	xeaMo3\$X@yT
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	144	5,050.00p	12:09:53	XLON	xeaMo3\$Xnt3
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	76	5,048.00p	12:10:34	XLON	xeaMo3\$XmLo
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	119	5,044.00p	12:13:45	XLON	xeaMo3\$Xo@m
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	36	5,042.00p	12:18:32	XLON	xeaMo3\$Xs@n
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	2	5,042.00p	12:24:56	XLON	xeaMo3\$WDOS
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	207	5,042.00p	12:26:25	XLON	xeaMo3\$WC9A
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	82	5,042.00p	12:26:25	XLON	xeaMo3\$WC9R
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	24	5,042.00p	12:26:25	XLON	xeaMo3\$WC9T
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	187	5,040.00p	12:28:35	XLON	xeaMo3\$WFWH
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	93	5,044.00p	12:31:30	XLON	xeaMo3\$W0Ka
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	24	5,044.00p	12:31:30	XLON	xeaMo3\$W0Kc
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	47	5,042.00p	12:35:33	XLON	xeaMo3\$W59N
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	108	5,048.00p	12:40:07	XLON	xeaMo3\$WPGU
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	120	5,048.00p	12:40:07	XLON	xeaMo3\$WPGz
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	54	5,048.00p	12:43:10	XLON	xeaMo3\$WRge
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	62	5,048.00p	12:43:10	XLON	xeaMo3\$WRgg
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	37	5,048.00p	12:44:38	XLON	xeaMo3\$WQaZ
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	139	5,054.00p	12:53:10	XLON	xeaMo3\$WJX8

RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	67	5,054.00p	12:53:10	XLON	xeaMo3\$WJXK
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	41	5,054.00p	12:53:10	XLON	xeaMo3\$WJXM
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	108	5,054.00p	12:55:29	XLON	xeaMo3\$WLF8
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	16	5,054.00p	12:55:38	XLON	xeaMo3\$WLXP
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	131	5,054.00p	12:55:38	XLON	xeaMo3\$WLXR
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	97	5,052.00p	12:57:25	XLON	xeaMo3\$WN@I
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	89	5,052.00p	12:57:25	XLON	xeaMo3\$WN@K
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	57	5,054.00p	13:01:48	XLON	xeaMo3\$Wh29
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	75	5,054.00p	13:01:48	XLON	xeaMo3\$Wh2B
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	108	5,056.00p	13:04:31	XLON	xeaMo3\$Wjii
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	45	5,056.00p	13:05:32	XLON	xeaMo3\$WihO
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	61	5,056.00p	13:05:32	XLON	xeaMo3\$WihQ
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	44	5,056.00p	13:07:24	XLON	xeaMo3\$Wk2N
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	17	5,056.00p	13:07:24	XLON	xeaMo3\$Wk2P
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	19	5,054.00p	13:08:16	XLON	xeaMo3\$WXLVG
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	127	5,054.00p	13:08:16	XLON	xeaMo3\$WXVI
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	46	5,052.00p	13:08:42	XLON	xeaMo3\$WXXR
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	172	5,052.00p	13:12:52	XLON	xeaMo3\$WYXJ
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	111	5,050.00p	13:14:14	XLON	xeaMo3\$WbbX
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	110	5,048.00p	13:21:55	XLON	xeaMo3\$WwIi
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	110	5,048.00p	13:23:39	XLON	xeaMo3\$WyDH
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	49	5,048.00p	13:26:50	XLON	xeaMo3\$W@kK
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	84	5,048.00p	13:26:50	XLON	xeaMo3\$W@kM
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	111	5,048.00p	13:26:50	XLON	xeaMo3\$W@kU
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	34	5,048.00p	13:29:48	XLON	xeaMo3\$WpB2
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	47	5,048.00p	13:29:48	XLON	xeaMo3\$WpB6
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	52	5,048.00p	13:29:48	XLON	xeaMo3\$WpB8
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	116	5,046.00p	13:30:35	XLON	xeaMo3\$WoSE
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	169	5,046.00p	13:33:37	XLON	xeaMo3\$WtP8
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	46	5,046.00p	13:34:57	XLON	xeaMo3\$Ws2i
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	91	5,056.00p	13:44:44	XLON	xeaMo3\$d0Ib
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	285	5,056.00p	13:44:44	XLON	xeaMo3\$d0IZ
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	183	5,058.00p	13:45:04	XLON	xeaMo3\$d33Q
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	55	5,060.00p	13:47:51	XLON	xeaMo3\$d4mP
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	39	5,060.00p	13:47:51	XLON	xeaMo3\$d4mR
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	46	5,060.00p	13:48:35	XLON	xeaMo3\$d7v@
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	42	5,060.00p	13:49:57	XLON	xeaMo3\$d6X4
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	192	5,066.00p	13:52:12	XLON	xeaMo3\$dR3Y
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	49	5,066.00p	13:53:18	XLON	xeaMo3\$dQwd
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	7	5,064.00p	13:53:18	XLON	xeaMo3\$dQxM
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	204	5,064.00p	13:58:28	XLON	xeaMo3\$dHgB
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	1	5,066.00p	14:01:10	XLON	xeaMo3\$dIzN
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	206	5,066.00p	14:01:52	XLON	xeaMo3\$dLrA
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	26	5,064.00p	14:03:11	XLON	xeaMo3\$dNOt
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	35	5,062.00p	14:03:55	XLON	xeaMo3\$dNWi
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	228	5,060.00p	14:06:37	XLON	xeaMo3\$deZM
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	140	5,064.00p	14:15:57	XLON	xeaMo3\$dZZU
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	108	5,064.00p	14:16:23	XLON	xeaMo3\$dY2M
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	49	5,064.00p	14:16:23	XLON	xeaMo3\$dY2O
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	80	5,064.00p	14:16:23	XLON	xeaMo3\$dY2Q
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	197	5,062.00p	14:17:06	XLON	xeaMo3\$dbAR
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	156	5,060.00p	14:19:05	XLON	xeaMo3\$ddlO
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	16	5,062.00p	14:22:41	XLON	xeaMo3\$dudk
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	49	5,062.00p	14:22:41	XLON	xeaMo3\$dudm
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	73	5,062.00p	14:22:41	XLON	xeaMo3\$dudo
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	23	5,062.00p	14:23:56	XLON	xeaMo3\$dxbo
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	50	5,062.00p	14:23:56	XLON	xeaMo3\$dxbq
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	73	5,062.00p	14:23:56	XLON	xeaMo3\$dxbu
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	44	5,064.00p	14:25:48	XLON	xeaMo3\$dySY
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	14	5,064.00p	14:25:48	XLON	xeaMo3\$dyTO
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	100	5,064.00p	14:25:48	XLON	xeaMo3\$dyTQ
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	31	5,064.00p	14:25:48	XLON	xeaMo3\$dyTS
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	15	5,064.00p	14:25:48	XLON	xeaMo3\$dyTU
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	11	5,066.00p	14:27:40	XLON	xeaMo3\$d@8g
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	121	5,066.00p	14:27:40	XLON	xeaMo3\$d@8i
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	73	5,066.00p	14:27:40	XLON	xeaMo3\$d@8k
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	129	5,070.00p	14:29:50	XLON	xeaMo3\$dpC7
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	73	5,070.00p	14:29:50	XLON	xeaMo3\$dpCC
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	60	5,072.00p	14:30:03	XLON	xeaMo3\$dpj0
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	21	5,072.00p	14:30:03	XLON	xeaMo3\$dpjv
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	46	5,072.00p	14:30:03	XLON	xeaMo3\$dpjx
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	68	5,072.00p	14:30:03	XLON	xeaMo3\$dpjz
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	75	5,074.00p	14:30:38	XLON	xeaMo3\$drp6
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	70	5,074.00p	14:30:38	XLON	xeaMo3\$drp8
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	206	5,072.00p	14:30:42	XLON	xeaMo3\$drgX
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	229	5,080.00p	14:31:29	XLON	xeaMo3\$dtfA
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	36	5,076.00p	14:32:03	XLON	xeaMo3\$c9So
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	160	5,076.00p	14:32:16	XLON	xeaMo3\$c9qx
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	95	5,078.00p	14:32:16	XLON	xeaMo3\$c9qy
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	74	5,076.00p	14:33:18	XLON	xeaMo3\$cBdX
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	73	5,076.00p	14:33:18	XLON	xeaMo3\$cBdZ
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	171	5,074.00p	14:33:31	XLON	xeaMo3\$cAwx
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	138	5,078.00p	14:34:25	XLON	xeaMo3\$cCvu
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	225	5,076.00p	14:34:27	XLON	xeaMo3\$cCnr
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	25	5,072.00p	14:35:25	XLON	xeaMo3\$cEp\$
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	20	5,072.00p	14:35:25	XLON	xeaMo3\$cEp1
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	58	5,074.00p	14:35:44	XLON	xeaMo3\$c1Aq
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	83	5,076.00p	14:36:31	XLON	xeaMo3\$c0fC
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	136	5,080.00p	14:37:26	XLON	xeaMo3\$c2wB
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	136	5,080.00p	14:39:18	XLON	xeaMo3\$c7of
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	85	5,080.00p	14:39:18	XLON	xeaMo3\$c7oX
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	172	5,080.00p	14:39:18	XLON	xeaMo3\$c7pV
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	215	5,080.00p	14:40:00	XLON	xeaMo3\$c6rw
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	41	5,078.00p	14:40:44	XLON	xeaMo3\$cPds
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	121	5,076.00p	14:41:00	XLON	xeaMo3\$cO5O
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	45	5,072.00p	14:41:28	XLON	xeaMo3\$cRDy
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	60	5,074.00p	14:42:36	XLON	xeaMo3\$cT7B
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	75	5,074.00p	14:42:36	XLON	xeaMo3\$cT7D
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	134	5,074.00p	14:43:45	XLON	xeaMo3\$cV4g
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	134	5,078.00p	14:45:04	XLON	xeaMo3\$cHn@
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	78	5,078.00p	14:45:04	XLON	xeaMo3\$cHno
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	133	5,078.00p	14:46:20	XLON	xeaMo3\$cJZn
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	88	5,078.00p	14:46:20	XLON	xeaMo3\$cJZp
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	141	5,076.00p	14:46:27	XLON	xeaMo3\$cIPQ
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	47	5,078.00p	14:48:12	XLON	xeaMo3\$cNHS
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	86	5,078.00p	14:48:12	XLON	xeaMo3\$cNHU

RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	137	5,076.00p	14:48:18	XLON	xeaMo3\$cNFH
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	93	5,074.00p	14:49:20	XLON	xeaMo3\$cMYd
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	42	5,074.00p	14:49:20	XLON	xeaMo3\$cMYf
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	133	5,078.00p	14:51:41	XLON	xeaMo3\$scgv1
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	33	5,078.00p	14:51:41	XLON	xeaMo3\$scgvu
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	40	5,078.00p	14:52:03	XLON	xeaMo3\$scjU8
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	44	5,078.00p	14:52:10	XLON	xeaMo3\$scjAG
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	128	5,078.00p	14:52:10	XLON	xeaMo3\$scjAI
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	3	5,078.00p	14:52:39	XLON	xeaMo3\$scilm
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	83	5,078.00p	14:52:41	XLON	xeaMo3\$scIG\$
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	48	5,076.00p	14:53:21	XLON	xeaMo3\$scIu1
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	59	5,076.00p	14:54:09	XLON	xeaMo3\$scKjs
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	37	5,076.00p	14:54:48	XLON	xeaMo3\$scXjP
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	171	5,076.00p	14:54:48	XLON	xeaMo3\$scXjR
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	34	5,074.00p	14:55:15	XLON	xeaMo3\$scWvL
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	34	5,072.00p	14:55:18	XLON	xeaMo3\$scWzK
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	200	5,070.00p	14:57:21	XLON	xeaMo3\$cbHI
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	48	5,070.00p	14:58:35	XLON	xeaMo3\$cai9
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	11	5,070.00p	14:59:24	XLON	xeaMo3\$cdW1
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	177	5,070.00p	14:59:24	XLON	xeaMo3\$cdW3
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	138	5,068.00p	15:00:08	XLON	xeaMo3\$scvKE
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	31	5,068.00p	15:00:47	XLON	xeaMo3\$scuw2
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	181	5,066.00p	15:00:56	XLON	xeaMo3\$scurv
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	71	5,064.00p	15:01:59	XLON	xeaMo3\$scwnl
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	112	5,062.00p	15:01:59	XLON	xeaMo3\$scwsu
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	39	5,060.00p	15:04:04	XLON	xeaMo3\$sc@Bh
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	78	5,060.00p	15:04:04	XLON	xeaMo3\$sc@Bw
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	9	5,060.00p	15:04:15	XLON	xeaMo3\$sc@yT
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	60	5,060.00p	15:04:37	XLON	xeaMo3\$scnl5
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	67	5,060.00p	15:04:37	XLON	xeaMo3\$scnl7
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	61	5,060.00p	15:04:37	XLON	xeaMo3\$scnl9
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	60	5,056.00p	15:05:05	XLON	xeaMo3\$scndc
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	67	5,056.00p	15:05:06	XLON	xeaMo3\$scmPi
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	12	5,054.00p	15:05:16	XLON	xeaMo3\$scm1H
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	98	5,054.00p	15:06:22	XLON	xeaMo3\$scOQQ
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	60	5,056.00p	15:07:51	XLON	xeaMo3\$scqD\$
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	97	5,056.00p	15:07:51	XLON	xeaMo3\$scqD1
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	112	5,056.00p	15:07:51	XLON	xeaMo3\$scqDA
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	160	5,056.00p	15:08:45	XLON	xeaMo3\$ctZ\$
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	20	5,056.00p	15:10:07	XLON	xeaMo3\$sb9Xo
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	20	5,056.00p	15:10:07	XLON	xeaMo3\$sb9Xq
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	20	5,056.00p	15:10:07	XLON	xeaMo3\$sb9Xs
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	20	5,056.00p	15:10:07	XLON	xeaMo3\$sb9Xu
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	20	5,056.00p	15:10:07	XLON	xeaMo3\$sb9Xw
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	60	5,056.00p	15:10:07	XLON	xeaMo3\$sb9Xy
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	59	5,058.00p	15:11:59	XLON	xeaMo3\$sbDR2
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	51	5,058.00p	15:11:59	XLON	xeaMo3\$sbDR4
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	33	5,058.00p	15:12:06	XLON	xeaMo3\$sbDBB
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	111	5,058.00p	15:13:45	XLON	xeaMo3\$sbFcV
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	42	5,058.00p	15:14:01	XLON	xeaMo3\$sbEEv
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	39	5,058.00p	15:14:21	XLON	xeaMo3\$sbEja
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	46	5,058.00p	15:14:45	XLON	xeaMo3\$sb1@e
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	191	5,056.00p	15:15:09	XLON	xeaMo3\$sb000
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	40	5,058.00p	15:17:04	XLON	xeaMo3\$sb5oS
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	39	5,058.00p	15:17:27	XLON	xeaMo3\$sb48O
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	3	5,058.00p	15:17:51	XLON	xeaMo3\$sb4Ia
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	15	5,058.00p	15:17:51	XLON	xeaMo3\$sb4IY
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	54	5,058.00p	15:18:03	XLON	xeaMo3\$sb7J2
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	45	5,058.00p	15:18:33	XLON	xeaMo3\$sb7Wh
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	111	5,060.00p	15:19:46	XLON	xeaMo3\$sbOEK
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	47	5,060.00p	15:20:03	XLON	xeaMo3\$sbOWy
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	32	5,060.00p	15:20:27	XLON	xeaMo3\$sbR@z
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	33	5,060.00p	15:20:51	XLON	xeaMo3\$sbQMM
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	29	5,060.00p	15:21:03	XLON	xeaMo3\$sbQmT
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	35	5,060.00p	15:21:21	XLON	xeaMo3\$sbTJY
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	9	5,064.00p	15:22:12	XLON	xeaMo3\$sbS6M
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	103	5,064.00p	15:22:12	XLON	xeaMo3\$sbS6O
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	41	5,064.00p	15:22:48	XLON	xeaMo3\$sbV5W
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	42	5,064.00p	15:23:09	XLON	xeaMo3\$sbUFT
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	172	5,064.00p	15:23:20	XLON	xeaMo3\$sbU\$t
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	28	5,064.00p	15:25:09	XLON	xeaMo3\$sbJxe
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	168	5,062.00p	15:25:18	XLON	xeaMo3\$sbJsn
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	97	5,058.00p	15:26:21	XLON	xeaMo3\$sbLM\$
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	40	5,058.00p	15:28:03	XLON	xeaMo3\$sbNrM
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	113	5,058.00p	15:28:54	XLON	xeaMo3\$sbMY0
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	39	5,058.00p	15:29:27	XLON	xeaMo3\$sbfnU
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	36	5,058.00p	15:29:45	XLON	xeaMo3\$sbELe
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	35	5,058.00p	15:30:03	XLON	xeaMo3\$sbErH
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	168	5,056.00p	15:30:14	XLON	xeaMo3\$sbhHG
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	112	5,062.00p	15:32:00	XLON	xeaMo3\$sbjXi
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	41	5,062.00p	15:32:39	XLON	xeaMo3\$sbI5M
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	44	5,064.00p	15:33:56	XLON	xeaMo3\$sbXz\$
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	149	5,064.00p	15:33:56	XLON	xeaMo3\$sbXzz
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	171	5,062.00p	15:34:27	XLON	xeaMo3\$sbWBI
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	31	5,062.00p	15:34:46	XLON	xeaMo3\$sbWpM
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	27	5,060.00p	15:35:55	XLON	xeaMo3\$sbYzZ
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	81	5,060.00p	15:36:36	XLON	xeaMo3\$sbbl@
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	84	5,060.00p	15:36:36	XLON	xeaMo3\$sbbl0
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	30	5,060.00p	15:38:33	XLON	xeaMo3\$sbvAw
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	32	5,060.00p	15:38:51	XLON	xeaMo3\$sbvq\$
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	30	5,060.00p	15:39:09	XLON	xeaMo3\$sbuSr
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	34	5,060.00p	15:39:27	XLON	xeaMo3\$sbuwj
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	27	5,060.00p	15:39:45	XLON	xeaMo3\$sbucj
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	39	5,060.00p	15:40:03	XLON	xeaMo3\$sbx7b
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	130	5,060.00p	15:40:39	XLON	xeaMo3\$sbwtX
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	4	5,058.00p	15:41:30	XLON	xeaMo3\$sbYQp
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	163	5,058.00p	15:41:30	XLON	xeaMo3\$sbYQr
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	92	5,060.00p	15:42:23	XLON	xeaMo3\$sb\$Mz
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	173	5,064.00p	15:44:06	XLON	xeaMo3\$sbmlH
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	33	5,060.00p	15:45:11	XLON	xeaMo3\$sbO0L
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	155	5,058.00p	15:45:32	XLON	xeaMo3\$sbRQK
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	178	5,058.00p	15:47:15	XLON	xeaMo3\$sbSVy
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	118	5,058.00p	15:50:10	XLON	xeaMo3\$SaDwX
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	100	5,058.00p	15:50:10	XLON	xeaMo3\$SaDxJ
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	128	5,056.00p	15:50:44	XLON	xeaMo3\$SaCzJ
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	33	5,056.00p	15:50:44	XLON	xeaMo3\$SaCzL

RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	120	5,056.00p	15:51:59	XLON	xeaMo3\$aEoc
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	158	5,056.00p	15:54:06	XLON	xeaMo3\$a3sZ
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	122	5,054.00p	15:54:08	XLON	xeaMo3\$a3fx
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	2	5,058.00p	15:57:58	XLON	xeaMo3\$aPrd
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	156	5,058.00p	15:57:59	XLON	xeaMo3\$aPrb
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	135	5,058.00p	15:58:20	XLON	xeaMo3\$aONy
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	20	5,062.00p	15:59:00	XLON	xeaMo3\$aRQi
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	77	5,062.00p	15:59:00	XLON	xeaMo3\$aRQm
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	204	5,062.00p	15:59:32	XLON	xeaMo3\$aRcT
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	48	5,062.00p	16:00:19	XLON	xeaMo3\$aTlS
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	201	5,060.00p	16:01:16	XLON	xeaMo3\$aVH6
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	162	5,058.00p	16:02:29	XLON	xeaMo3\$aHUv
RECKITT BENCKISER GROUP PLC	16/09/2026	GB00BSZBP530	1	5,058.00p	16:02:45	XLON	xeaMo3\$aH6\$
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	71	5,014.00p	08:05:00	XLON	xeaMo9p4@X@
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	44	5,014.00p	08:05:00	XLON	xeaMo9p4@X0
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	41	5,014.00p	08:05:00	XLON	xeaMo9p4@Xq
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	65	5,014.00p	08:05:00	XLON	xeaMo9p4@Xs
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	15	5,016.00p	08:05:00	XLON	xeaMo9p4@Xw
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	162	5,034.00p	08:06:55	XLON	xeaMo9p4m2E
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	43	5,032.00p	08:07:11	XLON	xeaMo9p4myZ
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	28	5,028.00p	08:07:30	XLON	xeaMo9p4mkd
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	67	5,030.00p	08:07:54	XLON	xeaMo9p4pTr
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	11	5,026.00p	08:07:56	XLON	xeaMo9p4pJe
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	88	5,020.00p	08:08:53	XLON	xeaMo9p4oNf
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	96	5,020.00p	08:10:05	XLON	xeaMo9p4rBI
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	92	5,024.00p	08:11:26	XLON	xeaMo9p4qwl
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	92	5,028.00p	08:11:26	XLON	xeaMo9p4qwr
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	93	5,020.00p	08:12:36	XLON	xeaMo9p4tFZ
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	11	5,042.00p	08:14:22	XLON	xeaMo9p4s2C
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	172	5,044.00p	08:14:22	XLON	xeaMo9p4s2M
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	73	5,028.00p	08:15:44	XLON	xeaMo9pB9xB
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	75	5,028.00p	08:16:28	XLON	xeaMo9pB8GG
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	75	5,032.00p	08:17:33	XLON	xeaMo9pB8if
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	76	5,036.00p	08:18:53	XLON	xeaMo9pBBox
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	65	5,034.00p	08:18:54	XLON	xeaMo9pBBpG
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	1	5,030.00p	08:19:18	XLON	xeaMo9pBBXP
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	33	5,022.00p	08:19:32	XLON	xeaMo9pBAO6
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	33	5,026.00p	08:19:32	XLON	xeaMo9pBAOC
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	144	5,034.00p	08:21:53	XLON	xeaMo9pBFAX
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	92	5,030.00p	08:22:58	XLON	xeaMo9pBE7G
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	55	5,038.00p	08:24:44	XLON	xeaMo9pB0J\$
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	4	5,036.00p	08:24:44	XLON	xeaMo9pB0Jv
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	89	5,036.00p	08:24:46	XLON	xeaMo9pB0M4
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	51	5,034.00p	08:25:38	XLON	xeaMo9pB3Rd
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	60	5,028.00p	08:26:49	XLON	xeaMo9pB3dW
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	30	5,032.00p	08:29:00	XLON	xeaMo9pB5fH
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	27	5,034.00p	08:30:06	XLON	xeaMo9pB4Ww
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	182	5,032.00p	08:30:18	XLON	xeaMo9pB7HD
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	112	5,032.00p	08:32:05	XLON	xeaMo9pB6X4
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	30	5,030.00p	08:32:05	XLON	xeaMo9pB6Xf
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	66	5,032.00p	08:34:23	XLON	xeaMo9pBRSY
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	123	5,030.00p	08:35:09	XLON	xeaMo9pBRyD
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	17	5,028.00p	08:35:10	XLON	xeaMo9pBRWx
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	94	5,028.00p	08:37:23	XLON	xeaMo9pBSPA
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	39	5,026.00p	08:37:33	XLON	xeaMo9pBSIs
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	150	5,034.00p	08:40:34	XLON	xeaMo9pBU6T
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	64	5,032.00p	08:40:49	XLON	xeaMo9pBUyZ
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	19	5,030.00p	08:41:00	XLON	xeaMo9pBUeN
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	39	5,024.00p	08:42:22	XLON	xeaMo9pBGRr
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	28	5,026.00p	08:42:22	XLON	xeaMo9pBGRv
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	49	5,024.00p	08:42:33	XLON	xeaMo9pBGMH
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	77	5,022.00p	08:44:34	XLON	xeaMo9pBJhZ
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	77	5,020.00p	08:44:43	XLON	xeaMo9pBJjv
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	7	5,018.00p	08:47:14	XLON	xeaMo9pBLfE
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	167	5,022.00p	08:48:30	XLON	xeaMo9pBKkz
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	7	5,020.00p	08:48:30	XLON	xeaMo9pBKIU
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	26	5,018.00p	08:49:10	XLON	xeaMo9pBNFV
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	11	5,014.00p	08:51:52	XLON	xeaMo9pBff1
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	166	5,016.00p	08:51:52	XLON	xeaMo9pBffL
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	88	5,010.00p	08:54:47	XLON	xeaMo9pBhZu
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	49	5,012.00p	08:54:47	XLON	xeaMo9pBhZy
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	168	5,008.00p	08:58:51	XLON	xeaMo9pBlC6
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	28	5,010.00p	08:59:45	XLON	xeaMo9pBkQ3
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	35	5,010.00p	08:59:45	XLON	xeaMo9pBkQ5
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	173	5,014.00p	09:02:46	XLON	xeaMo9pBZOM
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	61	5,012.00p	09:02:46	XLON	xeaMo9pBZOn
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	62	5,008.00p	09:03:54	XLON	xeaMo9pBZbs
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	6	5,006.00p	09:04:53	XLON	xeaMo9pBYha
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	44	5,004.00p	09:05:38	XLON	xeaMo9pBbyk
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	19	5,008.00p	09:08:20	XLON	xeaMo9pBdjQ
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	40	5,008.00p	09:08:20	XLON	xeaMo9pBdjs
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	109	5,008.00p	09:10:20	XLON	xeaMo9pBvmL
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	129	5,008.00p	09:13:08	XLON	xeaMo9pBxWQ
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	109	5,002.00p	09:13:16	XLON	xeaMo9pBwQD
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	109	5,006.00p	09:13:16	XLON	xeaMo9pBwQN
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	64	4,998.00p	09:16:55	XLON	xeaMo9pB\$Pp
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	3	4,997.00p	09:17:28	XLON	xeaMo9pB\$uY
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	41	4,995.00p	09:17:59	XLON	xeaMo9pB\$bE
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	44	4,994.00p	09:18:44	XLON	xeaMo9pB@nf
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	13	4,995.00p	09:20:57	XLON	xeaMo9pBm72
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	40	4,995.00p	09:22:46	XLON	xeaMo9pBoQP
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	122	4,994.00p	09:23:12	XLON	xeaMo9pBoFJ
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	18	4,993.00p	09:24:01	XLON	xeaMo9pBoak
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	40	4,995.00p	09:26:14	XLON	xeaMo9pBqfs
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	91	4,994.00p	09:26:15	XLON	xeaMo9pBqkR
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	119	5,004.00p	09:30:39	XLON	xeaMo9pA81\$
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	43	5,004.00p	09:30:39	XLON	xeaMo9pA81z
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	36	5,002.00p	09:31:14	XLON	xeaMo9pA8X8
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	49	5,018.00p	09:35:55	XLON	xeaMo9pACmW
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	56	5,018.00p	09:35:55	XLON	xeaMo9pACmY
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	108	5,016.00p	09:35:55	XLON	xeaMo9pACnN
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	10	5,018.00p	09:35:55	XLON	xeaMo9pACnU
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	42	5,010.00p	09:36:37	XLON	xeaMo9pAFHw
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	76	5,008.00p	09:39:08	XLON	xeaMo9pAEYY
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	33	5,006.00p	09:40:27	XLON	xeaMo9pA1gQ
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	32	5,012.00p	09:46:42	XLON	xeaMo9pA5re

RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	108	5,012.00p	09:46:42	XLON	xeaMo9pA5ru
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	166	5,010.00p	09:47:01	XLON	xeaMo9pA5Wd
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	13	5,008.00p	09:47:01	XLON	xeaMo9pA5XO
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	159	5,010.00p	09:52:35	XLON	xeaMo9pAOR6
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	60	5,006.00p	09:56:00	XLON	xeaMo9pAQBv
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	89	5,008.00p	09:56:00	XLON	xeaMo9pAQBy
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	34	5,004.00p	09:56:37	XLON	xeaMo9pAQtk
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	31	5,006.00p	09:59:00	XLON	xeaMo9pASTJ
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	88	5,004.00p	09:59:00	XLON	xeaMo9pASTW
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	39	4,994.00p	10:00:55	XLON	xeaMo9pAV3N
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	34	4,995.00p	10:00:55	XLON	xeaMo9pAV3P
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	40	4,993.00p	10:02:30	XLON	xeaMo9pAUp2
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	116	4,991.00p	10:04:43	XLON	xeaMo9pAG2K
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	9	4,990.00p	10:04:52	XLON	xeaMo9pAG7x
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	94	4,991.00p	10:07:56	XLON	xeaMo9pAl07
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	24	4,990.00p	10:10:24	XLON	xeaMo9pALZl
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	124	4,994.00p	10:12:22	XLON	xeaMo9pANxD
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	118	4,995.00p	10:12:22	XLON	xeaMo9pANxP
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	46	4,995.00p	10:12:22	XLON	xeaMo9pANxR
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	62	4,992.00p	10:18:55	XLON	xeaMo9pAgJo
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	81	4,995.00p	10:20:34	XLON	xeaMo9pAjl3
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	165	4,994.00p	10:23:26	XLON	xeaMo9pAiZ3
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	14	4,993.00p	10:25:02	XLON	xeaMo9pAlcO
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	63	4,992.00p	10:25:50	XLON	xeaMo9pAk7g
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	54	4,998.00p	10:28:46	XLON	xeaMo9pAW6B
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	108	4,997.00p	10:28:56	XLON	xeaMo9pAWuy
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	7	4,996.00p	10:29:18	XLON	xeaMo9pAWZ@
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	35	5,006.00p	10:35:24	XLON	xeaMo9pAduT
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	9	5,006.00p	10:35:35	XLON	xeaMo9pAdzb
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	45	5,006.00p	10:35:35	XLON	xeaMo9pAdzd
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	71	5,014.00p	10:37:08	XLON	xeaMo9pAcnW
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	8	5,014.00p	10:37:08	XLON	xeaMo9pAcsU
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	132	5,012.00p	10:37:16	XLON	xeaMo9pAcgK
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	161	5,020.00p	10:42:32	XLON	xeaMo9pAwA4
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	44	5,018.00p	10:45:52	XLON	xeaMo9pA\$TI
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	101	5,020.00p	10:45:52	XLON	xeaMo9pA\$Tx
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	58	5,006.00p	10:47:30	XLON	xeaMo9pA@vY
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	3	5,004.00p	10:47:31	XLON	xeaMo9pA@@e
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	101	5,002.00p	10:53:56	XLON	xeaMo9pAr7P
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	17	5,002.00p	10:53:56	XLON	xeaMo9pAr7R
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	111	5,000.00p	10:54:03	XLON	xeaMo9pAryo
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	4	4,999.00p	10:54:49	XLON	xeaMo9pAqV6
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	28	4,997.00p	10:54:52	XLON	xeaMo9pAqTa
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	36	4,995.00p	10:56:39	XLON	xeaMo9pAtCp
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	68	4,993.00p	10:57:42	XLON	xeaMo9pAsNr
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	10	4,985.00p	10:58:54	XLON	xeaMo9p99Jd
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	34	4,987.00p	10:58:54	XLON	xeaMo9p99Ji
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	63	4,983.00p	11:01:31	XLON	xeaMo9p9BLp
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	38	4,984.00p	11:01:31	XLON	xeaMo9p9BLr
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	37	4,983.00p	11:02:55	XLON	xeaMo9p9AE5
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	75	4,981.00p	11:04:15	XLON	xeaMo9p9D92
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	26	4,989.00p	11:07:59	XLON	xeaMo9p9FcF
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	109	4,988.00p	11:08:17	XLON	xeaMo9p9EGq
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	13	4,987.00p	11:08:40	XLON	xeaMo9p9E15
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	162	4,986.00p	11:13:59	XLON	xeaMo9p92Dq
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	22	4,989.00p	11:17:23	XLON	xeaMo9p94zW
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	158	4,989.00p	11:17:35	XLON	xeaMo9p94tu
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	13	4,988.00p	11:18:08	XLON	xeaMo9p97Ve
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	144	4,985.00p	11:23:30	XLON	xeaMo9p9ROW
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	95	4,990.00p	11:26:06	XLON	xeaMo9p9QWd
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	52	4,991.00p	11:28:02	XLON	xeaMo9p9SIH
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	170	4,990.00p	11:31:14	XLON	xeaMo9p9UDV
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	36	4,987.00p	11:32:58	XLON	xeaMo9p9H\$n
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	34	4,988.00p	11:32:58	XLON	xeaMo9p9H\$Sr
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	29	4,986.00p	11:33:06	XLON	xeaMo9p9Htk
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	75	4,990.00p	11:36:59	XLON	xeaMo9p9JIY
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	71	4,989.00p	11:36:59	XLON	xeaMo9p9JZU
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	69	4,988.00p	11:38:44	XLON	xeaMo9p9IX0
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	65	4,994.00p	11:43:22	XLON	xeaMo9p9MVL
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	169	4,995.00p	11:45:57	XLON	xeaMo9p9fsq
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	30	4,994.00p	11:46:08	XLON	xeaMo9p9fjA
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	7	4,993.00p	11:47:08	XLON	xeaMo9p9e@b
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	28	4,995.00p	11:51:54	XLON	xeaMo9p9jsl
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	121	4,995.00p	11:51:54	XLON	xeaMo9p9jsn
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	147	4,996.00p	11:51:54	XLON	xeaMo9p9jsw
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	128	4,998.00p	11:58:19	XLON	xeaMo9p9XWI
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	31	4,999.00p	11:58:19	XLON	xeaMo9p9XWR
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	3	4,997.00p	12:00:00	XLON	xeaMo9p9ZPp
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	38	4,997.00p	12:00:00	XLON	xeaMo9p9ZPr
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	14	5,006.00p	12:00:33	XLON	xeaMo9p9YPu
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	38	5,006.00p	12:00:33	XLON	xeaMo9p9YPw
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	43	5,018.00p	12:02:27	XLON	xeaMo9p9aVZ
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	60	5,016.00p	12:02:49	XLON	xeaMo9p9a69
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	51	5,016.00p	12:03:47	XLON	xeaMo9p9dTp
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	43	5,014.00p	12:03:55	XLON	xeaMo9p9dNK
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	55	5,018.00p	12:08:21	XLON	xeaMo9p9u40
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	15	5,018.00p	12:08:21	XLON	xeaMo9p9u42
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	73	5,016.00p	12:08:21	XLON	xeaMo9p9u4y
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	30	5,026.00p	12:10:36	XLON	xeaMo9p9xd6
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	64	5,026.00p	12:12:46	XLON	xeaMo9p9zEL
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	69	5,028.00p	12:12:46	XLON	xeaMo9p9zER
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	29	5,024.00p	12:16:05	XLON	xeaMo9p9\$Fm
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	94	5,022.00p	12:17:04	XLON	xeaMo9p9\$WQ
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	121	5,024.00p	12:20:13	XLON	xeaMo9p9mR@
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	67	5,020.00p	12:22:30	XLON	xeaMo9p9pEK
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	27	5,020.00p	12:24:48	XLON	xeaMo9p9o\$7
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	23	5,020.00p	12:28:12	XLON	xeaMo9p9q\$1
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	58	5,020.00p	12:28:12	XLON	xeaMo9p9q\$3
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	8	5,020.00p	12:28:12	XLON	xeaMo9p9q\$5
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	160	5,018.00p	12:29:55	XLON	xeaMo9p9tol
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	32	5,014.00p	12:31:27	XLON	xeaMo9p9srM
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	108	5,018.00p	12:35:54	XLON	xeaMo9p8B09
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	138	5,018.00p	12:35:54	XLON	xeaMo9p8B0x
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	51	5,020.00p	12:38:35	XLON	xeaMo9p8D7r
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	93	5,018.00p	12:39:48	XLON	xeaMo9p8CJZ
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	15	5,016.00p	12:39:51	XLON	xeaMo9p8CMT

RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	77	5,016.00p	12:44:58	XLON	xeaMo9p812o
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	110	5,016.00p	12:47:52	XLON	xeaMo9p83Av
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	118	5,020.00p	12:50:36	XLON	xeaMo9p855r
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	123	5,026.00p	12:55:56	XLON	xeaMo9p8PQV
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	25	5,026.00p	12:55:56	XLON	xeaMo9p86bd
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	93	5,026.00p	12:55:56	XLON	xeaMo9p86bi
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	111	5,024.00p	12:57:05	XLON	xeaMo9p8PIO
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	22	5,022.00p	12:57:27	XLON	xeaMo9p8OUk
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	27	5,022.00p	12:57:27	XLON	xeaMo9p8OUm
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	33	5,024.00p	12:59:34	XLON	xeaMo9p8QJC
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	48	5,024.00p	12:59:34	XLON	xeaMo9p8QJE
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	107	5,022.00p	13:01:05	XLON	xeaMo9p8T8o
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	54	5,020.00p	13:02:18	XLON	xeaMo9p8SLC
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	107	5,018.00p	13:03:52	XLON	xeaMo9p8V3I
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	93	5,018.00p	13:06:01	XLON	xeaMo9p8HIS
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	108	5,026.00p	13:12:50	XLON	xeaMo9p8Lpe
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	136	5,024.00p	13:12:50	XLON	xeaMo9p8LpW
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	108	5,026.00p	13:16:58	XLON	xeaMo9p8MmA
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	108	5,030.00p	13:19:09	XLON	xeaMo9p8e0b
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	133	5,038.00p	13:21:09	XLON	xeaMo9p8gVH
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	128	5,040.00p	13:23:19	XLON	xeaMo9p8jiw
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	163	5,036.00p	13:25:28	XLON	xeaMo9p8I6I
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	165	5,038.00p	13:29:55	XLON	xeaMo9p8WaR
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	91	5,036.00p	13:31:26	XLON	xeaMo9p8Y7R
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	51	5,030.00p	13:32:02	XLON	xeaMo9p8bPM
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	38	5,032.00p	13:32:02	XLON	xeaMo9p8bPU
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	38	5,034.00p	13:35:01	XLON	xeaMo9p8dog
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	101	5,032.00p	13:35:27	XLON	xeaMo9p8cPQ
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	27	5,042.00p	13:37:43	XLON	xeaMo9p8vIN
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	36	5,050.00p	13:40:26	XLON	xeaMo9p8wOx
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	65	5,050.00p	13:41:00	XLON	xeaMo9p8wes
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	155	5,048.00p	13:41:14	XLON	xeaMo9p8zR6
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	12	5,046.00p	13:42:51	XLON	xeaMo9p8y4z
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	40	5,046.00p	13:45:45	XLON	xeaMo9p8@Zn
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	52	5,046.00p	13:46:36	XLON	xeaMo9p8n\$T
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	19	5,048.00p	13:47:26	XLON	xeaMo9p8mL3
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	151	5,048.00p	13:47:26	XLON	xeaMo9p8mL5
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	49	5,044.00p	13:48:27	XLON	xeaMo9p8pl1
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	40	5,046.00p	13:48:27	XLON	xeaMo9p8plK
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	122	5,052.00p	13:55:17	XLON	xeaMo9p8sfo
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	205	5,050.00p	13:55:50	XLON	xeaMo9pF9An
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	7	5,050.00p	13:58:16	XLON	xeaMo9pFBSj
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	35	5,050.00p	13:58:16	XLON	xeaMo9pFBSI
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	71	5,052.00p	13:58:16	XLON	xeaMo9pFBSn
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	27	5,052.00p	14:01:06	XLON	xeaMo9pFD\$K
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	147	5,050.00p	14:01:22	XLON	xeaMo9pFDkd
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	148	5,048.00p	14:01:22	XLON	xeaMo9pFDIV
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	41	5,036.00p	14:04:25	XLON	xeaMo9pFEps
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	4	5,034.00p	14:04:54	XLON	xeaMo9pF1Si
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	107	5,036.00p	14:06:46	XLON	xeaMo9pF0js
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	61	5,040.00p	14:10:52	XLON	xeaMo9pF4GI
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	66	5,040.00p	14:10:52	XLON	xeaMo9pF4GK
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	134	5,040.00p	14:14:37	XLON	xeaMo9pFPQI
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	148	5,040.00p	14:15:26	XLON	xeaMo9pFPrl
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	58	5,040.00p	14:15:26	XLON	xeaMo9pFPPrn
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	90	5,036.00p	14:16:59	XLON	xeaMo9pFRKj
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	33	5,032.00p	14:17:45	XLON	xeaMo9pFRja
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	32	5,034.00p	14:17:45	XLON	xeaMo9pFRjc
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	49	5,030.00p	14:17:48	XLON	xeaMo9pFRXU
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	140	5,042.00p	14:22:06	XLON	xeaMo9pFVXD
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	177	5,042.00p	14:24:08	XLON	xeaMo9pFHCJ
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	224	5,042.00p	14:25:10	XLON	xeaMo9pFGdh
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	219	5,042.00p	14:26:47	XLON	xeaMo9pFlo2
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	282	5,044.00p	14:30:06	XLON	xeaMo9pFMq@
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	113	5,046.00p	14:30:28	XLON	xeaMo9pFf@6
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	111	5,046.00p	14:30:28	XLON	xeaMo9pFf@A
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	133	5,044.00p	14:30:32	XLON	xeaMo9pFftg
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	139	5,046.00p	14:31:29	XLON	xeaMo9pFh15
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	74	5,046.00p	14:31:30	XLON	xeaMo9pFh1h
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	107	5,044.00p	14:31:52	XLON	xeaMo9pFgK2
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	185	5,040.00p	14:32:26	XLON	xeaMo9pFj3Z
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	105	5,036.00p	14:32:55	XLON	xeaMo9pFiLo
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	90	5,034.00p	14:32:59	XLON	xeaMo9pFi2P
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	66	5,036.00p	14:32:59	XLON	xeaMo9pFi2R
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	106	5,036.00p	14:33:49	XLON	xeaMo9pFkO0
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	134	5,036.00p	14:34:35	XLON	xeaMo9pFXyJ
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	174	5,036.00p	14:34:39	XLON	xeaMo9pFXgX
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	74	5,038.00p	14:35:25	XLON	xeaMo9pFZOR
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	63	5,040.00p	14:35:32	XLON	xeaMo9pFZN\$
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	14	5,038.00p	14:35:33	XLON	xeaMo9pFZKt
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	71	5,038.00p	14:35:37	XLON	xeaMo9pFZDt
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	20	5,038.00p	14:35:37	XLON	xeaMo9pFZDv
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	88	5,030.00p	14:36:16	XLON	xeaMo9pFY1S
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	33	5,034.00p	14:37:48	XLON	xeaMo9pFao\$
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	92	5,034.00p	14:37:48	XLON	xeaMo9pFao1
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	31	5,032.00p	14:37:48	XLON	xeaMo9pFaoJ
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	160	5,032.00p	14:38:08	XLON	xeaMo9pFdIt
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	34	5,028.00p	14:38:54	XLON	xeaMo9pFcGF
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	127	5,030.00p	14:38:54	XLON	xeaMo9pFcJb
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	149	5,028.00p	14:40:05	XLON	xeaMo9pFuIn
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	46	5,026.00p	14:40:37	XLON	xeaMo9pFqQN
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	128	5,028.00p	14:41:40	XLON	xeaMo9pFwwA
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	108	5,026.00p	14:41:58	XLON	xeaMo9pFwl4
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	179	5,028.00p	14:42:40	XLON	xeaMo9pFzY6
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	68	5,032.00p	14:44:43	XLON	xeaMo9pFnRN
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	43	5,032.00p	14:44:43	XLON	xeaMo9pFnRP
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	18	5,032.00p	14:44:43	XLON	xeaMo9pFnRR
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	198	5,030.00p	14:45:12	XLON	xeaMo9pFno\$
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	29	5,038.00p	14:46:20	XLON	xeaMo9pFpBC
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	136	5,040.00p	14:47:29	XLON	xeaMo9pFoXv
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	59	5,040.00p	14:47:29	XLON	xeaMo9pFoXx
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	168	5,038.00p	14:47:34	XLON	xeaMo9pFrOV
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	62	5,036.00p	14:48:17	XLON	xeaMo9pFqV5
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	50	5,034.00p	14:49:06	XLON	xeaMo9pFtV7
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	133	5,036.00p	14:50:36	XLON	xeaMo9pE99c
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	139	5,038.00p	14:51:55	XLON	xeaMo9pEBT3

RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	67	5,038.00p	14:51:55	XLON	xeaMo9pEBTq
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	8	5,034.00p	14:52:14	XLON	xeaMo9pEBxf
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	169	5,034.00p	14:52:14	XLON	xeaMo9pEBxh
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	177	5,036.00p	14:52:14	XLON	xeaMo9pEBxo
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	201	5,026.00p	14:55:11	XLON	xeaMo9pEFFT
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	37	5,026.00p	14:55:46	XLON	xeaMo9pEFbk
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	201	5,026.00p	14:56:43	XLON	xeaMo9pE1Cx
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	17	5,024.00p	14:56:56	XLON	xeaMo9pE1tI
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	23	5,024.00p	14:57:26	XLON	xeaMo9pE03a
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	6	5,024.00p	14:57:26	XLON	xeaMo9pE03c
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	195	5,024.00p	14:58:35	XLON	xeaMo9pE3rY
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	127	5,028.00p	15:00:23	XLON	xeaMo9pE4Hg
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	19	5,038.00p	15:01:16	XLON	xeaMo9pE7z4
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	69	5,038.00p	15:01:16	XLON	xeaMo9pE7z6
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	60	5,038.00p	15:01:16	XLON	xeaMo9pE7z8
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	54	5,034.00p	15:01:29	XLON	xeaMo9pE7co
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	76	5,038.00p	15:01:55	XLON	xeaMo9pE65F
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	63	5,036.00p	15:01:58	XLON	xeaMo9pE6yx
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	46	5,038.00p	15:02:40	XLON	xeaMo9pEPoD
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	70	5,042.00p	15:03:40	XLON	xeaMo9pEROU
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	60	5,042.00p	15:04:25	XLON	xeaMo9pEQG@
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	27	5,042.00p	15:04:25	XLON	xeaMo9pEQGh
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	195	5,042.00p	15:04:40	XLON	xeaMo9pEQvJ
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	31	5,038.00p	15:05:11	XLON	xeaMo9pETLB
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	123	5,042.00p	15:06:52	XLON	xeaMo9pEVDD
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	167	5,040.00p	15:07:45	XLON	xeaMo9pEU5H
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	44	5,038.00p	15:07:55	XLON	xeaMo9pEUmR
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	70	5,036.00p	15:08:07	XLON	xeaMo9pEHTf
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	46	5,034.00p	15:08:26	XLON	xeaMo9pEHxf
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	195	5,034.00p	15:10:32	XLON	xeaMo9pElof
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	50	5,032.00p	15:11:45	XLON	xeaMo9pELaa
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	108	5,032.00p	15:12:28	XLON	xeaMo9pEKfL
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	61	5,032.00p	15:12:28	XLON	xeaMo9pEKfN
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	150	5,032.00p	15:13:55	XLON	xeaMo9pEMCE
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	199	5,032.00p	15:14:26	XLON	xeaMo9pEMjf
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	192	5,034.00p	15:16:16	XLON	xeaMo9pEhPK
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	10	5,038.00p	15:17:55	XLON	xeaMo9pEgmU
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	46	5,038.00p	15:17:55	XLON	xeaMo9pEgph
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	9	5,050.00p	15:19:05	XLON	xeaMo9pEiPg
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	69	5,050.00p	15:19:05	XLON	xeaMo9pEiPi
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	50	5,050.00p	15:19:05	XLON	xeaMo9pEiPk
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	49	5,050.00p	15:19:05	XLON	xeaMo9pEiPm
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	136	5,048.00p	15:19:19	XLON	xeaMo9pEiD1
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	29	5,046.00p	15:20:52	XLON	xeaMo9pEkvZ
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	195	5,046.00p	15:21:46	XLON	xeaMo9pEX@5
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	113	5,044.00p	15:21:59	XLON	xeaMo9pEXIB
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	117	5,042.00p	15:23:16	XLON	xeaMo9pEZ8a
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	28	5,048.00p	15:24:39	XLON	xeaMo9pEbNw
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	200	5,048.00p	15:25:25	XLON	xeaMo9pEaJR
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	222	5,048.00p	15:26:50	XLON	xeaMo9pEdZp
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	131	5,048.00p	15:30:10	XLON	xeaMo9pExrM
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	193	5,048.00p	15:30:10	XLON	xeaMo9pExrt
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	134	5,046.00p	15:30:15	XLON	xeaMo9pExja
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	9	5,044.00p	15:31:34	XLON	xeaMo9pEz2Q
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	120	5,044.00p	15:31:34	XLON	xeaMo9pEz2S
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	69	5,048.00p	15:32:21	XLON	xeaMo9pEyDu
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	183	5,046.00p	15:33:03	XLON	xeaMo9pE\$JZ
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	48	5,044.00p	15:34:02	XLON	xeaMo9pE@EA
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	118	5,048.00p	15:34:58	XLON	xeaMo9pEn9\$
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	63	5,052.00p	15:36:09	XLON	xeaMo9pErmeS
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	218	5,050.00p	15:37:04	XLON	xeaMo9pEpgN
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	32	5,048.00p	15:37:32	XLON	xeaMo9pEoET
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	159	5,048.00p	15:39:32	XLON	xeaMo9pEqmO
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	1	5,048.00p	15:39:32	XLON	xeaMo9pEqmQ
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	72	5,048.00p	15:40:28	XLON	xeaMo9pEts3
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	161	5,048.00p	15:41:24	XLON	xeaMo9pEsm5
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	128	5,046.00p	15:41:25	XLON	xeaMo9pEsmW
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	110	5,046.00p	15:44:12	XLON	xeaMo9pDBvH
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	233	5,046.00p	15:44:12	XLON	xeaMo9pDBvR
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	73	5,046.00p	15:45:31	XLON	xeaMo9pDDUi
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	92	5,044.00p	15:45:32	XLON	xeaMo9pDDVW
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	196	5,044.00p	15:47:23	XLON	xeaMo9pDFS4
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	34	5,044.00p	15:48:52	XLON	xeaMo9pDEzl
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	139	5,044.00p	15:50:01	XLON	xeaMo9pD1cq
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	7	5,044.00p	15:50:44	XLON	xeaMo9pD0hl
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	166	5,044.00p	15:50:44	XLON	xeaMo9pD0hM
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	59	5,044.00p	15:51:40	XLON	xeaMo9pD2Qm
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	147	5,046.00p	15:52:36	XLON	xeaMo9pD5AA
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	27	5,046.00p	15:52:36	XLON	xeaMo9pD5AE
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	69	5,044.00p	15:53:32	XLON	xeaMo9pD43T
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	143	5,044.00p	15:55:24	XLON	xeaMo9pD62h
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	94	5,044.00p	15:55:24	XLON	xeaMo9pD63O
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	54	5,044.00p	15:55:24	XLON	xeaMo9pD63Q
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	127	5,042.00p	15:55:54	XLON	xeaMo9pD6iX
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	115	5,040.00p	15:56:25	XLON	xeaMo9pDPw3
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	27	5,042.00p	15:58:12	XLON	xeaMo9pDRI7
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	217	5,042.00p	15:58:41	XLON	xeaMo9pDRpU
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	20	5,036.00p	15:58:52	XLON	xeaMo9pDRkl
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	40	5,038.00p	15:58:52	XLON	xeaMo9pDRfk
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	230	5,038.00p	16:00:19	XLON	xeaMo9pDT\$y
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	104	5,036.00p	16:01:22	XLON	xeaMo9pD5W2
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	40	5,038.00p	16:02:24	XLON	xeaMo9pDVaG
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	48	5,038.00p	16:02:35	XLON	xeaMo9pDUI4
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	30	5,038.00p	16:02:50	XLON	xeaMo9pDUD@
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	89	5,036.00p	16:03:05	XLON	xeaMo9pDUzy
RECKITT BENCKISER GROUP PLC	17/09/2026	GB00BSZBP530	17	5,036.00p	16:04:40	XLON	xeaMo9pDG8y
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	72	4,985.00p	08:05:12	XLON	xeaMp\$8ppym
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	89	4,986.00p	08:05:12	XLON	xeaMp\$8ppyo
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	30	4,985.00p	08:06:04	XLON	xeaMp\$8poxn
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	39	4,983.00p	08:08:18	XLON	xeaMp\$8pq52
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	10	4,983.00p	08:08:18	XLON	xeaMp\$8pq54
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	62	4,988.00p	08:08:38	XLON	xeaMp\$8pqtK
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	10	4,989.00p	08:08:38	XLON	xeaMp\$8pqtm
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	23	4,989.00p	08:08:38	XLON	xeaMp\$8pqto
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	126	4,987.00p	08:11:26	XLON	xeaMp\$8o9IS
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	47	4,987.00p	08:11:54	XLON	xeaMp\$8o91J

RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	27	4,987.00p	08:14:04	XLON	xeaMp\$8oB8N
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	177	4,987.00p	08:15:52	XLON	xeaMp\$8oAgn
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	44	4,987.00p	08:17:45	XLON	xeaMp\$8oCSM
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	122	4,986.00p	08:17:50	XLON	xeaMp\$8oClg
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	171	4,999.00p	08:20:53	XLON	xeaMp\$8oEI0
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	48	4,993.00p	08:22:58	XLON	xeaMp\$8o0om
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	46	4,992.00p	08:23:28	XLON	xeaMp\$8o3JK
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	47	4,992.00p	08:24:10	XLON	xeaMp\$8o3pD
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	46	4,989.00p	08:25:14	XLON	xeaMp\$8o29d
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	31	4,988.00p	08:25:19	XLON	xeaMp\$8o2DY
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	59	4,984.00p	08:26:58	XLON	xeaMp\$8o5EL
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	58	4,987.00p	08:28:25	XLON	xeaMp\$8o4Dr
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	33	4,987.00p	08:28:25	XLON	xeaMp\$8o4Dt
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	96	4,985.00p	08:31:09	XLON	xeaMp\$8o66C
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	60	4,984.00p	08:31:11	XLON	xeaMp\$8o64H
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	20	4,981.00p	08:33:26	XLON	xeaMp\$8oOKm
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	95	4,981.00p	08:33:26	XLON	xeaMp\$8oOKo
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	15	4,983.00p	08:35:12	XLON	xeaMp\$8oRwU
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	19	4,983.00p	08:35:12	XLON	xeaMp\$8oR5W
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	88	4,986.00p	08:35:53	XLON	xeaMp\$8oRjK
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	55	4,988.00p	08:38:52	XLON	xeaMp\$8oTZ5
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	35	4,987.00p	08:39:08	XLON	xeaMp\$8oSJ0
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	54	4,987.00p	08:39:10	XLON	xeaMp\$8oS7H
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	12	4,987.00p	08:39:10	XLON	xeaMp\$8oS7H
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	28	4,984.00p	08:40:00	XLON	xeaMp\$8oS5O
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	19	4,982.00p	08:40:22	XLON	xeaMp\$8oVVf
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	37	4,981.00p	08:44:28	XLON	xeaMp\$8oGFi
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	172	4,980.00p	08:45:14	XLON	xeaMp\$8oJP8
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	6	4,978.00p	08:45:15	XLON	xeaMp\$8oJUe
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	51	4,974.00p	08:47:14	XLON	xeaMp\$8oI7m
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	45	4,975.00p	08:47:14	XLON	xeaMp\$8oI7o
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	12	4,973.00p	08:47:15	XLON	xeaMp\$8oI4V
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	74	4,978.00p	08:49:58	XLON	xeaMp\$8oKJE
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	69	4,977.00p	08:50:08	XLON	xeaMp\$8oKCN
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	30	4,984.00p	08:53:28	XLON	xeaMp\$8oM4K
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	72	4,983.00p	08:53:38	XLON	xeaMp\$8oM\$C
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	51	4,983.00p	08:53:38	XLON	xeaMp\$8oM\$E
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	57	4,986.00p	08:55:19	XLON	xeaMp\$8ofgD
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	22	4,987.00p	08:57:13	XLON	xeaMp\$8ohQ1
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	29	4,987.00p	08:57:13	XLON	xeaMp\$8ohQ3
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	50	4,987.00p	08:58:58	XLON	xeaMp\$8ohbr
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	61	4,983.00p	09:00:09	XLON	xeaMp\$8ogjG
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	2	4,982.00p	09:00:24	XLON	xeaMp\$8ojIW
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	1	4,982.00p	09:00:29	XLON	xeaMp\$8ojK3
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	40	4,976.00p	09:02:23	XLON	xeaMp\$8oibH
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	88	4,975.00p	09:03:02	XLON	xeaMp\$8oI56
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	35	4,975.00p	09:05:22	XLON	xeaMp\$8oX1c
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	47	4,975.00p	09:05:28	XLON	xeaMp\$8oXxr
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	21	4,973.00p	09:06:09	XLON	xeaMp\$8oWP\$
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	31	4,973.00p	09:09:16	XLON	xeaMp\$8oY2R
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	58	4,973.00p	09:10:07	XLON	xeaMp\$8obIS
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	15	4,973.00p	09:10:07	XLON	xeaMp\$8obiU
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	40	4,975.00p	09:14:18	XLON	xeaMp\$8ocEe
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	9	4,975.00p	09:14:18	XLON	xeaMp\$8ocEg
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	17	4,975.00p	09:14:18	XLON	xeaMp\$8ocEi
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	6	4,975.00p	09:14:18	XLON	xeaMp\$8ocEk
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	74	4,974.00p	09:15:08	XLON	xeaMp\$8ocY9
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	77	4,973.00p	09:17:45	XLON	xeaMp\$8ouoq
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	57	4,973.00p	09:19:07	XLON	xeaMp\$8oxhv
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	51	4,971.00p	09:21:07	XLON	xeaMp\$8ozAU
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	9	4,968.00p	09:24:01	XLON	xeaMp\$8o\$mE
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	37	4,968.00p	09:24:01	XLON	xeaMp\$8o\$mG
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	2	4,968.00p	09:24:20	XLON	xeaMp\$8o\$aQ
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	30	4,968.00p	09:26:28	XLON	xeaMp\$8on2p
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	29	4,969.00p	09:27:35	XLON	xeaMp\$8omMz
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	20	4,969.00p	09:27:57	XLON	xeaMp\$8om1V
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	101	4,968.00p	09:28:44	XLON	xeaMp\$8ombE
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	7	4,967.00p	09:29:55	XLON	xeaMp\$8ophp
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	19	4,967.00p	09:29:55	XLON	xeaMp\$8ophr
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	3	4,967.00p	09:29:55	XLON	xeaMp\$8opht
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	24	4,966.00p	09:30:12	XLON	xeaMp\$8ooTE
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	31	4,969.00p	09:33:28	XLON	xeaMp\$8oq5b
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	22	4,971.00p	09:35:32	XLON	xeaMp\$8otfh
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	44	4,971.00p	09:35:32	XLON	xeaMp\$8otfj
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	129	4,970.00p	09:36:04	XLON	xeaMp\$8oS61
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	38	4,969.00p	09:36:04	XLON	xeaMp\$8oSGr
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	19	4,969.00p	09:36:04	XLON	xeaMp\$8oS6t
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	32	4,972.00p	09:41:06	XLON	xeaMp\$8nB4u
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	177	4,975.00p	09:43:19	XLON	xeaMp\$8nAjG
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	77	4,972.00p	09:45:30	XLON	xeaMp\$8nC8C
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	1	4,973.00p	09:47:50	XLON	xeaMp\$8nFW6
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	24	4,973.00p	09:47:50	XLON	xeaMp\$8nFW8
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	44	4,973.00p	09:47:50	XLON	xeaMp\$8nFWC
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	46	4,974.00p	09:47:50	XLON	xeaMp\$8nFWO
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	34	4,977.00p	09:54:05	XLON	xeaMp\$8n3c6
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	34	4,978.00p	09:55:03	XLON	xeaMp\$8n2wW
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	74	4,977.00p	09:55:22	XLON	xeaMp\$8n2gM
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	70	4,978.00p	09:56:07	XLON	xeaMp\$8n5BG
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	2	4,977.00p	09:56:29	XLON	xeaMp\$8n51k
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	32	4,976.00p	09:57:33	XLON	xeaMp\$8n4Jg
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	33	4,973.00p	09:57:56	XLON	xeaMp\$8n4F5
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	167	4,972.00p	10:01:59	XLON	xeaMp\$8nPU\$
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	65	4,971.00p	10:04:41	XLON	xeaMp\$8nRRW
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	91	4,970.00p	10:04:52	XLON	xeaMp\$8nRII
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	10	4,968.00p	10:05:34	XLON	xeaMp\$8nRmX
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	29	4,967.00p	10:05:34	XLON	xeaMp\$8nRnV
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	51	4,963.00p	10:06:56	XLON	xeaMp\$8nQmS
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	154	4,961.00p	10:09:41	XLON	xeaMp\$8nSh6
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	111	4,964.00p	10:15:41	XLON	xeaMp\$8nJHX
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	34	4,964.00p	10:15:42	XLON	xeaMp\$8nJNF
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	111	4,964.00p	10:15:42	XLON	xeaMp\$8nJNQ
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	97	4,962.00p	10:16:00	XLON	xeaMp\$8nJ4V
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	170	4,963.00p	10:16:00	XLON	xeaMp\$8nJ69
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	137	4,961.00p	10:16:44	XLON	xeaMp\$8nIMq
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	39	4,961.00p	10:16:44	XLON	xeaMp\$8nIMu
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	54	4,960.00p	10:16:44	XLON	xeaMp\$8nIN1

RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	1	4,958.00p	10:16:45	XLON	xeaMp\$8nINX
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	112	4,960.00p	10:17:32	XLON	xeaMp\$8nljC
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	3	4,961.00p	10:17:32	XLON	xeaMp\$8nljI
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	29	4,961.00p	10:17:32	XLON	xeaMp\$8nljN
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	26	4,961.00p	10:17:32	XLON	xeaMp\$8nljP
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	83	4,961.00p	10:17:32	XLON	xeaMp\$8nljR
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	111	4,956.00p	10:18:40	XLON	xeaMp\$8nLWV
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	18	4,957.00p	10:18:40	XLON	xeaMp\$8nLZg
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	93	4,957.00p	10:18:40	XLON	xeaMp\$8nLZi
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	30	4,959.00p	10:20:07	XLON	xeaMp\$8nNTb
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	23	4,959.00p	10:20:07	XLON	xeaMp\$8nNTd
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	16	4,959.00p	10:20:07	XLON	xeaMp\$8nNTf
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	79	4,959.00p	10:20:07	XLON	xeaMp\$8nNTg
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	111	4,959.00p	10:20:07	XLON	xeaMp\$8nNTw
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	16	4,959.00p	10:20:07	XLON	xeaMp\$8nNTX
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	37	4,959.00p	10:20:07	XLON	xeaMp\$8nNTZ
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	117	4,958.00p	10:20:10	XLON	xeaMp\$8nNHp
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	8	4,957.00p	10:20:17	XLON	xeaMp\$8nNAT
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	56	4,957.00p	10:21:39	XLON	xeaMp\$8nM3I
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	52	4,956.00p	10:21:44	XLON	xeaMp\$8nM1b
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	60	4,956.00p	10:23:19	XLON	xeaMp\$8nfo\$
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	41	4,956.00p	10:23:19	XLON	xeaMp\$8nfo1
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	20	4,955.00p	10:23:20	XLON	xeaMp\$8nfpq
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	70	4,957.00p	10:25:23	XLON	xeaMp\$8nhAG
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	111	4,960.00p	10:30:00	XLON	xeaMp\$8nigX
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	31	4,959.00p	10:30:00	XLON	xeaMp\$8nihL
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	85	4,959.00p	10:30:03	XLON	xeaMp\$8nik3
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	36	4,958.00p	10:30:03	XLON	xeaMp\$8nikx
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	19	4,954.00p	10:32:22	XLON	xeaMp\$8nXUN
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	57	4,954.00p	10:32:22	XLON	xeaMp\$8nXUP
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	50	4,952.00p	10:33:06	XLON	xeaMp\$8nXs6
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	43	4,951.00p	10:33:40	XLON	xeaMp\$8nWGK
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	31	4,948.00p	10:34:42	XLON	xeaMp\$8nWXC
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	74	4,949.00p	10:34:42	XLON	xeaMp\$8nWXM
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	10	4,952.00p	10:37:50	XLON	xeaMp\$8nb1c
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	29	4,952.00p	10:37:50	XLON	xeaMp\$8nb1e
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	29	4,952.00p	10:37:50	XLON	xeaMp\$8nb1g
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	27	4,952.00p	10:38:04	XLON	xeaMp\$8nb@B
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	2	4,952.00p	10:38:04	XLON	xeaMp\$8nb@p
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	27	4,952.00p	10:38:04	XLON	xeaMp\$8nb@r
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	132	4,951.00p	10:38:41	XLON	xeaMp\$8naU@
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	41	4,951.00p	10:38:41	XLON	xeaMp\$8naU0
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	56	4,950.00p	10:38:41	XLON	xeaMp\$8naVR
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	24	4,948.00p	10:40:52	XLON	xeaMp\$8ndl4
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	28	4,948.00p	10:40:52	XLON	xeaMp\$8ndl6
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	72	4,947.00p	10:41:11	XLON	xeaMp\$8ncM0
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	86	4,947.00p	10:41:11	XLON	xeaMp\$8ncM2
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	30	4,949.00p	10:43:07	XLON	xeaMp\$8nvpL
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	148	4,949.00p	10:43:07	XLON	xeaMp\$8nvpN
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	195	4,948.00p	10:45:11	XLON	xeaMp\$8nxLP
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	33	4,949.00p	10:46:37	XLON	xeaMp\$8nwwn
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	138	4,948.00p	10:47:41	XLON	xeaMp\$8nz6z
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	18	4,947.00p	10:49:29	XLON	xeaMp\$8nybM
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	51	4,950.00p	10:50:00	XLON	xeaMp\$8nSoG
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	14	4,952.00p	10:50:00	XLON	xeaMp\$8n\$pm
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	36	4,952.00p	10:50:00	XLON	xeaMp\$8n\$po
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	171	4,951.00p	10:50:02	XLON	xeaMp\$8n\$WX
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	62	4,950.00p	10:50:25	XLON	xeaMp\$8n@XW
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	47	4,961.00p	10:51:14	XLON	xeaMp\$8npSJ
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	46	4,960.00p	10:51:14	XLON	xeaMp\$8npUb
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	56	4,960.00p	10:51:14	XLON	xeaMp\$8npUf
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	161	4,960.00p	10:51:15	XLON	xeaMp\$8npTL
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	111	4,959.00p	10:52:07	XLON	xeaMp\$8nrII
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	8	4,959.00p	10:52:07	XLON	xeaMp\$8nrI@
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	146	4,959.00p	10:52:07	XLON	xeaMp\$8nrIO
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	42	4,962.00p	10:53:00	XLON	xeaMp\$8ntGW
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	95	4,961.00p	10:53:00	XLON	xeaMp\$8ntHV
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	42	4,960.00p	10:53:01	XLON	xeaMp\$8nt8R
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	86	4,959.00p	10:53:02	XLON	xeaMp\$8ntFW
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	161	4,958.00p	10:53:59	XLON	xeaMp\$8m9Da
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	135	4,958.00p	10:54:07	XLON	xeaMp\$8m9i\$
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	69	4,966.00p	10:54:52	XLON	xeaMp\$8mBoK
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	26	4,966.00p	10:54:52	XLON	xeaMp\$8mBoO
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	34	4,965.00p	10:54:52	XLON	xeaMp\$8mBoQ
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	120	4,964.00p	10:54:54	XLON	xeaMp\$8mBmp
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	1	4,960.00p	10:55:48	XLON	xeaMp\$8mDik
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	44	4,960.00p	10:55:48	XLON	xeaMp\$8mDim
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	3	4,959.00p	10:55:48	XLON	xeaMp\$8mDio
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	3	4,959.00p	10:55:48	XLON	xeaMp\$8mDiq
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	35	4,959.00p	10:55:48	XLON	xeaMp\$8mDis
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	164	4,958.00p	10:56:07	XLON	xeaMp\$8mCvZ
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	83	4,957.00p	10:56:11	XLON	xeaMp\$8mCs0
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	24	4,958.00p	10:56:54	XLON	xeaMp\$8mEMH
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	142	4,958.00p	10:56:54	XLON	xeaMp\$8mEMJ
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	44	4,957.00p	10:57:04	XLON	xeaMp\$8mE\$x
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	45	4,955.00p	10:57:11	XLON	xeaMp\$8mEjR
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	70	4,957.00p	10:57:45	XLON	xeaMp\$8m0MI
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	92	4,956.00p	10:57:54	XLON	xeaMp\$8m00P
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	62	4,955.00p	10:57:55	XLON	xeaMp\$8m06o
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	187	4,953.00p	10:58:39	XLON	xeaMp\$8m21L
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	73	4,952.00p	10:59:33	XLON	xeaMp\$8m4wy
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	158	4,951.00p	10:59:51	XLON	xeaMp\$8m7NE
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	55	4,945.00p	11:01:12	XLON	xeaMp\$8mPTJ
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	55	4,949.00p	11:02:24	XLON	xeaMp\$8mONp
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	60	4,948.00p	11:02:36	XLON	xeaMp\$8mO2U
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	39	4,945.00p	11:03:42	XLON	xeaMp\$8mRAM
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	12	4,946.00p	11:03:42	XLON	xeaMp\$8mRAO
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	177	4,944.00p	11:08:04	XLON	xeaMp\$8mS1A
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	78	4,944.00p	11:10:20	XLON	xeaMp\$8mVam
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	25	4,948.00p	11:12:56	XLON	xeaMp\$8mHox
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	155	4,947.00p	11:13:46	XLON	xeaMp\$8mGEG
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	44	4,956.00p	11:15:20	XLON	xeaMp\$8mJEM
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	85	4,952.00p	11:18:39	XLON	xeaMp\$8mLuh
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	176	4,957.00p	11:22:08	XLON	xeaMp\$8mNzV
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	19	4,956.00p	11:23:23	XLON	xeaMp\$8mMEZ
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	31	4,956.00p	11:23:57	XLON	xeaMp\$8mM@3

RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	44	4,955.00p	11:24:15	XLON	xeaMp\$8mMke
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	29	4,958.00p	11:28:43	XLON	xeaMp\$8mhcx
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	42	4,958.00p	11:28:43	XLON	xeaMp\$8mhcz
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	155	4,961.00p	11:31:18	XLON	xeaMp\$8mjfD
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	68	4,962.00p	11:31:18	XLON	xeaMp\$8mjfL
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	102	4,965.00p	11:35:46	XLON	xeaMp\$8mkuN
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	78	4,966.00p	11:37:59	XLON	xeaMp\$8mXed
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	16	4,966.00p	11:39:16	XLON	xeaMp\$8mWvi
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	61	4,966.00p	11:39:16	XLON	xeaMp\$8mWvk
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	101	4,966.00p	11:39:16	XLON	xeaMp\$8mWvm
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	94	4,966.00p	11:42:05	XLON	xeaMp\$8mYBW
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	34	4,967.00p	11:43:41	XLON	xeaMp\$8mbHP
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	38	4,967.00p	11:44:20	XLON	xeaMp\$8mb5S
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	57	4,969.00p	11:46:08	XLON	xeaMp\$8ma@g
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	26	4,969.00p	11:48:04	XLON	xeaMp\$8mdsR
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	23	4,969.00p	11:48:04	XLON	xeaMp\$8mdsT
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	163	4,969.00p	11:49:21	XLON	xeaMp\$8mcuQ
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	63	4,968.00p	11:49:23	XLON	xeaMp\$8mcvc
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	39	4,968.00p	11:51:44	XLON	xeaMp\$8mvdM
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	46	4,970.00p	11:54:32	XLON	xeaMp\$8mx19
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	19	4,970.00p	11:56:00	XLON	xeaMp\$8mwGf
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	1	4,970.00p	11:56:00	XLON	xeaMp\$8mwGh
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	87	4,970.00p	11:56:00	XLON	xeaMp\$8mwGj
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	28	4,969.00p	11:57:42	XLON	xeaMp\$8mzJX
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	99	4,968.00p	11:58:05	XLON	xeaMp\$8mz29
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	37	4,964.00p	11:59:10	XLON	xeaMp\$8myQh
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	37	4,965.00p	11:59:10	XLON	xeaMp\$8myQu
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	29	4,964.00p	12:01:54	XLON	xeaMp\$8m\$ni
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	1	4,964.00p	12:01:54	XLON	xeaMp\$8m\$nk
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	34	4,963.00p	12:02:43	XLON	xeaMp\$8m@EZ
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	32	4,964.00p	12:04:05	XLON	xeaMp\$8mnHa
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	109	4,965.00p	12:05:02	XLON	xeaMp\$8mnWO
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	41	4,965.00p	12:05:02	XLON	xeaMp\$8mnWQ
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	69	4,965.00p	12:05:32	XLON	xeaMp\$8mmzV
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	58	4,969.00p	12:07:40	XLON	xeaMp\$8mpdT
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	31	4,967.00p	12:07:46	XLON	xeaMp\$8mpbW
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	32	4,963.00p	12:09:09	XLON	xeaMp\$8mrOO
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	19	4,961.00p	12:09:56	XLON	xeaMp\$8mr5G
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	36	4,960.00p	12:10:00	XLON	xeaMp\$8mruA
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	10	4,958.00p	12:10:02	XLON	xeaMp\$8mryE
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	8	4,960.00p	12:11:28	XLON	xeaMp\$8mq1s
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	24	4,960.00p	12:11:28	XLON	xeaMp\$8mq1u
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	44	4,960.00p	12:14:12	XLON	xeaMp\$8msRs
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	37	4,960.00p	12:14:12	XLON	xeaMp\$8msRu
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	29	4,960.00p	12:14:12	XLON	xeaMp\$8msRw
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	20	4,960.00p	12:14:12	XLON	xeaMp\$8msRq
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	114	4,959.00p	12:14:23	XLON	xeaMp\$8msTw
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	12	4,958.00p	12:14:25	XLON	xeaMp\$8mslx
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	69	4,958.00p	12:16:33	XLON	xeaMp\$8t9qa
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	38	4,959.00p	12:16:33	XLON	xeaMp\$8t9qo
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	40	4,951.00p	12:19:20	XLON	xeaMp\$8tBgQ
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	36	4,951.00p	12:19:20	XLON	xeaMp\$8tBgS
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	20	4,950.00p	12:19:29	XLON	xeaMp\$8tBic
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	27	4,961.00p	12:25:24	XLON	xeaMp\$8tF2B
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	111	4,961.00p	12:25:24	XLON	xeaMp\$8tF2H
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	39	4,960.00p	12:26:51	XLON	xeaMp\$8tEPR
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	172	4,961.00p	12:26:51	XLON	xeaMp\$8tEOa
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	13	4,959.00p	12:27:27	XLON	xeaMp\$8tEvl
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	19	4,959.00p	12:27:27	XLON	xeaMp\$8tEvn
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	83	4,966.00p	12:30:52	XLON	xeaMp\$8t04i
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	95	4,966.00p	12:30:52	XLON	xeaMp\$8t04k
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	47	4,965.00p	12:30:52	XLON	xeaMp\$8t04Y
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	49	4,963.00p	12:33:14	XLON	xeaMp\$8t2HP
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	43	4,962.00p	12:33:26	XLON	xeaMp\$8t2As
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	81	4,960.00p	12:35:01	XLON	xeaMp\$8t5Lq
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	2	4,963.00p	12:42:06	XLON	xeaMp\$8tPt2
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	9	4,963.00p	12:42:28	XLON	xeaMp\$8tPW0
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	6	4,963.00p	12:42:31	XLON	xeaMp\$8tPcQ
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	41	4,964.00p	12:43:41	XLON	xeaMp\$8tOm3
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	2	4,964.00p	12:43:51	XLON	xeaMp\$8tOrQ
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	15	4,964.00p	12:43:52	XLON	xeaMp\$8tOhC
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	122	4,964.00p	12:43:52	XLON	xeaMp\$8tOhE
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	71	4,963.00p	12:44:44	XLON	xeaMp\$8tR9W
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	46	4,963.00p	12:44:44	XLON	xeaMp\$8tR9Y
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	40	4,963.00p	12:47:10	XLON	xeaMp\$8tTQ8
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	127	4,962.00p	12:48:29	XLON	xeaMp\$8tSQx
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	29	4,960.00p	12:49:08	XLON	xeaMp\$8tSxl
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	25	4,959.00p	12:50:04	XLON	xeaMp\$8tVUz
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	161	4,962.00p	12:53:29	XLON	xeaMp\$8tHBP
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	21	4,961.00p	12:53:29	XLON	xeaMp\$8tH8K
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	4	4,961.00p	12:53:29	XLON	xeaMp\$8tH8O
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	45	4,963.00p	13:00:19	XLON	xeaMp\$8tLYX
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	5	4,963.00p	13:00:19	XLON	xeaMp\$8tLYZ
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	13	4,963.00p	13:00:19	XLON	xeaMp\$8tLZT
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	47	4,963.00p	13:00:19	XLON	xeaMp\$8tLZV
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	112	4,962.00p	13:01:21	XLON	xeaMp\$8tKmc
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	32	4,962.00p	13:01:24	XLON	xeaMp\$8tKt0
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	17	4,960.00p	13:02:11	XLON	xeaMp\$8tNHg
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	42	4,957.00p	13:03:22	XLON	xeaMp\$8tMVD
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	42	4,958.00p	13:05:33	XLON	xeaMp\$8tfje
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	22	4,958.00p	13:05:33	XLON	xeaMp\$8tfjg
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	18	4,957.00p	13:05:51	XLON	xeaMp\$8teOn
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	50	4,957.00p	13:05:51	XLON	xeaMp\$8teOp
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	20	4,956.00p	13:06:17	XLON	xeaMp\$8teDg
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	77	4,954.00p	13:08:19	XLON	xeaMp\$8thkP
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	77	4,953.00p	13:08:34	XLON	xeaMp\$8thaw
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	48	4,954.00p	13:10:14	XLON	xeaMp\$8tjJs
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	138	4,953.00p	13:12:21	XLON	xeaMp\$8ti\$C
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	70	4,952.00p	13:14:35	XLON	xeaMp\$8tidh
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	25	4,951.00p	13:14:47	XLON	xeaMp\$8tkUx
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	40	4,951.00p	13:17:14	XLON	xeaMp\$8tXW4
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	33	4,951.00p	13:17:14	XLON	xeaMp\$8tXW6
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	14	4,951.00p	13:18:16	XLON	xeaMp\$8tWnp
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	38	4,950.00p	13:19:07	XLON	xeaMp\$8tZx9
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	58	4,949.00p	13:19:09	XLON	xeaMp\$8tZvl
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	2	4,947.00p	13:21:00	XLON	xeaMp\$8tYea

RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	99	4,946.00p	13:23:18	XLON	xeaMp\$8ta1W
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	30	4,945.00p	13:23:19	XLON	xeaMp\$8ta6y
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	97	4,944.00p	13:26:32	XLON	xeaMp\$8tc\$M
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	18	4,942.00p	13:27:10	XLON	xeaMp\$8tca4
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	72	4,947.00p	13:30:13	XLON	xeaMp\$8txNG
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	91	4,946.00p	13:30:48	XLON	xeaMp\$8txzd
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	37	4,944.00p	13:31:20	XLON	xeaMp\$8twS2
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	37	4,945.00p	13:31:20	XLON	xeaMp\$8twS8
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	56	4,946.00p	13:34:11	XLON	xeaMp\$8tytV
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	39	4,945.00p	13:35:06	XLON	xeaMp\$8t\$4f
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	84	4,945.00p	13:35:06	XLON	xeaMp\$8t\$4h
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	45	4,944.00p	13:37:46	XLON	xeaMp\$8tn1W
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	36	4,944.00p	13:37:46	XLON	xeaMp\$8tn6S
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	45	4,944.00p	13:37:46	XLON	xeaMp\$8tn6U
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	19	4,943.00p	13:38:05	XLON	xeaMp\$8tnrH
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	191	4,944.00p	13:42:16	XLON	xeaMp\$8toju
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	61	4,945.00p	13:45:18	XLON	xeaMp\$8ttSL
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	17	4,945.00p	13:45:25	XLON	xeaMp\$8ttGh
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	88	4,944.00p	13:45:47	XLON	xeaMp\$8ttxl
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	23	4,943.00p	13:46:04	XLON	xeaMp\$8ttet
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	38	4,948.00p	13:48:02	XLON	xeaMp\$8s9y8
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	24	4,946.00p	13:48:32	XLON	xeaMp\$8s8Ud
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	44	4,947.00p	13:48:32	XLON	xeaMp\$8s8UI
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	23	4,945.00p	13:50:00	XLON	xeaMp\$8sBSJ
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	78	4,944.00p	13:50:07	XLON	xeaMp\$8sB8y
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	6	4,943.00p	13:50:25	XLON	xeaMp\$8sBuS
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	23	4,941.00p	13:54:04	XLON	xeaMp\$8sC1k
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	25	4,941.00p	13:54:07	XLON	xeaMp\$8sCxT
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	27	4,941.00p	13:54:07	XLON	xeaMp\$8sCxR
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	158	4,942.00p	13:55:20	XLON	xeaMp\$8sF71
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	70	4,941.00p	13:55:26	XLON	xeaMp\$8sFvU
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	49	4,941.00p	13:57:56	XLON	xeaMp\$8s1uE
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	42	4,941.00p	13:59:01	XLON	xeaMp\$8s06I
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	86	4,940.00p	13:59:16	XLON	xeaMp\$8s0gN
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	49	4,946.00p	14:01:16	XLON	xeaMp\$8s27W
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	129	4,945.00p	14:01:36	XLON	xeaMp\$8s2tO
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	28	4,944.00p	14:02:34	XLON	xeaMp\$8s553
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	75	4,943.00p	14:02:34	XLON	xeaMp\$8s55N
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	35	4,950.00p	14:04:54	XLON	xeaMp\$8s73i
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	49	4,949.00p	14:04:55	XLON	xeaMp\$8s70i
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	86	4,949.00p	14:04:55	XLON	xeaMp\$8s70k
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	1	4,948.00p	14:06:24	XLON	xeaMp\$8s6o0
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	74	4,947.00p	14:07:17	XLON	xeaMp\$8sPB8
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	63	4,946.00p	14:07:39	XLON	xeaMp\$8sP59
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	70	4,940.00p	14:10:05	XLON	xeaMp\$8sRFO
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	39	4,939.00p	14:10:08	XLON	xeaMp\$8sR0a
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	35	4,939.00p	14:12:06	XLON	xeaMp\$8sTQs
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	67	4,939.00p	14:12:06	XLON	xeaMp\$8sTQu
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	43	4,938.00p	14:12:18	XLON	xeaMp\$8sTG9
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	41	4,942.00p	14:15:12	XLON	xeaMp\$8sVKV
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	63	4,942.00p	14:15:35	XLON	xeaMp\$8sV@t
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	94	4,942.00p	14:15:35	XLON	xeaMp\$8sV@v
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	15	4,942.00p	14:15:37	XLON	xeaMp\$8sVm3
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	61	4,940.00p	14:16:52	XLON	xeaMp\$8sUpj
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	58	4,938.00p	14:18:07	XLON	xeaMp\$8sHq7
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	178	4,942.00p	14:20:44	XLON	xeaMp\$8sJnA
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	53	4,941.00p	14:20:57	XLON	xeaMp\$8sJea
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	32	4,939.00p	14:21:47	XLON	xeaMp\$8sI5d
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	43	4,939.00p	14:22:39	XLON	xeaMp\$8sLGC
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	30	4,939.00p	14:22:39	XLON	xeaMp\$8sLGE
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	45	4,938.00p	14:22:58	XLON	xeaMp\$8sL2O
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	26	4,936.00p	14:23:51	XLON	xeaMp\$8sKHg
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	68	4,934.00p	14:24:16	XLON	xeaMp\$8sKyC
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	33	4,933.00p	14:24:23	XLON	xeaMp\$8sKtO
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	61	4,935.00p	14:26:35	XLON	xeaMp\$8sMfY
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	25	4,934.00p	14:26:35	XLON	xeaMp\$8sMkQ
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	100	4,934.00p	14:26:35	XLON	xeaMp\$8sMKS
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	88	4,932.00p	14:27:40	XLON	xeaMp\$8sfY1
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	4	4,933.00p	14:27:40	XLON	xeaMp\$8sfY6
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	10	4,932.00p	14:29:30	XLON	xeaMp\$8sh5b
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	66	4,932.00p	14:29:30	XLON	xeaMp\$8sh5d
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	27	4,934.00p	14:30:04	XLON	xeaMp\$8sgMj
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	74	4,933.00p	14:30:05	XLON	xeaMp\$8sgN\$
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	117	4,933.00p	14:30:05	XLON	xeaMp\$8sgN1
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	1	4,934.00p	14:30:46	XLON	xeaMp\$8sjNe
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	25	4,934.00p	14:30:46	XLON	xeaMp\$8sjNg
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	20	4,934.00p	14:30:46	XLON	xeaMp\$8sjNi
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	38	4,934.00p	14:30:46	XLON	xeaMp\$8sjNk
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	47	4,930.00p	14:30:55	XLON	xeaMp\$8sjDc
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	16	4,929.00p	14:30:55	XLON	xeaMp\$8sjDe
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	63	4,932.00p	14:30:55	XLON	xeaMp\$8sjDk
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	64	4,927.00p	14:31:28	XLON	xeaMp\$8si8X
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	3	4,926.00p	14:31:28	XLON	xeaMp\$8si9k
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	7	4,927.00p	14:31:28	XLON	xeaMp\$8si9V
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	11	4,926.00p	14:31:28	XLON	xeaMp\$8si9v
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	48	4,929.00p	14:32:25	XLON	xeaMp\$8slvW
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	133	4,929.00p	14:32:25	XLON	xeaMp\$8slvY
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	20	4,928.00p	14:32:31	XLON	xeaMp\$8slpX
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	90	4,932.00p	14:33:19	XLON	xeaMp\$8skm2
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	84	4,932.00p	14:33:19	XLON	xeaMp\$8skm4
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	16	4,931.00p	14:33:22	XLON	xeaMp\$8sktd
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	96	4,933.00p	14:34:20	XLON	xeaMp\$8sXkc
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	81	4,933.00p	14:34:20	XLON	xeaMp\$8sXke
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	177	4,935.00p	14:34:20	XLON	xeaMp\$8sXkm
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	29	4,932.00p	14:36:08	XLON	xeaMp\$8szbG
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	82	4,931.00p	14:36:12	XLON	xeaMp\$8sYU\$
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	9	4,930.00p	14:36:28	XLON	xeaMp\$8sYDh
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	5	4,934.00p	14:37:13	XLON	xeaMp\$8sb7Q
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	32	4,934.00p	14:37:13	XLON	xeaMp\$8sb7S
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	30	4,933.00p	14:37:25	XLON	xeaMp\$8sbpJ
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	2	4,933.00p	14:37:25	XLON	xeaMp\$8sbpL
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	36	4,933.00p	14:37:25	XLON	xeaMp\$8sbpN
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	24	4,933.00p	14:37:25	XLON	xeaMp\$8sbpP
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	13	4,933.00p	14:37:25	XLON	xeaMp\$8sbpR
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	39	4,934.00p	14:38:00	XLON	xeaMp\$8sa9J
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	63	4,933.00p	14:38:17	XLON	xeaMp\$8satP

RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	65	4,942.00p	14:38:56	XLON	xeaMp\$8sdEi
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	37	4,941.00p	14:38:59	XLON	xeaMp\$8sdCq
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	29	4,941.00p	14:38:59	XLON	xeaMp\$8sdCs
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	29	4,945.00p	14:40:11	XLON	xeaMp\$8scss
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	102	4,944.00p	14:40:24	XLON	xeaMp\$8scWd
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	74	4,943.00p	14:40:24	XLON	xeaMp\$8scXS
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	51	4,941.00p	14:41:53	XLON	xeaMp\$8sup6
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	51	4,939.00p	14:41:53	XLON	xeaMp\$8supz
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	28	4,932.00p	14:43:47	XLON	xeaMp\$8szQ5
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	75	4,931.00p	14:43:49	XLON	xeaMp\$8szPn
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	21	4,930.00p	14:43:53	XLON	xeaMp\$8szlK
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	55	4,929.00p	14:44:56	XLON	xeaMp\$8syE4
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	37	4,927.00p	14:45:03	XLON	xeaMp\$8sy7W
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	36	4,926.00p	14:46:04	XLON	xeaMp\$8s\$sf
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	43	4,927.00p	14:47:24	XLON	xeaMp\$8snCS
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	41	4,926.00p	14:47:40	XLON	xeaMp\$8snsj
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	74	4,926.00p	14:47:40	XLON	xeaMp\$8snsl
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	7	4,925.00p	14:48:16	XLON	xeaMp\$8sm6D
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	17	4,925.00p	14:48:16	XLON	xeaMp\$8sm6F
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	39	4,925.00p	14:48:16	XLON	xeaMp\$8sm6H
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	4	4,924.00p	14:48:36	XLON	xeaMp\$8smjn
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	27	4,926.00p	14:48:53	XLON	xeaMp\$8spSw
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	22	4,925.00p	14:49:01	XLON	xeaMp\$8sp9R
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	45	4,927.00p	14:50:54	XLON	xeaMp\$8sr72
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	24	4,928.00p	14:51:24	XLON	xeaMp\$8sqSQ
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	146	4,928.00p	14:51:24	XLON	xeaMp\$8sqSS
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	44	4,927.00p	14:51:40	XLON	xeaMp\$8sqCD
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	119	4,926.00p	14:53:01	XLON	xeaMp\$8stWF
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	49	4,927.00p	14:54:32	XLON	xeaMp\$8r9X0
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	9	4,928.00p	14:55:00	XLON	xeaMp\$8r81f
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	31	4,928.00p	14:55:00	XLON	xeaMp\$8r81h
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	27	4,928.00p	14:55:02	XLON	xeaMp\$8r8u8
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	156	4,929.00p	14:55:39	XLON	xeaMp\$8rB3k
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	34	4,928.00p	14:56:28	XLON	xeaMp\$8rABh
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	67	4,928.00p	14:56:28	XLON	xeaMp\$8rABj
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	18	4,928.00p	14:56:28	XLON	xeaMp\$8rABl
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	37	4,928.00p	14:57:32	XLON	xeaMp\$8rD5e
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	21	4,928.00p	14:57:32	XLON	xeaMp\$8rD5g
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	99	4,928.00p	14:57:32	XLON	xeaMp\$8rD5i
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	78	4,927.00p	14:58:01	XLON	xeaMp\$8rDdB
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	41	4,927.00p	14:58:01	XLON	xeaMp\$8rDdG

RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	42	4,936.00p	15:36:50	XLON	xeaMp\$8raAe
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	108	4,935.00p	15:37:06	XLON	xeaMp\$8rawk
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	20	4,934.00p	15:37:40	XLON	xeaMp\$8rabj
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	43	4,932.00p	15:37:50	XLON	xeaMp\$8rdU2
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	72	4,930.00p	15:39:18	XLON	xeaMp\$8rcgi
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	18	4,936.00p	15:40:52	XLON	xeaMp\$8ruUn
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	87	4,936.00p	15:40:52	XLON	xeaMp\$8ruUp
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	62	4,938.00p	15:41:49	XLON	xeaMp\$8ruic
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	100	4,937.00p	15:42:04	XLON	xeaMp\$8rxPq
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	48	4,933.00p	15:43:03	XLON	xeaMp\$8rwQ4
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	48	4,932.00p	15:43:06	XLON	xeaMp\$8rwU4
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	17	4,931.00p	15:43:56	XLON	xeaMp\$8rwXM
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	176	4,932.00p	15:45:46	XLON	xeaMp\$8ryi7
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	29	4,930.00p	15:46:18	XLON	xeaMp\$8r\$6f
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	66	4,931.00p	15:46:18	XLON	xeaMp\$8r\$6h
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	98	4,926.00p	15:48:18	XLON	xeaMp\$8rn8h
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	77	4,926.00p	15:48:18	XLON	xeaMp\$8rn8j
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	15	4,936.00p	15:51:15	XLON	xeaMp\$8rowK
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	55	4,936.00p	15:51:16	XLON	xeaMp\$8roxv
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	16	4,936.00p	15:51:16	XLON	xeaMp\$8roxw
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	21	4,936.00p	15:51:19	XLON	xeaMp\$8rovh
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	45	4,936.00p	15:51:19	XLON	xeaMp\$8rovj
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	45	4,936.00p	15:51:19	XLON	xeaMp\$8rovl
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	118	4,935.00p	15:51:34	XLON	xeaMp\$8rog9
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	32	4,935.00p	15:52:33	XLON	xeaMp\$8rrp\$
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	170	4,936.00p	15:54:02	XLON	xeaMp\$8rtGz
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	46	4,935.00p	15:54:50	XLON	xeaMp\$8rtZt
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	44	4,934.00p	15:54:54	XLON	xeaMp\$8rtch
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	17	4,933.00p	15:55:00	XLON	xeaMp\$8rsPt
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	31	4,933.00p	15:55:00	XLON	xeaMp\$8rsPv
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	125	4,931.00p	15:56:22	XLON	xeaMp\$8q9or
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	39	4,930.00p	15:56:40	XLON	xeaMp\$8q9ab
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	34	4,928.00p	15:56:56	XLON	xeaMp\$8q8Mz
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	10	4,931.00p	15:58:33	XLON	xeaMp\$8qBdO
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	45	4,931.00p	15:58:33	XLON	xeaMp\$8qBdQ
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	115	4,931.00p	15:58:33	XLON	xeaMp\$8qBdS
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	41	4,930.00p	15:58:48	XLON	xeaMp\$8qAlf
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	22	4,928.00p	16:00:10	XLON	xeaMp\$8qCGe
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	163	4,929.00p	16:00:10	XLON	xeaMp\$8qCGk
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	9	4,929.00p	16:00:10	XLON	xeaMp\$8qCGm
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	13	4,925.00p	16:00:43	XLON	xeaMp\$8qCjq
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	19	4,925.00p	16:00:43	XLON	xeaMp\$8qCjs
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	44	4,925.00p	16:01:18	XLON	xeaMp\$8qFyw
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	132	4,926.00p	16:02:50	XLON	xeaMp\$8q1NZ
RECKITT BENCKISER GROUP PLC	18/09/2026	GB00BSZBP530	7	4,926.00p	16:03:10	XLON	xeaMp\$8q1uA